

# **Interim report and unaudited financial statements**

iShares PLC

# iSHARES PLC

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

# iSHARES PLC

## GENERAL INFORMATION

### Board of Directors

William McKechnie (Chair) (Irish)<sup>1</sup>  
Padraig Kenny (Irish)<sup>1</sup>  
Ros O'Shea (Irish)<sup>1</sup>  
Deirdre Somers (Irish)<sup>1</sup>  
Peter Vivian (British)<sup>1/2</sup>

<sup>1</sup>Non-executive Director

<sup>2</sup>Employees of the BlackRock Group

### Audit Committee Members

Deirdre Somers (Chair)  
Padraig Kenny  
Ros O'Shea

### Nominations Committee Members

William McKechnie (Chair)  
Ros O'Shea  
Deirdre Somers

### Manager

BlackRock Asset Management Ireland Limited  
1st Floor  
2 Ballsbridge Park  
Ballsbridge  
Dublin 4  
D04 YW83  
Ireland

### Currency Hedging Manager<sup>3</sup>

State Street Bank & Trust Company  
London Branch  
20 Churchill Place  
London E14 SHJ  
England

### Administrator, Registrar and Transfer Agent

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

### Depository

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

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
Ireland

### Entity's registered office

J.P. Morgan  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2  
D02 RK57  
Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited  
12 Throgmorton Avenue  
London EC2N 2DL  
England

### Sub-Investment Managers<sup>4</sup>

BlackRock Financial Management Inc.  
40 East 52nd Street  
New York  
NY 10022  
United States

BlackRock (Singapore) Limited  
20 Anson Road  
#18-01  
Singapore 079912  
Singapore

BlackRock Asset Management North Asia Limited  
16/F Champion Tower  
Three Garden Road  
Central  
Hong Kong

BlackRock Asset Management Deutschland AG  
Lenbachplatz 1 1st Floor  
Munich 80333-MN3  
Germany

# iSHARES PLC

## GENERAL INFORMATION (continued)

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants & Statutory Auditors  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
D02 AY28  
Ireland

### Legal Advisors as to Irish Law

William Fry LLP  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

Citibank N.A., London Branch  
Citigroup Centre  
25 Canada Square  
Canary Wharf  
London E14 5LB  
England

<sup>3</sup>In respect of the currency hedged share classes of certain funds only.

<sup>4</sup>In respect of certain funds only.

Entity registration number: 319052

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

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

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

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES PLC

## BACKGROUND

iShares public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Entity.

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

### Fund details

The Entity had 37 Funds in operation as at 31 August 2023.

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

### Changes to the Entity during the financial period

On 16 March 2023, Jessica Irschick resigned as a non-executive Director.

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares Core £ Corp Bond UCITS ETF	EUR Hedged (Acc)	21 March 2023
iShares Core £ Corp Bond UCITS ETF	USD Hedged (Acc)	21 March 2023

### Stock exchange listings

The shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where shares are listed or admitted for trading, please refer to the official iShares website ([www.ishares.com](http://www.ishares.com)).

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

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

### Investment management approach

Fund name	Benchmark index	Investment management approach
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Index tracking - non-replicating
iShares \$ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Index tracking - non-replicating
iShares \$ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Index tracking - non-replicating
iShares \$ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating
iShares \$ Treasury Bond UCITS ETF	ICE U.S. Treasury Core Bond Index	Index tracking - non-replicating
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Index tracking - non-replicating
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Index tracking - non-replicating
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Euro Government Inflation Linked Bond Index	Index tracking - non-replicating
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Index tracking - non-replicating
iShares AEX UCITS ETF	AEX-Index®	Index tracking - replicating
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 50 Index	Index tracking - replicating
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Index tracking - replicating
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Index tracking - non-replicating
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Index tracking - replicating
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Index tracking - non-replicating
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500 Index	Index tracking - non-replicating
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Index tracking - replicating
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Index tracking - non-replicating
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Index tracking - non-replicating
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Index tracking - replicating
iShares European Property Yield UCITS ETF	FTSE EPRA/nareit Developed Europe ex UK Dividend + Index	Index tracking - replicating
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Index tracking - non-replicating
iShares Global Corp Bond UCITS ETF	Bloomberg Global Aggregate Corporate Bond Index	Index tracking - non-replicating
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - non-replicating
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - non-replicating
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating

Further information on the index investment strategies used is detailed below:

For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

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

### Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 August 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2023.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	5.03	5.09	Up to 0.300	0.21
iShares \$ Corp Bond UCITS ETF	2.28	2.37	Up to 0.300	0.11
iShares \$ Treasury Bond 0-1yr UCITS ETF	2.45	2.47	Up to 0.050	0.02
iShares \$ Treasury Bond 1-3yr UCITS ETF	1.78	1.76	Up to 0.050	0.05
iShares \$ Treasury Bond UCITS ETF	0.60	0.60	Up to 0.030	0.21
iShares € Corp Bond Large Cap UCITS ETF	2.70	2.74	Up to 0.200	0.10
iShares € Govt Bond 1-3yr UCITS ETF	1.59	1.64	Up to 0.050	0.01
iShares € High Yield Corp Bond UCITS ETF	2.99	3.20	Up to 0.400	0.10
iShares € Inflation Linked Govt Bond UCITS ETF	2.41	2.44	Up to 0.100	0.03
iShares £ Corp Bond 0-5yr UCITS ETF	0.89	0.97	Up to 0.300	0.23
iShares AEX UCITS ETF	0.45	0.56	Up to 0.200	0.02
iShares Asia Pacific Dividend UCITS ETF	(0.00)	0.24	Up to 0.400	0.13
iShares China Large Cap UCITS ETF	(1.63)	(1.25)	Up to 0.350	0.11
iShares Core £ Corp Bond UCITS ETF	(0.49)	(0.40)	Up to 0.300	0.17
iShares Core FTSE 100 UCITS ETF	(3.03)	(3.00)	Up to 0.100	0.07
iShares Core MSCI EM IMI UCITS ETF	4.83	4.85	Up to 0.600	0.73
iShares Core S&P 500 UCITS ETF USD (Dist)	14.34	14.21	Up to 0.100	0.02
iShares Euro Dividend UCITS ETF	(5.21)	(5.86)	Up to 0.500	0.45
iShares EURO STOXX Mid UCITS ETF	(0.76)	(1.00)	Up to 0.300	0.15
iShares EURO STOXX Small UCITS ETF	(1.33)	(1.57)	Up to 0.500	0.23
iShares Euro Total Market Growth Large UCITS ETF	3.11	3.11	Up to 0.300	0.15
iShares European Property Yield UCITS ETF	(6.04)	(6.45)	Up to 0.500	0.31
iShares FTSE 250 UCITS ETF	(4.75)	(4.61)	Up to 0.100	0.07
iShares Global Corp Bond UCITS ETF	2.72	2.78	Up to 0.200	0.15
iShares Global High Yield Corp Bond UCITS ETF	4.36	4.56	Up to 0.400	0.11
iShares MSCI AC Far East ex-Japan UCITS ETF	(1.17)	(0.85)	Up to 0.300	0.09
iShares MSCI Brazil UCITS ETF USD (Dist)	15.10	15.73	Up to 0.300	0.15



# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares MSCI EM UCITS ETF USD (Dist)	3.60	3.62	Up to 0.500	0.80
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	3.69	3.53	Up to 0.300	0.16
iShares MSCI Europe ex-UK UCITS ETF	2.89	2.68	Up to 0.250	0.16
iShares MSCI Japan UCITS ETF USD (Dist)	10.89	11.22	Up to 0.100	0.13
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	21.12	21.68	Up to 0.200	0.12
iShares MSCI Korea UCITS ETF USD (Dist)	7.27	7.68	Up to 0.300	0.23
iShares MSCI North America UCITS ETF	13.58	13.66	Up to 0.150	0.03
iShares MSCI Taiwan UCITS ETF	3.22	3.60	Up to 0.150	0.18
iShares MSCI World UCITS ETF	11.02	11.11	Up to 0.150	0.04
iShares UK Dividend UCITS ETF	(9.12)	(8.89)	Up to 0.300	0.81

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 10.29% (in US Dollar terms) during the six months ended 31 August 2023. Equities recovered from pessimism induced by high inflation (the rate of increase in the prices of goods and services) and rising interest rates, although inflation has begun to slow down in many parts of the world. Indicators of continued resilience, such as robust consumer spending and tight labour markets, tempered investors' concerns about slowing global economic growth.

The US economy grew strongly in the first six months of 2023 as both consumer and government spending rose, and consumers showed signs of growth in continued spending in July and August 2023. While several prominent regional banks failed during the period, prompt government action limited the impact on the wider economy. The US jobs market continued to show strength, and unemployment remained at historically low levels. In Japan, the economy accelerated during the first six months of 2023, and the government lifted strict border controls, although exports declined near the end of the period under review. The UK economy was nearly flat in the first six months of 2023 before contracting in July 2023 amid weakness in exports as global trade cooled. Modest growth resumed in the Eurozone in the first six months of 2023, but high interest rates continued to weigh on the region's economy and retail sales fell in July 2023. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate while falling consumer prices raised concerns about deflation (general decline of the price level of goods and services).

The world's largest central banks continued to implement measures aimed at monetary policy tightening, although the pace of tightening slowed in some regions. The US Federal Reserve ("the Fed") raised interest rates three times, pausing once before resuming with another increase at its July 2023 meeting. However, this represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates four times, as inflation remained high despite showing some signs of easing. The European Central Bank ("ECB") also increased interest rates at each of its four meetings in an effort to control rising prices in the Eurozone. Furthermore, the ECB began to reduce the size of its balance sheet in March 2023 by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as inflationary pressure eased and the global economy continued to grow despite slowdown in some regions. US stocks surged as the Fed tightening slowed and innovations in the technology sector drove significant gains. European stocks performed well as tourism rebounded strongly, supporting consumer spending. Meanwhile, Asian stocks gained as Japan's economy picked up and investor interest in semiconductor companies surged. Equities in emerging markets also gained, helped by the slowing pace of interest rate increases.

Global bond prices (which moves inversely to yields) rose slightly overall, as moderating inflation led investors to anticipate an end to the current monetary policy tightening cycle. US treasury prices rose fractionally, sustained by the changing economic environment, as well as the failure of several US banks and subsequent government intervention. UK gilt prices declined slightly, as large borrowing requirements and persistent inflation raised concerns among investors. European government bonds gained slightly, while Japanese government bond prices were volatile, driven by periodic substantial purchases from The Bank of Japan to keep yields within its yield cap. Global corporate bond prices advanced as continued resilience in the global economy drove investor optimism and both high-yield and investment-grade bonds gained.

In the commodities markets, Brent crude oil prices rose moderately as several large oil producing and exporting countries cut production levels. European natural gas prices remained steady, having retreated significantly from the highs following Russia's invasion of Ukraine. Gold prices rose amid the slowing pace of Fed interest rate increases and elevated inflation.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US Dollar's performance was mixed against other global currencies. The Euro and Sterling appreciated relative to the US Dollar, while the Japanese Yen and Chinese Yuan declined. Continued interest rate increases from the ECB and BoE, even as the Fed slowed its pace of interest rate hikes, drove the increase in the relative value of the Euro and Sterling.

**BlackRock Advisors (UK) Limited**  
**September 2023**

# iSHARES PLC

## CONDENSED INCOME STATEMENT For the financial period ended 31 August 2023

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Operating income		1,968,629	1,457,502	5,105	9,531	195,094	113,278	250,844	34,905
Net gains/(losses) on financial instruments		1,867,784	(8,701,352)	4,466	(13,005)	(3,789)	(868,713)	375,609	146,108
<b>Total investment income/(loss)</b>		<b>3,836,413</b>	<b>(7,243,850)</b>	<b>9,571</b>	<b>(3,474)</b>	<b>191,305</b>	<b>(755,435)</b>	<b>626,453</b>	<b>181,013</b>
Operating expenses		(100,550)	(95,747)	(241)	(720)	(8,122)	(6,387)	(4,079)	(3,179)
Negative yield on financial assets		(1,510)	(5,817)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>3,734,353</b>	<b>(7,345,414)</b>	<b>9,330</b>	<b>(4,194)</b>	<b>183,183</b>	<b>(761,822)</b>	<b>622,374</b>	<b>177,834</b>
<b>Finance costs:</b>									
Bank interest		(359)	(205)	(3)	(7)	-	(1)	(240)	-
Distributions to redeemable shareholders	6	(868,562)	(705,883)	(2,821)	(2,999)	(115,226)	(61,486)	(4,539)	19
<b>Total finance costs</b>		<b>(868,921)</b>	<b>(706,088)</b>	<b>(2,824)</b>	<b>(3,006)</b>	<b>(115,226)</b>	<b>(61,487)</b>	<b>(4,779)</b>	<b>19</b>
<b>Net profit/(loss) before taxation</b>		<b>2,865,432</b>	<b>(8,051,502)</b>	<b>6,506</b>	<b>(7,200)</b>	<b>67,957</b>	<b>(823,309)</b>	<b>617,595</b>	<b>177,853</b>
Taxation	7	(199,413)	(90,710)	-	-	-	(1)	-	-
<b>Net profit/(loss) after taxation</b>		<b>2,666,019</b>	<b>(8,142,212)</b>	<b>6,506</b>	<b>(7,200)</b>	<b>67,957</b>	<b>(823,310)</b>	<b>617,595</b>	<b>177,853</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>2,666,019</b>	<b>(8,142,212)</b>	<b>6,506</b>	<b>(7,200)</b>	<b>67,957</b>	<b>(823,310)</b>	<b>617,595</b>	<b>177,853</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Operating income		179,977	51,880	6,877	1,722	36,922	12,635	16,070	1,240
Net gains/(losses) on financial instruments		57,349	(411,974)	(44)	(29,647)	38,365	(222,988)	5,717	(50,292)
<b>Total investment income/(loss)</b>		<b>237,326</b>	<b>(360,094)</b>	<b>6,833</b>	<b>(27,925)</b>	<b>75,287</b>	<b>(210,353)</b>	<b>21,787</b>	<b>(49,052)</b>
Operating expenses		(3,793)	(3,379)	(157)	(83)	(2,756)	(2,294)	(980)	(2,001)
Negative yield on financial assets		-	-	-	-	-	-	-	(2,195)
<b>Net operating income/(expenses)</b>		<b>233,533</b>	<b>(363,473)</b>	<b>6,676</b>	<b>(28,008)</b>	<b>72,531</b>	<b>(212,647)</b>	<b>20,807</b>	<b>(53,248)</b>
<b>Finance costs:</b>									
Bank interest		(8)	-	-	-	(33)	(16)	(55)	(68)
Distributions to redeemable shareholders	6	(51,665)	(6,016)	(3,153)	(560)	(29,939)	(8,575)	4,050	3,067
<b>Total finance costs</b>		<b>(51,673)</b>	<b>(6,016)</b>	<b>(3,153)</b>	<b>(560)</b>	<b>(29,972)</b>	<b>(8,591)</b>	<b>3,995</b>	<b>2,999</b>
<b>Net profit/(loss) before taxation</b>		<b>181,860</b>	<b>(369,489)</b>	<b>3,523</b>	<b>(28,568)</b>	<b>42,559</b>	<b>(221,238)</b>	<b>24,802</b>	<b>(50,249)</b>
<b>Net profit/(loss) after taxation</b>		<b>181,860</b>	<b>(369,489)</b>	<b>3,523</b>	<b>(28,568)</b>	<b>42,559</b>	<b>(221,238)</b>	<b>24,802</b>	<b>(50,249)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>181,860</b>	<b>(369,489)</b>	<b>3,523</b>	<b>(28,568)</b>	<b>42,559</b>	<b>(221,238)</b>	<b>24,802</b>	<b>(50,249)</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Operating income		171,846	99,154	7,516	2,248	33,211	14,859	12,236	10,628
Net gains/(losses) on financial instruments		(3,159)	(402,897)	33,041	(124,961)	(15,702)	(85,616)	(5,821)	(40,443)
<b>Total investment income/(loss)</b>		<b>168,687</b>	<b>(303,743)</b>	<b>40,557</b>	<b>(122,713)</b>	<b>17,509</b>	<b>(70,757)</b>	<b>6,415</b>	<b>(29,815)</b>
Operating expenses		(13,027)	(11,475)	(725)	(974)	(1,724)	(1,422)	(965)	(767)
Negative yield on financial assets		-	-	(1,740)	(4,683)	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>155,660</b>	<b>(315,218)</b>	<b>38,092</b>	<b>(128,370)</b>	<b>15,785</b>	<b>(72,179)</b>	<b>5,450</b>	<b>(30,582)</b>
<b>Finance costs:</b>									
Bank interest		(5)	(21)	(1)	(3)	(13)	(1)	-	(4)
Distributions to redeemable shareholders	6	(101,149)	(73,264)	-	-	(22,606)	(8,595)	(6,973)	(6,550)
<b>Total finance costs</b>		<b>(101,154)</b>	<b>(73,285)</b>	<b>(1)</b>	<b>(3)</b>	<b>(22,619)</b>	<b>(8,596)</b>	<b>(6,973)</b>	<b>(6,554)</b>
<b>Net profit/(loss) before taxation</b>		<b>54,506</b>	<b>(388,503)</b>	<b>38,091</b>	<b>(128,373)</b>	<b>(6,834)</b>	<b>(80,775)</b>	<b>(1,523)</b>	<b>(37,136)</b>
Taxation	7	(4)	(55)	-	-	-	-	(1,092)	(1,005)
<b>Net profit/(loss) after taxation</b>		<b>54,502</b>	<b>(388,558)</b>	<b>38,091</b>	<b>(128,373)</b>	<b>(6,834)</b>	<b>(80,775)</b>	<b>(2,615)</b>	<b>(38,141)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>54,502</b>	<b>(388,558)</b>	<b>38,091</b>	<b>(128,373)</b>	<b>(6,834)</b>	<b>(80,775)</b>	<b>(2,615)</b>	<b>(38,141)</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Operating income		15,681	14,109	17,309	16,886	41,047	19,795	284,006	267,229
Net gains/(losses) on financial instruments		(14,565)	(44,721)	(24,273)	(94,924)	(46,497)	(209,356)	(632,727)	(240,375)
<b>Total investment income/(loss)</b>		<b>1,116</b>	<b>(30,612)</b>	<b>(6,964)</b>	<b>(78,038)</b>	<b>(5,450)</b>	<b>(189,561)</b>	<b>(348,721)</b>	<b>26,854</b>
Operating expenses		(1,136)	(1,045)	(2,368)	(2,263)	(1,804)	(1,533)	(3,992)	(3,823)
<b>Net operating income/(expenses)</b>		<b>(20)</b>	<b>(31,657)</b>	<b>(9,332)</b>	<b>(80,301)</b>	<b>(7,254)</b>	<b>(191,094)</b>	<b>(352,713)</b>	<b>23,031</b>
<b>Finance costs:</b>									
Bank interest		(3)	(1)	-	-	(19)	(3)	-	(1)
Distributions to redeemable shareholders	6	(11,259)	(10,876)	(90)	775	(35,450)	(18,575)	(215,549)	(191,093)
<b>Total finance costs</b>		<b>(11,262)</b>	<b>(10,877)</b>	<b>(90)</b>	<b>775</b>	<b>(35,469)</b>	<b>(18,578)</b>	<b>(215,549)</b>	<b>(191,094)</b>
<b>Net profit/(loss) before taxation</b>		<b>(11,282)</b>	<b>(42,534)</b>	<b>(9,422)</b>	<b>(79,526)</b>	<b>(42,723)</b>	<b>(209,672)</b>	<b>(568,262)</b>	<b>(168,063)</b>
Taxation	7	(793)	(789)	(1,539)	(1,443)	-	-	(229)	(524)
<b>Net profit/(loss) after taxation</b>		<b>(12,075)</b>	<b>(43,323)</b>	<b>(10,961)</b>	<b>(80,969)</b>	<b>(42,723)</b>	<b>(209,672)</b>	<b>(568,491)</b>	<b>(168,587)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(12,075)</b>	<b>(43,323)</b>	<b>(10,961)</b>	<b>(80,969)</b>	<b>(42,723)</b>	<b>(209,672)</b>	<b>(568,491)</b>	<b>(168,587)</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Operating income		377,415	384,278	112,069	108,489	42,927	41,022	9,169	9,391
Net gains/(losses) on financial instruments		483,541	(2,511,545)	1,666,914	(1,373,319)	(78,405)	(129,783)	(10,471)	(52,915)
<b>Total investment income/(loss)</b>		<b>860,956</b>	<b>(2,127,267)</b>	<b>1,778,983</b>	<b>(1,264,830)</b>	<b>(35,478)</b>	<b>(88,761)</b>	<b>(1,302)</b>	<b>(43,524)</b>
Operating expenses		(16,009)	(14,949)	(4,644)	(4,650)	(1,487)	(1,602)	(694)	(733)
<b>Net operating income/(expenses)</b>		<b>844,947</b>	<b>(2,142,216)</b>	<b>1,774,339</b>	<b>(1,269,480)</b>	<b>(36,965)</b>	<b>(90,363)</b>	<b>(1,996)</b>	<b>(44,257)</b>
<b>Finance costs:</b>									
Bank interest		(4)	(3)	-	-	(3)	(6)	-	(4)
Distributions to redeemable shareholders	6	(2,080)	(6,136)	(89,061)	(85,197)	(26,974)	(29,748)	(5,101)	(6,207)
<b>Total finance costs</b>		<b>(2,084)</b>	<b>(6,139)</b>	<b>(89,061)</b>	<b>(85,197)</b>	<b>(26,977)</b>	<b>(29,754)</b>	<b>(5,101)</b>	<b>(6,211)</b>
<b>Net profit/(loss) before taxation</b>		<b>842,863</b>	<b>(2,148,355)</b>	<b>1,685,278</b>	<b>(1,354,677)</b>	<b>(63,942)</b>	<b>(120,117)</b>	<b>(7,097)</b>	<b>(50,468)</b>
Taxation	7	(163,918)	(49,804)	(15,467)	(14,921)	(3,911)	(3,295)	(710)	(774)
<b>Net profit/(loss) after taxation</b>		<b>678,945</b>	<b>(2,198,159)</b>	<b>1,669,811</b>	<b>(1,369,598)</b>	<b>(67,853)</b>	<b>(123,412)</b>	<b>(7,807)</b>	<b>(51,242)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>678,945</b>	<b>(2,198,159)</b>	<b>1,669,811</b>	<b>(1,369,598)</b>	<b>(67,853)</b>	<b>(123,412)</b>	<b>(7,807)</b>	<b>(51,242)</b>

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



# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF <sup>1</sup>		iShares European Property Yield UCITS ETF	
		31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Operating income		11,193	11,983	1,913	1,411	-	-	39,759	54,042
Net gains/(losses) on financial instruments		(16,973)	(98,190)	2,647	(9,728)	-	-	(105,398)	(491,633)
<b>Total investment income/(loss)</b>		<b>(5,780)</b>	<b>(86,207)</b>	<b>4,560</b>	<b>(8,317)</b>	-	-	<b>(65,639)</b>	<b>(437,591)</b>
Operating expenses		(902)	(1,018)	(354)	(218)	-	-	(2,341)	(3,029)
<b>Net operating income/(expenses)</b>		<b>(6,682)</b>	<b>(87,225)</b>	<b>4,206</b>	<b>(8,535)</b>	-	-	<b>(67,980)</b>	<b>(440,620)</b>
<b>Finance costs:</b>									
Bank interest		-	(9)	(2)	-	-	-	-	(23)
Distributions to redeemable shareholders	6	(8,395)	(7,538)	(1,546)	(1,016)	-	-	(23,132)	(31,665)
<b>Total finance costs</b>		<b>(8,395)</b>	<b>(7,547)</b>	<b>(1,548)</b>	<b>(1,016)</b>	-	-	<b>(23,132)</b>	<b>(31,688)</b>
<b>Net profit/(loss) before taxation</b>		<b>(15,077)</b>	<b>(94,772)</b>	<b>2,658</b>	<b>(9,551)</b>	-	-	<b>(91,112)</b>	<b>(472,308)</b>
Taxation	7	(719)	(760)	(92)	(88)	-	-	(4,068)	(5,492)
<b>Net profit/(loss) after taxation</b>		<b>(15,796)</b>	<b>(95,532)</b>	<b>2,566</b>	<b>(9,639)</b>	-	-	<b>(95,180)</b>	<b>(477,800)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(15,796)</b>	<b>(95,532)</b>	<b>2,566</b>	<b>(9,639)</b>	-	-	<b>(95,180)</b>	<b>(477,800)</b>

<sup>1</sup>The Fund terminated in a prior financial period and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
		31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Operating income		17,875	18,831	69,272	38,011	72,158	45,750	24,041	29,730
Net gains/(losses) on financial instruments		(55,645)	(104,553)	61,708	(474,400)	57,158	(375,502)	(23,845)	(260,590)
<b>Total investment income/(loss)</b>		<b>(37,770)</b>	<b>(85,722)</b>	<b>130,980</b>	<b>(436,389)</b>	<b>129,316</b>	<b>(329,752)</b>	<b>196</b>	<b>(230,860)</b>
Operating expenses		(1,584)	(2,035)	(4,130)	(3,215)	(6,261)	(5,449)	(4,365)	(5,209)
<b>Net operating income/(expenses)</b>		<b>(39,354)</b>	<b>(87,757)</b>	<b>126,850</b>	<b>(439,604)</b>	<b>123,055</b>	<b>(335,201)</b>	<b>(4,169)</b>	<b>(236,069)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(10)	(16)	(5)	(14)	(1)	(1)
Distributions to redeemable shareholders	6	(13,302)	(13,818)	(33,089)	(23,375)	(28,424)	(41,440)	(7,575)	(7,564)
<b>Total finance costs</b>		<b>(13,302)</b>	<b>(13,818)</b>	<b>(33,099)</b>	<b>(23,391)</b>	<b>(28,429)</b>	<b>(41,454)</b>	<b>(7,576)</b>	<b>(7,565)</b>
<b>Net profit/(loss) before taxation</b>		<b>(52,656)</b>	<b>(101,575)</b>	<b>93,751</b>	<b>(462,995)</b>	<b>94,626</b>	<b>(376,655)</b>	<b>(11,745)</b>	<b>(243,634)</b>
Taxation	7	(321)	(335)	(7)	(3)	-	(8)	(2,604)	(3,322)
<b>Net profit/(loss) after taxation</b>		<b>(52,977)</b>	<b>(101,910)</b>	<b>93,744</b>	<b>(462,998)</b>	<b>94,626</b>	<b>(376,663)</b>	<b>(14,349)</b>	<b>(246,956)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(52,977)</b>	<b>(101,910)</b>	<b>93,744</b>	<b>(462,998)</b>	<b>94,626</b>	<b>(376,663)</b>	<b>(14,349)</b>	<b>(246,956)</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
		31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Operating income		14,970	26,921	1	429	79,541	80,336	2,523	2,610
Net gains/(losses) on financial instruments		11,859	(25,523)	38	(28,038)	63,280	(569,425)	1,499	(10,120)
<b>Total investment income/(loss)</b>		<b>26,829</b>	<b>1,398</b>	<b>39</b>	<b>(27,609)</b>	<b>142,821</b>	<b>(489,089)</b>	<b>4,022</b>	<b>(7,510)</b>
Operating expenses		(1,149)	(1,070)	-	(1)	(3,501)	(3,322)	(195)	(203)
<b>Net operating income/(expenses)</b>		<b>25,680</b>	<b>328</b>	<b>39</b>	<b>(27,610)</b>	<b>139,320</b>	<b>(492,411)</b>	<b>3,827</b>	<b>(7,713)</b>
<b>Finance costs:</b>									
Bank interest		(1)	-	-	-	(11)	(2)	-	(2)
Distributions to redeemable shareholders	6	(6,533)	(16,914)	-	-	(33,888)	(35,491)	(2,001)	(2,083)
<b>Total finance costs</b>		<b>(6,534)</b>	<b>(16,914)</b>	<b>-</b>	<b>-</b>	<b>(33,899)</b>	<b>(35,493)</b>	<b>(2,001)</b>	<b>(2,085)</b>
<b>Net profit/(loss) before taxation</b>		<b>19,146</b>	<b>(16,586)</b>	<b>39</b>	<b>(27,610)</b>	<b>105,421</b>	<b>(527,904)</b>	<b>1,826</b>	<b>(9,798)</b>
Taxation	7	(1,802)	871	-	(35)	(31,488)	(10,057)	(306)	(307)
<b>Net profit/(loss) after taxation</b>		<b>17,344</b>	<b>(15,715)</b>	<b>39</b>	<b>(27,645)</b>	<b>73,933</b>	<b>(537,961)</b>	<b>1,520</b>	<b>(10,105)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>17,344</b>	<b>(15,715)</b>	<b>39</b>	<b>(27,645)</b>	<b>73,933</b>	<b>(537,961)</b>	<b>1,520</b>	<b>(10,105)</b>

<sup>1</sup>The Fund ceased operations in the prior financial period.

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
		31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Operating income		27,973	28,060	14,029	15,541	4,184	4,309	2,233	2,440
Net gains/(losses) on financial instruments		10,032	(124,362)	98,540	(160,279)	60,030	18,623	25,024	(80,239)
<b>Total investment income/(loss)</b>		<b>38,005</b>	<b>(96,302)</b>	<b>112,569</b>	<b>(144,738)</b>	<b>64,214</b>	<b>22,932</b>	<b>27,257</b>	<b>(77,799)</b>
Operating expenses		(2,111)	(2,171)	(3,106)	(3,124)	(1,041)	(1,103)	(1,356)	(1,383)
<b>Net operating income/(expenses)</b>		<b>35,894</b>	<b>(98,473)</b>	<b>109,463</b>	<b>(147,862)</b>	<b>63,173</b>	<b>21,829</b>	<b>25,901</b>	<b>(79,182)</b>
<b>Finance costs:</b>									
Bank interest		-	(18)	(4)	(3)	(6)	(4)	-	-
Distributions to redeemable shareholders	6	(22,156)	(21,296)	(9,008)	(10,209)	-	-	(3,921)	(4,104)
<b>Total finance costs</b>		<b>(22,156)</b>	<b>(21,314)</b>	<b>(9,012)</b>	<b>(10,212)</b>	<b>(6)</b>	<b>(4)</b>	<b>(3,921)</b>	<b>(4,104)</b>
<b>Net profit/(loss) before taxation</b>		<b>13,738</b>	<b>(119,787)</b>	<b>100,451</b>	<b>(158,074)</b>	<b>63,167</b>	<b>21,825</b>	<b>21,980</b>	<b>(83,286)</b>
Taxation	7	(3,364)	(3,183)	(2,073)	(2,297)	(619)	(636)	(429)	(355)
<b>Net profit/(loss) after taxation</b>		<b>10,374</b>	<b>(122,970)</b>	<b>98,378</b>	<b>(160,371)</b>	<b>62,548</b>	<b>21,189</b>	<b>21,551</b>	<b>(83,641)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>10,374</b>	<b>(122,970)</b>	<b>98,378</b>	<b>(160,371)</b>	<b>62,548</b>	<b>21,189</b>	<b>21,551</b>	<b>(83,641)</b>

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

# iSHARES PLC

CONDENSED INCOME STATEMENT (continued)  
For the financial period ended 31 August 2023

	Note	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Operating income		8,329	8,026	13,318	18,014	75,787	69,908	35,775	43,034
Net gains/(losses) on financial instruments		113,697	(101,359)	1,815	(125,633)	556,419	(705,460)	(117,154)	(88,611)
<b>Total investment income/(loss)</b>		<b>122,026</b>	<b>(93,333)</b>	<b>15,133</b>	<b>(107,619)</b>	<b>632,206</b>	<b>(635,552)</b>	<b>(81,379)</b>	<b>(45,577)</b>
Operating expenses		(1,916)	(1,877)	(1,469)	(1,776)	(14,735)	(14,013)	(1,746)	(1,825)
<b>Net operating income/(expenses)</b>		<b>120,110</b>	<b>(95,210)</b>	<b>13,664</b>	<b>(109,395)</b>	<b>617,471</b>	<b>(649,565)</b>	<b>(83,125)</b>	<b>(47,402)</b>
<b>Finance costs:</b>									
Bank interest		-	-	(2)	(2)	(2)	(12)	(2)	-
Distributions to redeemable shareholders	6	(5,316)	(4,550)	(308)	(892)	(48,675)	(43,141)	(23,457)	(28,446)
<b>Total finance costs</b>		<b>(5,316)</b>	<b>(4,550)</b>	<b>(310)</b>	<b>(894)</b>	<b>(48,677)</b>	<b>(43,153)</b>	<b>(23,459)</b>	<b>(28,446)</b>
<b>Net profit/(loss) before taxation</b>		<b>114,794</b>	<b>(99,760)</b>	<b>13,354</b>	<b>(110,289)</b>	<b>568,794</b>	<b>(692,718)</b>	<b>(106,584)</b>	<b>(75,848)</b>
Taxation	7	(1,232)	(1,166)	(2,717)	(3,684)	(8,872)	(8,147)	(214)	(366)
<b>Net profit/(loss) after taxation</b>		<b>113,562</b>	<b>(100,926)</b>	<b>10,637</b>	<b>(113,973)</b>	<b>559,922</b>	<b>(700,865)</b>	<b>(106,798)</b>	<b>(76,214)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>113,562</b>	<b>(100,926)</b>	<b>10,637</b>	<b>(113,973)</b>	<b>559,922</b>	<b>(700,865)</b>	<b>(106,798)</b>	<b>(76,214)</b>

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

# iSHARES PLC

## CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 August 2023

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Net assets at the beginning of the financial period	91,702,069	86,965,269	237,975	610,563	7,097,374	5,832,265	8,883,538	7,577,689
Increase/(decrease) in net assets attributable to redeemable shareholders	2,666,019	(8,142,212)	6,506	(7,200)	67,957	(823,310)	617,595	177,853
<b>Share transactions:</b>								
Issue of redeemable shares	21,920,331	20,034,406	82,889	230,529	6,071,224	5,964,150	4,558,828	2,152,264
Redemption of redeemable shares	(16,675,316)	(18,829,927)	(145,801)	(427,556)	(4,893,323)	(3,325,755)	(2,235,124)	(2,525,206)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>5,245,015</b>	<b>1,204,479</b>	<b>(62,912)</b>	<b>(197,027)</b>	<b>1,177,901</b>	<b>2,638,395</b>	<b>2,323,704</b>	<b>(372,942)</b>
Notional foreign exchange adjustment*	(3,133,772)	8,804,830	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>96,479,331</b>	<b>88,832,366</b>	<b>181,569</b>	<b>406,336</b>	<b>8,343,232</b>	<b>7,647,350</b>	<b>11,824,837</b>	<b>7,382,600</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 August 2023 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 August 2023.

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

# iSHARES PLC

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

For the financial period ended 31 August 2023

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Net assets at the beginning of the financial period	9,367,980	8,638,962	337,174	172,357	2,687,478	2,514,252	1,466,772	2,068,085
Increase/(decrease) in net assets attributable to redeemable shareholders	181,860	(369,489)	3,523	(28,568)	42,559	(221,238)	24,802	(50,249)
<b>Share transactions:</b>								
Issue of redeemable shares	4,150,683	4,288,332	203,375	107,494	653,592	794,089	299,460	622,927
Redemption of redeemable shares	(3,965,100)	(3,984,562)	(63,754)	(34,567)	(626,588)	(739,731)	(573,229)	(807,911)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>185,583</b>	<b>303,770</b>	<b>139,621</b>	<b>72,927</b>	<b>27,004</b>	<b>54,358</b>	<b>(273,769)</b>	<b>(184,984)</b>
<b>Net assets at the end of the financial period</b>	<b>9,735,423</b>	<b>8,573,243</b>	<b>480,318</b>	<b>216,716</b>	<b>2,757,041</b>	<b>2,347,372</b>	<b>1,217,805</b>	<b>1,832,852</b>

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

# iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 August 2023

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Net assets at the beginning of the financial period	4,554,336	5,026,360	1,618,682	2,061,481	1,696,805	1,240,019	646,162	525,238
Increase/(decrease) in net assets attributable to redeemable shareholders	54,502	(388,558)	38,091	(128,373)	(6,834)	(80,775)	(2,615)	(38,141)
<b>Share transactions:</b>								
Issue of redeemable shares	2,604,012	2,840,962	217,938	820,107	393,692	442,770	52,150	139,417
Redemption of redeemable shares	(1,699,572)	(3,365,810)	(386,157)	(930,227)	(355,852)	(110,781)	(79,764)	(88,737)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>904,440</b>	<b>(524,848)</b>	<b>(168,219)</b>	<b>(110,120)</b>	<b>37,840</b>	<b>331,989</b>	<b>(27,614)</b>	<b>50,680</b>
<b>Net assets at the end of the financial period</b>	<b>5,513,278</b>	<b>4,112,954</b>	<b>1,488,554</b>	<b>1,822,988</b>	<b>1,727,811</b>	<b>1,491,233</b>	<b>615,933</b>	<b>537,777</b>

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



# iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 August 2023

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Net assets at the beginning of the financial period	395,122	371,716	621,603	630,384	1,789,179	1,700,218	11,431,554	10,307,228
Increase/(decrease) in net assets attributable to redeemable shareholders	(12,075)	(43,323)	(10,961)	(80,969)	(42,723)	(209,672)	(568,491)	(168,587)
<b>Share transactions:</b>								
Issue of redeemable shares	27,847	27,730	26,355	139,974	539,730	309,384	178,258	555,531
Redemption of redeemable shares	(46,547)	(22,446)	(17,912)	(33,917)	(502,634)	(436,651)	(48,538)	(98,794)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(18,700)</b>	<b>5,284</b>	<b>8,443</b>	<b>106,057</b>	<b>37,096</b>	<b>(127,267)</b>	<b>129,720</b>	<b>456,737</b>
<b>Net assets at the end of the financial period</b>	<b>364,347</b>	<b>333,677</b>	<b>619,085</b>	<b>655,472</b>	<b>1,783,552</b>	<b>1,363,279</b>	<b>10,992,783</b>	<b>10,595,378</b>

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

# iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 August 2023

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Net assets at the beginning of the financial period	16,594,888	17,747,108	12,171,871	13,609,222	797,014	862,352	338,867	484,090
Increase/(decrease) in net assets attributable to redeemable shareholders	678,945	(2,198,159)	1,669,811	(1,369,598)	(67,853)	(123,412)	(7,807)	(51,242)
<b>Share transactions:</b>								
Issue of redeemable shares	1,652,391	447,456	482,745	925,425	14,998	28,121	63,403	35,779
Redemption of redeemable shares	(581,049)	(139,084)	(300,020)	(960,334)	(18,588)	(24,817)	(37,861)	(163,893)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,071,342</b>	<b>308,372</b>	<b>182,725</b>	<b>(34,909)</b>	<b>(3,590)</b>	<b>3,304</b>	<b>25,542</b>	<b>(128,114)</b>
<b>Net assets at the end of the financial period</b>	<b>18,345,175</b>	<b>15,857,321</b>	<b>14,024,407</b>	<b>12,204,715</b>	<b>725,571</b>	<b>742,244</b>	<b>356,602</b>	<b>304,734</b>

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

## iSHARES PLC

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

For the financial period ended 31 August 2023

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF <sup>1</sup>		iShares European Property Yield UCITS ETF	
	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000
Net assets at the beginning of the financial period	485,035	943,899	150,609	114,246	-	-	1,218,258	1,859,868
Increase/(decrease) in net assets attributable to redeemable shareholders	(15,796)	(95,532)	2,566	(9,639)	-	-	(95,180)	(477,800)
<b>Share transactions:</b>								
Issue of redeemable shares	18,910	25,181	43,169	-	-	-	214,627	70,831
Redemption of redeemable shares	(56,692)	(434,861)	(5,107)	-	-	-	(96,818)	(212,855)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(37,782)</b>	<b>(409,680)</b>	<b>38,062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,809</b>	<b>(142,024)</b>
<b>Net assets at the end of the financial period</b>	<b>431,457</b>	<b>438,687</b>	<b>191,237</b>	<b>104,607</b>	<b>-</b>	<b>-</b>	<b>1,240,887</b>	<b>1,240,044</b>

<sup>1</sup>The Fund terminated in a prior financial period and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES PLC

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

For the financial period ended 31 August 2023

	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Net assets at the beginning of the financial period	868,009	1,123,120	3,205,851	3,162,849	2,247,820	2,593,341	1,228,650	1,516,365
Increase/(decrease) in net assets attributable to redeemable shareholders	(52,977)	(101,910)	93,744	(462,998)	94,626	(376,663)	(14,349)	(246,956)
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	2,097,365	1,377,576	1,222,646	788,081	13,159	280,651
Redemption of redeemable shares	(58,497)	(112,453)	(1,573,164)	(1,444,233)	(1,136,460)	(1,314,330)	(193,797)	(253,715)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(58,497)</b>	<b>(112,453)</b>	<b>524,201</b>	<b>(66,657)</b>	<b>86,186</b>	<b>(526,249)</b>	<b>(180,638)</b>	<b>26,936</b>
<b>Net assets at the end of the financial period</b>	<b>756,535</b>	<b>908,757</b>	<b>3,823,796</b>	<b>2,633,194</b>	<b>2,428,632</b>	<b>1,690,429</b>	<b>1,033,663</b>	<b>1,296,345</b>

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

# iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 August 2023

	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Net assets at the beginning of the financial period	290,806	272,696	-	60,723	3,657,559	3,772,768	95,193	105,086
Increase/(decrease) in net assets attributable to redeemable shareholders	17,344	(15,715)	39	(27,645)	73,933	(537,961)	1,520	(10,105)
<b>Share transactions:</b>								
Issue of redeemable shares	167,383	59,919	-	-	185,967	340,487	-	-
Redemption of redeemable shares	(74,746)	(7,677)	(39)	(33,078)	-	-	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>92,637</b>	<b>52,242</b>	<b>(39)</b>	<b>(33,078)</b>	<b>185,967</b>	<b>340,487</b>	<b>-</b>	<b>-</b>
<b>Net assets at the end of the financial period</b>	<b>400,787</b>	<b>309,223</b>	<b>-</b>	<b>-</b>	<b>3,917,459</b>	<b>3,575,294</b>	<b>96,713</b>	<b>94,981</b>

<sup>1</sup>The Fund ceased operations in the prior financial period.

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

# iSHARES PLC

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

For the financial period ended 31 August 2023

	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
	31 Aug 2023 EUR'000	31 Aug 2022 EUR'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000
Net assets at the beginning of the financial period	1,086,884	1,389,061	994,662	1,166,043	306,247	357,631	351,059	422,164
Increase/(decrease) in net assets attributable to redeemable shareholders	10,374	(122,970)	98,378	(160,371)	62,548	21,189	21,551	(83,641)
<b>Share transactions:</b>								
Issue of redeemable shares	70,408	181,161	9,011	20,802	16,242	26,543	9,348	13,162
Redemption of redeemable shares	(80,303)	(445,633)	(45,309)	(42,180)	(49,447)	(68,738)	(34,547)	(30,712)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(9,895)</b>	<b>(264,472)</b>	<b>(36,298)</b>	<b>(21,378)</b>	<b>(33,205)</b>	<b>(42,195)</b>	<b>(25,199)</b>	<b>(17,550)</b>
<b>Net assets at the end of the financial period</b>	<b>1,087,363</b>	<b>1,001,619</b>	<b>1,056,742</b>	<b>984,294</b>	<b>335,590</b>	<b>336,625</b>	<b>347,411</b>	<b>320,973</b>

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

# iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial period ended 31 August 2023

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 USD'000	31 Aug 2022 USD'000	31 Aug 2023 GBP'000	31 Aug 2022 GBP'000
Net assets at the beginning of the financial period	957,086	1,013,973	378,901	576,685	5,403,320	5,901,619	911,017	900,246
Increase/(decrease) in net assets attributable to redeemable shareholders	113,562	(100,926)	10,637	(113,973)	559,922	(700,865)	(106,798)	(76,214)
<b>Share transactions:</b>								
Issue of redeemable shares	84,235	75,018	41,612	37,033	323,250	118,942	33,050	61,404
Redemption of redeemable shares	(156,902)	(92,612)	(47,206)	(86,338)	(133,102)	(39,826)	(19,342)	(53,294)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(72,667)</b>	<b>(17,594)</b>	<b>(5,594)</b>	<b>(49,305)</b>	<b>190,148</b>	<b>79,116</b>	<b>13,708</b>	<b>8,110</b>
<b>Net assets at the end of the financial period</b>	<b>997,981</b>	<b>895,453</b>	<b>383,944</b>	<b>413,407</b>	<b>6,153,390</b>	<b>5,279,870</b>	<b>817,927</b>	<b>832,142</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET As at 31 August 2023

	Note	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
		31 Aug 2023 GBP'000	28 Feb 2023 GBP'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		392,948	373,876	576	15	161,577	146,879	708	600
Cash equivalents		286,069	356,353	-	5,187	-	-	166,975	61,913
Margin cash		28,182	19,990	5,516	5,521	-	-	-	-
Cash collateral		27,942	11,946	-	-	63	100	-	-
Receivables		3,877,761	3,993,561	3,919	2,688	196,418	188,991	2,802,034	2,199,001
Financial assets at fair value through profit or loss	4	95,773,971	91,021,068	174,599	225,456	8,164,656	6,944,428	11,906,588	8,958,192
<b>Total current assets</b>		<b>100,386,873</b>	<b>95,776,794</b>	<b>184,610</b>	<b>238,867</b>	<b>8,522,714</b>	<b>7,280,398</b>	<b>14,876,305</b>	<b>11,219,706</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(3,224)	(7,754)	(984)	-	-	-	(2,801)	(646)
Margin cash payable		(92)	(308)	-	-	-	-	-	-
Cash collateral payable		(27,942)	(11,946)	-	-	(63)	(100)	-	-
Payables		(3,606,771)	(3,942,908)	(602)	(885)	(168,215)	(161,832)	(2,932,181)	(2,294,826)
Provision for deferred capital gains tax	7	(114,599)	(3,260)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(154,914)	(108,548)	(1,455)	(7)	(11,204)	(21,092)	(116,486)	(40,696)
<b>Total current liabilities</b>		<b>(3,907,542)</b>	<b>(4,074,724)</b>	<b>(3,041)</b>	<b>(892)</b>	<b>(179,482)</b>	<b>(183,024)</b>	<b>(3,051,468)</b>	<b>(2,336,168)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>96,479,331</b>	<b>91,702,070</b>	<b>181,569</b>	<b>237,975</b>	<b>8,343,232</b>	<b>7,097,374</b>	<b>11,824,837</b>	<b>8,883,538</b>

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



# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		31,895	30,213	30	340	15	7,431	1,524	13
Cash equivalents		-	-	1,916	1,134	6,548	4,903	1,444	1,652
Margin cash		-	-	-	-	-	569	-	-
Cash collateral		-	-	-	-	92	521	31,989	4,988
Receivables		798,412	735,340	10,832	9,110	42,052	50,459	106,478	174,163
Financial assets at fair value through profit or loss	4	9,681,411	9,315,149	477,844	335,629	2,736,208	2,670,092	1,208,765	1,463,826
<b>Total current assets</b>		<b>10,511,718</b>	<b>10,080,702</b>	<b>490,622</b>	<b>346,213</b>	<b>2,784,915</b>	<b>2,733,975</b>	<b>1,350,200</b>	<b>1,644,642</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(36)	-	-	(3,545)	-	-
Cash collateral payable		-	-	-	-	(92)	(521)	(31,989)	(4,988)
Payables		(743,973)	(672,288)	(7,879)	(7,093)	(27,782)	(42,431)	(100,406)	(172,882)
Financial liabilities at fair value through profit or loss	4	(32,322)	(40,434)	(2,389)	(1,946)	-	-	-	-
<b>Total current liabilities</b>		<b>(776,295)</b>	<b>(712,722)</b>	<b>(10,304)</b>	<b>(9,039)</b>	<b>(27,874)</b>	<b>(46,497)</b>	<b>(132,395)</b>	<b>(177,870)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,735,423</b>	<b>9,367,980</b>	<b>480,318</b>	<b>337,174</b>	<b>2,757,041</b>	<b>2,687,478</b>	<b>1,217,805</b>	<b>1,466,772</b>

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 GBP'000	28 Feb 2023 GBP'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		30,731	28,023	10	-	8	13	1,076	893
Cash equivalents		56,332	126,712	663	7,624	668	24,964	2,382	-
Margin cash		-	-	-	-	311	373	582	203
Cash collateral		265	7,240	-	-	40	-	-	-
Receivables		82,673	111,864	10,928	13,695	45,782	34,004	3,460	1,756
Financial assets at fair value through profit or loss	4	5,365,764	4,451,183	1,481,995	1,609,759	1,700,493	1,661,566	609,122	643,496
<b>Total current assets</b>		<b>5,535,765</b>	<b>4,725,022</b>	<b>1,493,596</b>	<b>1,631,078</b>	<b>1,747,302</b>	<b>1,720,920</b>	<b>616,622</b>	<b>646,348</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(4)	(168)	(3,780)	-	-
Cash collateral payable		(265)	(7,240)	-	-	(40)	-	-	-
Payables		(22,173)	(163,423)	(5,042)	(12,392)	(19,240)	(20,335)	(544)	(151)
Financial liabilities at fair value through profit or loss	4	(49)	(23)	-	-	(43)	-	(145)	(35)
<b>Total current liabilities</b>		<b>(22,487)</b>	<b>(170,686)</b>	<b>(5,042)</b>	<b>(12,396)</b>	<b>(19,491)</b>	<b>(24,115)</b>	<b>(689)</b>	<b>(186)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>5,513,278</b>	<b>4,554,336</b>	<b>1,488,554</b>	<b>1,618,682</b>	<b>1,727,811</b>	<b>1,696,805</b>	<b>615,933</b>	<b>646,162</b>

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 GBP'000	28 Feb 2023 GBP'000	31 Aug 2023 GBP'000	28 Feb 2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		511	517	1,826	1,537	11	413	29,124	20,860
Cash equivalents		-	-	-	-	629	1,005	46,737	37,106
Margin cash		166	86	176	50	-	-	10,298	2,894
Cash collateral		-	-	-	-	59	170	-	-
Receivables		2,079	3,993	225	10	58,840	71,014	103,110	50,629
Financial assets at fair value through profit or loss	4	361,788	392,842	617,291	620,397	1,746,697	1,754,008	10,806,075	11,320,766
<b>Total current assets</b>		<b>364,544</b>	<b>397,438</b>	<b>619,518</b>	<b>621,994</b>	<b>1,806,236</b>	<b>1,826,610</b>	<b>10,995,344</b>	<b>11,432,255</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(41)	-	-	-
Margin cash payable		(7)	(1)	(35)	(1)	-	-	-	-
Cash collateral payable		-	-	-	-	(59)	(170)	-	-
Payables		(185)	(2,314)	(398)	(384)	(22,576)	(37,261)	(671)	(645)
Financial liabilities at fair value through profit or loss	4	(5)	(1)	-	(6)	(8)	-	(1,890)	(56)
<b>Total current liabilities</b>		<b>(197)</b>	<b>(2,316)</b>	<b>(433)</b>	<b>(391)</b>	<b>(22,684)</b>	<b>(37,431)</b>	<b>(2,561)</b>	<b>(701)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>364,347</b>	<b>395,122</b>	<b>619,085</b>	<b>621,603</b>	<b>1,783,552</b>	<b>1,789,179</b>	<b>10,992,783</b>	<b>11,431,554</b>

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		108,638	76,017	6,164	27,648	1,308	1,938	719	772
Cash equivalents		10,683	25,200	-	-	7,087	3,686	-	10,086
Margin cash		4,298	3,397	917	2,115	1,164	241	176	49
Receivables		204,448	687,188	29,219	143,649	4,594	2,310	1,424	905
Financial assets at fair value through profit or loss	4	18,362,410	16,510,115	13,999,259	12,134,342	711,664	790,941	354,427	333,684
<b>Total current assets</b>		<b>18,690,477</b>	<b>17,301,917</b>	<b>14,035,559</b>	<b>12,307,754</b>	<b>725,817</b>	<b>799,116</b>	<b>356,746</b>	<b>345,496</b>
<b>CURRENT LIABILITIES</b>									
Payables		(224,048)	(706,218)	(11,152)	(135,623)	(244)	(2,102)	(120)	(6,629)
Provision for deferred capital gains tax	7	(118,600)	-	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(2,654)	(811)	-	(260)	(2)	-	(24)	-
<b>Total current liabilities</b>		<b>(345,302)</b>	<b>(707,029)</b>	<b>(11,152)</b>	<b>(135,883)</b>	<b>(246)</b>	<b>(2,102)</b>	<b>(144)</b>	<b>(6,629)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>18,345,175</b>	<b>16,594,888</b>	<b>14,024,407</b>	<b>12,171,871</b>	<b>725,571</b>	<b>797,014</b>	<b>356,602</b>	<b>338,867</b>

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares Euro Total Market Value Large UCITS ETF <sup>1</sup>		iShares European Property Yield UCITS ETF	
		31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 EUR'000	28 Feb 2023 EUR'000
<b>CURRENT ASSETS</b>									
Cash		836	1,063	259	356	15	10	4,012	5,397
Cash equivalents		1,021	-	-	745	-	-	1,039	-
Margin cash		289	30	29	20	-	-	449	1,370
Receivables		5,063	1,071	82	33	-	-	5,783	5,396
Financial assets at fair value through profit or loss	4	428,196	483,019	190,940	150,363	-	-	1,230,009	1,208,787
<b>Total current assets</b>		<b>435,405</b>	<b>485,183</b>	<b>191,310</b>	<b>151,517</b>	<b>15</b>	<b>10</b>	<b>1,241,292</b>	<b>1,220,950</b>
<b>CURRENT LIABILITIES</b>									
Payables		(3,917)	(148)	(64)	(906)	(15)	(10)	(405)	(2,500)
Financial liabilities at fair value through profit or loss	4	(31)	-	(9)	(2)	-	-	-	(192)
<b>Total current liabilities</b>		<b>(3,948)</b>	<b>(148)</b>	<b>(73)</b>	<b>(908)</b>	<b>(15)</b>	<b>(10)</b>	<b>(405)</b>	<b>(2,692)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>431,457</b>	<b>485,035</b>	<b>191,237</b>	<b>150,609</b>	<b>-</b>	<b>-</b>	<b>1,240,887</b>	<b>1,218,258</b>

<sup>1</sup>The Fund terminated in a prior financial period and continues to hold residual balances and is pending revocation by the CBI.

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF	
		31 Aug 2023 GBP'000	28 Feb 2023 GBP'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		1,850	1,937	19,319	27,704	13,783	15,522	5,694	1,952
Cash equivalents		3,355	7,191	11,189	61,573	20,998	21,562	-	-
Margin cash		678	578	-	-	-	-	1,702	1,672
Cash collateral		-	-	88	258	24	378	-	-
Receivables		3,560	1,749	75,192	117,574	45,761	71,635	13,632	9,343
Financial assets at fair value through profit or loss	4	747,500	856,823	3,772,775	3,152,557	2,371,911	2,194,268	1,028,948	1,221,424
<b>Total current assets</b>		<b>756,943</b>	<b>868,278</b>	<b>3,878,563</b>	<b>3,359,666</b>	<b>2,452,477</b>	<b>2,303,365</b>	<b>1,049,976</b>	<b>1,234,391</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(8)	-	(348)
Cash collateral payable		-	-	(88)	(258)	(24)	(378)	-	-
Payables		(255)	(269)	(35,736)	(136,120)	(17,656)	(47,635)	(16,213)	(5,307)
Financial liabilities at fair value through profit or loss	4	(153)	-	(18,943)	(17,437)	(6,165)	(7,524)	(100)	(86)
<b>Total current liabilities</b>		<b>(408)</b>	<b>(269)</b>	<b>(54,767)</b>	<b>(153,815)</b>	<b>(23,845)</b>	<b>(55,545)</b>	<b>(16,313)</b>	<b>(5,741)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>756,535</b>	<b>868,009</b>	<b>3,823,796</b>	<b>3,205,851</b>	<b>2,428,632</b>	<b>2,247,820</b>	<b>1,033,663</b>	<b>1,228,650</b>

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	
		31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 GBP'000	28 Feb 2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		2,554	258	220	217	24,287	15,091	595	296
Cash equivalents		-	-	-	-	1,849	-	-	-
Margin cash		944	287	-	-	1,125	849	69	16
Receivables		6,218	3,993	596	558	52,250	22,586	959	310
Financial assets at fair value through profit or loss	4	396,268	292,402	4	6	3,919,169	3,641,126	95,971	94,870
<b>Total current assets</b>		<b>405,984</b>	<b>296,940</b>	<b>820</b>	<b>781</b>	<b>3,998,680</b>	<b>3,679,652</b>	<b>97,594</b>	<b>95,492</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	(46)	-	-	-	-	-	-
Payables		(781)	(1,995)	(820)	(781)	(58,256)	(21,763)	(844)	(164)
Provision for deferred capital gains tax	7	(4,294)	(3,947)	-	-	(22,320)	-	-	-
Financial liabilities at fair value through profit or loss	4	(122)	(146)	-	-	(645)	(330)	(37)	(135)
<b>Total current liabilities</b>		<b>(5,197)</b>	<b>(6,134)</b>	<b>(820)</b>	<b>(781)</b>	<b>(81,221)</b>	<b>(22,093)</b>	<b>(881)</b>	<b>(299)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>400,787</b>	<b>290,806</b>	<b>-</b>	<b>-</b>	<b>3,917,459</b>	<b>3,657,559</b>	<b>96,713</b>	<b>95,193</b>

<sup>1</sup>The Fund ceased operations in the prior financial year.

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

# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)	
		31 Aug 2023 EUR'000	28 Feb 2023 EUR'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,691	2,767	1,103	831	3,097	330	1,156	601
Cash equivalents		55	2,439	-	-	-	-	-	-
Margin cash		409	207	38	18	33	27	1,270	633
Receivables		10,186	3,364	6,763	6,022	1,923	1,766	13,705	4,889
Financial assets at fair value through profit or loss	4	1,083,919	1,084,171	1,054,990	991,608	342,977	318,204	345,083	346,284
<b>Total current assets</b>		<b>1,098,260</b>	<b>1,092,948</b>	<b>1,062,894</b>	<b>998,479</b>	<b>348,030</b>	<b>320,327</b>	<b>361,214</b>	<b>352,407</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	(19)	-	-	-	-	-	-
Payables		(10,858)	(6,045)	(6,152)	(3,817)	(11,775)	(14,074)	(13,741)	(1,348)
Financial liabilities at fair value through profit or loss	4	(39)	-	-	-	(665)	(6)	(62)	-
<b>Total current liabilities</b>		<b>(10,897)</b>	<b>(6,064)</b>	<b>(6,152)</b>	<b>(3,817)</b>	<b>(12,440)</b>	<b>(14,080)</b>	<b>(13,803)</b>	<b>(1,348)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,087,363</b>	<b>1,086,884</b>	<b>1,056,742</b>	<b>994,662</b>	<b>335,590</b>	<b>306,247</b>	<b>347,411</b>	<b>351,059</b>

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



# iSHARES PLC

CONDENSED BALANCE SHEET (continued)  
As at 31 August 2023

	Note	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 USD'000	28 Feb 2023 USD'000	31 Aug 2023 GBP'000	28 Feb 2023 GBP'000
<b>CURRENT ASSETS</b>									
Cash		2,212	2,589	2,259	985	19,762	20,165	2,019	2,099
Cash equivalents		5	885	-	-	10	10	508	1,231
Margin cash		57	223	186	28	812	1,522	567	204
Receivables		3,185	18,289	4,644	1,726	41,160	24,940	28,515	2,878
Financial assets at fair value through profit or loss	4	995,921	954,617	380,305	378,441	6,138,728	5,386,984	806,294	906,362
<b>Total current assets</b>		<b>1,001,380</b>	<b>976,603</b>	<b>387,394</b>	<b>381,180</b>	<b>6,200,472</b>	<b>5,433,621</b>	<b>837,903</b>	<b>912,774</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(74)	(351)	-	-
Payables		(3,399)	(19,499)	(3,446)	(2,275)	(46,977)	(29,839)	(19,958)	(1,757)
Financial liabilities at fair value through profit or loss	4	-	(18)	(4)	(4)	(31)	(111)	(18)	-
<b>Total current liabilities</b>		<b>(3,399)</b>	<b>(19,517)</b>	<b>(3,450)</b>	<b>(2,279)</b>	<b>(47,082)</b>	<b>(30,301)</b>	<b>(19,976)</b>	<b>(1,757)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>997,981</b>	<b>957,086</b>	<b>383,944</b>	<b>378,901</b>	<b>6,153,390</b>	<b>5,403,320</b>	<b>817,927</b>	<b>911,017</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

### 3. Financial risks

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

#### 3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, such as the COVID-19 pandemic, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

### 4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant Entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the balance sheet date;
- (vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable;
- (viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were either not market observable or adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 August 2023 and 28 February 2023:

31 August 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	174,599	-	174,599
<b>Total</b>	<b>-</b>	<b>174,599</b>	<b>-</b>	<b>174,599</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,435)	-	-	(1,435)
- Forward currency contracts	-	(20)	-	(20)
<b>Total</b>	<b>(1,435)</b>	<b>(20)</b>	<b>-</b>	<b>(1,455)</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,162,113	-	8,162,113
- Forward currency contracts	-	2,543	-	2,543
<b>Total</b>	<b>-</b>	<b>8,164,656</b>	<b>-</b>	<b>8,164,656</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(11,204)	-	(11,204)
<b>Total</b>	<b>-</b>	<b>(11,204)</b>	<b>-</b>	<b>(11,204)</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	11,769,709	-	11,769,709
- Forward currency contracts	-	136,879	-	136,879
<b>Total</b>	<b>-</b>	<b>11,906,588</b>	<b>-</b>	<b>11,906,588</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(116,486)	-	(116,486)
<b>Total</b>	<b>-</b>	<b>(116,486)</b>	<b>-</b>	<b>(116,486)</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	9,680,089	-	9,680,089
- Forward currency contracts	-	1,322	-	1,322
<b>Total</b>	<b>-</b>	<b>9,681,411</b>	<b>-</b>	<b>9,681,411</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(32,322)	-	(32,322)
<b>Total</b>	<b>-</b>	<b>(32,322)</b>	<b>-</b>	<b>(32,322)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	477,764	-	477,764
- Forward currency contracts	-	80	-	80
<b>Total</b>	<b>-</b>	<b>477,844</b>	<b>-</b>	<b>477,844</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,389)	-	(2,389)
<b>Total</b>	<b>-</b>	<b>(2,389)</b>	<b>-</b>	<b>(2,389)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,736,208	-	2,736,208
<b>Total</b>	<b>-</b>	<b>2,736,208</b>	<b>-</b>	<b>2,736,208</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,208,751	-	1,208,751
- Forward currency contracts	-	14	-	14
<b>Total</b>	<b>-</b>	<b>1,208,765</b>	<b>-</b>	<b>1,208,765</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	5,365,364	8	5,365,372
- Forward currency contracts	-	392	-	392
<b>Total</b>	<b>-</b>	<b>5,365,756</b>	<b>8</b>	<b>5,365,764</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(49)	-	(49)
<b>Total</b>	<b>-</b>	<b>(49)</b>	<b>-</b>	<b>(49)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,481,995	-	1,481,995
<b>Total</b>	<b>-</b>	<b>1,481,995</b>	<b>-</b>	<b>1,481,995</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,700,493	-	1,700,493
<b>Total</b>	<b>-</b>	<b>1,700,493</b>	<b>-</b>	<b>1,700,493</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(43)	-	-	(43)
<b>Total</b>	<b>(43)</b>	<b>-</b>	<b>-</b>	<b>(43)</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	609,122	-	-	609,122
<b>Total</b>	<b>609,122</b>	<b>-</b>	<b>-</b>	<b>609,122</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(128)	-	-	(128)
- Forward currency contracts	-	(17)	-	(17)
<b>Total</b>	<b>(128)</b>	<b>(17)</b>	<b>-</b>	<b>(145)</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	361,750	-	-	361,750
- Futures contracts	38	-	-	38
<b>Total</b>	<b>361,788</b>	<b>-</b>	<b>-</b>	<b>361,788</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(5)	-	-	(5)
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	617,266	-	-	617,266
- Futures contracts	25	-	-	25
<b>Total</b>	<b>617,291</b>	<b>-</b>	<b>-</b>	<b>617,291</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,746,687	-	1,746,687
- Forward currency contracts	-	10	-	10
<b>Total</b>	<b>-</b>	<b>1,746,697</b>	<b>-</b>	<b>1,746,697</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8)	-	(8)
<b>Total</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(8)</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	10,804,067	-	31	10,804,098
- Forward currency contracts	-	1,977	-	1,977
<b>Total</b>	<b>10,804,067</b>	<b>1,977</b>	<b>31</b>	<b>10,806,075</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,704)	-	-	(1,704)
- Forward currency contracts	-	(186)	-	(186)
<b>Total</b>	<b>(1,704)</b>	<b>(186)</b>	<b>-</b>	<b>(1,890)</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	18,186,054	-	5,635	18,191,689
- ETFs	-	170,172	-	170,172
- Rights	419	-	130	549
<b>Total</b>	<b>18,186,473</b>	<b>170,172</b>	<b>5,765</b>	<b>18,362,410</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,654)	-	-	(2,654)
<b>Total</b>	<b>(2,654)</b>	<b>-</b>	<b>-</b>	<b>(2,654)</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	13,999,097	-	-	13,999,097
- Futures contracts	162	-	-	162
<b>Total</b>	<b>13,999,259</b>	<b>-</b>	<b>-</b>	<b>13,999,259</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	711,664	-	-	711,664
<b>Total</b>	<b>711,664</b>	<b>-</b>	<b>-</b>	<b>711,664</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	354,412	-	-	354,412
- Futures contracts	15	-	-	15
<b>Total</b>	<b>354,427</b>	<b>-</b>	<b>-</b>	<b>354,427</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(24)	-	-	(24)
<b>Total</b>	<b>(24)</b>	<b>-</b>	<b>-</b>	<b>(24)</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	428,196	-	-	428,196
<b>Total</b>	<b>428,196</b>	<b>-</b>	<b>-</b>	<b>428,196</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
<b>Total</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	190,940	-	-	190,940
- Futures contracts	-	-	-	-
<b>Total</b>	<b>190,940</b>	<b>-</b>	<b>-</b>	<b>190,940</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
<b>Total</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>(9)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,229,147	-	-	1,229,147
- Futures contracts	862	-	-	862
<b>Total</b>	<b>1,230,009</b>	<b>-</b>	<b>-</b>	<b>1,230,009</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	742,012	5,488	-	747,500
<b>Total</b>	<b>742,012</b>	<b>5,488</b>	<b>-</b>	<b>747,500</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(153)	-	-	(153)
<b>Total</b>	<b>(153)</b>	<b>-</b>	<b>-</b>	<b>(153)</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,766,421	-	3,766,421
- Forward currency contracts	-	6,354	-	6,354
<b>Total</b>	<b>-</b>	<b>3,772,775</b>	<b>-</b>	<b>3,772,775</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,943)	-	(18,943)
<b>Total</b>	<b>-</b>	<b>(18,943)</b>	<b>-</b>	<b>(18,943)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,371,538	2	2,371,540
- Forward currency contracts	-	371	-	371
<b>Total</b>	<b>-</b>	<b>2,371,909</b>	<b>2</b>	<b>2,371,911</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,165)	-	(6,165)
<b>Total</b>	<b>-</b>	<b>(6,165)</b>	<b>-</b>	<b>(6,165)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	960,574	-	-	960,574
- ETFs	-	68,349	-	68,349
- Rights	25	-	-	25
<b>Total</b>	<b>960,599</b>	<b>68,349</b>	<b>-</b>	<b>1,028,948</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(100)	-	-	(100)
<b>Total</b>	<b>(100)</b>	<b>-</b>	<b>-</b>	<b>(100)</b>
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	396,223	-	-	396,223
- Rights	45	-	-	45
<b>Total</b>	<b>396,268</b>	<b>-</b>	<b>-</b>	<b>396,268</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(122)	-	-	(122)
<b>Total</b>	<b>(122)</b>	<b>-</b>	<b>-</b>	<b>(122)</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	-	-	4	4
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>4</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,804,962	-	5	3,804,967
- ETFs	-	114,120	-	114,120
- Rights	82	-	-	82
<b>Total</b>	<b>3,805,044</b>	<b>114,120</b>	<b>5</b>	<b>3,919,169</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(645)	-	-	(645)
<b>Total</b>	<b>(645)</b>	<b>-</b>	<b>-</b>	<b>(645)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	95,476	-	-	95,476
- Rights	2	-	-	2
- Forward currency contracts	-	493	-	493
<b>Total</b>	<b>95,478</b>	<b>493</b>	<b>-</b>	<b>95,971</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
- Forward currency contracts	-	(18)	-	(18)
<b>Total</b>	<b>(19)</b>	<b>(18)</b>	<b>-</b>	<b>(37)</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,083,898	-	-	1,083,898
- Rights	21	-	-	21
<b>Total</b>	<b>1,083,919</b>	<b>-</b>	<b>-</b>	<b>1,083,919</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(39)	-	-	(39)
<b>Total</b>	<b>(39)</b>	<b>-</b>	<b>-</b>	<b>(39)</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,054,940	-	-	1,054,940
- Futures contracts	50	-	-	50
<b>Total</b>	<b>1,054,990</b>	<b>-</b>	<b>-</b>	<b>1,054,990</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	332,461	-	-	332,461
- Futures contracts	144	-	-	144
- Forward currency contracts	-	10,372	-	10,372
<b>Total</b>	<b>332,605</b>	<b>10,372</b>	<b>-</b>	<b>342,977</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(665)	-	(665)
<b>Total</b>	<b>-</b>	<b>(665)</b>	<b>-</b>	<b>(665)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	345,029	-	-	345,029
- Rights	54	-	-	54
<b>Total</b>	<b>345,083</b>	<b>-</b>	<b>-</b>	<b>345,083</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(62)	-	-	(62)
<b>Total</b>	<b>(62)</b>	<b>-</b>	<b>-</b>	<b>(62)</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	995,847	-	-	995,847
- Rights	-	-	-	-
- Warrants	-	-	-	-
- Futures contracts	74	-	-	74
<b>Total</b>	<b>995,921</b>	<b>-</b>	<b>-</b>	<b>995,921</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	380,305	-	-	380,305
<b>Total</b>	<b>380,305</b>	<b>-</b>	<b>-</b>	<b>380,305</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(4)	-	-	(4)
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	6,137,988	-	-	6,137,988
- Rights	20	-	-	20
- Warrants	-	-	-	-
- Futures contracts	720	-	-	720
<b>Total</b>	<b>6,138,728</b>	<b>-</b>	<b>-</b>	<b>6,138,728</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(31)	-	-	(31)
<b>Total</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	806,254	-	40	806,294
<b>Total</b>	<b>806,254</b>	<b>-</b>	<b>40</b>	<b>806,294</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(13)	-	-	(13)
- Forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>(13)</b>	<b>(5)</b>	<b>-</b>	<b>(18)</b>

28 February 2023

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	225,042	-	225,042
- Futures contracts	373	-	-	373
- Forward currency contracts	-	41	-	41
<b>Total</b>	<b>373</b>	<b>225,083</b>	<b>-</b>	<b>225,456</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(7)	-	-	(7)
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	6,943,254	-	6,943,254
- Forward currency contracts	-	1,174	-	1,174
<b>Total</b>	<b>-</b>	<b>6,944,428</b>	<b>-</b>	<b>6,944,428</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(21,092)	-	(21,092)
<b>Total</b>	<b>-</b>	<b>(21,092)</b>	<b>-</b>	<b>(21,092)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	8,837,105	-	8,837,105
- Forward currency contracts	-	121,087	-	121,087
<b>Total</b>	<b>-</b>	<b>8,958,192</b>	<b>-</b>	<b>8,958,192</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40,696)	-	(40,696)
<b>Total</b>	<b>-</b>	<b>(40,696)</b>	<b>-</b>	<b>(40,696)</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	9,306,063	-	9,306,063
- Forward currency contracts	-	9,086	-	9,086
<b>Total</b>	<b>-</b>	<b>9,315,149</b>	<b>-</b>	<b>9,315,149</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(40,434)	-	(40,434)
<b>Total</b>	<b>-</b>	<b>(40,434)</b>	<b>-</b>	<b>(40,434)</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	335,582	-	335,582
- Forward currency contracts	-	47	-	47
<b>Total</b>	<b>-</b>	<b>335,629</b>	<b>-</b>	<b>335,629</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,946)	-	(1,946)
<b>Total</b>	<b>-</b>	<b>(1,946)</b>	<b>-</b>	<b>(1,946)</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,669,896	-	2,669,896
- Futures contracts	196	-	-	196
<b>Total</b>	<b>196</b>	<b>2,669,896</b>	<b>-</b>	<b>2,670,092</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,463,810	-	1,463,810
- Forward currency contracts	-	16	-	16
<b>Total</b>	<b>-</b>	<b>1,463,826</b>	<b>-</b>	<b>1,463,826</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	4,450,577	38	4,450,615
- Forward currency contracts	-	568	-	568
<b>Total</b>	<b>-</b>	<b>4,451,145</b>	<b>38</b>	<b>4,451,183</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(23)	-	(23)
<b>Total</b>	<b>-</b>	<b>(23)</b>	<b>-</b>	<b>(23)</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,609,759	-	1,609,759
<b>Total</b>	<b>-</b>	<b>1,609,759</b>	<b>-</b>	<b>1,609,759</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,661,479	-	1,661,479
- Futures contracts	87	-	-	87
<b>Total</b>	<b>87</b>	<b>1,661,479</b>	<b>-</b>	<b>1,661,566</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	643,496	-	-	643,496
<b>Total</b>	<b>643,496</b>	<b>-</b>	<b>-</b>	<b>643,496</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
<b>Total</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>(35)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	392,838	-	-	392,838
- Futures contracts	4	-	-	4
<b>Total</b>	<b>392,842</b>	<b>-</b>	<b>-</b>	<b>392,842</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	620,397	-	-	620,397
<b>Total</b>	<b>620,397</b>	<b>-</b>	<b>-</b>	<b>620,397</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,754,008	-	1,754,008
<b>Total</b>	<b>-</b>	<b>1,754,008</b>	<b>-</b>	<b>1,754,008</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	11,315,937	-	31	11,315,968
- Futures contracts	2,438	-	-	2,438
- Forward currency contracts	-	2,360	-	2,360
<b>Total</b>	<b>11,318,375</b>	<b>2,360</b>	<b>31</b>	<b>11,320,766</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(56)	-	(56)
<b>Total</b>	<b>-</b>	<b>(56)</b>	<b>-</b>	<b>(56)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	16,331,899	-	21,171	16,353,070
- ETFs	-	157,045	-	157,045
- Rights	-	-	-	-
<b>Total</b>	<b>16,331,899</b>	<b>157,045</b>	<b>21,171</b>	<b>16,510,115</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(808)	-	-	(808)
- Forward currency contracts	-	(3)	-	(3)
<b>Total</b>	<b>(808)</b>	<b>(3)</b>	<b>-</b>	<b>(811)</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	12,134,342	-	-	12,134,342
<b>Total</b>	<b>12,134,342</b>	<b>-</b>	<b>-</b>	<b>12,134,342</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(260)	-	-	(260)
<b>Total</b>	<b>(260)</b>	<b>-</b>	<b>-</b>	<b>(260)</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	790,608	-	-	790,608
- Futures contracts	333	-	-	333
<b>Total</b>	<b>790,941</b>	<b>-</b>	<b>-</b>	<b>790,941</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	333,577	-	-	333,577
- Futures contracts	107	-	-	107
<b>Total</b>	<b>333,684</b>	<b>-</b>	<b>-</b>	<b>333,684</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	482,871	-	-	482,871
- Futures contracts	148	-	-	148
<b>Total</b>	<b>483,019</b>	<b>-</b>	<b>-</b>	<b>483,019</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	150,361	-	-	150,361
- Futures contracts	2	-	-	2
<b>Total</b>	<b>150,363</b>	<b>-</b>	<b>-</b>	<b>150,363</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,208,661	-	-	1,208,661
- Futures contracts	126	-	-	126
<b>Total</b>	<b>1,208,787</b>	<b>-</b>	<b>-</b>	<b>1,208,787</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(192)	-	-	(192)
<b>Total</b>	<b>(192)</b>	<b>-</b>	<b>-</b>	<b>(192)</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	850,058	6,686	-	856,744
- Futures contracts	79	-	-	79
<b>Total</b>	<b>850,137</b>	<b>6,686</b>	<b>-</b>	<b>856,823</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	3,144,917	-	3,144,917
- Forward currency contracts	-	7,640	-	7,640
<b>Total</b>	<b>-</b>	<b>3,152,557</b>	<b>-</b>	<b>3,152,557</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,437)	-	(17,437)
<b>Total</b>	<b>-</b>	<b>(17,437)</b>	<b>-</b>	<b>(17,437)</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	2,192,895	1	2,192,896
- Forward currency contracts	-	1,372	-	1,372
<b>Total</b>	<b>-</b>	<b>2,194,267</b>	<b>1</b>	<b>2,194,268</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,524)	-	(7,524)
<b>Total</b>	<b>-</b>	<b>(7,524)</b>	<b>-</b>	<b>(7,524)</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,132,761	-	2,282	1,135,043
- ETFs	-	86,280	-	86,280
- Rights	-	-	101	101
<b>Total</b>	<b>1,132,761</b>	<b>86,280</b>	<b>2,383</b>	<b>1,221,424</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(86)	-	-	(86)
- Forward currency contracts	-	-	-	-
<b>Total</b>	<b>(86)</b>	<b>-</b>	<b>-</b>	<b>(86)</b>
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	292,372	-	30	292,402
<b>Total</b>	<b>292,372</b>	<b>-</b>	<b>30</b>	<b>292,402</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(146)	-	-	(146)
<b>Total</b>	<b>(146)</b>	<b>-</b>	<b>-</b>	<b>(146)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	-	-	6	6
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>6</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	3,533,289	-	3,873	3,537,162
- ETFs	-	103,964	-	103,964
- Rights	-	-	-	-
<b>Total</b>	<b>3,533,289</b>	<b>103,964</b>	<b>3,873</b>	<b>3,641,126</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(330)	-	-	(330)
<b>Total</b>	<b>(330)</b>	<b>-</b>	<b>-</b>	<b>(330)</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	94,158	-	-	94,158
- Futures contracts	21	-	-	21
- Forward currency contracts	-	691	-	691
<b>Total</b>	<b>94,179</b>	<b>691</b>	<b>-</b>	<b>94,870</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2)	-	-	(2)
- Forward currency contracts	-	(133)	-	(133)
<b>Total</b>	<b>(2)</b>	<b>(133)</b>	<b>-</b>	<b>(135)</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
Financial assets at fair value through profit or loss				
- Equities	1,083,819	-	-	1,083,819
- Futures contracts	352	-	-	352
<b>Total</b>	<b>1,084,171</b>	<b>-</b>	<b>-</b>	<b>1,084,171</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	991,508	-	-	991,508
- Futures contracts	100	-	-	100
<b>Total</b>	<b>991,608</b>	<b>-</b>	<b>-</b>	<b>991,608</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	303,208	-	-	303,208
- Futures contracts	15	-	-	15
- Forward currency contracts	-	14,981	-	14,981
<b>Total</b>	<b>303,223</b>	<b>14,981</b>	<b>-</b>	<b>318,204</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6)	-	(6)
<b>Total</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>(6)</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	344,271	-	1,740	346,011
- Futures contracts	273	-	-	273
<b>Total</b>	<b>344,544</b>	<b>-</b>	<b>1,740</b>	<b>346,284</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	954,596	-	15	954,611
- Futures contracts	6	-	-	6
<b>Total</b>	<b>954,602</b>	<b>-</b>	<b>15</b>	<b>954,617</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
<b>Total</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(18)</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	378,441	-	-	378,441
<b>Total</b>	<b>378,441</b>	<b>-</b>	<b>-</b>	<b>378,441</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
- Forward currency contracts	-	(1)	-	(1)
<b>Total</b>	<b>(3)</b>	<b>(1)</b>	<b>-</b>	<b>(4)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

28 February 2023 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
Financial assets at fair value through profit or loss				
- Equities	5,386,247	-	354	5,386,601
- Rights	-	-	41	41
- Futures contracts	342	-	-	342
<b>Total</b>	<b>5,386,589</b>	<b>-</b>	<b>395</b>	<b>5,386,984</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(111)	-	-	(111)
<b>Total</b>	<b>(111)</b>	<b>-</b>	<b>-</b>	<b>(111)</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Equities	906,306	-	40	906,346
- Futures contracts	16	-	-	16
<b>Total</b>	<b>906,322</b>	<b>-</b>	<b>40</b>	<b>906,362</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at [www.ishares.com](http://www.ishares.com).

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

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

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 August 2023:

Fund name <sup>1</sup>	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Dist)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	-	0.25
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.30	-
iShares \$ Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares \$ Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares \$ Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.25	-
iShares \$ Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.25	-
iShares \$ Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares \$ Corp Bond UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.25	-
iShares \$ Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.25	-
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD (Acc)	-	0.07
iShares \$ Treasury Bond 0-1yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD (Acc)	-	0.07
iShares \$ Treasury Bond 1-3yr UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 1-3yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.10	-
iShares \$ Treasury Bond UCITS ETF <sup>2</sup>	AUD Hedged (Dist)	0.10	-
iShares \$ Treasury Bond UCITS ETF	USD (Dist)	-	0.07

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares \$ Treasury Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 1-3yr UCITS ETF <sup>2</sup>	MXN Hedged (Acc)	0.17	-
iShares € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF	EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF <sup>2</sup>	SEK Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond 0-5yr UCITS ETF	GBP (Dist)	-	0.20
iShares AEX UCITS ETF	EUR (Dist)	-	0.30
iShares AEX UCITS ETF	EUR (Acc)	-	0.30
iShares Asia Pacific Dividend UCITS ETF	USD (Dist)	-	0.59
iShares China Large Cap UCITS ETF	USD (Dist)	-	0.74
iShares China Large Cap UCITS ETF	USD (Acc)	-	0.74
iShares Core £ Corp Bond UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.25	-
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	-	0.20
iShares Core £ Corp Bond UCITS ETF <sup>2/3</sup>	USD Hedged (Acc)	0.25	-
iShares Core FTSE 100 UCITS ETF	GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.20	-
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF	USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Mid UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Small UCITS ETF	EUR (Dist)	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	GBP (Dist)	-	0.40
iShares Global Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.25	-



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
iShares Global Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.25	-
iShares Global High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF <sup>2</sup>	GBP Hedged (Dist)	0.55	-
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	0.40	-
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.59
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	0.64	-
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

<sup>1</sup> Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.

<sup>2</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.

<sup>3</sup> As this Fund/share class launched during the financial period, the fees, operating costs and expenses used to calculate the TER have been annualised.

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

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	(449,628)	(306,903)	(1,219)	(1,243)	(60,804)	(31,334)	(5,449)	(8)
May	(572)	(624)	-	-	-	-	-	-
June	(440,356)	(402,896)	(1,279)	(1,422)	(56,629)	(41,658)	-	-
July	(7,198)	(7,954)	-	-	-	-	-	-
August	(1,430)	(1,459)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(899,184)</b>	<b>(719,836)</b>	<b>(2,498)</b>	<b>(2,665)</b>	<b>(117,433)</b>	<b>(72,992)</b>	<b>(5,449)</b>	<b>(8)</b>
Equalisation income	132,552	69,723	368	420	39,531	29,209	2,946	111
Equalisation expense	(101,930)	(55,770)	(691)	(754)	(37,324)	(17,703)	(2,036)	(84)
<b>Total</b>	<b>(868,562)</b>	<b>(705,883)</b>	<b>(2,821)</b>	<b>(2,999)</b>	<b>(115,226)</b>	<b>(61,486)</b>	<b>(4,539)</b>	<b>19</b>

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares \$ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
March	(54,577)	(6,753)	(4,958)	(772)	(13,214)	(4,309)	-	-
June	-	-	-	-	(16,502)	(4,378)	-	-
<b>Distributions declared</b>	<b>(54,577)</b>	<b>(6,753)</b>	<b>(4,958)</b>	<b>(772)</b>	<b>(29,716)</b>	<b>(8,687)</b>	<b>-</b>	<b>-</b>
Equalisation income	19,763	3,353	2,320	377	2,360	1,195	(4,312)	(14,408)
Equalisation expense	(16,851)	(2,616)	(515)	(165)	(2,583)	(1,083)	8,362	17,475
<b>Total</b>	<b>(51,665)</b>	<b>(6,016)</b>	<b>(3,153)</b>	<b>(560)</b>	<b>(29,939)</b>	<b>(8,575)</b>	<b>4,050</b>	<b>3,067</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
March	(107,721)	(73,078)	(22,514)	(9,605)	(1,620)	(921)	(2,016)	(983)
June	-	-	-	-	(5,345)	(5,561)	(8,728)	(10,019)
<b>Distributions declared</b>	<b>(107,721)</b>	<b>(73,078)</b>	<b>(22,514)</b>	<b>(9,605)</b>	<b>(6,965)</b>	<b>(6,482)</b>	<b>(10,744)</b>	<b>(11,002)</b>
Equalisation income	37,757	29,346	3,442	1,536	151	146	160	298
Equalisation expense	(31,185)	(29,532)	(3,534)	(526)	(159)	(214)	(675)	(172)
<b>Total</b>	<b>(101,149)</b>	<b>(73,264)</b>	<b>(22,606)</b>	<b>(8,595)</b>	<b>(6,973)</b>	<b>(6,550)</b>	<b>(11,259)</b>	<b>(10,876)</b>

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
March	-	-	(16,431)	(8,557)	(62,876)	(60,027)	(6,491)	(6,393)
June	-	-	(19,399)	(9,435)	(154,778)	(134,066)	-	-
<b>Distributions declared</b>	<b>-</b>	<b>-</b>	<b>(35,830)</b>	<b>(17,992)</b>	<b>(217,654)</b>	<b>(194,093)</b>	<b>(6,491)</b>	<b>(6,393)</b>
Equalisation income	(14)	763	3,714	1,310	2,175	3,477	6,196	653
Equalisation expense	(76)	12	(3,334)	(1,893)	(70)	(477)	(1,785)	(396)
<b>Total</b>	<b>(90)</b>	<b>775</b>	<b>(35,450)</b>	<b>(18,575)</b>	<b>(215,549)</b>	<b>(191,093)</b>	<b>(2,080)</b>	<b>(6,136)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
March	(42,697)	(40,593)	(3,540)	(2,798)	(219)	(200)	(372)	-
June	(46,633)	(43,694)	(23,272)	(27,448)	(4,984)	(5,333)	(7,587)	(7,932)
<b>Distributions declared</b>	<b>(89,330)</b>	<b>(84,287)</b>	<b>(26,812)</b>	<b>(30,246)</b>	<b>(5,203)</b>	<b>(5,533)</b>	<b>(7,959)</b>	<b>(7,932)</b>
Equalisation income	1,077	1,428	197	658	236	212	6	374
Equalisation expense	(808)	(2,338)	(359)	(160)	(134)	(886)	(442)	20
<b>Total</b>	<b>(89,061)</b>	<b>(85,197)</b>	<b>(26,974)</b>	<b>(29,748)</b>	<b>(5,101)</b>	<b>(6,207)</b>	<b>(8,395)</b>	<b>(7,538)</b>

	iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
March	(126)	-	(1,560)	(1,072)	(3,912)	(3,536)	(36,828)	(24,274)
June	(1,544)	(1,016)	(22,518)	(29,187)	(8,904)	(9,631)	-	-
<b>Distributions declared</b>	<b>(1,670)</b>	<b>(1,016)</b>	<b>(24,078)</b>	<b>(30,259)</b>	<b>(12,816)</b>	<b>(13,167)</b>	<b>(36,828)</b>	<b>(24,274)</b>
Equalisation income	125	-	1,662	205	1	-	17,885	7,913
Equalisation expense	(1)	-	(716)	(1,611)	(487)	(651)	(14,146)	(7,014)
<b>Total</b>	<b>(1,546)</b>	<b>(1,016)</b>	<b>(23,132)</b>	<b>(31,665)</b>	<b>(13,302)</b>	<b>(13,818)</b>	<b>(33,089)</b>	<b>(23,375)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI EM UCITS ETF USD (Dist)	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	(35,232)	(37,111)	(1,620)	(1,930)	(2,431)	(5,076)	(10,813)	(12,723)
June	-	-	(5,057)	(5,067)	(5,880)	(11,730)	(24,108)	(24,547)
<b>Distributions declared</b>	<b>(35,232)</b>	<b>(37,111)</b>	<b>(6,677)</b>	<b>(6,997)</b>	<b>(8,311)</b>	<b>(16,806)</b>	<b>(34,921)</b>	<b>(37,270)</b>
Equalisation income	17,684	8,505	11	659	2,153	99	1,033	1,779
Equalisation expense	(10,876)	(12,834)	(909)	(1,226)	(375)	(207)	-	-
<b>Total</b>	<b>(28,424)</b>	<b>(41,440)</b>	<b>(7,575)</b>	<b>(7,564)</b>	<b>(6,533)</b>	<b>(16,914)</b>	<b>(33,888)</b>	<b>(35,491)</b>

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)	
	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
March	-	-	(1,963)	(349)	-	-	(3,930)	(4,191)
May	(572)	(624)	-	-	-	-	-	-
June	-	-	(19,800)	(22,533)	-	-	-	-
July	-	-	-	-	(9,028)	(9,923)	-	-
August	(1,430)	(1,459)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(2,002)</b>	<b>(2,083)</b>	<b>(21,763)</b>	<b>(22,882)</b>	<b>(9,028)</b>	<b>(9,923)</b>	<b>(3,930)</b>	<b>(4,191)</b>
Equalisation income	1	-	148	2,403	75	87	23	134
Equalisation expense	-	-	(541)	(817)	(55)	(373)	(14)	(47)
<b>Total</b>	<b>(2,001)</b>	<b>(2,083)</b>	<b>(22,156)</b>	<b>(21,296)</b>	<b>(9,008)</b>	<b>(10,209)</b>	<b>(3,921)</b>	<b>(4,104)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Distributions to redeemable shareholders (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
March	(2,552)	(2,182)	(153)	(458)	(12,955)	(10,966)	(3,738)	(5,332)
June	(2,602)	(2,360)	-	-	(36,320)	(32,364)	(19,834)	(23,771)
<b>Distributions declared</b>	<b>(5,154)</b>	<b>(4,542)</b>	<b>(153)</b>	<b>(458)</b>	<b>(49,275)</b>	<b>(43,330)</b>	<b>(23,572)</b>	<b>(29,103)</b>
Equalisation income	98	147	190	6	747	364	449	1,243
Equalisation expense	(260)	(155)	(345)	(440)	(147)	(175)	(334)	(586)
<b>Total</b>	<b>(5,316)</b>	<b>(4,550)</b>	<b>(308)</b>	<b>(892)</b>	<b>(48,675)</b>	<b>(43,141)</b>	<b>(23,457)</b>	<b>(28,446)</b>

### 7. Taxation

For the financial period ended 31 August 2023

	Entity total		iShares \$ Corp Bond UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares AEX UCITS ETF	
	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(87,029)	(85,488)	-	(1)	(4)	(55)	(1,092)	(1,005)
Non-reclaimable overseas capital gains tax	253	(2,243)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(112,637)	(2,979)	-	-	-	-	-	-
<b>Total tax</b>	<b>(199,413)</b>	<b>(90,710)</b>	<b>-</b>	<b>(1)</b>	<b>(4)</b>	<b>(55)</b>	<b>(1,092)</b>	<b>(1,005)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(793)	(789)	(1,539)	(1,443)	(229)	(524)	(45,251)	(42,430)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	-	(67)	(1,881)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(118,600)	(5,493)
<b>Total tax</b>	<b>(793)</b>	<b>(789)</b>	<b>(1,539)</b>	<b>(1,443)</b>	<b>(229)</b>	<b>(524)</b>	<b>(163,918)</b>	<b>(49,804)</b>

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(15,467)	(14,921)	(3,911)	(3,295)	(710)	(774)	(719)	(760)
<b>Total tax</b>	<b>(15,467)</b>	<b>(14,921)</b>	<b>(3,911)</b>	<b>(3,295)</b>	<b>(710)</b>	<b>(774)</b>	<b>(719)</b>	<b>(760)</b>

	iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(92)	(88)	(4,068)	(5,492)	(321)	(335)	(7)	(3)
<b>Total tax</b>	<b>(92)</b>	<b>(88)</b>	<b>(4,068)</b>	<b>(5,492)</b>	<b>(321)</b>	<b>(335)</b>	<b>(7)</b>	<b>(3)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI Eastern Europe Capped UCITS ETF <sup>1</sup>	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(8)	(2,604)	(3,322)	(1,455)	(1,154)	-	(35)
Non-reclaimable overseas capital gains tax	-	-	-	-	-	(488)	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	(347)	2,513	-	-
<b>Total tax</b>	<b>-</b>	<b>(8)</b>	<b>(2,604)</b>	<b>(3,322)</b>	<b>(1,802)</b>	<b>871</b>	<b>-</b>	<b>(35)</b>

<sup>1</sup>The Fund ceased operations in the prior financial period.

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9,552)	(8,891)	(306)	(307)	(3,364)	(3,183)	(2,073)	(2,297)
Non-reclaimable overseas capital gains tax	384	(429)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(22,320)	(737)	-	-	-	-	-	-
<b>Total tax</b>	<b>(31,488)</b>	<b>(10,057)</b>	<b>(306)</b>	<b>(307)</b>	<b>(3,364)</b>	<b>(3,183)</b>	<b>(2,073)</b>	<b>(2,297)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(619)	(636)	(429)	(355)	(1,232)	(1,166)	(2,717)	(3,684)
<b>Total tax</b>	<b>(619)</b>	<b>(636)</b>	<b>(429)</b>	<b>(355)</b>	<b>(1,232)</b>	<b>(1,166)</b>	<b>(2,717)</b>	<b>(3,684)</b>

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	(8,872)	(8,147)	(214)	(366)
<b>Total tax</b>	<b>(8,872)</b>	<b>(8,147)</b>	<b>(214)</b>	<b>(366)</b>

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# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

#### Irish tax

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

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

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

#### Overseas tax

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

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Share capital

#### Authorised

The authorised share capital of the Entity is 30,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

30,000 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 August 2023 and 28 February 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

#### Voting rights

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

### 9. Net asset value attributable to redeemable shareholders

#### As at 31 August 2023

		31 Aug 2023	28 Feb 2023
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	18,430	24,622
Shares in issue		2,440	3,540
Net asset value per share	MXN	7,553.40	6,955.23
<b>USD (Acc)</b>			
Net asset value	USD'000	80,918	106,792
Shares in issue		13,542,403	18,771,244
Net asset value per share	USD	5.98	5.69
<b>USD (Dist)</b>			
Net asset value	USD'000	99,556	129,840
Shares in issue		998,208	1,336,459
Net asset value per share	USD	99.73	97.15

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares \$ Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	88,205	78,692
Shares in issue		20,311,437	18,117,818
Net asset value per share	CHF	4.34	4.34
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	269,652	558,050
Shares in issue		70,951,739	144,990,789
Net asset value per share	EUR	3.80	3.85
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	31,943	42,199
Shares in issue		7,587,137	9,974,692
Net asset value per share	GBP	4.21	4.23
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	56,873	24,515
Shares in issue		9,939	4,538
Net asset value per share	MXN	5,722.17	5,402.15
<b>SEK Hedged (Acc)</b>			
Net asset value	SEK'000	17,333	20,929
Shares in issue		404,532	493,632
Net asset value per share	SEK	42.85	42.40
<b>USD (Acc)</b>			
Net asset value	USD'000	2,899,912	2,164,757
Shares in issue		532,717,260	406,748,697
Net asset value per share	USD	5.44	5.32
<b>USD (Dist)</b>			
Net asset value	USD'000	5,005,352	4,202,411
Shares in issue		49,754,487	41,767,153
Net asset value per share	USD	100.60	100.62

		31 Aug 2023	28 Feb 2023
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	59,434,497	55,030,857
Shares in issue		8,320,623	8,175,875
Net asset value per share	MXN	7,143.03	6,730.88
<b>USD (Acc)</b>			
Net asset value	USD'000	7,881,040	5,608,456
Shares in issue		74,166,581	54,073,611
Net asset value per share	USD	106.26	103.72
<b>USD (Dist)</b>			
Net asset value	USD'000	412,703	272,034
Shares in issue		80,659,426	53,606,113
Net asset value per share	USD	5.12	5.07

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	108,099	106,838
Shares in issue		23,511,329	23,154,272
Net asset value per share	CHF	4.60	4.61
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	997,541	954,600
Shares in issue		210,615,484	202,924,313
Net asset value per share	EUR	4.74	4.70
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	371,175	415,105
Shares in issue		79,503,270	89,115,923
Net asset value per share	GBP	4.67	4.66
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	3,679,421	4,909,978
Shares in issue		538,494	758,808
Net asset value per share	MXN	6,832.77	6,470.64
<b>USD (Acc)</b>			
Net asset value	USD'000	3,753,868	3,784,474
Shares in issue		712,853,323	731,456,755
Net asset value per share	USD	5.27	5.17
<b>USD (Dist)</b>			
Net asset value	USD'000	4,087,553	3,686,676
Shares in issue		32,039,830	29,057,076
Net asset value per share	USD	127.58	126.88
<b>iShares \$ Treasury Bond UCITS ETF</b>			
<b>AUD Hedged (Dist)</b>			
Net asset value	AUD'000	514	14
Shares in issue		102,800	2,800
Net asset value per share	AUD	5.00	5.00
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	153,078	90,355
Shares in issue		35,747,687	20,861,388
Net asset value per share	GBP	4.28	4.33
<b>USD (Dist)</b>			
Net asset value	USD'000	286,014	227,776
Shares in issue		66,014,517	52,158,748
Net asset value per share	USD	4.33	4.37

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares € Corp Bond Large Cap UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,757,041	2,687,478
Shares in issue		22,997,857	22,773,878
Net asset value per share	EUR	119.88	118.01
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,216,903	1,466,483
Shares in issue		8,778,032	10,746,252
Net asset value per share	EUR	138.63	136.46
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	16,467	5,613
Shares in issue		2,399	870
Net asset value per share	MXN	6,864.02	6,451.41
<b>iShares € High Yield Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	6,362	4,527
Shares in issue		1,290,235	935,449
Net asset value per share	CHF	4.93	4.84
<b>EUR (Acc)</b>			
Net asset value	EUR'000	284,409	326,130
Shares in issue		54,063,232	63,847,866
Net asset value per share	EUR	5.26	5.11
<b>EUR (Dist)</b>			
Net asset value	EUR'000	5,197,740	4,202,785
Shares in issue		56,884,460	46,138,137
Net asset value per share	EUR	91.37	91.09
<b>SEK Hedged (Acc)</b>			
Net asset value	SEK'000	101	98
Shares in issue		2,000	2,000
Net asset value per share	SEK	50.30	48.82
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	26,573	22,120
Shares in issue		4,508,422	3,902,286
Net asset value per share	USD	5.89	5.67

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,488,554	1,618,682
Shares in issue		6,628,824	7,381,974
Net asset value per share	EUR	224.56	219.27

		31 Aug 2023	28 Feb 2023
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	1,727,811	1,696,805
Shares in issue		17,711,922	17,316,283
Net asset value per share	GBP	97.55	97.99

		31 Aug 2023	28 Feb 2023
<b>iShares AEX UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	19,508	23,735
Shares in issue		2,788,129	3,407,383
Net asset value per share	EUR	7.00	6.97
<b>EUR (Dist)</b>			
Net asset value	EUR'000	596,425	622,427
Shares in issue		7,990,563	8,282,804
Net asset value per share	EUR	74.64	75.15

		31 Aug 2023	28 Feb 2023
<b>iShares Asia Pacific Dividend UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	364,347	395,122
Shares in issue		17,594,897	18,534,897
Net asset value per share	USD	20.71	21.32

		31 Aug 2023	28 Feb 2023
<b>iShares China Large Cap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	2,408	1,543
Shares in issue		714,754	450,501
Net asset value per share	USD	3.37	3.42
<b>USD (Dist)</b>			
Net asset value	USD'000	616,677	620,060
Shares in issue		7,850,276	7,764,437
Net asset value per share	USD	78.55	79.86

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares Core £ Corp Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)<sup>1</sup></b>			
Net asset value	EUR'000	1,861	-
Shares in issue		381,525	-
Net asset value per share	EUR	4.88	-
<b>GBP (Dist)</b>			
Net asset value	GBP'000	1,781,200	1,789,179
Shares in issue		15,083,028	14,779,044
Net asset value per share	GBP	118.09	121.06
<b>USD Hedged (Acc)<sup>1</sup></b>			
Net asset value	USD'000	960	-
Shares in issue		194,915	-
Net asset value per share	USD	4.93	-

<sup>1</sup>The share class launched during the financial period, hence no comparative data is available.

		31 Aug 2023	28 Feb 2023
<b>iShares Core FTSE 100 UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	10,868,682	11,295,881
Shares in issue		1,485,269,675	1,467,317,373
Net asset value per share	GBP	7.32	7.70
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	157,253	164,252
Shares in issue		24,178,769	24,591,467
Net asset value per share	USD	6.50	6.68

		31 Aug 2023	28 Feb 2023
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	14,024,407	12,171,871
Shares in issue		311,887,000	307,352,000
Net asset value per share	USD	44.97	39.60

		31 Aug 2023	28 Feb 2023
<b>iShares Euro Dividend UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	725,571	797,014
Shares in issue		42,606,909	42,806,909
Net asset value per share	EUR	17.03	18.62



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares EURO STOXX Mid UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	356,602	338,867
Shares in issue		5,607,602	5,207,602
Net asset value per share	EUR	63.59	65.07

		31 Aug 2023	28 Feb 2023
<b>iShares EURO STOXX Small UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	431,457	485,035
Shares in issue		10,101,345	11,001,345
Net asset value per share	EUR	42.71	44.09

		31 Aug 2023	28 Feb 2023
<b>iShares Euro Total Market Growth Large UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	191,237	150,609
Shares in issue		3,728,000	3,000,000
Net asset value per share	EUR	51.30	50.20

		31 Aug 2023	28 Feb 2023
<b>iShares European Property Yield UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	306,624	290,073
Shares in issue		81,611,459	72,546,277
Net asset value per share	EUR	3.76	4.00
<b>EUR (Dist)</b>			
Net asset value	EUR'000	934,263	928,185
Shares in issue		36,729,120	33,363,941
Net asset value per share	EUR	25.44	27.82

		31 Aug 2023	28 Feb 2023
<b>iShares FTSE 250 UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	756,535	868,009
Shares in issue		43,221,080	46,471,080
Net asset value per share	GBP	17.50	18.68

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares Global Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	85,760	72,870
Shares in issue		19,141,610	16,278,383
Net asset value per share	CHF	4.48	4.48
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	315,155	386,750
Shares in issue		74,467,464	91,060,896
Net asset value per share	EUR	4.23	4.25
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	933,312	634,982
Shares in issue		211,362,497	144,309,587
Net asset value per share	GBP	4.42	4.40
<b>USD (Acc)</b>			
Net asset value	USD'000	319,158	218,823
Shares in issue		62,978,594	44,356,048
Net asset value per share	USD	5.07	4.93
<b>USD (Dist)</b>			
Net asset value	USD'000	1,210,105	1,172,042
Shares in issue		14,119,305	13,833,146
Net asset value per share	USD	85.71	84.73
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	672,737	558,349
Shares in issue		126,431,218	107,357,209
Net asset value per share	USD	5.32	5.20

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares Global High Yield Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	84,427	134,717
Shares in issue		16,855,982	27,256,037
Net asset value per share	CHF	5.01	4.94
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	348,470	287,551
Shares in issue		81,218,144	67,104,902
Net asset value per share	EUR	4.29	4.29
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	213,010	199,751
Shares in issue		48,077,307	45,437,312
Net asset value per share	GBP	4.43	4.40
<b>USD (Acc)</b>			
Net asset value	USD'000	809,208	785,029
Shares in issue		149,940,714	151,806,459
Net asset value per share	USD	5.40	5.17
<b>USD (Dist)</b>			
Net asset value	USD'000	875,708	772,278
Shares in issue		10,454,037	9,401,688
Net asset value per share	USD	83.77	82.14

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	14,867	12,741
Shares in issue		2,741,260	2,321,798
Net asset value per share	USD	5.42	5.49
<b>USD (Dist)</b>			
Net asset value	USD'000	1,018,796	1,215,909
Shares in issue		21,009,283	24,641,324
Net asset value per share	USD	48.49	49.34

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Eastern Europe Capped UCITS ETF<sup>1</sup></b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	-	-
Shares in issue		6,004,800	6,004,800
Net asset value per share	USD	-	-

<sup>1</sup>This Fund terminated on 22 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	96,713	95,193
Shares in issue		15,000,000	15,000,000
Net asset value per share	GBP	6.45	6.35

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Europe ex-UK UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,087,363	1,086,884
Shares in issue		27,370,045	27,570,045
Net asset value per share	EUR	39.73	39.42

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	1,056,742	994,662
Shares in issue		68,300,000	70,700,000
Net asset value per share	USD	15.47	14.07

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	335,590	306,247
Shares in issue		5,700,000	6,300,000
Net asset value per share	USD	58.88	48.61

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	347,411	351,059
Shares in issue		7,999,000	8,574,000
Net asset value per share	USD	43.43	40.94

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI North America UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	997,981	957,086
Shares in issue		11,952,806	12,947,806
Net asset value per share	USD	83.49	73.92

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI Taiwan UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	19,122	31,546
Shares in issue		220,839	376,042
Net asset value per share	USD	86.59	83.89
<b>USD (Dist)</b>			
Net asset value	USD'000	364,822	347,355
Shares in issue		5,318,974	5,225,031
Net asset value per share	USD	68.59	66.48

		31 Aug 2023	28 Feb 2023
<b>iShares MSCI World UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	6,153,390	5,403,320
Shares in issue		96,698,940	93,479,323
Net asset value per share	USD	63.63	57.80

		31 Aug 2023	28 Feb 2023
<b>iShares UK Dividend UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	817,927	911,017
Shares in issue		124,714,900	122,866,356
Net asset value per share	GBP	6.56	7.41

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

The following table provides a reconciliation between the NAV attributable to redeemable shareholders as recorded in the financial statements in accordance with FRS 104 and the NAV attributable to redeemable shareholders as calculated in accordance with the prospectus.

	iShares Core MSCI EM IMI UCITS ETF	
	31 Aug 2023	28 Feb 2023
	USD'000	
<b>Net asset value</b>		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	18,345,175	16,594,888
Adjustments made for:		
- Provision for deferred tax payable	118,600	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>18,463,775</b>	<b>16,594,888</b>
<b>No. of shares in issue</b>		
USD (Acc)	571,163,460	545,053,315
USD (Dist)	267,215,629	202,292,844
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	<b>USD</b>	
USD (Acc)	30.09	28.89
USD (Dist)	4.34	4.20
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>	
USD (Acc)	30.28	28.89
USD (Dist)	4.37	4.20

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 Aug 2023	28 Feb 2023
	USD'000	
<b>Net asset value</b>		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	400,787	290,806
Adjustments made for:		
- Provision for deferred tax payable	4,294	3,947
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>405,081</b>	<b>294,753</b>
<b>No. of shares in issue</b>		
USD (Dist)	16,202,410	13,202,410
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	<b>USD</b>	
USD (Dist)	24.74	22.03
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>	
USD (Dist)	25.00	22.33

	iShares MSCI EM UCITS ETF USD (Dist)	
	31 Aug 2023	28 Feb 2023
	USD'000	
<b>Net asset value</b>		
Net assets attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	3,917,459	3,657,559
Adjustments made for:		
- Provision for deferred tax payable	22,320	-
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>3,939,779</b>	<b>3,657,559</b>
<b>No. of shares in issue</b>		
USD (Dist)	102,423,138	97,619,038
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102 and FRS 104	<b>USD</b>	
USD (Dist)	38.25	37.47
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>USD</b>	
USD (Dist)	38.47	37.47

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates

The rates of exchange ruling at 31 August 2023 and 28 February 2023 were:

		31 Aug 2023	28 Feb 2023
EUR1=	CHF	0.9586	0.9940
	DKK	7.4530	7.4426
	GBP	0.8565	0.8760
	JPY	158.0106	-
	MXN	18.2683	19.4337
	NOK	11.5450	10.9725
	SEK	11.8845	11.0595
	TRY	28.9328	20.0212
	USD	1.0853	1.0605
GBP1=	CHF	1.1192	1.1347
	DKK	8.7015	8.4963
	EUR	1.1675	1.1416
	NOK	13.4789	12.5260
	SEK	13.8752	12.6254
	USD	1.2671	1.2106
USD1=	AED	3.6731	3.6729
	AUD	1.5440	1.4829
	BRL	4.9510	5.2207
	CAD	1.3530	1.3615
	CHF	0.8833	0.9373
	CLP	856.6500	832.3450
	CNH	7.2785	6.9517
	COP	4,095.5000	4,841.9500
	CZK	22.2062	22.1759
	DKK	6.8670	7.0180
	EGP	30.9000	30.6300
	EUR	0.9214	0.9430
	GBP	0.7892	0.8260
	HKD	7.8418	7.8495
	HUF	351.7069	357.2513
	IDR	15,230.0000	15,250.0000
	ILS	3.7983	3.6530
	INR	82.7863	82.6675
	JPY	145.5850	136.2150
	KRW	1,321.7500	1,323.2500
	KWD	0.3083	0.3069
MXN	16.8318	18.3250	
MYR	4.6400	4.4875	
NOK	10.6372	10.3466	



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	31 Aug 2023	28 Feb 2023
NZD	1.6794	1.6141
PEN	3.6969	3.8062
PHP	56.6200	55.3500
PKR	305.5500	259.9500
PLN	4.1213	4.4371
QAR	3.6400	3.6418
RUB	96.0750	75.0400
SAR	3.7507	3.7527
SEK	10.9499	10.4286
SGD	1.3505	1.3462
THB	35.0175	35.3413
TRY	26.6576	18.8790
TWD	31.8465	30.4695
ZAR	18.9350	18.3563

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

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

		31 Aug 2023	28 Feb 2023
GBP1=	EUR	1.1520	1.1630
	USD	1.2542	1.2147

### 11. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 August 2023:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

Investment Manager, Promoter and Securities Lending Agent: *BlackRock Advisors (UK) Limited*

Sub-Investment Managers: *BlackRock Financial Management, Inc.*  
*BlackRock (Singapore) Limited*  
*BlackRock Asset Management North Asia Limited*  
*BlackRock Asset Management Deutschland AG*

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Manager
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

<b>Fund name</b>	<b>Sub-Investment Manager</b>
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

The Directors as at 31 August 2023 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
William McKechnie	No	Yes
Padraig Kenny	No	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes
Peter Vivian	Yes	Yes

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

### Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

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

Investments	Fee paid by Fund
<b>Investment Company – UCITS authorised in Ireland by CBI</b>	
<i>BlackRock ICS Euro Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Euro Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS Sterling Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>iShares MSCI China A UCITS ETF</i>	<i>Annual expense capped at 0.40% of NAV<sup>1</sup></i>
<i>iShares MSCI Saudi Arabia Capped UCITS ETF</i>	<i>Annual expense capped at 0.60% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.33% of NAV<sup>1</sup></i>
<b>Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority</b>	
<i>BlackRock Greater Europe Investment Trust Plc</i>	<i>Annual expense capped at 0.98% of NAV<sup>1</sup></i>
<i>BlackRock Smaller Companies Trust Plc</i>	<i>Annual expense capped at 0.80% of NAV<sup>1</sup></i>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Investments	Fee paid by Fund
<i>BlackRock Throgmorton Trust Plc</i>	<i>Annual expense capped at 0.90% of NAV<sup>1</sup></i>
<i>BlackRock World Mining Trust Plc</i>	<i>Annual expense capped at 1.38% of NAV<sup>1</sup></i>

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 August 2023	Management fee rebate for the period ended 31 August 2022
iShares Core MSCI EM IMI UCITS ETF	USD	341,314	370,462
iShares FTSE 250 UCITS ETF	GBP	18,930	23,349
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	159,209	195,817
iShares MSCI EM UCITS ETF USD (Dist)	USD	225,668	219,520

#### Significant investors

As at 31 August 2023 and 28 February 2023, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

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

Fund name	Currency	31 August 2023 '000	31 August 2022 '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	2	2
iShares \$ Corp Bond UCITS ETF	USD	262	99
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	2,395	807
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	2,171	2,012
iShares \$ Treasury Bond UCITS ETF	USD	4	2
iShares € Corp Bond Large Cap UCITS ETF	EUR	680	591
iShares € Govt Bond 1-3yr UCITS ETF	EUR	185	353
iShares € High Yield Corp Bond UCITS ETF	EUR	4,326	5,782

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	31 August 2023 '000	31 August 2022 '000
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	212	90
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	91	80
iShares AEX UCITS ETF	EUR	116	150
iShares Asia Pacific Dividend UCITS ETF	USD	147	169
iShares China Large Cap UCITS ETF	USD	50	69
iShares Core £ Corp Bond UCITS ETF	GBP	95	78
iShares Core FTSE 100 UCITS ETF	GBP	240	400
iShares Core MSCI EM IMI UCITS ETF	USD	8,805	8,111
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	342	140
iShares Euro Dividend UCITS ETF	EUR	276	418
iShares EURO STOXX Mid UCITS ETF	EUR	62	81
iShares EURO STOXX Small UCITS ETF	EUR	115	115
iShares Euro Total Market Growth Large UCITS ETF	EUR	18	14
iShares European Property Yield UCITS ETF	EUR	1,036	576
iShares FTSE 250 UCITS ETF	GBP	179	181
iShares Global Corp Bond UCITS ETF	USD	440	271
iShares Global High Yield Corp Bond UCITS ETF	USD	1,091	1,119
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	282	1,267
iShares MSCI Eastern Europe Capped UCITS ETF	USD	-	3
iShares MSCI EM UCITS ETF USD (Dist)	USD	653	734
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	26	28
iShares MSCI Europe ex-UK UCITS ETF	EUR	318	325
iShares MSCI Japan UCITS ETF USD (Dist)	USD	181	212
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	53	64
iShares MSCI Korea UCITS ETF USD (Dist)	USD	50	91
iShares MSCI North America UCITS ETF	USD	72	69
iShares MSCI Taiwan UCITS ETF	USD	133	192
iShares MSCI World UCITS ETF	USD	806	671
iShares UK Dividend UCITS ETF	GBP	43	32

#### Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements.

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (28 February 2023: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (28 February 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (28 February 2023: Nil).

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 August 2023 and financial year ended 28 February 2023.

### 13. Subsequent events

On 18 September 2023, an updated prospectus was issued by the Entity to reflect the name change of the Secretary and closure of iShares MSCI Eastern Europe Capped UCITS ETF.

On 19 September 2023, classes USD Hedged (Dist) and GBP Hedged (Dist) were launched on iShares € High Yield Corp Bond UCITS ETF.

On 19 September 2023, class EUR Hedged (Acc) was launched on iShares Global High Yield Corp Bond UCITS ETF.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 August 2023.

### 14. Approval date

The financial statements were approved by the Directors on 26 October 2023.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 94.57%)</b>				
<b>Bonds (28 February 2023: 94.57%)</b>				
<b>Australia (28 February 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
USD	47,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	48	0.03
USD	35,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	31	0.02
USD	35,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	35	0.02
USD	55,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033 <sup>^</sup>	54	0.03
USD	134,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	129	0.07
USD	95,000	National Australia Bank Ltd 3.905% 09/06/2027	91	0.05
USD	135,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	84	0.05
USD	66,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	64	0.03
USD	30,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	33	0.02
USD	124,000	Westpac Banking Corp 1.953% 20/11/2028	107	0.06
USD	100,000	Westpac Banking Corp 2.150% 03/06/2031	82	0.04
USD	70,000	Westpac Banking Corp 2.650% 16/01/2030	61	0.03
USD	54,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	35	0.02
USD	29,000	Westpac Banking Corp 3.133% 18/11/2041	19	0.01
USD	55,000	Westpac Banking Corp 3.350% 08/03/2027	52	0.03
USD	9,000	Westpac Banking Corp 3.400% 25/01/2028	8	0.00
USD	52,000	Westpac Banking Corp 4.043% 26/08/2027	50	0.03
USD	35,000	Westpac Banking Corp 4.421% 24/07/2039	28	0.02
USD	93,000	Westpac Banking Corp 5.457% 18/11/2027	94	0.05
<b>Total Australia</b>			<b>1,105</b>	<b>0.61</b>
<b>Bermuda (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Arch Capital Group Ltd 3.635% 30/06/2050	36	0.02
USD	32,000	Athene Holding Ltd 4.125% 12/01/2028	30	0.02
<b>Total Bermuda</b>			<b>66</b>	<b>0.04</b>
<b>Canada (28 February 2023: 2.34%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	Bank of Montreal 1.250% 15/09/2026	53	0.03
USD	45,000	Bank of Montreal 2.650% 08/03/2027	41	0.02
USD	50,000	Bank of Montreal 4.700% 14/09/2027	49	0.03
USD	50,000	Bank of Montreal 5.203% 01/02/2028	50	0.03
USD	40,000	Bank of Nova Scotia 1.300% 15/09/2026	35	0.02
USD	31,000	Bank of Nova Scotia 1.950% 02/02/2027	28	0.02
USD	40,000	Bank of Nova Scotia 2.450% 02/02/2032	32	0.02
USD	60,000	Bank of Nova Scotia 4.850% 01/02/2030	58	0.03
USD	40,000	Bank of Nova Scotia 5.250% 12/06/2028	40	0.02
USD	30,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	21	0.01
USD	35,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 <sup>^</sup>	29	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 2.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	67	0.04
USD	25,000	Brookfield Finance Inc 3.500% 30/03/2051	16	0.01
USD	50,000	Brookfield Finance Inc 3.900% 25/01/2028	47	0.03
USD	40,000	Brookfield Finance Inc 4.350% 15/04/2030	37	0.02
USD	51,000	Brookfield Finance Inc 4.700% 20/09/2047	42	0.02
USD	45,000	Brookfield Finance Inc 4.850% 29/03/2029	43	0.02
USD	50,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	47	0.03
USD	90,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	80	0.04
USD	25,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	25	0.01
USD	70,000	Canadian National Railway Co 3.850% 05/08/2032	65	0.04
USD	30,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	28	0.02
USD	31,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	27	0.01
USD	47,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	47	0.03
USD	95,000	Canadian Pacific Railway Co 2.450% 02/12/2031	84	0.05
USD	67,000	Canadian Pacific Railway Co 3.000% 02/12/2041	56	0.03
USD	120,000	Canadian Pacific Railway Co 3.100% 02/12/2051	81	0.04
USD	32,000	Canadian Pacific Railway Co 6.125% 15/09/2115	33	0.02
USD	45,000	Cenovus Energy Inc 3.750% 15/02/2052	32	0.02
USD	50,000	Cenovus Energy Inc 5.400% 15/06/2047	45	0.02
USD	70,000	Cenovus Energy Inc 6.750% 15/11/2039	73	0.04
USD	75,000	Enbridge Inc 2.500% 01/08/2033	58	0.03
USD	70,000	Enbridge Inc 3.125% 15/11/2029	62	0.03
USD	60,000	Enbridge Inc 3.400% 01/08/2051 <sup>^</sup>	40	0.02
USD	19,000	Enbridge Inc 4.250% 01/12/2026	18	0.01
USD	20,000	Enbridge Inc 5.500% 01/12/2046	19	0.01
USD	130,000	Enbridge Inc 5.700% 08/03/2033	130	0.07
USD	25,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	24	0.01
USD	27,000	Magna International Inc 2.450% 15/06/2030	23	0.01
USD	45,000	Manulife Financial Corp 3.703% 16/03/2032	40	0.02
USD	22,000	Manulife Financial Corp 5.375% 04/03/2046	21	0.01
USD	58,000	Nutrien Ltd 4.200% 01/04/2029	55	0.03
USD	25,000	Nutrien Ltd 4.900% 27/03/2028	24	0.01
USD	58,000	Nutrien Ltd 5.000% 01/04/2049	50	0.03
USD	50,000	Nutrien Ltd 5.800% 27/03/2053	49	0.03
USD	55,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	58	0.03
USD	20,000	Rogers Communications Inc 3.200% 15/03/2027	19	0.01
USD	30,000	Rogers Communications Inc 3.700% 15/11/2049	20	0.01
USD	149,000	Rogers Communications Inc 3.800% 15/03/2032	128	0.07
USD	46,000	Rogers Communications Inc 4.300% 15/02/2048	34	0.02
USD	88,000	Rogers Communications Inc 4.350% 01/05/2049	66	0.04
USD	51,000	Rogers Communications Inc 4.500% 15/03/2042	41	0.02
USD	118,000	Rogers Communications Inc 4.550% 15/03/2052	91	0.05
USD	42,000	Rogers Communications Inc 5.000% 15/03/2044	36	0.02
USD	5,000	Royal Bank of Canada 1.400% 02/11/2026	4	0.00
USD	80,000	Royal Bank of Canada 2.300% 03/11/2031	64	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Canada (28 February 2023: 2.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Royal Bank of Canada 3.625% 04/05/2027	24	0.01
USD	35,000	Royal Bank of Canada 3.875% 04/05/2032	32	0.02
USD	44,000	Royal Bank of Canada 4.240% 03/08/2027	42	0.02
USD	50,000	Royal Bank of Canada 4.900% 12/01/2028	49	0.03
USD	100,000	Royal Bank of Canada 5.000% 01/02/2033	97	0.05
USD	75,000	Royal Bank of Canada 5.000% 02/05/2033	73	0.04
USD	50,000	Royal Bank of Canada 5.200% 01/08/2028	50	0.03
USD	75,000	Royal Bank of Canada 6.000% 01/11/2027	77	0.04
USD	30,000	Suncor Energy Inc 3.750% 04/03/2051	21	0.01
USD	55,000	Suncor Energy Inc 4.000% 15/11/2047	41	0.02
USD	57,000	Suncor Energy Inc 6.500% 15/06/2038	58	0.03
USD	50,000	Suncor Energy Inc 6.800% 15/05/2038	52	0.03
USD	36,000	Suncor Energy Inc 6.850% 01/06/2039	38	0.02
USD	90,000	TELUS Corp 3.400% 13/05/2032	76	0.04
USD	20,000	TELUS Corp 4.600% 16/11/2048	16	0.01
USD	34,000	Toronto-Dominion Bank 1.250% 10/09/2026	30	0.02
USD	25,000	Toronto-Dominion Bank 1.950% 12/01/2027	23	0.01
USD	48,000	Toronto-Dominion Bank 2.000% 10/09/2031	38	0.02
USD	76,000	Toronto-Dominion Bank 2.800% 10/03/2027	70	0.04
USD	80,000	Toronto-Dominion Bank 3.200% 10/03/2032	68	0.04
USD	95,000	Toronto-Dominion Bank 4.108% 08/06/2027	91	0.05
USD	110,000	Toronto-Dominion Bank 4.456% 08/06/2032	102	0.06
USD	50,000	Toronto-Dominion Bank 4.693% 15/09/2027	49	0.03
USD	70,000	Toronto-Dominion Bank 5.156% 10/01/2028	69	0.04
USD	50,000	Toronto-Dominion Bank 5.523% 17/07/2028	50	0.03
USD	60,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	48	0.03
USD	79,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	72	0.04
USD	75,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	71	0.04
USD	50,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	45	0.02
USD	69,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	59	0.03
USD	63,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	55	0.03
USD	36,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	36	0.02
USD	46,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	47	0.03
USD	56,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	64	0.03
USD	25,000	Waste Connections Inc 2.950% 15/01/2052	16	0.01
USD	50,000	Waste Connections Inc 4.200% 15/01/2033	46	0.03
<b>Total Canada</b>			<b>4,480</b>	<b>2.47</b>
<b>Cayman Islands (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Sands China Ltd 5.650% 08/08/2028	94	0.05
<b>Total Cayman Islands</b>			<b>94</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
USD	59,000	Orange SA 5.375% 13/01/2042	57	0.03
USD	27,000	Orange SA 5.500% 06/02/2044	26	0.01
USD	127,000	Orange SA 9.000% 01/03/2031	154	0.08
USD	75,000	TotalEnergies Capital International SA 2.829% 10/01/2030	67	0.04
USD	30,000	TotalEnergies Capital International SA 2.986% 29/06/2041	22	0.01
USD	145,000	TotalEnergies Capital International SA 3.127% 29/05/2050	100	0.06
USD	41,000	TotalEnergies Capital International SA 3.386% 29/06/2060	28	0.02
USD	90,000	TotalEnergies Capital International SA 3.455% 19/02/2029	84	0.05
USD	60,000	TotalEnergies Capital International SA 3.461% 12/07/2049	45	0.02
USD	16,000	TotalEnergies Capital SA 3.883% 11/10/2028	15	0.01
<b>Total France</b>			<b>598</b>	<b>0.33</b>
<b>Germany (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Deutsche Bank AG 2.311% 16/11/2027	44	0.02
USD	60,000	Deutsche Bank AG 2.552% 07/01/2028	53	0.03
USD	50,000	Deutsche Bank AG 3.035% 28/05/2032	40	0.02
USD	100,000	Deutsche Bank AG 3.547% 18/09/2031	84	0.05
USD	125,000	Deutsche Bank AG 6.720% 18/01/2029	126	0.07
<b>Total Germany</b>			<b>347</b>	<b>0.19</b>
<b>Ireland (28 February 2023: 0.53%)</b>				
<b>Corporate Bonds</b>				
USD	170,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	153	0.08
USD	180,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	156	0.08
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	142	0.08
USD	95,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	75	0.04
USD	120,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	110	0.06
USD	95,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	71	0.04
USD	110,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	102	0.06
USD	52,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	49	0.03
<b>Total Ireland</b>			<b>858</b>	<b>0.47</b>
<b>Japan (28 February 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
USD	110,000	Honda Motor Co Ltd 2.534% 10/03/2027	101	0.06
USD	49,000	Honda Motor Co Ltd 2.967% 10/03/2032	43	0.02
USD	100,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	89	0.05
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	20	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	79	0.04

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Japan (28 February 2023: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	90	0.05
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	20	0.01
USD	60,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	50	0.03
USD	35,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	32	0.02
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	20	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	88	0.05
USD	119,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	110	0.06
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	58	0.03
USD	25,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	24	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	47	0.03
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	98	0.05
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 <sup>†</sup>	97	0.05
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	99	0.05
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	198	0.11
USD	60,000	Mizuho Financial Group Inc 3.153% 16/07/2030	52	0.03
USD	60,000	Mizuho Financial Group Inc 3.170% 11/09/2027	55	0.03
USD	110,000	Mizuho Financial Group Inc 4.018% 05/03/2028	104	0.06
USD	100,000	Mizuho Financial Group Inc 4.254% 11/09/2029	93	0.05
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	200	0.11
USD	150,000	Nomura Holdings Inc 2.329% 22/01/2027	133	0.07
USD	50,000	Nomura Holdings Inc 2.608% 14/07/2031	39	0.02
USD	130,000	Nomura Holdings Inc 2.679% 16/07/2030	106	0.06
USD	150,000	Nomura Holdings Inc 3.103% 16/01/2030	127	0.07
USD	135,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	114	0.06
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	81	0.05
USD	47,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	37	0.02
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	39	0.02
USD	75,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	64	0.04
USD	10,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	7	0.00
USD	64,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	59	0.03
USD	150,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	131	0.07
USD	39,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	36	0.02
USD	71,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	66	0.04
USD	49,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	46	0.03
USD	33,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	30	0.02
USD	20,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	19	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	100	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	203	0.11
USD	40,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	40	0.02
USD	200,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	165	0.09
USD	60,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	44	0.02
USD	150,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	101	0.06
USD	25,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	16	0.01
USD	140,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	139	0.08
<b>Total Japan</b>			<b>3,809</b>	<b>2.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	80,000	Aptiv Plc 3.100% 01/12/2051	48	0.03
USD	60,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	51	0.03
USD	36,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	27	0.01
<b>Total Jersey</b>			<b>126</b>	<b>0.07</b>
<b>Luxembourg (28 February 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	ArcelorMittal SA 6.550% 29/11/2027	21	0.01
USD	45,000	ArcelorMittal SA 6.800% 29/11/2032	46	0.03
USD	41,000	DH Europe Finance II Sarl 2.600% 15/11/2029	36	0.02
USD	65,000	DH Europe Finance II Sarl 3.250% 15/11/2039	52	0.03
USD	108,000	DH Europe Finance II Sarl 3.400% 15/11/2049	81	0.04
USD	25,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	24	0.01
USD	100,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	97	0.05
USD	86,000	Schlumberger Investment SA 2.650% 26/06/2030	74	0.04
USD	54,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	50	0.03
<b>Total Luxembourg</b>			<b>481</b>	<b>0.26</b>
<b>Netherlands (28 February 2023: 1.30%)</b>				
<b>Corporate Bonds</b>				
USD	28,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	29	0.02
USD	95,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	87	0.05
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	34	0.02
USD	132,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	156	0.09
USD	75,000	ING Groep NV 2.727% 01/04/2032	61	0.03
USD	50,000	ING Groep NV 3.950% 29/03/2027	47	0.03
USD	75,000	ING Groep NV 4.017% 28/03/2028	71	0.04
USD	100,000	ING Groep NV 4.252% 28/03/2033	90	0.05
USD	53,000	LYB International Finance BV 4.875% 15/03/2044	45	0.02
USD	28,000	LYB International Finance BV 5.250% 15/07/2043	25	0.01
USD	50,000	LyondellBasell Industries NV 4.625% 26/02/2055	39	0.02
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	53	0.03
USD	55,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	44	0.02
USD	65,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	46	0.03
USD	75,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	66	0.04
USD	44,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	41	0.02
USD	80,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	76	0.04
USD	69,000	Shell International Finance BV 2.375% 07/11/2029	60	0.03
USD	35,000	Shell International Finance BV 2.500% 12/09/2026	33	0.02
USD	100,000	Shell International Finance BV 2.750% 06/04/2030	88	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>Netherlands (28 February 2023: 1.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Shell International Finance BV 3.000% 26/11/2051	40	0.02
USD	85,000	Shell International Finance BV 3.125% 07/11/2049	59	0.03
USD	119,000	Shell International Finance BV 3.250% 06/04/2050	84	0.05
USD	62,000	Shell International Finance BV 3.750% 12/09/2046	49	0.03
USD	90,000	Shell International Finance BV 3.875% 13/11/2028	86	0.05
USD	135,000	Shell International Finance BV 4.000% 10/05/2046	110	0.06
USD	89,000	Shell International Finance BV 4.125% 11/05/2035	81	0.04
USD	167,000	Shell International Finance BV 4.375% 11/05/2045	144	0.08
USD	66,000	Shell International Finance BV 4.550% 12/08/2043	59	0.03
USD	49,000	Shell International Finance BV 5.500% 25/03/2040	50	0.03
USD	102,000	Shell International Finance BV 6.375% 15/12/2038	112	0.06
USD	7,000	Telefonica Europe BV 8.250% 15/09/2030	8	0.00
<b>Total Netherlands</b>			<b>2,073</b>	<b>1.14</b>
<b>Norway (28 February 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Equinor ASA 2.375% 22/05/2030	17	0.01
USD	47,000	Equinor ASA 3.125% 06/04/2030	43	0.02
USD	36,000	Equinor ASA 3.250% 18/11/2049	26	0.01
USD	15,000	Equinor ASA 3.625% 10/09/2028	14	0.01
USD	55,000	Equinor ASA 3.700% 06/04/2050	42	0.02
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	26	0.02
USD	36,000	Equinor ASA 5.100% 17/08/2040	35	0.02
<b>Total Norway</b>			<b>224</b>	<b>0.12</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	49	0.03
USD	292,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	287	0.16
USD	612,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	610	0.33
USD	25,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	25	0.01
<b>Total Singapore</b>			<b>971</b>	<b>0.53</b>
<b>Spain (28 February 2023: 0.63%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Banco Santander SA 1.722% 14/09/2027	88	0.05
USD	100,000	Banco Santander SA 2.749% 03/12/2030	77	0.04
USD	100,000	Banco Santander SA 3.490% 28/05/2030	87	0.05
USD	100,000	Banco Santander SA 4.175% 24/03/2028	94	0.05
USD	100,000	Banco Santander SA 4.250% 11/04/2027	95	0.05
USD	200,000	Banco Santander SA 5.294% 18/08/2027	196	0.11
USD	200,000	Banco Santander SA 5.588% 08/08/2028	198	0.11
USD	85,000	Telefonica Emisiones SA 4.103% 08/03/2027	81	0.05
USD	15,000	Telefonica Emisiones SA 4.665% 06/03/2038	12	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 0.63%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	Telefonica Emisiones SA 4.895% 06/03/2048	115	0.06
USD	135,000	Telefonica Emisiones SA 5.213% 08/03/2047	113	0.06
USD	120,000	Telefonica Emisiones SA 5.520% 01/03/2049	104	0.06
USD	104,000	Telefonica Emisiones SA 7.045% 20/06/2036	111	0.06
<b>Total Spain</b>			<b>1,371</b>	<b>0.76</b>
<b>Switzerland (28 February 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	100,000	Credit Suisse AG 5.000% 09/07/2027	97	0.05
USD	160,000	Credit Suisse AG 7.500% 15/02/2028	171	0.10
USD	100,000	UBS Group AG 4.875% 15/05/2045	89	0.05
<b>Total Switzerland</b>			<b>357</b>	<b>0.20</b>
<b>United Kingdom (28 February 2023: 3.77%)</b>				
<b>Corporate Bonds</b>				
USD	101,000	AstraZeneca Plc 1.375% 06/08/2030	80	0.04
USD	55,000	AstraZeneca Plc 3.000% 28/05/2051	39	0.02
USD	5,000	AstraZeneca Plc 3.125% 12/06/2027	5	0.00
USD	35,000	AstraZeneca Plc 4.000% 17/01/2029	33	0.02
USD	68,000	AstraZeneca Plc 4.000% 18/09/2042	58	0.03
USD	60,000	AstraZeneca Plc 4.375% 16/11/2045	53	0.03
USD	33,000	AstraZeneca Plc 4.375% 17/08/2048	29	0.02
USD	140,000	AstraZeneca Plc 6.450% 15/09/2037	157	0.09
USD	75,000	Barclays Plc 3.330% 24/11/2042	51	0.03
USD	150,000	Barclays Plc 4.836% 09/05/2028	139	0.08
USD	100,000	Barclays Plc 4.950% 10/01/2047	86	0.05
USD	150,000	Barclays Plc 4.972% 16/05/2029	143	0.08
USD	100,000	Barclays Plc 5.250% 17/08/2045	90	0.05
USD	150,000	Barclays Plc 5.501% 09/08/2028	146	0.08
USD	200,000	Barclays Plc 5.746% 09/08/2033	192	0.11
USD	100,000	Barclays Plc 7.385% 02/11/2028	104	0.06
USD	100,000	Barclays Plc 7.437% 02/11/2033	107	0.06
USD	55,000	BAT International Finance Plc 4.448% 16/03/2028	52	0.03
USD	100,000	BAT International Finance Plc 5.931% 02/02/2029	100	0.05
USD	85,000	BP Capital Markets Plc 3.279% 19/09/2027	80	0.04
USD	140,000	BP Capital Markets Plc 3.723% 28/11/2028	132	0.07
USD	136,000	British Telecommunications Plc 9.625% 15/12/2030	166	0.09
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	52	0.03
USD	120,000	Diageo Capital Plc 2.375% 24/10/2029	104	0.06
USD	50,000	Diageo Capital Plc 5.300% 24/10/2027	51	0.03
USD	50,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	46	0.03
USD	150,000	HSBC Holdings Plc 2.013% 22/09/2028	129	0.07
USD	100,000	HSBC Holdings Plc 2.206% 17/08/2029	84	0.05
USD	200,000	HSBC Holdings Plc 2.251% 22/11/2027	178	0.10
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	79	0.04
USD	200,000	HSBC Holdings Plc 2.804% 24/05/2032	160	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United Kingdom (28 February 2023: 3.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	HSBC Holdings Plc 2.848% 04/06/2031	82	0.05
USD	200,000	HSBC Holdings Plc 2.871% 22/11/2032	159	0.09
USD	200,000	HSBC Holdings Plc 3.973% 22/05/2030	180	0.10
USD	200,000	HSBC Holdings Plc 4.041% 13/03/2028	188	0.10
USD	200,000	HSBC Holdings Plc 4.583% 19/06/2029	188	0.10
USD	150,000	HSBC Holdings Plc 4.755% 09/06/2028	144	0.08
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	96	0.05
USD	100,000	HSBC Holdings Plc 5.250% 14/03/2044	88	0.05
USD	200,000	HSBC Holdings Plc 5.402% 11/08/2033	191	0.11
USD	36,000	HSBC Holdings Plc 6.100% 14/01/2042	38	0.02
USD	200,000	HSBC Holdings Plc 6.161% 09/03/2029	201	0.11
USD	200,000	HSBC Holdings Plc 6.254% 09/03/2034	202	0.11
USD	200,000	HSBC Holdings Plc 6.332% 09/03/2044	202	0.11
USD	50,000	HSBC Holdings Plc 6.500% 15/09/2037	51	0.03
USD	125,000	Lloyds Banking Group Plc 3.574% 07/11/2028	114	0.06
USD	100,000	Lloyds Banking Group Plc 3.750% 11/01/2027	94	0.05
USD	75,000	Lloyds Banking Group Plc 4.344% 09/01/2048	56	0.03
USD	100,000	Lloyds Banking Group Plc 4.550% 16/08/2028	95	0.05
USD	100,000	Lloyds Banking Group Plc 4.976% 11/08/2033	93	0.05
USD	125,000	Lloyds Banking Group Plc 5.871% 06/03/2029	124	0.07
USD	50,000	National Grid Plc 5.809% 12/06/2033	50	0.03
USD	100,000	NatWest Group Plc 3.073% 22/05/2028	90	0.05
USD	100,000	NatWest Group Plc 4.445% 08/05/2030	92	0.05
USD	140,000	NatWest Group Plc 4.892% 18/05/2029	133	0.07
USD	125,000	NatWest Group Plc 5.076% 27/01/2030	119	0.07
USD	29,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	25	0.01
USD	50,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	48	0.03
USD	28,000	Royalty Pharma Plc 1.750% 02/09/2027	24	0.01
USD	55,000	Royalty Pharma Plc 2.200% 02/09/2030	44	0.02
USD	35,000	Royalty Pharma Plc 3.300% 02/09/2040	24	0.01
USD	20,000	Royalty Pharma Plc 3.550% 02/09/2050	13	0.01
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	201	0.11
USD	92,000	Vodafone Group Plc 4.250% 17/09/2050	71	0.04
USD	93,000	Vodafone Group Plc 4.375% 19/02/2043	76	0.04
USD	115,000	Vodafone Group Plc 4.875% 19/06/2049	97	0.05
USD	15,000	Vodafone Group Plc 5.250% 30/05/2048	14	0.01
USD	115,000	Vodafone Group Plc 6.150% 27/02/2037	117	0.06
<b>Total United Kingdom</b>			<b>6,749</b>	<b>3.72</b>
<b>United States (28 February 2023: 81.65%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	3M Co 2.375% 26/08/2029	43	0.02
USD	2,000	3M Co 2.875% 15/10/2027	2	0.00
USD	60,000	3M Co 3.250% 26/08/2049	41	0.02
USD	45,000	3M Co 3.375% 01/03/2029	41	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	53	0.03
USD	52,000	Abbott Laboratories 3.750% 30/11/2026	50	0.03
USD	107,000	Abbott Laboratories 4.750% 30/11/2036	106	0.06
USD	182,000	Abbott Laboratories 4.900% 30/11/2046	177	0.10
USD	171,000	AbbVie Inc 2.950% 21/11/2026	160	0.09
USD	313,000	AbbVie Inc 3.200% 21/11/2029	282	0.16
USD	233,000	AbbVie Inc 4.050% 21/11/2039	199	0.11
USD	93,000	AbbVie Inc 4.250% 14/11/2028	90	0.05
USD	335,000	AbbVie Inc 4.250% 21/11/2049	282	0.16
USD	58,000	AbbVie Inc 4.300% 14/05/2036	53	0.03
USD	97,000	AbbVie Inc 4.400% 06/11/2042	85	0.05
USD	117,000	AbbVie Inc 4.450% 14/05/2046	101	0.06
USD	151,000	AbbVie Inc 4.500% 14/05/2035	142	0.08
USD	109,000	AbbVie Inc 4.550% 15/03/2035	103	0.06
USD	144,000	AbbVie Inc 4.700% 14/05/2045	129	0.07
USD	53,000	AbbVie Inc 4.750% 15/03/2045	47	0.03
USD	68,000	AbbVie Inc 4.850% 15/06/2044	62	0.03
USD	100,000	AbbVie Inc 4.875% 14/11/2048	92	0.05
USD	124,000	Activision Blizzard Inc 2.500% 15/09/2050	79	0.04
USD	27,000	Activision Blizzard Inc 3.400% 15/09/2026	26	0.01
USD	29,000	Adobe Inc 2.150% 01/02/2027	27	0.01
USD	81,000	Adobe Inc 2.300% 01/02/2030	70	0.04
USD	74,000	AES Corp 2.450% 15/01/2031	59	0.03
USD	46,000	Aetna Inc 3.875% 15/08/2047	34	0.02
USD	39,000	Aetna Inc 6.625% 15/06/2036	42	0.02
USD	25,000	Air Lease Corp 2.200% 15/01/2027	22	0.01
USD	40,000	Air Lease Corp 2.875% 15/01/2032	32	0.02
USD	49,000	Air Lease Corp 3.125% 01/12/2030	41	0.02
USD	106,000	Air Products and Chemicals Inc 2.050% 15/05/2030	90	0.05
USD	69,000	Air Products and Chemicals Inc 2.700% 15/05/2040	50	0.03
USD	40,000	Air Products and Chemicals Inc 2.800% 15/05/2050	27	0.01
USD	40,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	30	0.02
USD	65,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	49	0.03
USD	55,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	44	0.02
USD	44,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	26	0.01
USD	75,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	65	0.04
USD	50,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	34	0.02
USD	40,000	Allstate Corp 5.250% 30/03/2033	39	0.02
USD	50,000	Ally Financial Inc 2.200% 02/11/2028	40	0.02
USD	30,000	Ally Financial Inc 4.750% 09/06/2027	28	0.02
USD	76,000	Ally Financial Inc 7.100% 15/11/2027	77	0.04
USD	98,000	Ally Financial Inc 8.000% 01/11/2031	101	0.06
USD	67,000	Alphabet Inc 0.800% 15/08/2027	58	0.03
USD	125,000	Alphabet Inc 1.100% 15/08/2030	100	0.06
USD	52,000	Alphabet Inc 1.900% 15/08/2040	35	0.02
USD	149,000	Alphabet Inc 2.050% 15/08/2050	89	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Alphabet Inc 2.250% 15/08/2060	64	0.04
USD	105,000	Altria Group Inc 2.450% 04/02/2032	82	0.05
USD	29,000	Altria Group Inc 3.400% 06/05/2030	25	0.01
USD	95,000	Altria Group Inc 3.400% 04/02/2041	65	0.04
USD	55,000	Altria Group Inc 3.700% 04/02/2051	36	0.02
USD	83,000	Altria Group Inc 3.875% 16/09/2046	57	0.03
USD	82,000	Altria Group Inc 4.000% 04/02/2061	55	0.03
USD	61,000	Altria Group Inc 4.250% 09/08/2042	46	0.03
USD	87,000	Altria Group Inc 4.800% 14/02/2029	84	0.05
USD	95,000	Altria Group Inc 5.375% 31/01/2044	88	0.05
USD	87,000	Altria Group Inc 5.800% 14/02/2039	85	0.05
USD	135,000	Altria Group Inc 5.950% 14/02/2049	126	0.07
USD	50,000	Amazon.com Inc 1.200% 03/06/2027	44	0.02
USD	105,000	Amazon.com Inc 1.500% 03/06/2030	85	0.05
USD	136,000	Amazon.com Inc 1.650% 12/05/2028	119	0.07
USD	158,000	Amazon.com Inc 2.100% 12/05/2031	131	0.07
USD	139,000	Amazon.com Inc 2.500% 03/06/2050	88	0.05
USD	125,000	Amazon.com Inc 2.700% 03/06/2060	77	0.04
USD	58,000	Amazon.com Inc 2.875% 12/05/2041	43	0.02
USD	250,000	Amazon.com Inc 3.100% 12/05/2051	178	0.10
USD	187,000	Amazon.com Inc 3.150% 22/08/2027	176	0.10
USD	97,000	Amazon.com Inc 3.250% 12/05/2061	67	0.04
USD	106,000	Amazon.com Inc 3.300% 13/04/2027	101	0.06
USD	100,000	Amazon.com Inc 3.450% 13/04/2029	94	0.05
USD	150,000	Amazon.com Inc 3.600% 13/04/2032	138	0.08
USD	140,000	Amazon.com Inc 3.875% 22/08/2037	126	0.07
USD	140,000	Amazon.com Inc 3.950% 13/04/2052	117	0.06
USD	192,000	Amazon.com Inc 4.050% 22/08/2047	165	0.09
USD	60,000	Amazon.com Inc 4.100% 13/04/2062	50	0.03
USD	158,000	Amazon.com Inc 4.250% 22/08/2057	137	0.08
USD	125,000	Amazon.com Inc 4.550% 01/12/2027	125	0.07
USD	75,000	Amazon.com Inc 4.650% 01/12/2029	75	0.04
USD	135,000	Amazon.com Inc 4.700% 01/12/2032	134	0.07
USD	64,000	Amazon.com Inc 4.800% 05/12/2034	64	0.04
USD	98,000	Amazon.com Inc 4.950% 05/12/2044	96	0.05
USD	55,000	Amcpr Flexibles North America Inc 2.690% 25/05/2031	45	0.02
USD	55,000	Ameren Corp 3.500% 15/01/2031	49	0.03
USD	55,000	American Electric Power Co Inc 5.625% 01/03/2033	55	0.03
USD	20,000	American Express Co 1.650% 04/11/2026	18	0.01
USD	88,000	American Express Co 2.550% 04/03/2027	80	0.04
USD	58,000	American Express Co 3.300% 03/05/2027	54	0.03
USD	45,000	American Express Co 4.050% 03/05/2029	43	0.02
USD	33,000	American Express Co 4.050% 03/12/2042	28	0.02
USD	60,000	American Express Co 5.850% 05/11/2027	61	0.03
USD	25,000	American Honda Finance Corp 2.000% 24/03/2028	22	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	American Honda Finance Corp 5.125% 07/07/2028	25	0.01
USD	60,000	American International Group Inc 4.375% 30/06/2050	50	0.03
USD	49,000	American International Group Inc 4.750% 01/04/2048	43	0.02
USD	32,000	American International Group Inc 4.800% 10/07/2045	28	0.02
USD	50,000	American International Group Inc 5.125% 27/03/2033	48	0.03
USD	20,000	American Tower Corp 1.875% 15/10/2030	16	0.01
USD	27,000	American Tower Corp 2.100% 15/06/2030	22	0.01
USD	55,000	American Tower Corp 2.750% 15/01/2027	50	0.03
USD	45,000	American Tower Corp 2.900% 15/01/2030	38	0.02
USD	110,000	American Tower Corp 2.950% 15/01/2051	67	0.04
USD	75,000	American Tower Corp 3.100% 15/06/2050	47	0.03
USD	43,000	American Tower Corp 3.550% 15/07/2027	40	0.02
USD	80,000	American Tower Corp 3.800% 15/08/2029	73	0.04
USD	50,000	American Tower Corp 5.550% 15/07/2033	49	0.03
USD	30,000	American Tower Corp 5.650% 15/03/2033	30	0.02
USD	21,000	American Water Capital Corp 3.750% 01/09/2047	16	0.01
USD	55,000	American Water Capital Corp 4.450% 01/06/2032	52	0.03
USD	49,000	American Water Capital Corp 6.593% 15/10/2037	54	0.03
USD	55,000	Ameriprise Financial Inc 5.150% 15/05/2033	54	0.03
USD	102,000	Amgen Inc 1.650% 15/08/2028	87	0.05
USD	55,000	Amgen Inc 2.000% 15/01/2032	43	0.02
USD	71,000	Amgen Inc 2.200% 21/02/2027	65	0.04
USD	70,000	Amgen Inc 2.300% 25/02/2031	58	0.03
USD	95,000	Amgen Inc 2.450% 21/02/2030	81	0.04
USD	122,000	Amgen Inc 2.770% 01/09/2053	73	0.04
USD	114,000	Amgen Inc 2.800% 15/08/2041	79	0.04
USD	50,000	Amgen Inc 3.000% 22/02/2029	45	0.02
USD	115,000	Amgen Inc 3.000% 15/01/2052	74	0.04
USD	109,000	Amgen Inc 3.150% 21/02/2040	81	0.04
USD	20,000	Amgen Inc 3.200% 02/11/2027	19	0.01
USD	60,000	Amgen Inc 3.350% 22/02/2032	52	0.03
USD	140,000	Amgen Inc 3.375% 21/02/2050	98	0.05
USD	40,000	Amgen Inc 4.050% 18/08/2029	38	0.02
USD	52,000	Amgen Inc 4.200% 01/03/2033	48	0.03
USD	50,000	Amgen Inc 4.200% 22/02/2052	40	0.02
USD	130,000	Amgen Inc 4.400% 01/05/2045	109	0.06
USD	75,000	Amgen Inc 4.400% 22/02/2062	59	0.03
USD	93,000	Amgen Inc 4.563% 15/06/2048	79	0.04
USD	202,000	Amgen Inc 4.663% 15/06/2051	174	0.10
USD	70,000	Amgen Inc 4.875% 01/03/2053	62	0.03
USD	65,000	Amgen Inc 5.150% 02/03/2028	65	0.04
USD	155,000	Amgen Inc 5.250% 02/03/2030	155	0.09
USD	240,000	Amgen Inc 5.250% 02/03/2033	239	0.13
USD	150,000	Amgen Inc 5.600% 02/03/2043	147	0.08
USD	203,000	Amgen Inc 5.650% 02/03/2053	201	0.11
USD	140,000	Amgen Inc 5.750% 02/03/2063	138	0.08



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Amphenol Corp 2.200% 15/09/2031	40	0.02
USD	55,000	Amphenol Corp 2.800% 15/02/2030	48	0.03
USD	40,000	Analog Devices Inc 1.700% 01/10/2028	34	0.02
USD	70,000	Analog Devices Inc 2.100% 01/10/2031	57	0.03
USD	45,000	Analog Devices Inc 2.800% 01/10/2041	32	0.02
USD	50,000	Analog Devices Inc 2.950% 01/10/2051	34	0.02
USD	9,000	Analog Devices Inc 3.500% 05/12/2026	9	0.00
USD	333,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	318	0.18
USD	531,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	493	0.27
USD	72,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	65	0.04
USD	39,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	36	0.02
USD	85,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	78	0.04
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	106	0.06
USD	65,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	58	0.03
USD	103,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	94	0.05
USD	110,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	96	0.05
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	89	0.05
USD	127,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	114	0.06
USD	230,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	228	0.13
USD	50,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	45	0.02
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	55	0.03
USD	83,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	79	0.04
USD	106,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	108	0.06
USD	235,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	240	0.13
USD	118,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	124	0.07
USD	60,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	77	0.04
USD	50,000	Aon Corp 2.800% 15/05/2030	43	0.02
USD	45,000	Aon Corp 3.750% 02/05/2029	42	0.02
USD	45,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	34	0.02
USD	45,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	45	0.02
USD	54,000	Apple Inc 1.250% 20/08/2030	43	0.02
USD	120,000	Apple Inc 1.400% 05/08/2028	103	0.06
USD	110,000	Apple Inc 1.650% 11/05/2030	92	0.05
USD	147,000	Apple Inc 1.650% 08/02/2031	121	0.07
USD	65,000	Apple Inc 1.700% 05/08/2031	53	0.03
USD	95,000	Apple Inc 2.200% 11/09/2029	83	0.05
USD	120,000	Apple Inc 2.375% 08/02/2041	86	0.05
USD	90,000	Apple Inc 2.400% 20/08/2050	58	0.03
USD	115,000	Apple Inc 2.550% 20/08/2060	72	0.04
USD	185,000	Apple Inc 2.650% 11/05/2050	123	0.07
USD	185,000	Apple Inc 2.650% 08/02/2051	123	0.07
USD	120,000	Apple Inc 2.700% 05/08/2051	80	0.04
USD	115,000	Apple Inc 2.800% 08/02/2061	74	0.04
USD	75,000	Apple Inc 2.850% 05/08/2061	49	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Apple Inc 2.900% 12/09/2027	51	0.03
USD	68,000	Apple Inc 2.950% 11/09/2049	48	0.03
USD	95,000	Apple Inc 3.000% 20/06/2027	90	0.05
USD	65,000	Apple Inc 3.000% 13/11/2027	61	0.03
USD	119,000	Apple Inc 3.200% 11/05/2027	113	0.06
USD	35,000	Apple Inc 3.250% 08/08/2029	33	0.02
USD	100,000	Apple Inc 3.350% 09/02/2027	96	0.05
USD	77,000	Apple Inc 3.350% 08/08/2032	71	0.04
USD	159,000	Apple Inc 3.450% 09/02/2045	128	0.07
USD	63,000	Apple Inc 3.750% 12/09/2047	52	0.03
USD	60,000	Apple Inc 3.750% 13/11/2047	50	0.03
USD	149,000	Apple Inc 3.850% 04/05/2043	129	0.07
USD	102,000	Apple Inc 3.850% 04/08/2046	86	0.05
USD	75,000	Apple Inc 3.950% 08/08/2052	63	0.03
USD	90,000	Apple Inc 4.000% 10/05/2028	88	0.05
USD	65,000	Apple Inc 4.100% 08/08/2062	54	0.03
USD	60,000	Apple Inc 4.250% 09/02/2047	55	0.03
USD	40,000	Apple Inc 4.300% 10/05/2033	39	0.02
USD	98,000	Apple Inc 4.375% 13/05/2045	90	0.05
USD	74,000	Apple Inc 4.500% 23/02/2036	74	0.04
USD	219,000	Apple Inc 4.650% 23/02/2046	209	0.12
USD	55,000	Apple Inc 4.850% 10/05/2053	54	0.03
USD	40,000	Applied Materials Inc 1.750% 01/06/2030	33	0.02
USD	41,000	Applied Materials Inc 2.750% 01/06/2050	28	0.02
USD	41,000	Applied Materials Inc 3.300% 01/04/2027	39	0.02
USD	73,000	Applied Materials Inc 4.350% 01/04/2047	66	0.04
USD	20,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	13	0.01
USD	59,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	51	0.03
USD	35,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	32	0.02
USD	50,000	Ares Capital Corp 2.875% 15/06/2028	42	0.02
USD	28,000	Ascension Health 2.532% 15/11/2029	24	0.01
USD	23,000	Ascension Health 3.945% 15/11/2046	19	0.01
USD	32,000	Astrazeneca Finance LLC 1.750% 28/05/2028	28	0.02
USD	25,000	Astrazeneca Finance LLC 2.250% 28/05/2031	21	0.01
USD	50,000	Astrazeneca Finance LLC 4.875% 03/03/2028	50	0.03
USD	148,000	AT&T Inc 1.650% 01/02/2028	126	0.07
USD	130,000	AT&T Inc 2.250% 01/02/2032	101	0.06
USD	140,000	AT&T Inc 2.300% 01/06/2027	125	0.07
USD	203,000	AT&T Inc 2.550% 01/12/2033	155	0.09
USD	181,000	AT&T Inc 2.750% 01/06/2031	149	0.08
USD	76,000	AT&T Inc 3.300% 01/02/2052	49	0.03
USD	99,000	AT&T Inc 3.500% 01/06/2041	73	0.04
USD	409,000	AT&T Inc 3.500% 15/09/2053	269	0.15
USD	463,000	AT&T Inc 3.550% 15/09/2055	302	0.17
USD	170,000	AT&T Inc 3.650% 01/06/2051	116	0.06
USD	373,000	AT&T Inc 3.650% 15/09/2059	241	0.13

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	23,000	AT&T Inc 3.800% 15/02/2027	22	0.01
USD	320,000	AT&T Inc 3.800% 01/12/2057	215	0.12
USD	81,000	AT&T Inc 3.850% 01/06/2060	55	0.03
USD	29,000	AT&T Inc 4.100% 15/02/2028	28	0.02
USD	70,000	AT&T Inc 4.250% 01/03/2027	67	0.04
USD	152,000	AT&T Inc 4.300% 15/02/2030	141	0.08
USD	61,000	AT&T Inc 4.300% 15/12/2042	49	0.03
USD	155,000	AT&T Inc 4.350% 01/03/2029	147	0.08
USD	80,000	AT&T Inc 4.350% 15/06/2045	63	0.03
USD	109,000	AT&T Inc 4.500% 15/05/2035	97	0.05
USD	94,000	AT&T Inc 4.500% 09/03/2048	75	0.04
USD	56,000	AT&T Inc 4.550% 09/03/2049	45	0.02
USD	110,000	AT&T Inc 4.750% 15/05/2046	92	0.05
USD	52,000	AT&T Inc 4.850% 01/03/2039	46	0.03
USD	47,000	AT&T Inc 5.250% 01/03/2037	44	0.02
USD	105,000	AT&T Inc 5.400% 15/02/2034	102	0.06
USD	32,000	AT&T Inc 5.650% 15/02/2047	31	0.02
USD	25,000	Atmos Energy Corp 4.125% 15/10/2044	20	0.01
USD	80,000	Autodesk Inc 2.400% 15/12/2031	65	0.04
USD	88,000	Automatic Data Processing Inc 1.250% 01/09/2030	70	0.04
USD	31,000	Automatic Data Processing Inc 1.700% 15/05/2028	27	0.01
USD	29,000	AutoZone Inc 4.000% 15/04/2030	27	0.01
USD	60,000	AutoZone Inc 4.750% 01/08/2032	57	0.03
USD	50,000	Avangrid Inc 3.800% 01/06/2029	46	0.03
USD	25,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	24	0.01
USD	54,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	50	0.03
USD	95,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	75	0.04
USD	121,000	Bank of America Corp 1.898% 23/07/2031	95	0.05
USD	135,000	Bank of America Corp 1.922% 24/10/2031	106	0.06
USD	155,000	Bank of America Corp 2.087% 14/06/2029	132	0.07
USD	175,000	Bank of America Corp 2.299% 21/07/2032	138	0.08
USD	170,000	Bank of America Corp 2.496% 13/02/2031	141	0.08
USD	135,000	Bank of America Corp 2.551% 04/02/2028	122	0.07
USD	150,000	Bank of America Corp 2.572% 20/10/2032	120	0.07
USD	160,000	Bank of America Corp 2.592% 29/04/2031	133	0.07
USD	95,000	Bank of America Corp 2.651% 11/03/2032	78	0.04
USD	235,000	Bank of America Corp 2.676% 19/06/2041	162	0.09
USD	210,000	Bank of America Corp 2.687% 22/04/2032	172	0.09
USD	35,000	Bank of America Corp 2.831% 24/10/2051	22	0.01
USD	109,000	Bank of America Corp 2.884% 22/10/2030	93	0.05
USD	148,000	Bank of America Corp 2.972% 04/02/2033	122	0.07
USD	115,000	Bank of America Corp 2.972% 21/07/2052	75	0.04
USD	80,000	Bank of America Corp 3.194% 23/07/2030	70	0.04
USD	122,000	Bank of America Corp 3.248% 21/10/2027	114	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Bank of America Corp 3.311% 22/04/2042	131	0.07
USD	260,000	Bank of America Corp 3.419% 20/12/2028	238	0.13
USD	74,000	Bank of America Corp 3.483% 13/03/2052	53	0.03
USD	70,000	Bank of America Corp 3.593% 21/07/2028	65	0.04
USD	132,000	Bank of America Corp 3.705% 24/04/2028	124	0.07
USD	125,000	Bank of America Corp 3.824% 20/01/2028	118	0.06
USD	70,000	Bank of America Corp 3.946% 23/01/2049	55	0.03
USD	123,000	Bank of America Corp 3.970% 05/03/2029	115	0.06
USD	151,000	Bank of America Corp 3.974% 07/02/2030	139	0.08
USD	69,000	Bank of America Corp 4.078% 23/04/2040	58	0.03
USD	285,000	Bank of America Corp 4.083% 20/03/2051	229	0.13
USD	105,000	Bank of America Corp 4.183% 25/11/2027	100	0.06
USD	90,000	Bank of America Corp 4.244% 24/04/2038	78	0.04
USD	29,000	Bank of America Corp 4.250% 22/10/2026	28	0.02
USD	90,000	Bank of America Corp 4.271% 23/07/2029	85	0.05
USD	145,000	Bank of America Corp 4.330% 15/03/2050	123	0.07
USD	110,000	Bank of America Corp 4.376% 27/04/2028	105	0.06
USD	145,000	Bank of America Corp 4.443% 20/01/2048	124	0.07
USD	185,000	Bank of America Corp 4.571% 27/04/2033	171	0.09
USD	115,000	Bank of America Corp 4.948% 22/07/2028	113	0.06
USD	96,000	Bank of America Corp 5.000% 21/01/2044	91	0.05
USD	243,000	Bank of America Corp 5.015% 22/07/2033	234	0.13
USD	150,000	Bank of America Corp 5.202% 25/04/2029	148	0.08
USD	225,000	Bank of America Corp 5.288% 25/04/2034	219	0.12
USD	78,000	Bank of America Corp 5.875% 07/02/2042	80	0.04
USD	150,000	Bank of America Corp 6.110% 29/01/2037	154	0.08
USD	105,000	Bank of America Corp 6.204% 10/11/2028	107	0.06
USD	100,000	Bank of America Corp 7.750% 14/05/2038	117	0.06
USD	50,000	Bank of America NA 6.000% 15/10/2036	53	0.03
USD	30,000	Bank of New York Mellon Corp 2.050% 26/01/2027	27	0.01
USD	19,000	Bank of New York Mellon Corp 3.250% 16/05/2027	18	0.01
USD	47,000	Bank of New York Mellon Corp 3.300% 23/08/2029	42	0.02
USD	84,000	Bank of New York Mellon Corp 3.400% 29/01/2028	78	0.04
USD	15,000	Bank of New York Mellon Corp 3.850% 28/04/2028	14	0.01
USD	51,000	Barrick North America Finance LLC 5.700% 30/05/2041	50	0.03
USD	46,000	Barrick North America Finance LLC 5.750% 01/05/2043	46	0.03
USD	70,000	BAT Capital Corp 2.259% 25/03/2028	60	0.03
USD	75,000	BAT Capital Corp 2.726% 25/03/2031	59	0.03
USD	43,000	BAT Capital Corp 3.215% 06/09/2026	40	0.02
USD	62,000	BAT Capital Corp 3.557% 15/08/2027	58	0.03
USD	13,000	BAT Capital Corp 3.734% 25/09/2040	9	0.00
USD	40,000	BAT Capital Corp 3.984% 25/09/2050	26	0.01
USD	150,000	BAT Capital Corp 4.390% 15/08/2037	119	0.07
USD	130,000	BAT Capital Corp 4.540% 15/08/2047	95	0.05
USD	10,000	BAT Capital Corp 4.700% 02/04/2027	10	0.01
USD	55,000	BAT Capital Corp 4.742% 16/03/2032	50	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	52,000	BAT Capital Corp 4.758% 06/09/2049	39	0.02
USD	88,000	BAT Capital Corp 4.906% 02/04/2030	83	0.05
USD	50,000	BAT Capital Corp 6.343% 02/08/2030	50	0.03
USD	90,000	BAT Capital Corp 6.421% 02/08/2033	90	0.05
USD	50,000	BAT Capital Corp 7.079% 02/08/2043	50	0.03
USD	90,000	BAT Capital Corp 7.081% 02/08/2053	88	0.05
USD	75,000	Baxter International Inc 1.915% 01/02/2027	67	0.04
USD	88,000	Baxter International Inc 2.272% 01/12/2028	75	0.04
USD	115,000	Baxter International Inc 2.539% 01/02/2032	92	0.05
USD	75,000	Baxter International Inc 3.132% 01/12/2051	48	0.03
USD	65,000	Becton Dickinson & Co 1.957% 11/02/2031	52	0.03
USD	45,000	Becton Dickinson & Co 2.823% 20/05/2030	39	0.02
USD	58,000	Becton Dickinson & Co 3.700% 06/06/2027	55	0.03
USD	88,000	Becton Dickinson & Co 4.669% 06/06/2047	78	0.04
USD	21,000	Becton Dickinson & Co 4.685% 15/12/2044	19	0.01
USD	38,000	Becton Dickinson & Co 4.693% 13/02/2028	37	0.02
USD	86,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	53	0.03
USD	50,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	45	0.02
USD	39,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	29	0.02
USD	43,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	34	0.02
USD	50,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	41	0.02
USD	44,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	37	0.02
USD	50,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	41	0.02
USD	31,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	29	0.02
USD	86,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	90	0.05
USD	50,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	40	0.02
USD	55,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	34	0.02
USD	83,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	56	0.03
USD	60,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	52	0.03
USD	195,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	155	0.09
USD	106,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	92	0.05
USD	132,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	116	0.06
USD	41,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	44	0.02
USD	26,000	Berkshire Hathaway Inc 4.500% 11/02/2043	24	0.01
USD	97,000	Biogen Inc 2.250% 01/05/2030	80	0.04
USD	85,000	Biogen Inc 3.150% 01/05/2050	55	0.03
USD	25,000	Biogen Inc 5.200% 15/09/2045	24	0.01
USD	35,000	Blackstone Private Credit Fund 2.625% 15/12/2026	30	0.02
USD	30,000	Blackstone Private Credit Fund 3.250% 15/03/2027	26	0.01
USD	20,000	Blue Owl Capital Corp 2.875% 11/06/2028	17	0.01
USD	35,000	Boeing Co 2.700% 01/02/2027	32	0.02
USD	43,000	Boeing Co 2.950% 01/02/2030	37	0.02
USD	50,000	Boeing Co 3.200% 01/03/2029	45	0.02
USD	35,000	Boeing Co 3.250% 01/02/2028	32	0.02
USD	58,000	Boeing Co 3.250% 01/02/2035	47	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Boeing Co 3.600% 01/05/2034	30	0.02
USD	113,000	Boeing Co 3.625% 01/02/2031 <sup>†</sup>	101	0.06
USD	64,000	Boeing Co 3.750% 01/02/2050	47	0.03
USD	55,000	Boeing Co 3.900% 01/05/2049	41	0.02
USD	70,000	Boeing Co 3.950% 01/08/2059	50	0.03
USD	125,000	Boeing Co 5.040% 01/05/2027	124	0.07
USD	237,000	Boeing Co 5.150% 01/05/2030	233	0.13
USD	165,000	Boeing Co 5.705% 01/05/2040	160	0.09
USD	270,000	Boeing Co 5.805% 01/05/2050	263	0.14
USD	210,000	Boeing Co 5.930% 01/05/2060	202	0.11
USD	86,000	Booking Holdings Inc 4.625% 13/04/2030	84	0.05
USD	25,000	BorgWarner Inc 2.650% 01/07/2027	23	0.01
USD	45,000	Boston Properties LP 2.450% 01/10/2033	32	0.02
USD	55,000	Boston Properties LP 2.550% 01/04/2032	41	0.02
USD	65,000	Boston Properties LP 3.250% 30/01/2031	53	0.03
USD	85,000	Boston Properties LP 3.400% 21/06/2029	73	0.04
USD	68,000	Boston Properties LP 4.500% 01/12/2028	63	0.03
USD	50,000	Boston Properties LP 6.500% 15/01/2034	50	0.03
USD	76,000	Boston Scientific Corp 2.650% 01/06/2030	65	0.04
USD	60,000	BP Capital Markets America Inc 1.749% 10/08/2030	49	0.03
USD	98,000	BP Capital Markets America Inc 2.721% 12/01/2032	82	0.05
USD	90,000	BP Capital Markets America Inc 2.772% 10/11/2050	57	0.03
USD	75,000	BP Capital Markets America Inc 2.939% 04/06/2051	49	0.03
USD	126,000	BP Capital Markets America Inc 3.000% 24/02/2050	84	0.05
USD	90,000	BP Capital Markets America Inc 3.001% 17/03/2052	59	0.03
USD	25,000	BP Capital Markets America Inc 3.017% 16/01/2027	23	0.01
USD	85,000	BP Capital Markets America Inc 3.060% 17/06/2041	62	0.03
USD	125,000	BP Capital Markets America Inc 3.379% 08/02/2061	84	0.05
USD	75,000	BP Capital Markets America Inc 3.633% 06/04/2030	69	0.04
USD	35,000	BP Capital Markets America Inc 3.937% 21/09/2028	33	0.02
USD	135,000	BP Capital Markets America Inc 4.234% 06/11/2028	130	0.07
USD	130,000	BP Capital Markets America Inc 4.812% 13/02/2033	126	0.07
USD	75,000	BP Capital Markets America Inc 4.893% 11/09/2033	73	0.04
USD	28,000	Brighthouse Financial Inc 4.700% 22/06/2047	21	0.01
USD	15,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	13	0.01
USD	50,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	40	0.02
USD	60,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	40	0.02
USD	110,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	67	0.04
USD	130,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	113	0.06
USD	153,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	141	0.08
USD	40,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	32	0.02
USD	110,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	85	0.05
USD	81,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	78	0.04
USD	55,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	42	0.02
USD	102,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	90	0.05
USD	200,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	169	0.09



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	69,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	59	0.03
USD	50,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	44	0.02
USD	40,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	36	0.02
USD	24,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	22	0.01
USD	4,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	4	0.00
USD	119,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	113	0.06
USD	5,000	Broadcom Inc 1.950% 15/02/2028	4	0.00
USD	150,000	Broadcom Inc 2.450% 15/02/2031	121	0.07
USD	102,000	Broadcom Inc 2.600% 15/02/2033	79	0.04
USD	170,000	Broadcom Inc 3.137% 15/11/2035	130	0.07
USD	160,000	Broadcom Inc 3.187% 15/11/2036	120	0.07
USD	139,000	Broadcom Inc 3.419% 15/04/2033	115	0.06
USD	25,000	Broadcom Inc 3.459% 15/09/2026	24	0.01
USD	150,000	Broadcom Inc 3.469% 15/04/2034	122	0.07
USD	217,000	Broadcom Inc 3.500% 15/02/2041	159	0.09
USD	127,000	Broadcom Inc 3.750% 15/02/2051	91	0.05
USD	50,000	Broadcom Inc 4.000% 15/04/2029	46	0.03
USD	25,000	Broadcom Inc 4.110% 15/09/2028	24	0.01
USD	121,000	Broadcom Inc 4.150% 15/11/2030	111	0.06
USD	55,000	Broadcom Inc 4.150% 15/04/2032	49	0.03
USD	110,000	Broadcom Inc 4.300% 15/11/2032	99	0.05
USD	120,000	Broadcom Inc 4.750% 15/04/2029	116	0.06
USD	171,000	Broadcom Inc 4.926% 15/05/2037	154	0.08
USD	75,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	61	0.03
USD	36,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	31	0.02
USD	66,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	55	0.03
USD	60,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	43	0.02
USD	40,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	31	0.02
USD	25,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	20	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	41	0.02
USD	36,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	30	0.02
USD	45,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	38	0.02
USD	50,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	42	0.02
USD	49,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	43	0.02
USD	55,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	49	0.03
USD	49,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	44	0.02
USD	57,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	54	0.03
USD	125,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	123	0.07
USD	42,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	43	0.02
USD	60,000	Capital One Financial Corp 3.650% 11/05/2027	56	0.03
USD	45,000	Capital One Financial Corp 3.750% 09/03/2027	42	0.02
USD	52,000	Capital One Financial Corp 3.800% 31/01/2028	48	0.03
USD	40,000	Carrier Global Corp 2.493% 15/02/2027	36	0.02
USD	55,000	Carrier Global Corp 2.700% 15/02/2031	46	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	134,000	Carrier Global Corp 2.722% 15/02/2030	115	0.06
USD	65,000	Carrier Global Corp 3.377% 05/04/2040	49	0.03
USD	130,000	Carrier Global Corp 3.577% 05/04/2050	93	0.05
USD	40,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	35	0.02
USD	35,000	Caterpillar Inc 2.600% 09/04/2030	31	0.02
USD	60,000	Caterpillar Inc 3.250% 19/09/2049	45	0.02
USD	65,000	Caterpillar Inc 3.250% 09/04/2050	49	0.03
USD	89,000	Caterpillar Inc 3.803% 15/08/2042	75	0.04
USD	45,000	Caterpillar Inc 5.200% 27/05/2041	46	0.03
USD	25,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	23	0.01
USD	60,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	51	0.03
USD	105,000	Celanese US Holdings LLC 6.165% 15/07/2027	105	0.06
USD	45,000	Celanese US Holdings LLC 6.330% 15/07/2029	45	0.02
USD	45,000	Celanese US Holdings LLC 6.350% 15/11/2028	45	0.02
USD	50,000	Celanese US Holdings LLC 6.379% 15/07/2032	49	0.03
USD	50,000	Celanese US Holdings LLC 6.550% 15/11/2030	50	0.03
USD	30,000	Celanese US Holdings LLC 6.700% 15/11/2033	30	0.02
USD	70,000	Cencora Inc 2.700% 15/03/2031	59	0.03
USD	25,000	Cencora Inc 3.450% 15/12/2027	23	0.01
USD	105,000	Centene Corp 2.450% 15/07/2028	90	0.05
USD	120,000	Centene Corp 2.500% 01/03/2031	96	0.05
USD	85,000	Centene Corp 2.625% 01/08/2031 <sup>^</sup>	68	0.04
USD	130,000	Centene Corp 3.000% 15/10/2030	108	0.06
USD	110,000	Centene Corp 3.375% 15/02/2030	94	0.05
USD	125,000	Centene Corp 4.250% 15/12/2027	117	0.06
USD	190,000	Centene Corp 4.625% 15/12/2029	175	0.10
USD	50,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	50	0.03
USD	41,000	CF Industries Inc 4.950% 01/06/2043	35	0.02
USD	35,000	CF Industries Inc 5.150% 15/03/2034	33	0.02
USD	40,000	CF Industries Inc 5.375% 15/03/2044	35	0.02
USD	30,000	Charles Schwab Corp 1.650% 11/03/2031	23	0.01
USD	44,000	Charles Schwab Corp 1.950% 01/12/2031	34	0.02
USD	58,000	Charles Schwab Corp 2.000% 20/03/2028	50	0.03
USD	49,000	Charles Schwab Corp 2.300% 13/05/2031	39	0.02
USD	51,000	Charles Schwab Corp 2.450% 03/03/2027	46	0.03
USD	65,000	Charles Schwab Corp 2.900% 03/03/2032	53	0.03
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	71	0.04
USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	60	0.03
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	80	0.04
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	56	0.03
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	56	0.03
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	62	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	37	0.02
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	95	0.05
USD	135,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	86	0.05
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	45	0.02
USD	74,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	69	0.04
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	53	0.03
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	46	0.03
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	103	0.06
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	67	0.04
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	46	0.03
USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	59	0.03
USD	40,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	34	0.02
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	111	0.06
USD	55,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	43	0.02
USD	109,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	92	0.05
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	107	0.06
USD	199,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	183	0.10
USD	95,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	87	0.05
USD	60,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	59	0.03
USD	105,000	Cheniere Energy Inc 4.625% 15/10/2028	99	0.05
USD	65,000	Cheniere Energy Partners LP 3.250% 31/01/2032	54	0.03
USD	85,000	Cheniere Energy Partners LP 4.000% 01/03/2031	75	0.04
USD	80,000	Cheniere Energy Partners LP 4.500% 01/10/2029	74	0.04
USD	70,000	Cheniere Energy Partners LP 5.950% 30/06/2033	70	0.04
USD	85,000	Chevron Corp 1.995% 11/05/2027	77	0.04
USD	80,000	Chevron Corp 2.236% 11/05/2030	69	0.04
USD	70,000	Chevron Corp 3.078% 11/05/2050	50	0.03
USD	5,000	Chevron USA Inc 1.018% 12/08/2027	4	0.00
USD	35,000	Chevron USA Inc 2.343% 12/08/2050	21	0.01
USD	54,000	Chubb Corp 6.000% 11/05/2037	57	0.03
USD	75,000	Chubb INA Holdings Inc 1.375% 15/09/2030	59	0.03
USD	70,000	Chubb INA Holdings Inc 3.050% 15/12/2061	45	0.02
USD	75,000	Chubb INA Holdings Inc 4.350% 03/11/2045	66	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Cigna Group 2.375% 15/03/2031	66	0.04
USD	90,000	Cigna Group 2.400% 15/03/2030	76	0.04
USD	68,000	Cigna Group 3.200% 15/03/2040	51	0.03
USD	36,000	Cigna Group 3.400% 01/03/2027	34	0.02
USD	80,000	Cigna Group 3.400% 15/03/2050	56	0.03
USD	101,000	Cigna Group 3.400% 15/03/2051	71	0.04
USD	56,000	Cigna Group 3.875% 15/10/2047	43	0.02
USD	205,000	Cigna Group 4.375% 15/10/2028	197	0.11
USD	120,000	Cigna Group 4.800% 15/08/2038	110	0.06
USD	57,000	Cigna Group 4.800% 15/07/2046	50	0.03
USD	179,000	Cigna Group 4.900% 15/12/2048	160	0.09
USD	50,000	Cigna Group 5.400% 15/03/2033	50	0.03
USD	38,000	Cisco Systems Inc 2.500% 20/09/2026	36	0.02
USD	110,000	Cisco Systems Inc 5.500% 15/01/2040	114	0.06
USD	94,000	Cisco Systems Inc 5.900% 15/02/2039	102	0.06
USD	85,000	Citigroup Inc 2.520% 03/11/2032	67	0.04
USD	220,000	Citigroup Inc 2.561% 01/05/2032	177	0.10
USD	217,000	Citigroup Inc 2.572% 03/06/2031	179	0.10
USD	114,000	Citigroup Inc 2.666% 29/01/2031	96	0.05
USD	54,000	Citigroup Inc 2.904% 03/11/2042	37	0.02
USD	129,000	Citigroup Inc 2.976% 05/11/2030	111	0.06
USD	170,000	Citigroup Inc 3.057% 25/01/2033	140	0.08
USD	135,000	Citigroup Inc 3.070% 24/02/2028	124	0.07
USD	120,000	Citigroup Inc 3.520% 27/10/2028	111	0.06
USD	122,000	Citigroup Inc 3.668% 24/07/2028	113	0.06
USD	203,000	Citigroup Inc 3.785% 17/03/2033	176	0.10
USD	68,000	Citigroup Inc 3.878% 24/01/2039	56	0.03
USD	150,000	Citigroup Inc 3.887% 10/01/2028	142	0.08
USD	78,000	Citigroup Inc 3.980% 20/03/2030	72	0.04
USD	99,000	Citigroup Inc 4.075% 23/04/2029	93	0.05
USD	130,000	Citigroup Inc 4.125% 25/07/2028	121	0.07
USD	53,000	Citigroup Inc 4.281% 24/04/2048	44	0.02
USD	50,000	Citigroup Inc 4.300% 20/11/2026	48	0.03
USD	220,000	Citigroup Inc 4.412% 31/03/2031	204	0.11
USD	205,000	Citigroup Inc 4.450% 29/09/2027	196	0.11
USD	46,000	Citigroup Inc 4.650% 30/07/2045	39	0.02
USD	140,000	Citigroup Inc 4.650% 23/07/2048	121	0.07
USD	70,000	Citigroup Inc 4.658% 24/05/2028	68	0.04
USD	97,000	Citigroup Inc 4.750% 18/05/2046	81	0.04
USD	140,000	Citigroup Inc 4.910% 24/05/2033	133	0.07
USD	35,000	Citigroup Inc 5.300% 06/05/2044	31	0.02
USD	70,000	Citigroup Inc 5.316% 26/03/2041	66	0.04
USD	48,000	Citigroup Inc 5.875% 30/01/2042	49	0.03
USD	140,000	Citigroup Inc 6.270% 17/11/2033	146	0.08
USD	71,000	Citigroup Inc 6.625% 15/06/2032	74	0.04
USD	80,000	Citigroup Inc 6.675% 13/09/2043	84	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	91,000	Citigroup Inc 8.125% 15/07/2039	113	0.06
USD	25,000	Citizens Financial Group Inc 3.250% 30/04/2030	21	0.01
USD	50,000	CME Group Inc 2.650% 15/03/2032	42	0.02
USD	66,000	CME Group Inc 5.300% 15/09/2043	67	0.04
USD	60,000	Coca-Cola Co 1.000% 15/03/2028	51	0.03
USD	37,000	Coca-Cola Co 1.375% 15/03/2031	29	0.02
USD	59,000	Coca-Cola Co 1.450% 01/06/2027	53	0.03
USD	40,000	Coca-Cola Co 1.500% 05/03/2028	35	0.02
USD	75,000	Coca-Cola Co 1.650% 01/06/2030	62	0.03
USD	80,000	Coca-Cola Co 2.000% 05/03/2031	66	0.04
USD	60,000	Coca-Cola Co 2.125% 06/09/2029	52	0.03
USD	125,000	Coca-Cola Co 2.250% 05/01/2032	105	0.06
USD	40,000	Coca-Cola Co 2.500% 01/06/2040	29	0.02
USD	99,000	Coca-Cola Co 2.500% 15/03/2051	64	0.04
USD	85,000	Coca-Cola Co 2.600% 01/06/2050	56	0.03
USD	24,000	Coca-Cola Co 2.750% 01/06/2060	16	0.01
USD	51,000	Coca-Cola Co 2.875% 05/05/2041	38	0.02
USD	60,000	Coca-Cola Co 3.000% 05/03/2051	43	0.02
USD	70,000	Coca-Cola Co 3.375% 25/03/2027	67	0.04
USD	80,000	Coca-Cola Co 3.450% 25/03/2030	74	0.04
USD	75,000	Comcast Corp 1.500% 15/02/2031	59	0.03
USD	86,000	Comcast Corp 1.950% 15/01/2031	70	0.04
USD	65,000	Comcast Corp 2.350% 15/01/2027	60	0.03
USD	90,000	Comcast Corp 2.450% 15/08/2052	53	0.03
USD	93,000	Comcast Corp 2.650% 01/02/2030	81	0.04
USD	85,000	Comcast Corp 2.650% 15/08/2062	49	0.03
USD	110,000	Comcast Corp 2.800% 15/01/2051	70	0.04
USD	274,000	Comcast Corp 2.887% 01/11/2051	175	0.10
USD	368,000	Comcast Corp 2.937% 01/11/2056	229	0.13
USD	227,000	Comcast Corp 2.987% 01/11/2063	137	0.08
USD	67,000	Comcast Corp 3.150% 15/02/2028	62	0.03
USD	52,000	Comcast Corp 3.200% 15/07/2036	42	0.02
USD	87,000	Comcast Corp 3.250% 01/11/2039	67	0.04
USD	63,000	Comcast Corp 3.300% 01/02/2027	60	0.03
USD	35,000	Comcast Corp 3.300% 01/04/2027	33	0.02
USD	65,000	Comcast Corp 3.400% 01/04/2030	59	0.03
USD	71,000	Comcast Corp 3.400% 15/07/2046	52	0.03
USD	115,000	Comcast Corp 3.450% 01/02/2050	84	0.05
USD	70,000	Comcast Corp 3.550% 01/05/2028	66	0.04
USD	80,000	Comcast Corp 3.750% 01/04/2040	66	0.04
USD	80,000	Comcast Corp 3.900% 01/03/2038	68	0.04
USD	105,000	Comcast Corp 3.969% 01/11/2047	84	0.05
USD	115,000	Comcast Corp 3.999% 01/11/2049	91	0.05
USD	55,000	Comcast Corp 4.000% 15/08/2047	44	0.02
USD	35,000	Comcast Corp 4.000% 01/03/2048	28	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	76,000	Comcast Corp 4.049% 01/11/2052	61	0.03
USD	219,000	Comcast Corp 4.150% 15/10/2028	211	0.12
USD	33,000	Comcast Corp 4.200% 15/08/2034	30	0.02
USD	90,000	Comcast Corp 4.250% 15/10/2030	86	0.05
USD	83,000	Comcast Corp 4.250% 15/01/2033	78	0.04
USD	66,000	Comcast Corp 4.400% 15/08/2035	61	0.03
USD	25,000	Comcast Corp 4.550% 15/01/2029	24	0.01
USD	70,000	Comcast Corp 4.600% 15/10/2038	64	0.04
USD	35,000	Comcast Corp 4.600% 15/08/2045	31	0.02
USD	55,000	Comcast Corp 4.650% 15/02/2033	54	0.03
USD	110,000	Comcast Corp 4.700% 15/10/2048	99	0.05
USD	50,000	Comcast Corp 4.800% 15/05/2033	49	0.03
USD	55,000	Comcast Corp 4.950% 15/10/2058	51	0.03
USD	30,000	Comcast Corp 5.350% 15/11/2027	30	0.02
USD	100,000	Comcast Corp 5.350% 15/05/2053	98	0.05
USD	50,000	Comcast Corp 5.500% 15/11/2032	51	0.03
USD	75,000	Comcast Corp 5.500% 15/05/2064	73	0.04
USD	44,000	Comcast Corp 5.650% 15/06/2035	46	0.03
USD	18,000	Comcast Corp 7.050% 15/03/2033	21	0.01
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	31	0.02
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	29	0.02
USD	47,000	Commonwealth Edison Co 4.000% 01/03/2048	38	0.02
USD	30,000	Conagra Brands Inc 1.375% 01/11/2027	26	0.01
USD	64,000	Conagra Brands Inc 4.850% 01/11/2028	62	0.03
USD	25,000	Conagra Brands Inc 5.300% 01/11/2038	23	0.01
USD	39,000	Conagra Brands Inc 5.400% 01/11/2048	35	0.02
USD	52,000	Connecticut Light and Power Co 4.000% 01/04/2048	42	0.02
USD	80,000	ConocoPhillips 6.500% 01/02/2039	89	0.05
USD	34,000	ConocoPhillips Co 3.758% 15/03/2042	28	0.02
USD	70,000	ConocoPhillips Co 3.800% 15/03/2052	54	0.03
USD	111,000	ConocoPhillips Co 4.025% 15/03/2062	85	0.05
USD	30,000	ConocoPhillips Co 4.300% 15/11/2044	26	0.01
USD	45,000	ConocoPhillips Co 5.050% 15/09/2033	45	0.02
USD	60,000	ConocoPhillips Co 5.300% 15/05/2053	58	0.03
USD	35,000	ConocoPhillips Co 5.550% 15/03/2054	35	0.02
USD	65,000	ConocoPhillips Co 6.950% 15/04/2029	71	0.04
USD	56,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	46	0.03
USD	55,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	38	0.02
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	39	0.02
USD	20,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	17	0.01
USD	22,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	19	0.01
USD	60,000	Constellation Brands Inc 2.250% 01/08/2031	48	0.03
USD	55,000	Constellation Brands Inc 3.150% 01/08/2029	49	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Constellation Brands Inc 4.900% 01/05/2033	53	0.03
USD	25,000	Constellation Energy Generation LLC 5.600% 01/03/2028	25	0.01
USD	22,000	Constellation Energy Generation LLC 5.600% 15/06/2042	21	0.01
USD	54,000	Constellation Energy Generation LLC 6.250% 01/10/2039	55	0.03
USD	37,000	Continental Resources Inc 4.375% 15/01/2028	35	0.02
USD	45,000	Corebridge Financial Inc 3.650% 05/04/2027	42	0.02
USD	50,000	Corebridge Financial Inc 3.850% 05/04/2029	46	0.03
USD	100,000	Corebridge Financial Inc 3.900% 05/04/2032	88	0.05
USD	50,000	Corebridge Financial Inc 4.400% 05/04/2052	39	0.02
USD	69,000	Coming Inc 4.375% 15/11/2057	56	0.03
USD	51,000	Coming Inc 5.450% 15/11/2079	45	0.02
USD	40,000	Costco Wholesale Corp 1.375% 20/06/2027	35	0.02
USD	90,000	Costco Wholesale Corp 1.600% 20/04/2030	74	0.04
USD	70,000	Costco Wholesale Corp 1.750% 20/04/2032	56	0.03
USD	62,000	Costco Wholesale Corp 3.000% 18/05/2027	59	0.03
USD	65,000	Crown Castle Inc 2.100% 01/04/2031	51	0.03
USD	64,000	Crown Castle Inc 2.250% 15/01/2031	51	0.03
USD	55,000	Crown Castle Inc 2.500% 15/07/2031	44	0.02
USD	45,000	Crown Castle Inc 2.900% 15/03/2027	41	0.02
USD	85,000	Crown Castle Inc 2.900% 01/04/2041	57	0.03
USD	74,000	Crown Castle Inc 3.250% 15/01/2051	48	0.03
USD	75,000	Crown Castle Inc 3.300% 01/07/2030	65	0.04
USD	66,000	Crown Castle Inc 3.650% 01/09/2027	62	0.03
USD	67,000	Crown Castle Inc 3.800% 15/02/2028	62	0.03
USD	45,000	Crown Castle Inc 5.000% 11/01/2028	44	0.02
USD	50,000	Crown Castle Inc 5.100% 01/05/2033	48	0.03
USD	20,000	CSX Corp 3.250% 01/06/2027	19	0.01
USD	36,000	CSX Corp 3.800% 01/03/2028	34	0.02
USD	35,000	CSX Corp 3.800% 01/11/2046	27	0.01
USD	69,000	CSX Corp 4.100% 15/11/2032	65	0.04
USD	21,000	CSX Corp 4.100% 15/03/2044	17	0.01
USD	45,000	CSX Corp 4.250% 15/03/2029	44	0.02
USD	55,000	CSX Corp 4.300% 01/03/2048	46	0.03
USD	55,000	CSX Corp 4.500% 15/11/2052	48	0.03
USD	65,000	Cummins Inc 1.500% 01/09/2030	52	0.03
USD	114,000	CVS Health Corp 1.300% 21/08/2027	98	0.05
USD	85,000	CVS Health Corp 1.750% 21/08/2030	67	0.04
USD	60,000	CVS Health Corp 1.875% 28/02/2031	47	0.03
USD	80,000	CVS Health Corp 2.125% 15/09/2031	63	0.03
USD	83,000	CVS Health Corp 2.700% 21/08/2040	56	0.03
USD	95,000	CVS Health Corp 3.250% 15/08/2029	85	0.05
USD	40,000	CVS Health Corp 3.625% 01/04/2027	38	0.02
USD	85,000	CVS Health Corp 3.750% 01/04/2030	77	0.04
USD	70,000	CVS Health Corp 4.125% 01/04/2040	57	0.03
USD	30,000	CVS Health Corp 4.250% 01/04/2050	24	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	254,000	CVS Health Corp 4.300% 25/03/2028	244	0.13
USD	295,000	CVS Health Corp 4.780% 25/03/2038	264	0.15
USD	60,000	CVS Health Corp 5.000% 30/01/2029	59	0.03
USD	450,000	CVS Health Corp 5.050% 25/03/2048	394	0.22
USD	75,000	CVS Health Corp 5.125% 21/02/2030	74	0.04
USD	194,000	CVS Health Corp 5.125% 20/07/2045	173	0.10
USD	45,000	CVS Health Corp 5.250% 30/01/2031	45	0.02
USD	125,000	CVS Health Corp 5.250% 21/02/2033	122	0.07
USD	60,000	CVS Health Corp 5.300% 01/06/2033	59	0.03
USD	75,000	CVS Health Corp 5.300% 05/12/2043	69	0.04
USD	75,000	CVS Health Corp 5.625% 21/02/2053	71	0.04
USD	95,000	CVS Health Corp 5.875% 01/06/2053	92	0.05
USD	60,000	CVS Health Corp 6.000% 01/06/2063	59	0.03
USD	25,000	Danaher Corp 2.600% 01/10/2050	16	0.01
USD	75,000	Danaher Corp 2.800% 10/12/2051	49	0.03
USD	45,000	Deere & Co 3.750% 15/04/2050	38	0.02
USD	58,000	Deere & Co 3.900% 09/06/2042	51	0.03
USD	79,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	55	0.03
USD	70,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	46	0.03
USD	55,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	54	0.03
USD	40,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	40	0.02
USD	100,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	99	0.05
USD	65,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	65	0.04
USD	30,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	31	0.02
USD	39,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	45	0.02
USD	31,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	38	0.02
USD	40,000	Devon Energy Corp 4.750% 15/05/2042	33	0.02
USD	45,000	Devon Energy Corp 5.000% 15/06/2045	38	0.02
USD	93,000	Devon Energy Corp 5.600% 15/07/2041	86	0.05
USD	65,000	Diamondback Energy Inc 3.125% 24/03/2031	56	0.03
USD	15,000	Diamondback Energy Inc 3.250% 01/12/2026	14	0.01
USD	84,000	Diamondback Energy Inc 3.500% 01/12/2029	76	0.04
USD	45,000	Diamondback Energy Inc 4.250% 15/03/2052	34	0.02
USD	55,000	Diamondback Energy Inc 6.250% 15/03/2033	57	0.03
USD	31,000	Digital Realty Trust LP 3.600% 01/07/2029	28	0.02
USD	49,000	Digital Realty Trust LP 3.700% 15/08/2027	46	0.03
USD	55,000	Digital Realty Trust LP 5.550% 15/01/2028	55	0.03
USD	40,000	Discover Bank 4.650% 13/09/2028	37	0.02
USD	33,000	Discover Financial Services 4.100% 09/02/2027	31	0.02
USD	83,000	Discover Financial Services 6.700% 29/11/2032	83	0.05
USD	60,000	Discovery Communications LLC 3.625% 15/05/2030	53	0.03
USD	64,000	Discovery Communications LLC 3.950% 20/03/2028	60	0.03
USD	56,000	Discovery Communications LLC 4.000% 15/09/2055	37	0.02
USD	54,000	Discovery Communications LLC 4.125% 15/05/2029	50	0.03
USD	69,000	Discovery Communications LLC 4.650% 15/05/2050	52	0.03
USD	75,000	Discovery Communications LLC 5.200% 20/09/2047	61	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	41,000	Discovery Communications LLC 5.300% 15/05/2049	33	0.02
USD	59,000	Dollar General Corp 3.500% 03/04/2030	52	0.03
USD	70,000	Dollar General Corp 5.450% 05/07/2033	68	0.04
USD	60,000	Dollar Tree Inc 2.650% 01/12/2031	48	0.03
USD	30,000	Dollar Tree Inc 4.200% 15/05/2028	29	0.02
USD	75,000	Dominion Energy Inc 2.250% 15/08/2031	60	0.03
USD	78,000	Dominion Energy Inc 3.375% 01/04/2030	69	0.04
USD	30,000	Dominion Energy Inc 5.375% 15/11/2032	30	0.02
USD	90,000	Dow Chemical Co 2.100% 15/11/2030	73	0.04
USD	55,000	Dow Chemical Co 3.600% 15/11/2050	39	0.02
USD	57,000	Dow Chemical Co 4.375% 15/11/2042	47	0.03
USD	36,000	Dow Chemical Co 5.250% 15/11/2041	34	0.02
USD	90,000	Dow Chemical Co 5.550% 30/11/2048	85	0.05
USD	45,000	Dow Chemical Co 6.900% 15/05/2053	50	0.03
USD	32,000	Dow Chemical Co 7.375% 01/11/2029	35	0.02
USD	50,000	DTE Energy Co 4.875% 01/06/2028	49	0.03
USD	35,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	24	0.01
USD	85,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	84	0.05
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	49	0.03
USD	50,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	49	0.03
USD	35,000	Duke Energy Corp 2.450% 01/06/2030	29	0.02
USD	60,000	Duke Energy Corp 2.550% 15/06/2031	49	0.03
USD	49,000	Duke Energy Corp 2.650% 01/09/2026	45	0.02
USD	8,000	Duke Energy Corp 3.150% 15/08/2027	7	0.00
USD	50,000	Duke Energy Corp 3.300% 15/06/2041	36	0.02
USD	50,000	Duke Energy Corp 3.500% 15/06/2051	34	0.02
USD	119,000	Duke Energy Corp 3.750% 01/09/2046	87	0.05
USD	50,000	Duke Energy Corp 4.300% 15/03/2028	48	0.03
USD	70,000	Duke Energy Corp 4.500% 15/08/2032	65	0.04
USD	61,000	Duke Energy Corp 5.000% 15/08/2052	53	0.03
USD	59,000	Duke Energy Florida LLC 6.400% 15/06/2038	63	0.03
USD	104,000	DuPont de Nemours Inc 4.725% 15/11/2028	103	0.06
USD	75,000	DuPont de Nemours Inc 5.319% 15/11/2038	74	0.04
USD	125,000	DuPont de Nemours Inc 5.419% 15/11/2048	121	0.07
USD	37,000	Eastman Chemical Co 4.650% 15/10/2044	30	0.02
USD	80,000	Eaton Corp 4.150% 15/03/2033	75	0.04
USD	30,000	Eaton Corp 4.150% 02/11/2042	26	0.01
USD	66,000	eBay Inc 2.600% 10/05/2031	55	0.03
USD	40,000	eBay Inc 2.700% 11/03/2030	34	0.02
USD	30,000	eBay Inc 3.600% 05/06/2027	28	0.02
USD	20,000	eBay Inc 3.650% 10/05/2051	14	0.01
USD	15,000	eBay Inc 4.000% 15/07/2042	12	0.01
USD	65,000	Ecolab Inc 2.700% 15/12/2051	41	0.02
USD	75,000	Elevance Health Inc 2.250% 15/05/2030	63	0.03
USD	65,000	Elevance Health Inc 2.550% 15/03/2031	54	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	29,000	Elevance Health Inc 2.875% 15/09/2029	26	0.01
USD	45,000	Elevance Health Inc 3.125% 15/05/2050	30	0.02
USD	70,000	Elevance Health Inc 3.600% 15/03/2051	51	0.03
USD	77,000	Elevance Health Inc 3.650% 01/12/2027	73	0.04
USD	50,000	Elevance Health Inc 3.700% 15/09/2049	37	0.02
USD	95,000	Elevance Health Inc 4.101% 01/03/2028	91	0.05
USD	80,000	Elevance Health Inc 4.375% 01/12/2047	67	0.04
USD	48,000	Elevance Health Inc 4.550% 01/03/2048	41	0.02
USD	60,000	Elevance Health Inc 4.625% 15/05/2042	53	0.03
USD	55,000	Elevance Health Inc 4.650% 15/01/2043	49	0.03
USD	33,000	Elevance Health Inc 4.650% 15/08/2044	29	0.02
USD	55,000	Elevance Health Inc 4.750% 15/02/2033	53	0.03
USD	65,000	Elevance Health Inc 5.125% 15/02/2053	61	0.03
USD	40,000	Elevance Health Inc 6.100% 15/10/2052	43	0.02
USD	70,000	Eli Lilly & Co 2.250% 15/05/2050	43	0.02
USD	85,000	Eli Lilly & Co 2.500% 15/09/2060	51	0.03
USD	59,000	Eli Lilly & Co 3.375% 15/03/2029	55	0.03
USD	60,000	Eli Lilly & Co 3.950% 15/03/2049	52	0.03
USD	60,000	Eli Lilly & Co 4.700% 27/02/2033	60	0.03
USD	80,000	Eli Lilly & Co 4.875% 27/02/2053	79	0.04
USD	50,000	Eli Lilly & Co 4.950% 27/02/2063	49	0.03
USD	28,000	Emera US Finance LP 4.750% 15/06/2046	22	0.01
USD	60,000	Emerson Electric Co 2.000% 21/12/2028	52	0.03
USD	45,000	Emerson Electric Co 2.200% 21/12/2031	37	0.02
USD	60,000	Emerson Electric Co 2.800% 21/12/2051	39	0.02
USD	102,000	Energy Transfer LP 3.750% 15/05/2030	91	0.05
USD	10,000	Energy Transfer LP 4.000% 01/10/2027	9	0.00
USD	45,000	Energy Transfer LP 4.950% 15/05/2028	44	0.02
USD	60,000	Energy Transfer LP 4.950% 15/06/2028	58	0.03
USD	85,000	Energy Transfer LP 5.000% 15/05/2050	70	0.04
USD	38,000	Energy Transfer LP 5.150% 15/03/2045	32	0.02
USD	87,000	Energy Transfer LP 5.250% 15/04/2029	85	0.05
USD	50,000	Energy Transfer LP 5.300% 15/04/2047	42	0.02
USD	62,000	Energy Transfer LP 5.350% 15/05/2045	53	0.03
USD	120,000	Energy Transfer LP 5.400% 01/10/2047	103	0.06
USD	57,000	Energy Transfer LP 5.500% 01/06/2027	57	0.03
USD	35,000	Energy Transfer LP 5.550% 15/02/2028	35	0.02
USD	100,000	Energy Transfer LP 5.750% 15/02/2033	99	0.05
USD	60,000	Energy Transfer LP 6.000% 15/06/2048	55	0.03
USD	73,000	Energy Transfer LP 6.125% 15/12/2045	68	0.04
USD	95,000	Energy Transfer LP 6.250% 15/04/2049	91	0.05
USD	66,000	Energy Transfer LP 6.500% 01/02/2042	66	0.04
USD	56,000	Energy Louisiana LLC 4.200% 01/09/2048	45	0.02
USD	80,000	Enterprise Products Operating LLC 2.800% 31/01/2030	69	0.04
USD	75,000	Enterprise Products Operating LLC 3.125% 31/07/2029	67	0.04
USD	65,000	Enterprise Products Operating LLC 3.200% 15/02/2052	44	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	54,000	Enterprise Products Operating LLC 3.300% 15/02/2053	37	0.02
USD	61,000	Enterprise Products Operating LLC 3.700% 31/01/2051	45	0.02
USD	61,000	Enterprise Products Operating LLC 3.950% 31/01/2060	45	0.02
USD	59,000	Enterprise Products Operating LLC 4.150% 16/10/2028	56	0.03
USD	75,000	Enterprise Products Operating LLC 4.200% 31/01/2050	60	0.03
USD	70,000	Enterprise Products Operating LLC 4.250% 15/02/2048	57	0.03
USD	59,000	Enterprise Products Operating LLC 4.450% 15/02/2043	50	0.03
USD	75,000	Enterprise Products Operating LLC 4.800% 01/02/2049	66	0.04
USD	46,000	Enterprise Products Operating LLC 4.850% 15/08/2042	41	0.02
USD	71,000	Enterprise Products Operating LLC 4.850% 15/03/2044	63	0.03
USD	44,000	Enterprise Products Operating LLC 4.900% 15/05/2046	39	0.02
USD	76,000	Enterprise Products Operating LLC 5.100% 15/02/2045	70	0.04
USD	70,000	Enterprise Products Operating LLC 5.350% 31/01/2033	70	0.04
USD	33,000	Enterprise Products Operating LLC 5.950% 01/02/2041	34	0.02
USD	30,000	EOG Resources Inc 4.375% 15/04/2030	29	0.02
USD	25,000	EOG Resources Inc 4.950% 15/04/2050	24	0.01
USD	60,000	EQT Corp 3.900% 01/10/2027	56	0.03
USD	50,000	EQT Corp 7.000% 01/02/2030	52	0.03
USD	70,000	Equifax Inc 2.350% 15/09/2031	55	0.03
USD	20,000	Equifax Inc 5.100% 15/12/2027	20	0.01
USD	74,000	Equinix Inc 2.150% 15/07/2030	60	0.03
USD	75,000	Equinix Inc 2.500% 15/05/2031	61	0.03
USD	70,000	Equinix Inc 3.200% 18/11/2029	61	0.03
USD	60,000	Equinix Inc 3.900% 15/04/2032	53	0.03
USD	60,000	Equitable Holdings Inc 4.350% 20/04/2028	57	0.03
USD	74,000	Equitable Holdings Inc 5.000% 20/04/2048	62	0.03
USD	25,000	ERP Operating LP 4.500% 01/07/2044	21	0.01
USD	40,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	25	0.01
USD	48,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	33	0.02
USD	40,000	Evergy Inc 2.900% 15/09/2029	35	0.02
USD	65,000	Eversource Energy 5.125% 15/05/2033	63	0.03
USD	70,000	Eversource Energy 5.450% 01/03/2028	70	0.04
USD	72,000	Exelon Corp 4.050% 15/04/2030	67	0.04
USD	50,000	Exelon Corp 4.450% 15/04/2046	41	0.02
USD	45,000	Exelon Corp 4.700% 15/04/2050	38	0.02
USD	50,000	Exelon Corp 5.150% 15/03/2028	50	0.03
USD	75,000	Exelon Corp 5.300% 15/03/2033	74	0.04
USD	75,000	Expedia Group Inc 3.250% 15/02/2030	65	0.04
USD	25,000	Expedia Group Inc 3.800% 15/02/2028	23	0.01
USD	25,000	Expedia Group Inc 4.625% 01/08/2027	24	0.01
USD	73,000	Exxon Mobil Corp 2.440% 16/08/2029	64	0.04
USD	120,000	Exxon Mobil Corp 2.610% 15/10/2030	104	0.06
USD	45,000	Exxon Mobil Corp 2.995% 16/08/2039	35	0.02
USD	97,000	Exxon Mobil Corp 3.095% 16/08/2049	68	0.04
USD	9,000	Exxon Mobil Corp 3.294% 19/03/2027	9	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	101,000	Exxon Mobil Corp 3.452% 15/04/2051	75	0.04
USD	115,000	Exxon Mobil Corp 3.482% 19/03/2030	106	0.06
USD	80,000	Exxon Mobil Corp 3.567% 06/03/2045	62	0.03
USD	138,000	Exxon Mobil Corp 4.114% 01/03/2046	117	0.06
USD	164,000	Exxon Mobil Corp 4.227% 19/03/2040	146	0.08
USD	163,000	Exxon Mobil Corp 4.327% 19/03/2050	141	0.08
USD	75,000	FedEx Corp 2.400% 15/05/2031	62	0.03
USD	56,000	FedEx Corp 3.100% 05/08/2029	50	0.03
USD	45,000	FedEx Corp 3.250% 15/05/2041	33	0.02
USD	60,000	FedEx Corp 4.050% 15/02/2048	47	0.03
USD	50,000	FedEx Corp 4.250% 15/05/2030	47	0.03
USD	37,000	FedEx Corp 4.400% 15/01/2047	30	0.02
USD	71,000	FedEx Corp 4.550% 01/04/2046	59	0.03
USD	67,000	FedEx Corp 4.750% 15/11/2045	58	0.03
USD	40,000	FedEx Corp 4.950% 17/10/2048	36	0.02
USD	36,000	FedEx Corp 5.100% 15/01/2044	33	0.02
USD	65,000	FedEx Corp 5.250% 15/05/2050	60	0.03
USD	25,000	Fidelity National Information Services Inc 1.650% 01/03/2028	21	0.01
USD	122,000	Fidelity National Information Services Inc 2.250% 01/03/2031	98	0.05
USD	62,000	Fidelity National Information Services Inc 3.100% 01/03/2041	43	0.02
USD	55,000	Fidelity National Information Services Inc 5.100% 15/07/2032	54	0.03
USD	25,000	Fifth Third Bancorp 2.550% 05/05/2027	22	0.01
USD	23,000	Fifth Third Bancorp 4.772% 28/07/2030	21	0.01
USD	81,000	Fifth Third Bancorp 6.339% 27/07/2029	82	0.05
USD	45,000	Fifth Third Bancorp 6.361% 27/10/2028	45	0.02
USD	25,000	Fifth Third Bancorp 8.250% 01/03/2038	28	0.02
USD	33,000	Fiserv Inc 2.250% 01/06/2027	30	0.02
USD	44,000	Fiserv Inc 2.650% 01/06/2030	37	0.02
USD	160,000	Fiserv Inc 3.500% 01/07/2029	146	0.08
USD	60,000	Fiserv Inc 4.200% 01/10/2028	57	0.03
USD	94,000	Fiserv Inc 4.400% 01/07/2049	77	0.04
USD	55,000	Fiserv Inc 5.450% 02/03/2028	55	0.03
USD	60,000	Fiserv Inc 5.600% 02/03/2033	60	0.03
USD	50,000	Fiserv Inc 5.625% 21/08/2033	50	0.03
USD	85,000	Florida Power & Light Co 2.450% 03/02/2032	71	0.04
USD	45,000	Florida Power & Light Co 2.875% 04/12/2051	29	0.02
USD	85,000	Florida Power & Light Co 3.150% 01/10/2049	59	0.03
USD	59,000	Florida Power & Light Co 3.950% 01/03/2048	48	0.03
USD	45,000	Florida Power & Light Co 4.800% 15/05/2033	44	0.02
USD	50,000	Florida Power & Light Co 5.050% 01/04/2028	50	0.03
USD	50,000	Florida Power & Light Co 5.100% 01/04/2033	50	0.03
USD	50,000	Florida Power & Light Co 5.300% 01/04/2053	50	0.03
USD	76,000	Fox Corp 4.709% 25/01/2029	73	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	21,000	Fox Corp 5.476% 25/01/2039	19	0.01
USD	55,000	Fox Corp 5.576% 25/01/2049	49	0.03
USD	55,000	Freepport-McMoRan Inc 4.625% 01/08/2030 <sup>†</sup>	51	0.03
USD	25,000	Freepport-McMoRan Inc 5.400% 14/11/2034	24	0.01
USD	95,000	Freepport-McMoRan Inc 5.450% 15/03/2043	85	0.05
USD	29,000	FS KKR Capital Corp 3.125% 12/10/2028	24	0.01
USD	100,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	101	0.06
USD	100,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	101	0.06
USD	100,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	103	0.06
USD	100,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	107	0.06
USD	25,000	General Dynamics Corp 3.500% 01/04/2027	24	0.01
USD	59,000	General Dynamics Corp 3.625% 01/04/2030	55	0.03
USD	40,000	General Dynamics Corp 3.750% 15/05/2028	38	0.02
USD	45,000	General Dynamics Corp 4.250% 01/04/2040	40	0.02
USD	40,000	General Dynamics Corp 4.250% 01/04/2050	35	0.02
USD	65,000	General Electric Co 6.750% 15/03/2032	72	0.04
USD	60,000	General Mills Inc 2.875% 15/04/2030	52	0.03
USD	25,000	General Mills Inc 3.200% 10/02/2027	23	0.01
USD	76,000	General Mills Inc 4.200% 17/04/2028	73	0.04
USD	75,000	General Mills Inc 4.950% 29/03/2033	73	0.04
USD	55,000	General Motors Co 4.200% 01/10/2027	52	0.03
USD	34,000	General Motors Co 5.000% 01/10/2028	33	0.02
USD	27,000	General Motors Co 5.000% 01/04/2035	24	0.01
USD	50,000	General Motors Co 5.150% 01/04/2038	44	0.02
USD	70,000	General Motors Co 5.200% 01/04/2045	57	0.03
USD	70,000	General Motors Co 5.400% 15/10/2029	68	0.04
USD	42,000	General Motors Co 5.400% 01/04/2048	35	0.02
USD	85,000	General Motors Co 5.600% 15/10/2032	82	0.05
USD	45,000	General Motors Co 5.950% 01/04/2049	40	0.02
USD	69,000	General Motors Co 6.250% 02/10/2043	65	0.04
USD	79,000	General Motors Co 6.600% 01/04/2036	79	0.04
USD	42,000	General Motors Co 6.750% 01/04/2046	41	0.02
USD	45,000	General Motors Co 6.800% 01/10/2027	46	0.03
USD	51,000	General Motors Financial Co Inc 2.350% 26/02/2027	45	0.02
USD	55,000	General Motors Financial Co Inc 2.350% 08/01/2031	43	0.02
USD	54,000	General Motors Financial Co Inc 2.400% 10/04/2028	47	0.03
USD	25,000	General Motors Financial Co Inc 2.400% 15/10/2028	21	0.01
USD	105,000	General Motors Financial Co Inc 2.700% 20/08/2027	93	0.05
USD	57,000	General Motors Financial Co Inc 2.700% 10/06/2031	45	0.02
USD	90,000	General Motors Financial Co Inc 3.100% 12/01/2032	72	0.04
USD	78,000	General Motors Financial Co Inc 3.600% 21/06/2030	67	0.04
USD	32,000	General Motors Financial Co Inc 4.000% 06/10/2026	30	0.02
USD	71,000	General Motors Financial Co Inc 4.300% 06/04/2029	65	0.04
USD	55,000	General Motors Financial Co Inc 4.350% 17/01/2027	52	0.03
USD	50,000	General Motors Financial Co Inc 5.000% 09/04/2027	49	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	General Motors Financial Co Inc 5.800% 23/06/2028	64	0.04
USD	50,000	General Motors Financial Co Inc 5.850% 06/04/2030	49	0.03
USD	25,000	General Motors Financial Co Inc 6.000% 09/01/2028	25	0.01
USD	51,000	General Motors Financial Co Inc 6.400% 09/01/2033	51	0.03
USD	55,000	Georgia Power Co 3.250% 15/03/2051	37	0.02
USD	50,000	Georgia Power Co 4.300% 15/03/2042	42	0.02
USD	70,000	Georgia Power Co 4.650% 16/05/2028	68	0.04
USD	33,000	Georgia Power Co 4.950% 17/05/2033	32	0.02
USD	75,000	Georgia Power Co 5.125% 15/05/2052	70	0.04
USD	80,000	Gilead Sciences Inc 1.650% 01/10/2030	64	0.04
USD	50,000	Gilead Sciences Inc 2.600% 01/10/2040	35	0.02
USD	81,000	Gilead Sciences Inc 2.800% 01/10/2050	52	0.03
USD	89,000	Gilead Sciences Inc 2.950% 01/03/2027	83	0.05
USD	55,000	Gilead Sciences Inc 4.000% 01/09/2036	49	0.03
USD	85,000	Gilead Sciences Inc 4.150% 01/03/2047	71	0.04
USD	102,000	Gilead Sciences Inc 4.500% 01/02/2045	90	0.05
USD	60,000	Gilead Sciences Inc 4.600% 01/09/2035	57	0.03
USD	141,000	Gilead Sciences Inc 4.750% 01/03/2046	128	0.07
USD	110,000	Gilead Sciences Inc 4.800% 01/04/2044	101	0.06
USD	27,000	Gilead Sciences Inc 5.650% 01/12/2041	28	0.02
USD	83,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	80	0.04
USD	162,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	184	0.10
USD	30,000	Global Payments Inc 2.150% 15/01/2027	27	0.01
USD	65,000	Global Payments Inc 2.900% 15/05/2030	55	0.03
USD	55,000	Global Payments Inc 2.900% 15/11/2031	45	0.02
USD	76,000	Global Payments Inc 3.200% 15/08/2029	66	0.04
USD	43,000	Global Payments Inc 4.150% 15/08/2049	31	0.02
USD	45,000	Global Payments Inc 5.400% 15/08/2032	44	0.02
USD	35,000	Global Payments Inc 5.950% 15/08/2052	33	0.02
USD	45,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	36	0.02
USD	65,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	62	0.03
USD	25,000	Goldman Sachs Capital I 6.345% 15/02/2034	25	0.01
USD	110,000	Goldman Sachs Group Inc 1.542% 10/09/2027	97	0.05
USD	220,000	Goldman Sachs Group Inc 1.948% 21/10/2027	196	0.11
USD	180,000	Goldman Sachs Group Inc 1.992% 27/01/2032	140	0.08
USD	235,000	Goldman Sachs Group Inc 2.383% 21/07/2032	185	0.10
USD	141,000	Goldman Sachs Group Inc 2.600% 07/02/2030	119	0.07
USD	215,000	Goldman Sachs Group Inc 2.615% 22/04/2032	174	0.10
USD	150,000	Goldman Sachs Group Inc 2.640% 24/02/2028	136	0.07
USD	169,000	Goldman Sachs Group Inc 2.650% 21/10/2032	136	0.07
USD	90,000	Goldman Sachs Group Inc 2.908% 21/07/2042	62	0.03
USD	262,000	Goldman Sachs Group Inc 3.102% 24/02/2033	218	0.12
USD	155,000	Goldman Sachs Group Inc 3.210% 22/04/2042	111	0.06
USD	159,000	Goldman Sachs Group Inc 3.436% 24/02/2043	117	0.06
USD	50,000	Goldman Sachs Group Inc 3.500% 16/11/2026	47	0.03
USD	190,000	Goldman Sachs Group Inc 3.615% 15/03/2028	178	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	116,000	Goldman Sachs Group Inc 3.691% 05/06/2028	109	0.06
USD	128,000	Goldman Sachs Group Inc 3.800% 15/03/2030	116	0.06
USD	145,000	Goldman Sachs Group Inc 3.814% 23/04/2029	134	0.07
USD	53,000	Goldman Sachs Group Inc 3.850% 26/01/2027	50	0.03
USD	218,000	Goldman Sachs Group Inc 4.017% 31/10/2038	181	0.10
USD	195,000	Goldman Sachs Group Inc 4.223% 01/05/2029	183	0.10
USD	110,000	Goldman Sachs Group Inc 4.411% 23/04/2039	95	0.05
USD	120,000	Goldman Sachs Group Inc 4.482% 23/08/2028	115	0.06
USD	101,000	Goldman Sachs Group Inc 4.750% 21/10/2045	91	0.05
USD	91,000	Goldman Sachs Group Inc 4.800% 08/07/2044	81	0.04
USD	106,000	Goldman Sachs Group Inc 5.150% 22/05/2045	97	0.05
USD	10,000	Goldman Sachs Group Inc 5.950% 15/01/2027	10	0.01
USD	25,000	Goldman Sachs Group Inc 6.125% 15/02/2033	26	0.01
USD	103,000	Goldman Sachs Group Inc 6.250% 01/02/2041	108	0.06
USD	298,000	Goldman Sachs Group Inc 6.750% 01/10/2037	316	0.17
USD	160,000	Haleon US Capital LLC 3.375% 24/03/2027	150	0.08
USD	160,000	Haleon US Capital LLC 3.625% 24/03/2032	142	0.08
USD	100,000	Haleon US Capital LLC 4.000% 24/03/2052	80	0.04
USD	70,000	Halliburton Co 2.920% 01/03/2030	61	0.03
USD	45,000	Halliburton Co 4.750% 01/08/2043	39	0.02
USD	55,000	Halliburton Co 4.850% 15/11/2035	52	0.03
USD	122,000	Halliburton Co 5.000% 15/11/2045	110	0.06
USD	43,000	Halliburton Co 6.700% 15/09/2038	47	0.03
USD	36,000	Halliburton Co 7.450% 15/09/2039	42	0.02
USD	30,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	22	0.01
USD	20,000	Hasbro Inc 3.900% 19/11/2029	18	0.01
USD	69,000	HCA Inc 2.375% 15/07/2031	54	0.03
USD	35,000	HCA Inc 3.125% 15/03/2027	32	0.02
USD	155,000	HCA Inc 3.500% 01/09/2030	135	0.07
USD	85,000	HCA Inc 3.500% 15/07/2051	57	0.03
USD	95,000	HCA Inc 3.625% 15/03/2032	82	0.05
USD	114,000	HCA Inc 4.125% 15/06/2029	105	0.06
USD	90,000	HCA Inc 4.500% 15/02/2027	87	0.05
USD	115,000	HCA Inc 4.625% 15/03/2052	92	0.05
USD	68,000	HCA Inc 5.125% 15/06/2039	61	0.03
USD	120,000	HCA Inc 5.250% 15/06/2049	105	0.06
USD	60,000	HCA Inc 5.375% 01/09/2026	60	0.03
USD	65,000	HCA Inc 5.500% 01/06/2033	64	0.04
USD	56,000	HCA Inc 5.500% 15/06/2047	51	0.03
USD	85,000	HCA Inc 5.625% 01/09/2028	85	0.05
USD	70,000	HCA Inc 5.875% 01/02/2029	70	0.04
USD	65,000	HCA Inc 5.900% 01/06/2053	62	0.03
USD	45,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	35	0.02
USD	30,000	Healthpeak OP LLC 3.000% 15/01/2030	26	0.01
USD	50,000	Healthpeak OP LLC 5.250% 15/12/2032	48	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	36,000	Hess Corp 4.300% 01/04/2027	35	0.02
USD	73,000	Hess Corp 5.600% 15/02/2041	69	0.04
USD	45,000	Hess Corp 6.000% 15/01/2040	44	0.02
USD	28,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	29	0.02
USD	50,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	51	0.03
USD	70,000	Home Depot Inc 1.375% 15/03/2031	55	0.03
USD	45,000	Home Depot Inc 1.500% 15/09/2028	38	0.02
USD	60,000	Home Depot Inc 1.875% 15/09/2031	48	0.03
USD	50,000	Home Depot Inc 2.125% 15/09/2026	46	0.03
USD	85,000	Home Depot Inc 2.375% 15/03/2051	50	0.03
USD	76,000	Home Depot Inc 2.500% 15/04/2027	70	0.04
USD	95,000	Home Depot Inc 2.700% 15/04/2030	83	0.05
USD	40,000	Home Depot Inc 2.750% 15/09/2051	26	0.01
USD	45,000	Home Depot Inc 2.800% 14/09/2027	42	0.02
USD	50,000	Home Depot Inc 2.875% 15/04/2027	47	0.03
USD	100,000	Home Depot Inc 2.950% 15/06/2029	91	0.05
USD	85,000	Home Depot Inc 3.125% 15/12/2049	59	0.03
USD	85,000	Home Depot Inc 3.250% 15/04/2032	75	0.04
USD	55,000	Home Depot Inc 3.300% 15/04/2040	43	0.02
USD	50,000	Home Depot Inc 3.350% 15/04/2050	36	0.02
USD	50,000	Home Depot Inc 3.500% 15/09/2056	37	0.02
USD	105,000	Home Depot Inc 3.625% 15/04/2052	80	0.04
USD	70,000	Home Depot Inc 3.900% 06/12/2028	67	0.04
USD	65,000	Home Depot Inc 3.900% 15/06/2047	53	0.03
USD	82,000	Home Depot Inc 4.200% 01/04/2043	71	0.04
USD	49,000	Home Depot Inc 4.250% 01/04/2046	42	0.02
USD	58,000	Home Depot Inc 4.400% 15/03/2045	51	0.03
USD	65,000	Home Depot Inc 4.500% 15/09/2032	63	0.03
USD	109,000	Home Depot Inc 4.500% 06/12/2048	97	0.05
USD	74,000	Home Depot Inc 4.875% 15/02/2044	70	0.04
USD	65,000	Home Depot Inc 4.950% 15/09/2052	62	0.03
USD	168,000	Home Depot Inc 5.875% 16/12/2036	180	0.10
USD	38,000	Home Depot Inc 5.950% 01/04/2041	41	0.02
USD	105,000	Honeywell International Inc 1.100% 01/03/2027	93	0.05
USD	140,000	Honeywell International Inc 1.750% 01/09/2031	111	0.06
USD	45,000	Honeywell International Inc 1.950% 01/06/2030	37	0.02
USD	87,000	Honeywell International Inc 2.500% 01/11/2026	81	0.04
USD	35,000	Honeywell International Inc 2.700% 15/08/2029	31	0.02
USD	55,000	Honeywell International Inc 2.800% 01/06/2050	39	0.02
USD	50,000	Honeywell International Inc 4.250% 15/01/2029	49	0.03
USD	65,000	Honeywell International Inc 4.500% 15/01/2034	63	0.03
USD	70,000	Honeywell International Inc 5.000% 15/02/2033	71	0.04
USD	75,000	Hormel Foods Corp 1.700% 03/06/2028	65	0.04
USD	50,000	Hormel Foods Corp 1.800% 11/06/2030	41	0.02
USD	118,000	HP Inc 2.650% 17/06/2031	96	0.05
USD	25,000	HP Inc 3.000% 17/06/2027	23	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	HP Inc 4.000% 15/04/2029	56	0.03
USD	55,000	HP Inc 4.750% 15/01/2028	54	0.03
USD	65,000	HP Inc 5.500% 15/01/2033*	63	0.03
USD	35,000	HP Inc 6.000% 15/09/2041	34	0.02
USD	30,000	Humana Inc 1.350% 03/02/2027	26	0.01
USD	65,000	Humana Inc 2.150% 03/02/2032	51	0.03
USD	45,000	Humana Inc 3.700% 23/03/2029	42	0.02
USD	55,000	Humana Inc 4.950% 01/10/2044	49	0.03
USD	30,000	Humana Inc 5.500% 15/03/2053	29	0.02
USD	42,000	Humana Inc 5.875% 01/03/2033	43	0.02
USD	39,000	Huntington Bancshares Inc 2.550% 04/02/2030	32	0.02
USD	80,000	Huntington Bancshares Inc 4.443% 04/08/2028	75	0.04
USD	60,000	Huntington National Bank 4.552% 17/05/2028	57	0.03
USD	40,000	Illinois Tool Works Inc 2.650% 15/11/2026	37	0.02
USD	88,000	Illinois Tool Works Inc 3.900% 01/09/2042	76	0.04
USD	30,000	Intel Corp 1.600% 12/08/2028	26	0.01
USD	70,000	Intel Corp 2.000% 12/08/2031	57	0.03
USD	120,000	Intel Corp 2.450% 15/11/2029	104	0.06
USD	93,000	Intel Corp 2.800% 12/08/2041	64	0.04
USD	55,000	Intel Corp 3.050% 12/08/2051	36	0.02
USD	80,000	Intel Corp 3.100% 15/02/2060	50	0.03
USD	20,000	Intel Corp 3.150% 11/05/2027	19	0.01
USD	42,000	Intel Corp 3.200% 12/08/2061	26	0.01
USD	115,000	Intel Corp 3.250% 15/11/2049	78	0.04
USD	114,000	Intel Corp 3.734% 08/12/2047	86	0.05
USD	65,000	Intel Corp 3.750% 25/03/2027	62	0.03
USD	65,000	Intel Corp 3.750% 05/08/2027	62	0.03
USD	75,000	Intel Corp 3.900% 25/03/2030	70	0.04
USD	50,000	Intel Corp 4.000% 05/08/2029	48	0.03
USD	77,000	Intel Corp 4.000% 15/12/2032	71	0.04
USD	64,000	Intel Corp 4.100% 19/05/2046	52	0.03
USD	39,000	Intel Corp 4.100% 11/05/2047	32	0.02
USD	60,000	Intel Corp 4.150% 05/08/2032	56	0.03
USD	26,000	Intel Corp 4.600% 25/03/2040	24	0.01
USD	100,000	Intel Corp 4.750% 25/03/2050	88	0.05
USD	40,000	Intel Corp 4.800% 01/10/2041	37	0.02
USD	75,000	Intel Corp 4.875% 10/02/2028	75	0.04
USD	110,000	Intel Corp 4.900% 05/08/2052	99	0.05
USD	45,000	Intel Corp 4.950% 25/03/2060	40	0.02
USD	50,000	Intel Corp 5.050% 05/08/2062	44	0.02
USD	75,000	Intel Corp 5.125% 10/02/2030	75	0.04
USD	125,000	Intel Corp 5.200% 10/02/2033	125	0.07
USD	65,000	Intel Corp 5.625% 10/02/2043	65	0.04
USD	105,000	Intel Corp 5.700% 10/02/2053	104	0.06
USD	75,000	Intel Corp 5.900% 10/02/2063	75	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Intercontinental Exchange Inc 1.850% 15/09/2032	50	0.03
USD	85,000	Intercontinental Exchange Inc 2.100% 15/06/2030	70	0.04
USD	60,000	Intercontinental Exchange Inc 2.650% 15/09/2040	42	0.02
USD	84,000	Intercontinental Exchange Inc 3.000% 15/06/2050	56	0.03
USD	67,000	Intercontinental Exchange Inc 3.000% 15/09/2060	41	0.02
USD	55,000	Intercontinental Exchange Inc 4.000% 15/09/2027	53	0.03
USD	74,000	Intercontinental Exchange Inc 4.250% 21/09/2048	62	0.03
USD	60,000	Intercontinental Exchange Inc 4.350% 15/06/2029	58	0.03
USD	90,000	Intercontinental Exchange Inc 4.600% 15/03/2033	86	0.05
USD	70,000	Intercontinental Exchange Inc 4.950% 15/06/2052	65	0.04
USD	70,000	Intercontinental Exchange Inc 5.200% 15/06/2062	66	0.04
USD	100,000	International Business Machines Corp 1.700% 15/05/2027	89	0.05
USD	90,000	International Business Machines Corp 1.950% 15/05/2030	74	0.04
USD	75,000	International Business Machines Corp 2.950% 15/05/2050	48	0.03
USD	190,000	International Business Machines Corp 3.500% 15/05/2029	175	0.10
USD	30,000	International Business Machines Corp 4.000% 20/06/2042	25	0.01
USD	50,000	International Business Machines Corp 4.150% 27/07/2027	48	0.03
USD	115,000	International Business Machines Corp 4.150% 15/05/2039	98	0.05
USD	80,000	International Business Machines Corp 4.250% 15/05/2049	66	0.04
USD	75,000	International Business Machines Corp 4.400% 27/07/2032	72	0.04
USD	75,000	International Business Machines Corp 4.900% 27/07/2052	68	0.04
USD	26,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	21	0.01
USD	150,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	135	0.07
USD	100,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	82	0.05
USD	65,000	Jefferies Financial Group Inc 2.625% 15/10/2031	51	0.03
USD	45,000	Jefferies Financial Group Inc 4.150% 23/01/2030	41	0.02
USD	14,000	Jefferies Financial Group Inc 4.850% 15/01/2027	14	0.01
USD	82,000	Jefferies Financial Group Inc 5.875% 21/07/2028	81	0.04
USD	30,000	John Deere Capital Corp 4.150% 15/09/2027	29	0.02
USD	40,000	John Deere Capital Corp 4.700% 10/06/2030	40	0.02
USD	75,000	John Deere Capital Corp 4.750% 20/01/2028	75	0.04
USD	12,000	Johnson & Johnson 0.950% 01/09/2027	10	0.01
USD	115,000	Johnson & Johnson 1.300% 01/09/2030	93	0.05
USD	85,000	Johnson & Johnson 2.100% 01/09/2040	58	0.03
USD	50,000	Johnson & Johnson 2.250% 01/09/2050	31	0.02
USD	45,000	Johnson & Johnson 2.450% 01/09/2060	28	0.02
USD	72,000	Johnson & Johnson 2.900% 15/01/2028	67	0.04
USD	103,000	Johnson & Johnson 2.950% 03/03/2027	98	0.05
USD	81,000	Johnson & Johnson 3.400% 15/01/2038	69	0.04
USD	26,000	Johnson & Johnson 3.500% 15/01/2048	21	0.01
USD	78,000	Johnson & Johnson 3.550% 01/03/2036	69	0.04
USD	82,000	Johnson & Johnson 3.625% 03/03/2037	73	0.04
USD	72,000	Johnson & Johnson 3.700% 01/03/2046	60	0.03
USD	50,000	Johnson & Johnson 3.750% 03/03/2047	42	0.02
USD	14,000	Johnson & Johnson 4.375% 05/12/2033	14	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Johnson & Johnson 5.950% 15/08/2037	66	0.04
USD	150,000	JPMorgan Chase & Co 1.470% 22/09/2027	133	0.07
USD	100,000	JPMorgan Chase & Co 1.764% 19/11/2031	78	0.04
USD	210,000	JPMorgan Chase & Co 1.953% 04/02/2032	165	0.09
USD	115,000	JPMorgan Chase & Co 2.069% 01/06/2029	99	0.05
USD	90,000	JPMorgan Chase & Co 2.182% 01/06/2028	80	0.04
USD	165,000	JPMorgan Chase & Co 2.522% 22/04/2031	138	0.08
USD	85,000	JPMorgan Chase & Co 2.525% 19/11/2041	57	0.03
USD	160,000	JPMorgan Chase & Co 2.545% 08/11/2032	129	0.07
USD	205,000	JPMorgan Chase & Co 2.580% 22/04/2032	168	0.09
USD	190,000	JPMorgan Chase & Co 2.739% 15/10/2030	163	0.09
USD	105,000	JPMorgan Chase & Co 2.947% 24/02/2028	96	0.05
USD	68,000	JPMorgan Chase & Co 2.950% 01/10/2026	64	0.04
USD	240,000	JPMorgan Chase & Co 2.963% 25/01/2033	199	0.11
USD	100,000	JPMorgan Chase & Co 3.109% 22/04/2041	74	0.04
USD	127,000	JPMorgan Chase & Co 3.109% 22/04/2051	86	0.05
USD	145,000	JPMorgan Chase & Co 3.157% 22/04/2042	106	0.06
USD	205,000	JPMorgan Chase & Co 3.328% 22/04/2052	144	0.08
USD	151,000	JPMorgan Chase & Co 3.509% 23/01/2029	139	0.08
USD	150,000	JPMorgan Chase & Co 3.540% 01/05/2028	140	0.08
USD	132,000	JPMorgan Chase & Co 3.702% 06/05/2030	120	0.07
USD	161,000	JPMorgan Chase & Co 3.782% 01/02/2028	152	0.08
USD	125,000	JPMorgan Chase & Co 3.882% 24/07/2038	105	0.06
USD	145,000	JPMorgan Chase & Co 3.897% 23/01/2049	114	0.06
USD	195,000	JPMorgan Chase & Co 3.964% 15/11/2048	154	0.08
USD	132,000	JPMorgan Chase & Co 4.005% 23/04/2029	124	0.07
USD	90,000	JPMorgan Chase & Co 4.032% 24/07/2048	72	0.04
USD	39,000	JPMorgan Chase & Co 4.125% 15/12/2026	37	0.02
USD	151,000	JPMorgan Chase & Co 4.203% 23/07/2029	143	0.08
USD	35,000	JPMorgan Chase & Co 4.250% 01/10/2027	34	0.02
USD	140,000	JPMorgan Chase & Co 4.260% 22/02/2048	117	0.06
USD	156,000	JPMorgan Chase & Co 4.323% 26/04/2028	150	0.08
USD	85,000	JPMorgan Chase & Co 4.452% 05/12/2029	81	0.04
USD	182,000	JPMorgan Chase & Co 4.493% 24/03/2031	172	0.09
USD	100,000	JPMorgan Chase & Co 4.565% 14/06/2030	95	0.05
USD	110,000	JPMorgan Chase & Co 4.586% 26/04/2033	103	0.06
USD	31,000	JPMorgan Chase & Co 4.850% 01/02/2044	28	0.02
USD	220,000	JPMorgan Chase & Co 4.851% 25/07/2028	215	0.12
USD	235,000	JPMorgan Chase & Co 4.912% 25/07/2033	226	0.12
USD	86,000	JPMorgan Chase & Co 4.950% 01/06/2045	78	0.04
USD	187,000	JPMorgan Chase & Co 5.299% 24/07/2029	186	0.10
USD	257,000	JPMorgan Chase & Co 5.350% 01/06/2034	254	0.14
USD	73,000	JPMorgan Chase & Co 5.400% 06/01/2042	72	0.04
USD	70,000	JPMorgan Chase & Co 5.500% 15/10/2040	70	0.04
USD	133,000	JPMorgan Chase & Co 5.600% 15/07/2041	135	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	63,000	JPMorgan Chase & Co 5.625% 16/08/2043	63	0.03
USD	137,000	JPMorgan Chase & Co 6.400% 15/05/2038	150	0.08
USD	95,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	67	0.04
USD	10,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	7	0.00
USD	21,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	15	0.01
USD	62,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	53	0.03
USD	75,000	Kenvue Inc 4.900% 22/03/2033	75	0.04
USD	100,000	Kenvue Inc 5.000% 22/03/2030	100	0.06
USD	30,000	Kenvue Inc 5.050% 22/03/2028	30	0.02
USD	85,000	Kenvue Inc 5.050% 22/03/2053	83	0.05
USD	50,000	Kenvue Inc 5.100% 22/03/2043	49	0.03
USD	35,000	Kenvue Inc 5.200% 22/03/2063	34	0.02
USD	65,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	57	0.03
USD	30,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	23	0.01
USD	50,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	47	0.03
USD	55,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	50	0.03
USD	63,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	54	0.03
USD	95,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	93	0.05
USD	95,000	KeyBank NA 5.850% 15/11/2027	92	0.05
USD	25,000	KeyCorp 2.250% 06/04/2027	21	0.01
USD	45,000	KeyCorp 2.550% 01/10/2029	36	0.02
USD	30,000	KeyCorp 4.100% 30/04/2028	27	0.01
USD	40,000	KeyCorp 4.789% 01/06/2033	34	0.02
USD	39,000	Kimberly-Clark Corp 3.100% 26/03/2030	35	0.02
USD	37,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	33	0.02
USD	43,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	46	0.03
USD	70,000	Kinder Morgan Inc 2.000% 15/02/2031	55	0.03
USD	55,000	Kinder Morgan Inc 3.600% 15/02/2051	37	0.02
USD	25,000	Kinder Morgan Inc 4.300% 01/03/2028	24	0.01
USD	32,000	Kinder Morgan Inc 4.800% 01/02/2033	30	0.02
USD	41,000	Kinder Morgan Inc 5.050% 15/02/2046	34	0.02
USD	125,000	Kinder Morgan Inc 5.200% 01/06/2033	120	0.07
USD	60,000	Kinder Morgan Inc 5.200% 01/03/2048	52	0.03
USD	42,000	Kinder Morgan Inc 5.300% 01/12/2034	40	0.02
USD	40,000	Kinder Morgan Inc 5.450% 01/08/2052	36	0.02
USD	100,000	Kinder Morgan Inc 5.550% 01/06/2045	91	0.05
USD	11,000	Kinder Morgan Inc 7.750% 15/01/2032	12	0.01
USD	60,000	KLA Corp 3.300% 01/03/2050	43	0.02
USD	42,000	KLA Corp 4.100% 15/03/2029	40	0.02
USD	65,000	KLA Corp 4.650% 15/07/2032	64	0.04
USD	80,000	KLA Corp 4.950% 15/07/2052	76	0.04
USD	55,000	KLA Corp 5.250% 15/07/2062	53	0.03
USD	44,000	Kraft Heinz Foods Co 3.875% 15/05/2027	42	0.02
USD	185,000	Kraft Heinz Foods Co 4.375% 01/06/2046	153	0.08
USD	110,000	Kraft Heinz Foods Co 4.875% 01/10/2049	98	0.05
USD	95,000	Kraft Heinz Foods Co 5.000% 04/06/2042	87	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Kraft Heinz Foods Co 5.200% 15/07/2045	102	0.06
USD	82,000	Kraft Heinz Foods Co 5.500% 01/06/2050	79	0.04
USD	36,000	Kraft Heinz Foods Co 6.875% 26/01/2039	40	0.02
USD	21,000	Kroger Co 2.650% 15/10/2026	19	0.01
USD	35,000	Kroger Co 3.950% 15/01/2050	27	0.01
USD	39,000	Kroger Co 4.450% 01/02/2047	32	0.02
USD	50,000	L3Harris Technologies Inc 4.400% 15/06/2028	48	0.03
USD	45,000	L3Harris Technologies Inc 4.400% 15/06/2028	43	0.02
USD	50,000	L3Harris Technologies Inc 5.400% 15/01/2027	50	0.03
USD	80,000	L3Harris Technologies Inc 5.400% 31/07/2033	80	0.04
USD	27,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	23	0.01
USD	33,000	Lam Research Corp 1.900% 15/06/2030	27	0.01
USD	40,000	Lam Research Corp 2.875% 15/06/2050	27	0.01
USD	147,000	Lam Research Corp 4.000% 15/03/2029	141	0.08
USD	42,000	Lam Research Corp 4.875% 15/03/2049	39	0.02
USD	60,000	Leidos Inc 2.300% 15/02/2031	48	0.03
USD	33,000	Leidos Inc 4.375% 15/05/2030	30	0.02
USD	59,000	Lockheed Martin Corp 2.800% 15/06/2050	40	0.02
USD	55,000	Lockheed Martin Corp 3.800% 01/03/2045	45	0.02
USD	45,000	Lockheed Martin Corp 3.900% 15/06/2032	42	0.02
USD	78,000	Lockheed Martin Corp 4.070% 15/12/2042	68	0.04
USD	81,000	Lockheed Martin Corp 4.090% 15/09/2052	68	0.04
USD	55,000	Lockheed Martin Corp 4.150% 15/06/2053	46	0.03
USD	75,000	Lockheed Martin Corp 4.700% 15/05/2046	70	0.04
USD	50,000	Lockheed Martin Corp 4.750% 15/02/2034	49	0.03
USD	34,000	Lockheed Martin Corp 5.100% 15/11/2027	34	0.02
USD	50,000	Lockheed Martin Corp 5.250% 15/01/2033	51	0.03
USD	45,000	Lockheed Martin Corp 5.700% 15/11/2054	48	0.03
USD	40,000	Lockheed Martin Corp 5.900% 15/11/2063	44	0.02
USD	55,000	Lowe's Cos Inc 1.300% 15/04/2028	47	0.03
USD	45,000	Lowe's Cos Inc 1.700% 15/09/2028	38	0.02
USD	65,000	Lowe's Cos Inc 1.700% 15/10/2030	52	0.03
USD	87,000	Lowe's Cos Inc 2.625% 01/04/2031	73	0.04
USD	45,000	Lowe's Cos Inc 2.800% 15/09/2041	31	0.02
USD	130,000	Lowe's Cos Inc 3.000% 15/10/2050	82	0.05
USD	33,000	Lowe's Cos Inc 3.100% 03/05/2027	31	0.02
USD	83,000	Lowe's Cos Inc 3.650% 05/04/2029	77	0.04
USD	101,000	Lowe's Cos Inc 3.700% 15/04/2046	75	0.04
USD	65,000	Lowe's Cos Inc 3.750% 01/04/2032	58	0.03
USD	83,000	Lowe's Cos Inc 4.050% 03/05/2047	65	0.04
USD	54,000	Lowe's Cos Inc 4.250% 01/04/2052	43	0.02
USD	72,000	Lowe's Cos Inc 4.450% 01/04/2062	56	0.03
USD	75,000	Lowe's Cos Inc 4.500% 15/04/2030	72	0.04
USD	90,000	Lowe's Cos Inc 5.000% 15/04/2033	88	0.05
USD	55,000	Lowe's Cos Inc 5.150% 01/07/2033	54	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Lowe's Cos Inc 5.625% 15/04/2053	92	0.05
USD	60,000	Lowe's Cos Inc 5.800% 15/09/2062	58	0.03
USD	40,000	LYB International Finance III LLC 3.375% 01/10/2040	29	0.02
USD	50,000	LYB International Finance III LLC 3.625% 01/04/2051	34	0.02
USD	60,000	LYB International Finance III LLC 4.200% 15/10/2049	45	0.02
USD	73,000	LYB International Finance III LLC 4.200% 01/05/2050	54	0.03
USD	75,000	M&T Bank Corp 5.053% 27/01/2034	68	0.04
USD	36,000	Magellan Midstream Partners LP 3.950% 01/03/2050	25	0.01
USD	25,000	Marathon Oil Corp 4.400% 15/07/2027	24	0.01
USD	37,000	Marathon Oil Corp 6.600% 01/10/2037	37	0.02
USD	41,000	Marathon Petroleum Corp 4.750% 15/09/2044	34	0.02
USD	53,000	Marathon Petroleum Corp 6.500% 01/03/2041	54	0.03
USD	65,000	Marriott International Inc 2.850% 15/04/2031	54	0.03
USD	72,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	61	0.03
USD	57,000	Marriott International Inc 4.625% 15/06/2030	54	0.03
USD	50,000	Marriott International Inc 4.900% 15/04/2029	49	0.03
USD	60,000	Marriott International Inc 5.000% 15/10/2027	59	0.03
USD	40,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	33	0.02
USD	62,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	60	0.03
USD	65,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	60	0.03
USD	55,000	Martin Marietta Materials Inc 2.400% 15/07/2031	44	0.02
USD	50,000	Martin Marietta Materials Inc 3.200% 15/07/2051	33	0.02
USD	17,000	Marvell Technology Inc 2.450% 15/04/2028	15	0.01
USD	68,000	Marvell Technology Inc 2.950% 15/04/2031	57	0.03
USD	30,000	Massachusetts Institute of Technology 5.600% 01/07/2111	32	0.02
USD	55,000	Mastercard Inc 2.000% 18/11/2031	45	0.02
USD	25,000	Mastercard Inc 2.950% 21/11/2026	24	0.01
USD	60,000	Mastercard Inc 2.950% 01/06/2029	54	0.03
USD	45,000	Mastercard Inc 3.300% 26/03/2027	43	0.02
USD	89,000	Mastercard Inc 3.350% 26/03/2030	82	0.05
USD	117,000	Mastercard Inc 3.650% 01/06/2049	94	0.05
USD	70,000	Mastercard Inc 3.850% 26/03/2050	58	0.03
USD	50,000	Mastercard Inc 4.850% 09/03/2033	50	0.03
USD	40,000	Mastercard Inc 4.875% 09/03/2028	40	0.02
USD	34,000	McCormick & Co Inc 3.400% 15/08/2027	32	0.02
USD	35,000	McDonald's Corp 2.125% 01/03/2030	30	0.02
USD	62,000	McDonald's Corp 2.625% 01/09/2029	55	0.03
USD	43,000	McDonald's Corp 3.500% 01/03/2027	41	0.02
USD	25,000	McDonald's Corp 3.500% 01/07/2027	24	0.01
USD	57,000	McDonald's Corp 3.600% 01/07/2030	52	0.03
USD	120,000	McDonald's Corp 3.625% 01/09/2049	90	0.05
USD	20,000	McDonald's Corp 3.800% 01/04/2028	19	0.01
USD	63,000	McDonald's Corp 4.200% 01/04/2050	52	0.03
USD	57,000	McDonald's Corp 4.450% 01/03/2047	49	0.03
USD	3,000	McDonald's Corp 4.450% 01/09/2048	3	0.00
USD	40,000	McDonald's Corp 4.600% 09/09/2032	39	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	49,000	McDonald's Corp 4.700% 09/12/2035	47	0.03
USD	54,000	McDonald's Corp 4.875% 09/12/2045	50	0.03
USD	45,000	McDonald's Corp 5.150% 09/09/2052	43	0.02
USD	50,000	McDonald's Corp 5.450% 14/08/2053	50	0.03
USD	51,000	McDonald's Corp 6.300% 15/10/2037	55	0.03
USD	58,000	McDonald's Corp 6.300% 01/03/2038	63	0.03
USD	105,000	Medtronic Inc 4.375% 15/03/2035	99	0.05
USD	104,000	Medtronic Inc 4.625% 15/03/2045	97	0.05
USD	82,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	100	0.06
USD	100,000	Merck & Co Inc 1.450% 24/06/2030	81	0.04
USD	65,000	Merck & Co Inc 1.700% 10/06/2027	58	0.03
USD	60,000	Merck & Co Inc 1.900% 10/12/2028	52	0.03
USD	120,000	Merck & Co Inc 2.150% 10/12/2031	98	0.05
USD	65,000	Merck & Co Inc 2.350% 24/06/2040	45	0.02
USD	90,000	Merck & Co Inc 2.450% 24/06/2050	56	0.03
USD	125,000	Merck & Co Inc 2.750% 10/12/2051	82	0.05
USD	65,000	Merck & Co Inc 2.900% 10/12/2061	41	0.02
USD	139,000	Merck & Co Inc 3.400% 07/03/2029	129	0.07
USD	136,000	Merck & Co Inc 3.700% 10/02/2045	111	0.06
USD	65,000	Merck & Co Inc 3.900% 07/03/2039	57	0.03
USD	95,000	Merck & Co Inc 4.000% 07/03/2049	80	0.04
USD	83,000	Merck & Co Inc 4.150% 18/05/2043	73	0.04
USD	100,000	Merck & Co Inc 4.500% 17/05/2033	97	0.05
USD	25,000	Merck & Co Inc 4.900% 17/05/2044	24	0.01
USD	44,000	Merck & Co Inc 5.000% 17/05/2053	43	0.02
USD	50,000	Merck & Co Inc 5.150% 17/05/2063	49	0.03
USD	155,000	Meta Platforms Inc 3.500% 15/08/2027	148	0.08
USD	180,000	Meta Platforms Inc 3.850% 15/08/2032	165	0.09
USD	115,000	Meta Platforms Inc 4.450% 15/08/2052	97	0.05
USD	65,000	Meta Platforms Inc 4.600% 15/05/2028	64	0.04
USD	80,000	Meta Platforms Inc 4.650% 15/08/2062	68	0.04
USD	35,000	Meta Platforms Inc 4.800% 15/05/2030	35	0.02
USD	100,000	Meta Platforms Inc 4.950% 15/05/2033	99	0.05
USD	170,000	Meta Platforms Inc 5.600% 15/05/2053	171	0.09
USD	100,000	Meta Platforms Inc 5.750% 15/05/2063	101	0.06
USD	54,000	MetLife Inc 4.050% 01/03/2045	44	0.02
USD	40,000	MetLife Inc 4.125% 13/08/2042	33	0.02
USD	80,000	MetLife Inc 4.550% 23/03/2030	78	0.04
USD	32,000	MetLife Inc 4.600% 13/05/2046	28	0.02
USD	52,000	MetLife Inc 4.875% 13/11/2043	47	0.03
USD	35,000	MetLife Inc 5.000% 15/07/2052	32	0.02
USD	35,000	MetLife Inc 5.250% 15/01/2054	33	0.02
USD	120,000	MetLife Inc 5.375% 15/07/2033	119	0.07
USD	54,000	MetLife Inc 5.700% 15/06/2035	55	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	MetLife Inc 5.875% 06/02/2041	62	0.03
USD	40,000	MetLife Inc 6.375% 15/06/2034	43	0.02
USD	70,000	Micron Technology Inc 2.703% 15/04/2032	55	0.03
USD	57,000	Micron Technology Inc 4.663% 15/02/2030	53	0.03
USD	50,000	Micron Technology Inc 5.875% 09/02/2033	49	0.03
USD	48,000	Micron Technology Inc 5.875% 15/09/2033	47	0.03
USD	75,000	Micron Technology Inc 6.750% 01/11/2029	78	0.04
USD	357,000	Microsoft Corp 2.525% 01/06/2050	235	0.13
USD	209,000	Microsoft Corp 2.675% 01/06/2060	134	0.07
USD	354,000	Microsoft Corp 2.921% 17/03/2052	251	0.14
USD	104,000	Microsoft Corp 3.041% 17/03/2062	72	0.04
USD	173,000	Microsoft Corp 3.300% 06/02/2027	166	0.09
USD	86,000	Microsoft Corp 3.450% 08/08/2036	77	0.04
USD	87,000	Microsoft Corp 3.500% 12/02/2035	79	0.04
USD	101,000	Microsoft Corp 3.700% 08/08/2046	86	0.05
USD	60,000	Microsoft Corp 4.100% 06/02/2037	57	0.03
USD	39,000	Microsoft Corp 4.250% 06/02/2047	36	0.02
USD	50,000	Microsoft Corp 4.450% 03/11/2045	47	0.03
USD	40,000	Microsoft Corp 4.500% 06/02/2057	38	0.02
USD	35,000	MidAmerican Energy Co 3.650% 15/04/2029	33	0.02
USD	70,000	MidAmerican Energy Co 4.250% 15/07/2049	57	0.03
USD	101,000	Molson Coors Beverage Co 4.200% 15/07/2046	80	0.04
USD	54,000	Molson Coors Beverage Co 5.000% 01/05/2042	49	0.03
USD	45,000	Mondelez International Inc 2.625% 17/03/2027	41	0.02
USD	23,000	Mondelez International Inc 2.625% 04/09/2050	14	0.01
USD	33,000	Mondelez International Inc 2.750% 13/04/2030	29	0.02
USD	70,000	Mondelez International Inc 3.000% 17/03/2032	60	0.03
USD	165,000	Morgan Stanley 1.794% 13/02/2032	127	0.07
USD	110,000	Morgan Stanley 1.928% 28/04/2032	85	0.05
USD	190,000	Morgan Stanley 2.239% 21/07/2032	149	0.08
USD	135,000	Morgan Stanley 2.475% 21/01/2028	122	0.07
USD	135,000	Morgan Stanley 2.511% 20/10/2032	107	0.06
USD	175,000	Morgan Stanley 2.699% 22/01/2031	147	0.08
USD	109,000	Morgan Stanley 2.802% 25/01/2052	69	0.04
USD	165,000	Morgan Stanley 2.943% 21/01/2033	135	0.07
USD	101,000	Morgan Stanley 3.217% 22/04/2042	74	0.04
USD	165,000	Morgan Stanley 3.591% 22/07/2028	153	0.08
USD	205,000	Morgan Stanley 3.622% 01/04/2031	182	0.10
USD	115,000	Morgan Stanley 3.625% 20/01/2027	109	0.06
USD	150,000	Morgan Stanley 3.772% 24/01/2029	139	0.08
USD	144,000	Morgan Stanley 3.950% 23/04/2027	136	0.07
USD	113,000	Morgan Stanley 3.971% 22/07/2038	94	0.05
USD	135,000	Morgan Stanley 4.210% 20/04/2028	129	0.07
USD	127,000	Morgan Stanley 4.300% 27/01/2045	107	0.06
USD	55,000	Morgan Stanley 4.350% 08/09/2026	53	0.03
USD	159,000	Morgan Stanley 4.375% 22/01/2047	136	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Morgan Stanley 4.431% 23/01/2030	166	0.09
USD	55,000	Morgan Stanley 4.457% 22/04/2039	48	0.03
USD	120,000	Morgan Stanley 4.889% 20/07/2033	114	0.06
USD	135,000	Morgan Stanley 5.123% 01/02/2029	132	0.07
USD	155,000	Morgan Stanley 5.164% 20/04/2029	152	0.08
USD	170,000	Morgan Stanley 5.250% 21/04/2034	165	0.09
USD	138,000	Morgan Stanley 5.424% 21/07/2034	135	0.07
USD	212,000	Morgan Stanley 5.449% 20/07/2029	211	0.12
USD	130,000	Morgan Stanley 5.597% 24/03/2051	131	0.07
USD	120,000	Morgan Stanley 6.296% 18/10/2028	123	0.07
USD	150,000	Morgan Stanley 6.342% 18/10/2033	157	0.09
USD	96,000	Morgan Stanley 6.375% 24/07/2042	105	0.06
USD	5,000	Morgan Stanley 7.250% 01/04/2032	6	0.00
USD	60,000	Motorola Solutions Inc 2.300% 15/11/2030	48	0.03
USD	46,000	Motorola Solutions Inc 2.750% 24/05/2031	37	0.02
USD	64,000	Motorola Solutions Inc 4.600% 23/05/2029	62	0.03
USD	105,000	MPLX LP 2.650% 15/08/2030	87	0.05
USD	65,000	MPLX LP 4.000% 15/03/2028	61	0.03
USD	30,000	MPLX LP 4.125% 01/03/2027	29	0.02
USD	100,000	MPLX LP 4.500% 15/04/2038	84	0.05
USD	80,000	MPLX LP 4.700% 15/04/2048	64	0.04
USD	21,000	MPLX LP 4.800% 15/02/2029	20	0.01
USD	75,000	MPLX LP 4.950% 01/09/2032	71	0.04
USD	116,000	MPLX LP 4.950% 14/03/2052	96	0.05
USD	60,000	MPLX LP 5.000% 01/03/2033	57	0.03
USD	42,000	MPLX LP 5.200% 01/03/2047	36	0.02
USD	81,000	MPLX LP 5.500% 15/02/2049	72	0.04
USD	25,000	Mylan Inc 4.550% 15/04/2028	24	0.01
USD	34,000	Mylan Inc 5.200% 15/04/2048	26	0.01
USD	50,000	Nasdaq Inc 5.350% 28/06/2028	50	0.03
USD	60,000	Nasdaq Inc 5.550% 15/02/2034	60	0.03
USD	30,000	Netflix Inc 4.375% 15/11/2026	29	0.02
USD	95,000	Netflix Inc 4.875% 15/04/2028	94	0.05
USD	100,000	Netflix Inc 5.875% 15/11/2028	103	0.06
USD	51,000	Netflix Inc 6.375% 15/05/2029	54	0.03
USD	50,000	Newmont Corp 2.250% 01/10/2030	41	0.02
USD	70,000	Newmont Corp 2.600% 15/07/2032	56	0.03
USD	44,000	Newmont Corp 4.875% 15/03/2042	39	0.02
USD	54,000	Newmont Corp 6.250% 01/10/2039	56	0.03
USD	60,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	54	0.03
USD	120,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	103	0.06
USD	75,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	62	0.03
USD	55,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	44	0.02
USD	30,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	26	0.01
USD	71,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	67	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	68	0.04
USD	70,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	69	0.04
USD	60,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	58	0.03
USD	60,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	58	0.03
USD	65,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	60	0.03
USD	12,000	NIKE Inc 2.375% 01/11/2026	11	0.01
USD	68,000	NIKE Inc 2.750% 27/03/2027	64	0.04
USD	86,000	NIKE Inc 2.850% 27/03/2030	77	0.04
USD	55,000	NIKE Inc 3.250% 27/03/2040	44	0.02
USD	85,000	NIKE Inc 3.375% 27/03/2050	66	0.04
USD	59,000	NIKE Inc 3.875% 01/11/2045	50	0.03
USD	55,000	NiSource Inc 1.700% 15/02/2031	43	0.02
USD	45,000	NiSource Inc 2.950% 01/09/2029	40	0.02
USD	25,000	NiSource Inc 3.490% 15/05/2027	23	0.01
USD	55,000	NiSource Inc 3.600% 01/05/2030	49	0.03
USD	40,000	NiSource Inc 3.950% 30/03/2048	31	0.02
USD	53,000	NiSource Inc 4.375% 15/05/2047	43	0.02
USD	44,000	NiSource Inc 4.800% 15/02/2044	38	0.02
USD	50,000	NiSource Inc 5.250% 30/03/2028	50	0.03
USD	45,000	Norfolk Southern Corp 3.050% 15/05/2050	30	0.02
USD	36,000	Norfolk Southern Corp 3.155% 15/05/2055	24	0.01
USD	30,000	Norfolk Southern Corp 4.550% 01/06/2053	26	0.01
USD	70,000	Norfolk Southern Corp 5.350% 01/08/2054	68	0.04
USD	60,000	Northern Trust Corp 1.950% 01/05/2030	49	0.03
USD	75,000	Northern Trust Corp 4.000% 10/05/2027	72	0.04
USD	30,000	Northern Trust Corp 6.125% 02/11/2032	31	0.02
USD	86,000	Northrop Grumman Corp 3.250% 15/01/2028	80	0.04
USD	117,000	Northrop Grumman Corp 4.030% 15/10/2047	96	0.05
USD	45,000	Northrop Grumman Corp 4.400% 01/05/2030	43	0.02
USD	65,000	Northrop Grumman Corp 4.700% 15/03/2033	63	0.03
USD	73,000	Northrop Grumman Corp 4.750% 01/06/2043	66	0.04
USD	75,000	Northrop Grumman Corp 4.950% 15/03/2053	70	0.04
USD	50,000	Northrop Grumman Corp 5.250% 01/05/2050	49	0.03
USD	45,000	Novartis Capital Corp 2.000% 14/02/2027	41	0.02
USD	65,000	Novartis Capital Corp 2.200% 14/08/2030	55	0.03
USD	70,000	Novartis Capital Corp 2.750% 14/08/2050	48	0.03
USD	55,000	Novartis Capital Corp 3.100% 17/05/2027	52	0.03
USD	58,000	Novartis Capital Corp 4.000% 20/11/2045	50	0.03
USD	109,000	Novartis Capital Corp 4.400% 06/05/2044	101	0.06
USD	55,000	NVIDIA Corp 1.550% 15/06/2028	48	0.03
USD	95,000	NVIDIA Corp 2.000% 15/06/2031	79	0.04
USD	85,000	NVIDIA Corp 2.850% 01/04/2030	76	0.04
USD	70,000	NVIDIA Corp 3.500% 01/04/2040	58	0.03
USD	115,000	NVIDIA Corp 3.500% 01/04/2050	91	0.05
USD	50,000	Occidental Petroleum Corp 6.125% 01/01/2031	51	0.03
USD	100,000	Occidental Petroleum Corp 6.450% 15/09/2036	102	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Occidental Petroleum Corp 6.600% 15/03/2046	51	0.03
USD	75,000	Occidental Petroleum Corp 6.625% 01/09/2030	78	0.04
USD	50,000	Occidental Petroleum Corp 7.500% 01/05/2031	54	0.03
USD	50,000	Occidental Petroleum Corp 8.875% 15/07/2030	57	0.03
USD	75,000	Omnicom Group Inc 2.600% 01/08/2031	61	0.03
USD	55,000	ONEOK Inc 3.100% 15/03/2030	47	0.03
USD	28,000	ONEOK Inc 3.400% 01/09/2029	25	0.01
USD	50,000	ONEOK Inc 4.550% 15/07/2028	48	0.03
USD	95,000	ONEOK Inc 5.200% 15/07/2048	81	0.04
USD	50,000	ONEOK Inc 5.550% 01/11/2026	50	0.03
USD	50,000	ONEOK Inc 5.650% 01/11/2028	50	0.03
USD	50,000	ONEOK Inc 6.050% 01/09/2033	50	0.03
USD	50,000	ONEOK Inc 6.100% 15/11/2032	51	0.03
USD	25,000	ONEOK Inc 6.625% 01/09/2053	25	0.01
USD	115,000	Oracle Corp 2.300% 25/03/2028	101	0.06
USD	85,000	Oracle Corp 2.800% 01/04/2027	78	0.04
USD	180,000	Oracle Corp 2.875% 25/03/2031	152	0.08
USD	190,000	Oracle Corp 2.950% 01/04/2030	165	0.09
USD	114,000	Oracle Corp 3.250% 15/11/2027	106	0.06
USD	175,000	Oracle Corp 3.600% 01/04/2040	132	0.07
USD	258,000	Oracle Corp 3.600% 01/04/2050	178	0.10
USD	125,000	Oracle Corp 3.650% 25/03/2041	94	0.05
USD	106,000	Oracle Corp 3.800% 15/11/2037	85	0.05
USD	32,000	Oracle Corp 3.850% 15/07/2036	26	0.01
USD	200,000	Oracle Corp 3.850% 01/04/2060	135	0.07
USD	85,000	Oracle Corp 3.900% 15/05/2035	72	0.04
USD	185,000	Oracle Corp 3.950% 25/03/2051	135	0.07
USD	219,000	Oracle Corp 4.000% 15/07/2046	164	0.09
USD	125,000	Oracle Corp 4.000% 15/11/2047	93	0.05
USD	100,000	Oracle Corp 4.100% 25/03/2061	71	0.04
USD	115,000	Oracle Corp 4.125% 15/05/2045	89	0.05
USD	97,000	Oracle Corp 4.300% 08/07/2034	87	0.05
USD	78,000	Oracle Corp 4.375% 15/05/2055	60	0.03
USD	15,000	Oracle Corp 4.500% 06/05/2028	15	0.01
USD	51,000	Oracle Corp 4.500% 08/07/2044	42	0.02
USD	25,000	Oracle Corp 4.650% 06/05/2030	24	0.01
USD	100,000	Oracle Corp 4.900% 06/02/2033	96	0.05
USD	114,000	Oracle Corp 5.375% 15/07/2040	106	0.06
USD	130,000	Oracle Corp 5.550% 06/02/2053	121	0.07
USD	72,000	Oracle Corp 6.125% 08/07/2039	72	0.04
USD	70,000	Oracle Corp 6.150% 09/11/2029	73	0.04
USD	138,000	Oracle Corp 6.250% 09/11/2032	145	0.08
USD	60,000	Oracle Corp 6.500% 15/04/2038	63	0.03
USD	121,000	Oracle Corp 6.900% 09/11/2052	131	0.07
USD	50,000	O'Reilly Automotive Inc 4.700% 15/06/2032	48	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Otis Worldwide Corp 2.565% 15/02/2030	73	0.04
USD	37,000	Otis Worldwide Corp 3.112% 15/02/2040	28	0.02
USD	30,000	Ovintiv Inc 6.500% 15/08/2034	30	0.02
USD	25,000	Pacific Gas and Electric Co 2.100% 01/08/2027	22	0.01
USD	115,000	Pacific Gas and Electric Co 2.500% 01/02/2031	90	0.05
USD	45,000	Pacific Gas and Electric Co 3.000% 15/06/2028	39	0.02
USD	73,000	Pacific Gas and Electric Co 3.250% 01/06/2031	59	0.03
USD	65,000	Pacific Gas and Electric Co 3.300% 01/12/2027	58	0.03
USD	69,000	Pacific Gas and Electric Co 3.300% 01/08/2040	46	0.03
USD	136,000	Pacific Gas and Electric Co 3.500% 01/08/2050	86	0.05
USD	61,000	Pacific Gas and Electric Co 3.750% 01/07/2028	55	0.03
USD	75,000	Pacific Gas and Electric Co 3.950% 01/12/2047	50	0.03
USD	165,000	Pacific Gas and Electric Co 4.500% 01/07/2040	127	0.07
USD	146,000	Pacific Gas and Electric Co 4.550% 01/07/2030	131	0.07
USD	185,000	Pacific Gas and Electric Co 4.950% 01/07/2050	143	0.08
USD	45,000	Pacific Gas and Electric Co 6.150% 15/01/2033	44	0.02
USD	65,000	Pacific Gas and Electric Co 6.400% 15/06/2033	64	0.04
USD	55,000	Pacific Gas and Electric Co 6.700% 01/04/2053	54	0.03
USD	60,000	Pacific Gas and Electric Co 6.750% 15/01/2053	58	0.03
USD	60,000	PacifiCorp 2.900% 15/06/2052	35	0.02
USD	70,000	PacifiCorp 5.350% 01/12/2053	60	0.03
USD	50,000	PacifiCorp 5.500% 15/05/2054	44	0.02
USD	50,000	Paramount Global 4.200% 19/05/2032	42	0.02
USD	75,000	Paramount Global 4.375% 15/03/2043	52	0.03
USD	85,000	Paramount Global 4.950% 15/01/2031	76	0.04
USD	60,000	Paramount Global 4.950% 19/05/2050	44	0.02
USD	66,000	Paramount Global 5.850% 01/09/2043	55	0.03
USD	49,000	Paramount Global 6.875% 30/04/2036	47	0.03
USD	40,000	Paramount Global 7.875% 30/07/2030	42	0.02
USD	58,000	Parker-Hannifin Corp 3.250% 14/06/2029	52	0.03
USD	49,000	Parker-Hannifin Corp 4.000% 14/06/2049	40	0.02
USD	60,000	Parker-Hannifin Corp 4.250% 15/09/2027	58	0.03
USD	73,000	Parker-Hannifin Corp 4.500% 15/09/2029	71	0.04
USD	46,000	PayPal Holdings Inc 2.300% 01/06/2030	39	0.02
USD	22,000	PayPal Holdings Inc 2.650% 01/10/2026	20	0.01
USD	98,000	PayPal Holdings Inc 2.850% 01/10/2029	87	0.05
USD	51,000	PayPal Holdings Inc 3.250% 01/06/2050	36	0.02
USD	60,000	PayPal Holdings Inc 4.400% 01/06/2032	57	0.03
USD	50,000	PayPal Holdings Inc 5.050% 01/06/2052	48	0.03
USD	40,000	PepsiCo Inc 1.400% 25/02/2031	32	0.02
USD	53,000	PepsiCo Inc 1.625% 01/05/2030	44	0.02
USD	115,000	PepsiCo Inc 1.950% 21/10/2031	94	0.05
USD	65,000	PepsiCo Inc 2.375% 06/10/2026	61	0.03
USD	35,000	PepsiCo Inc 2.625% 29/07/2029	31	0.02
USD	10,000	PepsiCo Inc 2.625% 21/10/2041	7	0.00
USD	95,000	PepsiCo Inc 2.750% 19/03/2030	85	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	PepsiCo Inc 2.750% 21/10/2051	41	0.02
USD	55,000	PepsiCo Inc 2.875% 15/10/2049	39	0.02
USD	45,000	PepsiCo Inc 3.000% 15/10/2027	42	0.02
USD	58,000	PepsiCo Inc 3.450% 06/10/2046	46	0.03
USD	76,000	PepsiCo Inc 3.600% 18/02/2028	73	0.04
USD	59,000	PepsiCo Inc 3.625% 19/03/2050	47	0.03
USD	70,000	PepsiCo Inc 3.900% 18/07/2032	66	0.04
USD	50,000	PepsiCo Inc 4.450% 15/02/2033	50	0.03
USD	41,000	PepsiCo Inc 4.450% 14/04/2046	38	0.02
USD	65,000	Pfizer Inc 1.750% 18/08/2031	52	0.03
USD	68,000	Pfizer Inc 2.550% 28/05/2040	49	0.03
USD	75,000	Pfizer Inc 2.625% 01/04/2030	66	0.04
USD	125,000	Pfizer Inc 2.700% 28/05/2050	85	0.05
USD	10,000	Pfizer Inc 3.000% 15/12/2026	9	0.00
USD	95,000	Pfizer Inc 3.450% 15/03/2029	89	0.05
USD	100,000	Pfizer Inc 3.600% 15/09/2028	95	0.05
USD	70,000	Pfizer Inc 3.900% 15/03/2039	61	0.03
USD	60,000	Pfizer Inc 4.000% 15/12/2036	54	0.03
USD	145,000	Pfizer Inc 4.000% 15/03/2049	124	0.07
USD	111,000	Pfizer Inc 4.125% 15/12/2046	96	0.05
USD	80,000	Pfizer Inc 4.200% 15/09/2048	71	0.04
USD	57,000	Pfizer Inc 4.300% 15/06/2043	51	0.03
USD	46,000	Pfizer Inc 4.400% 15/05/2044	42	0.02
USD	136,000	Pfizer Inc 7.200% 15/03/2039	164	0.09
USD	55,000	Philip Morris International Inc 1.750% 01/11/2030	43	0.02
USD	45,000	Philip Morris International Inc 2.100% 01/05/2030	37	0.02
USD	42,000	Philip Morris International Inc 3.375% 15/08/2029	38	0.02
USD	72,000	Philip Morris International Inc 3.875% 21/08/2042	56	0.03
USD	40,000	Philip Morris International Inc 4.125% 04/03/2043	32	0.02
USD	53,000	Philip Morris International Inc 4.250% 10/11/2044	43	0.02
USD	34,000	Philip Morris International Inc 4.375% 15/11/2041	28	0.02
USD	70,000	Philip Morris International Inc 4.875% 15/02/2028	69	0.04
USD	36,000	Philip Morris International Inc 4.875% 15/11/2043	32	0.02
USD	75,000	Philip Morris International Inc 5.125% 17/11/2027	75	0.04
USD	142,000	Philip Morris International Inc 5.125% 15/02/2030	140	0.08
USD	128,000	Philip Morris International Inc 5.375% 15/02/2033	126	0.07
USD	73,000	Philip Morris International Inc 5.625% 17/11/2029	74	0.04
USD	82,000	Philip Morris International Inc 5.750% 17/11/2032	83	0.05
USD	82,000	Philip Morris International Inc 6.375% 16/05/2038	88	0.05
USD	55,000	Phillips 66 2.150% 15/12/2030	45	0.02
USD	65,000	Phillips 66 3.300% 15/03/2052	43	0.02
USD	91,000	Phillips 66 3.900% 15/03/2028	86	0.05
USD	37,000	Phillips 66 4.650% 15/11/2034	35	0.02
USD	37,000	Phillips 66 4.875% 15/11/2044	33	0.02
USD	98,000	Phillips 66 5.875% 01/05/2042	100	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Phillips 66 Co 4.950% 01/12/2027	39	0.02
USD	70,000	Pioneer Natural Resources Co 1.900% 15/08/2030	56	0.03
USD	55,000	Pioneer Natural Resources Co 2.150% 15/01/2031	45	0.02
USD	60,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	53	0.03
USD	50,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	44	0.02
USD	20,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	19	0.01
USD	110,000	PNC Bank NA 2.700% 22/10/2029	92	0.05
USD	110,000	PNC Bank NA 4.050% 26/07/2028	102	0.06
USD	50,000	PNC Financial Services Group Inc 2.307% 23/04/2032	40	0.02
USD	100,000	PNC Financial Services Group Inc 2.550% 22/01/2030	84	0.05
USD	10,000	PNC Financial Services Group Inc 3.150% 19/05/2027	9	0.00
USD	95,000	PNC Financial Services Group Inc 3.450% 23/04/2029	86	0.05
USD	95,000	PNC Financial Services Group Inc 5.068% 24/01/2034	90	0.05
USD	55,000	PNC Financial Services Group Inc 5.354% 02/12/2028	54	0.03
USD	111,000	PNC Financial Services Group Inc 5.582% 12/06/2029	110	0.06
USD	50,000	PNC Financial Services Group Inc 5.939% 18/08/2034	51	0.03
USD	78,000	PNC Financial Services Group Inc 6.037% 28/10/2033	79	0.04
USD	50,000	PPL Electric Utilities Corp 5.250% 15/05/2053	48	0.03
USD	85,000	Procter & Gamble Co 1.200% 29/10/2030	68	0.04
USD	32,000	Procter & Gamble Co 1.900% 01/02/2027	29	0.02
USD	38,000	Procter & Gamble Co 1.950% 23/04/2031	32	0.02
USD	15,000	Procter & Gamble Co 2.300% 01/02/2032	13	0.01
USD	7,000	Procter & Gamble Co 2.450% 03/11/2026	7	0.00
USD	32,000	Procter & Gamble Co 2.850% 11/08/2027	30	0.02
USD	50,000	Procter & Gamble Co 3.000% 25/03/2030	46	0.03
USD	50,000	Procter & Gamble Co 4.050% 26/01/2033	49	0.03
USD	25,000	Progressive Corp 4.125% 15/04/2047	21	0.01
USD	65,000	Prologis LP 1.250% 15/10/2030	50	0.03
USD	41,000	Prologis LP 2.250% 15/04/2030	34	0.02
USD	30,000	Prologis LP 4.750% 15/06/2033	29	0.02
USD	25,000	Prologis LP 4.875% 15/06/2028	25	0.01
USD	25,000	Prologis LP 5.125% 15/01/2034	25	0.01
USD	90,000	Prologis LP 5.250% 15/06/2053	86	0.05
USD	30,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	18	0.01
USD	75,000	Prudential Financial Inc 3.700% 13/03/2051	56	0.03
USD	37,000	Prudential Financial Inc 3.905% 07/12/2047	29	0.02
USD	57,000	Prudential Financial Inc 3.935% 07/12/2049	44	0.02
USD	59,000	Prudential Financial Inc 4.350% 25/02/2050	49	0.03
USD	35,000	Prudential Financial Inc 4.600% 15/05/2044	31	0.02
USD	50,000	Prudential Financial Inc 5.700% 14/12/2036	51	0.03
USD	55,000	Public Service Co of Colorado 1.875% 15/06/2031	43	0.02
USD	90,000	Public Service Co of Colorado 5.250% 01/04/2053	83	0.05
USD	48,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	39	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	31,000	Qorvo Inc 4.375% 15/10/2029	28	0.02
USD	37,000	QUALCOMM Inc 1.300% 20/05/2028	32	0.02
USD	77,000	QUALCOMM Inc 1.650% 20/05/2032	60	0.03
USD	50,000	QUALCOMM Inc 2.150% 20/05/2030	42	0.02
USD	37,000	QUALCOMM Inc 3.250% 20/05/2027	35	0.02
USD	45,000	QUALCOMM Inc 3.250% 20/05/2050	33	0.02
USD	98,000	QUALCOMM Inc 4.300% 20/05/2047	85	0.05
USD	51,000	QUALCOMM Inc 4.500% 20/05/2052	44	0.02
USD	74,000	QUALCOMM Inc 4.650% 20/05/2035	72	0.04
USD	82,000	QUALCOMM Inc 4.800% 20/05/2045	77	0.04
USD	49,000	QUALCOMM Inc 6.000% 20/05/2053	53	0.03
USD	25,000	Quanta Services Inc 2.900% 01/10/2030	21	0.01
USD	35,000	Quest Diagnostics Inc 2.950% 30/06/2030	30	0.02
USD	36,000	Raymond James Financial Inc 3.750% 01/04/2051	26	0.01
USD	35,000	Raymond James Financial Inc 4.950% 15/07/2046	31	0.02
USD	55,000	Realty Income Corp 3.250% 15/01/2031	48	0.03
USD	40,000	Realty Income Corp 5.625% 13/10/2032	40	0.02
USD	45,000	Regal Rexnord Corp 6.050% 15/04/2028	45	0.02
USD	53,000	Regal Rexnord Corp 6.300% 15/02/2030	53	0.03
USD	75,000	Regal Rexnord Corp 6.400% 15/04/2033	74	0.04
USD	75,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	60	0.03
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	31	0.02
USD	40,000	RELX Capital Inc 3.000% 22/05/2030	35	0.02
USD	25,000	RELX Capital Inc 4.000% 18/03/2029	24	0.01
USD	50,000	Republic Services Inc 1.750% 15/02/2032	39	0.02
USD	37,000	Republic Services Inc 3.950% 15/05/2028	35	0.02
USD	65,000	Republic Services Inc 5.000% 01/04/2034	64	0.04
USD	10,000	Revvity Inc 3.300% 15/09/2029	9	0.00
USD	44,000	Reynolds American Inc 5.700% 15/08/2035	41	0.02
USD	121,000	Reynolds American Inc 5.850% 15/08/2045	104	0.06
USD	80,000	Roper Technologies Inc 1.750% 15/02/2031	63	0.03
USD	37,000	Roper Technologies Inc 4.200% 15/09/2028	35	0.02
USD	70,000	RTX Corp 1.900% 01/09/2031	55	0.03
USD	65,000	RTX Corp 2.250% 01/07/2030	54	0.03
USD	50,000	RTX Corp 2.375% 15/03/2032	40	0.02
USD	87,000	RTX Corp 2.820% 01/09/2051	54	0.03
USD	74,000	RTX Corp 3.030% 15/03/2052	48	0.03
USD	52,000	RTX Corp 3.125% 04/05/2027	48	0.03
USD	12,000	RTX Corp 3.125% 01/07/2050	8	0.00
USD	67,000	RTX Corp 3.500% 15/03/2027	63	0.03
USD	70,000	RTX Corp 3.750% 01/11/2046	53	0.03
USD	171,000	RTX Corp 4.125% 16/11/2028	163	0.09
USD	64,000	RTX Corp 4.150% 15/05/2045	52	0.03
USD	60,000	RTX Corp 4.350% 15/04/2047	50	0.03
USD	54,000	RTX Corp 4.450% 16/11/2038	48	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	167,000	RTX Corp 4.500% 01/06/2042	146	0.08
USD	101,000	RTX Corp 4.625% 16/11/2048	89	0.05
USD	70,000	RTX Corp 5.150% 27/02/2033	69	0.04
USD	75,000	RTX Corp 5.375% 27/02/2053	73	0.04
USD	20,000	S&P Global Inc 2.450% 01/03/2027	18	0.01
USD	55,000	S&P Global Inc 2.700% 01/03/2029	49	0.03
USD	127,000	S&P Global Inc 2.900% 01/03/2032	109	0.06
USD	55,000	S&P Global Inc 3.700% 01/03/2052	43	0.02
USD	55,000	S&P Global Inc 4.250% 01/05/2029	53	0.03
USD	40,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	38	0.02
USD	120,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	113	0.06
USD	80,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	79	0.04
USD	50,000	Salesforce Inc 1.500% 15/07/2028	43	0.02
USD	90,000	Salesforce Inc 1.950% 15/07/2031	73	0.04
USD	82,000	Salesforce Inc 2.700% 15/07/2041	58	0.03
USD	85,000	Salesforce Inc 2.900% 15/07/2051	57	0.03
USD	70,000	Salesforce Inc 3.050% 15/07/2061	45	0.02
USD	60,000	Salesforce Inc 3.700% 11/04/2028	57	0.03
USD	75,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	60	0.03
USD	50,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	32	0.02
USD	35,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	34	0.02
USD	30,000	Santander Holdings USA Inc 2.490% 06/01/2028	26	0.01
USD	16,000	Santander Holdings USA Inc 3.244% 05/10/2026	15	0.01
USD	50,000	Santander Holdings USA Inc 4.400% 13/07/2027	47	0.03
USD	30,000	Santander Holdings USA Inc 6.499% 09/03/2029	30	0.02
USD	11,000	Sempra 3.250% 15/06/2027	10	0.01
USD	33,000	Sempra 3.400% 01/02/2028	31	0.02
USD	60,000	Sempra 3.800% 01/02/2038	49	0.03
USD	50,000	Sempra 4.000% 01/02/2048	38	0.02
USD	37,000	Sempra 6.000% 15/10/2039	37	0.02
USD	46,000	Sherwin-Williams Co 2.950% 15/08/2029	41	0.02
USD	51,000	Sherwin-Williams Co 3.450% 01/06/2027	48	0.03
USD	88,000	Sherwin-Williams Co 4.500% 01/06/2047	75	0.04
USD	50,000	Simon Property Group LP 1.750% 01/02/2028	43	0.02
USD	56,000	Simon Property Group LP 2.450% 13/09/2029	47	0.03
USD	34,000	Simon Property Group LP 2.650% 15/07/2030	29	0.02
USD	80,000	Simon Property Group LP 3.250% 13/09/2049	52	0.03
USD	67,000	Simon Property Group LP 3.375% 01/12/2027	62	0.03
USD	15,000	Simon Property Group LP 3.800% 15/07/2050	11	0.01
USD	82,000	Southern California Edison Co 2.950% 01/02/2051	52	0.03
USD	70,000	Southern California Edison Co 3.650% 01/02/2050	51	0.03
USD	115,000	Southern California Edison Co 4.000% 01/04/2047	89	0.05
USD	77,000	Southern California Edison Co 4.125% 01/03/2048	61	0.03
USD	44,000	Southern California Edison Co 4.650% 01/10/2043	38	0.02
USD	25,000	Southern California Edison Co 5.850% 01/11/2027	26	0.01
USD	60,000	Southern California Edison Co 5.950% 01/11/2032	62	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Southern Co 3.700% 30/04/2030	41	0.02
USD	30,000	Southern Co 4.000% 15/01/2051	28	0.02
USD	83,000	Southern Co 4.400% 01/07/2046	68	0.04
USD	50,000	Southern Co 4.850% 15/06/2028	49	0.03
USD	94,000	Southern Co 5.200% 15/06/2033	91	0.05
USD	30,000	Southwest Airlines Co 5.125% 15/06/2027	30	0.02
USD	125,000	Sprint Capital Corp 6.875% 15/11/2028	132	0.07
USD	145,000	Sprint Capital Corp 8.750% 15/03/2032	173	0.10
USD	41,000	Stanley Black & Decker Inc 2.300% 15/03/2030	34	0.02
USD	30,000	Stanley Black & Decker Inc 2.750% 15/11/2050	17	0.01
USD	60,000	Starbucks Corp 2.250% 12/03/2030	51	0.03
USD	60,000	Starbucks Corp 2.550% 15/11/2030	51	0.03
USD	70,000	Starbucks Corp 3.000% 14/02/2032	60	0.03
USD	70,000	Starbucks Corp 3.500% 15/11/2050	51	0.03
USD	60,000	Starbucks Corp 3.550% 15/08/2029	56	0.03
USD	24,000	Starbucks Corp 4.000% 15/11/2028	23	0.01
USD	56,000	Starbucks Corp 4.450% 15/08/2049	48	0.03
USD	51,000	Starbucks Corp 4.500% 15/11/2048	44	0.02
USD	79,000	State Street Corp 2.200% 03/03/2031	63	0.03
USD	25,000	State Street Corp 2.400% 24/01/2030	21	0.01
USD	20,000	Stryker Corp 1.950% 15/06/2030	17	0.01
USD	45,000	Stryker Corp 4.625% 15/03/2046	40	0.02
USD	70,000	Synchrony Financial 2.875% 28/10/2031	52	0.03
USD	79,000	Synchrony Financial 3.950% 01/12/2027	71	0.04
USD	45,000	Sysco Corp 3.150% 14/12/2051	30	0.02
USD	37,000	Sysco Corp 3.250% 15/07/2027	35	0.02
USD	70,000	Sysco Corp 5.950% 01/04/2030	72	0.04
USD	39,000	Sysco Corp 6.600% 01/04/2050	43	0.02
USD	45,000	Targa Resources Corp 4.200% 01/02/2033	40	0.02
USD	53,000	Targa Resources Corp 4.950% 15/04/2052	43	0.02
USD	10,000	Targa Resources Corp 5.200% 01/07/2027	10	0.01
USD	30,000	Targa Resources Corp 6.125% 15/03/2033	31	0.02
USD	35,000	Targa Resources Corp 6.500% 15/02/2053	35	0.02
USD	71,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	61	0.03
USD	84,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	77	0.04
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	48	0.03
USD	30,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	30	0.02
USD	35,000	Target Corp 1.950% 15/01/2027	32	0.02
USD	35,000	Target Corp 2.350% 15/02/2030	30	0.02
USD	40,000	Target Corp 2.950% 15/01/2052	27	0.01
USD	60,000	Target Corp 3.375% 15/04/2029 <sup>^</sup>	56	0.03
USD	25,000	Target Corp 4.000% 01/07/2042	22	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Target Corp 4.500% 15/09/2032	68	0.04
USD	70,000	Target Corp 4.800% 15/01/2053	64	0.04
USD	75,000	Teledyne Technologies Inc 2.750% 01/04/2031	63	0.03
USD	35,000	Texas Instruments Inc 1.750% 04/05/2030	29	0.02
USD	54,000	Texas Instruments Inc 2.250% 04/09/2029	47	0.03
USD	24,000	Texas Instruments Inc 3.875% 15/03/2039	21	0.01
USD	83,000	Texas Instruments Inc 4.150% 15/05/2048	72	0.04
USD	75,000	Texas Instruments Inc 4.900% 14/03/2033	75	0.04
USD	65,000	Texas Instruments Inc 5.050% 18/05/2063	62	0.03
USD	86,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	69	0.04
USD	44,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	39	0.02
USD	75,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	54	0.03
USD	18,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	15	0.01
USD	65,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	65	0.04
USD	80,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	80	0.04
USD	55,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	61	0.03
USD	61,000	Time Warner Cable LLC 4.500% 15/09/2042	45	0.02
USD	74,000	Time Warner Cable LLC 5.500% 01/09/2041	60	0.03
USD	54,000	Time Warner Cable LLC 5.875% 15/11/2040	47	0.03
USD	79,000	Time Warner Cable LLC 6.550% 01/05/2037	75	0.04
USD	77,000	Time Warner Cable LLC 6.750% 15/06/2039	75	0.04
USD	69,000	Time Warner Cable LLC 7.300% 01/07/2038	70	0.04
USD	72,000	T-Mobile USA Inc 2.050% 15/02/2028	63	0.03
USD	65,000	T-Mobile USA Inc 2.250% 15/11/2031	51	0.03
USD	121,000	T-Mobile USA Inc 2.550% 15/02/2031	100	0.06
USD	74,000	T-Mobile USA Inc 2.625% 15/02/2029	64	0.04
USD	65,000	T-Mobile USA Inc 2.700% 15/03/2032	53	0.03
USD	155,000	T-Mobile USA Inc 2.875% 15/02/2031	130	0.07
USD	145,000	T-Mobile USA Inc 3.000% 15/02/2041	102	0.06
USD	170,000	T-Mobile USA Inc 3.300% 15/02/2051	114	0.06
USD	110,000	T-Mobile USA Inc 3.375% 15/04/2029	99	0.05
USD	155,000	T-Mobile USA Inc 3.400% 15/10/2052	105	0.06
USD	140,000	T-Mobile USA Inc 3.500% 15/04/2031	122	0.07
USD	125,000	T-Mobile USA Inc 3.600% 15/11/2060	84	0.05
USD	209,000	T-Mobile USA Inc 3.750% 15/04/2027	198	0.11
USD	411,000	T-Mobile USA Inc 3.875% 15/04/2030	375	0.21
USD	94,000	T-Mobile USA Inc 4.375% 15/04/2040	81	0.04
USD	162,000	T-Mobile USA Inc 4.500% 15/04/2050	134	0.07
USD	100,000	T-Mobile USA Inc 4.750% 01/02/2028	97	0.05
USD	50,000	T-Mobile USA Inc 4.800% 15/07/2028	49	0.03
USD	45,000	T-Mobile USA Inc 4.950% 15/03/2028	44	0.02
USD	195,000	T-Mobile USA Inc 5.050% 15/07/2033	188	0.10
USD	66,000	T-Mobile USA Inc 5.200% 15/01/2033	65	0.04
USD	75,000	T-Mobile USA Inc 5.650% 15/01/2053	73	0.04
USD	65,000	T-Mobile USA Inc 5.750% 15/01/2054	64	0.04
USD	53,000	T-Mobile USA Inc 5.800% 15/09/2062	52	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	38,000	Toyota Motor Credit Corp 1.900% 13/01/2027	34	0.02
USD	25,000	Toyota Motor Credit Corp 1.900% 06/04/2028	22	0.01
USD	62,000	Toyota Motor Credit Corp 2.150% 13/02/2030	53	0.03
USD	45,000	Toyota Motor Credit Corp 3.050% 22/03/2027	42	0.02
USD	34,000	Toyota Motor Credit Corp 3.200% 11/01/2027	32	0.02
USD	85,000	Toyota Motor Credit Corp 3.375% 01/04/2030	77	0.04
USD	25,000	Toyota Motor Credit Corp 4.450% 29/06/2029	24	0.01
USD	55,000	Toyota Motor Credit Corp 4.550% 20/09/2027	54	0.03
USD	10,000	Toyota Motor Credit Corp 4.625% 12/01/2028	10	0.01
USD	40,000	Travelers Cos Inc 3.050% 08/06/2051	28	0.02
USD	37,000	Travelers Cos Inc 5.350% 01/11/2040	37	0.02
USD	40,000	Travelers Cos Inc 5.450% 25/05/2053	41	0.02
USD	38,000	Travelers Cos Inc 6.250% 15/06/2037	41	0.02
USD	150,000	Truist Bank 2.250% 11/03/2030	119	0.07
USD	20,000	Truist Financial Corp 1.125% 03/08/2027	17	0.01
USD	65,000	Truist Financial Corp 1.887% 07/06/2029	54	0.03
USD	34,000	Truist Financial Corp 1.950% 05/06/2030	27	0.01
USD	6,000	Truist Financial Corp 4.123% 06/06/2028	6	0.00
USD	75,000	Truist Financial Corp 4.873% 26/01/2029	72	0.04
USD	64,000	Truist Financial Corp 5.122% 26/01/2034	60	0.03
USD	105,000	Truist Financial Corp 5.867% 08/06/2034	104	0.06
USD	30,000	Truist Financial Corp 6.123% 28/10/2033	30	0.02
USD	50,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	47	0.03
USD	60,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	50	0.03
USD	79,000	Tyson Foods Inc 3.550% 02/06/2027	74	0.04
USD	75,000	Tyson Foods Inc 4.350% 01/03/2029	71	0.04
USD	46,000	Tyson Foods Inc 4.550% 02/06/2047	37	0.02
USD	74,000	Tyson Foods Inc 5.100% 28/09/2048	64	0.04
USD	95,000	Unilever Capital Corp 1.750% 12/08/2031	76	0.04
USD	75,000	Unilever Capital Corp 2.125% 06/09/2029	65	0.04
USD	105,000	Unilever Capital Corp 2.900% 05/05/2027	98	0.05
USD	50,000	Unilever Capital Corp 3.500% 22/03/2028	48	0.03
USD	10,000	Unilever Capital Corp 5.900% 15/11/2032	11	0.01
USD	65,000	Union Pacific Corp 2.375% 20/05/2031	54	0.03
USD	55,000	Union Pacific Corp 2.400% 05/02/2030	47	0.03
USD	65,000	Union Pacific Corp 2.800% 14/02/2032	56	0.03
USD	34,000	Union Pacific Corp 2.950% 10/03/2052	23	0.01
USD	68,000	Union Pacific Corp 2.973% 16/09/2062	42	0.02
USD	55,000	Union Pacific Corp 3.200% 20/05/2041	42	0.02
USD	105,000	Union Pacific Corp 3.250% 05/02/2050	76	0.04
USD	83,000	Union Pacific Corp 3.500% 14/02/2053	62	0.03
USD	33,000	Union Pacific Corp 3.700% 01/03/2029	31	0.02
USD	45,000	Union Pacific Corp 3.750% 05/02/2070	33	0.02
USD	65,000	Union Pacific Corp 3.799% 01/10/2051	51	0.03
USD	30,000	Union Pacific Corp 3.799% 06/04/2071	22	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	96,000	Union Pacific Corp 3.839% 20/03/2060	73	0.04
USD	60,000	Union Pacific Corp 3.950% 10/09/2028	58	0.03
USD	50,000	Union Pacific Corp 4.500% 20/01/2033	49	0.03
USD	21,000	United Parcel Service Inc 3.050% 15/11/2027	20	0.01
USD	35,000	United Parcel Service Inc 3.400% 15/03/2029	33	0.02
USD	55,000	United Parcel Service Inc 3.750% 15/11/2047	44	0.02
USD	56,000	United Parcel Service Inc 4.250% 15/03/2049	48	0.03
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	30	0.02
USD	60,000	United Parcel Service Inc 4.875% 03/03/2033	60	0.03
USD	50,000	United Parcel Service Inc 5.050% 03/03/2053	49	0.03
USD	56,000	United Parcel Service Inc 5.300% 01/04/2050	56	0.03
USD	81,000	United Parcel Service Inc 6.200% 15/01/2038	90	0.05
USD	67,000	UnitedHealth Group Inc 2.000% 15/05/2030	56	0.03
USD	75,000	UnitedHealth Group Inc 2.300% 15/05/2031	63	0.03
USD	70,000	UnitedHealth Group Inc 2.750% 15/05/2040	50	0.03
USD	55,000	UnitedHealth Group Inc 2.875% 15/08/2029	49	0.03
USD	75,000	UnitedHealth Group Inc 2.900% 15/05/2050	50	0.03
USD	23,000	UnitedHealth Group Inc 2.950% 15/10/2027	21	0.01
USD	85,000	UnitedHealth Group Inc 3.050% 15/05/2041	63	0.03
USD	65,000	UnitedHealth Group Inc 3.125% 15/05/2060	43	0.02
USD	120,000	UnitedHealth Group Inc 3.250% 15/05/2051	85	0.05
USD	36,000	UnitedHealth Group Inc 3.450% 15/01/2027	34	0.02
USD	65,000	UnitedHealth Group Inc 3.500% 15/08/2039	53	0.03
USD	80,000	UnitedHealth Group Inc 3.700% 15/08/2049	62	0.03
USD	60,000	UnitedHealth Group Inc 3.750% 15/10/2047	47	0.03
USD	75,000	UnitedHealth Group Inc 3.850% 15/06/2028	72	0.04
USD	33,000	UnitedHealth Group Inc 3.875% 15/12/2028	32	0.02
USD	85,000	UnitedHealth Group Inc 3.875% 15/08/2059	66	0.04
USD	40,000	UnitedHealth Group Inc 4.000% 15/05/2029	38	0.02
USD	90,000	UnitedHealth Group Inc 4.200% 15/05/2032	85	0.05
USD	83,000	UnitedHealth Group Inc 4.200% 15/01/2047	70	0.04
USD	75,000	UnitedHealth Group Inc 4.250% 15/01/2029	73	0.04
USD	32,000	UnitedHealth Group Inc 4.250% 15/03/2043	28	0.02
USD	30,000	UnitedHealth Group Inc 4.250% 15/06/2048	25	0.01
USD	65,000	UnitedHealth Group Inc 4.450% 15/12/2048	57	0.03
USD	75,000	UnitedHealth Group Inc 4.500% 15/04/2033	72	0.04
USD	48,000	UnitedHealth Group Inc 4.625% 15/07/2035	46	0.03
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2045	93	0.05
USD	110,000	UnitedHealth Group Inc 4.750% 15/05/2052	100	0.06
USD	60,000	UnitedHealth Group Inc 4.950% 15/05/2062	55	0.03
USD	115,000	UnitedHealth Group Inc 5.050% 15/04/2053	110	0.06
USD	100,000	UnitedHealth Group Inc 5.200% 15/04/2063	96	0.05
USD	60,000	UnitedHealth Group Inc 5.250% 15/02/2028	61	0.03
USD	73,000	UnitedHealth Group Inc 5.300% 15/02/2030	74	0.04
USD	120,000	UnitedHealth Group Inc 5.350% 15/02/2033	123	0.07
USD	75,000	UnitedHealth Group Inc 5.800% 15/03/2036	79	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	UnitedHealth Group Inc 5.875% 15/02/2053	123	0.07
USD	85,000	UnitedHealth Group Inc 6.050% 15/02/2063	92	0.05
USD	47,000	UnitedHealth Group Inc 6.875% 15/02/2038	55	0.03
USD	20,000	Universal Health Services Inc 2.650% 15/10/2030	16	0.01
USD	129,000	US Bancorp 1.375% 22/07/2030	98	0.05
USD	45,000	US Bancorp 2.215% 27/01/2028	40	0.02
USD	57,000	US Bancorp 2.677% 27/01/2033	45	0.02
USD	27,000	US Bancorp 3.000% 30/07/2029	23	0.01
USD	68,000	US Bancorp 3.150% 27/04/2027	63	0.03
USD	50,000	US Bancorp 3.900% 26/04/2028	47	0.03
USD	131,000	US Bancorp 4.548% 22/07/2028	125	0.07
USD	80,000	US Bancorp 4.653% 01/02/2029	76	0.04
USD	125,000	US Bancorp 4.839% 01/02/2034	116	0.06
USD	75,000	US Bancorp 5.775% 12/06/2029	75	0.04
USD	100,000	US Bancorp 5.836% 12/06/2034	100	0.06
USD	120,000	US Bancorp 5.850% 21/10/2033	120	0.07
USD	50,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	39	0.02
USD	40,000	Valero Energy Corp 3.650% 01/12/2051	27	0.01
USD	84,000	Valero Energy Corp 6.625% 15/06/2037	89	0.05
USD	88,000	Valero Energy Corp 7.500% 15/04/2032	99	0.05
USD	25,000	Ventas Realty LP 4.400% 15/01/2029	23	0.01
USD	80,000	Verizon Communications Inc 1.500% 18/09/2030	62	0.03
USD	87,000	Verizon Communications Inc 1.680% 30/10/2030	68	0.04
USD	125,000	Verizon Communications Inc 1.750% 20/01/2031	97	0.05
USD	165,000	Verizon Communications Inc 2.100% 22/03/2028	144	0.08
USD	251,000	Verizon Communications Inc 2.355% 15/03/2032	199	0.11
USD	197,000	Verizon Communications Inc 2.550% 21/03/2031	162	0.09
USD	190,000	Verizon Communications Inc 2.650% 20/11/2040	127	0.07
USD	60,000	Verizon Communications Inc 2.850% 03/09/2041	41	0.02
USD	209,000	Verizon Communications Inc 2.875% 20/11/2050	128	0.07
USD	209,000	Verizon Communications Inc 2.987% 30/10/2056	125	0.07
USD	40,000	Verizon Communications Inc 3.000% 22/03/2027	37	0.02
USD	160,000	Verizon Communications Inc 3.000% 20/11/2060	94	0.05
USD	73,000	Verizon Communications Inc 3.150% 22/03/2030	64	0.04
USD	204,000	Verizon Communications Inc 3.400% 22/03/2041	152	0.08
USD	295,000	Verizon Communications Inc 3.550% 22/03/2051	207	0.11
USD	193,000	Verizon Communications Inc 3.700% 22/03/2061	131	0.07
USD	93,000	Verizon Communications Inc 3.875% 08/02/2029	87	0.05
USD	60,000	Verizon Communications Inc 3.875% 01/03/2052	45	0.02
USD	90,000	Verizon Communications Inc 4.000% 22/03/2050	69	0.04
USD	206,000	Verizon Communications Inc 4.016% 03/12/2029	192	0.11
USD	144,000	Verizon Communications Inc 4.125% 16/03/2027	139	0.08
USD	57,000	Verizon Communications Inc 4.125% 15/08/2046	45	0.02
USD	201,000	Verizon Communications Inc 4.329% 21/09/2028	192	0.11
USD	65,000	Verizon Communications Inc 4.400% 01/11/2034	59	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Verizon Communications Inc 4.500% 10/08/2033	125	0.07
USD	75,000	Verizon Communications Inc 4.522% 15/09/2048	63	0.03
USD	70,000	Verizon Communications Inc 4.812% 15/03/2039	63	0.03
USD	163,000	Verizon Communications Inc 4.862% 21/08/2046	143	0.08
USD	75,000	Verizon Communications Inc 5.050% 09/05/2033	73	0.04
USD	85,000	Verizon Communications Inc 5.250% 16/03/2037	83	0.05
USD	40,000	Verizon Communications Inc 6.550% 15/09/2043	45	0.02
USD	45,000	VF Corp 2.950% 23/04/2030	37	0.02
USD	27,000	Viatrix Inc 2.300% 22/06/2027	24	0.01
USD	82,000	Viatrix Inc 2.700% 22/06/2030	66	0.04
USD	85,000	Viatrix Inc 3.850% 22/06/2040	59	0.03
USD	110,000	Viatrix Inc 4.000% 22/06/2050	73	0.04
USD	30,000	VICI Properties LP 4.750% 15/02/2028	29	0.02
USD	65,000	VICI Properties LP 4.950% 15/02/2030	61	0.03
USD	90,000	VICI Properties LP 5.125% 15/05/2032	84	0.05
USD	25,000	VICI Properties LP 5.625% 15/05/2052	22	0.01
USD	100,000	Virginia Electric and Power Co 2.450% 15/12/2050	58	0.03
USD	60,000	Virginia Electric and Power Co 2.950% 15/11/2051	38	0.02
USD	25,000	Virginia Electric and Power Co 3.500% 15/03/2027	24	0.01
USD	55,000	Virginia Electric and Power Co 5.000% 01/04/2033	53	0.03
USD	50,000	Virginia Electric and Power Co 5.450% 01/04/2053	48	0.03
USD	71,000	Visa Inc 1.100% 15/02/2031	55	0.03
USD	78,000	Visa Inc 1.900% 15/04/2027	71	0.04
USD	90,000	Visa Inc 2.000% 15/08/2050	53	0.03
USD	86,000	Visa Inc 2.050% 15/04/2030	73	0.04
USD	65,000	Visa Inc 2.700% 15/04/2040	48	0.03
USD	5,000	Visa Inc 2.750% 15/09/2027	5	0.00
USD	36,000	Visa Inc 3.650% 15/09/2047	29	0.02
USD	90,000	Visa Inc 4.150% 14/12/2035	85	0.05
USD	178,000	Visa Inc 4.300% 14/12/2045	161	0.09
USD	55,000	VMware Inc 1.800% 15/08/2028	46	0.03
USD	91,000	VMware Inc 2.200% 15/08/2031	71	0.04
USD	93,000	VMware Inc 3.900% 21/08/2027	88	0.05
USD	30,000	VMware Inc 4.700% 15/05/2030	28	0.02
USD	50,000	Vulcan Materials Co 3.500% 01/06/2030	45	0.02
USD	14,000	Wachovia Corp 5.500% 01/08/2035	13	0.01
USD	45,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	31	0.02
USD	30,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	23	0.01
USD	55,000	Walmart Inc 1.500% 22/09/2028	48	0.03
USD	125,000	Walmart Inc 1.800% 22/09/2031	102	0.06
USD	60,000	Walmart Inc 2.500% 22/09/2041	43	0.02
USD	94,000	Walmart Inc 2.650% 22/09/2051	63	0.03
USD	35,000	Walmart Inc 3.700% 26/06/2028	34	0.02
USD	25,000	Walmart Inc 3.900% 15/04/2028	24	0.01
USD	30,000	Walmart Inc 3.950% 09/09/2027	29	0.02
USD	85,000	Walmart Inc 4.050% 29/06/2048	75	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Walmart Inc 4.100% 15/04/2033	86	0.05
USD	45,000	Walmart Inc 4.150% 09/09/2032	44	0.02
USD	75,000	Walmart Inc 4.500% 09/09/2052	70	0.04
USD	75,000	Walmart Inc 4.500% 15/04/2053	70	0.04
USD	75,000	Walmart Inc 5.250% 01/09/2035	78	0.04
USD	33,000	Walmart Inc 6.200% 15/04/2038	37	0.02
USD	55,000	Walmart Inc 6.500% 15/08/2037	63	0.03
USD	135,000	Walt Disney Co 2.000% 01/09/2029	114	0.06
USD	57,000	Walt Disney Co 2.200% 13/01/2028	51	0.03
USD	190,000	Walt Disney Co 2.650% 13/01/2031	163	0.09
USD	62,000	Walt Disney Co 2.750% 01/09/2049	40	0.02
USD	110,000	Walt Disney Co 3.500% 13/05/2040	88	0.05
USD	159,000	Walt Disney Co 3.600% 13/01/2051	119	0.07
USD	45,000	Walt Disney Co 3.800% 22/03/2030	42	0.02
USD	62,000	Walt Disney Co 3.800% 13/05/2060	47	0.03
USD	25,000	Walt Disney Co 4.625% 23/03/2040	23	0.01
USD	109,000	Walt Disney Co 4.700% 23/03/2050	100	0.06
USD	57,000	Walt Disney Co 6.200% 15/12/2034	62	0.03
USD	59,000	Walt Disney Co 6.400% 15/12/2035	64	0.04
USD	79,000	Walt Disney Co 6.650% 15/11/2037	89	0.05
USD	165,000	Warnermedia Holdings Inc 3.755% 15/03/2027	155	0.09
USD	85,000	Warnermedia Holdings Inc 4.054% 15/03/2029	78	0.04
USD	315,000	Warnermedia Holdings Inc 4.279% 15/03/2032	278	0.15
USD	256,000	Warnermedia Holdings Inc 5.050% 15/03/2042	210	0.12
USD	405,000	Warnermedia Holdings Inc 5.141% 15/03/2052	323	0.18
USD	101,000	Warnermedia Holdings Inc 5.391% 15/03/2062	80	0.04
USD	45,000	Waste Management Inc 1.500% 15/03/2031	35	0.02
USD	31,000	Waste Management Inc 3.150% 15/11/2027	29	0.02
USD	55,000	Waste Management Inc 4.150% 15/04/2032	52	0.03
USD	33,000	Waste Management Inc 4.625% 15/02/2030	32	0.02
USD	50,000	Waste Management Inc 4.875% 15/02/2029	50	0.03
USD	50,000	Waste Management Inc 4.875% 15/02/2034	49	0.03
USD	170,000	Wells Fargo & Co 2.393% 02/06/2028	151	0.08
USD	145,000	Wells Fargo & Co 2.572% 11/02/2031	121	0.07
USD	190,000	Wells Fargo & Co 2.879% 30/10/2030	163	0.09
USD	75,000	Wells Fargo & Co 3.000% 23/10/2026	69	0.04
USD	200,000	Wells Fargo & Co 3.068% 30/04/2041	143	0.08
USD	270,000	Wells Fargo & Co 3.350% 02/03/2033	227	0.12
USD	200,000	Wells Fargo & Co 3.526% 24/03/2028	186	0.10
USD	201,000	Wells Fargo & Co 3.584% 22/05/2028	187	0.10
USD	94,000	Wells Fargo & Co 3.900% 01/05/2045	74	0.04
USD	115,000	Wells Fargo & Co 4.150% 24/01/2029	108	0.06
USD	100,000	Wells Fargo & Co 4.300% 22/07/2027	96	0.05
USD	115,000	Wells Fargo & Co 4.400% 14/06/2046	91	0.05
USD	115,000	Wells Fargo & Co 4.478% 04/04/2031	107	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Wells Fargo & Co 4.611% 25/04/2053	156	0.09
USD	114,000	Wells Fargo & Co 4.650% 04/11/2044	94	0.05
USD	141,000	Wells Fargo & Co 4.750% 07/12/2046	117	0.06
USD	195,000	Wells Fargo & Co 4.808% 25/07/2028	189	0.10
USD	288,000	Wells Fargo & Co 4.897% 25/07/2033	271	0.15
USD	118,000	Wells Fargo & Co 4.900% 17/11/2045	101	0.06
USD	312,000	Wells Fargo & Co 5.013% 04/04/2051	280	0.15
USD	97,000	Wells Fargo & Co 5.375% 02/11/2043	89	0.05
USD	270,000	Wells Fargo & Co 5.389% 24/04/2034	263	0.14
USD	305,000	Wells Fargo & Co 5.557% 25/07/2034	301	0.17
USD	176,000	Wells Fargo & Co 5.574% 25/07/2029	175	0.10
USD	125,000	Wells Fargo & Co 5.606% 15/01/2044	118	0.06
USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	44	0.02
USD	105,000	Wells Fargo Bank NA 6.600% 15/01/2038	111	0.06
USD	50,000	Welltower OP LLC 2.800% 01/06/2031	41	0.02
USD	40,000	Welltower OP LLC 3.100% 15/01/2030	35	0.02
USD	25,000	Welltower OP LLC 4.250% 15/04/2028	24	0.01
USD	91,000	Western Midstream Operating LP 4.050% 01/02/2030	81	0.04
USD	65,000	Western Midstream Operating LP 5.250% 01/02/2050	53	0.03
USD	55,000	Western Midstream Operating LP 6.150% 01/04/2033	55	0.03
USD	10,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	9	0.00
USD	71,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	69	0.04
USD	30,000	Weyerhaeuser Co 4.000% 15/11/2029	28	0.02
USD	50,000	Weyerhaeuser Co 4.000% 15/04/2030	46	0.03
USD	78,000	Williams Cos Inc 2.600% 15/03/2031	64	0.04
USD	53,000	Williams Cos Inc 3.500% 15/11/2030	47	0.03
USD	60,000	Williams Cos Inc 3.750% 15/06/2027	56	0.03
USD	60,000	Williams Cos Inc 4.650% 15/08/2032	56	0.03
USD	30,000	Williams Cos Inc 4.850% 01/03/2048	26	0.01
USD	50,000	Williams Cos Inc 5.100% 15/09/2045	44	0.02
USD	45,000	Williams Cos Inc 5.300% 15/08/2052	41	0.02
USD	45,000	Williams Cos Inc 5.650% 15/03/2033	45	0.02
USD	65,000	Williams Cos Inc 6.300% 15/04/2040	66	0.04
USD	42,000	Willis North America Inc 4.650% 15/06/2027	41	0.02
USD	65,000	Willis North America Inc 5.350% 15/05/2033	63	0.03
USD	25,000	Workday Inc 3.500% 01/04/2027	24	0.01
USD	55,000	Workday Inc 3.700% 01/04/2029	51	0.03
USD	90,000	Workday Inc 3.800% 01/04/2032	80	0.04
USD	35,000	WRKCo Inc 4.900% 15/03/2029	34	0.02
USD	118,000	Wyeth LLC 5.950% 01/04/2037	127	0.07
USD	75,000	Wyeth LLC 6.500% 01/02/2034	84	0.05
USD	25,000	Xcel Energy Inc 5.450% 15/08/2033	25	0.01
USD	25,000	Xilinx Inc 2.375% 01/06/2030	21	0.01
USD	65,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	53	0.03
USD	50,000	Zoetis Inc 2.000% 15/05/2030	41	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 94.57%) (cont)</b>				
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Zoetis Inc 3.000% 12/09/2027	23	0.01
USD	32,000	Zoetis Inc 4.700% 01/02/2043	29	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 81.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Zoetis Inc 5.600% 16/11/2032	62	0.03
<b>Total United States</b>			<b>150,890</b>	<b>83.10</b>
<b>Total bonds</b>			<b>174,599</b>	<b>96.16</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.17%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.02%)</b>							
MXN	26,600,964	USD	1,583,065	1,583,064	05/09/2023	(3)	0.00
USD	468,925	MXN	8,187,722	468,925	05/09/2023	(17)	(0.01)
<b>Total unrealised losses on forward currency contracts</b>						<b>(20)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(20)</b>	<b>(0.01)</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.15%)</b>				
USD	(278)	Long U.S. Treasury Bond December 2023	(33,443)	(0.20)
USD	(563)	U.S. 10 Year Treasury Note December 2023	(62,124)	(0.20)
USD	(38)	U.S. 2 Year Treasury Note December 2023	(7,728)	(0.01)
USD	(352)	U.S. 5 Year Treasury Note December 2023	(37,441)	(0.11)
USD	(282)	Ultra Long U.S. Treasury Bond December 2023	(36,009)	(0.27)
<b>Total unrealised losses on futures contracts</b>			<b>(1,435)</b>	<b>(0.79)</b>
<b>Total financial derivative instruments</b>			<b>(1,455)</b>	<b>(0.80)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>173,144</b>	<b>95.36</b>
<b>Cash equivalents (28 February 2023: 2.18%)</b>		
<b>Cash<sup>†</sup></b>	<b>5,108</b>	<b>2.81</b>
<b>Other net assets</b>	<b>3,317</b>	<b>1.83</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>181,569</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD(407,995) are due to State Street Bank and Trust Company. USD5,515,776 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the MXN Hedged (Acc) Class.

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	172,695	93.55
Transferable securities traded on another regulated market	1,904	1.03
Other assets	10,011	5.42
<b>Total current assets</b>	<b>184,610</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.83%)</b>				
<b>Bonds (28 February 2023: 97.83%)</b>				
<b>Australia (28 February 2023: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	2,375,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	2,412	0.03
USD	985,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	859	0.01
USD	3,635,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	3,602	0.04
USD	1,480,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033 <sup>^</sup>	1,459	0.02
USD	6,976,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043 <sup>^</sup>	6,732	0.08
USD	3,144,000	National Australia Bank Ltd 3.905% 09/06/2027	3,007	0.04
USD	3,375,000	National Australia Bank Ltd 4.900% 13/06/2028	3,332	0.04
USD	2,010,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051 <sup>^</sup>	1,250	0.02
USD	2,490,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,429	0.03
USD	2,112,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	2,303	0.03
USD	2,180,000	Westpac Banking Corp 1.953% 20/11/2028	1,874	0.02
USD	954,000	Westpac Banking Corp 2.150% 03/06/2031	781	0.01
USD	946,000	Westpac Banking Corp 2.650% 16/01/2030	827	0.01
USD	2,963,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	1,919	0.02
USD	3,130,000	Westpac Banking Corp 3.133% 18/11/2041	2,047	0.02
USD	2,360,000	Westpac Banking Corp 3.350% 08/03/2027	2,226	0.03
USD	1,273,000	Westpac Banking Corp 3.400% 25/01/2028	1,196	0.01
USD	1,168,000	Westpac Banking Corp 4.043% 26/08/2027	1,134	0.01
USD	1,657,000	Westpac Banking Corp 4.421% 24/07/2039	1,335	0.02
USD	4,002,000	Westpac Banking Corp 5.457% 18/11/2027	4,058	0.05
<b>Total Australia</b>			<b>44,782</b>	<b>0.54</b>
<b>Bermuda (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	3,033,000	Arch Capital Group Ltd 3.635% 30/06/2050	2,188	0.03
USD	2,211,000	Athene Holding Ltd 4.125% 12/01/2028	2,064	0.02
<b>Total Bermuda</b>			<b>4,252</b>	<b>0.05</b>
<b>Canada (28 February 2023: 2.70%)</b>				
<b>Corporate Bonds</b>				
USD	2,760,000	Bank of Montreal 1.250% 15/09/2026	2,446	0.03
USD	3,605,000	Bank of Montreal 2.650% 08/03/2027	3,290	0.04
USD	2,255,000	Bank of Montreal 4.700% 14/09/2027	2,201	0.03
USD	3,115,000	Bank of Montreal 5.203% 01/02/2028	3,092	0.04
USD	1,874,000	Bank of Nova Scotia 1.300% 15/09/2026	1,660	0.02
USD	701,000	Bank of Nova Scotia 1.950% 02/02/2027	628	0.01
USD	727,000	Bank of Nova Scotia 2.450% 02/02/2032	589	0.01
USD	5,860,000	Bank of Nova Scotia 4.850% 01/02/2030	5,685	0.07
USD	3,115,000	Bank of Nova Scotia 5.250% 12/06/2028	3,087	0.04
USD	1,775,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	1,266	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,934,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 <sup>^</sup>	2,410	0.03
USD	2,715,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>^</sup>	2,616	0.03
USD	2,030,000	Brookfield Finance Inc 3.500% 30/03/2051 <sup>^</sup>	1,324	0.02
USD	2,199,000	Brookfield Finance Inc 3.900% 25/01/2028	2,055	0.02
USD	1,864,000	Brookfield Finance Inc 4.350% 15/04/2030	1,715	0.02
USD	1,185,000	Brookfield Finance Inc 4.700% 20/09/2047	974	0.01
USD	4,533,000	Brookfield Finance Inc 4.850% 29/03/2029	4,338	0.05
USD	3,010,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	2,811	0.03
USD	1,145,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	1,020	0.01
USD	2,390,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	2,340	0.03
USD	1,585,000	Canadian National Railway Co 3.850% 05/08/2032	1,463	0.02
USD	3,203,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	3,031	0.04
USD	2,077,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	1,803	0.02
USD	3,956,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	3,988	0.05
USD	1,132,000	Canadian Pacific Railway Co 1.750% 02/12/2026	1,017	0.01
USD	1,480,000	Canadian Pacific Railway Co 2.450% 02/12/2031	1,313	0.02
USD	3,405,000	Canadian Pacific Railway Co 3.000% 02/12/2041	2,824	0.03
USD	7,090,000	Canadian Pacific Railway Co 3.100% 02/12/2051	4,807	0.06
USD	1,478,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,534	0.02
USD	1,295,000	Cenovus Energy Inc 3.750% 15/02/2052 <sup>^</sup>	914	0.01
USD	2,081,000	Cenovus Energy Inc 5.400% 15/06/2047	1,866	0.02
USD	4,207,000	Cenovus Energy Inc 6.750% 15/11/2039	4,362	0.05
USD	1,844,000	Enbridge Inc 2.500% 01/08/2033	1,432	0.02
USD	4,221,000	Enbridge Inc 3.125% 15/11/2029	3,731	0.04
USD	3,250,000	Enbridge Inc 3.400% 01/08/2051 <sup>^</sup>	2,180	0.03
USD	1,466,000	Enbridge Inc 4.250% 01/12/2026	1,413	0.02
USD	1,106,000	Enbridge Inc 5.500% 01/12/2046	1,026	0.01
USD	5,160,000	Enbridge Inc 5.700% 08/03/2033	5,161	0.06
USD	2,455,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	2,371	0.03
USD	2,255,000	Manulife Financial Corp 3.703% 16/03/2032	2,019	0.02
USD	2,690,000	Manulife Financial Corp 5.375% 04/03/2046	2,585	0.03
USD	1,290,000	Nutrien Ltd 4.200% 01/04/2029	1,214	0.01
USD	2,690,000	Nutrien Ltd 4.900% 27/03/2028	2,624	0.03
USD	1,088,000	Nutrien Ltd 5.000% 01/04/2049	944	0.01
USD	2,525,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	2,466	0.03
USD	1,470,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,561	0.02
USD	3,580,000	Rogers Communications Inc 3.200% 15/03/2027	3,308	0.04
USD	828,000	Rogers Communications Inc 3.700% 15/11/2049	559	0.01
USD	4,000,000	Rogers Communications Inc 3.800% 15/03/2032	3,422	0.04
USD	2,405,000	Rogers Communications Inc 4.300% 15/02/2048	1,797	0.02
USD	1,733,000	Rogers Communications Inc 4.350% 01/05/2049	1,307	0.02
USD	2,810,000	Rogers Communications Inc 4.500% 15/03/2042	2,262	0.03
USD	5,760,000	Rogers Communications Inc 4.550% 15/03/2052	4,450	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Canada (28 February 2023: 2.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,309,000	Rogers Communications Inc 5.000% 15/03/2044	2,816	0.03
USD	703,000	Royal Bank of Canada 1.150% 14/07/2026	625	0.01
USD	1,524,000	Royal Bank of Canada 1.400% 02/11/2026	1,350	0.02
USD	2,185,000	Royal Bank of Canada 2.300% 03/11/2031 <sup>^</sup>	1,758	0.02
USD	2,755,000	Royal Bank of Canada 3.625% 04/05/2027	2,597	0.03
USD	875,000	Royal Bank of Canada 3.875% 04/05/2032	792	0.01
USD	3,515,000	Royal Bank of Canada 4.240% 03/08/2027	3,378	0.04
USD	1,980,000	Royal Bank of Canada 4.900% 12/01/2028	1,951	0.02
USD	5,365,000	Royal Bank of Canada 5.000% 01/02/2033	5,198	0.06
USD	3,055,000	Royal Bank of Canada 5.000% 02/05/2033	2,957	0.04
USD	2,450,000	Royal Bank of Canada 5.200% 01/08/2028	2,437	0.03
USD	4,000,000	Royal Bank of Canada 6.000% 01/11/2027	4,095	0.05
USD	1,390,000	Suncor Energy Inc 3.750% 04/03/2051	983	0.01
USD	2,766,000	Suncor Energy Inc 4.000% 15/11/2047	2,059	0.02
USD	2,845,000	Suncor Energy Inc 6.500% 15/06/2038	2,909	0.03
USD	2,685,000	Suncor Energy Inc 6.800% 15/05/2038	2,801	0.03
USD	1,223,000	Suncor Energy Inc 6.850% 01/06/2039	1,277	0.02
USD	3,690,000	TELUS Corp 3.400% 13/05/2032	3,105	0.04
USD	1,819,000	TELUS Corp 4.600% 16/11/2048 <sup>^</sup>	1,496	0.02
USD	1,270,000	Toronto-Dominion Bank 1.250% 10/09/2026	1,125	0.01
USD	911,000	Toronto-Dominion Bank 1.950% 12/01/2027	819	0.01
USD	985,000	Toronto-Dominion Bank 2.000% 10/09/2031	779	0.01
USD	5,529,000	Toronto-Dominion Bank 2.800% 10/03/2027	5,072	0.06
USD	2,885,000	Toronto-Dominion Bank 3.200% 10/03/2032	2,456	0.03
USD	6,559,000	Toronto-Dominion Bank 4.108% 08/06/2027	6,262	0.07
USD	4,120,000	Toronto-Dominion Bank 4.456% 08/06/2032	3,833	0.05
USD	4,885,000	Toronto-Dominion Bank 4.693% 15/09/2027	4,763	0.06
USD	2,580,000	Toronto-Dominion Bank 5.156% 10/01/2028	2,556	0.03
USD	2,400,000	Toronto-Dominion Bank 5.523% 17/07/2028	2,409	0.03
USD	3,585,000	TransCanada PipeLines Ltd 2.500% 12/10/2031 <sup>^</sup>	2,855	0.03
USD	3,120,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,859	0.03
USD	3,723,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	3,547	0.04
USD	3,870,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	3,500	0.04
USD	3,104,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,635	0.03
USD	2,868,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	2,515	0.03
USD	1,628,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,611	0.02
USD	2,379,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,405	0.03
USD	2,400,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	2,724	0.03
USD	1,932,000	Waste Connections Inc 2.950% 15/01/2052	1,266	0.02
USD	2,275,000	Waste Connections Inc 4.200% 15/01/2033	2,104	0.03
<b>Total Canada</b>			<b>224,980</b>	<b>2.70</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	3,470,000	Sands China Ltd 5.650% 08/08/2028 <sup>^</sup>	3,277	0.04
<b>Total Cayman Islands</b>			<b>3,277</b>	<b>0.04</b>
<b>France (28 February 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	2,720,000	Orange SA 5.375% 13/01/2042	2,612	0.03
USD	987,000	Orange SA 5.500% 06/02/2044	963	0.01
USD	7,643,000	Orange SA 9.000% 01/03/2031	9,263	0.11
USD	4,590,000	TotalEnergies Capital International SA 2.829% 10/01/2030	4,073	0.05
USD	1,470,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,076	0.01
USD	8,235,000	TotalEnergies Capital International SA 3.127% 29/05/2050	5,697	0.07
USD	998,000	TotalEnergies Capital International SA 3.386% 29/06/2060	690	0.01
USD	3,575,000	TotalEnergies Capital International SA 3.455% 19/02/2029	3,332	0.04
USD	2,128,000	TotalEnergies Capital International SA 3.461% 12/07/2049	1,580	0.02
USD	2,594,000	TotalEnergies Capital SA 3.883% 11/10/2028	2,474	0.03
<b>Total France</b>			<b>31,760</b>	<b>0.38</b>
<b>Germany (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	3,060,000	Deutsche Bank AG 2.311% 16/11/2027	2,683	0.03
USD	3,128,000	Deutsche Bank AG 2.552% 07/01/2028	2,764	0.04
USD	1,101,000	Deutsche Bank AG 3.035% 28/05/2032	876	0.01
USD	4,969,000	Deutsche Bank AG 3.547% 18/09/2031	4,166	0.05
USD	2,620,000	Deutsche Bank AG 6.720% 18/01/2029	2,653	0.03
<b>Total Germany</b>			<b>13,142</b>	<b>0.16</b>
<b>Ireland (28 February 2023: 0.51%)</b>				
<b>Corporate Bonds</b>				
USD	7,674,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	6,905	0.08
USD	8,750,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,583	0.09
USD	10,470,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	8,509	0.10
USD	3,321,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	2,636	0.03
USD	2,992,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	2,753	0.04
USD	4,265,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	3,164	0.04
USD	1,810,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	1,793	0.02
USD	2,793,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>^</sup>	2,583	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Ireland (28 February 2023: 0.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,266,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	6,824	0.08
<b>Total Ireland</b>			<b>42,750</b>	<b>0.51</b>
<b>Japan (28 February 2023: 2.43%)</b>				
<b>Corporate Bonds</b>				
USD	3,865,000	Honda Motor Co Ltd 2.534% 10/03/2027	3,552	0.04
USD	2,235,000	Honda Motor Co Ltd 2.967% 10/03/2032 <sup>^</sup>	1,953	0.02
USD	2,686,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	2,384	0.03
USD	2,500,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	2,011	0.02
USD	5,750,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 <sup>^</sup>	4,555	0.05
USD	4,355,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	3,907	0.05
USD	1,901,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	1,520	0.02
USD	4,550,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,833	0.05
USD	805,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	742	0.01
USD	1,767,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	1,446	0.02
USD	3,104,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 <sup>^</sup>	2,742	0.03
USD	973,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027 <sup>^</sup>	905	0.01
USD	1,052,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	1,000	0.01
USD	4,179,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029 <sup>^</sup>	3,871	0.05
USD	5,220,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	4,298	0.05
USD	1,223,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	1,162	0.01
USD	3,935,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	3,739	0.04
USD	1,325,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028 <sup>^</sup>	1,259	0.01
USD	3,703,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 <sup>^</sup>	3,622	0.04
USD	3,750,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 <sup>^</sup>	3,641	0.04
USD	2,245,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	2,225	0.03
USD	2,660,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	2,620	0.03
USD	3,690,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 <sup>^</sup>	3,670	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,210,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	3,174	0.04
USD	983,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup>	977	0.01
USD	2,166,000	Mizuho Financial Group Inc 1.979% 08/09/2031	1,691	0.02
USD	2,702,000	Mizuho Financial Group Inc 2.201% 10/07/2031	2,149	0.03
USD	700,000	Mizuho Financial Group Inc 2.564% 13/09/2031 <sup>^</sup>	545	0.01
USD	1,030,000	Mizuho Financial Group Inc 2.839% 13/09/2026 <sup>^</sup>	949	0.01
USD	3,055,000	Mizuho Financial Group Inc 3.153% 16/07/2030	2,640	0.03
USD	926,000	Mizuho Financial Group Inc 3.170% 11/09/2027	848	0.01
USD	1,720,000	Mizuho Financial Group Inc 4.018% 05/03/2028	1,621	0.02
USD	2,300,000	Mizuho Financial Group Inc 4.254% 11/09/2029 <sup>^</sup>	2,149	0.03
USD	1,000,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	992	0.01
USD	2,738,000	Mizuho Financial Group Inc 5.667% 27/05/2029	2,732	0.03
USD	2,411,000	Mizuho Financial Group Inc 5.669% 13/09/2033	2,391	0.03
USD	3,150,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	3,119	0.04
USD	3,260,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	3,253	0.04
USD	6,450,000	Mizuho Financial Group Inc 5.778% 06/07/2029 <sup>^</sup>	6,462	0.08
USD	3,340,000	Nomura Holdings Inc 2.172% 14/07/2028	2,811	0.03
USD	4,268,000	Nomura Holdings Inc 2.329% 22/01/2027	3,794	0.05
USD	3,229,000	Nomura Holdings Inc 2.608% 14/07/2031 <sup>^</sup>	2,537	0.03
USD	2,629,000	Nomura Holdings Inc 2.679% 16/07/2030	2,137	0.03
USD	2,830,000	Nomura Holdings Inc 2.999% 22/01/2032 <sup>^</sup>	2,261	0.03
USD	1,537,000	Nomura Holdings Inc 3.103% 16/01/2030 <sup>^</sup>	1,305	0.02
USD	1,525,000	Nomura Holdings Inc 6.070% 12/07/2028	1,529	0.02
USD	795,000	Nomura Holdings Inc 6.181% 18/01/2033 <sup>^</sup>	807	0.01
USD	3,512,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	3,107	0.04
USD	6,935,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>^</sup>	5,832	0.07
USD	5,755,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	4,637	0.06
USD	1,361,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	1,076	0.01
USD	1,777,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031 <sup>^</sup>	1,402	0.02
USD	3,005,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 <sup>^</sup>	2,556	0.03
USD	912,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	631	0.01
USD	1,506,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	1,396	0.02
USD	6,335,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	5,534	0.07
USD	2,301,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	2,117	0.02
USD	4,599,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	4,268	0.05
USD	1,309,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	1,225	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Japan (28 February 2023: 2.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,745,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	2,533	0.03
USD	1,394,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,302	0.02
USD	4,720,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	4,718	0.06
USD	3,105,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030 <sup>†</sup>	3,121	0.04
USD	4,985,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>†</sup>	5,056	0.06
USD	1,600,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	1,619	0.02
USD	350,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043	352	0.00
USD	7,365,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030 <sup>†</sup>	6,060	0.07
USD	3,892,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 <sup>†</sup>	2,826	0.03
USD	6,405,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	4,299	0.05
USD	1,575,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	1,023	0.01
USD	4,110,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 <sup>†</sup>	4,074	0.05
		<b>Total Japan</b>	<b>184,294</b>	<b>2.21</b>
<b>Jersey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	2,665,000	Aptiv Plc 3.100% 01/12/2051	1,621	0.02
USD	1,045,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	885	0.01
USD	2,475,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	1,838	0.02
		<b>Total Jersey</b>	<b>4,344</b>	<b>0.05</b>
<b>Luxembourg (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,485,000	ArcelorMittal SA 6.550% 29/11/2027	3,573	0.04
USD	2,950,000	ArcelorMittal SA 6.800% 29/11/2032	3,032	0.04
USD	1,726,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,517	0.02
USD	2,047,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,622	0.02
USD	2,137,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,598	0.02
USD	2,710,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	2,636	0.03
USD	3,390,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	3,279	0.04
USD	2,372,000	Schlumberger Investment SA 2.650% 26/06/2030	2,052	0.03
USD	1,223,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	1,141	0.01
		<b>Total Luxembourg</b>	<b>20,450</b>	<b>0.25</b>
<b>Netherlands (28 February 2023: 1.45%)</b>				
<b>Corporate Bonds</b>				
USD	4,245,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	4,320	0.05
USD	1,740,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	1,593	0.02
USD	3,266,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	3,183	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 1.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,943,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030 <sup>†</sup>	11,725	0.14
USD	856,000	ING Groep NV 2.727% 01/04/2032	699	0.01
USD	3,922,000	ING Groep NV 3.950% 29/03/2027	3,717	0.04
USD	6,286,000	ING Groep NV 4.017% 28/03/2028	5,918	0.07
USD	1,391,000	ING Groep NV 4.050% 09/04/2029	1,292	0.02
USD	1,937,000	ING Groep NV 4.252% 28/03/2033	1,742	0.02
USD	1,225,000	ING Groep NV 4.550% 02/10/2028	1,174	0.01
USD	3,170,000	LYB International Finance BV 4.875% 15/03/2044	2,683	0.03
USD	1,101,000	LYB International Finance BV 5.250% 15/07/2043	979	0.01
USD	2,144,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,686	0.02
USD	2,835,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	2,294	0.03
USD	3,280,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	2,629	0.03
USD	2,465,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 <sup>†</sup>	1,757	0.02
USD	2,450,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	2,152	0.03
USD	2,282,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	2,136	0.03
USD	2,200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>†</sup>	2,092	0.03
USD	4,746,000	Shell International Finance BV 2.375% 07/11/2029	4,124	0.05
USD	956,000	Shell International Finance BV 2.500% 12/09/2026	890	0.01
USD	4,884,000	Shell International Finance BV 2.750% 06/04/2030	4,306	0.05
USD	3,005,000	Shell International Finance BV 3.000% 26/11/2051	2,007	0.02
USD	3,360,000	Shell International Finance BV 3.125% 07/11/2049	2,334	0.03
USD	4,689,000	Shell International Finance BV 3.250% 06/04/2050	3,319	0.04
USD	2,742,000	Shell International Finance BV 3.750% 12/09/2046	2,145	0.03
USD	4,677,000	Shell International Finance BV 3.875% 13/11/2028	4,486	0.05
USD	4,864,000	Shell International Finance BV 4.000% 10/05/2046	3,981	0.05
USD	4,940,000	Shell International Finance BV 4.125% 11/05/2035	4,501	0.05
USD	7,739,000	Shell International Finance BV 4.375% 11/05/2045	6,691	0.08
USD	3,340,000	Shell International Finance BV 4.550% 12/08/2043	2,989	0.04
USD	1,742,000	Shell International Finance BV 5.500% 25/03/2040	1,775	0.02
USD	7,755,000	Shell International Finance BV 6.375% 15/12/2038 <sup>†</sup>	8,536	0.10
USD	3,797,000	Telefonica Europe BV 8.250% 15/09/2030	4,327	0.05
		<b>Total Netherlands</b>	<b>110,182</b>	<b>1.32</b>
<b>Norway (28 February 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,306,000	Equinor ASA 2.375% 22/05/2030	1,122	0.02
USD	1,144,000	Equinor ASA 3.125% 06/04/2030	1,036	0.01
USD	1,952,000	Equinor ASA 3.250% 18/11/2049	1,388	0.02
USD	980,000	Equinor ASA 3.625% 10/09/2028	931	0.01
USD	1,224,000	Equinor ASA 3.700% 06/04/2050	944	0.01
USD	1,572,000	Equinor ASA 3.950% 15/05/2043	1,314	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>Norway (28 February 2023: 0.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,973,000	Equinor ASA 4.800% 08/11/2043	2,742	0.03
USD	1,080,000	Equinor ASA 5.100% 17/08/2040	1,053	0.01
<b>Total Norway</b>			<b>10,530</b>	<b>0.13</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	8,345,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	8,184	0.10
USD	12,295,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	12,093	0.14
USD	4,355,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	4,241	0.05
USD	22,355,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	22,285	0.27
USD	5,375,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	5,292	0.06
<b>Total Singapore</b>			<b>52,095</b>	<b>0.62</b>
<b>Spain (28 February 2023: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	1,187,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,192	0.01
USD	3,925,000	Banco Santander SA 1.722% 14/09/2027	3,449	0.04
USD	3,530,000	Banco Santander SA 2.749% 03/12/2030	2,737	0.03
USD	1,240,000	Banco Santander SA 2.958% 25/03/2031	1,022	0.01
USD	980,000	Banco Santander SA 3.306% 27/06/2029	867	0.01
USD	2,268,000	Banco Santander SA 3.490% 28/05/2030	1,964	0.02
USD	2,096,000	Banco Santander SA 3.800% 23/02/2028	1,920	0.02
USD	6,750,000	Banco Santander SA 4.175% 24/03/2028	6,323	0.08
USD	2,325,000	Banco Santander SA 4.250% 11/04/2027	2,199	0.03
USD	3,370,000	Banco Santander SA 4.379% 12/04/2028	3,167	0.04
USD	2,950,000	Banco Santander SA 5.294% 18/08/2027	2,887	0.04
USD	4,000,000	Banco Santander SA 5.588% 08/08/2028	3,968	0.05
USD	4,000,000	Banco Santander SA 6.921% 08/08/2033	4,006	0.05
USD	4,638,000	Telefonica Emisiones SA 4.103% 08/03/2027	4,417	0.05
USD	2,483,000	Telefonica Emisiones SA 4.665% 06/03/2038	2,051	0.02
USD	3,808,000	Telefonica Emisiones SA 4.895% 06/03/2048	3,031	0.04
USD	5,711,000	Telefonica Emisiones SA 5.213% 08/03/2047	4,765	0.06
USD	2,960,000	Telefonica Emisiones SA 5.520% 01/03/2049	2,577	0.03
USD	4,624,000	Telefonica Emisiones SA 7.045% 20/06/2036	4,933	0.06
<b>Total Spain</b>			<b>57,475</b>	<b>0.69</b>
<b>Switzerland (28 February 2023: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	3,835,000	Credit Suisse AG 5.000% 09/07/2027	3,740	0.04
USD	3,935,000	Credit Suisse AG 7.500% 15/02/2028	4,209	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 0.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,545,000	UBS Group AG 4.875% 15/05/2045	4,033	0.05
<b>Total Switzerland</b>			<b>11,982</b>	<b>0.14</b>
<b>United Kingdom (28 February 2023: 3.71%)</b>				
<b>Corporate Bonds</b>				
USD	4,519,000	AstraZeneca Plc 1.375% 06/08/2030	3,593	0.04
USD	3,088,000	AstraZeneca Plc 3.000% 28/05/2051	2,176	0.03
USD	1,329,000	AstraZeneca Plc 3.125% 12/06/2027	1,244	0.02
USD	1,492,000	AstraZeneca Plc 4.000% 17/01/2029	1,426	0.02
USD	1,240,000	AstraZeneca Plc 4.000% 18/09/2042	1,065	0.01
USD	2,294,000	AstraZeneca Plc 4.375% 16/11/2045	2,039	0.02
USD	1,347,000	AstraZeneca Plc 4.375% 17/08/2048	1,203	0.01
USD	8,952,000	AstraZeneca Plc 6.450% 15/09/2037	10,072	0.12
USD	4,770,000	Barclays Plc 2.279% 24/11/2027	4,238	0.05
USD	1,885,000	Barclays Plc 2.645% 24/06/2031	1,503	0.02
USD	1,663,000	Barclays Plc 2.667% 10/03/2032	1,303	0.02
USD	3,705,000	Barclays Plc 2.894% 24/11/2032	2,892	0.03
USD	3,015,000	Barclays Plc 3.330% 24/11/2042	2,055	0.02
USD	2,079,000	Barclays Plc 4.337% 10/01/2028	1,960	0.02
USD	3,990,000	Barclays Plc 4.836% 09/05/2028	3,694	0.04
USD	3,515,000	Barclays Plc 4.950% 10/01/2047	3,021	0.04
USD	3,745,000	Barclays Plc 4.972% 16/05/2029	3,558	0.04
USD	3,577,000	Barclays Plc 5.250% 17/08/2045	3,205	0.04
USD	4,070,000	Barclays Plc 5.501% 09/08/2028	3,970	0.05
USD	2,434,000	Barclays Plc 5.746% 09/08/2033	2,331	0.03
USD	4,285,000	Barclays Plc 6.224% 09/05/2034	4,234	0.05
USD	3,400,000	Barclays Plc 7.119% 27/06/2034 <sup>^</sup>	3,390	0.04
USD	4,015,000	Barclays Plc 7.385% 02/11/2028	4,180	0.05
USD	4,760,000	Barclays Plc 7.437% 02/11/2033 <sup>^</sup>	5,104	0.06
USD	3,245,000	BAT International Finance Plc 4.448% 16/03/2028	3,078	0.04
USD	400,000	BAT International Finance Plc 5.931% 02/02/2029	399	0.01
USD	2,570,000	BP Capital Markets Plc 3.279% 19/09/2027	2,420	0.03
USD	1,503,000	BP Capital Markets Plc 3.723% 28/11/2028	1,412	0.02
USD	7,345,000	British Telecommunications Plc 9.625% 15/12/2030	8,946	0.11
USD	3,490,000	Diageo Capital Plc 2.000% 29/04/2030	2,911	0.04
USD	1,470,000	Diageo Capital Plc 2.125% 29/04/2032	1,181	0.01
USD	900,000	Diageo Capital Plc 2.375% 24/10/2029	777	0.01
USD	1,192,000	Diageo Capital Plc 5.300% 24/10/2027	1,206	0.01
USD	1,685,000	Diageo Capital Plc 5.500% 24/01/2033	1,751	0.02
USD	1,441,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	1,340	0.02
USD	4,574,000	HSBC Holdings Plc 2.013% 22/09/2028 <sup>^</sup>	3,929	0.05
USD	3,525,000	HSBC Holdings Plc 2.206% 17/08/2029	2,954	0.04
USD	4,609,000	HSBC Holdings Plc 2.251% 22/11/2027	4,111	0.05
USD	2,931,000	HSBC Holdings Plc 2.357% 18/08/2031	2,321	0.03
USD	8,407,000	HSBC Holdings Plc 2.804% 24/05/2032	6,711	0.08
USD	3,470,000	HSBC Holdings Plc 2.848% 04/06/2031	2,862	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United Kingdom (28 February 2023: 3.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,555,000	HSBC Holdings Plc 2.871% 22/11/2032 <sup>†</sup>	2,823	0.03
USD	7,456,000	HSBC Holdings Plc 3.973% 22/05/2030	6,710	0.08
USD	7,778,000	HSBC Holdings Plc 4.041% 13/03/2028	7,305	0.09
USD	2,499,000	HSBC Holdings Plc 4.375% 23/11/2026 <sup>†</sup>	2,382	0.03
USD	8,503,000	HSBC Holdings Plc 4.583% 19/06/2029	8,013	0.10
USD	6,450,000	HSBC Holdings Plc 4.755% 09/06/2028	6,183	0.07
USD	6,470,000	HSBC Holdings Plc 4.950% 31/03/2030	6,221	0.07
USD	4,625,000	HSBC Holdings Plc 5.210% 11/08/2028 <sup>†</sup>	4,513	0.05
USD	1,997,000	HSBC Holdings Plc 5.250% 14/03/2044	1,751	0.02
USD	5,660,000	HSBC Holdings Plc 5.402% 11/08/2033	5,403	0.06
USD	1,109,000	HSBC Holdings Plc 6.100% 14/01/2042	1,156	0.01
USD	5,260,000	HSBC Holdings Plc 6.161% 09/03/2029	5,296	0.06
USD	4,415,000	HSBC Holdings Plc 6.254% 09/03/2034	4,461	0.05
USD	9,610,000	HSBC Holdings Plc 6.332% 09/03/2044 <sup>†</sup>	9,687	0.12
USD	3,775,000	HSBC Holdings Plc 6.500% 02/05/2036	3,845	0.05
USD	3,230,000	HSBC Holdings Plc 6.500% 15/09/2037	3,314	0.04
USD	3,939,000	HSBC Holdings Plc 6.500% 15/09/2037	3,841	0.05
USD	2,000,000	HSBC Holdings Plc 6.547% 20/06/2034 <sup>†</sup>	1,959	0.02
USD	1,675,000	HSBC Holdings Plc 6.800% 01/06/2038	1,724	0.02
USD	6,555,000	HSBC Holdings Plc 7.390% 03/11/2028	6,888	0.08
USD	3,995,000	Lloyds Banking Group Plc 3.574% 07/11/2028	3,628	0.04
USD	3,509,000	Lloyds Banking Group Plc 3.750% 11/01/2027	3,301	0.04
USD	3,225,000	Lloyds Banking Group Plc 3.750% 18/03/2028	3,001	0.04
USD	3,254,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,422	0.03
USD	4,002,000	Lloyds Banking Group Plc 4.375% 22/03/2028	3,789	0.05
USD	1,064,000	Lloyds Banking Group Plc 4.550% 16/08/2028	1,009	0.01
USD	3,425,000	Lloyds Banking Group Plc 4.976% 11/08/2033 <sup>†</sup>	3,170	0.04
USD	1,969,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,741	0.02
USD	2,385,000	Lloyds Banking Group Plc 5.871% 06/03/2029 <sup>†</sup>	2,365	0.03
USD	2,150,000	National Grid Plc 5.809% 12/06/2033	2,154	0.03
USD	2,917,000	NatWest Group Plc 3.073% 22/05/2028	2,631	0.03
USD	2,141,000	NatWest Group Plc 4.445% 08/05/2030	1,969	0.02
USD	4,746,000	NatWest Group Plc 4.892% 18/05/2029	4,522	0.05
USD	2,598,000	NatWest Group Plc 5.076% 27/01/2030	2,474	0.03
USD	1,325,000	NatWest Group Plc 5.516% 30/09/2028	1,301	0.02
USD	2,850,000	NatWest Group Plc 5.808% 13/09/2029 <sup>†</sup>	2,825	0.03
USD	3,175,000	NatWest Group Plc 6.016% 02/03/2034 <sup>†</sup>	3,161	0.04
USD	1,041,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	886	0.01
USD	4,405,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	4,240	0.05
USD	1,169,000	Royalty Pharma Plc 1.750% 02/09/2027	1,008	0.01
USD	2,280,000	Royalty Pharma Plc 2.200% 02/09/2030	1,817	0.02
USD	2,904,000	Royalty Pharma Plc 3.300% 02/09/2040	1,994	0.02
USD	2,150,000	Royalty Pharma Plc 3.550% 02/09/2050	1,405	0.02
USD	1,835,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	1,615	0.02
USD	2,070,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	1,871	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 3.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,010,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	3,032	0.04
USD	3,567,000	Vodafone Group Plc 4.250% 17/09/2050	2,747	0.03
USD	1,400,000	Vodafone Group Plc 4.375% 30/05/2028	1,375	0.02
USD	3,848,000	Vodafone Group Plc 4.375% 19/02/2043	3,128	0.04
USD	4,576,000	Vodafone Group Plc 4.875% 19/06/2049	3,878	0.05
USD	3,115,000	Vodafone Group Plc 5.250% 30/05/2048	2,819	0.03
USD	5,488,000	Vodafone Group Plc 6.150% 27/02/2037	5,608	0.07
<b>Total United Kingdom</b>			<b>298,126</b>	<b>3.57</b>
<b>United States (28 February 2023: 84.38%)</b>				
<b>Corporate Bonds</b>				
USD	2,224,000	3M Co 2.375% 26/08/2029 <sup>†</sup>	1,916	0.02
USD	1,305,000	3M Co 2.875% 15/10/2027 <sup>†</sup>	1,202	0.01
USD	2,497,000	3M Co 3.250% 26/08/2049	1,726	0.02
USD	1,556,000	3M Co 3.375% 01/03/2029	1,425	0.02
USD	2,177,000	3M Co 4.000% 14/09/2048 <sup>†</sup>	1,770	0.02
USD	2,834,000	Abbott Laboratories 3.750% 30/11/2026	2,749	0.03
USD	4,367,000	Abbott Laboratories 4.750% 30/11/2036	4,336	0.05
USD	10,175,000	Abbott Laboratories 4.900% 30/11/2046	9,909	0.12
USD	7,454,000	AbbVie Inc 2.950% 21/11/2026	6,975	0.08
USD	13,088,000	AbbVie Inc 3.200% 21/11/2029	11,801	0.14
USD	9,711,000	AbbVie Inc 4.050% 21/11/2039	8,313	0.10
USD	5,546,000	AbbVie Inc 4.250% 14/11/2028	5,363	0.06
USD	14,923,000	AbbVie Inc 4.250% 21/11/2049	12,544	0.15
USD	3,365,000	AbbVie Inc 4.300% 14/05/2036	3,072	0.04
USD	6,662,000	AbbVie Inc 4.400% 06/11/2042	5,804	0.07
USD	5,076,000	AbbVie Inc 4.450% 14/05/2046	4,384	0.05
USD	6,014,000	AbbVie Inc 4.500% 14/05/2035	5,661	0.07
USD	5,098,000	AbbVie Inc 4.550% 15/03/2035	4,825	0.06
USD	6,601,000	AbbVie Inc 4.700% 14/05/2045	5,919	0.07
USD	2,735,000	AbbVie Inc 4.750% 15/03/2045	2,451	0.03
USD	3,070,000	AbbVie Inc 4.850% 15/06/2044	2,805	0.03
USD	4,559,000	AbbVie Inc 4.875% 14/11/2048	4,202	0.05
USD	4,921,000	Activision Blizzard Inc 2.500% 15/09/2050	3,126	0.04
USD	2,273,000	Activision Blizzard Inc 3.400% 15/09/2026	2,172	0.03
USD	1,968,000	Adobe Inc 2.150% 01/02/2027	1,808	0.02
USD	3,110,000	Adobe Inc 2.300% 01/02/2030	2,699	0.03
USD	4,190,000	AES Corp 2.450% 15/01/2031	3,325	0.04
USD	1,645,000	AES Corp 5.450% 01/06/2028	1,616	0.02
USD	2,392,000	Aetna Inc 3.875% 15/08/2047	1,789	0.02
USD	2,335,000	Aetna Inc 6.625% 15/06/2036	2,504	0.03
USD	2,920,000	Air Lease Corp 2.200% 15/01/2027	2,610	0.03
USD	1,428,000	Air Lease Corp 2.875% 15/01/2032	1,144	0.01
USD	2,050,000	Air Lease Corp 3.125% 01/12/2030	1,708	0.02
USD	1,935,000	Air Products and Chemicals Inc 2.050% 15/05/2030	1,634	0.02
USD	2,723,000	Air Products and Chemicals Inc 2.700% 15/05/2040	1,979	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,066,000	Air Products and Chemicals Inc 2.800% 15/05/2050	1,410	0.02
USD	1,887,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	1,393	0.02
USD	3,294,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	2,499	0.03
USD	2,590,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,049	0.02
USD	1,838,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,105	0.01
USD	1,422,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,226	0.01
USD	1,831,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,246	0.01
USD	1,525,000	Allstate Corp 5.250% 30/03/2033	1,495	0.02
USD	1,385,000	Ally Financial Inc 2.200% 02/11/2028	1,119	0.01
USD	1,450,000	Ally Financial Inc 4.750% 09/06/2027	1,360	0.02
USD	300,000	Ally Financial Inc 6.992% 13/06/2029	299	0.00
USD	1,930,000	Ally Financial Inc 7.100% 15/11/2027 <sup>†</sup>	1,960	0.02
USD	6,217,000	Ally Financial Inc 8.000% 01/11/2031	6,429	0.08
USD	1,337,000	Alphabet Inc 0.800% 15/08/2027	1,160	0.01
USD	6,189,000	Alphabet Inc 1.100% 15/08/2030	4,962	0.06
USD	5,832,000	Alphabet Inc 1.900% 15/08/2040	3,904	0.05
USD	4,149,000	Alphabet Inc 2.050% 15/08/2050	2,481	0.03
USD	3,813,000	Alphabet Inc 2.250% 15/08/2060	2,226	0.03
USD	3,803,000	Altria Group Inc 2.450% 04/02/2032	2,968	0.04
USD	3,165,000	Altria Group Inc 3.400% 06/05/2030	2,781	0.03
USD	4,419,000	Altria Group Inc 3.400% 04/02/2041	3,009	0.04
USD	3,310,000	Altria Group Inc 3.700% 04/02/2051	2,159	0.03
USD	3,259,000	Altria Group Inc 3.875% 16/09/2046	2,244	0.03
USD	1,670,000	Altria Group Inc 4.000% 04/02/2061 <sup>†</sup>	1,129	0.01
USD	2,310,000	Altria Group Inc 4.250% 09/08/2042	1,748	0.02
USD	3,715,000	Altria Group Inc 4.800% 14/02/2029	3,598	0.04
USD	3,185,000	Altria Group Inc 5.375% 31/01/2044 <sup>†</sup>	2,957	0.04
USD	5,882,000	Altria Group Inc 5.800% 14/02/2039	5,718	0.07
USD	6,789,000	Altria Group Inc 5.950% 14/02/2049	6,314	0.08
USD	3,413,000	Amazon.com Inc 1.200% 03/06/2027	3,007	0.04
USD	8,098,000	Amazon.com Inc 1.500% 03/06/2030	6,590	0.08
USD	4,449,000	Amazon.com Inc 1.650% 12/05/2028	3,888	0.05
USD	8,200,000	Amazon.com Inc 2.100% 12/05/2031	6,801	0.08
USD	5,975,000	Amazon.com Inc 2.500% 03/06/2050	3,804	0.05
USD	4,174,000	Amazon.com Inc 2.700% 03/06/2060	2,562	0.03
USD	5,260,000	Amazon.com Inc 2.875% 12/05/2041	3,937	0.05
USD	8,565,000	Amazon.com Inc 3.100% 12/05/2051	6,111	0.07
USD	9,260,000	Amazon.com Inc 3.150% 22/08/2027	8,712	0.10
USD	4,760,000	Amazon.com Inc 3.250% 12/05/2061	3,299	0.04
USD	4,954,000	Amazon.com Inc 3.300% 13/04/2027	4,714	0.06
USD	2,525,000	Amazon.com Inc 3.450% 13/04/2029 <sup>†</sup>	2,376	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,115,000	Amazon.com Inc 3.600% 13/04/2032	4,703	0.06
USD	8,263,000	Amazon.com Inc 3.875% 22/08/2037	7,415	0.09
USD	6,915,000	Amazon.com Inc 3.950% 13/04/2052	5,763	0.07
USD	9,336,000	Amazon.com Inc 4.050% 22/08/2047	8,042	0.10
USD	2,890,000	Amazon.com Inc 4.100% 13/04/2062	2,386	0.03
USD	5,428,000	Amazon.com Inc 4.250% 22/08/2057	4,696	0.06
USD	2,540,000	Amazon.com Inc 4.550% 01/12/2027	2,531	0.03
USD	5,665,000	Amazon.com Inc 4.650% 01/12/2029	5,639	0.07
USD	4,440,000	Amazon.com Inc 4.700% 01/12/2032	4,410	0.05
USD	1,996,000	Amazon.com Inc 4.800% 05/12/2034	2,005	0.02
USD	3,737,000	Amazon.com Inc 4.950% 05/12/2044	3,671	0.04
USD	760,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	619	0.01
USD	3,431,000	Ameren Corp 3.500% 15/01/2031	3,029	0.04
USD	1,525,000	American Electric Power Co Inc 5.625% 01/03/2033	1,527	0.02
USD	1,407,000	American Express Co 1.650% 04/11/2026	1,255	0.02
USD	6,625,000	American Express Co 2.550% 04/03/2027	6,026	0.07
USD	4,361,000	American Express Co 3.300% 03/05/2027	4,064	0.05
USD	2,004,000	American Express Co 4.050% 03/05/2029	1,905	0.02
USD	2,252,000	American Express Co 4.050% 03/12/2042	1,918	0.02
USD	2,675,000	American Express Co 5.282% 27/07/2029	2,648	0.03
USD	3,635,000	American Express Co 5.850% 05/11/2027	3,714	0.04
USD	720,000	American Honda Finance Corp 1.300% 09/09/2026	643	0.01
USD	2,665,000	American Honda Finance Corp 2.000% 24/03/2028	2,332	0.03
USD	1,600,000	American Honda Finance Corp 5.125% 07/07/2028	1,601	0.02
USD	2,246,000	American International Group Inc 4.375% 30/06/2050	1,854	0.02
USD	3,182,000	American International Group Inc 4.750% 01/04/2048	2,793	0.03
USD	2,184,000	American International Group Inc 4.800% 10/07/2045	1,921	0.02
USD	2,005,000	American International Group Inc 5.125% 27/03/2033	1,939	0.02
USD	2,078,000	American Tower Corp 1.875% 15/10/2030	1,620	0.02
USD	2,443,000	American Tower Corp 2.100% 15/06/2030	1,952	0.02
USD	990,000	American Tower Corp 2.750% 15/01/2027	904	0.01
USD	2,662,000	American Tower Corp 2.900% 15/01/2030	2,270	0.03
USD	2,776,000	American Tower Corp 2.950% 15/01/2051	1,680	0.02
USD	3,305,000	American Tower Corp 3.100% 15/06/2050	2,065	0.02
USD	886,000	American Tower Corp 3.375% 15/10/2026	830	0.01
USD	3,211,000	American Tower Corp 3.550% 15/07/2027	2,979	0.04
USD	3,159,000	American Tower Corp 3.800% 15/08/2029	2,873	0.03
USD	2,110,000	American Tower Corp 5.550% 15/07/2033	2,087	0.02
USD	2,100,000	American Tower Corp 5.650% 15/03/2033	2,092	0.03
USD	1,126,000	American Water Capital Corp 3.750% 01/09/2047	878	0.01
USD	1,227,000	American Water Capital Corp 4.450% 01/06/2032	1,166	0.01
USD	1,805,000	American Water Capital Corp 6.593% 15/10/2037	2,000	0.02
USD	1,060,000	Ameriprise Financial Inc 5.150% 15/05/2033	1,037	0.01
USD	2,491,000	Amgen Inc 1.650% 15/08/2028	2,125	0.03
USD	1,670,000	Amgen Inc 2.000% 15/01/2032	1,311	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,898,000	Amgen Inc 2.200% 21/02/2027	4,458	0.05
USD	1,315,000	Amgen Inc 2.300% 25/02/2031	1,086	0.01
USD	3,650,000	Amgen Inc 2.450% 21/02/2030	3,104	0.04
USD	2,617,000	Amgen Inc 2.770% 01/09/2053	1,563	0.02
USD	2,823,000	Amgen Inc 2.800% 15/08/2041	1,946	0.02
USD	2,480,000	Amgen Inc 3.000% 22/02/2029	2,244	0.03
USD	2,400,000	Amgen Inc 3.000% 15/01/2052	1,548	0.02
USD	4,185,000	Amgen Inc 3.150% 21/02/2040	3,117	0.04
USD	2,711,000	Amgen Inc 3.200% 02/11/2027	2,522	0.03
USD	1,187,000	Amgen Inc 3.350% 22/02/2032	1,035	0.01
USD	5,323,000	Amgen Inc 3.375% 21/02/2050	3,733	0.04
USD	2,461,000	Amgen Inc 4.050% 18/08/2029	2,325	0.03
USD	2,155,000	Amgen Inc 4.200% 01/03/2033	1,984	0.02
USD	1,840,000	Amgen Inc 4.200% 22/02/2052	1,464	0.02
USD	5,016,000	Amgen Inc 4.400% 01/05/2045	4,198	0.05
USD	2,865,000	Amgen Inc 4.400% 22/02/2062^	2,267	0.03
USD	3,226,000	Amgen Inc 4.563% 15/06/2048	2,751	0.03
USD	9,330,000	Amgen Inc 4.663% 15/06/2051	8,033	0.10
USD	3,265,000	Amgen Inc 4.875% 01/03/2053	2,887	0.03
USD	8,445,000	Amgen Inc 5.150% 02/03/2028	8,440	0.10
USD	7,405,000	Amgen Inc 5.250% 02/03/2030	7,397	0.09
USD	11,235,000	Amgen Inc 5.250% 02/03/2033	11,181	0.13
USD	8,220,000	Amgen Inc 5.600% 02/03/2043	8,040	0.10
USD	11,290,000	Amgen Inc 5.650% 02/03/2053	11,186	0.13
USD	7,430,000	Amgen Inc 5.750% 02/03/2063	7,323	0.09
USD	1,055,000	Amphenol Corp 2.200% 15/09/2031	853	0.01
USD	2,570,000	Amphenol Corp 2.800% 15/02/2030	2,241	0.03
USD	1,165,000	Analog Devices Inc 1.700% 01/10/2028	999	0.01
USD	2,085,000	Analog Devices Inc 2.100% 01/10/2031	1,703	0.02
USD	1,695,000	Analog Devices Inc 2.800% 01/10/2041	1,207	0.01
USD	2,719,000	Analog Devices Inc 2.950% 01/10/2051	1,827	0.02
USD	933,000	Analog Devices Inc 3.500% 05/12/2026	893	0.01
USD	14,535,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	13,902	0.17
USD	25,019,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	23,246	0.28
USD	1,776,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	1,611	0.02
USD	5,091,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	4,676	0.06
USD	4,527,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	4,160	0.05
USD	6,254,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	6,026	0.07
USD	2,420,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	2,165	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,548,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	3,245	0.04
USD	4,810,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	4,210	0.05
USD	3,310,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	2,953	0.04
USD	6,600,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	5,931	0.07
USD	10,428,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	10,323	0.12
USD	1,420,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	1,269	0.02
USD	3,043,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	3,053	0.04
USD	4,145,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	3,944	0.05
USD	4,210,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,272	0.05
USD	11,005,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	11,239	0.13
USD	4,142,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	4,340	0.05
USD	2,566,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,272	0.04
USD	4,014,000	Aon Corp 2.800% 15/05/2030	3,449	0.04
USD	1,346,000	Aon Corp 3.750% 02/05/2029	1,254	0.01
USD	1,899,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	1,454	0.02
USD	2,480,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	2,475	0.03
USD	3,740,000	Apple Inc 1.250% 20/08/2030	3,009	0.04
USD	5,452,000	Apple Inc 1.400% 05/08/2028^	4,685	0.06
USD	5,180,000	Apple Inc 1.650% 11/05/2030	4,325	0.05
USD	7,500,000	Apple Inc 1.650% 08/02/2031	6,149	0.07
USD	2,710,000	Apple Inc 1.700% 05/08/2031	2,208	0.03
USD	2,485,000	Apple Inc 2.050% 11/09/2026	2,296	0.03
USD	3,835,000	Apple Inc 2.200% 11/09/2029	3,354	0.04
USD	3,170,000	Apple Inc 2.375% 08/02/2041	2,261	0.03
USD	1,890,000	Apple Inc 2.400% 20/08/2050	1,215	0.01
USD	3,541,000	Apple Inc 2.550% 20/08/2060^	2,222	0.03
USD	6,595,000	Apple Inc 2.650% 11/05/2050	4,378	0.05
USD	7,415,000	Apple Inc 2.650% 08/02/2051^	4,917	0.06
USD	4,165,000	Apple Inc 2.700% 05/08/2051	2,772	0.03
USD	4,200,000	Apple Inc 2.800% 08/02/2061	2,694	0.03
USD	3,315,000	Apple Inc 2.850% 05/08/2061	2,154	0.03
USD	3,740,000	Apple Inc 2.900% 12/09/2027	3,501	0.04
USD	4,136,000	Apple Inc 2.950% 11/09/2049	2,948	0.04
USD	3,652,000	Apple Inc 3.000% 20/06/2027	3,442	0.04
USD	2,935,000	Apple Inc 3.000% 13/11/2027	2,757	0.03
USD	4,654,000	Apple Inc 3.200% 11/05/2027	4,423	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,865,000	Apple Inc 3.250% 08/08/2029 <sup>a</sup>	1,736	0.02
USD	4,565,000	Apple Inc 3.350% 09/02/2027	4,364	0.05
USD	2,995,000	Apple Inc 3.350% 08/08/2032	2,748	0.03
USD	5,404,000	Apple Inc 3.450% 09/02/2045	4,363	0.05
USD	2,281,000	Apple Inc 3.750% 12/09/2047	1,899	0.02
USD	3,253,000	Apple Inc 3.750% 13/11/2047	2,705	0.03
USD	7,908,000	Apple Inc 3.850% 04/05/2043	6,844	0.08
USD	5,392,000	Apple Inc 3.850% 04/08/2046	4,563	0.05
USD	5,750,000	Apple Inc 3.950% 08/08/2052 <sup>b</sup>	4,857	0.06
USD	3,255,000	Apple Inc 4.000% 10/05/2028	3,177	0.04
USD	3,310,000	Apple Inc 4.100% 08/08/2062	2,770	0.03
USD	1,595,000	Apple Inc 4.250% 09/02/2047 <sup>a</sup>	1,455	0.02
USD	2,030,000	Apple Inc 4.300% 10/05/2033	1,992	0.02
USD	5,270,000	Apple Inc 4.375% 13/05/2045	4,839	0.06
USD	2,922,000	Apple Inc 4.450% 06/05/2044	2,777	0.03
USD	3,379,000	Apple Inc 4.500% 23/02/2036	3,379	0.04
USD	10,264,000	Apple Inc 4.650% 23/02/2046	9,787	0.12
USD	3,500,000	Apple Inc 4.850% 10/05/2053 <sup>a</sup>	3,451	0.04
USD	2,950,000	Applied Materials Inc 1.750% 01/06/2030	2,430	0.03
USD	1,555,000	Applied Materials Inc 2.750% 01/06/2050	1,054	0.01
USD	2,850,000	Applied Materials Inc 3.300% 01/04/2027	2,706	0.03
USD	1,868,000	Applied Materials Inc 4.350% 01/04/2047	1,679	0.02
USD	940,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	608	0.01
USD	1,935,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	1,670	0.02
USD	3,429,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	3,119	0.04
USD	2,205,000	Ares Capital Corp 2.875% 15/06/2028	1,859	0.02
USD	970,000	Ascension Health 2.532% 15/11/2029	839	0.01
USD	3,814,000	Ascension Health 3.945% 15/11/2046	3,112	0.04
USD	1,885,000	Astrazeneca Finance LLC 1.750% 28/05/2028	1,635	0.02
USD	965,000	Astrazeneca Finance LLC 2.250% 28/05/2031	804	0.01
USD	2,638,000	Astrazeneca Finance LLC 4.875% 03/03/2028	2,629	0.03
USD	6,293,000	AT&T Inc 1.650% 01/02/2028	5,377	0.06
USD	5,755,000	AT&T Inc 2.250% 01/02/2032 <sup>a</sup>	4,489	0.05
USD	5,337,000	AT&T Inc 2.300% 01/06/2027	4,778	0.06
USD	8,708,000	AT&T Inc 2.550% 01/12/2033	6,631	0.08
USD	7,255,000	AT&T Inc 2.750% 01/06/2031	5,990	0.07
USD	1,870,000	AT&T Inc 3.300% 01/02/2052	1,212	0.01
USD	6,297,000	AT&T Inc 3.500% 01/06/2041	4,618	0.06
USD	19,618,000	AT&T Inc 3.500% 15/09/2053	12,910	0.15
USD	19,564,000	AT&T Inc 3.550% 15/09/2055	12,768	0.15
USD	7,461,000	AT&T Inc 3.650% 01/06/2051	5,111	0.06
USD	16,658,000	AT&T Inc 3.650% 15/09/2059	10,769	0.13
USD	1,570,000	AT&T Inc 3.800% 15/02/2027	1,492	0.02
USD	15,372,000	AT&T Inc 3.800% 01/12/2057	10,352	0.12
USD	3,572,000	AT&T Inc 3.850% 01/06/2060	2,436	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,699,000	AT&T Inc 4.100% 15/02/2028	5,408	0.06
USD	2,860,000	AT&T Inc 4.250% 01/03/2027	2,757	0.03
USD	8,137,000	AT&T Inc 4.300% 15/02/2030	7,580	0.09
USD	2,794,000	AT&T Inc 4.300% 15/12/2042	2,256	0.03
USD	8,617,000	AT&T Inc 4.350% 01/03/2029	8,155	0.10
USD	3,088,000	AT&T Inc 4.350% 15/06/2045	2,427	0.03
USD	6,892,000	AT&T Inc 4.500% 15/05/2035	6,120	0.07
USD	5,095,000	AT&T Inc 4.500% 09/03/2048	4,060	0.05
USD	2,047,000	AT&T Inc 4.550% 09/03/2049	1,642	0.02
USD	4,643,000	AT&T Inc 4.750% 15/05/2046	3,875	0.05
USD	1,925,000	AT&T Inc 4.850% 01/03/2039	1,709	0.02
USD	1,111,000	AT&T Inc 5.250% 01/03/2037	1,051	0.01
USD	7,355,000	AT&T Inc 5.400% 15/02/2034	7,141	0.09
USD	955,000	AT&T Inc 5.650% 15/02/2047	916	0.01
USD	1,292,000	Atmos Energy Corp 4.125% 15/10/2044	1,056	0.01
USD	1,065,000	Autodesk Inc 2.400% 15/12/2031	865	0.01
USD	1,624,000	Automatic Data Processing Inc 1.250% 01/09/2030	1,293	0.02
USD	1,850,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,620	0.02
USD	2,444,000	AutoZone Inc 4.000% 15/04/2030	2,263	0.03
USD	975,000	AutoZone Inc 4.750% 01/08/2032	933	0.01
USD	3,195,000	Avangrid Inc 3.800% 01/06/2029	2,908	0.03
USD	2,117,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	1,995	0.02
USD	3,236,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	3,003	0.04
USD	3,756,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	2,984	0.04
USD	3,760,000	Bank of America Corp 1.898% 23/07/2031	2,966	0.04
USD	5,000,000	Bank of America Corp 1.922% 24/10/2031	3,918	0.05
USD	6,220,000	Bank of America Corp 2.087% 14/06/2029	5,303	0.06
USD	8,325,000	Bank of America Corp 2.299% 21/07/2032 <sup>a</sup>	6,567	0.08
USD	9,243,000	Bank of America Corp 2.496% 13/02/2031	7,687	0.09
USD	5,431,000	Bank of America Corp 2.551% 04/02/2028	4,909	0.06
USD	6,560,000	Bank of America Corp 2.572% 20/10/2032	5,254	0.06
USD	6,897,000	Bank of America Corp 2.592% 29/04/2031	5,732	0.07
USD	4,202,000	Bank of America Corp 2.651% 11/03/2032	3,436	0.04
USD	10,529,000	Bank of America Corp 2.676% 19/06/2041	7,250	0.09
USD	10,175,000	Bank of America Corp 2.687% 22/04/2032	8,320	0.10
USD	1,760,000	Bank of America Corp 2.831% 24/10/2051	1,124	0.01
USD	3,649,000	Bank of America Corp 2.884% 22/10/2030	3,128	0.04
USD	9,135,000	Bank of America Corp 2.972% 04/02/2033	7,504	0.09
USD	4,308,000	Bank of America Corp 2.972% 21/07/2052	2,823	0.03
USD	4,693,000	Bank of America Corp 3.194% 23/07/2030	4,114	0.05
USD	4,529,000	Bank of America Corp 3.248% 21/10/2027	4,219	0.05
USD	8,424,000	Bank of America Corp 3.311% 22/04/2042	6,299	0.08
USD	13,128,000	Bank of America Corp 3.419% 20/12/2028	12,036	0.14
USD	2,309,000	Bank of America Corp 3.483% 13/03/2052	1,662	0.02
USD	6,339,000	Bank of America Corp 3.593% 21/07/2028	5,901	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,654,000	Bank of America Corp 3.705% 24/04/2028	4,355	0.05
USD	5,694,000	Bank of America Corp 3.824% 20/01/2028	5,369	0.06
USD	2,412,000	Bank of America Corp 3.946% 23/01/2049	1,889	0.02
USD	5,919,000	Bank of America Corp 3.970% 05/03/2029	5,525	0.07
USD	6,771,000	Bank of America Corp 3.974% 07/02/2030	6,238	0.07
USD	3,704,000	Bank of America Corp 4.078% 23/04/2040	3,107	0.04
USD	12,731,000	Bank of America Corp 4.083% 20/03/2051	10,234	0.12
USD	3,950,000	Bank of America Corp 4.183% 25/11/2027	3,744	0.04
USD	4,915,000	Bank of America Corp 4.244% 24/04/2038	4,262	0.05
USD	3,132,000	Bank of America Corp 4.250% 22/10/2026	3,007	0.04
USD	6,192,000	Bank of America Corp 4.271% 23/07/2029	5,839	0.07
USD	5,819,000	Bank of America Corp 4.330% 15/03/2050	4,929	0.06
USD	5,388,000	Bank of America Corp 4.376% 27/04/2028	5,166	0.06
USD	4,457,000	Bank of America Corp 4.443% 20/01/2048	3,801	0.05
USD	9,675,000	Bank of America Corp 4.571% 27/04/2033	8,956	0.11
USD	6,231,000	Bank of America Corp 4.948% 22/07/2028	6,099	0.07
USD	3,734,000	Bank of America Corp 5.000% 21/01/2044	3,534	0.04
USD	10,902,000	Bank of America Corp 5.015% 22/07/2033	10,478	0.13
USD	7,790,000	Bank of America Corp 5.202% 25/04/2029	7,664	0.09
USD	10,525,000	Bank of America Corp 5.288% 25/04/2034	10,263	0.12
USD	3,650,000	Bank of America Corp 5.875% 07/02/2042	3,765	0.05
USD	5,037,000	Bank of America Corp 6.110% 29/01/2037	5,187	0.06
USD	3,280,000	Bank of America Corp 6.204% 10/11/2028	3,354	0.04
USD	3,940,000	Bank of America Corp 7.750% 14/05/2038	4,608	0.06
USD	3,642,000	Bank of America NA 6.000% 15/10/2036	3,825	0.05
USD	1,590,000	Bank of New York Mellon Corp 2.050% 26/01/2027	1,435	0.02
USD	1,512,000	Bank of New York Mellon Corp 3.250% 16/05/2027	1,418	0.02
USD	1,340,000	Bank of New York Mellon Corp 3.300% 23/08/2029	1,195	0.01
USD	1,607,000	Bank of New York Mellon Corp 3.400% 29/01/2028	1,497	0.02
USD	1,325,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,259	0.02
USD	2,214,000	Barrick North America Finance LLC 5.700% 30/05/2041	2,191	0.03
USD	1,298,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,296	0.02
USD	4,207,000	BAT Capital Corp 2.259% 25/03/2028	3,619	0.04
USD	3,110,000	BAT Capital Corp 2.726% 25/03/2031	2,463	0.03
USD	993,000	BAT Capital Corp 3.215% 06/09/2026	929	0.01
USD	2,195,000	BAT Capital Corp 3.557% 15/08/2027	2,036	0.02
USD	1,233,000	BAT Capital Corp 3.734% 25/09/2040 <sup>^</sup>	849	0.01
USD	2,485,000	BAT Capital Corp 3.984% 25/09/2050 <sup>^</sup>	1,640	0.02
USD	7,213,000	BAT Capital Corp 4.390% 15/08/2037	5,707	0.07
USD	6,129,000	BAT Capital Corp 4.540% 15/08/2047	4,460	0.05
USD	2,602,000	BAT Capital Corp 4.700% 02/04/2027	2,522	0.03
USD	1,480,000	BAT Capital Corp 4.742% 16/03/2032	1,340	0.02
USD	2,816,000	BAT Capital Corp 4.758% 06/09/2049	2,086	0.02
USD	2,535,000	BAT Capital Corp 4.906% 02/04/2030	2,389	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	BAT Capital Corp 6.343% 02/08/2030	403	0.00
USD	1,940,000	BAT Capital Corp 6.421% 02/08/2033	1,942	0.02
USD	1,700,000	BAT Capital Corp 7.079% 02/08/2043	1,691	0.02
USD	2,770,000	BAT Capital Corp 7.081% 02/08/2053	2,735	0.03
USD	5,350,000	Baxter International Inc 1.915% 01/02/2027	4,755	0.06
USD	2,530,000	Baxter International Inc 2.272% 01/12/2028	2,168	0.03
USD	3,518,000	Baxter International Inc 2.539% 01/02/2032 <sup>^</sup>	2,823	0.03
USD	1,810,000	Baxter International Inc 3.132% 01/12/2051	1,150	0.01
USD	3,376,000	Becton Dickinson & Co 1.957% 11/02/2031	2,715	0.03
USD	968,000	Becton Dickinson & Co 2.823% 20/05/2030	837	0.01
USD	3,035,000	Becton Dickinson & Co 3.700% 06/06/2027	2,878	0.03
USD	5,045,000	Becton Dickinson & Co 4.669% 06/06/2047	4,467	0.05
USD	1,403,000	Becton Dickinson & Co 4.685% 15/12/2044	1,242	0.01
USD	3,225,000	Becton Dickinson & Co 4.693% 13/02/2028	3,166	0.04
USD	3,902,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	2,408	0.03
USD	1,195,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,087	0.01
USD	2,311,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,704	0.02
USD	2,283,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,784	0.02
USD	2,302,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,885	0.02
USD	1,334,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,117	0.01
USD	1,575,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	1,296	0.02
USD	1,281,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043 <sup>^</sup>	1,178	0.01
USD	4,367,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,569	0.05
USD	1,035,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	833	0.01
USD	815,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	755	0.01
USD	1,540,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	956	0.01
USD	4,126,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	2,766	0.03
USD	1,885,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	1,645	0.02
USD	7,200,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	5,725	0.07
USD	5,736,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,990	0.06
USD	5,386,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	4,732	0.06
USD	2,389,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,578	0.03
USD	1,828,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,713	0.02
USD	4,942,000	Biogen Inc 2.250% 01/05/2030	4,064	0.05
USD	5,044,000	Biogen Inc 3.150% 01/05/2050	3,279	0.04
USD	1,015,000	Biogen Inc 5.200% 15/09/2045	955	0.01
USD	870,000	Blackstone Private Credit Fund 2.625% 15/12/2026	749	0.01
USD	4,005,000	Blackstone Private Credit Fund 3.250% 15/03/2027	3,489	0.04
USD	1,745,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,443	0.02
USD	1,751,000	Boeing Co 2.700% 01/02/2027	1,602	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,622,000	Boeing Co 2.950% 01/02/2030	3,137	0.04
USD	1,680,000	Boeing Co 3.200% 01/03/2029	1,510	0.02
USD	3,520,000	Boeing Co 3.250% 01/02/2028	3,226	0.04
USD	1,591,000	Boeing Co 3.250% 01/02/2035	1,278	0.02
USD	2,182,000	Boeing Co 3.600% 01/05/2034	1,847	0.02
USD	3,749,000	Boeing Co 3.625% 01/02/2031 <sup>^</sup>	3,346	0.04
USD	3,724,000	Boeing Co 3.750% 01/02/2050	2,706	0.03
USD	1,761,000	Boeing Co 3.900% 01/05/2049	1,316	0.02
USD	1,095,000	Boeing Co 3.950% 01/08/2059	782	0.01
USD	6,340,000	Boeing Co 5.040% 01/05/2027	6,267	0.08
USD	11,708,000	Boeing Co 5.150% 01/05/2030 <sup>^</sup>	11,503	0.14
USD	8,085,000	Boeing Co 5.705% 01/05/2040	7,852	0.09
USD	13,926,000	Boeing Co 5.805% 01/05/2050	13,540	0.16
USD	9,270,000	Boeing Co 5.930% 01/05/2060	8,925	0.11
USD	4,939,000	Booking Holdings Inc 4.625% 13/04/2030	4,828	0.06
USD	1,890,000	BorgWarner Inc 2.650% 01/07/2027	1,712	0.02
USD	2,295,000	Boston Properties LP 2.450% 01/10/2033	1,622	0.02
USD	2,710,000	Boston Properties LP 2.550% 01/04/2032	2,031	0.02
USD	2,493,000	Boston Properties LP 2.750% 01/10/2026	2,249	0.03
USD	2,705,000	Boston Properties LP 3.250% 30/01/2031	2,206	0.03
USD	3,917,000	Boston Properties LP 3.400% 21/06/2029	3,351	0.04
USD	3,115,000	Boston Properties LP 4.500% 01/12/2028	2,879	0.03
USD	1,225,000	Boston Properties LP 6.500% 15/01/2034	1,222	0.01
USD	1,780,000	Boston Properties LP 6.750% 01/12/2027	1,820	0.02
USD	4,696,000	Boston Scientific Corp 2.650% 01/06/2030	4,031	0.05
USD	3,210,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,599	0.03
USD	6,260,000	BP Capital Markets America Inc 2.721% 12/01/2032	5,240	0.06
USD	4,673,000	BP Capital Markets America Inc 2.772% 10/11/2050	2,940	0.04
USD	5,983,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,905	0.05
USD	5,869,000	BP Capital Markets America Inc 3.000% 24/02/2050	3,911	0.05
USD	3,660,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,395	0.03
USD	2,830,000	BP Capital Markets America Inc 3.017% 16/01/2027	2,658	0.03
USD	4,490,000	BP Capital Markets America Inc 3.060% 17/06/2041	3,296	0.04
USD	3,898,000	BP Capital Markets America Inc 3.379% 08/02/2061	2,615	0.03
USD	2,622,000	BP Capital Markets America Inc 3.633% 06/04/2030	2,422	0.03
USD	1,531,000	BP Capital Markets America Inc 3.937% 21/09/2028	1,461	0.02
USD	5,569,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,371	0.06
USD	4,850,000	BP Capital Markets America Inc 4.812% 13/02/2033	4,695	0.06
USD	3,005,000	BP Capital Markets America Inc 4.893% 11/09/2033	2,921	0.03
USD	515,000	Brighthouse Financial Inc 3.700% 22/06/2027	477	0.01
USD	1,813,000	Brighthouse Financial Inc 4.700% 22/06/2047	1,352	0.02
USD	1,117,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	969	0.01
USD	4,180,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	3,313	0.04
USD	904,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	609	0.01
USD	3,085,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	1,887	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,374,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	2,058	0.02
USD	6,025,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	5,571	0.07
USD	2,490,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	1,978	0.02
USD	5,984,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	4,599	0.06
USD	6,984,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	6,701	0.08
USD	3,625,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	2,744	0.03
USD	4,945,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	4,368	0.05
USD	9,211,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	7,773	0.09
USD	2,354,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,029	0.02
USD	3,338,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	2,956	0.04
USD	2,261,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	2,046	0.02
USD	1,006,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	915	0.01
USD	3,190,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	2,944	0.04
USD	7,452,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	7,078	0.08
USD	995,000	Broadcom Inc 1.950% 15/02/2028	864	0.01
USD	5,910,000	Broadcom Inc 2.450% 15/02/2031	4,767	0.06
USD	3,965,000	Broadcom Inc 2.600% 15/02/2033	3,064	0.04
USD	8,764,000	Broadcom Inc 3.137% 15/11/2035	6,688	0.08
USD	7,255,000	Broadcom Inc 3.187% 15/11/2036	5,460	0.07
USD	6,070,000	Broadcom Inc 3.419% 15/04/2033	5,015	0.06
USD	951,000	Broadcom Inc 3.459% 15/09/2026	901	0.01
USD	7,815,000	Broadcom Inc 3.469% 15/04/2034	6,380	0.08
USD	7,903,000	Broadcom Inc 3.500% 15/02/2041	5,788	0.07
USD	4,391,000	Broadcom Inc 3.750% 15/02/2051	3,138	0.04
USD	3,035,000	Broadcom Inc 4.000% 15/04/2029	2,801	0.03
USD	3,380,000	Broadcom Inc 4.110% 15/09/2028	3,182	0.04
USD	5,407,000	Broadcom Inc 4.150% 15/11/2030	4,941	0.06
USD	3,705,000	Broadcom Inc 4.150% 15/04/2032	3,320	0.04
USD	3,790,000	Broadcom Inc 4.300% 15/11/2032	3,424	0.04
USD	3,399,000	Broadcom Inc 4.750% 15/04/2029	3,279	0.04
USD	6,784,000	Broadcom Inc 4.926% 15/05/2037	6,107	0.07
USD	1,535,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	1,253	0.01
USD	1,960,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	1,691	0.02
USD	1,405,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	1,174	0.01
USD	3,310,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	2,380	0.03
USD	1,581,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,208	0.01
USD	2,145,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,716	0.02
USD	2,908,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	2,390	0.03
USD	1,626,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,354	0.02
USD	2,064,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	1,739	0.02
USD	2,884,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	2,405	0.03
USD	2,306,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	2,038	0.02
USD	2,405,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053 <sup>^</sup>	2,141	0.03
USD	2,255,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	2,018	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,680,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,579	0.02
USD	3,485,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	3,427	0.04
USD	1,466,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	1,517	0.02
USD	1,565,000	Campbell Soup Co 4.150% 15/03/2028	1,491	0.02
USD	1,045,000	Capital One Financial Corp 3.650% 11/05/2027	972	0.01
USD	4,984,000	Capital One Financial Corp 3.750% 09/03/2027	4,638	0.06
USD	3,959,000	Capital One Financial Corp 3.800% 31/01/2028	3,628	0.04
USD	840,000	Capital One Financial Corp 6.312% 08/06/2029	840	0.01
USD	600,000	Capital One Financial Corp 6.377% 08/06/2034	593	0.01
USD	1,475,000	Cardinal Health Inc 3.410% 15/06/2027	1,381	0.02
USD	1,579,000	Carrier Global Corp 2.493% 15/02/2027	1,437	0.02
USD	1,515,000	Carrier Global Corp 2.700% 15/02/2031	1,272	0.02
USD	6,294,000	Carrier Global Corp 2.722% 15/02/2030	5,390	0.06
USD	4,472,000	Carrier Global Corp 3.377% 05/04/2040	3,361	0.04
USD	4,875,000	Carrier Global Corp 3.577% 05/04/2050	3,490	0.04
USD	1,301,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	1,125	0.01
USD	3,435,000	Caterpillar Inc 2.600% 09/04/2030	3,021	0.04
USD	3,990,000	Caterpillar Inc 3.250% 19/09/2049	3,006	0.04
USD	1,472,000	Caterpillar Inc 3.250% 09/04/2050 <sup>^</sup>	1,114	0.01
USD	5,210,000	Caterpillar Inc 3.803% 15/08/2042	4,411	0.05
USD	999,000	Caterpillar Inc 5.200% 27/05/2041	1,010	0.01
USD	2,425,000	CBRE Services Inc 5.950% 15/08/2034	2,400	0.03
USD	3,270,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	2,970	0.04
USD	2,685,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	2,268	0.03
USD	7,025,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>^</sup>	7,030	0.08
USD	1,755,000	Celanese US Holdings LLC 6.330% 15/07/2029	1,745	0.02
USD	2,275,000	Celanese US Holdings LLC 6.350% 15/11/2028	2,280	0.03
USD	1,970,000	Celanese US Holdings LLC 6.379% 15/07/2032	1,950	0.02
USD	2,550,000	Celanese US Holdings LLC 6.550% 15/11/2030	2,552	0.03
USD	1,345,000	Celanese US Holdings LLC 6.700% 15/11/2033	1,351	0.02
USD	3,575,000	Cencora Inc 2.700% 15/03/2031	3,009	0.04
USD	740,000	Cencora Inc 3.450% 15/12/2027	695	0.01
USD	6,275,000	Centene Corp 2.450% 15/07/2028	5,377	0.06
USD	5,855,000	Centene Corp 2.500% 01/03/2031	4,673	0.06
USD	3,498,000	Centene Corp 2.625% 01/08/2031 <sup>^</sup>	2,789	0.03
USD	5,875,000	Centene Corp 3.000% 15/10/2030	4,895	0.06
USD	5,425,000	Centene Corp 3.375% 15/02/2030 <sup>^</sup>	4,646	0.06
USD	6,250,000	Centene Corp 4.250% 15/12/2027	5,857	0.07
USD	8,780,000	Centene Corp 4.625% 15/12/2029	8,073	0.10
USD	2,050,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	2,047	0.02
USD	1,545,000	CF Industries Inc 4.950% 01/06/2043	1,305	0.02
USD	2,895,000	CF Industries Inc 5.150% 15/03/2034	2,728	0.03
USD	2,005,000	CF Industries Inc 5.375% 15/03/2044	1,773	0.02
USD	1,155,000	Charles Schwab Corp 1.650% 11/03/2031	880	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,685,000	Charles Schwab Corp 1.950% 01/12/2031	1,292	0.02
USD	2,680,000	Charles Schwab Corp 2.000% 20/03/2028	2,307	0.03
USD	1,440,000	Charles Schwab Corp 2.300% 13/05/2031	1,155	0.01
USD	3,389,000	Charles Schwab Corp 2.450% 03/03/2027	3,051	0.04
USD	2,080,000	Charles Schwab Corp 2.900% 03/03/2032	1,710	0.02
USD	355,000	Charles Schwab Corp 6.136% 24/08/2034	361	0.00
USD	3,565,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	2,962	0.04
USD	2,735,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	2,064	0.02
USD	4,041,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	3,252	0.04
USD	3,885,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,570	0.03
USD	3,485,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 <sup>^</sup>	2,277	0.03
USD	5,118,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	3,177	0.04
USD	2,575,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,356	0.03
USD	4,775,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,848	0.03
USD	6,075,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,884	0.05
USD	3,550,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	2,136	0.03
USD	3,461,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	3,220	0.04
USD	2,495,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	2,197	0.03
USD	3,630,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	2,386	0.03
USD	7,086,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	5,228	0.06
USD	3,387,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	3,225	0.04
USD	3,259,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,507	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,865,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	3,051	0.04
USD	1,952,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	1,652	0.02
USD	6,256,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	4,979	0.06
USD	2,595,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	2,037	0.02
USD	6,213,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	5,234	0.06
USD	5,102,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	4,949	0.06
USD	8,746,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	8,030	0.10
USD	2,963,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029 <sup>^</sup>	2,698	0.03
USD	2,805,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	2,776	0.03
USD	3,575,000	Cheniere Energy Inc 4.625% 15/10/2028	3,366	0.04
USD	3,575,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,943	0.04
USD	3,405,000	Cheniere Energy Partners LP 4.000% 01/03/2031	3,008	0.04
USD	3,850,000	Cheniere Energy Partners LP 4.500% 01/10/2029	3,556	0.04
USD	3,760,000	Cheniere Energy Partners LP 5.950% 30/06/2033	3,757	0.05
USD	5,497,000	Chevron Corp 1.995% 11/05/2027	4,984	0.06
USD	6,685,000	Chevron Corp 2.236% 11/05/2030	5,725	0.07
USD	1,881,000	Chevron Corp 3.078% 11/05/2050	1,335	0.02
USD	1,374,000	Chevron USA Inc 1.018% 12/08/2027	1,193	0.01
USD	2,143,000	Chevron USA Inc 2.343% 12/08/2050 <sup>^</sup>	1,304	0.02
USD	2,996,000	Chubb Corp 6.000% 11/05/2037	3,187	0.04
USD	1,847,000	Chubb INA Holdings Inc 1.375% 15/09/2030	1,452	0.02
USD	2,705,000	Chubb INA Holdings Inc 3.050% 15/12/2061	1,752	0.02
USD	1,703,000	Chubb INA Holdings Inc 4.350% 03/11/2045	1,488	0.02
USD	4,225,000	Cigna Group 2.375% 15/03/2031 <sup>^</sup>	3,477	0.04
USD	5,070,000	Cigna Group 2.400% 15/03/2030	4,270	0.05
USD	1,819,000	Cigna Group 3.200% 15/03/2040	1,353	0.02
USD	4,835,000	Cigna Group 3.400% 01/03/2027	4,545	0.05
USD	1,545,000	Cigna Group 3.400% 15/03/2050	1,079	0.01
USD	3,072,000	Cigna Group 3.400% 15/03/2051	2,148	0.03
USD	3,937,000	Cigna Group 3.875% 15/10/2047	2,997	0.04
USD	8,601,000	Cigna Group 4.375% 15/10/2028	8,279	0.10
USD	5,955,000	Cigna Group 4.800% 15/08/2038	5,478	0.07
USD	2,152,000	Cigna Group 4.800% 15/07/2046	1,899	0.02
USD	8,947,000	Cigna Group 4.900% 15/12/2048	7,983	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,680,000	Cigna Group 5.400% 15/03/2033	1,685	0.02
USD	2,868,000	Cisco Systems Inc 2.500% 20/09/2026	2,684	0.03
USD	4,974,000	Cisco Systems Inc 5.500% 15/01/2040	5,153	0.06
USD	5,812,000	Cisco Systems Inc 5.900% 15/02/2039	6,286	0.08
USD	5,254,000	Citigroup Inc 2.520% 03/11/2032	4,168	0.05
USD	8,445,000	Citigroup Inc 2.561% 01/05/2032	6,804	0.08
USD	8,807,000	Citigroup Inc 2.572% 03/06/2031	7,275	0.09
USD	6,250,000	Citigroup Inc 2.666% 29/01/2031	5,238	0.06
USD	2,470,000	Citigroup Inc 2.904% 03/11/2042	1,688	0.02
USD	5,347,000	Citigroup Inc 2.976% 05/11/2030	4,599	0.06
USD	8,230,000	Citigroup Inc 3.057% 25/01/2033	6,782	0.08
USD	6,325,000	Citigroup Inc 3.070% 24/02/2028	5,806	0.07
USD	4,600,000	Citigroup Inc 3.200% 21/10/2026	4,289	0.05
USD	4,423,000	Citigroup Inc 3.520% 27/10/2028	4,074	0.05
USD	6,081,000	Citigroup Inc 3.668% 24/07/2028	5,650	0.07
USD	8,122,000	Citigroup Inc 3.785% 17/03/2033	7,059	0.08
USD	984,000	Citigroup Inc 3.878% 24/01/2039	805	0.01
USD	8,011,000	Citigroup Inc 3.887% 10/01/2028	7,567	0.09
USD	7,001,000	Citigroup Inc 3.980% 20/03/2030	6,449	0.08
USD	4,753,000	Citigroup Inc 4.075% 23/04/2029	4,454	0.05
USD	4,394,000	Citigroup Inc 4.125% 25/07/2028	4,092	0.05
USD	2,955,000	Citigroup Inc 4.281% 24/04/2048	2,456	0.03
USD	927,000	Citigroup Inc 4.300% 20/11/2026	890	0.01
USD	10,525,000	Citigroup Inc 4.412% 31/03/2031 <sup>^</sup>	9,764	0.12
USD	9,402,000	Citigroup Inc 4.450% 29/09/2027	8,971	0.11
USD	2,753,000	Citigroup Inc 4.650% 30/07/2045	2,359	0.03
USD	6,658,000	Citigroup Inc 4.650% 23/07/2048	5,731	0.07
USD	3,700,000	Citigroup Inc 4.658% 24/05/2028	3,599	0.04
USD	4,907,000	Citigroup Inc 4.750% 18/05/2046	4,081	0.05
USD	5,005,000	Citigroup Inc 4.910% 24/05/2033	4,753	0.06
USD	2,093,000	Citigroup Inc 5.300% 06/05/2044	1,878	0.02
USD	3,730,000	Citigroup Inc 5.316% 26/03/2041	3,533	0.04
USD	2,095,000	Citigroup Inc 5.875% 30/01/2042	2,124	0.03
USD	1,270,000	Citigroup Inc 6.174% 25/05/2034	1,264	0.02
USD	7,570,000	Citigroup Inc 6.270% 17/11/2033	7,886	0.09
USD	2,687,000	Citigroup Inc 6.625% 15/06/2032	2,792	0.03
USD	2,930,000	Citigroup Inc 6.675% 13/09/2043 <sup>^</sup>	3,081	0.04
USD	5,103,000	Citigroup Inc 8.125% 15/07/2039 <sup>^</sup>	6,346	0.08
USD	2,260,000	Citizens Bank NA 4.575% 09/08/2028	2,108	0.03
USD	1,210,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,013	0.01
USD	1,635,000	CME Group Inc 2.650% 15/03/2032	1,371	0.02
USD	2,362,000	CME Group Inc 5.300% 15/09/2043	2,399	0.03
USD	2,254,000	Coca-Cola Co 1.000% 15/03/2028	1,930	0.02
USD	6,842,000	Coca-Cola Co 1.375% 15/03/2031	5,403	0.06
USD	4,472,000	Coca-Cola Co 1.450% 01/06/2027	3,993	0.05
USD	975,000	Coca-Cola Co 1.500% 05/03/2028	855	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,562,000	Coca-Cola Co 1.650% 01/06/2030	2,937	0.04
USD	1,914,000	Coca-Cola Co 2.000% 05/03/2031	1,590	0.02
USD	2,140,000	Coca-Cola Co 2.125% 06/09/2029	1,866	0.02
USD	2,664,000	Coca-Cola Co 2.250% 05/01/2032 <sup>1</sup>	2,235	0.03
USD	1,761,000	Coca-Cola Co 2.500% 01/06/2040	1,270	0.02
USD	4,756,000	Coca-Cola Co 2.500% 15/03/2051	3,068	0.04
USD	4,313,000	Coca-Cola Co 2.600% 01/06/2050	2,859	0.03
USD	1,718,000	Coca-Cola Co 2.750% 01/06/2060	1,115	0.01
USD	1,480,000	Coca-Cola Co 2.875% 05/05/2041	1,116	0.01
USD	4,782,000	Coca-Cola Co 3.000% 05/03/2051	3,448	0.04
USD	3,164,000	Coca-Cola Co 3.375% 25/03/2027	3,031	0.04
USD	3,949,000	Coca-Cola Co 3.450% 25/03/2030	3,671	0.04
USD	3,820,000	Comcast Corp 1.500% 15/02/2031	2,987	0.04
USD	6,368,000	Comcast Corp 1.950% 15/01/2031	5,153	0.06
USD	3,248,000	Comcast Corp 2.350% 15/01/2027	2,980	0.04
USD	3,215,000	Comcast Corp 2.450% 15/08/2052	1,877	0.02
USD	4,887,000	Comcast Corp 2.650% 01/02/2030	4,250	0.05
USD	1,265,000	Comcast Corp 2.650% 15/08/2062	722	0.01
USD	5,715,000	Comcast Corp 2.800% 15/01/2051	3,623	0.04
USD	12,736,000	Comcast Corp 2.887% 01/11/2051	8,141	0.10
USD	15,295,000	Comcast Corp 2.937% 01/11/2056	9,502	0.11
USD	9,209,000	Comcast Corp 2.987% 01/11/2063	5,562	0.07
USD	3,193,000	Comcast Corp 3.150% 15/02/2028	2,963	0.04
USD	2,376,000	Comcast Corp 3.200% 15/07/2036	1,924	0.02
USD	4,167,000	Comcast Corp 3.250% 01/11/2039	3,203	0.04
USD	3,759,000	Comcast Corp 3.300% 01/02/2027	3,560	0.04
USD	864,000	Comcast Corp 3.300% 01/04/2027	815	0.01
USD	4,370,000	Comcast Corp 3.400% 01/04/2030	3,986	0.05
USD	3,003,000	Comcast Corp 3.400% 15/07/2046	2,193	0.03
USD	4,275,000	Comcast Corp 3.450% 01/02/2050	3,117	0.04
USD	2,022,000	Comcast Corp 3.550% 01/05/2028	1,911	0.02
USD	4,285,000	Comcast Corp 3.750% 01/04/2040	3,523	0.04
USD	4,297,000	Comcast Corp 3.900% 01/03/2038	3,663	0.04
USD	5,745,000	Comcast Corp 3.969% 01/11/2047	4,597	0.06
USD	5,389,000	Comcast Corp 3.999% 01/11/2049	4,285	0.05
USD	2,296,000	Comcast Corp 4.000% 15/08/2047	1,839	0.02
USD	2,088,000	Comcast Corp 4.000% 01/03/2048	1,679	0.02
USD	2,767,000	Comcast Corp 4.049% 01/11/2052	2,209	0.03
USD	8,691,000	Comcast Corp 4.150% 15/10/2028	8,377	0.10
USD	3,430,000	Comcast Corp 4.200% 15/08/2034	3,134	0.04
USD	4,491,000	Comcast Corp 4.250% 15/10/2030	4,271	0.05
USD	2,924,000	Comcast Corp 4.250% 15/01/2033	2,742	0.03
USD	1,445,000	Comcast Corp 4.400% 15/08/2035	1,339	0.02
USD	2,970,000	Comcast Corp 4.550% 15/01/2029	2,907	0.03
USD	3,104,000	Comcast Corp 4.600% 15/10/2038	2,846	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,369,000	Comcast Corp 4.600% 15/08/2045	1,202	0.01
USD	2,365,000	Comcast Corp 4.650% 15/02/2033	2,306	0.03
USD	4,017,000	Comcast Corp 4.700% 15/10/2048	3,620	0.04
USD	2,035,000	Comcast Corp 4.800% 15/05/2033	1,989	0.02
USD	1,784,000	Comcast Corp 4.950% 15/10/2058 <sup>1</sup>	1,640	0.02
USD	1,565,000	Comcast Corp 5.350% 15/11/2027	1,586	0.02
USD	4,585,000	Comcast Corp 5.350% 15/05/2053	4,484	0.05
USD	2,380,000	Comcast Corp 5.500% 15/11/2032	2,442	0.03
USD	4,685,000	Comcast Corp 5.500% 15/05/2064	4,571	0.05
USD	2,467,000	Comcast Corp 5.650% 15/06/2035	2,556	0.03
USD	2,065,000	Comcast Corp 7.050% 15/03/2033	2,353	0.03
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	869	0.01
USD	956,000	CommonSpirit Health 4.187% 01/10/2049	757	0.01
USD	1,259,000	Commonwealth Edison Co 4.000% 01/03/2048	1,011	0.01
USD	2,840,000	Conagra Brands Inc 1.375% 01/11/2027	2,414	0.03
USD	3,784,000	Conagra Brands Inc 4.850% 01/11/2028	3,681	0.04
USD	3,974,000	Conagra Brands Inc 5.300% 01/11/2038	3,665	0.04
USD	1,867,000	Conagra Brands Inc 5.400% 01/11/2048	1,694	0.02
USD	1,702,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,390	0.02
USD	4,130,000	ConocoPhillips 6.500% 01/02/2039	4,593	0.06
USD	2,760,000	ConocoPhillips Co 3.758% 15/03/2042	2,235	0.03
USD	2,775,000	ConocoPhillips Co 3.800% 15/03/2052	2,136	0.03
USD	3,919,000	ConocoPhillips Co 4.025% 15/03/2062	3,011	0.04
USD	1,821,000	ConocoPhillips Co 4.300% 15/11/2044	1,566	0.02
USD	1,710,000	ConocoPhillips Co 5.050% 15/09/2033	1,699	0.02
USD	3,125,000	ConocoPhillips Co 5.300% 15/05/2053	3,044	0.04
USD	2,235,000	ConocoPhillips Co 5.550% 15/03/2054	2,242	0.03
USD	3,245,000	ConocoPhillips Co 6.950% 15/04/2029	3,568	0.04
USD	1,725,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,431	0.02
USD	2,080,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,437	0.02
USD	3,359,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	2,647	0.03
USD	2,209,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,881	0.02
USD	993,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054 <sup>1</sup>	838	0.01
USD	1,385,000	Constellation Brands Inc 2.250% 01/08/2031	1,114	0.01
USD	2,047,000	Constellation Brands Inc 3.150% 01/08/2029	1,828	0.02
USD	2,290,000	Constellation Brands Inc 4.900% 01/05/2033	2,206	0.03
USD	1,412,000	Constellation Energy Generation LLC 5.600% 01/03/2028	1,422	0.02
USD	1,856,000	Constellation Energy Generation LLC 5.600% 15/06/2042	1,749	0.02
USD	1,268,000	Constellation Energy Generation LLC 6.250% 01/10/2039	1,285	0.02
USD	1,722,000	Continental Resources Inc 4.375% 15/01/2028	1,620	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,340,000	Corebridge Financial Inc 3.650% 05/04/2027	3,141	0.04
USD	1,555,000	Corebridge Financial Inc 3.850% 05/04/2029	1,423	0.02
USD	3,005,000	Corebridge Financial Inc 3.900% 05/04/2032	2,630	0.03
USD	2,605,000	Corebridge Financial Inc 4.400% 05/04/2052	2,011	0.02
USD	1,457,000	Corning Inc 4.375% 15/11/2057	1,179	0.01
USD	2,425,000	Corning Inc 5.450% 15/11/2079	2,165	0.03
USD	3,477,000	Costco Wholesale Corp 1.375% 20/06/2027	3,075	0.04
USD	7,503,000	Costco Wholesale Corp 1.600% 20/04/2030 <sup>^</sup>	6,188	0.07
USD	968,000	Costco Wholesale Corp 1.750% 20/04/2032	768	0.01
USD	2,096,000	Costco Wholesale Corp 3.000% 18/05/2027	1,981	0.02
USD	3,123,000	Crown Castle Inc 2.100% 01/04/2031	2,457	0.03
USD	2,344,000	Crown Castle Inc 2.250% 15/01/2031	1,882	0.02
USD	1,557,000	Crown Castle Inc 2.500% 15/07/2031	1,255	0.02
USD	1,849,000	Crown Castle Inc 2.900% 15/03/2027	1,698	0.02
USD	3,365,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	2,267	0.03
USD	2,159,000	Crown Castle Inc 3.250% 15/01/2051	1,400	0.02
USD	2,567,000	Crown Castle Inc 3.300% 01/07/2030	2,234	0.03
USD	3,645,000	Crown Castle Inc 3.650% 01/09/2027	3,399	0.04
USD	1,753,000	Crown Castle Inc 3.800% 15/02/2028	1,630	0.02
USD	2,175,000	Crown Castle Inc 5.000% 11/01/2028	2,135	0.03
USD	2,075,000	Crown Castle Inc 5.100% 01/05/2033 <sup>^</sup>	1,995	0.02
USD	1,465,000	CSX Corp 3.250% 01/06/2027	1,379	0.02
USD	2,429,000	CSX Corp 3.800% 01/03/2028	2,313	0.03
USD	1,993,000	CSX Corp 3.800% 01/11/2046	1,557	0.02
USD	2,970,000	CSX Corp 4.100% 15/11/2032	2,789	0.03
USD	1,070,000	CSX Corp 4.100% 15/03/2044	890	0.01
USD	2,380,000	CSX Corp 4.250% 15/03/2029	2,302	0.03
USD	1,207,000	CSX Corp 4.300% 01/03/2048	1,020	0.01
USD	3,710,000	CSX Corp 4.500% 15/11/2052	3,210	0.04
USD	1,592,000	Cummins Inc 1.500% 01/09/2030	1,277	0.02
USD	4,823,000	CVS Health Corp 1.300% 21/08/2027	4,151	0.05
USD	3,608,000	CVS Health Corp 1.750% 21/08/2030	2,859	0.03
USD	3,690,000	CVS Health Corp 1.875% 28/02/2031	2,892	0.03
USD	2,640,000	CVS Health Corp 2.125% 15/09/2031 <sup>^</sup>	2,079	0.02
USD	2,932,000	CVS Health Corp 2.700% 21/08/2040	1,964	0.02
USD	4,858,000	CVS Health Corp 3.250% 15/08/2029	4,344	0.05
USD	2,216,000	CVS Health Corp 3.625% 01/04/2027	2,099	0.03
USD	4,199,000	CVS Health Corp 3.750% 01/04/2030	3,814	0.05
USD	2,240,000	CVS Health Corp 4.125% 01/04/2040	1,818	0.02
USD	941,000	CVS Health Corp 4.250% 01/04/2050	742	0.01
USD	11,084,000	CVS Health Corp 4.300% 25/03/2028	10,642	0.13
USD	12,657,000	CVS Health Corp 4.780% 25/03/2038	11,341	0.14
USD	3,045,000	CVS Health Corp 5.000% 30/01/2029	2,998	0.04
USD	20,278,000	CVS Health Corp 5.050% 25/03/2048	17,770	0.21
USD	3,980,000	CVS Health Corp 5.125% 21/02/2030	3,904	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,480,000	CVS Health Corp 5.125% 20/07/2045	7,546	0.09
USD	1,920,000	CVS Health Corp 5.250% 30/01/2031	1,907	0.02
USD	4,480,000	CVS Health Corp 5.250% 21/02/2033	4,382	0.05
USD	3,215,000	CVS Health Corp 5.300% 01/06/2033 <sup>^</sup>	3,146	0.04
USD	1,990,000	CVS Health Corp 5.300% 05/12/2043	1,823	0.02
USD	3,152,000	CVS Health Corp 5.625% 21/02/2053	2,982	0.04
USD	4,315,000	CVS Health Corp 5.875% 01/06/2053	4,201	0.05
USD	2,815,000	CVS Health Corp 6.000% 01/06/2063	2,753	0.03
USD	1,205,000	Danaher Corp 2.600% 01/10/2050	767	0.01
USD	4,006,000	Danaher Corp 2.800% 10/12/2051	2,636	0.03
USD	1,238,000	Deere & Co 3.750% 15/04/2050	1,056	0.01
USD	2,619,000	Deere & Co 3.900% 09/06/2042	2,286	0.03
USD	3,604,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	2,527	0.03
USD	3,470,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	2,265	0.03
USD	4,537,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	4,457	0.05
USD	1,760,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	1,756	0.02
USD	5,538,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	5,469	0.07
USD	1,955,000	Dell International LLC / EMC Corp 5.750% 01/02/2033 <sup>^</sup>	1,953	0.02
USD	2,984,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	3,070	0.04
USD	2,565,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	2,947	0.04
USD	1,126,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	1,380	0.02
USD	2,701,000	Devon Energy Corp 4.750% 15/05/2042	2,252	0.03
USD	1,345,000	Devon Energy Corp 5.000% 15/06/2045	1,146	0.01
USD	2,409,000	Devon Energy Corp 5.600% 15/07/2041	2,234	0.03
USD	2,730,000	Diamondback Energy Inc 3.125% 24/03/2031	2,347	0.03
USD	771,000	Diamondback Energy Inc 3.250% 01/12/2026	725	0.01
USD	1,648,000	Diamondback Energy Inc 3.500% 01/12/2029	1,490	0.02
USD	2,935,000	Diamondback Energy Inc 4.250% 15/03/2052	2,199	0.03
USD	2,740,000	Diamondback Energy Inc 6.250% 15/03/2033	2,831	0.03
USD	1,354,000	Digital Realty Trust LP 3.600% 01/07/2029 <sup>^</sup>	1,221	0.01
USD	3,874,000	Digital Realty Trust LP 3.700% 15/08/2027	3,607	0.04
USD	2,830,000	Digital Realty Trust LP 5.550% 15/01/2028	2,822	0.03
USD	1,068,000	Discover Bank 4.650% 13/09/2028	981	0.01
USD	1,158,000	Discover Financial Services 4.100% 09/02/2027	1,075	0.01
USD	2,845,000	Discover Financial Services 6.700% 29/11/2032	2,830	0.03
USD	1,345,000	Discovery Communications LLC 3.625% 15/05/2030	1,181	0.01
USD	2,151,000	Discovery Communications LLC 3.950% 20/03/2028	2,001	0.02
USD	3,067,000	Discovery Communications LLC 4.000% 15/09/2055	1,999	0.02
USD	1,036,000	Discovery Communications LLC 4.125% 15/05/2029	952	0.01
USD	2,082,000	Discovery Communications LLC 4.650% 15/05/2050 <sup>^</sup>	1,555	0.02
USD	2,149,000	Discovery Communications LLC 5.200% 20/09/2047	1,738	0.02
USD	1,939,000	Discovery Communications LLC 5.300% 15/05/2049	1,578	0.02
USD	2,970,000	Dollar General Corp 3.500% 03/04/2030	2,639	0.03
USD	1,825,000	Dollar General Corp 5.450% 05/07/2033	1,774	0.02
USD	1,500,000	Dollar Tree Inc 2.650% 01/12/2031	1,210	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,928,000	Dollar Tree Inc 4.200% 15/05/2028	4,684	0.06
USD	3,475,000	Dominion Energy Inc 2.250% 15/08/2031	2,768	0.03
USD	4,750,000	Dominion Energy Inc 3.375% 01/04/2030 <sup>4</sup>	4,192	0.05
USD	2,705,000	Dominion Energy Inc 5.375% 15/11/2032	2,663	0.03
USD	1,845,000	Dow Chemical Co 2.100% 15/11/2030	1,505	0.02
USD	992,000	Dow Chemical Co 3.600% 15/11/2050	708	0.01
USD	3,929,000	Dow Chemical Co 4.375% 15/11/2042	3,245	0.04
USD	2,322,000	Dow Chemical Co 5.250% 15/11/2041	2,170	0.03
USD	2,607,000	Dow Chemical Co 5.550% 30/11/2048	2,476	0.03
USD	2,770,000	Dow Chemical Co 6.900% 15/05/2053	3,079	0.04
USD	3,269,000	Dow Chemical Co 7.375% 01/11/2029	3,590	0.04
USD	2,575,000	DTE Energy Co 4.875% 01/06/2028	2,518	0.03
USD	1,710,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,175	0.01
USD	3,490,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	3,438	0.04
USD	1,978,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,922	0.02
USD	2,450,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	2,377	0.03
USD	3,111,000	Duke Energy Corp 2.450% 01/06/2030	2,586	0.03
USD	2,615,000	Duke Energy Corp 2.550% 15/06/2031	2,136	0.03
USD	1,497,000	Duke Energy Corp 2.650% 01/09/2026	1,385	0.02
USD	857,000	Duke Energy Corp 3.150% 15/08/2027	790	0.01
USD	2,165,000	Duke Energy Corp 3.300% 15/06/2041	1,554	0.02
USD	1,941,000	Duke Energy Corp 3.500% 15/06/2051	1,337	0.02
USD	3,406,000	Duke Energy Corp 3.750% 01/09/2046	2,488	0.03
USD	3,585,000	Duke Energy Corp 4.300% 15/03/2028	3,447	0.04
USD	2,700,000	Duke Energy Corp 4.500% 15/08/2032	2,513	0.03
USD	2,900,000	Duke Energy Corp 5.000% 15/08/2052	2,538	0.03
USD	2,892,000	Duke Energy Florida LLC 6.400% 15/06/2038	3,107	0.04
USD	6,315,000	DuPont de Nemours Inc 4.725% 15/11/2028	6,234	0.07
USD	4,342,000	DuPont de Nemours Inc 5.319% 15/11/2038	4,261	0.05
USD	5,660,000	DuPont de Nemours Inc 5.419% 15/11/2048	5,466	0.07
USD	2,574,000	Eastman Chemical Co 4.650% 15/10/2044	2,097	0.03
USD	3,865,000	Eaton Corp 4.150% 15/03/2033	3,642	0.04
USD	2,816,000	Eaton Corp 4.150% 02/11/2042	2,440	0.03
USD	1,618,000	eBay Inc 2.600% 10/05/2031	1,338	0.02
USD	2,109,000	eBay Inc 2.700% 11/03/2030	1,802	0.02
USD	2,292,000	eBay Inc 3.600% 05/06/2027	2,161	0.03
USD	1,870,000	eBay Inc 3.650% 10/05/2051	1,329	0.02
USD	2,981,000	eBay Inc 4.000% 15/07/2042	2,334	0.03
USD	935,000	Ecolab Inc 2.700% 01/11/2026	876	0.01
USD	2,025,000	Ecolab Inc 2.700% 15/12/2051	1,278	0.02
USD	1,833,000	Elevance Health Inc 2.250% 15/05/2030	1,532	0.02
USD	3,726,000	Elevance Health Inc 2.550% 15/03/2031	3,115	0.04
USD	1,219,000	Elevance Health Inc 2.875% 15/09/2029	1,077	0.01
USD	2,522,000	Elevance Health Inc 3.125% 15/05/2050	1,703	0.02
USD	2,875,000	Elevance Health Inc 3.600% 15/03/2051	2,114	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,790,000	Elevance Health Inc 3.650% 01/12/2027	4,514	0.05
USD	1,443,000	Elevance Health Inc 3.700% 15/09/2049	1,078	0.01
USD	5,318,000	Elevance Health Inc 4.101% 01/03/2028	5,087	0.06
USD	2,212,000	Elevance Health Inc 4.375% 01/12/2047	1,863	0.02
USD	2,920,000	Elevance Health Inc 4.550% 01/03/2048	2,515	0.03
USD	2,386,000	Elevance Health Inc 4.625% 15/05/2042	2,117	0.03
USD	1,434,000	Elevance Health Inc 4.650% 15/01/2043	1,273	0.02
USD	1,587,000	Elevance Health Inc 4.650% 15/08/2044	1,385	0.02
USD	1,765,000	Elevance Health Inc 4.750% 15/02/2033	1,709	0.02
USD	3,775,000	Elevance Health Inc 5.125% 15/02/2053	3,557	0.04
USD	2,581,000	Elevance Health Inc 6.100% 15/10/2052	2,742	0.03
USD	1,663,000	Eli Lilly & Co 2.250% 15/05/2050	1,025	0.01
USD	1,130,000	Eli Lilly & Co 2.500% 15/09/2060	673	0.01
USD	3,170,000	Eli Lilly & Co 3.375% 15/03/2029	2,964	0.04
USD	2,515,000	Eli Lilly & Co 3.950% 15/03/2049	2,166	0.03
USD	2,135,000	Eli Lilly & Co 4.700% 27/02/2033	2,131	0.03
USD	3,900,000	Eli Lilly & Co 4.875% 27/02/2053	3,835	0.05
USD	2,925,000	Eli Lilly & Co 4.950% 27/02/2063	2,854	0.03
USD	2,647,000	Emera US Finance LP 4.750% 15/06/2046	2,067	0.02
USD	1,397,000	Emerson Electric Co 0.875% 15/10/2026	1,236	0.01
USD	994,000	Emerson Electric Co 2.000% 21/12/2028	864	0.01
USD	2,915,000	Emerson Electric Co 2.200% 21/12/2031	2,396	0.03
USD	2,560,000	Emerson Electric Co 2.800% 21/12/2051	1,656	0.02
USD	2,855,000	Energy Transfer LP 3.750% 15/05/2030	2,552	0.03
USD	1,205,000	Energy Transfer LP 4.000% 01/10/2027	1,132	0.01
USD	1,782,000	Energy Transfer LP 4.950% 15/05/2028	1,732	0.02
USD	1,862,000	Energy Transfer LP 4.950% 15/06/2028	1,804	0.02
USD	4,695,000	Energy Transfer LP 5.000% 15/05/2050	3,858	0.05
USD	1,218,000	Energy Transfer LP 5.150% 15/03/2045	1,022	0.01
USD	4,219,000	Energy Transfer LP 5.250% 15/04/2029	4,120	0.05
USD	2,629,000	Energy Transfer LP 5.300% 15/04/2047	2,232	0.03
USD	2,352,000	Energy Transfer LP 5.350% 15/05/2045	2,010	0.02
USD	4,328,000	Energy Transfer LP 5.400% 01/10/2047	3,720	0.04
USD	3,576,000	Energy Transfer LP 5.500% 01/06/2027	3,556	0.04
USD	2,535,000	Energy Transfer LP 5.550% 15/02/2028	2,526	0.03
USD	3,645,000	Energy Transfer LP 5.750% 15/02/2033	3,625	0.04
USD	2,896,000	Energy Transfer LP 6.000% 15/06/2048	2,673	0.03
USD	2,872,000	Energy Transfer LP 6.125% 15/12/2045	2,693	0.03
USD	4,271,000	Energy Transfer LP 6.250% 15/04/2049	4,078	0.05
USD	2,417,000	Energy Transfer LP 6.500% 01/02/2042	2,404	0.03
USD	883,000	Entergy Corp 2.950% 01/09/2026	820	0.01
USD	2,440,000	Entergy Louisiana LLC 4.200% 01/09/2048	1,958	0.02
USD	3,612,000	Enterprise Products Operating LLC 2.800% 31/01/2030	3,134	0.04
USD	3,019,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,707	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,673,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,799	0.02
USD	3,160,000	Enterprise Products Operating LLC 3.300% 15/02/2053	2,155	0.03
USD	2,960,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,167	0.03
USD	1,630,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,203	0.01
USD	1,436,000	Enterprise Products Operating LLC 4.150% 16/10/2028	1,372	0.02
USD	3,410,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,721	0.03
USD	3,468,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,824	0.03
USD	2,911,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,467	0.03
USD	3,305,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,893	0.03
USD	2,652,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,378	0.03
USD	3,899,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,477	0.04
USD	2,611,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,318	0.03
USD	3,065,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,816	0.03
USD	2,140,000	Enterprise Products Operating LLC 5.350% 31/01/2033	2,147	0.03
USD	914,000	Enterprise Products Operating LLC 5.950% 01/02/2041	930	0.01
USD	4,226,000	EOG Resources Inc 4.375% 15/04/2030	4,102	0.05
USD	2,527,000	EOG Resources Inc 4.950% 15/04/2050	2,391	0.03
USD	2,495,000	EQT Corp 3.900% 01/10/2027	2,332	0.03
USD	1,660,000	EQT Corp 7.000% 01/02/2030 <sup>^</sup>	1,739	0.02
USD	3,260,000	Equifax Inc 2.350% 15/09/2031	2,560	0.03
USD	3,185,000	Equifax Inc 5.100% 15/12/2027	3,149	0.04
USD	2,818,000	Equinix Inc 2.150% 15/07/2030	2,275	0.03
USD	3,635,000	Equinix Inc 2.500% 15/05/2031	2,945	0.04
USD	2,687,000	Equinix Inc 3.200% 18/11/2029	2,357	0.03
USD	3,615,000	Equinix Inc 3.900% 15/04/2032	3,219	0.04
USD	3,489,000	Equitable Holdings Inc 4.350% 20/04/2028	3,302	0.04
USD	3,415,000	Equitable Holdings Inc 5.000% 20/04/2048	2,867	0.03
USD	2,490,000	ERP Operating LP 4.500% 01/07/2044	2,109	0.03
USD	2,940,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,870	0.02
USD	1,801,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	1,235	0.01
USD	1,988,000	Eversource Energy 2.900% 15/09/2029	1,733	0.02
USD	1,015,000	Eversource Energy 5.125% 15/05/2033	982	0.01
USD	3,410,000	Eversource Energy 5.450% 01/03/2028	3,421	0.04
USD	4,757,000	Exelon Corp 4.050% 15/04/2030 <sup>^</sup>	4,398	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,557,000	Exelon Corp 4.450% 15/04/2046	2,105	0.03
USD	1,970,000	Exelon Corp 4.700% 15/04/2050	1,674	0.02
USD	810,000	Exelon Corp 5.150% 15/03/2028	805	0.01
USD	2,395,000	Exelon Corp 5.300% 15/03/2033	2,368	0.03
USD	1,920,000	Expedia Group Inc 3.250% 15/02/2030 <sup>^</sup>	1,673	0.02
USD	1,788,000	Expedia Group Inc 3.800% 15/02/2028	1,666	0.02
USD	1,540,000	Expedia Group Inc 4.625% 01/08/2027	1,494	0.02
USD	3,197,000	Exxon Mobil Corp 2.440% 16/08/2029	2,820	0.03
USD	7,548,000	Exxon Mobil Corp 2.610% 15/10/2030	6,540	0.08
USD	1,711,000	Exxon Mobil Corp 2.995% 16/08/2039	1,316	0.02
USD	3,602,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>	2,533	0.03
USD	3,716,000	Exxon Mobil Corp 3.294% 19/03/2027	3,546	0.04
USD	7,375,000	Exxon Mobil Corp 3.452% 15/04/2051	5,474	0.07
USD	5,904,000	Exxon Mobil Corp 3.482% 19/03/2030 <sup>^</sup>	5,466	0.07
USD	2,402,000	Exxon Mobil Corp 3.567% 06/03/2045	1,873	0.02
USD	5,857,000	Exxon Mobil Corp 4.114% 01/03/2046	4,972	0.06
USD	5,010,000	Exxon Mobil Corp 4.227% 19/03/2040	4,473	0.05
USD	7,272,000	Exxon Mobil Corp 4.327% 19/03/2050	6,293	0.08
USD	3,120,000	FedEx Corp 2.400% 15/05/2031 <sup>^</sup>	2,577	0.03
USD	1,885,000	FedEx Corp 3.100% 05/08/2029	1,690	0.02
USD	903,000	FedEx Corp 3.250% 15/05/2041	657	0.01
USD	2,967,000	FedEx Corp 4.050% 15/02/2048	2,313	0.03
USD	1,951,000	FedEx Corp 4.250% 15/05/2030	1,852	0.02
USD	1,888,000	FedEx Corp 4.400% 15/01/2047	1,553	0.02
USD	2,840,000	FedEx Corp 4.550% 01/04/2046	2,379	0.03
USD	3,635,000	FedEx Corp 4.750% 15/11/2045	3,133	0.04
USD	1,823,000	FedEx Corp 4.950% 17/10/2048	1,628	0.02
USD	1,530,000	FedEx Corp 5.100% 15/01/2044	1,394	0.02
USD	3,414,000	FedEx Corp 5.250% 15/05/2050	3,172	0.04
USD	1,235,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,059	0.01
USD	4,569,000	Fidelity National Information Services Inc 2.250% 01/03/2031	3,688	0.04
USD	2,544,000	Fidelity National Information Services Inc 3.100% 01/03/2041	1,768	0.02
USD	1,582,000	Fidelity National Information Services Inc 5.100% 15/07/2032	1,549	0.02
USD	969,000	Fifth Third Bancorp 2.550% 05/05/2027	867	0.01
USD	2,600,000	Fifth Third Bancorp 4.772% 28/07/2030	2,430	0.03
USD	1,210,000	Fifth Third Bancorp 6.339% 27/07/2029	1,225	0.01
USD	1,460,000	Fifth Third Bancorp 6.361% 27/10/2028	1,472	0.02
USD	4,040,000	Fifth Third Bancorp 8.250% 01/03/2038	4,560	0.05
USD	3,248,000	Fiserv Inc 2.250% 01/06/2027	2,912	0.03
USD	3,545,000	Fiserv Inc 2.650% 01/06/2030	2,983	0.04
USD	9,629,000	Fiserv Inc 3.500% 01/07/2029	8,784	0.11
USD	1,304,000	Fiserv Inc 4.200% 01/10/2028	1,244	0.01
USD	5,478,000	Fiserv Inc 4.400% 01/07/2049	4,465	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,335,000	Fiserv Inc 5.450% 02/03/2028	1,344	0.02
USD	1,545,000	Fiserv Inc 5.600% 02/03/2033	1,553	0.02
USD	2,500,000	Fiserv Inc 5.625% 21/08/2033	2,520	0.03
USD	2,265,000	Florida Power & Light Co 2.450% 03/02/2032	1,879	0.02
USD	2,665,000	Florida Power & Light Co 2.875% 04/12/2051	1,740	0.02
USD	2,172,000	Florida Power & Light Co 3.150% 01/10/2049	1,516	0.02
USD	2,605,000	Florida Power & Light Co 3.950% 01/03/2048	2,116	0.03
USD	880,000	Florida Power & Light Co 4.400% 15/05/2028	861	0.01
USD	1,415,000	Florida Power & Light Co 4.800% 15/05/2033	1,380	0.02
USD	1,880,000	Florida Power & Light Co 5.050% 01/04/2028	1,888	0.02
USD	2,105,000	Florida Power & Light Co 5.100% 01/04/2033	2,105	0.03
USD	2,395,000	Florida Power & Light Co 5.300% 01/04/2053	2,375	0.03
USD	7,154,000	Fox Corp 4.709% 25/01/2029	6,903	0.08
USD	2,748,000	Fox Corp 5.476% 25/01/2039	2,487	0.03
USD	4,135,000	Fox Corp 5.576% 25/01/2049	3,682	0.04
USD	2,343,000	Freeport-McMoRan Inc 4.625% 01/08/2030 <sup>^</sup>	2,166	0.03
USD	2,480,000	Freeport-McMoRan Inc 5.400% 14/11/2034	2,356	0.03
USD	5,040,000	Freeport-McMoRan Inc 5.450% 15/03/2043	4,526	0.05
USD	1,200,000	FS KKR Capital Corp 3.125% 12/10/2028	982	0.01
USD	3,600,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	3,643	0.04
USD	4,600,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	4,659	0.06
USD	5,025,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	5,154	0.06
USD	3,085,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	3,312	0.04
USD	2,699,000	General Dynamics Corp 3.500% 01/04/2027	2,569	0.03
USD	3,641,000	General Dynamics Corp 3.625% 01/04/2030	3,390	0.04
USD	3,139,000	General Dynamics Corp 3.750% 15/05/2028 <sup>^</sup>	2,998	0.04
USD	3,716,000	General Dynamics Corp 4.250% 01/04/2040	3,310	0.04
USD	1,440,000	General Dynamics Corp 4.250% 01/04/2050	1,265	0.02
USD	2,151,000	General Electric Co 5.875% 14/01/2038	2,265	0.03
USD	2,885,000	General Electric Co 6.750% 15/03/2032	3,213	0.04
USD	1,458,000	General Mills Inc 2.875% 15/04/2030	1,275	0.02
USD	739,000	General Mills Inc 3.200% 10/02/2027	695	0.01
USD	5,520,000	General Mills Inc 4.200% 17/04/2028	5,295	0.06
USD	4,155,000	General Mills Inc 4.950% 29/03/2033	4,049	0.05
USD	1,531,000	General Motors Co 4.200% 01/10/2027	1,442	0.02
USD	1,461,000	General Motors Co 5.000% 01/10/2028	1,416	0.02
USD	753,000	General Motors Co 5.000% 01/04/2035	670	0.01
USD	2,551,000	General Motors Co 5.150% 01/04/2038	2,227	0.03
USD	2,263,000	General Motors Co 5.200% 01/04/2045	1,858	0.02
USD	3,340,000	General Motors Co 5.400% 15/10/2029	3,226	0.04
USD	2,011,000	General Motors Co 5.400% 01/04/2048	1,671	0.02
USD	3,730,000	General Motors Co 5.600% 15/10/2032	3,583	0.04
USD	3,037,000	General Motors Co 5.950% 01/04/2049	2,718	0.03
USD	4,028,000	General Motors Co 6.250% 02/10/2043	3,779	0.05
USD	3,019,000	General Motors Co 6.600% 01/04/2036 <sup>^</sup>	3,031	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,970,000	General Motors Co 6.750% 01/04/2046	1,938	0.02
USD	2,188,000	General Motors Co 6.800% 01/10/2027	2,256	0.03
USD	1,545,000	General Motors Financial Co Inc 2.350% 26/02/2027	1,374	0.02
USD	2,200,000	General Motors Financial Co Inc 2.350% 08/01/2031	1,710	0.02
USD	2,210,000	General Motors Financial Co Inc 2.400% 10/04/2028	1,908	0.02
USD	3,233,000	General Motors Financial Co Inc 2.400% 15/10/2028	2,737	0.03
USD	2,220,000	General Motors Financial Co Inc 2.700% 20/08/2027	1,974	0.02
USD	2,435,000	General Motors Financial Co Inc 2.700% 10/06/2031	1,922	0.02
USD	3,315,000	General Motors Financial Co Inc 3.100% 12/01/2032	2,653	0.03
USD	3,201,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,751	0.03
USD	1,608,000	General Motors Financial Co Inc 4.000% 06/10/2026	1,520	0.02
USD	2,945,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,692	0.03
USD	2,030,000	General Motors Financial Co Inc 4.350% 17/01/2027	1,932	0.02
USD	4,470,000	General Motors Financial Co Inc 5.000% 09/04/2027	4,354	0.05
USD	1,505,000	General Motors Financial Co Inc 5.800% 23/06/2028	1,493	0.02
USD	1,360,000	General Motors Financial Co Inc 5.850% 06/04/2030	1,331	0.02
USD	2,040,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,046	0.02
USD	1,650,000	General Motors Financial Co Inc 6.400% 09/01/2033 <sup>^</sup>	1,655	0.02
USD	1,270,000	Georgia Power Co 3.250% 15/03/2051	865	0.01
USD	3,663,000	Georgia Power Co 4.300% 15/03/2042	3,066	0.04
USD	2,225,000	Georgia Power Co 4.650% 16/05/2028	2,268	0.03
USD	4,000,000	Georgia Power Co 4.950% 17/05/2033	3,869	0.05
USD	2,580,000	Georgia Power Co 5.125% 15/05/2052	2,397	0.03
USD	1,555,000	Gilead Sciences Inc 1.200% 01/10/2027	1,338	0.02
USD	2,698,000	Gilead Sciences Inc 1.650% 01/10/2030	2,166	0.03
USD	2,351,000	Gilead Sciences Inc 2.600% 01/10/2040	1,639	0.02
USD	5,175,000	Gilead Sciences Inc 2.800% 01/10/2050	3,330	0.04
USD	3,405,000	Gilead Sciences Inc 2.950% 01/03/2027	3,177	0.04
USD	1,503,000	Gilead Sciences Inc 4.000% 01/09/2036	1,330	0.02
USD	4,505,000	Gilead Sciences Inc 4.150% 01/03/2047	3,764	0.05
USD	4,085,000	Gilead Sciences Inc 4.500% 01/02/2045	3,589	0.04
USD	2,653,000	Gilead Sciences Inc 4.600% 01/09/2035	2,516	0.03
USD	5,610,000	Gilead Sciences Inc 4.750% 01/03/2046	5,098	0.06
USD	4,605,000	Gilead Sciences Inc 4.800% 01/04/2044	4,229	0.05
USD	1,611,000	Gilead Sciences Inc 5.650% 01/12/2041	1,641	0.02
USD	6,398,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	6,168	0.07
USD	8,005,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	9,075	0.11
USD	1,975,000	Global Payments Inc 2.150% 15/01/2027	1,763	0.02
USD	2,675,000	Global Payments Inc 2.900% 15/05/2030	2,262	0.03
USD	1,795,000	Global Payments Inc 2.900% 15/11/2031	1,471	0.02
USD	3,442,000	Global Payments Inc 3.200% 15/08/2029	3,002	0.04
USD	1,812,000	Global Payments Inc 4.150% 15/08/2049	1,323	0.02
USD	2,985,000	Global Payments Inc 5.400% 15/08/2032	2,925	0.04
USD	2,130,000	Global Payments Inc 5.950% 15/08/2052	2,031	0.02
USD	3,042,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	2,452	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,058,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,947	0.02
USD	2,900,000	Goldman Sachs Capital I 6.345% 15/02/2034	2,903	0.03
USD	6,900,000	Goldman Sachs Group Inc 1.542% 10/09/2027	6,089	0.07
USD	15,188,000	Goldman Sachs Group Inc 1.948% 21/10/2027	13,518	0.16
USD	6,643,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,170	0.06
USD	11,075,000	Goldman Sachs Group Inc 2.383% 21/07/2032	8,742	0.10
USD	4,537,000	Goldman Sachs Group Inc 2.600% 07/02/2030	3,828	0.05
USD	9,583,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,760	0.09
USD	8,370,000	Goldman Sachs Group Inc 2.640% 24/02/2028	7,564	0.09
USD	7,187,000	Goldman Sachs Group Inc 2.650% 21/10/2032	5,763	0.07
USD	4,075,000	Goldman Sachs Group Inc 2.908% 21/07/2042	2,806	0.03
USD	9,555,000	Goldman Sachs Group Inc 3.102% 24/02/2033	7,944	0.10
USD	6,083,000	Goldman Sachs Group Inc 3.210% 22/04/2042	4,364	0.05
USD	5,275,000	Goldman Sachs Group Inc 3.436% 24/02/2043	3,890	0.05
USD	4,291,000	Goldman Sachs Group Inc 3.500% 16/11/2026	4,031	0.05
USD	6,540,000	Goldman Sachs Group Inc 3.615% 15/03/2028	6,114	0.07
USD	6,959,000	Goldman Sachs Group Inc 3.691% 05/06/2028	6,516	0.08
USD	6,217,000	Goldman Sachs Group Inc 3.800% 15/03/2030	5,653	0.07
USD	5,830,000	Goldman Sachs Group Inc 3.814% 23/04/2029	5,393	0.06
USD	4,938,000	Goldman Sachs Group Inc 3.850% 26/01/2027	4,679	0.06
USD	6,534,000	Goldman Sachs Group Inc 4.017% 31/10/2038	5,431	0.07
USD	8,602,000	Goldman Sachs Group Inc 4.223% 01/05/2029	8,095	0.10
USD	4,237,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,656	0.04
USD	5,985,000	Goldman Sachs Group Inc 4.482% 23/08/2028	5,759	0.07
USD	4,310,000	Goldman Sachs Group Inc 4.750% 21/10/2045	3,875	0.05
USD	4,700,000	Goldman Sachs Group Inc 4.800% 08/07/2044	4,183	0.05
USD	5,211,000	Goldman Sachs Group Inc 5.150% 22/05/2045	4,790	0.06
USD	2,480,000	Goldman Sachs Group Inc 5.950% 15/01/2027	2,502	0.03
USD	2,850,000	Goldman Sachs Group Inc 6.125% 15/02/2033	3,014	0.04
USD	6,346,000	Goldman Sachs Group Inc 6.250% 01/02/2041	6,672	0.08
USD	14,387,000	Goldman Sachs Group Inc 6.750% 01/10/2037	15,265	0.18
USD	6,757,000	Haleon US Capital LLC 3.375% 24/03/2027	6,348	0.08
USD	2,745,000	Haleon US Capital LLC 3.375% 24/03/2029	2,508	0.03
USD	6,230,000	Haleon US Capital LLC 3.625% 24/03/2032	5,528	0.07
USD	2,290,000	Haleon US Capital LLC 4.000% 24/03/2052	1,834	0.02
USD	1,774,000	Halliburton Co 2.920% 01/03/2030	1,547	0.02
USD	3,059,000	Halliburton Co 4.750% 01/08/2043	2,643	0.03
USD	3,613,000	Halliburton Co 4.850% 15/11/2035	3,391	0.04
USD	5,228,000	Halliburton Co 5.000% 15/11/2045*	4,704	0.06
USD	1,428,000	Halliburton Co 6.700% 15/09/2038	1,568	0.02
USD	2,415,000	Halliburton Co 7.450% 15/09/2039	2,816	0.03
USD	2,151,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	1,567	0.02
USD	4,027,000	Hasbro Inc 3.900% 19/11/2029	3,654	0.04
USD	1,385,000	HCA Inc 2.375% 15/07/2031	1,094	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,765,000	HCA Inc 3.125% 15/03/2027	2,560	0.03
USD	7,060,000	HCA Inc 3.500% 01/09/2030	6,171	0.07
USD	3,105,000	HCA Inc 3.500% 15/07/2051	2,067	0.02
USD	5,355,000	HCA Inc 3.625% 15/03/2032	4,609	0.06
USD	5,471,000	HCA Inc 4.125% 15/06/2029	5,053	0.06
USD	2,530,000	HCA Inc 4.500% 15/02/2027	2,446	0.03
USD	4,145,000	HCA Inc 4.625% 15/03/2052	3,329	0.04
USD	914,000	HCA Inc 5.125% 15/06/2039	825	0.01
USD	1,570,000	HCA Inc 5.200% 01/06/2028	1,548	0.02
USD	6,116,000	HCA Inc 5.250% 15/06/2049	5,336	0.06
USD	1,825,000	HCA Inc 5.375% 01/09/2026	1,811	0.02
USD	3,375,000	HCA Inc 5.500% 01/06/2033	3,315	0.04
USD	4,879,000	HCA Inc 5.500% 15/06/2047	4,407	0.05
USD	3,845,000	HCA Inc 5.625% 01/09/2028	3,837	0.05
USD	2,907,000	HCA Inc 5.875% 01/02/2029	2,923	0.04
USD	2,955,000	HCA Inc 5.900% 01/06/2053	2,831	0.03
USD	965,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	743	0.01
USD	2,319,000	Healthpeak OP LLC 3.000% 15/01/2030	2,008	0.02
USD	2,300,000	Healthpeak OP LLC 5.250% 15/12/2032	2,222	0.03
USD	2,986,000	Hess Corp 4.300% 01/04/2027	2,873	0.03
USD	3,782,000	Hess Corp 5.600% 15/02/2041	3,551	0.04
USD	1,468,000	Hess Corp 6.000% 15/01/2040	1,439	0.02
USD	2,446,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,535	0.03
USD	3,441,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	3,526	0.04
USD	3,620,000	Home Depot Inc 1.375% 15/03/2031	2,833	0.03
USD	2,435,000	Home Depot Inc 1.500% 15/09/2028	2,083	0.02
USD	2,083,000	Home Depot Inc 1.875% 15/09/2031	1,675	0.02
USD	1,104,000	Home Depot Inc 2.125% 15/09/2026	1,017	0.01
USD	3,705,000	Home Depot Inc 2.375% 15/03/2051	2,200	0.03
USD	2,837,000	Home Depot Inc 2.500% 15/04/2027	2,623	0.03
USD	5,100,000	Home Depot Inc 2.700% 15/04/2030	4,481	0.05
USD	1,650,000	Home Depot Inc 2.750% 15/09/2051	1,062	0.01
USD	3,256,000	Home Depot Inc 2.800% 14/09/2027	3,027	0.04
USD	2,355,000	Home Depot Inc 2.875% 15/04/2027	2,214	0.03
USD	2,421,000	Home Depot Inc 2.950% 15/06/2029	2,199	0.03
USD	4,320,000	Home Depot Inc 3.125% 15/12/2049	3,019	0.04
USD	2,980,000	Home Depot Inc 3.250% 15/04/2032	2,643	0.03
USD	2,455,000	Home Depot Inc 3.300% 15/04/2040	1,932	0.02
USD	4,079,000	Home Depot Inc 3.350% 15/04/2050	2,977	0.04
USD	982,000	Home Depot Inc 3.500% 15/09/2056	718	0.01
USD	3,455,000	Home Depot Inc 3.625% 15/04/2052	2,616	0.03
USD	4,227,000	Home Depot Inc 3.900% 06/12/2028	4,064	0.05
USD	2,944,000	Home Depot Inc 3.900% 15/06/2047	2,393	0.03
USD	3,201,000	Home Depot Inc 4.200% 01/04/2043	2,789	0.03
USD	4,088,000	Home Depot Inc 4.250% 01/04/2046	3,499	0.04
USD	3,445,000	Home Depot Inc 4.400% 15/03/2045	3,015	0.04

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,075,000	Home Depot Inc 4.500% 15/09/2032 <sup>^</sup>	2,025	0.02
USD	4,046,000	Home Depot Inc 4.500% 06/12/2048	3,606	0.04
USD	2,243,000	Home Depot Inc 4.875% 15/02/2044	2,114	0.03
USD	3,075,000	Home Depot Inc 4.950% 15/09/2052	2,929	0.04
USD	8,549,000	Home Depot Inc 5.875% 16/12/2036	9,166	0.11
USD	1,676,000	Home Depot Inc 5.950% 01/04/2041	1,788	0.02
USD	1,910,000	Honeywell International Inc 1.100% 01/03/2027	1,691	0.02
USD	4,245,000	Honeywell International Inc 1.750% 01/09/2031	3,375	0.04
USD	4,788,000	Honeywell International Inc 1.950% 01/06/2030	3,989	0.05
USD	2,638,000	Honeywell International Inc 2.500% 01/11/2026	2,464	0.03
USD	1,237,000	Honeywell International Inc 2.700% 15/08/2029	1,103	0.01
USD	918,000	Honeywell International Inc 2.800% 01/06/2050	651	0.01
USD	1,600,000	Honeywell International Inc 4.250% 15/01/2029	1,554	0.02
USD	2,145,000	Honeywell International Inc 4.500% 15/01/2034	2,069	0.02
USD	3,670,000	Honeywell International Inc 5.000% 15/02/2033	3,697	0.04
USD	2,734,000	Hormel Foods Corp 1.700% 03/06/2028	2,366	0.03
USD	2,138,000	Hormel Foods Corp 1.800% 11/06/2030	1,768	0.02
USD	2,660,000	HP Inc 2.650% 17/06/2031	2,154	0.03
USD	1,560,000	HP Inc 3.000% 17/06/2027	1,435	0.02
USD	1,395,000	HP Inc 4.000% 15/04/2029	1,301	0.02
USD	1,495,000	HP Inc 4.750% 15/01/2028	1,456	0.02
USD	3,075,000	HP Inc 5.500% 15/01/2033 <sup>^</sup>	2,984	0.04
USD	2,596,000	HP Inc 6.000% 15/09/2041	2,554	0.03
USD	3,090,000	Humana Inc 1.350% 03/02/2027	2,717	0.03
USD	980,000	Humana Inc 2.150% 03/02/2032	769	0.01
USD	3,150,000	Humana Inc 3.700% 23/03/2029	2,915	0.03
USD	2,357,000	Humana Inc 4.950% 01/10/2044	2,103	0.03
USD	2,475,000	Humana Inc 5.500% 15/03/2053	2,383	0.03
USD	2,520,000	Humana Inc 5.875% 01/03/2033	2,608	0.03
USD	958,000	Huntington Bancshares Inc 2.550% 04/02/2030	781	0.01
USD	2,325,000	Huntington Bancshares Inc 4.443% 04/08/2028	2,188	0.03
USD	1,275,000	Huntington Bancshares Inc 6.208% 21/08/2029	1,284	0.02
USD	1,040,000	Huntington National Bank 4.552% 17/05/2028	984	0.01
USD	2,335,000	Huntington National Bank 5.650% 10/01/2030	2,272	0.03
USD	1,557,000	Illinois Tool Works Inc 2.650% 15/11/2026	1,459	0.02
USD	1,489,000	Illinois Tool Works Inc 3.900% 01/09/2042	1,280	0.02
USD	1,710,000	Intel Corp 1.600% 12/08/2028	1,469	0.02
USD	3,075,000	Intel Corp 2.000% 12/08/2031 <sup>^</sup>	2,485	0.03
USD	4,909,000	Intel Corp 2.450% 15/11/2029	4,262	0.05
USD	2,525,000	Intel Corp 2.800% 12/08/2041	1,751	0.02
USD	3,295,000	Intel Corp 3.050% 12/08/2051	2,128	0.03
USD	2,499,000	Intel Corp 3.100% 15/02/2060	1,549	0.02
USD	2,886,000	Intel Corp 3.150% 11/05/2027	2,703	0.03
USD	1,660,000	Intel Corp 3.200% 12/08/2061	1,038	0.01
USD	5,607,000	Intel Corp 3.250% 15/11/2049	3,811	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,184,000	Intel Corp 3.734% 08/12/2047	3,920	0.05
USD	1,479,000	Intel Corp 3.750% 25/03/2027	1,419	0.02
USD	2,960,000	Intel Corp 3.750% 05/08/2027	2,831	0.03
USD	4,074,000	Intel Corp 3.900% 25/03/2030	3,811	0.05
USD	2,145,000	Intel Corp 4.000% 05/08/2029	2,043	0.02
USD	1,360,000	Intel Corp 4.000% 15/12/2032	1,259	0.02
USD	2,868,000	Intel Corp 4.100% 19/05/2046 <sup>^</sup>	2,335	0.03
USD	1,905,000	Intel Corp 4.100% 11/05/2047	1,553	0.02
USD	2,425,000	Intel Corp 4.150% 05/08/2032	2,278	0.03
USD	798,000	Intel Corp 4.600% 25/03/2040	724	0.01
USD	5,882,000	Intel Corp 4.750% 25/03/2050	5,158	0.06
USD	1,906,000	Intel Corp 4.800% 01/10/2041	1,740	0.02
USD	4,350,000	Intel Corp 4.875% 10/02/2028	4,324	0.05
USD	808,000	Intel Corp 4.900% 29/07/2045	781	0.01
USD	4,390,000	Intel Corp 4.900% 05/08/2052	3,955	0.05
USD	1,405,000	Intel Corp 4.950% 25/03/2060	1,261	0.02
USD	2,240,000	Intel Corp 5.050% 05/08/2062 <sup>^</sup>	1,988	0.02
USD	4,055,000	Intel Corp 5.125% 10/02/2030 <sup>^</sup>	4,067	0.05
USD	5,710,000	Intel Corp 5.200% 10/02/2033	5,708	0.07
USD	3,155,000	Intel Corp 5.625% 10/02/2043	3,137	0.04
USD	5,275,000	Intel Corp 5.700% 10/02/2053	5,218	0.06
USD	4,135,000	Intel Corp 5.900% 10/02/2063	4,141	0.05
USD	4,880,000	Intercontinental Exchange Inc 1.850% 15/09/2032	3,717	0.04
USD	4,389,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,624	0.04
USD	3,644,000	Intercontinental Exchange Inc 2.650% 15/09/2040	2,538	0.03
USD	3,874,000	Intercontinental Exchange Inc 3.000% 15/06/2050	2,595	0.03
USD	3,290,000	Intercontinental Exchange Inc 3.000% 15/09/2060	2,037	0.02
USD	2,820,000	Intercontinental Exchange Inc 4.000% 15/09/2027	2,702	0.03
USD	3,143,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,639	0.03
USD	3,620,000	Intercontinental Exchange Inc 4.350% 15/06/2029	3,473	0.04
USD	3,501,000	Intercontinental Exchange Inc 4.600% 15/03/2033	3,344	0.04
USD	4,060,000	Intercontinental Exchange Inc 4.950% 15/06/2052	3,778	0.05
USD	2,325,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,198	0.03
USD	1,487,000	International Business Machines Corp 1.700% 15/05/2027	1,316	0.02
USD	5,196,000	International Business Machines Corp 1.950% 15/05/2030	4,286	0.05
USD	927,000	International Business Machines Corp 2.950% 15/05/2050 <sup>^</sup>	599	0.01
USD	8,582,000	International Business Machines Corp 3.500% 15/05/2029	7,914	0.09
USD	2,751,000	International Business Machines Corp 4.000% 20/06/2042	2,263	0.03
USD	2,200,000	International Business Machines Corp 4.150% 27/07/2027	2,126	0.03
USD	5,723,000	International Business Machines Corp 4.150% 15/05/2039	4,901	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,424,000	International Business Machines Corp 4.250% 15/05/2049	6,947	0.08
USD	2,640,000	International Business Machines Corp 4.400% 27/07/2032	2,519	0.03
USD	1,925,000	International Business Machines Corp 4.500% 06/02/2028	1,883	0.02
USD	2,456,000	International Business Machines Corp 4.750% 06/02/2033	2,393	0.03
USD	1,230,000	International Business Machines Corp 4.900% 27/07/2052	1,115	0.01
USD	1,115,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	885	0.01
USD	925,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	833	0.01
USD	925,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	759	0.01
USD	2,000,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	1,426	0.02
USD	5,000,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	4,795	0.06
USD	3,250,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	3,115	0.04
USD	3,500,000	Jefferies Financial Group Inc 2.625% 15/10/2031 <sup>†</sup>	2,726	0.03
USD	4,016,000	Jefferies Financial Group Inc 4.150% 23/01/2030 <sup>†</sup>	3,617	0.04
USD	1,085,000	Jefferies Financial Group Inc 4.850% 15/01/2027	1,056	0.01
USD	2,095,000	Jefferies Financial Group Inc 5.875% 21/07/2028	2,073	0.02
USD	992,000	John Deere Capital Corp 4.150% 15/09/2027	969	0.01
USD	2,625,000	John Deere Capital Corp 4.700% 10/06/2030	2,592	0.03
USD	3,190,000	John Deere Capital Corp 4.750% 20/01/2028	3,177	0.04
USD	1,460,000	John Deere Capital Corp 4.950% 14/07/2028	1,463	0.02
USD	1,770,000	Johnson & Johnson 0.950% 01/09/2027	1,544	0.02
USD	5,022,000	Johnson & Johnson 1.300% 01/09/2030	4,076	0.05
USD	3,515,000	Johnson & Johnson 2.100% 01/09/2040	2,403	0.03
USD	1,530,000	Johnson & Johnson 2.250% 01/09/2050	963	0.01
USD	2,348,000	Johnson & Johnson 2.450% 01/09/2060	1,440	0.02
USD	4,688,000	Johnson & Johnson 2.900% 15/01/2028	4,395	0.05
USD	3,374,000	Johnson & Johnson 2.950% 03/03/2027	3,197	0.04
USD	3,530,000	Johnson & Johnson 3.400% 15/01/2038	2,993	0.04
USD	1,295,000	Johnson & Johnson 3.500% 15/01/2048	1,052	0.01
USD	3,514,000	Johnson & Johnson 3.550% 01/03/2036	3,095	0.04
USD	4,085,000	Johnson & Johnson 3.625% 03/03/2037	3,615	0.04
USD	4,254,000	Johnson & Johnson 3.700% 01/03/2046	3,530	0.04
USD	3,338,000	Johnson & Johnson 3.750% 03/03/2047	2,820	0.03
USD	923,000	Johnson & Johnson 4.375% 05/12/2033	911	0.01
USD	2,807,000	Johnson & Johnson 5.950% 15/08/2037	3,102	0.04
USD	5,625,000	JPMorgan Chase & Co 1.470% 22/09/2027	4,969	0.06
USD	1,525,000	JPMorgan Chase & Co 1.764% 19/11/2031	1,191	0.01
USD	7,345,000	JPMorgan Chase & Co 1.953% 04/02/2032	5,782	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,401,000	JPMorgan Chase & Co 2.069% 01/06/2029	4,633	0.06
USD	4,033,000	JPMorgan Chase & Co 2.182% 01/06/2028	3,582	0.04
USD	6,051,000	JPMorgan Chase & Co 2.522% 22/04/2031	5,074	0.06
USD	2,857,000	JPMorgan Chase & Co 2.525% 19/11/2041	1,922	0.02
USD	7,390,000	JPMorgan Chase & Co 2.545% 08/11/2032 <sup>†</sup>	5,956	0.07
USD	9,278,000	JPMorgan Chase & Co 2.580% 22/04/2032	7,596	0.09
USD	8,963,000	JPMorgan Chase & Co 2.739% 15/10/2030	7,689	0.09
USD	6,460,000	JPMorgan Chase & Co 2.947% 24/02/2028	5,927	0.07
USD	5,027,000	JPMorgan Chase & Co 2.950% 01/10/2026	4,695	0.06
USD	8,915,000	JPMorgan Chase & Co 2.963% 25/01/2033	7,396	0.09
USD	3,827,000	JPMorgan Chase & Co 3.109% 22/04/2041	2,822	0.03
USD	5,629,000	JPMorgan Chase & Co 3.109% 22/04/2051	3,808	0.05
USD	5,770,000	JPMorgan Chase & Co 3.157% 22/04/2042	4,232	0.05
USD	8,861,000	JPMorgan Chase & Co 3.328% 22/04/2052	6,210	0.07
USD	6,798,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,265	0.08
USD	6,094,000	JPMorgan Chase & Co 3.540% 01/05/2028	5,689	0.07
USD	3,567,000	JPMorgan Chase & Co 3.625% 01/12/2027	3,357	0.04
USD	6,648,000	JPMorgan Chase & Co 3.702% 06/05/2030	6,067	0.07
USD	6,993,000	JPMorgan Chase & Co 3.782% 01/02/2028	6,603	0.08
USD	6,349,000	JPMorgan Chase & Co 3.882% 24/07/2038	5,343	0.06
USD	4,795,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,760	0.05
USD	9,042,000	JPMorgan Chase & Co 3.964% 15/11/2048	7,161	0.09
USD	7,309,000	JPMorgan Chase & Co 4.005% 23/04/2029	6,856	0.08
USD	4,386,000	JPMorgan Chase & Co 4.032% 24/07/2048	3,531	0.04
USD	3,195,000	JPMorgan Chase & Co 4.125% 15/12/2026	3,072	0.04
USD	6,089,000	JPMorgan Chase & Co 4.203% 23/07/2029	5,751	0.07
USD	1,928,000	JPMorgan Chase & Co 4.250% 01/10/2027	1,864	0.02
USD	4,774,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,997	0.05
USD	7,775,000	JPMorgan Chase & Co 4.323% 26/04/2028	7,476	0.09
USD	4,608,000	JPMorgan Chase & Co 4.452% 05/12/2029	4,391	0.05
USD	7,268,000	JPMorgan Chase & Co 4.493% 24/03/2031	6,871	0.08
USD	5,195,000	JPMorgan Chase & Co 4.565% 14/06/2030	4,953	0.06
USD	5,514,000	JPMorgan Chase & Co 4.586% 26/04/2033	5,149	0.06
USD	1,993,000	JPMorgan Chase & Co 4.850% 01/02/2044	1,829	0.02
USD	8,653,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,473	0.10
USD	11,284,000	JPMorgan Chase & Co 4.912% 25/07/2033	10,845	0.13
USD	5,079,000	JPMorgan Chase & Co 4.950% 01/06/2045	4,622	0.06
USD	9,375,000	JPMorgan Chase & Co 5.299% 24/07/2029	9,320	0.11
USD	10,420,000	JPMorgan Chase & Co 5.350% 01/06/2034	10,287	0.12
USD	3,410,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,386	0.04
USD	2,898,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,915	0.03
USD	3,802,000	JPMorgan Chase & Co 5.600% 15/07/2041	3,851	0.05
USD	3,596,000	JPMorgan Chase & Co 5.625% 16/08/2043	3,580	0.04
USD	6,232,000	JPMorgan Chase & Co 6.400% 15/05/2038	6,811	0.08
USD	3,955,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	2,808	0.03
USD	3,635,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	2,459	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,862,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,335	0.02
USD	4,663,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,974	0.05
USD	4,055,000	Kenvue Inc 4.900% 22/03/2033	4,034	0.05
USD	1,860,000	Kenvue Inc 5.000% 22/03/2030	1,863	0.02
USD	3,485,000	Kenvue Inc 5.050% 22/03/2028	3,496	0.04
USD	4,030,000	Kenvue Inc 5.050% 22/03/2053	3,945	0.05
USD	2,901,000	Kenvue Inc 5.100% 22/03/2043	2,844	0.03
USD	2,265,000	Kenvue Inc 5.200% 22/03/2063	2,219	0.03
USD	1,032,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	908	0.01
USD	1,371,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	1,037	0.01
USD	1,570,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	1,479	0.02
USD	3,322,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	3,044	0.04
USD	3,725,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	3,171	0.04
USD	2,395,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	2,338	0.03
USD	1,420,000	KeyBank NA 4.900% 08/08/2032	1,171	0.01
USD	1,820,000	KeyBank NA 5.000% 26/01/2033	1,582	0.02
USD	2,135,000	KeyBank NA 5.850% 15/11/2027	2,066	0.02
USD	972,000	KeyCorp 2.250% 06/04/2027	836	0.01
USD	1,100,000	KeyCorp 2.550% 01/10/2029	870	0.01
USD	885,000	KeyCorp 4.100% 30/04/2028	793	0.01
USD	1,985,000	KeyCorp 4.789% 01/06/2033	1,709	0.02
USD	4,514,000	Kimberly-Clark Corp 3.100% 26/03/2030	4,083	0.05
USD	2,774,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	2,474	0.03
USD	3,768,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	4,031	0.05
USD	1,744,000	Kinder Morgan Inc 2.000% 15/02/2031	1,371	0.02
USD	1,566,000	Kinder Morgan Inc 3.600% 15/02/2051	1,052	0.01
USD	1,560,000	Kinder Morgan Inc 4.300% 01/03/2028	1,486	0.02
USD	1,290,000	Kinder Morgan Inc 4.800% 01/02/2033	1,202	0.01
USD	1,529,000	Kinder Morgan Inc 5.050% 15/02/2046	1,286	0.02
USD	3,690,000	Kinder Morgan Inc 5.200% 01/06/2033	3,535	0.04
USD	1,812,000	Kinder Morgan Inc 5.200% 01/03/2048	1,561	0.02
USD	2,448,000	Kinder Morgan Inc 5.300% 01/12/2034	2,329	0.03
USD	2,795,000	Kinder Morgan Inc 5.450% 01/08/2052	2,493	0.03
USD	4,343,000	Kinder Morgan Inc 5.550% 01/06/2045	3,940	0.05
USD	3,287,000	Kinder Morgan Inc 7.750% 15/01/2032	3,667	0.04
USD	2,298,000	KLA Corp 3.300% 01/03/2050	1,649	0.02
USD	2,901,000	KLA Corp 4.100% 15/03/2029	2,784	0.03
USD	2,444,000	KLA Corp 4.650% 15/07/2032	2,399	0.03
USD	3,574,000	KLA Corp 4.950% 15/07/2052	3,374	0.04
USD	2,010,000	KLA Corp 5.250% 15/07/2062	1,948	0.02
USD	6,170,000	Kraft Heinz Foods Co 3.875% 15/05/2027	5,893	0.07
USD	7,389,000	Kraft Heinz Foods Co 4.375% 01/06/2046	6,103	0.07
USD	3,877,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,438	0.04
USD	3,390,000	Kraft Heinz Foods Co 5.000% 04/06/2042	3,095	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,595,000	Kraft Heinz Foods Co 5.200% 15/07/2045	5,163	0.06
USD	2,750,000	Kraft Heinz Foods Co 5.500% 01/06/2050 <sup>^</sup>	2,661	0.03
USD	1,925,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,117	0.03
USD	1,061,000	Kroger Co 2.650% 15/10/2026	983	0.01
USD	1,267,000	Kroger Co 3.950% 15/01/2050	979	0.01
USD	2,868,000	Kroger Co 4.450% 01/02/2047	2,388	0.03
USD	2,815,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,707	0.03
USD	2,282,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,194	0.03
USD	2,500,000	L3Harris Technologies Inc 5.400% 15/01/2027	2,506	0.03
USD	2,580,000	L3Harris Technologies Inc 5.400% 31/07/2033	2,584	0.03
USD	3,186,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	2,723	0.03
USD	1,950,000	Lam Research Corp 1.900% 15/06/2030	1,612	0.02
USD	1,106,000	Lam Research Corp 2.875% 15/06/2050	736	0.01
USD	1,753,000	Lam Research Corp 4.000% 15/03/2029	1,682	0.02
USD	1,804,000	Lam Research Corp 4.875% 15/03/2049	1,689	0.02
USD	980,000	Leidos Inc 2.300% 15/02/2031	778	0.01
USD	849,000	Leidos Inc 4.375% 15/05/2030	784	0.01
USD	1,300,000	Leidos Inc 5.750% 15/03/2033	1,292	0.02
USD	1,566,000	Lockheed Martin Corp 2.800% 15/06/2050	1,056	0.01
USD	4,216,000	Lockheed Martin Corp 3.800% 01/03/2045	3,450	0.04
USD	1,225,000	Lockheed Martin Corp 3.900% 15/06/2032	1,138	0.01
USD	2,919,000	Lockheed Martin Corp 4.070% 15/12/2042	2,531	0.03
USD	4,026,000	Lockheed Martin Corp 4.090% 15/09/2052	3,380	0.04
USD	3,115,000	Lockheed Martin Corp 4.150% 15/06/2053	2,625	0.03
USD	2,770,000	Lockheed Martin Corp 4.700% 15/05/2046	2,593	0.03
USD	2,050,000	Lockheed Martin Corp 4.750% 15/02/2034	2,022	0.02
USD	2,997,000	Lockheed Martin Corp 5.100% 15/11/2027	3,028	0.04
USD	2,120,000	Lockheed Martin Corp 5.250% 15/01/2033	2,173	0.03
USD	3,200,000	Lockheed Martin Corp 5.700% 15/11/2054	3,430	0.04
USD	1,725,000	Lockheed Martin Corp 5.900% 15/11/2063	1,892	0.02
USD	2,078,000	Lowe's Cos Inc 1.300% 15/04/2028	1,758	0.02
USD	2,926,000	Lowe's Cos Inc 1.700% 15/09/2028	2,491	0.03
USD	2,600,000	Lowe's Cos Inc 1.700% 15/10/2030	2,065	0.02
USD	5,051,000	Lowe's Cos Inc 2.625% 01/04/2031	4,234	0.05
USD	2,232,000	Lowe's Cos Inc 2.800% 15/09/2041	1,532	0.02
USD	4,943,000	Lowe's Cos Inc 3.000% 15/10/2050	3,135	0.04
USD	3,378,000	Lowe's Cos Inc 3.100% 03/05/2027	3,146	0.04
USD	1,904,000	Lowe's Cos Inc 3.350% 01/04/2027	1,793	0.02
USD	2,634,000	Lowe's Cos Inc 3.650% 05/04/2029	2,445	0.03
USD	2,774,000	Lowe's Cos Inc 3.700% 15/04/2046	2,069	0.02
USD	4,585,000	Lowe's Cos Inc 3.750% 01/04/2032	4,116	0.05
USD	2,536,000	Lowe's Cos Inc 4.050% 03/05/2047	1,982	0.02
USD	3,200,000	Lowe's Cos Inc 4.250% 01/04/2052	2,526	0.03
USD	3,740,000	Lowe's Cos Inc 4.450% 01/04/2062	2,916	0.03
USD	3,102,000	Lowe's Cos Inc 4.500% 15/04/2030	2,985	0.04



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,040,000	Lowe's Cos Inc 5.000% 15/04/2033	2,970	0.04
USD	2,985,000	Lowe's Cos Inc 5.150% 01/07/2033	2,950	0.04
USD	4,910,000	Lowe's Cos Inc 5.625% 15/04/2053	4,762	0.06
USD	2,535,000	Lowe's Cos Inc 5.800% 15/09/2062	2,453	0.03
USD	2,435,000	LYB International Finance III LLC 3.375% 01/10/2040	1,748	0.02
USD	2,417,000	LYB International Finance III LLC 3.625% 01/04/2051	1,628	0.02
USD	2,101,000	LYB International Finance III LLC 4.200% 15/10/2049	1,562	0.02
USD	3,132,000	LYB International Finance III LLC 4.200% 01/05/2050	2,320	0.03
USD	3,160,000	M&T Bank Corp 5.053% 27/01/2034	2,876	0.03
USD	1,958,000	Magellan Midstream Partners LP 3.950% 01/03/2050	1,382	0.02
USD	1,060,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	990	0.01
USD	1,688,000	Marathon Oil Corp 4.400% 15/07/2027	1,610	0.02
USD	2,675,000	Marathon Oil Corp 6.600% 01/10/2037	2,695	0.03
USD	2,698,000	Marathon Petroleum Corp 4.750% 15/09/2044	2,242	0.03
USD	2,108,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,151	0.03
USD	1,950,000	Marriott International Inc 2.850% 15/04/2031	1,622	0.02
USD	2,275,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	1,934	0.02
USD	3,466,000	Marriott International Inc 4.625% 15/06/2030	3,278	0.04
USD	1,185,000	Marriott International Inc 4.900% 15/04/2029	1,154	0.01
USD	2,154,000	Marriott International Inc 5.000% 15/10/2027	2,133	0.03
USD	3,239,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	2,673	0.03
USD	5,347,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	5,172	0.06
USD	2,858,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	2,621	0.03
USD	3,570,000	Martin Marietta Materials Inc 2.400% 15/07/2031	2,888	0.03
USD	1,072,000	Martin Marietta Materials Inc 3.200% 15/07/2051	715	0.01
USD	835,000	Marvell Technology Inc 2.450% 15/04/2028	733	0.01
USD	2,095,000	Marvell Technology Inc 2.950% 15/04/2031	1,749	0.02
USD	1,110,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,190	0.01
USD	1,850,000	Mastercard Inc 2.000% 18/11/2031	1,502	0.02
USD	941,000	Mastercard Inc 2.950% 21/11/2026	887	0.01
USD	2,820,000	Mastercard Inc 2.950% 01/06/2029	2,557	0.03
USD	3,469,000	Mastercard Inc 3.300% 26/03/2027	3,299	0.04
USD	5,035,000	Mastercard Inc 3.350% 26/03/2030	4,627	0.06
USD	3,201,000	Mastercard Inc 3.650% 01/06/2049	2,567	0.03
USD	3,526,000	Mastercard Inc 3.850% 26/03/2050	2,924	0.04
USD	1,975,000	Mastercard Inc 4.850% 09/03/2033	1,984	0.02
USD	1,711,000	Mastercard Inc 4.875% 09/03/2028	1,717	0.02
USD	2,458,000	McCormick & Co Inc 3.400% 15/08/2027	2,305	0.03
USD	1,740,000	McDonald's Corp 2.125% 01/03/2030	1,467	0.02
USD	2,520,000	McDonald's Corp 2.625% 01/09/2029	2,232	0.03
USD	2,747,000	McDonald's Corp 3.500% 01/03/2027	2,614	0.03
USD	3,216,000	McDonald's Corp 3.500% 01/07/2027	3,053	0.04
USD	3,057,000	McDonald's Corp 3.600% 01/07/2030	2,813	0.03
USD	3,743,000	McDonald's Corp 3.625% 01/09/2049	2,812	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,495,000	McDonald's Corp 3.800% 01/04/2028	2,383	0.03
USD	1,855,000	McDonald's Corp 4.200% 01/04/2050 <sup>^</sup>	1,538	0.02
USD	5,543,000	McDonald's Corp 4.450% 01/03/2047	4,797	0.06
USD	727,000	McDonald's Corp 4.450% 01/09/2048	630	0.01
USD	1,995,000	McDonald's Corp 4.600% 09/09/2032	1,946	0.02
USD	1,996,000	McDonald's Corp 4.700% 09/12/2035	1,904	0.02
USD	3,147,000	McDonald's Corp 4.875% 09/12/2045	2,904	0.03
USD	2,090,000	McDonald's Corp 5.150% 09/09/2052	2,002	0.02
USD	1,950,000	McDonald's Corp 5.450% 14/08/2053	1,947	0.02
USD	2,428,000	McDonald's Corp 6.300% 15/10/2037	2,631	0.03
USD	2,218,000	McDonald's Corp 6.300% 01/03/2038	2,405	0.03
USD	5,521,000	Medtronic Inc 4.375% 15/03/2035	5,225	0.06
USD	5,144,000	Medtronic Inc 4.625% 15/03/2045	4,818	0.06
USD	4,537,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	5,526	0.07
USD	6,350,000	Merck & Co Inc 1.450% 24/06/2030	5,128	0.06
USD	4,301,000	Merck & Co Inc 1.700% 10/06/2027	3,853	0.05
USD	4,226,000	Merck & Co Inc 1.900% 10/12/2028	3,672	0.04
USD	3,080,000	Merck & Co Inc 2.150% 10/12/2031	2,516	0.03
USD	2,039,000	Merck & Co Inc 2.350% 24/06/2040	1,422	0.02
USD	2,941,000	Merck & Co Inc 2.450% 24/06/2050	1,827	0.02
USD	5,640,000	Merck & Co Inc 2.750% 10/12/2051	3,700	0.04
USD	3,765,000	Merck & Co Inc 2.900% 10/12/2061	2,356	0.03
USD	5,150,000	Merck & Co Inc 3.400% 07/03/2029	4,798	0.06
USD	4,054,000	Merck & Co Inc 3.700% 10/02/2045	3,303	0.04
USD	2,422,000	Merck & Co Inc 3.900% 07/03/2039	2,118	0.03
USD	3,715,000	Merck & Co Inc 4.000% 07/03/2049	3,135	0.04
USD	3,221,000	Merck & Co Inc 4.150% 18/05/2043	2,831	0.03
USD	1,850,000	Merck & Co Inc 4.300% 17/05/2030	1,787	0.02
USD	1,495,000	Merck & Co Inc 4.500% 17/05/2033 <sup>^</sup>	1,457	0.02
USD	2,450,000	Merck & Co Inc 4.900% 17/05/2044	2,372	0.03
USD	4,610,000	Merck & Co Inc 5.000% 17/05/2053	4,499	0.05
USD	2,500,000	Merck & Co Inc 5.150% 17/05/2063	2,441	0.03
USD	7,170,000	Meta Platforms Inc 3.500% 15/08/2027	6,834	0.08
USD	8,750,000	Meta Platforms Inc 3.850% 15/08/2032	8,034	0.10
USD	6,880,000	Meta Platforms Inc 4.450% 15/08/2052 <sup>^</sup>	5,822	0.07
USD	2,895,000	Meta Platforms Inc 4.600% 15/05/2028	2,871	0.03
USD	3,455,000	Meta Platforms Inc 4.650% 15/08/2062	2,933	0.04
USD	3,110,000	Meta Platforms Inc 4.800% 15/05/2030 <sup>^</sup>	3,086	0.04
USD	4,235,000	Meta Platforms Inc 4.950% 15/05/2033 <sup>^</sup>	4,212	0.05
USD	6,235,000	Meta Platforms Inc 5.600% 15/05/2053	6,254	0.07
USD	4,810,000	Meta Platforms Inc 5.750% 15/05/2063	4,851	0.06
USD	1,743,000	MetLife Inc 4.050% 01/03/2045	1,419	0.02
USD	1,602,000	MetLife Inc 4.125% 13/08/2042	1,324	0.02
USD	3,926,000	MetLife Inc 4.550% 23/03/2030	3,817	0.05
USD	985,000	MetLife Inc 4.600% 13/05/2046	864	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,429,000	MetLife Inc 4.875% 13/11/2043	1,302	0.02
USD	3,430,000	MetLife Inc 5.000% 15/07/2052	3,128	0.04
USD	3,755,000	MetLife Inc 5.250% 15/01/2054	3,568	0.04
USD	3,195,000	MetLife Inc 5.375% 15/07/2033	3,181	0.04
USD	3,575,000	MetLife Inc 5.700% 15/06/2035	3,660	0.04
USD	1,461,000	MetLife Inc 5.875% 06/02/2041	1,500	0.02
USD	1,871,000	MetLife Inc 6.375% 15/06/2034	2,009	0.02
USD	4,165,000	Micron Technology Inc 2.703% 15/04/2032	3,284	0.04
USD	1,894,000	Micron Technology Inc 4.185% 15/02/2027	1,806	0.02
USD	1,607,000	Micron Technology Inc 4.663% 15/02/2030	1,506	0.02
USD	1,800,000	Micron Technology Inc 5.875% 09/02/2033	1,779	0.02
USD	2,450,000	Micron Technology Inc 5.875% 15/09/2033	2,402	0.03
USD	3,481,000	Micron Technology Inc 6.750% 01/11/2029	3,624	0.04
USD	16,370,000	Microsoft Corp 2.525% 01/06/2050 <sup>†</sup>	10,796	0.13
USD	8,230,000	Microsoft Corp 2.675% 01/06/2060	5,282	0.06
USD	16,053,000	Microsoft Corp 2.921% 17/03/2052	11,369	0.14
USD	5,907,000	Microsoft Corp 3.041% 17/03/2062	4,079	0.05
USD	10,413,000	Microsoft Corp 3.300% 06/02/2027	10,005	0.12
USD	6,227,000	Microsoft Corp 3.450% 08/08/2036 <sup>†</sup>	5,539	0.07
USD	4,972,000	Microsoft Corp 3.500% 12/02/2035	4,525	0.05
USD	4,810,000	Microsoft Corp 3.700% 08/08/2046	4,077	0.05
USD	1,905,000	Microsoft Corp 4.100% 06/02/2037	1,811	0.02
USD	1,040,000	Microsoft Corp 4.250% 06/02/2047	964	0.01
USD	1,995,000	Microsoft Corp 4.450% 03/11/2045 <sup>†</sup>	1,892	0.02
USD	1,095,000	Microsoft Corp 4.500% 06/02/2057	1,028	0.01
USD	4,458,000	MidAmerican Energy Co 3.650% 15/04/2029	4,151	0.05
USD	3,279,000	MidAmerican Energy Co 4.250% 15/07/2049	2,691	0.03
USD	6,408,000	Molson Coors Beverage Co 4.200% 15/07/2046	5,066	0.06
USD	2,075,000	Molson Coors Beverage Co 5.000% 01/05/2042	1,876	0.02
USD	2,080,000	Mondelez International Inc 2.625% 17/03/2027	1,912	0.02
USD	3,000,000	Mondelez International Inc 2.625% 04/09/2050	1,876	0.02
USD	4,252,000	Mondelez International Inc 2.750% 13/04/2030	3,676	0.04
USD	1,172,000	Mondelez International Inc 3.000% 17/03/2032	1,002	0.01
USD	6,368,000	Morgan Stanley 1.794% 13/02/2032 <sup>†</sup>	4,892	0.06
USD	6,015,000	Morgan Stanley 1.928% 28/04/2032	4,638	0.06
USD	9,080,000	Morgan Stanley 2.239% 21/07/2032	7,118	0.09
USD	7,500,000	Morgan Stanley 2.475% 21/01/2028	6,766	0.08
USD	6,925,000	Morgan Stanley 2.511% 20/10/2032 <sup>†</sup>	5,513	0.07
USD	9,309,000	Morgan Stanley 2.699% 22/01/2031	7,841	0.09
USD	4,240,000	Morgan Stanley 2.802% 25/01/2052	2,683	0.03
USD	6,920,000	Morgan Stanley 2.943% 21/01/2033	5,662	0.07
USD	7,020,000	Morgan Stanley 3.217% 22/04/2042	5,170	0.06
USD	7,941,000	Morgan Stanley 3.591% 22/07/2028	7,348	0.09
USD	7,337,000	Morgan Stanley 3.622% 01/04/2031 <sup>†</sup>	6,515	0.08
USD	6,297,000	Morgan Stanley 3.625% 20/01/2027	5,946	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,013,000	Morgan Stanley 3.772% 24/01/2029	7,432	0.09
USD	5,465,000	Morgan Stanley 3.950% 23/04/2027	5,153	0.06
USD	7,218,000	Morgan Stanley 3.971% 22/07/2038	6,011	0.07
USD	6,215,000	Morgan Stanley 4.210% 20/04/2028	5,936	0.07
USD	5,370,000	Morgan Stanley 4.300% 27/01/2045	4,545	0.05
USD	4,179,000	Morgan Stanley 4.350% 08/09/2026	4,022	0.05
USD	5,900,000	Morgan Stanley 4.375% 22/01/2047	5,037	0.06
USD	7,530,000	Morgan Stanley 4.431% 23/01/2030	7,135	0.09
USD	2,238,000	Morgan Stanley 4.457% 22/04/2039	1,961	0.02
USD	5,205,000	Morgan Stanley 4.889% 20/07/2033	4,923	0.06
USD	6,575,000	Morgan Stanley 5.123% 01/02/2029	6,444	0.08
USD	7,060,000	Morgan Stanley 5.164% 20/04/2029	6,918	0.08
USD	8,365,000	Morgan Stanley 5.250% 21/04/2034	8,106	0.10
USD	4,370,000	Morgan Stanley 5.424% 21/07/2034	4,292	0.05
USD	5,180,000	Morgan Stanley 5.449% 20/07/2029	5,148	0.06
USD	4,900,000	Morgan Stanley 5.597% 24/03/2051	4,926	0.06
USD	4,625,000	Morgan Stanley 6.296% 18/10/2028	4,738	0.06
USD	7,480,000	Morgan Stanley 6.342% 18/10/2033	7,818	0.09
USD	4,670,000	Morgan Stanley 6.375% 24/07/2042 <sup>†</sup>	5,091	0.06
USD	2,874,000	Morgan Stanley 7.250% 01/04/2032	3,271	0.04
USD	2,555,000	Motorola Solutions Inc 2.300% 15/11/2030	2,037	0.02
USD	2,160,000	Motorola Solutions Inc 2.750% 24/05/2031	1,749	0.02
USD	2,062,000	Motorola Solutions Inc 4.600% 23/05/2029	1,987	0.02
USD	4,813,000	MPLX LP 2.650% 15/08/2030	3,993	0.05
USD	1,719,000	MPLX LP 4.000% 15/03/2028	1,614	0.02
USD	3,349,000	MPLX LP 4.125% 01/03/2027	3,210	0.04
USD	5,190,000	MPLX LP 4.500% 15/04/2038	4,384	0.05
USD	3,984,000	MPLX LP 4.700% 15/04/2048	3,195	0.04
USD	1,827,000	MPLX LP 4.800% 15/02/2029	1,763	0.02
USD	1,835,000	MPLX LP 4.950% 01/09/2032	1,733	0.02
USD	4,421,000	MPLX LP 4.950% 14/03/2052	3,641	0.04
USD	3,445,000	MPLX LP 5.000% 01/03/2033	3,253	0.04
USD	2,155,000	MPLX LP 5.200% 01/03/2047	1,853	0.02
USD	3,563,000	MPLX LP 5.500% 15/02/2049	3,172	0.04
USD	2,679,000	Mylan Inc 4.550% 15/04/2028	2,524	0.03
USD	1,905,000	Mylan Inc 5.200% 15/04/2048	1,476	0.02
USD	2,185,000	Nasdaq Inc 5.350% 28/06/2028	2,185	0.03
USD	2,895,000	Nasdaq Inc 5.550% 15/02/2034	2,892	0.03
USD	2,325,000	Nasdaq Inc 5.950% 15/08/2053	2,311	0.03
USD	2,100,000	Nasdaq Inc 6.100% 28/06/2063	2,073	0.02
USD	905,000	Netflix Inc 4.375% 15/11/2026	880	0.01
USD	5,125,000	Netflix Inc 4.875% 15/04/2028	5,051	0.06
USD	5,310,000	Netflix Inc 5.875% 15/11/2028	5,459	0.07
USD	2,600,000	Netflix Inc 6.375% 15/05/2029	2,737	0.03
USD	2,714,000	Newmont Corp 2.250% 01/10/2030	2,207	0.03
USD	2,920,000	Newmont Corp 2.600% 15/07/2032	2,347	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,121,000	Newmont Corp 4.875% 15/03/2042	1,902	0.02
USD	2,478,000	Newmont Corp 6.250% 01/10/2039	2,577	0.03
USD	2,717,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	2,430	0.03
USD	5,190,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	4,457	0.05
USD	5,751,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	4,728	0.06
USD	2,081,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	1,669	0.02
USD	2,249,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	1,947	0.02
USD	4,840,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	4,565	0.05
USD	5,310,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	5,174	0.06
USD	3,920,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	3,848	0.05
USD	1,510,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	1,458	0.02
USD	2,525,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	2,443	0.03
USD	3,275,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	3,035	0.04
USD	962,000	NIKE Inc 2.375% 01/11/2026	892	0.01
USD	4,760,000	NIKE Inc 2.750% 27/03/2027	4,450	0.05
USD	4,222,000	NIKE Inc 2.850% 27/03/2030	3,767	0.05
USD	2,618,000	NIKE Inc 3.250% 27/03/2040	2,107	0.03
USD	3,009,000	NIKE Inc 3.375% 27/03/2050*	2,323	0.03
USD	2,765,000	NIKE Inc 3.875% 01/11/2045	2,364	0.03
USD	3,795,000	NiSource Inc 1.700% 15/02/2031	2,934	0.04
USD	3,287,000	NiSource Inc 2.950% 01/09/2029	2,893	0.03
USD	1,315,000	NiSource Inc 3.490% 15/05/2027	1,234	0.01
USD	1,173,000	NiSource Inc 3.600% 01/05/2030	1,051	0.01
USD	986,000	NiSource Inc 3.950% 30/03/2048	755	0.01
USD	2,575,000	NiSource Inc 4.375% 15/05/2047	2,104	0.03
USD	2,409,000	NiSource Inc 4.800% 15/02/2044	2,101	0.03
USD	1,855,000	NiSource Inc 5.250% 30/03/2028	1,847	0.02
USD	1,855,000	Norfolk Southern Corp 3.050% 15/05/2050	1,236	0.01
USD	1,326,000	Norfolk Southern Corp 3.155% 15/05/2055	871	0.01
USD	2,854,000	Norfolk Southern Corp 4.550% 01/06/2053	2,465	0.03
USD	2,435,000	Norfolk Southern Corp 5.350% 01/08/2054	2,362	0.03
USD	975,000	Northern States Power Co 5.100% 15/05/2053	921	0.01
USD	1,809,000	Northern Trust Corp 1.950% 01/05/2030	1,491	0.02
USD	2,229,000	Northern Trust Corp 4.000% 10/05/2027	2,140	0.03
USD	2,560,000	Northern Trust Corp 6.125% 02/11/2032	2,615	0.03
USD	990,000	Northrop Grumman Corp 3.200% 01/02/2027	935	0.01
USD	3,975,000	Northrop Grumman Corp 3.250% 15/01/2028	3,705	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,805,000	Northrop Grumman Corp 4.030% 15/10/2047	3,951	0.05
USD	3,213,000	Northrop Grumman Corp 4.400% 01/05/2030	3,093	0.04
USD	3,270,000	Northrop Grumman Corp 4.700% 15/03/2033	3,170	0.04
USD	3,533,000	Northrop Grumman Corp 4.750% 01/06/2043	3,207	0.04
USD	3,695,000	Northrop Grumman Corp 4.950% 15/03/2053	3,461	0.04
USD	1,163,000	Northrop Grumman Corp 5.250% 01/05/2050	1,140	0.01
USD	3,022,000	Novartis Capital Corp 2.000% 14/02/2027	2,761	0.03
USD	3,585,000	Novartis Capital Corp 2.200% 14/08/2030	3,053	0.04
USD	4,025,000	Novartis Capital Corp 2.750% 14/08/2050	2,753	0.03
USD	3,395,000	Novartis Capital Corp 3.100% 17/05/2027	3,211	0.04
USD	1,314,000	Novartis Capital Corp 4.000% 20/11/2045	1,130	0.01
USD	4,768,000	Novartis Capital Corp 4.400% 06/05/2044	4,399	0.05
USD	3,305,000	NVIDIA Corp 1.550% 15/06/2028	2,868	0.03
USD	5,238,000	NVIDIA Corp 2.000% 15/06/2031	4,337	0.05
USD	3,686,000	NVIDIA Corp 2.850% 01/04/2030	3,309	0.04
USD	898,000	NVIDIA Corp 3.200% 16/09/2026	857	0.01
USD	3,791,000	NVIDIA Corp 3.500% 01/04/2040	3,146	0.04
USD	4,378,000	NVIDIA Corp 3.500% 01/04/2050	3,446	0.04
USD	2,550,000	Occidental Petroleum Corp 6.125% 01/01/2031	2,577	0.03
USD	4,325,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,426	0.05
USD	3,410,000	Occidental Petroleum Corp 6.600% 15/03/2046	3,502	0.04
USD	3,220,000	Occidental Petroleum Corp 6.625% 01/09/2030	3,328	0.04
USD	2,775,000	Occidental Petroleum Corp 7.500% 01/05/2031	3,013	0.04
USD	2,500,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,866	0.03
USD	2,042,000	Omnicom Group Inc 2.600% 01/08/2031	1,671	0.02
USD	1,500,000	ONEOK Inc 3.100% 15/03/2030	1,287	0.02
USD	1,960,000	ONEOK Inc 3.400% 01/09/2029	1,732	0.02
USD	1,623,000	ONEOK Inc 4.550% 15/07/2028	1,548	0.02
USD	2,562,000	ONEOK Inc 5.200% 15/07/2048	2,191	0.03
USD	2,525,000	ONEOK Inc 5.550% 01/11/2026	2,525	0.03
USD	2,525,000	ONEOK Inc 5.650% 01/11/2028	2,528	0.03
USD	2,650,000	ONEOK Inc 6.050% 01/09/2033	2,667	0.03
USD	1,350,000	ONEOK Inc 6.100% 15/11/2032	1,373	0.02
USD	3,600,000	ONEOK Inc 6.625% 01/09/2053	3,646	0.04
USD	4,860,000	Oracle Corp 2.300% 25/03/2028	4,277	0.05
USD	6,803,000	Oracle Corp 2.800% 01/04/2027	6,250	0.07
USD	8,213,000	Oracle Corp 2.875% 25/03/2031	6,943	0.08
USD	6,260,000	Oracle Corp 2.950% 01/04/2030	5,422	0.06
USD	7,008,000	Oracle Corp 3.250% 15/11/2027	6,495	0.08
USD	8,166,000	Oracle Corp 3.600% 01/04/2040	6,173	0.07
USD	12,031,000	Oracle Corp 3.600% 01/04/2050	8,289	0.10
USD	6,453,000	Oracle Corp 3.650% 25/03/2041	4,866	0.06
USD	5,320,000	Oracle Corp 3.800% 15/11/2037	4,282	0.05
USD	3,680,000	Oracle Corp 3.850% 15/07/2036	3,044	0.04
USD	8,323,000	Oracle Corp 3.850% 01/04/2060	5,637	0.07
USD	2,802,000	Oracle Corp 3.900% 15/05/2035	2,385	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,829,000	Oracle Corp 3.950% 25/03/2051	6,436	0.08
USD	7,931,000	Oracle Corp 4.000% 15/07/2046	5,942	0.07
USD	5,830,000	Oracle Corp 4.000% 15/11/2047	4,344	0.05
USD	3,761,000	Oracle Corp 4.100% 25/03/2061	2,669	0.03
USD	5,374,000	Oracle Corp 4.125% 15/05/2045	4,145	0.05
USD	5,161,000	Oracle Corp 4.300% 08/07/2034 <sup>^</sup>	4,629	0.06
USD	1,556,000	Oracle Corp 4.375% 15/05/2055	1,192	0.01
USD	1,490,000	Oracle Corp 4.500% 06/05/2028	1,445	0.02
USD	2,640,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	2,158	0.03
USD	1,960,000	Oracle Corp 4.650% 06/05/2030	1,884	0.02
USD	3,370,000	Oracle Corp 4.900% 06/02/2033	3,219	0.04
USD	4,832,000	Oracle Corp 5.375% 15/07/2040	4,491	0.05
USD	5,930,000	Oracle Corp 5.550% 06/02/2053	5,511	0.07
USD	3,292,000	Oracle Corp 6.125% 08/07/2039	3,309	0.04
USD	3,740,000	Oracle Corp 6.150% 09/11/2029	3,891	0.05
USD	4,440,000	Oracle Corp 6.250% 09/11/2032	4,652	0.06
USD	3,892,000	Oracle Corp 6.500% 15/04/2038 <sup>^</sup>	4,102	0.05
USD	6,105,000	Oracle Corp 6.900% 09/11/2052	6,629	0.08
USD	1,008,000	O'Reilly Automotive Inc 3.600% 01/09/2027	955	0.01
USD	3,090,000	O'Reilly Automotive Inc 4.700% 15/06/2032	2,947	0.04
USD	6,318,000	Otis Worldwide Corp 2.565% 15/02/2030	5,404	0.06
USD	1,455,000	Otis Worldwide Corp 3.112% 15/02/2040	1,094	0.01
USD	730,000	Otis Worldwide Corp 5.250% 16/08/2028	735	0.01
USD	2,575,000	Ovintiv Inc 6.500% 15/08/2034	2,610	0.03
USD	771,000	Pacific Gas and Electric Co 2.100% 01/08/2027	666	0.01
USD	4,570,000	Pacific Gas and Electric Co 2.500% 01/02/2031	3,563	0.04
USD	975,000	Pacific Gas and Electric Co 3.000% 15/06/2028	849	0.01
USD	3,220,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,615	0.03
USD	3,315,000	Pacific Gas and Electric Co 3.300% 01/12/2027	2,969	0.04
USD	2,696,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,805	0.02
USD	4,795,000	Pacific Gas and Electric Co 3.500% 01/08/2050	3,017	0.04
USD	2,410,000	Pacific Gas and Electric Co 3.750% 01/07/2028	2,167	0.03
USD	2,488,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,658	0.02
USD	5,708,000	Pacific Gas and Electric Co 4.500% 01/07/2040	4,389	0.05
USD	7,026,000	Pacific Gas and Electric Co 4.550% 01/07/2030	6,317	0.08
USD	7,234,000	Pacific Gas and Electric Co 4.950% 01/07/2050	5,589	0.07
USD	1,245,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,231	0.01
USD	1,075,000	Pacific Gas and Electric Co 6.150% 15/01/2033	1,046	0.01
USD	1,620,000	Pacific Gas and Electric Co 6.400% 15/06/2033	1,598	0.02
USD	2,075,000	Pacific Gas and Electric Co 6.700% 01/04/2053	2,020	0.02
USD	4,305,000	Pacific Gas and Electric Co 6.750% 15/01/2053	4,180	0.05
USD	2,840,000	PacifiCorp 2.900% 15/06/2052	1,671	0.02
USD	3,005,000	PacifiCorp 5.350% 01/12/2053	2,586	0.03
USD	2,895,000	PacifiCorp 5.500% 15/05/2054	2,560	0.03
USD	3,199,000	Paramount Global 4.200% 19/05/2032	2,670	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,447,000	Paramount Global 4.375% 15/03/2043	2,372	0.03
USD	2,320,000	Paramount Global 4.950% 15/01/2031 <sup>^</sup>	2,072	0.02
USD	2,260,000	Paramount Global 4.950% 19/05/2050	1,651	0.02
USD	3,863,000	Paramount Global 5.850% 01/09/2043	3,202	0.04
USD	2,580,000	Paramount Global 6.875% 30/04/2036	2,483	0.03
USD	2,084,000	Paramount Global 7.875% 30/07/2030	2,198	0.03
USD	2,477,000	Parker-Hannifin Corp 3.250% 14/06/2029	2,240	0.03
USD	2,196,000	Parker-Hannifin Corp 4.000% 14/06/2049	1,781	0.02
USD	2,360,000	Parker-Hannifin Corp 4.250% 15/09/2027	2,291	0.03
USD	3,385,000	Parker-Hannifin Corp 4.500% 15/09/2029	3,272	0.04
USD	5,381,000	PayPal Holdings Inc 2.300% 01/06/2030	4,529	0.05
USD	2,933,000	PayPal Holdings Inc 2.650% 01/10/2026	2,732	0.03
USD	3,356,000	PayPal Holdings Inc 2.850% 01/10/2029	2,966	0.04
USD	3,273,000	PayPal Holdings Inc 3.250% 01/06/2050	2,327	0.03
USD	1,255,000	PayPal Holdings Inc 4.400% 01/06/2032	1,199	0.01
USD	1,740,000	PayPal Holdings Inc 5.050% 01/06/2052	1,687	0.02
USD	1,498,000	PepsiCo Inc 1.400% 25/02/2031	1,193	0.01
USD	4,437,000	PepsiCo Inc 1.625% 01/05/2030	3,659	0.04
USD	4,180,000	PepsiCo Inc 1.950% 21/10/2031	3,416	0.04
USD	1,012,000	PepsiCo Inc 2.375% 06/10/2026	948	0.01
USD	4,289,000	PepsiCo Inc 2.625% 29/07/2029	3,842	0.05
USD	2,395,000	PepsiCo Inc 2.625% 21/10/2041	1,737	0.02
USD	3,480,000	PepsiCo Inc 2.750% 19/03/2030	3,100	0.04
USD	3,169,000	PepsiCo Inc 2.750% 21/10/2051	2,141	0.03
USD	2,912,000	PepsiCo Inc 2.875% 15/10/2049	2,055	0.02
USD	3,236,000	PepsiCo Inc 3.000% 15/10/2027	3,042	0.04
USD	2,389,000	PepsiCo Inc 3.450% 06/10/2046	1,894	0.02
USD	2,155,000	PepsiCo Inc 3.600% 18/02/2028	2,065	0.02
USD	1,649,000	PepsiCo Inc 3.625% 19/03/2050	1,324	0.02
USD	1,978,000	PepsiCo Inc 3.900% 18/07/2032	1,875	0.02
USD	994,000	PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup>	989	0.01
USD	2,355,000	PepsiCo Inc 4.450% 14/04/2046	2,188	0.03
USD	3,514,000	Pfizer Inc 1.700% 28/05/2030	2,891	0.03
USD	1,125,000	Pfizer Inc 1.750% 18/08/2031	904	0.01
USD	3,880,000	Pfizer Inc 2.550% 28/05/2040	2,784	0.03
USD	4,801,000	Pfizer Inc 2.625% 01/04/2030	4,213	0.05
USD	2,920,000	Pfizer Inc 2.700% 28/05/2050	1,977	0.02
USD	2,377,000	Pfizer Inc 3.000% 15/12/2026	2,252	0.03
USD	5,756,000	Pfizer Inc 3.450% 15/03/2029	5,408	0.06
USD	1,090,000	Pfizer Inc 3.600% 15/09/2028	1,039	0.01
USD	3,379,000	Pfizer Inc 3.900% 15/03/2039	2,924	0.04
USD	1,889,000	Pfizer Inc 4.000% 15/12/2036	1,708	0.02
USD	3,237,000	Pfizer Inc 4.000% 15/03/2049	2,773	0.03
USD	6,288,000	Pfizer Inc 4.125% 15/12/2046	5,439	0.07
USD	2,465,000	Pfizer Inc 4.200% 15/09/2048	2,175	0.03
USD	2,135,000	Pfizer Inc 4.300% 15/06/2043	1,917	0.02



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,205,000	Pfizer Inc 4.400% 15/05/2044	1,095	0.01
USD	6,112,000	Pfizer Inc 7.200% 15/03/2039	7,365	0.09
USD	2,195,000	Philip Morris International Inc 1.750% 01/11/2030	1,721	0.02
USD	1,520,000	Philip Morris International Inc 2.100% 01/05/2030	1,246	0.01
USD	1,783,000	Philip Morris International Inc 3.375% 15/08/2029	1,604	0.02
USD	1,370,000	Philip Morris International Inc 3.875% 21/08/2042	1,070	0.01
USD	1,816,000	Philip Morris International Inc 4.125% 04/03/2043	1,444	0.02
USD	3,686,000	Philip Morris International Inc 4.250% 10/11/2044	2,982	0.04
USD	1,917,000	Philip Morris International Inc 4.375% 15/11/2041	1,585	0.02
USD	965,000	Philip Morris International Inc 4.875% 15/02/2028	953	0.01
USD	1,700,000	Philip Morris International Inc 4.875% 15/11/2043	1,491	0.02
USD	5,575,000	Philip Morris International Inc 5.125% 17/11/2027	5,561	0.07
USD	7,530,000	Philip Morris International Inc 5.125% 15/02/2030	7,448	0.09
USD	5,035,000	Philip Morris International Inc 5.375% 15/02/2033	4,973	0.06
USD	6,310,000	Philip Morris International Inc 5.625% 17/11/2029	6,403	0.08
USD	2,830,000	Philip Morris International Inc 5.750% 17/11/2032	2,872	0.03
USD	4,249,000	Philip Morris International Inc 6.375% 16/05/2038 <sup>a</sup>	4,556	0.05
USD	2,660,000	Phillips 66 2.150% 15/12/2030	2,153	0.03
USD	2,525,000	Phillips 66 3.300% 15/03/2052	1,683	0.02
USD	1,740,000	Phillips 66 3.900% 15/03/2028	1,647	0.02
USD	1,238,000	Phillips 66 4.650% 15/11/2034	1,161	0.01
USD	4,464,000	Phillips 66 4.875% 15/11/2044	4,025	0.05
USD	3,054,000	Phillips 66 5.875% 01/05/2042	3,118	0.04
USD	2,760,000	Phillips 66 Co 4.950% 01/12/2027	2,726	0.03
USD	2,025,000	Pioneer Natural Resources Co 1.900% 15/08/2030	1,633	0.02
USD	2,752,000	Pioneer Natural Resources Co 2.150% 15/01/2031	2,231	0.03
USD	2,908,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,560	0.03
USD	2,805,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	2,484	0.03
USD	641,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	620	0.01
USD	1,095,000	PNC Bank NA 2.700% 22/10/2029	915	0.01
USD	1,175,000	PNC Bank NA 3.100% 25/10/2027	1,071	0.01
USD	2,431,000	PNC Bank NA 4.050% 26/07/2028	2,246	0.03
USD	935,000	PNC Financial Services Group Inc 2.307% 23/04/2032	753	0.01
USD	3,332,000	PNC Financial Services Group Inc 2.550% 22/01/2030	2,795	0.03
USD	988,000	PNC Financial Services Group Inc 3.150% 19/05/2027	915	0.01
USD	2,803,000	PNC Financial Services Group Inc 3.450% 23/04/2029	2,534	0.03
USD	4,572,000	PNC Financial Services Group Inc 5.068% 24/01/2034	4,331	0.05
USD	3,321,000	PNC Financial Services Group Inc 5.354% 02/12/2028	3,264	0.04
USD	6,152,000	PNC Financial Services Group Inc 5.582% 12/06/2029	6,101	0.07
USD	2,525,000	PNC Financial Services Group Inc 5.939% 18/08/2034	2,553	0.03
USD	4,585,000	PNC Financial Services Group Inc 6.037% 28/10/2033	4,651	0.06
USD	2,255,000	PPL Electric Utilities Corp 5.250% 15/05/2053	2,183	0.03
USD	5,115,000	Procter & Gamble Co 1.200% 29/10/2030	4,089	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,435,000	Procter & Gamble Co 1.900% 01/02/2027	2,227	0.03
USD	870,000	Procter & Gamble Co 1.950% 23/04/2031	730	0.01
USD	725,000	Procter & Gamble Co 2.300% 01/02/2032	621	0.01
USD	878,000	Procter & Gamble Co 2.450% 03/11/2026	822	0.01
USD	1,895,000	Procter & Gamble Co 2.850% 11/08/2027	1,773	0.02
USD	5,104,000	Procter & Gamble Co 3.000% 25/03/2030	4,663	0.06
USD	885,000	Procter & Gamble Co 4.050% 26/01/2033	859	0.01
USD	3,004,000	Progressive Corp 4.125% 15/04/2047	2,501	0.03
USD	1,920,000	Prologis LP 1.250% 15/10/2030	1,474	0.02
USD	2,957,000	Prologis LP 2.250% 15/04/2030	2,484	0.03
USD	2,110,000	Prologis LP 4.750% 15/06/2033	2,023	0.02
USD	985,000	Prologis LP 4.875% 15/06/2028	975	0.01
USD	2,125,000	Prologis LP 5.125% 15/01/2034	2,093	0.03
USD	2,590,000	Prologis LP 5.250% 15/06/2053	2,469	0.03
USD	270,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	158	0.00
USD	4,205,000	Prudential Financial Inc 3.700% 13/03/2051	3,142	0.04
USD	2,281,000	Prudential Financial Inc 3.905% 07/12/2047	1,768	0.02
USD	1,973,000	Prudential Financial Inc 3.935% 07/12/2049	1,515	0.02
USD	2,747,000	Prudential Financial Inc 4.350% 25/02/2050	2,282	0.03
USD	2,088,000	Prudential Financial Inc 4.600% 15/05/2044	1,841	0.02
USD	2,741,000	Prudential Financial Inc 5.700% 14/12/2036	2,799	0.03
USD	2,980,000	Public Service Co of Colorado 1.875% 15/06/2031	2,345	0.03
USD	3,475,000	Public Service Co of Colorado 5.250% 01/04/2053	3,198	0.04
USD	1,435,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	1,155	0.01
USD	1,198,000	Qorvo Inc 4.375% 15/10/2029	1,085	0.01
USD	3,239,000	QUALCOMM Inc 1.300% 20/05/2028	2,759	0.03
USD	2,708,000	QUALCOMM Inc 1.650% 20/05/2032	2,103	0.03
USD	3,040,000	QUALCOMM Inc 2.150% 20/05/2030	2,583	0.03
USD	6,087,000	QUALCOMM Inc 3.250% 20/05/2027	5,751	0.07
USD	955,000	QUALCOMM Inc 3.250% 20/05/2050	696	0.01
USD	3,468,000	QUALCOMM Inc 4.300% 20/05/2047	3,004	0.04
USD	3,240,000	QUALCOMM Inc 4.500% 20/05/2052	2,825	0.03
USD	2,271,000	QUALCOMM Inc 4.650% 20/05/2035	2,222	0.03
USD	4,427,000	QUALCOMM Inc 4.800% 20/05/2045	4,170	0.05
USD	3,390,000	QUALCOMM Inc 6.000% 20/05/2053	3,644	0.04
USD	2,295,000	Quanta Services Inc 2.900% 01/10/2030	1,934	0.02
USD	2,432,000	Quest Diagnostics Inc 2.950% 30/06/2030	2,111	0.03
USD	1,585,000	Raymond James Financial Inc 3.750% 01/04/2051	1,146	0.01
USD	1,605,000	Raymond James Financial Inc 4.950% 15/07/2046	1,399	0.02
USD	4,011,000	Realty Income Corp 3.250% 15/01/2031	3,471	0.04
USD	1,000,000	Realty Income Corp 5.625% 13/10/2032	1,000	0.01
USD	1,500,000	Regal Rexnord Corp 6.050% 15/04/2028	1,484	0.02
USD	4,010,000	Regal Rexnord Corp 6.300% 15/02/2030	3,986	0.05
USD	3,475,000	Regal Rexnord Corp 6.400% 15/04/2033	3,445	0.04
USD	3,290,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,621	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,627,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,009	0.01
USD	2,390,000	RELX Capital Inc 3.000% 22/05/2030	2,101	0.03
USD	1,320,000	RELX Capital Inc 4.000% 18/03/2029 <sup>†</sup>	1,254	0.01
USD	1,155,000	Republic Services Inc 1.750% 15/02/2032	892	0.01
USD	2,370,000	Republic Services Inc 3.950% 15/05/2028	2,257	0.03
USD	3,310,000	Republic Services Inc 5.000% 01/04/2034	3,256	0.04
USD	3,024,000	Revvity Inc 3.300% 15/09/2029	2,690	0.03
USD	2,682,000	Reynolds American Inc 5.700% 15/08/2035	2,478	0.03
USD	5,889,000	Reynolds American Inc 5.850% 15/08/2045	5,086	0.06
USD	3,253,000	Roper Technologies Inc 1.750% 15/02/2031	2,550	0.03
USD	1,068,000	Roper Technologies Inc 4.200% 15/09/2028	1,019	0.01
USD	4,410,000	RTX Corp 1.900% 01/09/2031	3,459	0.04
USD	1,545,000	RTX Corp 2.250% 01/07/2030	1,285	0.02
USD	965,000	RTX Corp 2.375% 15/03/2032	777	0.01
USD	2,485,000	RTX Corp 2.820% 01/09/2051	1,552	0.02
USD	3,800,000	RTX Corp 3.030% 15/03/2052	2,488	0.03
USD	2,536,000	RTX Corp 3.125% 04/05/2027	2,362	0.03
USD	1,345,000	RTX Corp 3.125% 01/07/2050	912	0.01
USD	4,421,000	RTX Corp 3.500% 15/03/2027	4,178	0.05
USD	3,368,000	RTX Corp 3.750% 01/11/2046	2,558	0.03
USD	5,979,000	RTX Corp 4.125% 16/11/2028	5,708	0.07
USD	2,328,000	RTX Corp 4.150% 15/05/2045	1,894	0.02
USD	2,818,000	RTX Corp 4.350% 15/04/2047	2,369	0.03
USD	2,030,000	RTX Corp 4.450% 16/11/2038	1,798	0.02
USD	8,338,000	RTX Corp 4.500% 01/06/2042	7,269	0.09
USD	4,072,000	RTX Corp 4.625% 16/11/2048	3,576	0.04
USD	2,955,000	RTX Corp 5.150% 27/02/2033	2,922	0.03
USD	3,110,000	RTX Corp 5.375% 27/02/2053	3,024	0.04
USD	3,717,000	S&P Global Inc 2.450% 01/03/2027	3,427	0.04
USD	1,331,000	S&P Global Inc 2.700% 01/03/2029	1,190	0.01
USD	5,905,000	S&P Global Inc 2.900% 01/03/2032	5,056	0.06
USD	3,150,000	S&P Global Inc 3.700% 01/03/2052	2,452	0.03
USD	1,045,000	S&P Global Inc 4.250% 01/05/2029	1,006	0.01
USD	4,229,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	4,001	0.05
USD	6,416,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	6,036	0.07
USD	2,989,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	2,938	0.04
USD	1,320,000	Salesforce Inc 1.500% 15/07/2028	1,135	0.01
USD	3,550,000	Salesforce Inc 1.950% 15/07/2031	2,892	0.03
USD	3,100,000	Salesforce Inc 2.700% 15/07/2041	2,210	0.03
USD	5,165,000	Salesforce Inc 2.900% 15/07/2051	3,445	0.04
USD	2,515,000	Salesforce Inc 3.050% 15/07/2061	1,623	0.02
USD	5,662,000	Salesforce Inc 3.700% 11/04/2028	5,426	0.07
USD	1,170,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	932	0.01
USD	2,140,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	1,390	0.02
USD	2,440,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	2,363	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,680,000	Santander Holdings USA Inc 2.490% 06/01/2028	3,228	0.04
USD	978,000	Santander Holdings USA Inc 3.244% 05/10/2026	896	0.01
USD	2,734,000	Santander Holdings USA Inc 4.400% 13/07/2027	2,589	0.03
USD	2,425,000	Santander Holdings USA Inc 6.499% 09/03/2029	2,408	0.03
USD	2,628,000	Sempra 3.250% 15/06/2027	2,431	0.03
USD	2,803,000	Sempra 3.400% 01/02/2028	2,594	0.03
USD	2,438,000	Sempra 3.800% 01/02/2038	1,984	0.02
USD	1,449,000	Sempra 4.000% 01/02/2048	1,109	0.01
USD	1,821,000	Sempra 6.000% 15/10/2039	1,815	0.02
USD	3,314,000	Sherwin-Williams Co 2.950% 15/08/2029	2,919	0.03
USD	3,887,000	Sherwin-Williams Co 3.450% 01/06/2027	3,665	0.04
USD	3,428,000	Sherwin-Williams Co 4.500% 01/06/2047	2,920	0.03
USD	2,360,000	Simon Property Group LP 1.750% 01/02/2028	2,025	0.02
USD	4,587,000	Simon Property Group LP 2.450% 13/09/2029	3,885	0.05
USD	1,345,000	Simon Property Group LP 2.650% 15/07/2030	1,132	0.01
USD	1,210,000	Simon Property Group LP 3.250% 30/11/2026	1,136	0.01
USD	2,392,000	Simon Property Group LP 3.250% 13/09/2049	1,563	0.02
USD	995,000	Simon Property Group LP 3.375% 15/06/2027	927	0.01
USD	3,205,000	Simon Property Group LP 3.375% 01/12/2027	2,966	0.04
USD	1,707,000	Simon Property Group LP 3.800% 15/07/2050	1,230	0.01
USD	930,000	Southern California Edison Co 2.950% 01/02/2051	588	0.01
USD	2,084,000	Southern California Edison Co 3.650% 01/02/2050	1,504	0.02
USD	5,955,000	Southern California Edison Co 4.000% 01/04/2047	4,610	0.06
USD	3,176,000	Southern California Edison Co 4.125% 01/03/2048	2,499	0.03
USD	2,149,000	Southern California Edison Co 4.650% 01/10/2043	1,844	0.02
USD	1,435,000	Southern California Edison Co 5.850% 01/11/2027	1,469	0.02
USD	1,305,000	Southern California Edison Co 5.950% 01/11/2032	1,353	0.02
USD	1,389,000	Southern Co 3.700% 30/04/2030	1,257	0.02
USD	1,598,000	Southern Co 4.000% 15/01/2051	1,489	0.02
USD	3,683,000	Southern Co 4.400% 01/07/2046	3,032	0.04
USD	2,560,000	Southern Co 4.850% 15/06/2028	2,508	0.03
USD	2,050,000	Southern Co 5.200% 15/06/2033	1,994	0.02
USD	4,986,000	Southwest Airlines Co 5.125% 15/06/2027	4,924	0.06
USD	5,625,000	Sprint Capital Corp 6.875% 15/11/2028	5,940	0.07
USD	6,670,000	Sprint Capital Corp 8.750% 15/03/2032	7,953	0.10
USD	2,236,000	Stanley Black & Decker Inc 2.300% 15/03/2030	1,852	0.02
USD	1,994,000	Stanley Black & Decker Inc 2.750% 15/11/2050	1,160	0.01
USD	5,375,000	Starbucks Corp 2.250% 12/03/2030	4,527	0.05
USD	4,442,000	Starbucks Corp 2.550% 15/11/2030	3,767	0.05
USD	783,000	Starbucks Corp 3.000% 14/02/2032	672	0.01
USD	4,361,000	Starbucks Corp 3.500% 15/11/2050	3,159	0.04
USD	1,381,000	Starbucks Corp 3.550% 15/08/2029	1,280	0.02
USD	1,552,000	Starbucks Corp 4.000% 15/11/2028	1,487	0.02
USD	1,648,000	Starbucks Corp 4.450% 15/08/2049	1,400	0.02
USD	1,994,000	Starbucks Corp 4.500% 15/11/2048	1,702	0.02
USD	2,363,000	State Street Corp 2.200% 03/03/2031	1,882	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,149,000	State Street Corp 2.400% 24/01/2030	1,827	0.02
USD	1,508,000	Stryker Corp 1.950% 15/06/2030	1,246	0.01
USD	2,267,000	Stryker Corp 4.625% 15/03/2046	2,010	0.02
USD	1,450,000	Synchrony Financial 2.875% 28/10/2031	1,077	0.01
USD	1,854,000	Synchrony Financial 3.950% 01/12/2027	1,655	0.02
USD	2,450,000	Sysco Corp 3.150% 14/12/2051	1,622	0.02
USD	1,473,000	Sysco Corp 3.250% 15/07/2027	1,374	0.02
USD	2,543,000	Sysco Corp 5.950% 01/04/2030	2,633	0.03
USD	2,566,000	Sysco Corp 6.600% 01/04/2050	2,819	0.03
USD	1,905,000	Targa Resources Corp 4.200% 01/02/2033	1,681	0.02
USD	2,295,000	Targa Resources Corp 4.950% 15/04/2052	1,862	0.02
USD	1,255,000	Targa Resources Corp 5.200% 01/07/2027	1,243	0.01
USD	2,750,000	Targa Resources Corp 6.125% 15/03/2033	2,798	0.03
USD	1,920,000	Targa Resources Corp 6.500% 15/02/2053	1,917	0.02
USD	2,260,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,956	0.02
USD	2,192,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,017	0.02
USD	1,755,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	1,686	0.02
USD	1,566,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,575	0.02
USD	1,340,000	Target Corp 1.950% 15/01/2027	1,223	0.01
USD	2,287,000	Target Corp 2.350% 15/02/2030	1,969	0.02
USD	2,415,000	Target Corp 2.950% 15/01/2052	1,607	0.02
USD	2,388,000	Target Corp 3.375% 15/04/2029*	2,236	0.03
USD	1,119,000	Target Corp 4.000% 01/07/2042	972	0.01
USD	4,570,000	Target Corp 4.500% 15/09/2032	4,410	0.05
USD	3,880,000	Target Corp 4.800% 15/01/2053	3,559	0.04
USD	1,543,000	Teledyne Technologies Inc 2.750% 01/04/2031	1,288	0.02
USD	2,558,000	Texas Instruments Inc 1.750% 04/05/2030	2,133	0.03
USD	1,572,000	Texas Instruments Inc 2.250% 04/09/2029	1,368	0.02
USD	2,523,000	Texas Instruments Inc 3.875% 15/03/2039	2,175	0.03
USD	3,723,000	Texas Instruments Inc 4.150% 15/05/2048	3,233	0.04
USD	2,305,000	Texas Instruments Inc 4.900% 14/03/2033	2,316	0.03
USD	3,050,000	Texas Instruments Inc 5.050% 18/05/2063	2,918	0.03
USD	5,175,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	4,175	0.05
USD	2,115,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,856	0.02
USD	2,392,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	1,721	0.02
USD	1,513,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	1,299	0.02
USD	2,585,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	2,579	0.03
USD	3,025,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	3,037	0.04
USD	2,524,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	2,809	0.03
USD	3,744,000	Time Warner Cable LLC 4.500% 15/09/2042	2,737	0.03
USD	2,962,000	Time Warner Cable LLC 5.500% 01/09/2041	2,419	0.03
USD	2,861,000	Time Warner Cable LLC 5.875% 15/11/2040	2,486	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,630,000	Time Warner Cable LLC 6.550% 01/05/2037	3,448	0.04
USD	4,077,000	Time Warner Cable LLC 6.750% 15/06/2039	3,945	0.05
USD	3,820,000	Time Warner Cable LLC 7.300% 01/07/2038	3,862	0.05
USD	1,230,000	TJX Cos Inc 2.250% 15/09/2026	1,135	0.01
USD	2,415,000	T-Mobile USA Inc 2.050% 15/02/2028	2,109	0.03
USD	2,862,000	T-Mobile USA Inc 2.250% 15/11/2031	2,267	0.03
USD	6,556,000	T-Mobile USA Inc 2.550% 15/02/2031	5,403	0.06
USD	2,470,000	T-Mobile USA Inc 2.625% 15/02/2029	2,139	0.03
USD	1,505,000	T-Mobile USA Inc 2.700% 15/03/2032	1,226	0.01
USD	3,396,000	T-Mobile USA Inc 2.875% 15/02/2031	2,859	0.03
USD	6,259,000	T-Mobile USA Inc 3.000% 15/02/2041	4,410	0.05
USD	7,500,000	T-Mobile USA Inc 3.300% 15/02/2051	5,023	0.06
USD	5,955,000	T-Mobile USA Inc 3.375% 15/04/2029	5,338	0.06
USD	8,170,000	T-Mobile USA Inc 3.400% 15/10/2052	5,521	0.07
USD	6,815,000	T-Mobile USA Inc 3.500% 15/04/2031	5,947	0.07
USD	2,318,000	T-Mobile USA Inc 3.600% 15/11/2060	1,551	0.02
USD	9,436,000	T-Mobile USA Inc 3.750% 15/04/2027	8,942	0.11
USD	17,511,000	T-Mobile USA Inc 3.875% 15/04/2030	15,967	0.19
USD	5,630,000	T-Mobile USA Inc 4.375% 15/04/2040	4,834	0.06
USD	8,324,000	T-Mobile USA Inc 4.500% 15/04/2050	6,866	0.08
USD	1,355,000	T-Mobile USA Inc 4.750% 01/02/2028	1,317	0.02
USD	2,605,000	T-Mobile USA Inc 4.800% 15/07/2028	2,545	0.03
USD	1,800,000	T-Mobile USA Inc 4.950% 15/03/2028	1,774	0.02
USD	6,250,000	T-Mobile USA Inc 5.050% 15/07/2033	6,030	0.07
USD	3,125,000	T-Mobile USA Inc 5.200% 15/01/2033	3,062	0.04
USD	5,525,000	T-Mobile USA Inc 5.650% 15/01/2053	5,378	0.06
USD	3,855,000	T-Mobile USA Inc 5.750% 15/01/2054	3,811	0.05
USD	960,000	T-Mobile USA Inc 5.800% 15/09/2062	934	0.01
USD	2,548,000	Toyota Motor Credit Corp 1.900% 13/01/2027	2,306	0.03
USD	730,000	Toyota Motor Credit Corp 1.900% 06/04/2028	643	0.01
USD	2,632,000	Toyota Motor Credit Corp 2.150% 13/02/2030	2,237	0.03
USD	3,460,000	Toyota Motor Credit Corp 3.050% 22/03/2027	3,245	0.04
USD	1,550,000	Toyota Motor Credit Corp 3.200% 11/01/2027	1,464	0.02
USD	3,242,000	Toyota Motor Credit Corp 3.375% 01/04/2030	2,955	0.04
USD	885,000	Toyota Motor Credit Corp 4.450% 29/06/2029	867	0.01
USD	1,325,000	Toyota Motor Credit Corp 4.550% 20/09/2027	1,305	0.02
USD	2,625,000	Toyota Motor Credit Corp 4.625% 12/01/2028	2,599	0.03
USD	2,015,000	Travelers Cos Inc 3.050% 08/06/2051	1,394	0.02
USD	1,262,000	Travelers Cos Inc 3.550% 01/11/2040	1,255	0.02
USD	1,610,000	Travelers Cos Inc 3.450% 25/05/2053	1,633	0.02
USD	2,585,000	Travelers Cos Inc 6.250% 15/06/2037	2,815	0.03
USD	1,645,000	Truist Bank 2.250% 11/03/2030	1,304	0.02
USD	895,000	Truist Bank 3.800% 30/10/2026	827	0.01
USD	941,000	Truist Financial Corp 1.125% 03/08/2027	796	0.01
USD	1,900,000	Truist Financial Corp 1.887% 07/06/2029	1,590	0.02
USD	1,795,000	Truist Financial Corp 1.950% 05/06/2030	1,428	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	915,000	Truist Financial Corp 4.123% 06/06/2028 <sup>4</sup>	863	0.01
USD	5,895,000	Truist Financial Corp 4.873% 26/01/2029	5,657	0.07
USD	3,520,000	Truist Financial Corp 5.122% 26/01/2034	3,301	0.04
USD	5,265,000	Truist Financial Corp 5.867% 08/06/2034 <sup>4</sup>	5,216	0.06
USD	2,115,000	Truist Financial Corp 6.123% 28/10/2033	2,129	0.03
USD	1,658,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	1,554	0.02
USD	1,819,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	1,530	0.02
USD	3,987,000	Tyson Foods Inc 3.550% 02/06/2027 <sup>4</sup>	3,744	0.04
USD	4,500,000	Tyson Foods Inc 4.350% 01/03/2029	4,257	0.05
USD	1,472,000	Tyson Foods Inc 4.550% 02/06/2047	1,179	0.01
USD	4,072,000	Tyson Foods Inc 5.100% 28/09/2048	3,531	0.04
USD	2,485,000	Unilever Capital Corp 1.750% 12/08/2031	1,988	0.02
USD	2,311,000	Unilever Capital Corp 2.125% 06/09/2029	2,013	0.02
USD	1,018,000	Unilever Capital Corp 2.900% 05/05/2027	951	0.01
USD	1,432,000	Unilever Capital Corp 3.500% 22/03/2028	1,361	0.02
USD	3,345,000	Unilever Capital Corp 5.900% 15/11/2032	3,621	0.04
USD	970,000	Union Pacific Corp 2.375% 20/05/2031	813	0.01
USD	3,553,000	Union Pacific Corp 2.400% 05/02/2030	3,060	0.04
USD	3,325,000	Union Pacific Corp 2.800% 14/02/2032	3,177	0.04
USD	3,325,000	Union Pacific Corp 2.950% 10/03/2052	2,222	0.03
USD	1,790,000	Union Pacific Corp 2.973% 16/09/2062	1,102	0.01
USD	4,760,000	Union Pacific Corp 3.200% 20/05/2041	3,622	0.04
USD	4,371,000	Union Pacific Corp 3.250% 05/02/2050 <sup>4</sup>	3,165	0.04
USD	3,650,000	Union Pacific Corp 3.500% 14/02/2053	2,716	0.03
USD	1,078,000	Union Pacific Corp 3.700% 01/03/2029	1,022	0.01
USD	1,028,000	Union Pacific Corp 3.750% 05/02/2070	748	0.01
USD	3,650,000	Union Pacific Corp 3.799% 01/10/2051	2,889	0.03
USD	935,000	Union Pacific Corp 3.799% 06/04/2071	684	0.01
USD	4,689,000	Union Pacific Corp 3.839% 20/03/2060	3,582	0.04
USD	4,281,000	Union Pacific Corp 3.950% 10/09/2028	4,124	0.05
USD	2,237,000	Union Pacific Corp 4.500% 20/01/2033	2,172	0.03
USD	1,577,000	United Parcel Service Inc 3.050% 15/11/2027	1,478	0.02
USD	1,999,000	United Parcel Service Inc 3.400% 15/03/2029	1,872	0.02
USD	3,320,000	United Parcel Service Inc 3.750% 15/11/2047	2,681	0.03
USD	1,914,000	United Parcel Service Inc 4.250% 15/03/2049	1,649	0.02
USD	1,395,000	United Parcel Service Inc 4.450% 01/04/2030	1,374	0.02
USD	2,635,000	United Parcel Service Inc 4.875% 03/03/2033	2,632	0.03
USD	3,400,000	United Parcel Service Inc 5.050% 03/03/2053	3,318	0.04
USD	2,394,000	United Parcel Service Inc 5.300% 01/04/2050	2,415	0.03
USD	3,808,000	United Parcel Service Inc 6.200% 15/01/2038	4,251	0.05
USD	3,083,000	UnitedHealth Group Inc 2.000% 15/05/2030	2,573	0.03
USD	4,095,000	UnitedHealth Group Inc 2.300% 15/05/2031	3,421	0.04
USD	2,721,000	UnitedHealth Group Inc 2.750% 15/05/2040	1,961	0.02
USD	1,877,000	UnitedHealth Group Inc 2.875% 15/08/2029	1,685	0.02
USD	3,333,000	UnitedHealth Group Inc 2.900% 15/05/2050	2,211	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,360,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,262	0.02
USD	4,286,000	UnitedHealth Group Inc 3.050% 15/05/2041	3,198	0.04
USD	970,000	UnitedHealth Group Inc 3.125% 15/05/2060	639	0.01
USD	5,313,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,770	0.05
USD	1,390,000	UnitedHealth Group Inc 3.450% 15/01/2027	1,328	0.02
USD	3,268,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,661	0.03
USD	3,840,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,975	0.04
USD	2,637,000	UnitedHealth Group Inc 3.750% 15/10/2047	2,077	0.02
USD	3,102,000	UnitedHealth Group Inc 3.850% 15/06/2028	2,968	0.04
USD	2,206,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,111	0.03
USD	2,602,000	UnitedHealth Group Inc 3.875% 15/08/2059	2,011	0.02
USD	2,980,000	UnitedHealth Group Inc 4.000% 15/05/2029	2,847	0.03
USD	3,950,000	UnitedHealth Group Inc 4.200% 15/05/2032	3,730	0.04
USD	2,094,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,774	0.02
USD	3,810,000	UnitedHealth Group Inc 4.250% 15/01/2029	3,694	0.04
USD	1,493,000	UnitedHealth Group Inc 4.250% 15/03/2043	1,307	0.02
USD	3,650,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,083	0.04
USD	2,108,000	UnitedHealth Group Inc 4.450% 15/12/2048	1,843	0.02
USD	3,725,000	UnitedHealth Group Inc 4.500% 15/04/2033	3,586	0.04
USD	2,477,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,397	0.03
USD	5,280,000	UnitedHealth Group Inc 4.750% 15/07/2045	4,906	0.06
USD	5,395,000	UnitedHealth Group Inc 4.750% 15/05/2052	4,920	0.06
USD	2,355,000	UnitedHealth Group Inc 4.950% 15/05/2062	2,163	0.03
USD	5,575,000	UnitedHealth Group Inc 5.050% 15/04/2053	5,317	0.06
USD	4,745,000	UnitedHealth Group Inc 5.200% 15/04/2063	4,549	0.05
USD	1,980,000	UnitedHealth Group Inc 5.250% 15/02/2028	2,019	0.02
USD	3,310,000	UnitedHealth Group Inc 5.300% 15/02/2030	3,378	0.04
USD	5,237,000	UnitedHealth Group Inc 5.350% 15/02/2033	5,373	0.06
USD	2,301,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,433	0.03
USD	5,368,000	UnitedHealth Group Inc 5.875% 15/02/2053	5,725	0.07
USD	3,695,000	UnitedHealth Group Inc 6.050% 15/02/2063	4,011	0.05
USD	2,839,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,296	0.04
USD	1,591,000	Universal Health Services Inc 2.650% 15/10/2030	1,275	0.02
USD	2,250,000	US Bancorp 1.375% 22/07/2030	1,705	0.02
USD	3,120,000	US Bancorp 2.215% 27/01/2028	2,785	0.03
USD	2,080,000	US Bancorp 2.677% 27/01/2033	1,656	0.02
USD	2,792,000	US Bancorp 3.000% 30/07/2029	2,391	0.03
USD	1,213,000	US Bancorp 3.150% 27/04/2027	1,125	0.01
USD	893,000	US Bancorp 3.900% 26/04/2028	838	0.01
USD	4,933,000	US Bancorp 4.548% 22/07/2028	4,712	0.06
USD	3,995,000	US Bancorp 4.653% 01/02/2029 <sup>4</sup>	3,815	0.05
USD	5,445,000	US Bancorp 4.839% 01/02/2034	5,051	0.06
USD	4,345,000	US Bancorp 5.775% 12/06/2029	4,319	0.05
USD	4,325,000	US Bancorp 5.836% 12/06/2034	4,320	0.05
USD	3,680,000	US Bancorp 5.850% 21/10/2033	3,665	0.04
USD	2,475,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,958	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,174,000	Valero Energy Corp 3.650% 01/12/2051	1,483	0.02
USD	4,391,000	Valero Energy Corp 6.625% 15/06/2037	4,662	0.06
USD	2,186,000	Valero Energy Corp 7.500% 15/04/2032	2,450	0.03
USD	1,930,000	Veritas Realty LP 4.400% 15/01/2029	1,813	0.02
USD	5,450,000	Verizon Communications Inc 1.500% 18/09/2030	4,256	0.05
USD	3,003,000	Verizon Communications Inc 1.680% 30/10/2030	2,350	0.03
USD	5,722,000	Verizon Communications Inc 1.750% 20/01/2031	4,455	0.05
USD	7,700,000	Verizon Communications Inc 2.100% 22/03/2028	6,722	0.08
USD	11,101,000	Verizon Communications Inc 2.355% 15/03/2032	8,783	0.11
USD	8,523,000	Verizon Communications Inc 2.550% 21/03/2031	7,013	0.08
USD	8,140,000	Verizon Communications Inc 2.650% 20/11/2040	5,427	0.07
USD	4,975,000	Verizon Communications Inc 2.850% 03/09/2041	3,386	0.04
USD	7,882,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	4,830	0.06
USD	9,591,000	Verizon Communications Inc 2.987% 30/10/2056	5,723	0.07
USD	1,260,000	Verizon Communications Inc 3.000% 22/03/2027	1,171	0.01
USD	4,784,000	Verizon Communications Inc 3.000% 20/11/2060	2,807	0.03
USD	5,791,000	Verizon Communications Inc 3.150% 22/03/2030	5,080	0.06
USD	10,190,000	Verizon Communications Inc 3.400% 22/03/2041	7,568	0.09
USD	11,147,000	Verizon Communications Inc 3.550% 22/03/2051	7,805	0.09
USD	8,080,000	Verizon Communications Inc 3.700% 22/03/2061	5,493	0.07
USD	4,742,000	Verizon Communications Inc 3.875% 08/02/2029	4,427	0.05
USD	4,040,000	Verizon Communications Inc 3.875% 01/03/2052	3,009	0.04
USD	2,460,000	Verizon Communications Inc 4.000% 22/03/2050	1,877	0.02
USD	7,748,000	Verizon Communications Inc 4.016% 03/12/2029	7,210	0.09
USD	9,272,000	Verizon Communications Inc 4.125% 16/03/2027	8,931	0.11
USD	2,249,000	Verizon Communications Inc 4.125% 15/08/2046	1,787	0.02
USD	9,882,000	Verizon Communications Inc 4.329% 21/09/2028	9,453	0.11
USD	5,396,000	Verizon Communications Inc 4.400% 01/11/2034	4,888	0.06
USD	5,192,000	Verizon Communications Inc 4.500% 10/08/2033	4,798	0.06
USD	2,250,000	Verizon Communications Inc 4.522% 15/09/2048	1,885	0.02
USD	2,295,000	Verizon Communications Inc 4.812% 15/03/2039	2,081	0.02
USD	5,847,000	Verizon Communications Inc 4.862% 21/08/2046	5,143	0.06
USD	995,000	Verizon Communications Inc 5.012% 21/08/2054	880	0.01
USD	2,555,000	Verizon Communications Inc 5.050% 09/05/2033	2,481	0.03
USD	1,587,000	Verizon Communications Inc 5.250% 16/03/2037	1,547	0.02
USD	1,715,000	Verizon Communications Inc 6.550% 15/09/2043	1,909	0.02
USD	2,889,000	VF Corp 2.950% 23/04/2030	2,398	0.03
USD	2,343,000	Viatris Inc 2.300% 22/06/2027	2,054	0.02
USD	3,533,000	Viatris Inc 2.700% 22/06/2030 <sup>^</sup>	2,865	0.03
USD	3,956,000	Viatris Inc 3.850% 22/06/2040	2,754	0.03
USD	5,035,000	Viatris Inc 4.000% 22/06/2050	3,336	0.04
USD	2,475,000	VICI Properties LP 4.750% 15/02/2028	2,357	0.03
USD	2,120,000	VICI Properties LP 4.950% 15/02/2030	1,995	0.02
USD	3,700,000	VICI Properties LP 5.125% 15/05/2032	3,436	0.04
USD	2,210,000	VICI Properties LP 5.625% 15/05/2052	1,946	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,185,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,259	0.02
USD	905,000	Virginia Electric and Power Co 2.950% 15/11/2051	578	0.01
USD	1,865,000	Virginia Electric and Power Co 3.500% 15/03/2027	1,765	0.02
USD	2,145,000	Virginia Electric and Power Co 5.000% 01/04/2033	2,086	0.02
USD	3,000,000	Virginia Electric and Power Co 5.450% 01/04/2053	2,905	0.03
USD	1,320,000	Visa Inc 1.100% 15/02/2031	1,027	0.01
USD	3,831,000	Visa Inc 1.900% 15/04/2027	3,472	0.04
USD	6,083,000	Visa Inc 2.000% 15/08/2050	3,588	0.04
USD	6,207,000	Visa Inc 2.050% 15/04/2030	5,266	0.06
USD	3,058,000	Visa Inc 2.700% 15/04/2040	2,275	0.03
USD	2,116,000	Visa Inc 2.750% 15/09/2027	1,964	0.02
USD	2,912,000	Visa Inc 3.650% 15/09/2047	2,374	0.03
USD	4,671,000	Visa Inc 4.150% 14/12/2035 <sup>^</sup>	4,404	0.05
USD	9,283,000	Visa Inc 4.300% 14/12/2045	8,382	0.10
USD	4,177,000	VMware Inc 1.800% 15/08/2028	3,496	0.04
USD	4,930,000	VMware Inc 2.200% 15/08/2031	3,836	0.05
USD	2,774,000	VMware Inc 3.900% 21/08/2027	2,615	0.03
USD	1,116,000	VMware Inc 4.700% 15/05/2030	1,051	0.01
USD	1,350,000	Vulcan Materials Co 3.500% 01/06/2030	1,209	0.01
USD	3,683,000	Wachovia Corp 5.500% 01/08/2035	3,546	0.04
USD	2,120,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	1,450	0.02
USD	950,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044 <sup>^</sup>	742	0.01
USD	2,375,000	Walmart Inc 1.050% 17/09/2026	2,129	0.03
USD	1,280,000	Walmart Inc 1.500% 22/09/2028	1,106	0.01
USD	6,370,000	Walmart Inc 1.800% 22/09/2031	5,211	0.06
USD	2,907,000	Walmart Inc 2.500% 22/09/2041	2,071	0.02
USD	3,430,000	Walmart Inc 2.650% 22/09/2051	2,311	0.03
USD	5,190,000	Walmart Inc 3.700% 26/06/2028	5,003	0.06
USD	2,110,000	Walmart Inc 3.900% 15/04/2028	2,044	0.02
USD	1,335,000	Walmart Inc 3.950% 09/09/2027	1,304	0.02
USD	2,960,000	Walmart Inc 4.050% 29/06/2048	2,603	0.03
USD	3,650,000	Walmart Inc 4.100% 15/04/2033	3,471	0.04
USD	2,230,000	Walmart Inc 4.150% 09/09/2032	2,161	0.03
USD	2,945,000	Walmart Inc 4.500% 09/09/2052	2,739	0.03
USD	4,405,000	Walmart Inc 4.500% 15/04/2053	4,089	0.05
USD	3,730,000	Walmart Inc 5.250% 01/09/2035	3,898	0.05
USD	1,922,000	Walmart Inc 6.200% 15/04/2038	2,164	0.03
USD	2,835,000	Walmart Inc 6.500% 15/08/2037	3,265	0.04
USD	5,667,000	Walt Disney Co 2.000% 01/09/2029	4,806	0.06
USD	1,599,000	Walt Disney Co 2.200% 13/01/2028	1,441	0.02
USD	7,514,000	Walt Disney Co 2.650% 13/01/2031	6,443	0.08
USD	6,547,000	Walt Disney Co 2.750% 01/09/2049	4,197	0.05
USD	4,935,000	Walt Disney Co 3.500% 13/05/2040	3,940	0.05
USD	7,566,000	Walt Disney Co 3.600% 13/01/2051 <sup>^</sup>	5,683	0.07
USD	2,854,000	Walt Disney Co 3.800% 22/03/2030	2,671	0.03
USD	3,818,000	Walt Disney Co 3.800% 13/05/2060	2,896	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.83%) (cont)</b>				
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	618,000	Walt Disney Co 4.625% 23/03/2040 <sup>^</sup>	572	0.01
USD	3,444,000	Walt Disney Co 4.700% 23/03/2050	3,146	0.04
USD	1,155,000	Walt Disney Co 6.200% 15/12/2034	1,253	0.01
USD	2,580,000	Walt Disney Co 6.400% 15/12/2035	2,818	0.03
USD	4,064,000	Walt Disney Co 6.650% 15/11/2037	4,577	0.05
USD	9,730,000	Warnermedia Holdings Inc 3.755% 15/03/2027	9,124	0.11
USD	3,765,000	Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>	3,456	0.04
USD	12,010,000	Warnermedia Holdings Inc 4.279% 15/03/2032	10,584	0.13
USD	11,786,000	Warnermedia Holdings Inc 5.050% 15/03/2042	9,675	0.12
USD	18,010,000	Warnermedia Holdings Inc 5.141% 15/03/2052	14,361	0.17
USD	8,280,000	Warnermedia Holdings Inc 5.391% 15/03/2062	6,566	0.08
USD	2,345,000	Waste Management Inc 1.500% 15/03/2031	1,827	0.02
USD	1,034,000	Waste Management Inc 3.150% 15/11/2027	965	0.01
USD	2,463,000	Waste Management Inc 4.150% 15/04/2032	2,311	0.03
USD	2,560,000	Waste Management Inc 4.625% 15/02/2030	2,504	0.03
USD	1,875,000	Waste Management Inc 4.875% 15/02/2029	1,863	0.02
USD	2,125,000	Waste Management Inc 4.875% 15/02/2034	2,070	0.02
USD	7,839,000	Wells Fargo & Co 2.393% 02/06/2028	6,974	0.08
USD	6,178,000	Wells Fargo & Co 2.572% 11/02/2031	5,156	0.06
USD	8,545,000	Wells Fargo & Co 2.879% 30/10/2030	7,316	0.09
USD	7,063,000	Wells Fargo & Co 3.000% 23/10/2026	6,544	0.08
USD	9,804,000	Wells Fargo & Co 3.068% 30/04/2041	7,011	0.08
USD	9,850,000	Wells Fargo & Co 3.350% 02/03/2033	8,294	0.10
USD	9,015,000	Wells Fargo & Co 3.526% 24/03/2028	8,386	0.10
USD	8,068,000	Wells Fargo & Co 3.584% 22/05/2028	7,487	0.09
USD	4,512,000	Wells Fargo & Co 3.900% 01/05/2045	3,534	0.04
USD	5,789,000	Wells Fargo & Co 4.150% 24/01/2029	5,444	0.07
USD	5,975,000	Wells Fargo & Co 4.300% 22/07/2027	5,723	0.07
USD	4,851,000	Wells Fargo & Co 4.400% 14/06/2046	3,844	0.05
USD	5,299,000	Wells Fargo & Co 4.478% 04/04/2031	4,951	0.06
USD	8,350,000	Wells Fargo & Co 4.611% 25/04/2053	7,050	0.08
USD	5,036,000	Wells Fargo & Co 4.650% 04/11/2044 <sup>^</sup>	4,142	0.05
USD	5,076,000	Wells Fargo & Co 4.750% 07/12/2046	4,209	0.05
USD	8,930,000	Wells Fargo & Co 4.808% 25/07/2028	8,659	0.10
USD	11,335,000	Wells Fargo & Co 4.897% 25/07/2033	10,672	0.13
USD	5,203,000	Wells Fargo & Co 4.900% 17/11/2045	4,437	0.05
USD	14,038,000	Wells Fargo & Co 5.013% 04/04/2051	12,617	0.15
USD	4,372,000	Wells Fargo & Co 5.375% 02/11/2043	4,005	0.05
USD	10,185,000	Wells Fargo & Co 5.389% 24/04/2034	9,910	0.12
USD	8,700,000	Wells Fargo & Co 5.557% 25/07/2034	8,576	0.10
USD	12,000,000	Wells Fargo & Co 5.574% 25/07/2029	11,954	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 84.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,181,000	Wells Fargo & Co 5.606% 15/01/2044	5,820	0.07
USD	3,240,000	Wells Fargo Bank NA 5.850% 01/02/2037	3,198	0.04
USD	4,054,000	Wells Fargo Bank NA 6.600% 15/01/2038	4,280	0.05
USD	1,055,000	Welltower OP LLC 2.800% 01/06/2031	869	0.01
USD	894,000	Welltower OP LLC 3.100% 15/01/2030	776	0.01
USD	1,203,000	Welltower OP LLC 4.250% 15/04/2028	1,138	0.01
USD	1,860,000	Western Midstream Operating LP 4.050% 01/02/2030	1,662	0.02
USD	2,470,000	Western Midstream Operating LP 5.250% 01/02/2050	2,006	0.02
USD	2,795,000	Western Midstream Operating LP 6.150% 01/04/2033	2,787	0.03
USD	603,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	567	0.01
USD	2,494,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	2,411	0.03
USD	2,928,000	Weyerhaeuser Co 4.000% 15/11/2029	2,689	0.03
USD	2,720,000	Weyerhaeuser Co 4.000% 15/04/2030	2,487	0.03
USD	3,885,000	Williams Cos Inc 2.600% 15/03/2031	3,191	0.04
USD	981,000	Williams Cos Inc 3.500% 15/11/2030	869	0.01
USD	4,313,000	Williams Cos Inc 3.750% 15/06/2027	4,061	0.05
USD	2,356,000	Williams Cos Inc 4.650% 15/08/2032	2,214	0.03
USD	1,614,000	Williams Cos Inc 4.850% 01/03/2048 <sup>^</sup>	1,376	0.02
USD	2,659,000	Williams Cos Inc 5.100% 15/09/2045	2,335	0.03
USD	2,000,000	Williams Cos Inc 5.300% 15/08/2028	1,991	0.02
USD	2,345,000	Williams Cos Inc 5.300% 15/08/2052	2,111	0.03
USD	3,100,000	Williams Cos Inc 5.650% 15/03/2033	3,119	0.04
USD	2,863,000	Williams Cos Inc 6.300% 15/04/2040	2,928	0.04
USD	2,675,000	Willis North America Inc 4.650% 15/06/2027	2,591	0.03
USD	1,020,000	Willis North America Inc 5.350% 15/05/2033	984	0.01
USD	3,197,000	Workday Inc 3.500% 01/04/2027	3,019	0.04
USD	1,820,000	Workday Inc 3.700% 01/04/2029	1,681	0.02
USD	3,445,000	Workday Inc 3.800% 01/04/2032	3,054	0.04
USD	1,474,000	WRKCo Inc 4.900% 15/03/2029	1,419	0.02
USD	6,443,000	Wyeth LLC 5.950% 01/04/2037	6,912	0.08
USD	2,522,000	Wyeth LLC 6.500% 01/02/2034	2,817	0.03
USD	1,025,000	Xcel Energy Inc 5.450% 15/08/2033	1,009	0.01
USD	1,010,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	822	0.01
USD	901,000	Zoetis Inc 2.000% 15/05/2030	742	0.01
USD	1,867,000	Zoetis Inc 3.000% 12/09/2027	1,738	0.02
USD	3,357,000	Zoetis Inc 4.700% 01/02/2043	3,030	0.04
USD	1,650,000	Zoetis Inc 5.600% 16/11/2032	1,701	0.02
<b>Total United States</b>			<b>7,047,692</b>	<b>84.47</b>
<b>Total bonds</b>			<b>8,162,113</b>	<b>97.83</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.28)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.28)%)</b>							
CHF	93,371,085	USD	108,047,778	108,047,778	05/09/2023	(2,335)	(0.03)
CHF	661,366	USD	746,134	746,134	05/09/2023	3	0.00
EUR	436,880,803	USD	482,277,072	482,277,072	05/09/2023	(8,108)	(0.09)
EUR	1,404,366	USD	1,521,162	1,521,162	05/09/2023	3	0.00
GBP	35,220,874	USD	45,297,893	45,297,893	05/09/2023	(668)	(0.01)
MXN	62,316,947	USD	3,708,679	3,708,679	05/09/2023	(6)	0.00
MXN	2,241,053	USD	131,164	131,164	05/09/2023	2	0.00
SEK	37,192,280	USD	3,475,051	3,475,051	05/09/2023	(78)	0.00
USD	6,852,613	CHF	5,980,641	6,852,613	05/09/2023	82	0.00
USD	185,891,369	EUR	169,100,337	185,891,370	05/09/2023	2,359	0.03
USD	4,243,050	GBP	3,333,267	4,243,050	05/09/2023	19	0.00
USD	433,653	MXN	7,454,931	433,653	05/09/2023	(9)	0.00
USD	19,446	MXN	326,759	19,446	05/09/2023	-	0.00
USD	1,892,988	SEK	19,888,138	1,892,988	05/09/2023	75	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2,543</b>	<b>0.03</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(11,204)</b>	<b>(0.13)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(8,661)</b>	<b>(0.10)</b>
<b>Total financial derivative instruments</b>						<b>(8,661)</b>	<b>(0.10)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>8,153,452</b>	<b>97.73</b>
<b>Cash<sup>†</sup></b>	<b>161,577</b>	<b>1.94</b>
<b>Other net assets</b>	<b>28,203</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>8,343,232</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	8,070,865	94.70
Transferable securities traded on another regulated market	91,248	1.07
Over-the-counter financial derivative instruments	2,543	0.03
Other assets	358,058	4.20
<b>Total current assets</b>	<b>8,522,714</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and SEK Hedged (Acc) Class.

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.48%)</b>				
<b>Bonds (28 February 2023: 99.48%)</b>				
<b>United States (28 February 2023: 99.48%)</b>				
<b>Government Bonds</b>				
USD	88,889,000	United States Treasury Bill 0.000% 05/09/2023	88,837	0.75
USD	156,720,000	United States Treasury Bill 0.000% 03/10/2023 <sup>^</sup>	155,984	1.32
USD	331,608,000	United States Treasury Bill 0.000% 05/10/2023	329,953	2.79
USD	167,958,000	United States Treasury Bill 0.000% 10/10/2023	166,998	1.41
USD	339,703,000	United States Treasury Bill 0.000% 12/10/2023	337,652	2.86
USD	373,220,000	United States Treasury Bill 0.000% 17/10/2023	370,921	3.14
USD	369,777,000	United States Treasury Bill 0.000% 19/10/2023 <sup>^</sup>	367,166	3.11
USD	420,138,000	United States Treasury Bill 0.000% 24/10/2023	417,024	3.53
USD	393,136,000	United States Treasury Bill 0.000% 26/10/2023 <sup>^</sup>	389,956	3.30
USD	376,725,000	United States Treasury Bill 0.000% 31/10/2023	373,573	3.16
USD	184,007,000	United States Treasury Bill 0.000% 02/11/2023	182,334	1.54
USD	130,970,000	United States Treasury Bill 0.000% 07/11/2023	129,683	1.10
USD	288,790,000	United States Treasury Bill 0.000% 09/11/2023	285,864	2.42
USD	123,690,000	United States Treasury Bill 0.000% 14/11/2023	122,350	1.03
USD	311,092,000	United States Treasury Bill 0.000% 16/11/2023	307,730	2.60
USD	116,410,000	United States Treasury Bill 0.000% 21/11/2023	115,028	0.97
USD	317,829,000	United States Treasury Bill 0.000% 24/11/2023	313,983	2.66
USD	109,120,000	United States Treasury Bill 0.000% 28/11/2023	107,708	0.91
USD	340,707,000	United States Treasury Bill 0.000% 30/11/2023	336,270	2.84
USD	139,200,000	United States Treasury Bill 0.000% 05/12/2023	137,344	1.16
USD	111,785,000	United States Treasury Bill 0.000% 07/12/2023	110,201	0.93
USD	130,120,000	United States Treasury Bill 0.000% 12/12/2023	128,242	1.08
USD	111,785,000	United States Treasury Bill 0.000% 14/12/2023	110,091	0.93
USD	122,050,000	United States Treasury Bill 0.000% 19/12/2023	120,159	1.02
USD	111,785,000	United States Treasury Bill 0.000% 21/12/2023	109,960	0.93
USD	76,660,000	United States Treasury Bill 0.000% 26/12/2023	75,392	0.64
USD	231,758,000	United States Treasury Bill 0.000% 28/12/2023 <sup>^</sup>	227,741	1.93
USD	55,760,000	United States Treasury Bill 0.000% 04/01/2024	54,689	0.46
USD	135,230,000	United States Treasury Bill 0.000% 11/01/2024	132,608	1.12
USD	129,960,000	United States Treasury Bill 0.000% 18/01/2024 <sup>^</sup>	127,312	1.08
USD	202,564,000	United States Treasury Bill 0.000% 25/01/2024	198,223	1.68
USD	84,730,000	United States Treasury Bill 0.000% 08/02/2024	82,796	0.70
USD	137,180,000	United States Treasury Bill 0.000% 15/02/2024	133,901	1.13
USD	212,659,000	United States Treasury Bill 0.000% 22/02/2024	207,313	1.75
USD	137,180,000	United States Treasury Bill 0.000% 29/02/2024	133,623	1.13
USD	85,629,000	United States Treasury Bill 0.000% 21/03/2024 <sup>^</sup>	83,161	0.70
USD	89,123,000	United States Treasury Bill 0.000% 16/05/2024 <sup>^</sup>	85,818	0.73
USD	89,659,000	United States Treasury Bill 0.000% 13/06/2024	85,993	0.73
USD	39,880,000	United States Treasury Bill 0.000% 11/07/2024	38,099	0.32
USD	74,640,000	United States Treasury Bill 0.000% 08/08/2024	71,064	0.60
USD	75,816,000	United States Treasury Note/Bond 0.125% 15/10/2023	75,330	0.64

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	159,668,000	United States Treasury Note/Bond 0.125% 15/12/2023 <sup>^</sup>	157,310	1.33
USD	105,290,000	United States Treasury Note/Bond 0.125% 15/01/2024 <sup>^</sup>	103,275	0.87
USD	128,593,000	United States Treasury Note/Bond 0.125% 15/02/2024 <sup>^</sup>	125,564	1.06
USD	147,211,000	United States Treasury Note/Bond 0.250% 15/11/2023 <sup>^</sup>	145,658	1.23
USD	141,463,000	United States Treasury Note/Bond 0.250% 15/03/2024 <sup>^</sup>	137,634	1.16
USD	115,505,000	United States Treasury Note/Bond 0.250% 15/05/2024 <sup>^</sup>	111,377	0.94
USD	89,659,000	United States Treasury Note/Bond 0.250% 15/06/2024 <sup>^</sup>	86,129	0.73
USD	37,972,000	United States Treasury Note/Bond 0.375% 31/10/2023	37,619	0.32
USD	113,976,000	United States Treasury Note/Bond 0.375% 15/04/2024 <sup>^</sup>	110,454	0.93
USD	92,320,000	United States Treasury Note/Bond 0.375% 15/07/2024	88,400	0.75
USD	111,970,000	United States Treasury Note/Bond 0.375% 15/08/2024	106,769	0.90
USD	160,303,000	United States Treasury Note/Bond 0.500% 30/11/2023	158,399	1.34
USD	207,060,000	United States Treasury Note/Bond 0.750% 31/12/2023	203,857	1.72
USD	138,437,000	United States Treasury Note/Bond 0.875% 31/01/2024	135,885	1.15
USD	66,570,000	United States Treasury Note/Bond 1.250% 31/08/2024	63,910	0.54
USD	127,465,000	United States Treasury Note/Bond 1.500% 29/02/2024	125,035	1.06
USD	57,753,000	United States Treasury Note/Bond 1.625% 31/10/2023 <sup>^</sup>	57,394	0.49
USD	77,530,000	United States Treasury Note/Bond 1.750% 30/06/2024	75,253	0.64
USD	81,790,000	United States Treasury Note/Bond 1.750% 31/07/2024	79,119	0.67
USD	55,480,000	United States Treasury Note/Bond 1.875% 31/08/2024	53,620	0.45
USD	115,505,000	United States Treasury Note/Bond 2.000% 31/05/2024 <sup>^</sup>	112,604	0.95
USD	83,535,000	United States Treasury Note/Bond 2.000% 30/06/2024	81,232	0.69
USD	35,630,000	United States Treasury Note/Bond 2.125% 29/02/2024 <sup>^</sup>	35,058	0.30
USD	104,666,000	United States Treasury Note/Bond 2.125% 31/03/2024 <sup>^</sup>	102,699	0.87
USD	52,430,000	United States Treasury Note/Bond 2.125% 31/07/2024	50,900	0.43
USD	111,785,000	United States Treasury Note/Bond 2.250% 31/12/2023	110,628	0.94
USD	63,845,000	United States Treasury Note/Bond 2.250% 31/01/2024 <sup>^</sup>	63,017	0.53



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 0-1YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.48%) (cont)</b>				
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	171,245,000	United States Treasury Note/Bond 2.250% 31/03/2024	168,155	1.42
USD	42,366,000	United States Treasury Note/Bond 2.250% 30/04/2024 <sup>^</sup>	41,466	0.35
USD	70,645,000	United States Treasury Note/Bond 2.375% 29/02/2024 <sup>^</sup>	69,588	0.59
USD	107,578,000	United States Treasury Note/Bond 2.375% 15/08/2024	104,561	0.88
USD	78,183,000	United States Treasury Note/Bond 2.500% 31/01/2024 <sup>^</sup>	77,242	0.65
USD	136,827,000	United States Treasury Note/Bond 2.500% 30/04/2024	134,245	1.14
USD	150,161,000	United States Treasury Note/Bond 2.500% 15/05/2024 <sup>^</sup>	147,099	1.24
USD	115,505,000	United States Treasury Note/Bond 2.500% 31/05/2024 <sup>^</sup>	113,023	0.96

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	69,155,000	United States Treasury Note/Bond 2.625% 31/12/2023 <sup>^</sup>	68,515	0.58
USD	147,211,000	United States Treasury Note/Bond 2.750% 15/11/2023 <sup>^</sup>	146,400	1.24
USD	126,829,000	United States Treasury Note/Bond 2.750% 15/02/2024 <sup>^</sup>	125,303	1.06
USD	115,505,000	United States Treasury Note/Bond 2.875% 31/10/2023 <sup>^</sup>	115,036	0.97
USD	111,785,000	United States Treasury Note/Bond 3.000% 30/06/2024 <sup>^</sup>	109,606	0.93
USD	109,120,000	United States Treasury Note/Bond 3.000% 31/07/2024 <sup>^</sup>	106,767	0.90
USD	97,840,000	United States Treasury Note/Bond 3.250% 31/08/2024	95,830	0.81
<b>Total United States</b>			<b>11,769,709</b>	<b>99.54</b>
<b>Total bonds</b>			<b>11,769,709</b>	<b>99.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.90%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.90%)</b>							
MXN	37,201,509,969	USD	2,121,763,418	2,121,763,418	05/09/2023	88,435	0.75
MXN	744,119,053	USD	44,284,121	44,284,121	05/09/2023	(75)	0.00
MXN	39,920,400,945	USD	2,314,461,879	2,314,461,877	03/10/2023	45,805	0.39
MXN	7,058,313	USD	419,300	419,300	03/10/2023	(2)	0.00
MXN	18,878,309,382	USD	1,111,190,604	1,111,190,604	03/11/2023	(1,164)	(0.01)
MXN	3,567,781,325	USD	207,217,339	207,217,339	03/11/2023	2,565	0.01
USD	1,072,468,342	MXN	19,393,216,115	1,072,468,342	05/09/2023	(79,713)	(0.67)
USD	1,158,619,675	MXN	20,197,315,373	1,158,619,674	03/10/2023	(35,532)	(0.30)
USD	62,682,307	MXN	1,058,987,295	62,682,307	03/10/2023	70	0.00
USD	3,668,976	MXN	62,333,453	3,668,976	03/11/2023	4	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>136,879</b>	<b>1.15</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(116,486)</b>	<b>(0.98)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>20,393</b>	<b>0.17</b>
<b>Total financial derivative instruments</b>						<b>20,393</b>	<b>0.17</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 0-1YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>11,790,102</b>	<b>99.71</b>
<b>Cash equivalents (28 February 2023: 0.70%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.70%)</b>				
USD	1,668,962	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	166,975	1.41
<b>Bank overdraft<sup>†</sup></b>			<b>(2,093)</b>	<b>(0.02)</b>
<b>Other net liabilities</b>			<b>(130,147)</b>	<b>(1.10)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>11,824,837</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	11,013,043	74.03
Transferable securities traded on another regulated market	756,666	5.09
Over-the-counter financial derivative instruments	136,879	0.92
UCITS collective investment schemes - Money Market Funds	166,975	1.12
Other assets	2,802,742	18.84
<b>Total current assets</b>	<b>14,876,305</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND 1-3YR UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.34%)</b>				
<b>Bonds (28 February 2023: 99.34%)</b>				
<b>United States (28 February 2023: 99.34%)</b>				
<b>Government Bonds</b>				
USD	114,745,000	United States Treasury Note/Bond 0.250% 31/05/2025 <sup>^</sup>	105,736	1.09
USD	120,615,000	United States Treasury Note/Bond 0.250% 30/06/2025 <sup>^</sup>	110,843	1.14
USD	144,693,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	132,547	1.36
USD	172,632,000	United States Treasury Note/Bond 0.250% 31/08/2025 <sup>^</sup>	157,621	1.62
USD	143,282,000	United States Treasury Note/Bond 0.250% 30/09/2025 <sup>^</sup>	130,543	1.34
USD	156,713,000	United States Treasury Note/Bond 0.250% 31/10/2025	142,272	1.46
USD	164,588,000	United States Treasury Note/Bond 0.375% 15/09/2024 <sup>^</sup>	156,378	1.61
USD	100,113,000	United States Treasury Note/Bond 0.375% 30/04/2025	92,773	0.95
USD	164,488,000	United States Treasury Note/Bond 0.375% 30/11/2025 <sup>^</sup>	149,299	1.53
USD	162,877,000	United States Treasury Note/Bond 0.375% 31/12/2025 <sup>^</sup>	147,582	1.52
USD	172,482,000	United States Treasury Note/Bond 0.375% 31/01/2026	155,672	1.60
USD	111,074,000	United States Treasury Note/Bond 0.500% 31/03/2025	103,464	1.06
USD	196,049,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	177,011	1.82
USD	153,122,000	United States Treasury Note/Bond 0.625% 15/10/2024 <sup>^</sup>	145,400	1.49
USD	166,986,000	United States Treasury Note/Bond 0.625% 31/07/2026	149,329	1.53
USD	244,373,000	United States Treasury Note/Bond 0.750% 15/11/2024 <sup>^</sup>	231,648	2.38
USD	162,211,000	United States Treasury Note/Bond 0.750% 31/03/2026	147,219	1.51
USD	159,491,000	United States Treasury Note/Bond 0.750% 30/04/2026	144,240	1.48
USD	166,151,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	149,847	1.54
USD	184,450,000	United States Treasury Note/Bond 0.750% 31/08/2026	165,183	1.70
USD	149,921,000	United States Treasury Note/Bond 0.875% 30/06/2026	135,520	1.39
USD	149,823,000	United States Treasury Note/Bond 1.000% 15/12/2024 <sup>^</sup>	142,033	1.46
USD	142,185,000	United States Treasury Note/Bond 1.125% 15/01/2025 <sup>^</sup>	134,637	1.38
USD	118,445,000	United States Treasury Note/Bond 1.125% 28/02/2025 <sup>^</sup>	111,722	1.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	113,940,000	United States Treasury Note/Bond 1.375% 31/01/2025 <sup>^</sup>	108,123	1.11
USD	29,160,000	United States Treasury Note/Bond 1.375% 31/08/2026	26,607	0.27
USD	120,604,000	United States Treasury Note/Bond 1.500% 30/09/2024 <sup>^</sup>	115,799	1.19
USD	128,035,000	United States Treasury Note/Bond 1.500% 31/10/2024 <sup>^</sup>	122,628	1.26
USD	137,620,000	United States Treasury Note/Bond 1.500% 30/11/2024 <sup>^</sup>	131,454	1.35
USD	163,441,000	United States Treasury Note/Bond 1.500% 15/02/2025 <sup>^</sup>	155,180	1.59
USD	166,790,000	United States Treasury Note/Bond 1.500% 15/08/2026	152,909	1.57
USD	101,326,000	United States Treasury Note/Bond 1.625% 15/02/2026 <sup>^</sup>	94,186	0.97
USD	147,987,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	136,853	1.41
USD	153,797,000	United States Treasury Note/Bond 1.750% 31/12/2024 <sup>^</sup>	147,032	1.51
USD	133,401,000	United States Treasury Note/Bond 1.750% 15/03/2025 <sup>^</sup>	126,877	1.30
USD	13,928,000	United States Treasury Note/Bond 1.875% 30/06/2026	12,954	0.13
USD	53,588,000	United States Treasury Note/Bond 1.875% 31/07/2026	49,709	0.51
USD	147,753,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	141,335	1.45
USD	230,312,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>^</sup>	218,023	2.24
USD	21,847,000	United States Treasury Note/Bond 2.125% 30/09/2024 <sup>^</sup>	21,111	0.22
USD	39,813,000	United States Treasury Note/Bond 2.125% 30/11/2024	38,322	0.39
USD	140,346,000	United States Treasury Note/Bond 2.125% 15/05/2025 <sup>^</sup>	133,795	1.37
USD	22,506,000	United States Treasury Note/Bond 2.125% 31/05/2026	21,090	0.22
USD	27,791,000	United States Treasury Note/Bond 2.250% 31/10/2024	26,847	0.28
USD	261,788,000	United States Treasury Note/Bond 2.250% 15/11/2024 <sup>^</sup>	252,615	2.59
USD	43,503,000	United States Treasury Note/Bond 2.250% 31/12/2024	41,867	0.43
USD	170,854,000	United States Treasury Note/Bond 2.250% 15/11/2025 <sup>^</sup>	161,864	1.66
USD	41,901,000	United States Treasury Note/Bond 2.250% 31/03/2026	39,506	0.41
USD	34,146,000	United States Treasury Note/Bond 2.375% 30/04/2026	32,249	0.33
USD	43,503,000	United States Treasury Note/Bond 2.500% 31/01/2025	41,938	0.43
USD	43,503,000	United States Treasury Note/Bond 2.500% 28/02/2026	41,302	0.42

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	22,194,000	United States Treasury Note/Bond 2.625% 31/03/2025	21,376	0.22
USD	165,626,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	159,428	1.64
USD	43,603,000	United States Treasury Note/Bond 2.625% 31/12/2025	41,598	0.43
USD	72,799,000	United States Treasury Note/Bond 2.625% 31/01/2025 <sup>^</sup>	69,367	0.71
USD	63,980,000	United States Treasury Note/Bond 2.750% 28/02/2025 <sup>^</sup>	61,823	0.64
USD	124,897,000	United States Treasury Note/Bond 2.750% 15/05/2025 <sup>^</sup>	120,345	1.24
USD	30,828,000	United States Treasury Note/Bond 2.750% 30/06/2025	29,657	0.30
USD	45,868,000	United States Treasury Note/Bond 2.750% 31/08/2025	44,030	0.45
USD	85,097,000	United States Treasury Note/Bond 2.875% 30/04/2025 <sup>^</sup>	82,195	0.84
USD	44,825,000	United States Treasury Note/Bond 2.875% 31/05/2025 <sup>^</sup>	43,249	0.44
USD	102,108,000	United States Treasury Note/Bond 2.875% 15/06/2025 <sup>^</sup>	98,490	1.01
USD	43,104,000	United States Treasury Note/Bond 2.875% 31/07/2025	41,516	0.43
USD	43,158,000	United States Treasury Note/Bond 2.875% 30/11/2025	41,442	0.43
USD	99,286,000	United States Treasury Note/Bond 3.000% 15/07/2025 <sup>^</sup>	95,896	0.99
USD	43,316,000	United States Treasury Note/Bond 3.000% 30/09/2025 <sup>^</sup>	41,753	0.43
USD	51,369,000	United States Treasury Note/Bond 3.000% 31/10/2025 <sup>^</sup>	49,483	0.51
USD	42,938,000	United States Treasury Note/Bond 3.125% 15/08/2025	41,541	0.43
USD	242,007,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	235,711	2.42
USD	117,843,000	United States Treasury Note/Bond 3.625% 15/05/2026	114,934	1.18
USD	134,880,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	131,966	1.36
USD	79,030,000	United States Treasury Note/Bond 3.875% 31/03/2025	77,601	0.80

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.34%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	101,836,000	United States Treasury Note/Bond 3.875% 30/04/2025 <sup>^</sup>	99,986	1.03
USD	81,831,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	80,284	0.82
USD	121,178,000	United States Treasury Note/Bond 4.000% 15/12/2025 <sup>^</sup>	119,218	1.22
USD	212,175,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	208,827	2.15
USD	76,612,000	United States Treasury Note/Bond 4.125% 31/01/2025 <sup>^</sup>	75,544	0.78
USD	118,228,000	United States Treasury Note/Bond 4.125% 15/06/2026	116,861	1.20
USD	124,435,000	United States Treasury Note/Bond 4.250% 30/09/2024 <sup>^</sup>	123,063	1.26
USD	92,168,000	United States Treasury Note/Bond 4.250% 31/12/2024	91,041	0.94
USD	25,807,000	United States Treasury Note/Bond 4.250% 31/05/2025 <sup>^</sup>	25,491	0.26
USD	142,857,000	United States Treasury Note/Bond 4.250% 15/10/2025 <sup>^</sup>	141,255	1.45
USD	50,870,000	United States Treasury Note/Bond 4.375% 31/10/2024	50,343	0.52
USD	128,330,000	United States Treasury Note/Bond 4.375% 15/08/2026	127,753	1.31
USD	62,248,000	United States Treasury Note/Bond 4.500% 30/11/2024	61,689	0.63
USD	225,032,000	United States Treasury Note/Bond 4.500% 15/11/2025 <sup>^</sup>	223,661	2.30
USD	113,645,000	United States Treasury Note/Bond 4.500% 15/07/2026	113,441	1.17
USD	71,933,000	United States Treasury Note/Bond 4.625% 28/02/2025 <sup>^</sup>	71,436	0.73
USD	89,072,000	United States Treasury Note/Bond 4.625% 30/06/2025	88,578	0.91
USD	113,990,000	United States Treasury Note/Bond 4.625% 15/03/2026 <sup>^</sup>	113,905	1.17
USD	67,131,000	United States Treasury Note/Bond 4.750% 31/07/2025 <sup>^</sup>	66,950	0.69
USD	26,590,000	United States Treasury Note/Bond 5.000% 31/08/2025	26,668	0.27
<b>Total United States</b>			<b>9,680,089</b>	<b>99.43</b>
<b>Total bonds</b>			<b>9,680,089</b>	<b>99.43</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.34)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.34)%)</b>							
CHF	114,684,204	USD	132,703,692	132,703,692	05/09/2023	(2,860)	(0.03)
EUR	1,059,999,910	USD	1,170,456,653	1,170,456,653	05/09/2023	(19,986)	(0.20)

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.34)%) (cont)</b>							
EUR	519,268	USD	562,453	562,453	05/09/2023	1	0.00
GBP	464,403,274	USD	597,509,867	597,509,867	05/09/2023	(9,042)	(0.09)
GBP	1,414,917	USD	1,789,758	1,789,758	05/09/2023	3	0.00
MXN	3,547,665,129	USD	211,129,575	211,129,575	05/09/2023	(357)	0.00
MXN	92,176,318	USD	5,382,896	5,382,896	05/09/2023	93	0.00
USD	7,793,134	CHF	6,797,986	7,793,134	05/09/2023	97	0.00
USD	65,592,848	EUR	59,937,287	65,592,848	05/09/2023	539	0.00
USD	6,323,585	EUR	5,833,583	6,323,585	05/09/2023	(8)	0.00
USD	118,936,807	GBP	93,407,487	118,936,807	05/09/2023	577	0.00
USD	4,039,469	GBP	3,207,017	4,039,469	05/09/2023	(25)	0.00
USD	7,262,983	MXN	122,042,040	7,262,983	05/09/2023	12	0.00
USD	3,018,225	MXN	51,544,338	3,018,225	05/09/2023	(44)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,322</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(32,322)</b>	<b>(0.32)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(31,000)</b>	<b>(0.32)</b>
<b>Total financial derivative instruments</b>						<b>(31,000)</b>	<b>(0.32)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>9,649,089</b>	<b>99.11</b>
<b>Cash<sup>†</sup></b>	<b>31,895</b>	<b>0.33</b>
<b>Other net assets</b>	<b>54,439</b>	<b>0.56</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>9,735,423</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and MXN Hedged (Acc) Class.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	9,680,089	92.09
Over-the-counter financial derivative instruments	1,322	0.01
Other assets	830,307	7.90
<b>Total current assets</b>	<b>10,511,718</b>	<b>100.00</b>

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

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

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ TREASURY BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.53%)</b>				
<b>Bonds (28 February 2023: 99.53%)</b>				
<b>United States (28 February 2023: 99.53%)</b>				
<b>Government Bonds</b>				
USD	1,706,000	United States Treasury Note/Bond 0.250% 31/05/2025	1,572	0.33
USD	1,829,000	United States Treasury Note/Bond 0.250% 30/06/2025	1,681	0.35
USD	2,534,000	United States Treasury Note/Bond 0.250% 31/07/2025	2,321	0.48
USD	2,550,000	United States Treasury Note/Bond 0.250% 31/08/2025	2,328	0.48
USD	2,926,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,666	0.55
USD	2,242,000	United States Treasury Note/Bond 0.250% 31/10/2025	2,035	0.42
USD	1,932,000	United States Treasury Note/Bond 0.375% 15/09/2024	1,835	0.38
USD	1,749,000	United States Treasury Note/Bond 0.375% 30/04/2025	1,621	0.34
USD	2,215,000	United States Treasury Note/Bond 0.375% 30/11/2025	2,010	0.42
USD	2,345,000	United States Treasury Note/Bond 0.375% 31/12/2025	2,125	0.44
USD	2,858,000	United States Treasury Note/Bond 0.375% 31/01/2026	2,579	0.54
USD	1,713,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,468	0.31
USD	1,916,000	United States Treasury Note/Bond 0.375% 30/09/2027	1,633	0.34
USD	1,639,000	United States Treasury Note/Bond 0.500% 31/03/2025	1,527	0.32
USD	2,892,000	United States Treasury Note/Bond 0.500% 28/02/2026	2,611	0.54
USD	1,169,000	United States Treasury Note/Bond 0.500% 30/04/2027	1,016	0.21
USD	1,132,000	United States Treasury Note/Bond 0.500% 31/05/2027	981	0.20
USD	1,502,600	United States Treasury Note/Bond 0.500% 30/06/2027	1,298	0.27
USD	1,564,000	United States Treasury Note/Bond 0.500% 31/08/2027	1,344	0.28
USD	1,876,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,603	0.33
USD	2,564,000	United States Treasury Note/Bond 0.625% 15/10/2024	2,435	0.51
USD	3,265,600	United States Treasury Note/Bond 0.625% 31/07/2026	2,920	0.61
USD	721,600	United States Treasury Note/Bond 0.625% 31/03/2027	632	0.13
USD	2,054,000	United States Treasury Note/Bond 0.625% 30/11/2027	1,760	0.37
USD	2,341,000	United States Treasury Note/Bond 0.625% 31/12/2027	2,001	0.42
USD	3,871,000	United States Treasury Note/Bond 0.625% 15/05/2030	3,071	0.64
USD	6,238,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	4,915	1.02
USD	3,211,000	United States Treasury Note/Bond 0.750% 15/11/2024	3,044	0.63
USD	2,687,000	United States Treasury Note/Bond 0.750% 31/03/2026	2,439	0.51
USD	2,903,000	United States Treasury Note/Bond 0.750% 30/04/2026	2,625	0.55
USD	2,824,600	United States Treasury Note/Bond 0.750% 31/05/2026	2,547	0.53
USD	3,397,000	United States Treasury Note/Bond 0.750% 31/08/2026	3,041	0.63
USD	2,894,000	United States Treasury Note/Bond 0.750% 31/01/2028	2,482	0.52
USD	2,474,000	United States Treasury Note/Bond 0.875% 30/06/2026	2,236	0.47
USD	3,203,000	United States Treasury Note/Bond 0.875% 30/09/2026	2,874	0.60
USD	6,111,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	4,892	1.02
USD	3,244,000	United States Treasury Note/Bond 1.000% 15/12/2024	3,075	0.64
USD	3,479,000	United States Treasury Note/Bond 1.000% 31/07/2028	2,977	0.62
USD	2,162,000	United States Treasury Note/Bond 1.125% 15/01/2025	2,047	0.43
USD	1,379,000	United States Treasury Note/Bond 1.125% 28/02/2025	1,301	0.27
USD	3,181,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,868	0.60
USD	324,000	United States Treasury Note/Bond 1.125% 28/02/2027	290	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,924,600	United States Treasury Note/Bond 1.125% 29/02/2028	2,546	0.53
USD	3,481,000	United States Treasury Note/Bond 1.125% 31/08/2028	2,992	0.62
USD	5,905,000	United States Treasury Note/Bond 1.125% 15/02/2031	4,798	1.00
USD	1,709,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,058	0.22
USD	2,191,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,345	0.28
USD	3,321,000	United States Treasury Note/Bond 1.250% 30/11/2026	2,999	0.62
USD	2,745,000	United States Treasury Note/Bond 1.250% 31/12/2026	2,476	0.52
USD	2,359,000	United States Treasury Note/Bond 1.250% 31/03/2028	2,062	0.43
USD	2,936,600	United States Treasury Note/Bond 1.250% 30/04/2028	2,561	0.53
USD	3,687,600	United States Treasury Note/Bond 1.250% 31/05/2028	3,210	0.67
USD	2,722,000	United States Treasury Note/Bond 1.250% 30/06/2028	2,365	0.49
USD	3,603,000	United States Treasury Note/Bond 1.250% 30/09/2028	3,109	0.65
USD	4,645,000	United States Treasury Note/Bond 1.250% 15/08/2031	3,751	0.78
USD	2,394,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,252	0.26
USD	1,125,000	United States Treasury Note/Bond 1.375% 31/01/2025	1,068	0.22
USD	994,000	United States Treasury Note/Bond 1.375% 31/08/2026	907	0.19
USD	3,237,600	United States Treasury Note/Bond 1.375% 31/10/2028	2,806	0.58
USD	2,649,000	United States Treasury Note/Bond 1.375% 31/12/2028	2,288	0.48
USD	4,483,000	United States Treasury Note/Bond 1.375% 15/11/2031	3,633	0.76
USD	2,602,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,661	0.35
USD	2,739,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,481	0.31
USD	1,590,000	United States Treasury Note/Bond 1.500% 30/09/2024	1,527	0.32
USD	1,134,000	United States Treasury Note/Bond 1.500% 31/10/2024	1,086	0.23
USD	2,023,000	United States Treasury Note/Bond 1.500% 30/11/2024	1,932	0.40
USD	2,106,600	United States Treasury Note/Bond 1.500% 15/02/2025	2,000	0.42
USD	2,629,000	United States Treasury Note/Bond 1.500% 15/08/2026	2,410	0.50
USD	3,610,600	United States Treasury Note/Bond 1.500% 31/01/2027	3,275	0.68
USD	3,255,000	United States Treasury Note/Bond 1.500% 30/11/2028	2,835	0.59
USD	2,736,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	2,321	0.48
USD	3,112,000	United States Treasury Note/Bond 1.625% 15/02/2026	2,893	0.60
USD	2,423,000	United States Treasury Note/Bond 1.625% 15/05/2026	2,241	0.47
USD	1,074,000	United States Treasury Note/Bond 1.625% 30/09/2026	986	0.20
USD	925,000	United States Treasury Note/Bond 1.625% 31/10/2026	847	0.18
USD	1,315,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,202	0.25
USD	1,937,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,677	0.35
USD	4,166,600	United States Treasury Note/Bond 1.625% 15/05/2031	3,490	0.73
USD	2,753,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,592	0.33
USD	1,281,000	United States Treasury Note/Bond 1.750% 31/12/2024	1,225	0.25
USD	2,255,000	United States Treasury Note/Bond 1.750% 15/03/2025	2,145	0.45
USD	1,387,000	United States Treasury Note/Bond 1.750% 31/12/2026	1,271	0.26
USD	2,420,000	United States Treasury Note/Bond 1.750% 31/01/2029	2,128	0.44
USD	1,283,000	United States Treasury Note/Bond 1.750% 15/11/2029 <sup>^</sup>	1,116	0.23
USD	4,180,000	United States Treasury Note/Bond 1.750% 15/08/2041	2,809	0.58
USD	1,429,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,329	0.28
USD	985,000	United States Treasury Note/Bond 1.875% 31/07/2026	914	0.19
USD	2,119,000	United States Treasury Note/Bond 1.875% 28/02/2027	1,944	0.40



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,096,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,853	0.39
USD	4,282,600	United States Treasury Note/Bond 1.875% 15/02/2032	3,600	0.75
USD	3,718,600	United States Treasury Note/Bond 1.875% 15/02/2041	2,581	0.54
USD	3,247,500	United States Treasury Note/Bond 1.875% 15/02/2051	2,003	0.42
USD	2,781,600	United States Treasury Note/Bond 1.875% 15/11/2051	1,709	0.36
USD	2,992,000	United States Treasury Note/Bond 2.000% 15/02/2025	2,862	0.60
USD	3,102,000	United States Treasury Note/Bond 2.000% 15/08/2025	2,936	0.61
USD	2,888,000	United States Treasury Note/Bond 2.000% 15/11/2026	2,674	0.56
USD	3,528,000	United States Treasury Note/Bond 2.000% 15/11/2041	2,469	0.51
USD	1,998,000	United States Treasury Note/Bond 2.000% 15/02/2050	1,279	0.27
USD	4,167,000	United States Treasury Note/Bond 2.000% 15/08/2051	2,646	0.55
USD	734,000	United States Treasury Note/Bond 2.125% 30/09/2024	709	0.15
USD	825,000	United States Treasury Note/Bond 2.125% 30/11/2024	794	0.16
USD	2,420,000	United States Treasury Note/Bond 2.125% 15/05/2025	2,307	0.48
USD	1,444,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,353	0.28
USD	829,000	United States Treasury Note/Bond 2.250% 31/10/2024	801	0.17
USD	2,471,000	United States Treasury Note/Bond 2.250% 15/11/2024	2,384	0.50
USD	935,000	United States Treasury Note/Bond 2.250% 31/12/2024	900	0.19
USD	2,788,000	United States Treasury Note/Bond 2.250% 15/11/2025	2,641	0.55
USD	1,054,600	United States Treasury Note/Bond 2.250% 31/03/2026	994	0.21
USD	1,788,000	United States Treasury Note/Bond 2.250% 15/02/2027	1,663	0.35
USD	1,786,000	United States Treasury Note/Bond 2.250% 15/08/2027	1,649	0.34
USD	1,804,000	United States Treasury Note/Bond 2.250% 15/11/2027	1,659	0.35
USD	3,388,000	United States Treasury Note/Bond 2.250% 15/05/2041	2,496	0.52
USD	1,307,000	United States Treasury Note/Bond 2.250% 15/08/2046	900	0.19
USD	2,049,100	United States Treasury Note/Bond 2.250% 15/08/2049	1,394	0.29
USD	2,549,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,720	0.36
USD	1,173,000	United States Treasury Note/Bond 2.375% 30/04/2026	1,108	0.23
USD	2,281,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,123	0.44
USD	1,961,000	United States Treasury Note/Bond 2.375% 31/03/2029	1,778	0.37
USD	2,054,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	1,860	0.39
USD	3,018,000	United States Treasury Note/Bond 2.375% 15/02/2042	2,245	0.47
USD	1,920,000	United States Treasury Note/Bond 2.375% 15/11/2049	1,343	0.28
USD	3,529,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	2,453	0.51
USD	995,000	United States Treasury Note/Bond 2.500% 31/01/2025	959	0.20
USD	1,586,000	United States Treasury Note/Bond 2.500% 28/02/2026	1,506	0.31
USD	2,038,000	United States Treasury Note/Bond 2.500% 31/03/2027	1,910	0.40
USD	1,295,000	United States Treasury Note/Bond 2.500% 15/02/2045	951	0.20
USD	1,007,000	United States Treasury Note/Bond 2.500% 15/02/2046	732	0.15
USD	1,033,000	United States Treasury Note/Bond 2.500% 15/05/2046	750	0.16
USD	538,000	United States Treasury Note/Bond 2.625% 31/03/2025	518	0.11
USD	2,176,600	United States Treasury Note/Bond 2.625% 15/04/2025	2,095	0.44
USD	823,000	United States Treasury Note/Bond 2.625% 31/12/2025	785	0.16
USD	1,549,000	United States Treasury Note/Bond 2.625% 31/01/2026	1,476	0.31
USD	1,916,000	United States Treasury Note/Bond 2.625% 31/05/2027	1,799	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,600,000	United States Treasury Note/Bond 2.625% 15/02/2029	2,394	0.50
USD	1,442,000	United States Treasury Note/Bond 2.625% 31/07/2029	1,321	0.27
USD	1,016,000	United States Treasury Note/Bond 2.750% 28/02/2025	982	0.20
USD	2,144,000	United States Treasury Note/Bond 2.750% 15/05/2025	2,066	0.43
USD	640,000	United States Treasury Note/Bond 2.750% 30/06/2025	616	0.13
USD	879,600	United States Treasury Note/Bond 2.750% 31/08/2025	844	0.18
USD	1,944,600	United States Treasury Note/Bond 2.750% 30/04/2027	1,835	0.38
USD	1,943,000	United States Treasury Note/Bond 2.750% 31/07/2027	1,829	0.38
USD	2,865,000	United States Treasury Note/Bond 2.750% 15/02/2028	2,684	0.56
USD	1,888,000	United States Treasury Note/Bond 2.750% 31/05/2029	1,744	0.36
USD	4,586,000	United States Treasury Note/Bond 2.750% 15/08/2032	4,116	0.86
USD	516,600	United States Treasury Note/Bond 2.750% 15/08/2042	406	0.08
USD	940,000	United States Treasury Note/Bond 2.750% 15/11/2042	737	0.15
USD	1,372,600	United States Treasury Note/Bond 2.750% 15/08/2047	1,040	0.22
USD	1,385,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,049	0.22
USD	949,600	United States Treasury Note/Bond 2.875% 30/04/2025	917	0.19
USD	863,000	United States Treasury Note/Bond 2.875% 31/05/2025	833	0.17
USD	2,088,000	United States Treasury Note/Bond 2.875% 15/06/2025	2,014	0.42
USD	824,000	United States Treasury Note/Bond 2.875% 31/07/2025	794	0.16
USD	953,000	United States Treasury Note/Bond 2.875% 30/11/2025	915	0.19
USD	3,606,600	United States Treasury Note/Bond 2.875% 15/05/2028	3,390	0.71
USD	3,648,000	United States Treasury Note/Bond 2.875% 15/08/2028	3,420	0.71
USD	1,829,000	United States Treasury Note/Bond 2.875% 30/04/2029	1,702	0.35
USD	4,189,000	United States Treasury Note/Bond 2.875% 15/05/2032	3,807	0.79
USD	1,255,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,000	0.21
USD	1,314,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,028	0.21
USD	493,000	United States Treasury Note/Bond 2.875% 15/11/2046	383	0.08
USD	2,654,000	United States Treasury Note/Bond 2.875% 15/05/2049	2,057	0.43
USD	2,465,000	United States Treasury Note/Bond 2.875% 15/05/2052	1,914	0.40
USD	2,051,000	United States Treasury Note/Bond 3.000% 15/07/2025	1,981	0.41
USD	890,000	United States Treasury Note/Bond 3.000% 30/09/2025	858	0.18
USD	1,140,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,098	0.23
USD	503,000	United States Treasury Note/Bond 3.000% 15/05/2042	413	0.09
USD	1,030,000	United States Treasury Note/Bond 3.000% 15/11/2044	829	0.17
USD	620,000	United States Treasury Note/Bond 3.000% 15/05/2045	497	0.10
USD	767,000	United States Treasury Note/Bond 3.000% 15/11/2045	613	0.13
USD	1,167,000	United States Treasury Note/Bond 3.000% 15/02/2047	928	0.19
USD	857,000	United States Treasury Note/Bond 3.000% 15/05/2047	681	0.14
USD	1,539,600	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	1,222	0.25
USD	2,295,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,821	0.38
USD	2,655,600	United States Treasury Note/Bond 3.000% 15/02/2049	2,108	0.44
USD	2,326,000	United States Treasury Note/Bond 3.000% 15/08/2052	1,854	0.39
USD	2,351,000	United States Treasury Note/Bond 3.125% 15/08/2025	2,275	0.47
USD	1,804,000	United States Treasury Note/Bond 3.125% 31/08/2027	1,721	0.36
USD	3,339,000	United States Treasury Note/Bond 3.125% 15/11/2028	3,161	0.66
USD	1,406,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,323	0.28



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	513,000	United States Treasury Note/Bond 3.125% 15/11/2041	433	0.09
USD	467,000	United States Treasury Note/Bond 3.125% 15/02/2042	392	0.08
USD	797,600	United States Treasury Note/Bond 3.125% 15/02/2043	663	0.14
USD	1,111,000	United States Treasury Note/Bond 3.125% 15/08/2044	914	0.19
USD	1,870,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,519	0.32
USD	1,979,000	United States Treasury Note/Bond 3.250% 30/06/2027	1,900	0.40
USD	1,652,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,567	0.33
USD	2,124,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,814	0.38
USD	5,534,000	United States Treasury Note/Bond 3.375% 15/05/2033*	5,213	1.08
USD	1,644,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,427	0.30
USD	918,000	United States Treasury Note/Bond 3.375% 15/05/2044	787	0.16
USD	2,671,600	United States Treasury Note/Bond 3.375% 15/11/2048	2,270	0.47
USD	2,312,000	United States Treasury Note/Bond 3.500% 15/09/2025	2,252	0.47
USD	1,811,000	United States Treasury Note/Bond 3.500% 31/01/2028	1,751	0.36
USD	1,776,000	United States Treasury Note/Bond 3.500% 30/04/2028	1,717	0.36
USD	2,071,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,987	0.41
USD	1,538,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,475	0.31
USD	5,357,000	United States Treasury Note/Bond 3.500% 15/02/2033	5,102	1.06
USD	318,000	United States Treasury Note/Bond 3.500% 15/02/2039	292	0.06
USD	1,654,000	United States Treasury Note/Bond 3.625% 15/05/2026	1,613	0.34
USD	1,810,000	United States Treasury Note/Bond 3.625% 31/03/2028	1,760	0.37
USD	1,738,000	United States Treasury Note/Bond 3.625% 31/05/2028	1,690	0.35
USD	1,568,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,515	0.32
USD	913,000	United States Treasury Note/Bond 3.625% 15/08/2043	816	0.17
USD	1,006,000	United States Treasury Note/Bond 3.625% 15/02/2044	897	0.19
USD	2,648,000	United States Treasury Note/Bond 3.625% 15/02/2053	2,386	0.50
USD	3,246,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,928	0.61
USD	1,671,000	United States Treasury Note/Bond 3.750% 15/04/2026	1,635	0.34
USD	1,459,000	United States Treasury Note/Bond 3.750% 31/05/2030	1,420	0.30
USD	1,576,000	United States Treasury Note/Bond 3.750% 30/06/2030	1,533	0.32
USD	414,000	United States Treasury Note/Bond 3.750% 15/08/2041	384	0.08
USD	948,000	United States Treasury Note/Bond 3.750% 15/11/2043	862	0.18
USD	1,746,000	United States Treasury Note/Bond 3.875% 31/03/2025	1,714	0.36
USD	1,745,000	United States Treasury Note/Bond 3.875% 30/04/2025	1,713	0.36
USD	1,722,000	United States Treasury Note/Bond 3.875% 15/01/2026	1,689	0.35
USD	1,825,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,792	0.37
USD	1,827,000	United States Treasury Note/Bond 3.875% 31/12/2027*	1,794	0.37
USD	1,473,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,443	0.30
USD	1,338,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,311	0.27
USD	1,473,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,443	0.30
USD	1,020,000	United States Treasury Note/Bond 3.875% 15/08/2033	1,002	0.21
USD	421,000	United States Treasury Note/Bond 3.875% 15/08/2040	400	0.08
USD	1,846,000	United States Treasury Note/Bond 3.875% 15/02/2043	1,718	0.36
USD	1,841,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,712	0.36
USD	1,730,000	United States Treasury Note/Bond 4.000% 15/12/2025	1,702	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,731,000	United States Treasury Note/Bond 4.000% 15/02/2026	1,704	0.35
USD	1,765,000	United States Treasury Note/Bond 4.000% 29/02/2028	1,743	0.36
USD	1,808,000	United States Treasury Note/Bond 4.000% 30/06/2028	1,786	0.37
USD	1,469,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,449	0.30
USD	2,026,000	United States Treasury Note/Bond 4.000% 28/02/2030	2,000	0.42
USD	1,390,000	United States Treasury Note/Bond 4.000% 31/07/2030	1,374	0.29
USD	1,838,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,744	0.36
USD	3,216,000	United States Treasury Note/Bond 4.000% 15/11/2052	3,103	0.65
USD	1,719,000	United States Treasury Note/Bond 4.125% 31/01/2025	1,695	0.35
USD	1,754,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,734	0.36
USD	1,759,000	United States Treasury Note/Bond 4.125% 30/09/2027	1,743	0.36
USD	1,836,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,819	0.38
USD	2,553,000	United States Treasury Note/Bond 4.125% 31/07/2028*	2,538	0.53
USD	1,360,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,354	0.28
USD	4,295,000	United States Treasury Note/Bond 4.125% 15/11/2032	4,293	0.89
USD	860,000	United States Treasury Note/Bond 4.125% 15/08/2053	849	0.18
USD	1,840,000	United States Treasury Note/Bond 4.250% 30/09/2024	1,819	0.38
USD	1,706,000	United States Treasury Note/Bond 4.250% 31/12/2024	1,685	0.35
USD	1,995,000	United States Treasury Note/Bond 4.250% 31/05/2025	1,971	0.41
USD	1,915,000	United States Treasury Note/Bond 4.250% 15/10/2025	1,894	0.39
USD	505,000	United States Treasury Note/Bond 4.250% 15/05/2039	506	0.11
USD	504,000	United States Treasury Note/Bond 4.250% 15/11/2040	502	0.10
USD	3,798,000	United States Treasury Note/Bond 4.375% 31/10/2024	3,759	0.78
USD	2,110,000	United States Treasury Note/Bond 4.375% 15/08/2026	2,101	0.44
USD	1,720,000	United States Treasury Note/Bond 4.375% 31/08/2028	1,731	0.36
USD	254,600	United States Treasury Note/Bond 4.375% 15/02/2038	261	0.05
USD	560,000	United States Treasury Note/Bond 4.375% 15/11/2039	568	0.12
USD	509,000	United States Treasury Note/Bond 4.375% 15/05/2040	515	0.11
USD	543,000	United States Treasury Note/Bond 4.375% 15/05/2041	547	0.11
USD	810,000	United States Treasury Note/Bond 4.375% 15/08/2043	808	0.17
USD	1,694,000	United States Treasury Note/Bond 4.500% 30/11/2024	1,679	0.35
USD	1,627,000	United States Treasury Note/Bond 4.500% 15/11/2025	1,617	0.34
USD	1,680,000	United States Treasury Note/Bond 4.500% 15/07/2026	1,677	0.35
USD	322,000	United States Treasury Note/Bond 4.500% 15/02/2036	336	0.07
USD	389,000	United States Treasury Note/Bond 4.500% 15/05/2038	403	0.08
USD	520,000	United States Treasury Note/Bond 4.500% 15/08/2039	536	0.11
USD	1,732,000	United States Treasury Note/Bond 4.625% 28/02/2025	1,720	0.36
USD	2,379,000	United States Treasury Note/Bond 4.625% 30/06/2025	2,366	0.49
USD	2,374,000	United States Treasury Note/Bond 4.625% 15/03/2026	2,372	0.49
USD	467,500	United States Treasury Note/Bond 4.625% 15/02/2040	488	0.10
USD	2,407,000	United States Treasury Note/Bond 4.750% 31/07/2025	2,401	0.50
USD	168,000	United States Treasury Note/Bond 4.750% 15/02/2037	179	0.04
USD	466,000	United States Treasury Note/Bond 4.750% 15/02/2041	492	0.10
USD	241,000	United States Treasury Note/Bond 5.000% 15/05/2037	263	0.05
USD	181,000	United States Treasury Note/Bond 5.375% 15/02/2031	195	0.04
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	9	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 99.53%) (cont)</b>				
<b>United States (28 February 2023: 99.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	182,000	United States Treasury Note/Bond 6.125% 15/08/2029	200	0.04
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	13	0.00
<b>Total United States</b>			<b>477,764</b>	<b>99.47</b>
<b>Total bonds</b>			<b>477,764</b>	<b>99.47</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.57)%</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.57)%</b>							
AUD	536,505	USD	344,093	344,093	05/09/2023	3	0.00
AUD	517,101	USD	348,852	348,852	05/09/2023	(14)	0.00
GBP	119,479,835	USD	153,734,904	153,734,904	05/09/2023	(2,336)	(0.48)
GBP	39,927,234	USD	50,559,697	50,559,697	05/09/2023	34	0.01
USD	348,852	AUD	517,101	348,852	05/09/2023	14	0.00
USD	17,024	AUD	26,543	17,024	05/09/2023	-	0.00
USD	6,023,252	GBP	4,784,205	6,023,252	05/09/2023	(39)	(0.01)
USD	3,373,425	GBP	2,639,847	3,373,425	05/09/2023	29	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>80</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,389)</b>	<b>(0.49)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(2,309)</b>	<b>(0.48)</b>
<b>Total financial derivative instruments</b>						<b>(2,309)</b>	<b>(0.48)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>475,455</b>	<b>98.99</b>
<b>Cash equivalents (28 February 2023: 0.34%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.34%)</b>				
USD	19,147	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	1,916	0.40
<b>Bank overdraft<sup>†</sup></b>			<b>(6)</b>	<b>0.00</b>
<b>Other net assets</b>			<b>2,953</b>	<b>0.61</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>480,318</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the AUD Hedged (Dist) Class and GBP Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	476,762	97.18
Transferable securities traded on another regulated market	1,002	0.20
Over-the-counter financial derivative instruments	80	0.02
UCITS collective investment schemes - Money Market Funds	1,916	0.39
Other assets	10,862	2.21
<b>Total current assets</b>	<b>490,622</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.34%)</b>				
<b>Bonds (28 February 2023: 99.34%)</b>				
<b>Australia (28 February 2023: 0.56%)</b>				
<b>Corporate Bonds</b>				
EUR	682,000	National Australia Bank Ltd 0.625% 18/09/2024	659	0.02
EUR	475,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	402	0.01
EUR	1,330,000	National Australia Bank Ltd 1.250% 18/05/2026	1,253	0.04
EUR	2,075,000	National Australia Bank Ltd 1.375% 30/08/2028	1,862	0.07
EUR	1,700,000	National Australia Bank Ltd 2.125% 24/05/2028	1,594	0.06
EUR	1,175,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	1,115	0.04
EUR	874,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	759	0.03
EUR	325,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	318	0.01
EUR	1,075,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	1,021	0.04
EUR	400,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	384	0.01
EUR	650,000	Westpac Banking Corp 0.875% 17/04/2027	585	0.02
EUR	1,450,000	Westpac Banking Corp 1.125% 05/09/2027	1,310	0.05
EUR	1,100,000	Westpac Banking Corp 1.450% 17/07/2028 <sup>^</sup>	994	0.04
EUR	1,400,000	Westpac Banking Corp 3.703% 16/01/2026	1,393	0.05
EUR	1,100,000	Westpac Banking Corp 3.799% 17/01/2030	1,092	0.04
<b>Total Australia</b>			<b>14,741</b>	<b>0.53</b>
<b>Austria (28 February 2023: 0.74%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Erste Group Bank AG 0.050% 16/09/2025	740	0.03
EUR	1,300,000	Erste Group Bank AG 0.100% 16/11/2028	1,102	0.04
EUR	600,000	Erste Group Bank AG 0.125% 17/05/2028 <sup>^</sup>	506	0.02
EUR	900,000	Erste Group Bank AG 0.250% 14/09/2029	724	0.03
EUR	700,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	541	0.02
EUR	1,100,000	Erste Group Bank AG 0.875% 22/05/2026	1,017	0.04
EUR	1,000,000	Erste Group Bank AG 0.875% 13/05/2027 <sup>^</sup>	897	0.03
EUR	600,000	Erste Group Bank AG 1.500% 07/04/2026	566	0.02
EUR	1,000,000	Erste Group Bank AG 4.000% 16/01/2031	989	0.04
EUR	1,000,000	Erste Group Bank AG 4.250% 30/05/2030	1,003	0.04
EUR	874,000	OMV AG 0.000% 03/07/2025	817	0.03
EUR	1,385,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	1,155	0.04
EUR	1,608,000	OMV AG 1.000% 14/12/2026 <sup>^</sup>	1,493	0.05
EUR	720,000	OMV AG 1.000% 03/07/2034	542	0.02
EUR	861,000	OMV AG 1.875% 04/12/2028	798	0.03
EUR	805,000	OMV AG 2.000% 09/04/2028	758	0.03
EUR	1,225,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	1,118	0.04
EUR	1,100,000	OMV AG 3.500% 27/09/2027	1,101	0.04
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027	416	0.02
EUR	1,400,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,229	0.04
EUR	600,000	Raiffeisen Bank International AG 4.125% 08/09/2025	596	0.02
EUR	1,800,000	Raiffeisen Bank International AG 4.750% 26/01/2027	1,779	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (28 February 2023: 0.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Raiffeisen Bank International AG 5.750% 27/01/2028	931	0.03
<b>Total Austria</b>			<b>20,818</b>	<b>0.76</b>
<b>Belgium (28 February 2023: 1.71%)</b>				
<b>Corporate Bonds</b>				
EUR	2,136,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,959	0.07
EUR	3,210,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,975	0.11
EUR	1,808,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	1,600	0.06
EUR	1,275,000	Anheuser-Busch InBev SA 1.650% 28/03/2031 <sup>^</sup>	1,111	0.04
EUR	4,515,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	4,236	0.15
EUR	1,130,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	946	0.03
EUR	1,850,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	1,750	0.06
EUR	1,450,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	1,416	0.05
EUR	4,535,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	4,015	0.15
EUR	703,000	Anheuser-Busch InBev SA 2.875% 25/09/2024	696	0.03
EUR	2,990,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>^</sup>	2,816	0.10
EUR	925,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	895	0.03
EUR	2,775,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>^</sup>	2,627	0.10
EUR	1,400,000	Belfius Bank SA 0.000% 28/08/2026	1,254	0.05
EUR	900,000	Belfius Bank SA 0.010% 15/10/2025	831	0.03
EUR	500,000	Belfius Bank SA 0.125% 08/02/2028	428	0.02
EUR	900,000	Belfius Bank SA 0.375% 02/09/2025	837	0.03
EUR	800,000	Belfius Bank SA 0.375% 13/02/2026	734	0.03
EUR	900,000	Belfius Bank SA 0.375% 08/06/2027	795	0.03
EUR	1,000,000	Belfius Bank SA 1.000% 26/10/2024	966	0.03
EUR	1,000,000	Belfius Bank SA 3.125% 11/05/2026	968	0.03
EUR	700,000	Belfius Bank SA 3.875% 12/06/2028	700	0.03
EUR	1,200,000	KBC Group NV 0.125% 10/09/2026	1,107	0.04
EUR	1,000,000	KBC Group NV 0.125% 14/01/2029	843	0.03
EUR	1,200,000	KBC Group NV 0.250% 01/03/2027	1,093	0.04
EUR	1,100,000	KBC Group NV 0.375% 16/06/2027	999	0.04
EUR	1,000,000	KBC Group NV 0.625% 10/04/2025	950	0.03
EUR	1,200,000	KBC Group NV 0.750% 21/01/2028	1,069	0.04
EUR	500,000	KBC Group NV 0.750% 24/01/2030	408	0.01
EUR	1,100,000	KBC Group NV 0.750% 31/05/2031 <sup>^</sup>	878	0.03
EUR	900,000	KBC Group NV 1.500% 29/03/2026	862	0.03
EUR	900,000	KBC Group NV 2.875% 29/06/2025	888	0.03
EUR	1,300,000	KBC Group NV 3.000% 25/08/2030	1,226	0.04
EUR	1,600,000	KBC Group NV 4.375% 23/11/2027	1,606	0.06
EUR	1,600,000	KBC Group NV 4.375% 19/04/2030	1,600	0.06
EUR	1,300,000	KBC Group NV 4.375% 06/12/2031 <sup>^</sup>	1,300	0.05
EUR	1,600,000	KBC Group NV 4.500% 06/06/2026	1,603	0.06
<b>Total Belgium</b>			<b>50,987</b>	<b>1.85</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Canada (28 February 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	961,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	941	0.03
EUR	1,250,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,108	0.04
EUR	2,550,000	Toronto-Dominion Bank 1.952% 08/04/2030	2,222	0.08
EUR	1,300,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,224	0.05
EUR	1,850,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>a</sup>	1,709	0.06
EUR	2,050,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,983	0.07
EUR	2,600,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	2,387	0.09
<b>Government Bonds</b>				
EUR	900,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030 <sup>a</sup>	702	0.03
EUR	2,000,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	1,711	0.06
EUR	2,130,000	Ontario Teachers' Finance Trust 0.500% 06/05/2025	2,017	0.07
EUR	2,150,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	1,385	0.05
EUR	800,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	414	0.01
EUR	1,900,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	1,660	0.06
EUR	1,050,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	1,035	0.04
<b>Total Canada</b>			<b>20,498</b>	<b>0.74</b>
<b>Cayman Islands (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	958,000	CK Hutchison Europe Finance 18 Ltd 1.250% 13/04/2025	912	0.03
EUR	875,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030 <sup>a</sup>	768	0.03
EUR	800,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	649	0.02
EUR	750,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	546	0.02
EUR	935,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	900	0.03
EUR	1,357,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 <sup>a</sup>	1,251	0.05
<b>Total Cayman Islands</b>			<b>5,026</b>	<b>0.18</b>
<b>Denmark (28 February 2023: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	1,710,000	Danske Bank AS 0.625% 26/05/2025	1,616	0.06
EUR	475,000	Danske Bank AS 0.750% 09/06/2029	401	0.01
EUR	1,200,000	Danske Bank AS 1.375% 17/02/2027 <sup>a</sup>	1,115	0.04
EUR	1,550,000	Danske Bank AS 4.000% 12/01/2027	1,541	0.06
EUR	1,700,000	Danske Bank AS 4.125% 10/01/2031	1,703	0.06
EUR	1,525,000	Danske Bank AS 4.750% 21/06/2030 <sup>a</sup>	1,542	0.06
EUR	445,000	Nykredit Realkredit AS 0.125% 10/07/2024 <sup>a</sup>	430	0.01
EUR	900,000	Nykredit Realkredit AS 0.250% 13/01/2026	822	0.03
EUR	1,302,000	Nykredit Realkredit AS 0.375% 17/01/2028	1,101	0.04
EUR	1,175,000	Nykredit Realkredit AS 0.500% 10/07/2025	1,100	0.04
EUR	805,000	Nykredit Realkredit AS 0.625% 17/01/2025	767	0.03
EUR	1,465,000	Nykredit Realkredit AS 0.750% 20/01/2027	1,301	0.05
EUR	600,000	Nykredit Realkredit AS 1.375% 12/07/2027	546	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (28 February 2023: 0.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,275,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,251	0.04
EUR	1,250,000	Orsted AS 1.500% 26/11/2029 <sup>a</sup>	1,099	0.04
EUR	950,000	Orsted AS 2.250% 14/06/2028	890	0.03
EUR	1,350,000	Orsted AS 2.875% 14/06/2033 <sup>a</sup>	1,229	0.04
EUR	1,250,000	Orsted AS 3.250% 13/09/2031	1,191	0.04
EUR	1,000,000	Orsted AS 3.625% 01/03/2026	997	0.04
EUR	1,000,000	Orsted AS 3.750% 01/03/2030 <sup>a</sup>	996	0.04
EUR	1,000,000	Orsted AS 4.125% 01/03/2035 <sup>a</sup>	1,003	0.04
<b>Total Denmark</b>			<b>22,641</b>	<b>0.82</b>
<b>Finland (28 February 2023: 1.08%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>a</sup>	784	0.03
EUR	1,000,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>a</sup>	666	0.03
EUR	800,000	Balder Finland Oyj 1.375% 24/05/2030	509	0.02
EUR	800,000	Balder Finland Oyj 2.000% 18/01/2031	512	0.02
EUR	1,030,000	Nordea Bank Abp 0.375% 28/05/2026	944	0.04
EUR	1,800,000	Nordea Bank Abp 0.500% 14/05/2027	1,614	0.06
EUR	1,750,000	Nordea Bank Abp 0.500% 02/11/2028	1,473	0.05
EUR	875,000	Nordea Bank Abp 0.500% 19/03/2031 <sup>a</sup>	697	0.03
EUR	1,732,000	Nordea Bank Abp 1.125% 12/02/2025	1,666	0.06
EUR	1,450,000	Nordea Bank Abp 1.125% 16/02/2027	1,327	0.05
EUR	1,335,000	Nordea Bank Abp 1.125% 27/09/2027 <sup>a</sup>	1,214	0.04
EUR	1,600,000	Nordea Bank Abp 2.500% 23/05/2029	1,480	0.05
EUR	1,150,000	Nordea Bank Abp 2.875% 24/08/2032	1,059	0.04
EUR	1,500,000	Nordea Bank Abp 3.625% 10/02/2026 <sup>a</sup>	1,485	0.05
EUR	1,550,000	Nordea Bank Abp 4.125% 05/05/2028	1,553	0.06
EUR	1,200,000	Nordea Bank Abp 4.375% 06/09/2026	1,203	0.04
EUR	1,311,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,126	0.04
EUR	925,000	OP Corporate Bank Plc 0.125% 01/07/2024	896	0.03
EUR	1,025,000	OP Corporate Bank Plc 0.250% 24/03/2026	935	0.03
EUR	750,000	OP Corporate Bank Plc 0.375% 16/06/2028	634	0.02
EUR	1,100,000	OP Corporate Bank Plc 0.375% 08/12/2028	915	0.03
EUR	1,500,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,406	0.05
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027	578	0.02
EUR	750,000	OP Corporate Bank Plc 0.625% 27/07/2027	658	0.02
EUR	675,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>a</sup>	547	0.02
EUR	1,050,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,000	0.04
EUR	2,275,000	OP Corporate Bank Plc 2.875% 15/12/2025	2,219	0.08
EUR	1,000,000	OP Corporate Bank Plc 4.000% 13/06/2028	1,006	0.04
EUR	875,000	OP Corporate Bank Plc 4.125% 18/04/2027	881	0.03
<b>Total Finland</b>			<b>30,987</b>	<b>1.12</b>
<b>France (28 February 2023: 24.18%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Aeroports de Paris 1.000% 13/12/2027	726	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Aeroports de Paris 1.000% 05/01/2029	962	0.03
EUR	1,200,000	Aeroports de Paris 1.125% 18/06/2034 <sup>^</sup>	912	0.03
EUR	800,000	Aeroports de Paris 1.500% 07/04/2025 <sup>^</sup>	773	0.03
EUR	1,200,000	Aeroports de Paris 1.500% 02/07/2032 <sup>^</sup>	1,003	0.04
EUR	1,500,000	Aeroports de Paris 2.125% 02/10/2026	1,439	0.05
EUR	900,000	Aeroports de Paris 2.125% 11/10/2038 <sup>^</sup>	712	0.03
EUR	900,000	Aeroports de Paris 2.750% 05/06/2028 <sup>^</sup>	874	0.03
EUR	2,300,000	Aeroports de Paris 2.750% 02/04/2030	2,175	0.08
EUR	700,000	Air Liquide Finance SA 0.375% 27/05/2031	566	0.02
EUR	700,000	Air Liquide Finance SA 0.375% 20/09/2033 <sup>^</sup>	517	0.02
EUR	1,100,000	Air Liquide Finance SA 0.625% 20/06/2030	922	0.03
EUR	700,000	Air Liquide Finance SA 1.000% 02/04/2025	671	0.02
EUR	1,100,000	Air Liquide Finance SA 1.000% 08/03/2027	1,022	0.04
EUR	1,000,000	Air Liquide Finance SA 1.250% 03/06/2025	958	0.03
EUR	1,500,000	Air Liquide Finance SA 1.250% 13/06/2028 <sup>^</sup>	1,374	0.05
EUR	900,000	Air Liquide Finance SA 1.375% 02/04/2030	796	0.03
EUR	700,000	Air Liquide Finance SA 2.875% 16/09/2032	669	0.02
EUR	700,000	APRR SA 0.000% 19/06/2028	594	0.02
EUR	1,000,000	APRR SA 0.125% 18/01/2029	837	0.03
EUR	900,000	APRR SA 1.125% 09/01/2026	853	0.03
EUR	900,000	APRR SA 1.250% 06/01/2027	837	0.03
EUR	600,000	APRR SA 1.250% 14/01/2027	558	0.02
EUR	800,000	APRR SA 1.250% 18/01/2028	729	0.03
EUR	800,000	APRR SA 1.500% 25/01/2030	712	0.03
EUR	1,100,000	APRR SA 1.500% 17/01/2033	924	0.03
EUR	700,000	APRR SA 1.625% 13/01/2032	607	0.02
EUR	1,200,000	APRR SA 1.875% 15/01/2025	1,168	0.04
EUR	700,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	644	0.02
EUR	900,000	APRR SA 1.875% 06/01/2031	812	0.03
EUR	1,200,000	APRR SA 3.125% 24/01/2030	1,171	0.04
EUR	1,400,000	Arval Service Lease SA 0.000% 30/09/2024	1,338	0.05
EUR	1,000,000	Arval Service Lease SA 0.000% 01/10/2025	921	0.03
EUR	1,100,000	Arval Service Lease SA 0.875% 17/02/2025	1,049	0.04
EUR	1,000,000	Arval Service Lease SA 3.375% 04/01/2026	979	0.04
EUR	1,300,000	Arval Service Lease SA 4.000% 22/09/2026	1,290	0.05
EUR	1,200,000	Arval Service Lease SA 4.125% 13/04/2026	1,195	0.04
EUR	1,000,000	Arval Service Lease SA 4.250% 11/11/2025	1,003	0.04
EUR	600,000	Arval Service Lease SA 4.750% 22/05/2027	612	0.02
EUR	1,100,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	1,029	0.04
EUR	700,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	658	0.02
EUR	1,700,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,581	0.06
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	828	0.03
EUR	1,700,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,498	0.05
EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,207	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,600,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,484	0.05
EUR	1,200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	1,154	0.04
EUR	2,600,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	2,444	0.09
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,434	0.09
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 <sup>^</sup>	947	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	1,017	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,405	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	777	0.03
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,829	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,536	0.06
EUR	2,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025 <sup>^</sup>	2,163	0.08
EUR	2,700,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,476	0.09
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,126	0.04
EUR	2,900,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	2,756	0.10
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	972	0.04
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 <sup>^</sup>	1,495	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,829	0.07
EUR	2,300,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	2,085	0.08
EUR	1,600,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,310	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	979	0.04
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026 <sup>^</sup>	1,608	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	717	0.03
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,312	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	843	0.03
EUR	1,700,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,459	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,539	0.06
EUR	700,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	644	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	662	0.02
EUR	1,500,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,359	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	1,859	0.07
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,614	0.09
EUR	1,000,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	969	0.04
EUR	2,700,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 <sup>^</sup>	2,623	0.10
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	1,474	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 <sup>^</sup>	597	0.02
EUR	1,400,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	1,402	0.05
EUR	600,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup>	581	0.02
EUR	2,700,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	2,718	0.10
EUR	2,000,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	1,994	0.07
EUR	2,300,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,290	0.08
EUR	2,000,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,969	0.07
EUR	1,300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	1,247	0.05
EUR	1,800,000	BNP Paribas SA 0.125% 04/09/2026	1,619	0.06
EUR	1,800,000	BNP Paribas SA 0.250% 13/04/2027	1,616	0.06
EUR	1,100,000	BNP Paribas SA 0.375% 14/10/2027	979	0.04
EUR	1,000,000	BNP Paribas SA 0.500% 04/06/2026	940	0.03
EUR	2,200,000	BNP Paribas SA 0.500% 19/02/2028	1,930	0.07
EUR	1,500,000	BNP Paribas SA 0.500% 30/05/2028	1,307	0.05
EUR	1,300,000	BNP Paribas SA 0.500% 01/09/2028	1,113	0.04
EUR	1,300,000	BNP Paribas SA 0.500% 19/01/2030	1,056	0.04
EUR	2,800,000	BNP Paribas SA 0.625% 03/12/2032	2,030	0.07
EUR	2,700,000	BNP Paribas SA 0.875% 11/07/2030	2,203	0.08
EUR	1,185,000	BNP Paribas SA 1.000% 27/06/2024	1,157	0.04
EUR	1,000,000	BNP Paribas SA 1.125% 28/08/2024	973	0.04
EUR	2,021,000	BNP Paribas SA 1.125% 11/06/2026	1,880	0.07
EUR	2,100,000	BNP Paribas SA 1.125% 17/04/2029 <sup>^</sup>	1,811	0.07
EUR	1,309,000	BNP Paribas SA 1.250% 19/03/2025	1,257	0.05
EUR	2,300,000	BNP Paribas SA 1.375% 28/05/2029 <sup>^</sup>	1,965	0.07
EUR	2,005,000	BNP Paribas SA 1.500% 17/11/2025	1,910	0.07
EUR	1,305,000	BNP Paribas SA 1.500% 23/05/2028 <sup>^</sup>	1,174	0.04
EUR	1,830,000	BNP Paribas SA 1.500% 25/05/2028 <sup>^</sup>	1,659	0.06
EUR	1,670,000	BNP Paribas SA 1.625% 23/02/2026	1,594	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	BNP Paribas SA 1.625% 02/07/2031 <sup>^</sup>	1,363	0.05
EUR	2,500,000	BNP Paribas SA 2.100% 07/04/2032 <sup>^</sup>	2,093	0.08
EUR	3,400,000	BNP Paribas SA 2.125% 23/01/2027	3,224	0.12
EUR	1,427,000	BNP Paribas SA 2.250% 11/01/2027	1,347	0.05
EUR	2,308,000	BNP Paribas SA 2.375% 17/02/2025	2,247	0.08
EUR	1,120,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	1,087	0.04
EUR	2,400,000	BNP Paribas SA 2.750% 25/07/2028 <sup>^</sup>	2,257	0.08
EUR	1,227,000	BNP Paribas SA 2.875% 01/10/2026	1,180	0.04
EUR	2,200,000	BNP Paribas SA 3.625% 01/09/2029	2,115	0.08
EUR	1,400,000	BNP Paribas SA 3.875% 23/02/2029	1,392	0.05
EUR	1,800,000	BNP Paribas SA 3.875% 10/01/2031	1,787	0.06
EUR	2,000,000	BNP Paribas SA 4.125% 24/05/2033	2,009	0.07
EUR	1,700,000	BNP Paribas SA 4.250% 13/04/2031	1,679	0.06
EUR	1,700,000	BNP Paribas SA 4.375% 13/01/2029	1,702	0.06
EUR	1,000,000	Bouygues SA 0.500% 11/02/2030 <sup>^</sup>	820	0.03
EUR	1,600,000	Bouygues SA 1.125% 24/07/2028	1,435	0.05
EUR	1,200,000	Bouygues SA 1.375% 07/06/2027 <sup>^</sup>	1,112	0.04
EUR	1,300,000	Bouygues SA 2.250% 29/06/2029 <sup>^</sup>	1,205	0.04
EUR	1,600,000	Bouygues SA 3.250% 30/06/2037 <sup>^</sup>	1,446	0.05
EUR	1,700,000	Bouygues SA 3.875% 17/07/2031	1,695	0.06
EUR	2,000,000	Bouygues SA 4.625% 07/06/2032	2,090	0.08
EUR	1,600,000	Bouygues SA 5.375% 30/06/2042	1,744	0.06
EUR	1,000,000	BPCE SA 0.010% 14/01/2027	878	0.03
EUR	900,000	BPCE SA 0.125% 04/12/2024	859	0.03
EUR	2,600,000	BPCE SA 0.250% 15/01/2026	2,383	0.09
EUR	1,900,000	BPCE SA 0.250% 14/01/2031	1,452	0.05
EUR	1,600,000	BPCE SA 0.375% 02/02/2026	1,470	0.05
EUR	1,800,000	BPCE SA 0.500% 24/02/2027	1,591	0.06
EUR	1,800,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	1,602	0.06
EUR	1,000,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	877	0.03
EUR	1,700,000	BPCE SA 0.625% 26/09/2024	1,640	0.06
EUR	2,400,000	BPCE SA 0.625% 28/04/2025	2,273	0.08
EUR	1,100,000	BPCE SA 0.625% 15/01/2030 <sup>^</sup>	896	0.03
EUR	1,600,000	BPCE SA 0.750% 03/03/2031	1,248	0.05
EUR	1,900,000	BPCE SA 1.000% 01/04/2025	1,812	0.07
EUR	1,300,000	BPCE SA 1.000% 05/10/2028 <sup>^</sup>	1,133	0.04
EUR	1,600,000	BPCE SA 1.000% 14/01/2032 <sup>^</sup>	1,248	0.05
EUR	900,000	BPCE SA 1.375% 23/03/2026	845	0.03
EUR	1,100,000	BPCE SA 1.625% 31/01/2028	989	0.04
EUR	1,200,000	BPCE SA 1.625% 02/03/2029	1,063	0.04
EUR	1,700,000	BPCE SA 1.750% 26/04/2027	1,575	0.06
EUR	800,000	BPCE SA 2.375% 26/04/2032	702	0.03
EUR	1,200,000	BPCE SA 2.875% 22/04/2026	1,168	0.04
EUR	2,300,000	BPCE SA 3.500% 25/01/2028	2,256	0.08
EUR	1,700,000	BPCE SA 3.625% 17/04/2026	1,685	0.06
EUR	2,200,000	BPCE SA 4.000% 29/11/2032	2,175	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	BPCE SA 4.125% 10/07/2028	201	0.01
EUR	1,700,000	BPCE SA 4.375% 13/07/2028	1,702	0.06
EUR	2,000,000	BPCE SA 4.500% 13/01/2033	1,999	0.07
EUR	1,800,000	BPCE SA 4.625% 02/03/2030 <sup>^</sup>	1,815	0.07
EUR	1,400,000	BPCE SA 4.750% 14/06/2034	1,408	0.05
EUR	1,300,000	Cappgemini SE 0.625% 23/06/2025	1,233	0.04
EUR	900,000	Cappgemini SE 1.000% 18/10/2024	870	0.03
EUR	1,200,000	Cappgemini SE 1.125% 23/06/2030	1,029	0.04
EUR	1,100,000	Cappgemini SE 1.625% 15/04/2026	1,047	0.04
EUR	600,000	Cappgemini SE 1.750% 18/04/2028	557	0.02
EUR	1,500,000	Cappgemini SE 2.000% 15/04/2029 <sup>^</sup>	1,394	0.05
EUR	2,300,000	Cappgemini SE 2.375% 15/04/2032 <sup>^</sup>	2,087	0.08
EUR	700,000	Carrefour Banque SA 4.079% 05/05/2027	692	0.03
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027 <sup>^</sup>	998	0.04
EUR	1,199,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	1,147	0.04
EUR	1,000,000	Carrefour SA 1.750% 04/05/2026	950	0.03
EUR	1,200,000	Carrefour SA 1.875% 30/10/2026	1,132	0.04
EUR	1,400,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	1,280	0.05
EUR	1,500,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	1,440	0.05
EUR	500,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	491	0.02
EUR	1,100,000	Carrefour SA 4.125% 12/10/2028	1,112	0.04
EUR	1,500,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	1,440	0.05
EUR	1,200,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 <sup>^</sup>	1,131	0.04
EUR	1,000,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	928	0.03
EUR	700,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	673	0.02
EUR	1,300,000	Cie de Saint-Gobain SA 1.875% 21/09/2028 <sup>^</sup>	1,199	0.04
EUR	1,600,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 <sup>^</sup>	1,402	0.05
EUR	1,000,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	935	0.03
EUR	1,200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,154	0.04
EUR	700,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	638	0.02
EUR	900,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	886	0.03
EUR	1,100,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,048	0.04
EUR	900,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028 <sup>^</sup>	793	0.03
EUR	1,700,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,408	0.05
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	917	0.03
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	511	0.02
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	467	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	525	0.02
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,326	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	1,642	0.06
EUR	1,300,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038 <sup>^</sup>	1,145	0.04
EUR	1,600,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,316	0.05
EUR	1,500,000	Credit Agricole SA 0.125% 09/12/2027	1,285	0.05
EUR	1,900,000	Credit Agricole SA 0.375% 21/10/2025	1,770	0.06
EUR	1,400,000	Credit Agricole SA 0.375% 20/04/2028	1,189	0.04
EUR	1,400,000	Credit Agricole SA 0.500% 21/09/2029	1,166	0.04
EUR	1,400,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	1,239	0.04
EUR	2,100,000	Credit Agricole SA 0.875% 14/01/2032	1,630	0.06
EUR	900,000	Credit Agricole SA 1.000% 16/09/2024	873	0.03
EUR	2,300,000	Credit Agricole SA 1.000% 18/09/2025	2,179	0.08
EUR	2,300,000	Credit Agricole SA 1.000% 22/04/2026	2,183	0.08
EUR	1,400,000	Credit Agricole SA 1.000% 03/07/2029	1,200	0.04
EUR	1,600,000	Credit Agricole SA 1.125% 24/02/2029	1,393	0.05
EUR	1,400,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	1,097	0.04
EUR	2,500,000	Credit Agricole SA 1.250% 14/04/2026	2,346	0.09
EUR	1,800,000	Credit Agricole SA 1.375% 13/03/2025	1,731	0.06
EUR	2,400,000	Credit Agricole SA 1.375% 03/05/2027	2,206	0.08
EUR	2,300,000	Credit Agricole SA 1.750% 05/03/2029 <sup>^</sup>	2,033	0.07
EUR	2,200,000	Credit Agricole SA 1.875% 20/12/2026	2,066	0.07
EUR	900,000	Credit Agricole SA 1.875% 22/04/2027	846	0.03
EUR	2,100,000	Credit Agricole SA 2.000% 25/03/2029	1,828	0.07
EUR	2,200,000	Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>	2,036	0.07
EUR	1,200,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	1,041	0.04
EUR	3,049,000	Credit Agricole SA 2.625% 17/03/2027	2,872	0.10
EUR	1,400,000	Credit Agricole SA 3.125% 05/02/2026	1,387	0.05
EUR	1,400,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	1,375	0.05
EUR	2,600,000	Credit Agricole SA 3.875% 20/04/2031	2,580	0.09
EUR	2,300,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	2,243	0.08
EUR	1,500,000	Credit Agricole SA 4.000% 12/10/2026	1,498	0.05
EUR	1,400,000	Credit Agricole SA 4.000% 18/01/2033	1,396	0.05
EUR	1,900,000	Credit Agricole SA 4.125% 07/03/2030	1,921	0.07
EUR	1,700,000	Credit Agricole SA 4.250% 11/07/2029	1,696	0.06
EUR	600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	546	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup>	842	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 0.750% 18/01/2030 <sup>^</sup>	818	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	895	0.03
EUR	700,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	544	0.02
EUR	1,100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	822	0.03
EUR	700,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	601	0.02
EUR	1,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	964	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	868	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	939	0.03
EUR	600,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	585	0.02
EUR	1,600,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,565	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,006	0.04
EUR	900,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	855	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	700	0.03
EUR	900,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	906	0.03
EUR	1,800,000	Danone SA 0.000% 01/12/2025	1,664	0.06
EUR	1,000,000	Danone SA 0.395% 10/06/2029	839	0.03
EUR	900,000	Danone SA 0.520% 09/11/2030	734	0.03
EUR	1,200,000	Danone SA 0.571% 17/03/2027	1,094	0.04
EUR	2,100,000	Danone SA 0.709% 03/11/2024	2,025	0.07
EUR	1,200,000	Danone SA 1.125% 14/01/2025	1,160	0.04
EUR	2,300,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	2,066	0.07
EUR	1,100,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	1,054	0.04
EUR	1,500,000	Danone SA 3.470% 22/05/2031	1,482	0.05
EUR	2,700,000	Electricite de France SA 1.000% 13/10/2026 <sup>^</sup>	2,496	0.09
EUR	2,800,000	Electricite de France SA 1.000% 29/11/2033 <sup>^</sup>	2,077	0.08
EUR	1,200,000	Electricite de France SA 1.875% 13/10/2036 <sup>^</sup>	896	0.03
EUR	1,700,000	Electricite de France SA 2.000% 02/10/2030	1,510	0.05
EUR	2,100,000	Electricite de France SA 2.000% 09/12/2049	1,244	0.05
EUR	1,100,000	Electricite de France SA 3.875% 12/01/2027 <sup>^</sup>	1,103	0.04
EUR	950,000	Electricite de France SA 4.000% 12/11/2025 <sup>^</sup>	957	0.03
EUR	1,900,000	Electricite de France SA 4.125% 25/03/2027	1,928	0.07
EUR	1,500,000	Electricite de France SA 4.250% 25/01/2032 <sup>^</sup>	1,494	0.05
EUR	1,600,000	Electricite de France SA 4.375% 12/10/2029	1,624	0.06
EUR	1,150,000	Electricite de France SA 4.500% 12/11/2040 <sup>^</sup>	1,157	0.04
EUR	4,250,000	Electricite de France SA 4.625% 11/09/2024 <sup>^</sup>	4,278	0.16
EUR	2,550,000	Electricite de France SA 4.625% 26/04/2030 <sup>^</sup>	2,660	0.10
EUR	1,600,000	Electricite de France SA 4.625% 25/01/2043 <sup>^</sup>	1,544	0.06
EUR	1,900,000	Electricite de France SA 4.750% 12/10/2034	1,939	0.07
EUR	1,373,000	Electricite de France SA 5.625% 21/02/2033 <sup>^</sup>	1,549	0.06
EUR	900,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	794	0.03
EUR	1,100,000	Engie SA 0.375% 11/06/2027	975	0.04
EUR	1,100,000	Engie SA 0.375% 21/06/2027	975	0.04
EUR	800,000	Engie SA 0.375% 26/10/2029	657	0.02
EUR	1,600,000	Engie SA 0.500% 24/10/2030	1,277	0.05
EUR	1,000,000	Engie SA 1.000% 13/03/2026	934	0.03
EUR	1,300,000	Engie SA 1.000% 26/10/2036	895	0.03
EUR	1,000,000	Engie SA 1.250% 24/10/2041	625	0.02
EUR	1,400,000	Engie SA 1.375% 27/03/2025 <sup>^</sup>	1,349	0.05
EUR	1,300,000	Engie SA 1.375% 22/06/2028	1,173	0.04
EUR	1,100,000	Engie SA 1.375% 28/02/2029 <sup>^</sup>	981	0.04
EUR	1,200,000	Engie SA 1.375% 21/06/2039	807	0.03
EUR	1,000,000	Engie SA 1.500% 27/03/2028	911	0.03
EUR	800,000	Engie SA 1.500% 13/03/2035	611	0.02
EUR	1,400,000	Engie SA 1.750% 27/03/2028	1,292	0.05
EUR	700,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	582	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	1,001	0.04
EUR	1,200,000	Engie SA 2.125% 30/03/2032	1,052	0.04
EUR	2,000,000	Engie SA 2.375% 19/05/2026 <sup>^</sup>	1,935	0.07
EUR	1,300,000	Engie SA 3.500% 27/09/2029	1,285	0.05
EUR	1,700,000	Engie SA 3.625% 11/01/2030 <sup>^</sup>	1,682	0.06
EUR	700,000	Engie SA 3.750% 06/09/2027	701	0.03
EUR	900,000	Engie SA 3.875% 06/01/2031	900	0.03
EUR	1,600,000	Engie SA 4.000% 11/01/2035	1,585	0.06
EUR	700,000	Engie SA 4.250% 06/09/2034	708	0.03
EUR	1,100,000	Engie SA 4.250% 11/01/2043	1,084	0.04
EUR	500,000	Engie SA 4.500% 06/09/2042	505	0.02
EUR	2,200,000	EssilorLuxottica SA 0.125% 27/05/2025	2,072	0.08
EUR	2,100,000	EssilorLuxottica SA 0.375% 05/01/2026	1,951	0.07
EUR	2,500,000	EssilorLuxottica SA 0.375% 27/11/2027	2,207	0.08
EUR	2,200,000	EssilorLuxottica SA 0.500% 05/06/2028 <sup>^</sup>	1,931	0.07
EUR	1,600,000	EssilorLuxottica SA 0.750% 27/11/2031	1,310	0.05
EUR	900,000	Gecina SA 0.875% 25/01/2033	684	0.02
EUR	1,200,000	Gecina SA 0.875% 30/06/2036	810	0.03
EUR	800,000	Gecina SA 1.000% 30/01/2029 <sup>^</sup>	686	0.02
EUR	1,000,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	918	0.03
EUR	1,100,000	Gecina SA 1.375% 26/01/2028 <sup>^</sup>	992	0.04
EUR	500,000	Gecina SA 1.500% 20/01/2025	483	0.02
EUR	800,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	693	0.03
EUR	1,100,000	Gecina SA 1.625% 29/05/2034 <sup>^</sup>	889	0.03
EUR	800,000	Gecina SA 2.000% 30/06/2032	690	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	756	0.03
EUR	1,500,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,210	0.04
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	724	0.03
EUR	1,200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	1,029	0.04
EUR	900,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	875	0.03
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027 <sup>^</sup>	946	0.03
EUR	700,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	689	0.03
EUR	1,800,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,566	0.06
EUR	1,400,000	HSBC Continental Europe SA 1.375% 04/09/2028	1,261	0.05
EUR	900,000	ICADE 0.625% 18/01/2031	668	0.02
EUR	800,000	ICADE 1.000% 19/01/2030	641	0.02
EUR	800,000	ICADE 1.125% 17/11/2025	749	0.03
EUR	800,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	721	0.03
EUR	900,000	ICADE 1.625% 28/02/2028	807	0.03
EUR	1,100,000	ICADE 1.750% 10/06/2026	1,027	0.04
EUR	1,000,000	Kering SA 1.250% 05/05/2025	960	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Kering SA 1.250% 10/05/2026	941	0.03
EUR	500,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	455	0.02
EUR	1,900,000	Kering SA 3.250% 27/02/2029	1,873	0.07
EUR	1,300,000	Kering SA 3.375% 27/02/2033 <sup>^</sup>	1,268	0.05
EUR	800,000	Kering SA 3.625% 05/09/2027	799	0.03
EUR	800,000	Kering SA 3.625% 05/09/2031	794	0.03
EUR	800,000	Kering SA 3.750% 05/09/2025	802	0.03
EUR	800,000	Kering SA 3.875% 05/09/2035	803	0.03
EUR	1,200,000	Klepierre SA 0.625% 01/07/2030	940	0.03
EUR	800,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	624	0.02
EUR	1,000,000	Klepierre SA 1.250% 29/09/2031	787	0.03
EUR	1,000,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	923	0.03
EUR	1,100,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	878	0.03
EUR	800,000	Klepierre SA 1.750% 06/11/2024	780	0.03
EUR	700,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	668	0.02
EUR	1,100,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	987	0.04
EUR	1,300,000	La Banque Postale SA 0.250% 12/07/2026	1,175	0.04
EUR	1,400,000	La Banque Postale SA 0.500% 17/06/2026	1,306	0.05
EUR	1,100,000	La Banque Postale SA 0.750% 23/06/2031	856	0.03
EUR	800,000	La Banque Postale SA 1.000% 16/10/2024	773	0.03
EUR	1,200,000	La Banque Postale SA 1.000% 09/02/2028	1,066	0.04
EUR	1,000,000	La Banque Postale SA 1.375% 24/04/2029 <sup>^</sup>	870	0.03
EUR	1,300,000	La Banque Postale SA 2.000% 13/07/2028 <sup>^</sup>	1,182	0.04
EUR	1,100,000	La Banque Postale SA 3.000% 09/06/2028 <sup>^</sup>	1,017	0.04
EUR	1,500,000	La Banque Postale SA 4.000% 03/05/2028 <sup>^</sup>	1,505	0.05
EUR	1,000,000	La Banque Postale SA 4.375% 17/01/2030	989	0.04
EUR	1,500,000	La Poste SA 0.000% 18/07/2029	1,210	0.04
EUR	1,800,000	La Poste SA 0.375% 17/09/2027	1,584	0.06
EUR	1,400,000	La Poste SA 0.625% 21/10/2026	1,272	0.05
EUR	1,500,000	La Poste SA 0.625% 18/01/2036	1,030	0.04
EUR	1,500,000	La Poste SA 1.000% 17/09/2034	1,129	0.04
EUR	1,200,000	La Poste SA 1.125% 04/06/2025 <sup>^</sup>	1,145	0.04
EUR	2,000,000	La Poste SA 1.375% 21/04/2032	1,660	0.06
EUR	600,000	La Poste SA 1.450% 30/11/2028	539	0.02
EUR	900,000	La Poste SA 2.625% 14/09/2028	864	0.03
EUR	1,500,000	La Poste SA 2.750% 26/11/2024 <sup>^</sup>	1,479	0.05
EUR	1,100,000	La Poste SA 3.125% 14/03/2033	1,045	0.04
EUR	1,000,000	La Poste SA 3.750% 12/06/2030 <sup>^</sup>	1,002	0.04
EUR	1,400,000	La Poste SA 4.000% 12/06/2035	1,412	0.05
EUR	2,000,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	1,843	0.07
EUR	2,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	2,273	0.08
EUR	2,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	1,795	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025	2,011	0.07
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	1,095	0.04
EUR	1,500,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	1,497	0.05
EUR	800,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	800	0.03
EUR	900,000	Orange SA 0.000% 29/06/2026 <sup>^</sup>	817	0.03
EUR	1,100,000	Orange SA 0.000% 04/09/2026	993	0.04
EUR	1,000,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	824	0.03
EUR	1,700,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	1,309	0.05
EUR	1,500,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	1,119	0.04
EUR	900,000	Orange SA 0.750% 29/06/2034	668	0.02
EUR	1,100,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	1,013	0.04
EUR	1,300,000	Orange SA 1.000% 12/05/2025	1,242	0.05
EUR	1,100,000	Orange SA 1.000% 12/09/2025	1,045	0.04
EUR	1,900,000	Orange SA 1.125% 15/07/2024	1,854	0.07
EUR	1,300,000	Orange SA 1.250% 07/07/2027	1,200	0.04
EUR	1,700,000	Orange SA 1.375% 20/03/2028	1,556	0.06
EUR	1,400,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	1,240	0.04
EUR	1,200,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	784	0.03
EUR	600,000	Orange SA 1.500% 09/09/2027	558	0.02
EUR	1,300,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	1,118	0.04
EUR	1,700,000	Orange SA 1.875% 12/09/2030	1,538	0.06
EUR	1,800,000	Orange SA 2.000% 15/01/2029	1,674	0.06
EUR	800,000	Orange SA 2.375% 18/05/2032	730	0.03
EUR	1,200,000	Orange SA 3.625% 16/11/2031	1,204	0.04
EUR	2,443,000	Orange SA 8.125% 28/01/2033 <sup>^</sup>	3,286	0.12
EUR	700,000	Pernod Ricard SA 0.125% 04/10/2029	573	0.02
EUR	800,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	714	0.03
EUR	800,000	Pernod Ricard SA 0.875% 24/10/2031	654	0.02
EUR	1,400,000	Pernod Ricard SA 1.125% 07/04/2025	1,345	0.05
EUR	1,500,000	Pernod Ricard SA 1.375% 07/04/2029	1,338	0.05
EUR	900,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	856	0.03
EUR	1,600,000	Pernod Ricard SA 1.750% 08/04/2030	1,440	0.05
EUR	600,000	Pernod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	589	0.02
EUR	1,100,000	Pernod Ricard SA 3.250% 02/11/2028	1,081	0.04
EUR	700,000	Pernod Ricard SA 3.750% 02/11/2032	710	0.03
EUR	1,100,000	Praemia Healthcare SACA 0.875% 04/11/2029	860	0.03
EUR	900,000	Praemia Healthcare SACA 1.375% 17/09/2030	699	0.03
EUR	975,000	RCI Banque SA 0.500% 14/07/2025	912	0.03
EUR	1,226,000	RCI Banque SA 1.125% 15/01/2027	1,114	0.04
EUR	894,000	RCI Banque SA 1.625% 11/04/2025	861	0.03
EUR	1,250,000	RCI Banque SA 1.625% 26/05/2026	1,169	0.04
EUR	1,176,000	RCI Banque SA 1.750% 10/04/2026	1,104	0.04
EUR	912,000	RCI Banque SA 2.000% 11/07/2024	896	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	RCI Banque SA 4.125% 01/12/2025	1,347	0.05
EUR	925,000	RCI Banque SA 4.500% 06/04/2027	923	0.03
EUR	1,050,000	RCI Banque SA 4.625% 13/07/2026 <sup>^</sup>	1,057	0.04
EUR	650,000	RCI Banque SA 4.750% 06/07/2027	657	0.02
EUR	1,150,000	RCI Banque SA 4.875% 14/06/2028	1,163	0.04
EUR	1,200,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	1,213	0.04
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	785	0.03
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032 <sup>^</sup>	627	0.02
EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	997	0.04
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	1,112	0.04
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	815	0.03
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049 <sup>^</sup>	711	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030 <sup>^</sup>	611	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 08/10/2024	585	0.02
EUR	1,600,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	1,531	0.06
EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	1,030	0.04
EUR	1,400,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	1,153	0.04
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	647	0.02
EUR	1,200,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	1,152	0.04
EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	1,095	0.04
EUR	1,600,000	Sanofi 0.500% 13/01/2027	1,462	0.05
EUR	1,600,000	Sanofi 0.875% 06/04/2025	1,533	0.06
EUR	1,200,000	Sanofi 0.875% 21/03/2029	1,061	0.04
EUR	1,600,000	Sanofi 1.000% 01/04/2025 <sup>^</sup>	1,537	0.06
EUR	2,200,000	Sanofi 1.000% 21/03/2026	2,069	0.08
EUR	1,000,000	Sanofi 1.125% 05/04/2028	909	0.03
EUR	1,200,000	Sanofi 1.250% 06/04/2029	1,079	0.04
EUR	600,000	Sanofi 1.250% 21/03/2034	501	0.02
EUR	2,900,000	Sanofi 1.375% 21/03/2030	2,586	0.09
EUR	1,200,000	Sanofi 1.500% 22/09/2025	1,152	0.04
EUR	1,700,000	Sanofi 1.500% 01/04/2030	1,535	0.06
EUR	2,100,000	Sanofi 1.750% 10/09/2026	1,998	0.07
EUR	1,900,000	Sanofi 1.875% 21/03/2038	1,598	0.06
EUR	1,175,000	Schlumberger Finance France SAS 1.000% 18/02/2026	1,102	0.04
EUR	1,500,000	Schneider Electric SE 0.250% 09/09/2024	1,450	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Schneider Electric SE 0.250% 11/03/2029	1,264	0.05
EUR	1,100,000	Schneider Electric SE 0.875% 11/03/2025	1,060	0.04
EUR	1,100,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	1,015	0.04
EUR	1,000,000	Schneider Electric SE 1.000% 09/04/2027	920	0.03
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,108	0.04
EUR	1,400,000	Schneider Electric SE 1.500% 15/01/2028	1,295	0.05
EUR	700,000	Schneider Electric SE 3.125% 13/10/2029 <sup>^</sup>	688	0.02
EUR	1,000,000	Schneider Electric SE 3.250% 09/11/2027	992	0.04
EUR	600,000	Schneider Electric SE 3.250% 12/06/2028	593	0.02
EUR	1,000,000	Schneider Electric SE 3.375% 06/04/2025 <sup>^</sup>	995	0.04
EUR	800,000	Schneider Electric SE 3.375% 13/04/2034	781	0.03
EUR	700,000	Schneider Electric SE 3.500% 09/11/2032	695	0.03
EUR	1,000,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	987	0.04
EUR	1,900,000	Societe Generale SA 0.125% 24/02/2026	1,725	0.06
EUR	1,800,000	Societe Generale SA 0.125% 17/11/2026	1,645	0.06
EUR	1,400,000	Societe Generale SA 0.125% 18/02/2028	1,185	0.04
EUR	1,700,000	Societe Generale SA 0.250% 08/07/2027	1,471	0.05
EUR	1,500,000	Societe Generale SA 0.500% 12/06/2029	1,238	0.04
EUR	1,400,000	Societe Generale SA 0.625% 02/12/2027	1,235	0.04
EUR	2,600,000	Societe Generale SA 0.750% 25/01/2027	2,304	0.08
EUR	900,000	Societe Generale SA 0.875% 01/07/2026 <sup>^</sup>	823	0.03
EUR	1,700,000	Societe Generale SA 0.875% 22/09/2028	1,478	0.05
EUR	1,400,000	Societe Generale SA 0.875% 24/09/2029	1,140	0.04
EUR	2,400,000	Societe Generale SA 1.125% 23/01/2025	2,304	0.08
EUR	1,300,000	Societe Generale SA 1.125% 21/04/2026	1,234	0.04
EUR	2,100,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	1,711	0.06
EUR	900,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	801	0.03
EUR	600,000	Societe Generale SA 1.500% 30/05/2025	587	0.02
EUR	1,800,000	Societe Generale SA 1.750% 22/03/2029	1,560	0.06
EUR	1,800,000	Societe Generale SA 2.125% 27/09/2028	1,622	0.06
EUR	2,300,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	2,244	0.08
EUR	1,700,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	1,585	0.06
EUR	1,900,000	Societe Generale SA 4.000% 16/11/2027	1,898	0.07
EUR	1,600,000	Societe Generale SA 4.125% 02/06/2027	1,602	0.06
EUR	2,200,000	Societe Generale SA 4.250% 06/12/2030	2,141	0.08
EUR	1,800,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	1,824	0.07
EUR	1,600,000	Societe Generale SA 5.625% 02/06/2033	1,591	0.06
EUR	1,200,000	Suez SACA 1.875% 24/05/2027	1,116	0.04
EUR	1,300,000	Suez SACA 2.375% 24/05/2030	1,174	0.04
EUR	1,500,000	Suez SACA 2.875% 24/05/2034	1,320	0.05
EUR	1,100,000	Suez SACA 4.625% 03/11/2028 <sup>^</sup>	1,129	0.04
EUR	1,600,000	Suez SACA 5.000% 03/11/2032	1,682	0.06
EUR	500,000	TotalEnergies Capital International SA 0.625% 04/10/2024	484	0.02
EUR	1,300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	1,147	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	TotalEnergies Capital International SA 0.750% 12/07/2028 <sup>^</sup>	1,853	0.07
EUR	600,000	TotalEnergies Capital International SA 0.952% 18/05/2031	500	0.02
EUR	1,000,000	TotalEnergies Capital International SA 1.023% 04/03/2027	921	0.03
EUR	1,300,000	TotalEnergies Capital International SA 1.375% 19/03/2025	1,256	0.05
EUR	1,600,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	1,418	0.05
EUR	2,400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	2,239	0.08
EUR	1,300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	1,140	0.04
EUR	1,000,000	TotalEnergies Capital International SA 1.535% 31/05/2039	746	0.03
EUR	1,500,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	1,091	0.04
EUR	2,400,000	TotalEnergies Capital International SA 1.994% 08/04/2032	2,131	0.08
EUR	1,500,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,458	0.05
EUR	1,300,000	TotalEnergies Capital International SA 2.875% 19/11/2025	1,279	0.05
EUR	1,500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	1,310	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	917	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025 <sup>^</sup>	571	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	956	0.03
EUR	675,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025 <sup>^</sup>	644	0.02
EUR	1,300,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	1,170	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	1,134	0.04
EUR	510,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027 <sup>^</sup>	457	0.02
EUR	635,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	596	0.02
EUR	1,345,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	1,118	0.04
EUR	1,700,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>^</sup>	1,340	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	830	0.03
EUR	950,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	846	0.03
EUR	685,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029 <sup>^</sup>	584	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>^</sup>	844	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	587	0.02
EUR	1,500,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,257	0.05
EUR	1,100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>^</sup>	904	0.03
EUR	690,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	537	0.02
EUR	680,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>^</sup>	510	0.02
EUR	800,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025 <sup>^</sup>	774	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	602	0.02
EUR	685,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026 <sup>^</sup>	660	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>^</sup>	900	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 24.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Veolia Environnement SA 0.000% 09/06/2026	1,088	0.04
EUR	900,000	Veolia Environnement SA 0.000% 14/01/2027	799	0.03
EUR	1,200,000	Veolia Environnement SA 0.500% 14/10/2031	943	0.03
EUR	900,000	Veolia Environnement SA 0.664% 15/01/2031	726	0.03
EUR	1,000,000	Veolia Environnement SA 0.800% 15/01/2032	794	0.03
EUR	600,000	Veolia Environnement SA 0.927% 04/01/2029 <sup>^</sup>	521	0.02
EUR	1,000,000	Veolia Environnement SA 1.000% 03/04/2025	956	0.03
EUR	1,200,000	Veolia Environnement SA 1.250% 02/04/2027	1,105	0.04
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028 <sup>^</sup>	814	0.03
EUR	1,200,000	Veolia Environnement SA 1.250% 19/05/2028	1,076	0.04
EUR	900,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>^</sup>	693	0.03
EUR	800,000	Veolia Environnement SA 1.496% 30/11/2026 <sup>^</sup>	752	0.03
EUR	1,000,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	892	0.03
EUR	1,000,000	Veolia Environnement SA 1.590% 10/01/2028	916	0.03
EUR	1,000,000	Veolia Environnement SA 1.625% 17/09/2030	877	0.03
EUR	1,000,000	Veolia Environnement SA 1.625% 21/09/2032	844	0.03
EUR	900,000	Veolia Environnement SA 1.750% 10/09/2025	865	0.03
EUR	1,300,000	Veolia Environnement SA 1.940% 07/01/2030	1,173	0.04
EUR	1,000,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	1,031	0.04
EUR	1,060,000	Veolia Environnement SA 6.125% 25/11/2033	1,282	0.05
EUR	900,000	Vinci SA 0.000% 27/11/2028	762	0.03
EUR	1,100,000	Vinci SA 0.500% 09/01/2032 <sup>^</sup>	863	0.03
EUR	1,000,000	Vinci SA 1.000% 26/09/2025	956	0.03
EUR	1,300,000	Vinci SA 1.625% 18/01/2029	1,186	0.04
EUR	1,600,000	Vinci SA 1.750% 26/09/2030 <sup>^</sup>	1,431	0.05
EUR	1,100,000	Vinci SA 3.375% 17/10/2032	1,072	0.04
<b>Total France</b>			<b>670,155</b>	<b>24.31</b>
<b>Germany (28 February 2023: 9.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	BASF SE 0.250% 05/06/2027 <sup>^</sup>	1,601	0.06
EUR	1,800,000	BASF SE 0.750% 17/03/2026	1,679	0.06
EUR	1,087,000	BASF SE 0.875% 22/05/2025	1,046	0.04
EUR	1,682,000	BASF SE 0.875% 15/11/2027	1,530	0.06
EUR	556,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	458	0.02
EUR	520,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	465	0.02
EUR	1,500,000	BASF SE 1.500% 17/03/2031	1,295	0.05
EUR	1,187,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	883	0.03
EUR	1,000,000	BASF SE 3.125% 29/06/2028	986	0.04
EUR	1,100,000	BASF SE 3.750% 29/06/2032 <sup>^</sup>	1,095	0.04
EUR	600,000	BASF SE 4.000% 08/03/2029	609	0.02
EUR	1,200,000	BASF SE 4.250% 08/03/2032	1,229	0.04
EUR	900,000	BASF SE 4.500% 08/03/2035	925	0.03
EUR	1,600,000	Bayer AG 0.050% 12/01/2025	1,519	0.06
EUR	1,500,000	Bayer AG 0.375% 06/07/2024	1,454	0.05
EUR	1,600,000	Bayer AG 0.375% 12/01/2029 <sup>^</sup>	1,340	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	Bayer AG 0.625% 12/07/2031	1,318	0.05
EUR	2,200,000	Bayer AG 0.750% 06/01/2027 <sup>^</sup>	1,989	0.07
EUR	1,100,000	Bayer AG 1.000% 12/01/2036	765	0.03
EUR	2,200,000	Bayer AG 1.125% 06/01/2030	1,851	0.07
EUR	2,300,000	Bayer AG 1.375% 06/07/2032	1,839	0.07
EUR	1,050,000	Bayer AG 4.000% 26/08/2026	1,062	0.04
EUR	1,400,000	Bayer AG 4.250% 26/08/2029	1,415	0.05
EUR	2,475,000	Bayer AG 4.625% 26/05/2033	2,513	0.09
EUR	500,000	Berlin Hyp AG 0.375% 25/01/2027	446	0.02
EUR	1,100,000	Berlin Hyp AG 0.375% 21/04/2031	829	0.03
EUR	500,000	Berlin Hyp AG 0.500% 05/11/2029	406	0.01
EUR	600,000	Berlin Hyp AG 1.000% 05/02/2026	555	0.02
EUR	1,000,000	Berlin Hyp AG 1.125% 25/10/2027	899	0.03
EUR	1,300,000	Berlin Hyp AG 1.250% 22/01/2025	1,246	0.05
EUR	600,000	Berlin Hyp AG 1.500% 18/04/2028 <sup>^</sup>	526	0.02
EUR	1,312,000	Commerzbank AG 0.100% 11/09/2025	1,216	0.04
EUR	500,000	Commerzbank AG 0.250% 16/09/2024	481	0.02
EUR	1,209,000	Commerzbank AG 0.375% 01/09/2027	1,059	0.04
EUR	1,718,000	Commerzbank AG 0.500% 04/12/2026	1,548	0.06
EUR	994,000	Commerzbank AG 0.625% 28/08/2024	962	0.04
EUR	700,000	Commerzbank AG 0.750% 24/03/2026	659	0.02
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027	894	0.03
EUR	2,015,000	Commerzbank AG 1.000% 04/03/2026	1,880	0.07
EUR	700,000	Commerzbank AG 1.125% 19/09/2025 <sup>^</sup>	658	0.02
EUR	500,000	Commerzbank AG 1.125% 22/06/2026 <sup>^</sup>	461	0.02
EUR	750,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	676	0.02
EUR	700,000	Commerzbank AG 1.875% 28/02/2028	633	0.02
EUR	900,000	Commerzbank AG 3.000% 14/09/2027	856	0.03
EUR	1,000,000	Commerzbank AG 4.625% 21/03/2028	991	0.04
EUR	1,200,000	Commerzbank AG 5.125% 18/01/2030	1,194	0.04
EUR	1,150,000	Deutsche Bahn Finance GmbH 0.350% 29/09/2031	919	0.03
EUR	1,391,000	Deutsche Bahn Finance GmbH 0.375% 23/06/2029	1,188	0.04
EUR	1,300,000	Deutsche Bahn Finance GmbH 0.500% 09/04/2027 <sup>^</sup>	1,179	0.04
EUR	487,000	Deutsche Bahn Finance GmbH 0.625% 26/09/2028 <sup>^</sup>	428	0.02
EUR	1,372,000	Deutsche Bahn Finance GmbH 0.625% 15/04/2036 <sup>^</sup>	966	0.04
EUR	1,400,000	Deutsche Bahn Finance GmbH 0.625% 08/12/2050 <sup>^</sup>	689	0.03
EUR	684,000	Deutsche Bahn Finance GmbH 0.750% 02/03/2026	644	0.02
EUR	1,079,000	Deutsche Bahn Finance GmbH 0.750% 16/07/2035	791	0.03
EUR	1,400,000	Deutsche Bahn Finance GmbH 0.875% 11/07/2031	1,175	0.04
EUR	1,070,000	Deutsche Bahn Finance GmbH 0.875% 23/06/2039	731	0.03
EUR	1,735,000	Deutsche Bahn Finance GmbH 1.000% 17/12/2027	1,583	0.06
EUR	1,810,000	Deutsche Bahn Finance GmbH 1.125% 18/12/2028	1,622	0.06
EUR	1,625,000	Deutsche Bahn Finance GmbH 1.125% 29/05/2051	930	0.03
EUR	825,000	Deutsche Bahn Finance GmbH 1.250% 23/10/2025 <sup>^</sup>	793	0.03
EUR	700,000	Deutsche Bahn Finance GmbH 1.375% 28/03/2031	608	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	Deutsche Bahn Finance GmbH 1.375% 03/03/2034	935	0.03
EUR	1,310,000	Deutsche Bahn Finance GmbH 1.375% 16/04/2040 <sup>^</sup>	945	0.03
EUR	600,000	Deutsche Bahn Finance GmbH 1.500% 08/12/2032 <sup>^</sup>	516	0.02
EUR	1,100,000	Deutsche Bahn Finance GmbH 1.625% 06/11/2030	985	0.04
EUR	1,375,000	Deutsche Bahn Finance GmbH 1.625% 16/08/2033	1,176	0.04
EUR	1,775,000	Deutsche Bahn Finance GmbH 1.875% 24/05/2030	1,625	0.06
EUR	575,000	Deutsche Bahn Finance GmbH 2.750% 19/03/2029	564	0.02
EUR	550,000	Deutsche Bahn Finance GmbH 3.250% 19/05/2033 <sup>^</sup>	541	0.02
EUR	1,200,000	Deutsche Bahn Finance GmbH 3.625% 18/12/2037	1,191	0.04
EUR	725,000	Deutsche Bahn Finance GmbH 3.750% 09/07/2025 <sup>^</sup>	726	0.03
EUR	900,000	Deutsche Bahn Finance GmbH 3.875% 13/10/2042	930	0.03
EUR	1,200,000	Deutsche Bank AG 0.750% 17/02/2027	1,087	0.04
EUR	2,700,000	Deutsche Bank AG 1.000% 19/11/2025	2,582	0.09
EUR	900,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	855	0.03
EUR	670,000	Deutsche Bank AG 1.375% 10/06/2026	638	0.02
EUR	1,000,000	Deutsche Bank AG 1.375% 03/09/2026	932	0.03
EUR	1,900,000	Deutsche Bank AG 1.375% 17/02/2032	1,431	0.05
EUR	2,600,000	Deutsche Bank AG 1.625% 20/01/2027	2,340	0.08
EUR	1,300,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	1,145	0.04
EUR	2,800,000	Deutsche Bank AG 1.750% 19/11/2030	2,257	0.08
EUR	1,800,000	Deutsche Bank AG 1.875% 23/02/2028	1,617	0.06
EUR	1,200,000	Deutsche Bank AG 2.625% 12/02/2026	1,152	0.04
EUR	1,250,000	Deutsche Bank AG 2.750% 17/02/2025	1,225	0.04
EUR	700,000	Deutsche Bank AG 3.250% 24/05/2028	657	0.02
EUR	1,000,000	Deutsche Bank AG 4.000% 29/11/2027	999	0.04
EUR	1,000,000	Deutsche Bank AG 4.500% 19/05/2026	995	0.04
EUR	2,500,000	Deutsche Bank AG 5.000% 05/09/2030	2,434	0.09
EUR	700,000	Deutsche Bank AG 5.375% 11/01/2029	707	0.03
EUR	1,432,000	Deutsche Telekom AG 0.500% 05/07/2027	1,310	0.05
EUR	1,466,000	Deutsche Telekom AG 1.375% 05/07/2034	1,197	0.04
EUR	1,315,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	1,183	0.04
EUR	1,078,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	762	0.03
EUR	765,000	Deutsche Telekom AG 2.250% 29/03/2039 <sup>^</sup>	661	0.02
EUR	970,000	DHL Group 0.375% 20/05/2026	901	0.03
EUR	913,000	DHL Group 0.750% 20/05/2029 <sup>^</sup>	802	0.03
EUR	925,000	DHL Group 1.000% 13/12/2027	842	0.03
EUR	997,000	DHL Group 1.000% 20/05/2032 <sup>^</sup>	828	0.03
EUR	781,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	744	0.03
EUR	1,501,000	DHL Group 1.625% 05/12/2028	1,378	0.05
EUR	1,358,000	DHL Group 2.875% 11/12/2024	1,345	0.05
EUR	559,000	DHL Group 3.375% 03/07/2033	547	0.02
EUR	1,319,000	E.ON SE 0.000% 28/08/2024	1,270	0.05
EUR	800,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	676	0.02
EUR	925,000	E.ON SE 0.125% 18/01/2026	852	0.03
EUR	1,165,000	E.ON SE 0.250% 24/10/2026	1,055	0.04
EUR	1,214,000	E.ON SE 0.350% 28/02/2030	989	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,765,000	E.ON SE 0.375% 29/09/2027	1,564	0.06
EUR	1,200,000	E.ON SE 0.600% 01/10/2032	920	0.03
EUR	950,000	E.ON SE 0.625% 07/11/2031	749	0.03
EUR	655,000	E.ON SE 0.750% 20/02/2028 <sup>^</sup>	585	0.02
EUR	771,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	641	0.02
EUR	1,199,000	E.ON SE 0.875% 08/01/2025	1,154	0.04
EUR	675,000	E.ON SE 0.875% 20/08/2031 <sup>^</sup>	551	0.02
EUR	965,000	E.ON SE 0.875% 18/10/2034 <sup>^</sup>	723	0.03
EUR	1,171,000	E.ON SE 1.000% 07/10/2025	1,115	0.04
EUR	975,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	880	0.03
EUR	1,175,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	1,025	0.04
EUR	1,100,000	E.ON SE 2.875% 26/08/2028	1,064	0.04
EUR	1,050,000	E.ON SE 3.500% 12/01/2028 <sup>^</sup>	1,044	0.04
EUR	1,075,000	E.ON SE 3.750% 01/03/2029 <sup>^</sup>	1,080	0.04
EUR	1,650,000	E.ON SE 3.875% 12/01/2035	1,624	0.06
EUR	1,175,000	E.ON SE 4.000% 29/08/2033	1,180	0.04
EUR	400,000	Eurogrid GmbH 0.741% 21/04/2033	302	0.01
EUR	1,500,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>^</sup>	1,209	0.04
EUR	1,300,000	Eurogrid GmbH 1.500% 18/04/2028	1,182	0.04
EUR	1,000,000	Eurogrid GmbH 1.875% 10/06/2025	966	0.04
EUR	1,100,000	Eurogrid GmbH 3.279% 05/09/2031	1,064	0.04
EUR	1,200,000	Eurogrid GmbH 3.722% 27/04/2030	1,191	0.04
EUR	791,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	714	0.03
EUR	925,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	856	0.03
EUR	950,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	793	0.03
EUR	1,073,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	1,023	0.04
EUR	1,069,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030 <sup>^</sup>	892	0.03
EUR	1,075,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	1,073	0.04
EUR	950,000	Fresenius SE & Co KGaA 0.375% 28/09/2026 <sup>^</sup>	856	0.03
EUR	972,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	857	0.03
EUR	560,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	429	0.02
EUR	917,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	841	0.03
EUR	640,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	620	0.02
EUR	1,200,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	1,157	0.04
EUR	754,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	711	0.03
EUR	1,100,000	Fresenius SE & Co KGaA 2.875% 24/05/2030 <sup>^</sup>	1,003	0.04
EUR	600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	601	0.02
EUR	600,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	613	0.02
EUR	1,343,000	Heidelberg Materials AG 1.500% 07/02/2025	1,297	0.05
EUR	1,180,000	Heidelberg Materials AG 3.750% 31/05/2032	1,120	0.04
EUR	900,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	752	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026	447	0.02
EUR	1,500,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	1,321	0.05
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027 <sup>^</sup>	687	0.03
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028 <sup>^</sup>	683	0.02
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029	646	0.02
EUR	1,300,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	986	0.04
EUR	600,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029 <sup>^</sup>	504	0.02
EUR	700,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	663	0.02
EUR	625,000	Landesbank Baden-Wuerttemberg 3.625% 16/06/2025 <sup>^</sup>	610	0.02
EUR	1,400,000	Landesbank Hessen-Thuringen Girozentrale 0.125% 19/11/2024 <sup>^</sup>	1,335	0.05
EUR	1,800,000	Landesbank Hessen-Thuringen Girozentrale 0.375% 12/05/2025 <sup>^</sup>	1,695	0.06
EUR	700,000	Landesbank Hessen-Thuringen Girozentrale 0.375% 04/06/2029 <sup>^</sup>	572	0.02
EUR	1,100,000	Landesbank Hessen-Thuringen Girozentrale 2.625% 24/08/2027	1,050	0.04
EUR	1,200,000	Landesbank Hessen-Thuringen Girozentrale 4.000% 04/02/2030 <sup>^</sup>	1,188	0.04
EUR	800,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	725	0.03
EUR	1,100,000	LEG Immobilien SE 0.750% 30/06/2031	811	0.03
EUR	800,000	LEG Immobilien SE 0.875% 28/11/2027	690	0.03
EUR	800,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	650	0.02
EUR	900,000	LEG Immobilien SE 0.875% 30/03/2033 <sup>^</sup>	618	0.02
EUR	800,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	570	0.02
EUR	900,000	LEG Immobilien SE 1.500% 17/01/2034 <sup>^</sup>	647	0.02
EUR	1,479,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,237	0.04
EUR	1,620,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,343	0.05
EUR	1,575,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	1,205	0.04
EUR	1,316,000	Mercedes-Benz Group AG 1.000% 15/11/2027	1,190	0.04
EUR	1,613,000	Mercedes-Benz Group AG 1.125% 06/11/2031	1,334	0.05
EUR	690,000	Mercedes-Benz Group AG 1.125% 08/08/2034	533	0.02
EUR	1,830,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,660	0.06
EUR	2,237,000	Mercedes-Benz Group AG 1.500% 03/07/2029 <sup>^</sup>	1,996	0.07
EUR	513,000	Mercedes-Benz Group AG 1.875% 08/07/2024	505	0.02
EUR	1,055,000	Mercedes-Benz Group AG 2.000% 27/02/2031 <sup>^</sup>	949	0.03
EUR	1,974,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	1,641	0.06
EUR	1,170,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	1,090	0.04
EUR	1,200,000	Merck Financial Services GmbH 0.125% 16/07/2025 <sup>^</sup>	1,124	0.04
EUR	1,200,000	Merck Financial Services GmbH 0.375% 05/07/2027	1,070	0.04
EUR	1,300,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,133	0.04
EUR	1,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	913	0.03
EUR	600,000	Merck Financial Services GmbH 1.875% 15/06/2026 <sup>^</sup>	573	0.02
EUR	700,000	Merck Financial Services GmbH 2.375% 15/06/2030	656	0.02
EUR	1,500,000	Robert Bosch GmbH 3.625% 02/06/2027	1,496	0.05
EUR	1,800,000	Robert Bosch GmbH 3.625% 02/06/2030	1,786	0.06
EUR	2,200,000	Robert Bosch GmbH 4.000% 02/06/2035	2,200	0.08
EUR	2,500,000	Robert Bosch GmbH 4.375% 02/06/2043	2,508	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	RWE AG 0.500% 26/11/2028	944	0.03
EUR	700,000	RWE AG 0.625% 11/06/2031	548	0.02
EUR	1,000,000	RWE AG 1.000% 26/11/2033	740	0.03
EUR	1,650,000	RWE AG 2.125% 24/05/2026	1,584	0.06
EUR	1,760,000	RWE AG 2.500% 24/08/2025	1,724	0.06
EUR	1,800,000	RWE AG 2.750% 24/05/2030	1,670	0.06
EUR	600,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	593	0.02
EUR	775,000	RWE AG 4.125% 13/02/2035 <sup>^</sup>	760	0.03
EUR	1,200,000	SAP SE 0.125% 18/05/2026	1,100	0.04
EUR	1,200,000	SAP SE 0.375% 18/05/2029	1,027	0.04
EUR	1,100,000	SAP SE 0.750% 10/12/2024	1,062	0.04
EUR	983,000	SAP SE 1.000% 01/04/2025 <sup>^</sup>	955	0.03
EUR	800,000	SAP SE 1.000% 13/03/2026 <sup>^</sup>	755	0.03
EUR	1,600,000	SAP SE 1.250% 10/03/2028	1,470	0.05
EUR	800,000	SAP SE 1.375% 13/03/2030	715	0.03
EUR	1,700,000	SAP SE 1.625% 10/03/2031	1,530	0.06
EUR	1,478,000	SAP SE 1.750% 22/02/2027 <sup>^</sup>	1,440	0.05
EUR	766,000	Volkswagen Bank GmbH 1.250% 15/12/2025	724	0.03
EUR	1,400,000	Volkswagen Bank GmbH 2.500% 31/07/2026	1,332	0.05
EUR	1,600,000	Volkswagen Bank GmbH 4.250% 07/01/2026	1,596	0.06
EUR	1,100,000	Volkswagen Bank GmbH 4.375% 03/05/2028	1,097	0.04
EUR	800,000	Volkswagen Bank GmbH 4.625% 03/05/2031	798	0.03
EUR	937,000	Volkswagen Financial Services AG 0.000% 12/02/2025	886	0.03
EUR	1,570,000	Volkswagen Financial Services AG 0.125% 12/02/2027	1,369	0.05
EUR	1,400,000	Volkswagen Financial Services AG 0.250% 31/01/2025 <sup>^</sup>	1,330	0.05
EUR	1,300,000	Volkswagen Financial Services AG 0.375% 12/02/2030	1,008	0.04
EUR	1,600,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,387	0.05
EUR	1,370,000	Volkswagen Financial Services AG 1.500% 01/10/2024	1,335	0.05
EUR	930,000	Volkswagen Financial Services AG 2.250% 16/10/2026	891	0.03
EUR	796,000	Volkswagen Financial Services AG 2.250% 01/10/2027 <sup>^</sup>	755	0.03
EUR	1,070,000	Volkswagen Financial Services AG 3.000% 06/04/2025	1,056	0.04
EUR	1,115,000	Volkswagen Financial Services AG 3.375% 06/04/2028	1,082	0.04
EUR	1,764,000	Volkswagen Leasing GmbH 0.000% 19/07/2024	1,704	0.06
EUR	925,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	845	0.03
EUR	1,700,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	1,531	0.06
EUR	999,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	818	0.03
EUR	950,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	766	0.03
EUR	1,481,000	Volkswagen Leasing GmbH 1.375% 20/01/2025 <sup>^</sup>	1,430	0.05
EUR	1,323,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	1,233	0.04
EUR	1,266,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	1,210	0.04
EUR	1,700,000	Vonovia SE 0.000% 01/12/2025	1,539	0.06
EUR	2,000,000	Vonovia SE 0.250% 01/09/2028	1,591	0.06
EUR	1,800,000	Vonovia SE 0.375% 16/06/2027	1,516	0.06
EUR	1,400,000	Vonovia SE 0.625% 14/12/2029	1,075	0.04
EUR	900,000	Vonovia SE 0.625% 24/03/2031 <sup>^</sup>	653	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 9.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Vonovia SE 0.750% 01/09/2032	1,379	0.05
EUR	1,600,000	Vonovia SE 1.000% 16/06/2033	1,092	0.04
EUR	1,300,000	Vonovia SE 1.375% 28/01/2026	1,208	0.04
EUR	900,000	Vonovia SE 1.500% 14/06/2041	499	0.02
EUR	1,200,000	Vonovia SE 1.625% 01/09/2051	576	0.02
EUR	1,000,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	870	0.03
EUR	1,500,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	1,222	0.04
EUR	1,000,000	Vonovia SE 4.750% 23/05/2027	998	0.04
EUR	1,000,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	982	0.04
<b>Total Germany</b>			<b>257,977</b>	<b>9.36</b>
<b>Ireland (28 February 2023: 1.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	AIB Group Plc 0.500% 17/11/2027	1,240	0.05
EUR	400,000	AIB Group Plc 2.250% 03/07/2025	388	0.01
EUR	1,600,000	AIB Group Plc 2.250% 04/04/2028	1,475	0.05
EUR	1,325,000	AIB Group Plc 3.625% 04/07/2026	1,305	0.05
EUR	1,275,000	AIB Group Plc 4.625% 23/07/2029	1,273	0.05
EUR	1,000,000	AIB Group Plc 5.750% 16/02/2029	1,043	0.04
EUR	1,558,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,446	0.05
EUR	1,050,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	873	0.03
EUR	1,775,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,350	0.05
EUR	1,225,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	849	0.03
EUR	550,000	CRH SMW Finance DAC 4.000% 11/07/2027	553	0.02
EUR	1,700,000	CRH SMW Finance DAC 4.000% 11/07/2031	1,691	0.06
EUR	1,400,000	CRH SMW Finance DAC 4.250% 11/07/2035	1,390	0.05
EUR	750,000	ESB Finance DAC 1.000% 19/07/2034 <sup>^</sup>	573	0.02
EUR	1,400,000	ESB Finance DAC 1.125% 11/06/2030	1,205	0.04
EUR	800,000	ESB Finance DAC 1.750% 07/02/2029 <sup>^</sup>	728	0.03
EUR	750,000	ESB Finance DAC 1.875% 14/06/2031	660	0.02
EUR	800,000	ESB Finance DAC 2.125% 05/11/2033	697	0.03
EUR	175,000	ESB Finance DAC 3.750% 25/01/2043	165	0.01
EUR	900,000	ESB Finance DAC 4.000% 03/05/2032 <sup>^</sup>	915	0.03
EUR	1,065,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	981	0.04
EUR	784,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	657	0.02
EUR	875,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031 <sup>^</sup>	662	0.02
EUR	829,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	781	0.03
EUR	987,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	902	0.03
EUR	950,000	Glencore Capital Finance DAC 0.750% 01/03/2029 <sup>^</sup>	772	0.03
EUR	1,400,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>^</sup>	1,206	0.04
EUR	925,000	Glencore Capital Finance DAC 1.250% 01/03/2033 <sup>^</sup>	675	0.03
EUR	1,300,000	Linde Plc 0.000% 30/09/2026	1,168	0.04
EUR	1,000,000	Linde Plc 0.375% 30/09/2033 <sup>^</sup>	733	0.03
EUR	700,000	Linde Plc 1.000% 31/03/2027	641	0.02
EUR	1,100,000	Linde Plc 1.000% 30/09/2051 <sup>^</sup>	590	0.02
EUR	1,000,000	Linde Plc 1.375% 31/03/2031	864	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Ireland (28 February 2023: 1.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Linde Plc 1.625% 31/03/2035	968	0.04
EUR	1,200,000	Linde Plc 3.375% 12/06/2029	1,196	0.04
EUR	600,000	Linde Plc 3.625% 12/06/2025 <sup>^</sup>	599	0.02
EUR	1,100,000	Linde Plc 3.625% 12/06/2034 <sup>^</sup>	1,088	0.04
EUR	825,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>^</sup>	804	0.03
EUR	1,050,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	1,022	0.04
EUR	850,000	Vodafone International Financing DAC 4.000% 10/02/2043	798	0.03
		<b>Total Ireland</b>	<b>36,926</b>	<b>1.34</b>
<b>Italy (28 February 2023: 4.42%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	A2A SpA 0.625% 15/07/2031	571	0.02
EUR	850,000	A2A SpA 0.625% 28/10/2032	621	0.02
EUR	400,000	A2A SpA 1.000% 02/11/2033 <sup>^</sup>	289	0.01
EUR	350,000	A2A SpA 1.500% 16/03/2028 <sup>^</sup>	318	0.01
EUR	1,050,000	A2A SpA 2.500% 15/06/2026 <sup>^</sup>	1,013	0.04
EUR	1,200,000	A2A SpA 4.375% 03/02/2034 <sup>^</sup>	1,188	0.04
EUR	800,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	811	0.03
EUR	800,000	ACEA SpA 0.250% 28/07/2030 <sup>^</sup>	627	0.02
EUR	1,000,000	ACEA SpA 0.500% 06/04/2029 <sup>^</sup>	835	0.03
EUR	850,000	ACEA SpA 1.000% 24/10/2026	782	0.03
EUR	1,300,000	ACEA SpA 1.500% 08/06/2027	1,196	0.04
EUR	850,000	ACEA SpA 1.750% 23/05/2028	780	0.03
EUR	1,000,000	ACEA SpA 3.875% 24/01/2031 <sup>^</sup>	984	0.04
EUR	1,235,000	Assicurazioni Generali SpA 2.124% 01/10/2030	1,030	0.04
EUR	840,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	817	0.03
EUR	1,600,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	1,603	0.06
EUR	2,665,000	Assicurazioni Generali SpA 5.125% 16/09/2024	2,696	0.10
EUR	1,100,000	ASTM SpA 1.000% 25/11/2026	991	0.04
EUR	1,900,000	ASTM SpA 1.500% 25/01/2030	1,556	0.06
EUR	700,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	632	0.02
EUR	1,700,000	ASTM SpA 2.375% 25/11/2033	1,326	0.05
EUR	900,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	797	0.03
EUR	1,200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026 <sup>^</sup>	1,129	0.04
EUR	850,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	784	0.03
EUR	950,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	907	0.03
EUR	1,150,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	976	0.04
EUR	1,900,000	Autostrade per l'Italia SpA 2.000% 04/12/2028 <sup>^</sup>	1,670	0.06
EUR	1,700,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	1,438	0.05
EUR	850,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	694	0.03
EUR	1,050,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	1,056	0.04
EUR	1,350,000	Autostrade per l'Italia SpA 4.750% 24/01/2031 <sup>^</sup>	1,333	0.05
EUR	950,000	Autostrade per l'Italia SpA 5.125% 14/06/2033	953	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,348,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	1,450	0.05
EUR	1,625,000	Eni SpA 0.375% 14/06/2028	1,392	0.05
EUR	1,189,000	Eni SpA 0.625% 19/09/2024	1,150	0.04
EUR	1,460,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	1,195	0.04
EUR	1,150,000	Eni SpA 1.000% 14/03/2025	1,102	0.04
EUR	1,215,000	Eni SpA 1.000% 11/10/2034	894	0.03
EUR	880,000	Eni SpA 1.125% 19/09/2028 <sup>^</sup>	778	0.03
EUR	1,850,000	Eni SpA 1.250% 18/05/2026	1,731	0.06
EUR	1,374,000	Eni SpA 1.500% 02/02/2026	1,304	0.05
EUR	1,040,000	Eni SpA 1.500% 17/01/2027	970	0.04
EUR	1,205,000	Eni SpA 1.625% 17/05/2028 <sup>^</sup>	1,102	0.04
EUR	1,471,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	1,285	0.05
EUR	1,277,000	Eni SpA 3.625% 19/05/2027	1,268	0.05
EUR	1,725,000	Eni SpA 3.625% 29/01/2029	1,717	0.06
EUR	1,950,000	Eni SpA 3.750% 12/09/2025 <sup>^</sup>	1,951	0.07
EUR	2,050,000	Eni SpA 4.250% 19/05/2033	2,046	0.07
EUR	1,800,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,648	0.06
EUR	1,300,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,248	0.05
EUR	2,044,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,764	0.06
EUR	2,169,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,969	0.07
EUR	1,150,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	882	0.03
EUR	930,000	Intesa Sanpaolo SpA 1.625% 21/04/2025	894	0.03
EUR	1,821,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,651	0.06
EUR	1,704,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,474	0.05
EUR	2,035,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,963	0.07
EUR	1,125,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,121	0.04
EUR	1,500,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,508	0.06
EUR	1,350,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,365	0.05
EUR	1,900,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,919	0.07
EUR	2,250,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	2,261	0.08
EUR	2,350,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	2,391	0.09
EUR	1,225,000	Intesa Sanpaolo SpA 5.250% 13/01/2030 <sup>^</sup>	1,265	0.05
EUR	1,225,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	1,239	0.05
EUR	715,000	Italgas SpA 0.000% 16/02/2028	609	0.02
EUR	1,050,000	Italgas SpA 0.250% 24/06/2025	983	0.04
EUR	825,000	Italgas SpA 0.500% 16/02/2033	594	0.02
EUR	1,166,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	958	0.04
EUR	875,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	697	0.03
EUR	1,131,000	Italgas SpA 1.625% 19/01/2027	1,060	0.04
EUR	1,200,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	1,079	0.04
EUR	650,000	Italgas SpA 4.125% 08/06/2032 <sup>^</sup>	645	0.02
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028 <sup>^</sup>	603	0.02
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	560	0.02
EUR	900,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	810	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Italy (28 February 2023: 4.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	681	0.03
EUR	950,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 23/04/2025	905	0.03
EUR	850,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	806	0.03
EUR	1,050,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	1,014	0.04
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	707	0.03
EUR	1,200,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	1,212	0.04
EUR	725,000	Snam SpA 0.000% 15/08/2025	672	0.02
EUR	823,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	675	0.02
EUR	675,000	Snam SpA 0.625% 30/06/2031	525	0.02
EUR	1,430,000	Snam SpA 0.750% 20/06/2029	1,201	0.04
EUR	1,520,000	Snam SpA 0.750% 17/06/2030 <sup>^</sup>	1,232	0.04
EUR	2,195,000	Snam SpA 0.875% 25/10/2026	2,013	0.07
EUR	875,000	Snam SpA 1.000% 12/09/2034	637	0.02
EUR	950,000	Snam SpA 1.250% 28/08/2025	904	0.03
EUR	775,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	591	0.02
EUR	954,000	Snam SpA 1.375% 25/10/2027	876	0.03
EUR	975,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	910	0.03
EUR	850,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	704	0.03
EUR	800,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	634	0.02
EUR	875,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	679	0.02
EUR	935,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	878	0.03
EUR	1,175,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 <sup>^</sup>	1,037	0.04
EUR	1,900,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,753	0.06
EUR	1,350,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	1,334	0.05
EUR	850,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	845	0.03
EUR	1,016,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,026	0.04
EUR	1,405,000	UniCredit SpA 0.325% 19/01/2026	1,290	0.05
EUR	1,650,000	UniCredit SpA 0.500% 09/04/2025	1,558	0.06
EUR	1,300,000	UniCredit SpA 0.800% 05/07/2029	1,104	0.04
EUR	1,625,000	UniCredit SpA 0.850% 19/01/2031 <sup>^</sup>	1,260	0.05
EUR	2,125,000	UniCredit SpA 0.925% 18/01/2028 <sup>^</sup>	1,899	0.07
EUR	2,000,000	UniCredit SpA 1.200% 20/01/2026	1,910	0.07
EUR	2,060,000	UniCredit SpA 1.250% 16/06/2026	1,953	0.07
EUR	850,000	UniCredit SpA 1.625% 18/01/2032	680	0.02
EUR	1,250,000	UniCredit SpA 1.800% 20/01/2030	1,050	0.04
EUR	1,820,000	UniCredit SpA 2.125% 24/10/2026	1,725	0.06
EUR	1,750,000	UniCredit SpA 2.200% 22/07/2027 <sup>^</sup>	1,639	0.06
EUR	1,475,000	UniCredit SpA 4.450% 16/02/2029	1,451	0.05
EUR	1,725,000	UniCredit SpA 4.800% 17/01/2029	1,744	0.06
EUR	1,350,000	UniCredit SpA 5.850% 15/11/2027	1,397	0.05
<b>Total Italy</b>			<b>134,009</b>	<b>4.86</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (28 February 2023: 2.09%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	East Japan Railway Co 0.773% 15/09/2034	362	0.01
EUR	700,000	East Japan Railway Co 1.104% 15/09/2039	464	0.02
EUR	1,200,000	East Japan Railway Co 1.850% 13/04/2033	1,006	0.04
EUR	1,200,000	East Japan Railway Co 2.614% 08/09/2025	1,172	0.04
EUR	1,050,000	East Japan Railway Co 3.245% 08/09/2030	1,016	0.04
EUR	425,000	East Japan Railway Co 3.976% 05/09/2032	429	0.01
EUR	1,400,000	East Japan Railway Co 4.110% 22/02/2043	1,370	0.05
EUR	425,000	East Japan Railway Co 4.389% 05/09/2043	426	0.01
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	722	0.03
EUR	600,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	581	0.02
EUR	900,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	772	0.03
EUR	450,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	436	0.02
EUR	2,350,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	2,326	0.08
EUR	1,050,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	1,011	0.04
EUR	650,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	659	0.02
EUR	930,000	Mizuho Financial Group Inc 0.118% 06/09/2024	895	0.03
EUR	1,390,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,259	0.05
EUR	875,000	Mizuho Financial Group Inc 0.214% 07/10/2025	814	0.03
EUR	792,000	Mizuho Financial Group Inc 0.402% 06/09/2029 <sup>^</sup>	633	0.02
EUR	1,500,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	1,239	0.04
EUR	1,625,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,281	0.05
EUR	1,125,000	Mizuho Financial Group Inc 0.797% 15/04/2030	905	0.03
EUR	950,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	707	0.03
EUR	550,000	Mizuho Financial Group Inc 0.956% 16/10/2024	532	0.02
EUR	900,000	Mizuho Financial Group Inc 1.598% 10/04/2028	814	0.03
EUR	925,000	Mizuho Financial Group Inc 1.631% 08/04/2027	851	0.03
EUR	1,225,000	Mizuho Financial Group Inc 2.096% 08/04/2032 <sup>^</sup>	1,035	0.04
EUR	1,325,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,294	0.05
EUR	925,000	Mizuho Financial Group Inc 4.029% 05/09/2032 <sup>^</sup>	904	0.03
EUR	1,025,000	Mizuho Financial Group Inc 4.157% 20/05/2028	1,019	0.04
EUR	1,250,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,241	0.04
EUR	1,100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	1,116	0.04
EUR	1,600,000	NTT Finance Corp 0.010% 03/03/2025	1,512	0.05
EUR	1,300,000	NTT Finance Corp 0.082% 13/12/2025	1,197	0.04
EUR	1,550,000	NTT Finance Corp 0.342% 03/03/2030	1,267	0.05
EUR	1,425,000	NTT Finance Corp 0.399% 13/12/2028	1,210	0.04
EUR	1,020,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	881	0.03
EUR	2,020,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,652	0.06
EUR	784,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	758	0.03
EUR	550,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	503	0.02
EUR	2,514,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	2,366	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Japan (28 February 2023: 2.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	975,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	989	0.04
EUR	1,100,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	985	0.04
EUR	1,380,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,182	0.04
EUR	1,600,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,298	0.05
EUR	1,650,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	1,214	0.04
EUR	2,620,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,497	0.09
EUR	2,440,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,305	0.08
<b>Total Japan</b>			<b>51,107</b>	<b>1.85</b>
<b>Jersey (28 February 2023: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	1,070,000	Glencore Finance Europe Ltd 0.625% 11/09/2024 <sup>^</sup>	1,031	0.04
EUR	525,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	485	0.02
EUR	1,060,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	1,024	0.03
EUR	1,080,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	1,070	0.04
<b>Total Jersey</b>			<b>3,610</b>	<b>0.13</b>
<b>Luxembourg (28 February 2023: 4.16%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Aroundtown SA 0.000% 16/07/2026	319	0.01
EUR	800,000	Aroundtown SA 0.375% 15/04/2027	599	0.02
EUR	1,000,000	Aroundtown SA 1.000% 07/01/2025	917	0.03
EUR	1,100,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	781	0.03
EUR	1,500,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	1,110	0.04
EUR	1,574,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,337	0.05
EUR	1,250,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	1,169	0.04
EUR	1,050,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	753	0.03
EUR	1,350,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	852	0.03
EUR	1,025,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	1,012	0.04
EUR	1,050,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	900	0.03
EUR	850,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	668	0.02
EUR	900,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027 <sup>^</sup>	749	0.03
EUR	675,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	504	0.02
EUR	1,150,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029 <sup>^</sup>	902	0.03
EUR	1,000,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	928	0.03
EUR	800,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	680	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (28 February 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,220,000	DH Europe Finance II Sarl 0.200% 18/03/2026	2,034	0.07
EUR	2,220,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,931	0.07
EUR	3,019,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,399	0.09
EUR	1,950,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	1,355	0.05
EUR	1,140,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	746	0.03
EUR	838,000	DH Europe Finance Sarl 1.200% 30/06/2027	769	0.03
EUR	1,375,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	1,238	0.05
EUR	750,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	698	0.03
EUR	1,845,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	1,750	0.06
EUR	1,373,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	1,266	0.05
EUR	575,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	566	0.02
EUR	940,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	827	0.03
EUR	1,025,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	927	0.03
EUR	1,545,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 <sup>^</sup>	1,207	0.04
EUR	1,154,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 <sup>^</sup>	879	0.03
EUR	850,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	684	0.03
EUR	975,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	705	0.03
EUR	800,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	769	0.03
EUR	1,490,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,316	0.05
EUR	1,804,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	1,693	0.06
EUR	1,025,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	999	0.04
EUR	725,000	Logicor Financing Sarl 0.625% 17/11/2025	648	0.02
EUR	300,000	Logicor Financing Sarl 0.750% 15/07/2024	288	0.01
EUR	925,000	Logicor Financing Sarl 0.875% 14/01/2031	625	0.02
EUR	805,000	Logicor Financing Sarl 1.500% 13/07/2026	715	0.03
EUR	1,445,000	Logicor Financing Sarl 1.625% 15/07/2027	1,215	0.04
EUR	800,000	Logicor Financing Sarl 1.625% 17/01/2030	594	0.02
EUR	1,050,000	Logicor Financing Sarl 2.000% 17/01/2034 <sup>^</sup>	690	0.03
EUR	900,000	Logicor Financing Sarl 2.250% 13/05/2025	848	0.03
EUR	1,025,000	Logicor Financing Sarl 3.250% 13/11/2028	893	0.03
EUR	1,749,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,621	0.06
EUR	1,714,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	1,608	0.06
EUR	1,704,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,452	0.05
EUR	1,325,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,036	0.04
EUR	1,475,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,216	0.04
EUR	2,535,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,331	0.08
EUR	1,700,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	1,139	0.04
EUR	1,625,000	Medtronic Global Holdings SCA 1.500% 02/07/2039 <sup>^</sup>	1,138	0.04
EUR	1,550,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,350	0.05
EUR	1,385,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	830	0.03
EUR	1,535,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	967	0.04
EUR	1,875,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	1,482	0.05
EUR	550,000	Medtronic Global Holdings SCA 2.625% 15/10/2025	537	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Luxembourg (28 February 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,508	0.05
EUR	1,400,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,343	0.05
EUR	1,875,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	1,786	0.07
EUR	949,000	Nestle Finance International Ltd 0.000% 12/11/2024	910	0.03
EUR	1,020,000	Nestle Finance International Ltd 0.000% 03/12/2025	946	0.03
EUR	1,725,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,575	0.06
EUR	1,004,000	Nestle Finance International Ltd 0.000% 03/03/2033	733	0.03
EUR	1,206,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,065	0.04
EUR	873,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	743	0.03
EUR	1,350,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,067	0.04
EUR	756,000	Nestle Finance International Ltd 0.375% 03/12/2040 <sup>^</sup>	465	0.02
EUR	700,000	Nestle Finance International Ltd 0.625% 14/02/2034	535	0.02
EUR	775,000	Nestle Finance International Ltd 0.875% 29/03/2027	715	0.03
EUR	800,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>^</sup>	533	0.02
EUR	1,625,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,536	0.06
EUR	908,000	Nestle Finance International Ltd 1.250% 02/11/2029	808	0.03
EUR	1,225,000	Nestle Finance International Ltd 1.250% 29/03/2031	1,061	0.04
EUR	1,615,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,444	0.05
EUR	1,350,000	Nestle Finance International Ltd 1.500% 29/03/2035	1,096	0.04
EUR	1,319,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>^</sup>	1,074	0.04
EUR	525,000	Nestle Finance International Ltd 3.000% 15/03/2028	523	0.02
EUR	875,000	Nestle Finance International Ltd 3.250% 15/01/2031	873	0.03
EUR	775,000	Nestle Finance International Ltd 3.375% 15/11/2034	766	0.03
EUR	1,275,000	Nestle Finance International Ltd 3.500% 13/12/2027	1,284	0.05
EUR	1,425,000	Nestle Finance International Ltd 3.750% 13/03/2033	1,465	0.05
EUR	3,253,000	Novartis Finance SA 0.000% 23/09/2028	2,773	0.10
EUR	682,000	Novartis Finance SA 0.625% 20/09/2028 <sup>^</sup>	603	0.02
EUR	785,000	Novartis Finance SA 1.125% 30/09/2027	722	0.03
EUR	1,245,000	Novartis Finance SA 1.375% 14/08/2030	1,109	0.04
EUR	1,055,000	Novartis Finance SA 1.625% 09/11/2026 <sup>^</sup>	994	0.04
EUR	1,034,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	834	0.03
EUR	1,000,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	835	0.03
EUR	900,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	681	0.02
EUR	861,000	Richemont International Holding SA 0.750% 26/05/2028	769	0.03
EUR	2,479,000	Richemont International Holding SA 1.000% 26/03/2026	2,331	0.08
EUR	1,326,000	Richemont International Holding SA 1.125% 26/05/2032	1,107	0.04
EUR	2,305,000	Richemont International Holding SA 1.500% 26/03/2030	2,061	0.07
EUR	1,000,000	Richemont International Holding SA 1.625% 26/05/2040	739	0.03
EUR	1,995,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	1,599	0.06
EUR	1,000,000	Traton Finance Luxembourg SA 0.125% 10/11/2024 <sup>^</sup>	953	0.03
EUR	1,300,000	Traton Finance Luxembourg SA 0.125% 24/03/2025	1,219	0.04
EUR	1,900,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 <sup>^</sup>	1,586	0.06
EUR	1,200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>^</sup>	903	0.03
EUR	900,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	895	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (28 February 2023: 4.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	1,094	0.04
EUR	900,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	895	0.03
<b>Total Luxembourg</b>			<b>112,717</b>	<b>4.09</b>
<b>Netherlands (28 February 2023: 16.72%)</b>				
<b>Corporate Bonds</b>				
EUR	1,040,000	ABN AMRO Bank NV 0.500% 15/04/2026	958	0.03
EUR	1,900,000	ABN AMRO Bank NV 0.500% 23/09/2029 <sup>^</sup>	1,530	0.06
EUR	1,700,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,513	0.06
EUR	915,000	ABN AMRO Bank NV 0.875% 22/04/2025	873	0.03
EUR	2,172,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,079	0.08
EUR	1,300,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	1,004	0.04
EUR	2,200,000	ABN AMRO Bank NV 1.250% 28/05/2025	2,101	0.08
EUR	1,300,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	990	0.04
EUR	1,200,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,131	0.04
EUR	1,500,000	ABN AMRO Bank NV 3.000% 01/06/2032	1,393	0.05
EUR	1,400,000	ABN AMRO Bank NV 3.625% 10/01/2026	1,392	0.05
EUR	2,200,000	ABN AMRO Bank NV 3.750% 20/04/2025 <sup>^</sup>	2,196	0.08
EUR	2,000,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,004	0.07
EUR	1,400,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,383	0.05
EUR	1,800,000	ABN AMRO Bank NV 4.250% 21/02/2030	1,788	0.07
EUR	1,900,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,901	0.07
EUR	1,800,000	ABN AMRO Bank NV 4.500% 21/11/2034	1,810	0.07
EUR	1,644,000	Airbus SE 1.375% 09/06/2026	1,553	0.06
EUR	1,400,000	Airbus SE 1.375% 13/05/2031 <sup>^</sup>	1,206	0.04
EUR	1,100,000	Airbus SE 1.625% 07/04/2025 <sup>^</sup>	1,066	0.04
EUR	2,146,000	Airbus SE 1.625% 09/06/2030	1,889	0.07
EUR	1,250,000	Airbus SE 2.000% 07/04/2028	1,174	0.04
EUR	900,000	Airbus SE 2.125% 29/10/2029 <sup>^</sup>	837	0.03
EUR	1,425,000	Airbus SE 2.375% 07/04/2032 <sup>^</sup>	1,304	0.05
EUR	1,575,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	1,241	0.05
EUR	900,000	Allianz Finance II BV 0.000% 14/01/2025	859	0.03
EUR	1,100,000	Allianz Finance II BV 0.000% 22/11/2026	992	0.04
EUR	1,300,000	Allianz Finance II BV 0.500% 14/01/2031	1,063	0.04
EUR	800,000	Allianz Finance II BV 0.500% 22/11/2033	599	0.02
EUR	1,100,000	Allianz Finance II BV 0.875% 15/01/2026	1,042	0.04
EUR	1,100,000	Allianz Finance II BV 0.875% 06/12/2027	1,005	0.04
EUR	1,000,000	Allianz Finance II BV 1.375% 21/04/2031 <sup>^</sup>	874	0.03
EUR	1,200,000	Allianz Finance II BV 1.500% 15/01/2030	1,079	0.04
EUR	1,200,000	Allianz Finance II BV 3.000% 13/03/2028	1,187	0.04
EUR	1,500,000	American Medical Systems Europe BV 0.750% 08/03/2025	1,429	0.05
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028	816	0.03
EUR	875,000	American Medical Systems Europe BV 1.625% 08/03/2031	748	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	American Medical Systems Europe BV 1.875% 08/03/2034	859	0.03
EUR	1,431,000	ASML Holding NV 0.250% 25/02/2030	1,183	0.04
EUR	1,465,000	ASML Holding NV 0.625% 07/05/2029	1,272	0.05
EUR	1,525,000	ASML Holding NV 1.375% 07/07/2026	1,443	0.05
EUR	1,375,000	ASML Holding NV 1.625% 28/05/2027	1,299	0.05
EUR	550,000	ASML Holding NV 2.250% 17/05/2032	512	0.02
EUR	1,200,000	ASML Holding NV 3.500% 06/12/2025	1,198	0.04
EUR	547,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	508	0.02
EUR	1,077,000	BAT Netherlands Finance BV 2.375% 07/10/2024 <sup>^</sup>	1,059	0.04
EUR	1,250,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>^</sup>	1,219	0.04
EUR	1,050,000	BAT Netherlands Finance BV 5.375% 16/02/2031	1,062	0.04
EUR	2,900,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,726	0.10
EUR	2,600,000	Bayer Capital Corp BV 2.125% 15/12/2029	2,335	0.08
EUR	1,583,000	BMW Finance NV 0.000% 11/01/2026	1,463	0.05
EUR	875,000	BMW Finance NV 0.200% 11/01/2033 <sup>^</sup>	650	0.02
EUR	1,069,000	BMW Finance NV 0.375% 14/01/2027 <sup>^</sup>	971	0.04
EUR	970,000	BMW Finance NV 0.375% 24/09/2027 <sup>^</sup>	867	0.03
EUR	1,800,000	BMW Finance NV 0.500% 22/02/2025	1,718	0.06
EUR	523,000	BMW Finance NV 0.750% 12/07/2024	510	0.02
EUR	979,000	BMW Finance NV 0.750% 13/07/2026	912	0.03
EUR	982,000	BMW Finance NV 0.875% 03/04/2025	942	0.03
EUR	485,000	BMW Finance NV 0.875% 14/01/2032 <sup>^</sup>	399	0.01
EUR	1,410,000	BMW Finance NV 1.000% 14/11/2024	1,367	0.05
EUR	1,229,000	BMW Finance NV 1.000% 21/01/2025	1,186	0.04
EUR	1,280,000	BMW Finance NV 1.000% 29/08/2025 <sup>^</sup>	1,220	0.04
EUR	1,050,000	BMW Finance NV 1.000% 22/05/2028	944	0.03
EUR	1,497,000	BMW Finance NV 1.125% 22/05/2026	1,412	0.05
EUR	1,230,000	BMW Finance NV 1.125% 10/01/2028 <sup>^</sup>	1,128	0.04
EUR	2,151,000	BMW Finance NV 1.500% 06/02/2029 <sup>^</sup>	1,945	0.07
EUR	950,000	BMW Finance NV 3.250% 22/11/2026	941	0.03
EUR	1,000,000	BMW Finance NV 3.250% 22/07/2030	981	0.04
EUR	800,000	BMW Finance NV 3.500% 06/04/2025	796	0.03
EUR	1,175,000	BMW Finance NV 3.625% 22/05/2035	1,152	0.04
EUR	1,075,000	BP Capital Markets BV 0.933% 04/12/2040	646	0.02
EUR	1,325,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	853	0.03
EUR	1,300,000	BP Capital Markets BV 3.773% 12/05/2030	1,286	0.05
EUR	1,250,000	BP Capital Markets BV 4.323% 12/05/2035	1,244	0.05
EUR	1,300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,178	0.04
EUR	1,300,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	1,154	0.04
EUR	1,100,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	831	0.03
EUR	1,400,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,245	0.05
EUR	1,600,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,308	0.05
EUR	3,367,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	3,192	0.12
EUR	2,133,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	1,992	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	2,177	0.08
EUR	4,179,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	4,219	0.15
EUR	2,000,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	1,993	0.07
EUR	1,500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	1,520	0.06
EUR	1,300,000	CRH Funding BV 1.625% 05/05/2030	1,136	0.04
EUR	622,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	601	0.02
EUR	827,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	784	0.03
EUR	1,248,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025 <sup>^</sup>	1,200	0.04
EUR	1,717,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,609	0.06
EUR	2,151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,979	0.07
EUR	1,849,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	1,712	0.06
EUR	660,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024 <sup>^</sup>	656	0.02
EUR	1,416,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,420	0.05
EUR	915,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,195	0.04
EUR	1,031,000	Diageo Capital BV 0.125% 28/09/2028 <sup>^</sup>	879	0.03
EUR	1,400,000	Diageo Capital BV 1.875% 08/06/2034 <sup>^</sup>	1,185	0.04
EUR	1,037,000	Digital Dutch Finco BV 0.625% 15/07/2025	959	0.03
EUR	1,175,000	Digital Dutch Finco BV 1.000% 15/01/2032	853	0.03
EUR	800,000	Digital Dutch Finco BV 1.250% 01/02/2031	613	0.02
EUR	1,051,000	Digital Dutch Finco BV 1.500% 15/03/2030	848	0.03
EUR	1,825,000	Digital Intrepid Holding BV 0.625% 15/07/2031	1,322	0.05
EUR	1,125,000	Digital Intrepid Holding BV 1.375% 18/07/2032 <sup>^</sup>	833	0.03
EUR	1,100,000	E.ON International Finance BV 1.000% 13/04/2025	1,056	0.04
EUR	1,536,000	E.ON International Finance BV 1.250% 19/10/2027	1,404	0.05
EUR	1,423,000	E.ON International Finance BV 1.500% 31/07/2029 <sup>^</sup>	1,273	0.05
EUR	610,000	E.ON International Finance BV 1.625% 30/05/2026	581	0.02
EUR	1,135,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	1,304	0.05
EUR	700,000	EDP Finance BV 0.375% 16/09/2026	635	0.02
EUR	753,000	EDP Finance BV 1.500% 22/11/2027	690	0.03
EUR	1,201,000	EDP Finance BV 1.625% 26/01/2026	1,144	0.04
EUR	1,124,000	EDP Finance BV 1.875% 13/10/2025	1,081	0.04
EUR	2,300,000	EDP Finance BV 1.875% 21/09/2029	2,072	0.08
EUR	1,347,000	EDP Finance BV 2.000% 22/04/2025	1,310	0.05
EUR	650,000	EDP Finance BV 3.875% 11/03/2030	653	0.02
EUR	775,000	EnBW International Finance BV 0.125% 01/03/2028 <sup>^</sup>	678	0.02
EUR	700,000	EnBW International Finance BV 0.250% 19/10/2030 <sup>^</sup>	546	0.02
EUR	997,000	EnBW International Finance BV 0.500% 01/03/2033	728	0.03
EUR	707,000	EnBW International Finance BV 0.625% 17/04/2025	672	0.02
EUR	850,000	EnBW International Finance BV 1.875% 31/10/2033 <sup>^</sup>	710	0.03
EUR	950,000	EnBW International Finance BV 2.500% 04/06/2026	917	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	EnBW International Finance BV 3.500% 24/07/2028 <sup>^</sup>	596	0.02
EUR	850,000	EnBW International Finance BV 3.625% 22/11/2026	848	0.03
EUR	800,000	EnBW International Finance BV 4.000% 24/01/2035	783	0.03
EUR	925,000	EnBW International Finance BV 4.049% 22/11/2029	937	0.03
EUR	1,045,000	EnBW International Finance BV 4.875% 16/01/2025	1,060	0.04
EUR	1,150,000	EnBW International Finance BV 6.125% 07/07/2039 <sup>^</sup>	1,372	0.05
EUR	1,975,000	Enel Finance International NV 0.000% 28/05/2026	1,783	0.06
EUR	1,475,000	Enel Finance International NV 0.000% 17/06/2027	1,282	0.05
EUR	2,200,000	Enel Finance International NV 0.250% 17/11/2025	2,039	0.07
EUR	1,700,000	Enel Finance International NV 0.375% 17/06/2027	1,504	0.05
EUR	1,300,000	Enel Finance International NV 0.375% 28/05/2029	1,074	0.04
EUR	1,700,000	Enel Finance International NV 0.500% 17/06/2030	1,356	0.05
EUR	1,350,000	Enel Finance International NV 0.875% 17/01/2031 <sup>^</sup>	1,080	0.04
EUR	1,850,000	Enel Finance International NV 0.875% 28/09/2034	1,314	0.05
EUR	1,650,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	1,099	0.04
EUR	2,130,000	Enel Finance International NV 1.000% 16/09/2024	2,067	0.08
EUR	1,868,000	Enel Finance International NV 1.125% 16/09/2026	1,738	0.06
EUR	1,025,000	Enel Finance International NV 1.125% 17/10/2034 <sup>^</sup>	743	0.03
EUR	1,320,000	Enel Finance International NV 1.250% 17/01/2035 <sup>^</sup>	737	0.03
EUR	1,005,000	Enel Finance International NV 1.375% 01/06/2026	1,250	0.05
EUR	1,880,000	Enel Finance International NV 1.500% 21/07/2025	1,802	0.07
EUR	1,771,000	Enel Finance International NV 1.966% 27/01/2025	1,724	0.06
EUR	1,675,000	Enel Finance International NV 3.875% 09/03/2029	1,680	0.06
EUR	1,325,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	1,315	0.05
EUR	1,125,000	Enel Finance International NV 4.500% 20/02/2043 <sup>^</sup>	1,082	0.04
EUR	600,000	GSK Capital BV 3.000% 28/11/2027	590	0.02
EUR	1,150,000	GSK Capital BV 3.125% 28/11/2032	1,107	0.04
EUR	1,075,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	977	0.04
EUR	1,050,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	906	0.03
EUR	1,200,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 <sup>^</sup>	769	0.03
EUR	1,100,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	792	0.03
EUR	1,009,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	801	0.03
EUR	1,325,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	828	0.03
EUR	1,555,000	Heineken NV 1.000% 04/05/2026	1,458	0.05
EUR	860,000	Heineken NV 1.250% 17/03/2027	798	0.03
EUR	1,400,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	1,122	0.04
EUR	782,000	Heineken NV 1.375% 29/01/2027 <sup>^</sup>	731	0.03
EUR	1,265,000	Heineken NV 1.500% 03/10/2029	1,127	0.04
EUR	1,040,000	Heineken NV 1.625% 30/03/2025	1,007	0.04
EUR	1,335,000	Heineken NV 1.750% 17/03/2031 <sup>^</sup>	1,172	0.04
EUR	1,225,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	904	0.03
EUR	511,000	Heineken NV 2.020% 12/05/2032	449	0.02
EUR	1,339,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	1,242	0.05
EUR	1,351,000	Heineken NV 2.875% 04/08/2025	1,335	0.05
EUR	225,000	Heineken NV 3.875% 23/09/2024	225	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	950,000	Heineken NV 3.875% 23/09/2030	958	0.03
EUR	1,200,000	Heineken NV 4.125% 23/03/2035	1,210	0.04
EUR	1,100,000	Iberdrola International BV 0.375% 15/09/2025 <sup>^</sup>	1,035	0.04
EUR	1,600,000	Iberdrola International BV 1.125% 21/04/2026 <sup>^</sup>	1,512	0.06
EUR	500,000	Iberdrola International BV 1.875% 08/10/2024	490	0.02
EUR	1,650,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 <sup>^</sup>	1,220	0.04
EUR	825,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031 <sup>^</sup>	821	0.03
EUR	1,700,000	ING Groep NV 0.100% 03/09/2025	1,632	0.06
EUR	2,000,000	ING Groep NV 0.125% 29/11/2025	1,901	0.07
EUR	1,900,000	ING Groep NV 0.250% 18/02/2029	1,578	0.06
EUR	2,600,000	ING Groep NV 0.250% 01/02/2030	2,086	0.08
EUR	2,300,000	ING Groep NV 0.375% 29/09/2028	1,956	0.07
EUR	1,100,000	ING Groep NV 0.875% 29/11/2030	896	0.03
EUR	1,700,000	ING Groep NV 1.125% 14/02/2025	1,633	0.06
EUR	2,600,000	ING Groep NV 1.250% 16/02/2027	2,412	0.09
EUR	1,300,000	ING Groep NV 1.375% 11/01/2028	1,177	0.04
EUR	2,400,000	ING Groep NV 1.750% 16/02/2031	2,049	0.07
EUR	2,200,000	ING Groep NV 2.000% 20/09/2028	2,017	0.07
EUR	1,400,000	ING Groep NV 2.125% 10/01/2026	1,349	0.05
EUR	2,200,000	ING Groep NV 2.125% 23/05/2026	2,121	0.08
EUR	2,200,000	ING Groep NV 2.500% 15/11/2030 <sup>^</sup>	2,008	0.07
EUR	2,600,000	ING Groep NV 4.500% 23/05/2029	2,600	0.09
EUR	2,300,000	ING Groep NV 4.750% 23/05/2034	2,305	0.08
EUR	2,100,000	ING Groep NV 4.875% 14/11/2027	2,137	0.08
EUR	1,800,000	ING Groep NV 5.250% 14/11/2033	1,889	0.07
EUR	1,000,000	JAB Holdings BV 1.000% 20/12/2027 <sup>^</sup>	885	0.03
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	79	0.00
EUR	1,000,000	JAB Holdings BV 1.625% 30/04/2025	962	0.04
EUR	1,300,000	JAB Holdings BV 1.750% 25/06/2026	1,223	0.04
EUR	1,000,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	924	0.03
EUR	1,300,000	JAB Holdings BV 2.250% 19/12/2039	920	0.03
EUR	1,000,000	JAB Holdings BV 2.500% 17/04/2027	951	0.03
EUR	1,300,000	JAB Holdings BV 2.500% 25/06/2029 <sup>^</sup>	1,206	0.04
EUR	700,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	626	0.02
EUR	600,000	JAB Holdings BV 4.750% 29/06/2032	609	0.02
EUR	900,000	JAB Holdings BV 5.000% 12/06/2033	912	0.03
EUR	1,350,000	Koninklijke Philips NV 0.500% 22/05/2026	1,235	0.04
EUR	750,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	673	0.02
EUR	925,000	Koninklijke Philips NV 1.875% 05/05/2027	862	0.03
EUR	600,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	534	0.02
EUR	1,125,000	Koninklijke Philips NV 2.125% 05/11/2029	1,017	0.04
EUR	1,200,000	Koninklijke Philips NV 2.625% 05/05/2033 <sup>^</sup>	1,058	0.04
EUR	600,000	Koninklijke Philips NV 4.250% 08/09/2031	605	0.02
EUR	1,100,000	Linde Finance BV 0.250% 19/05/2027	979	0.04
EUR	1,000,000	Linde Finance BV 0.550% 19/05/2032	780	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,393,000	Linde Finance BV 1.000% 20/04/2028 <sup>^</sup>	1,281	0.05
EUR	1,620,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>^</sup>	1,480	0.05
EUR	2,266,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027	2,044	0.07
EUR	2,197,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025	2,110	0.08
EUR	1,794,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,708	0.06
EUR	1,431,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,353	0.05
EUR	1,489,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,422	0.05
EUR	1,225,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	1,145	0.04
EUR	2,008,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,929	0.07
EUR	2,436,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	2,400	0.09
EUR	1,600,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	1,589	0.06
EUR	900,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	897	0.03
EUR	1,575,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	1,581	0.06
EUR	700,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	629	0.02
EUR	1,100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	905	0.03
EUR	1,100,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	913	0.03
EUR	735,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	565	0.02
EUR	1,077,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	871	0.03
EUR	1,225,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	796	0.03
EUR	1,400,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>^</sup>	1,185	0.04
EUR	1,500,000	Naturgy Finance BV 0.875% 15/05/2025	1,427	0.05
EUR	1,600,000	Naturgy Finance BV 1.250% 15/01/2026	1,508	0.05
EUR	1,200,000	Naturgy Finance BV 1.250% 19/04/2026	1,126	0.04
EUR	1,400,000	Naturgy Finance BV 1.375% 19/01/2027	1,298	0.05
EUR	1,500,000	Naturgy Finance BV 1.500% 29/01/2028	1,376	0.05
EUR	650,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	595	0.02
EUR	1,450,000	Prosus NV 1.288% 13/07/2029	1,110	0.04
EUR	1,350,000	Prosus NV 1.539% 03/08/2028	1,110	0.04
EUR	1,350,000	Prosus NV 1.985% 13/07/2033	926	0.03
EUR	1,100,000	Prosus NV 2.031% 03/08/2032	786	0.03
EUR	1,225,000	Prosus NV 2.085% 19/01/2030	958	0.03
EUR	1,025,000	Prosus NV 2.778% 19/01/2034	749	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	RELX Finance BV 0.500% 10/03/2028	1,139	0.04
EUR	975,000	RELX Finance BV 0.875% 10/03/2032	780	0.03
EUR	1,025,000	RELX Finance BV 1.375% 12/05/2026	966	0.04
EUR	800,000	RELX Finance BV 1.500% 13/05/2027	742	0.03
EUR	1,175,000	RELX Finance BV 3.750% 12/06/2031	1,174	0.04
EUR	1,200,000	Repsol International Finance BV 0.125% 05/10/2024 <sup>^</sup>	1,151	0.04
EUR	1,500,000	Repsol International Finance BV 0.250% 02/08/2027	1,320	0.05
EUR	1,300,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	1,254	0.05
EUR	600,000	Repsol International Finance BV 2.250% 10/12/2026	575	0.02
EUR	1,300,000	Repsol International Finance BV 2.625% 15/04/2030	1,243	0.05
EUR	775,000	Schlumberger Finance BV 0.000% 15/10/2024	743	0.03
EUR	1,758,000	Schlumberger Finance BV 0.250% 15/10/2027	1,542	0.06
EUR	1,425,000	Schlumberger Finance BV 0.500% 15/10/2031	1,117	0.04
EUR	1,695,000	Schlumberger Finance BV 1.375% 28/10/2026	1,586	0.06
EUR	1,407,000	Schlumberger Finance BV 2.000% 06/05/2032 <sup>^</sup>	1,235	0.04
EUR	1,260,000	Shell International Finance BV 0.125% 08/11/2027	1,099	0.04
EUR	2,032,000	Shell International Finance BV 0.375% 15/02/2025	1,936	0.07
EUR	1,754,000	Shell International Finance BV 0.500% 08/11/2031 <sup>^</sup>	1,374	0.05
EUR	1,650,000	Shell International Finance BV 0.750% 15/08/2028 <sup>^</sup>	1,444	0.05
EUR	1,425,000	Shell International Finance BV 0.875% 08/11/2039	904	0.03
EUR	1,380,000	Shell International Finance BV 1.250% 12/05/2028	1,243	0.05
EUR	1,510,000	Shell International Finance BV 1.250% 11/11/2032 <sup>^</sup>	1,228	0.04
EUR	1,815,000	Shell International Finance BV 1.500% 07/04/2028	1,659	0.06
EUR	2,005,000	Shell International Finance BV 1.625% 20/01/2027	1,870	0.07
EUR	1,740,000	Shell International Finance BV 1.875% 15/09/2025	1,680	0.06
EUR	1,470,000	Shell International Finance BV 1.875% 07/04/2032	1,281	0.05
EUR	1,600,000	Shell International Finance BV 2.500% 24/03/2026	1,554	0.06
EUR	488,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024 <sup>^</sup>	470	0.02
EUR	1,500,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,382	0.05
EUR	1,935,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,626	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,071	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,092	0.04
EUR	1,900,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,750	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	706	0.03
EUR	1,490,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,093	0.04
EUR	800,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027 <sup>^</sup>	725	0.03
EUR	877,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	792	0.03
EUR	1,178,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,101	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	1,204	0.04
EUR	1,084,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>a</sup>	938	0.03
EUR	1,300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035 <sup>a</sup>	1,017	0.04
EUR	1,785,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,565	0.06
EUR	1,490,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,144	0.04
EUR	1,400,000	Siemens Financieringsmaatschappij NV 2.250% 10/03/2025	1,370	0.05
EUR	600,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	578	0.02
EUR	1,000,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	952	0.03
EUR	1,277,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,263	0.05
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,610	0.06
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,784	0.06
EUR	800,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	779	0.03
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	950	0.03
EUR	1,694,000	Stellantis NV 0.625% 30/03/2027 <sup>a</sup>	1,509	0.05
EUR	2,100,000	Stellantis NV 0.750% 18/01/2029 <sup>a</sup>	1,758	0.06
EUR	800,000	Stellantis NV 1.125% 18/09/2029 <sup>a</sup>	675	0.02
EUR	2,155,000	Stellantis NV 1.250% 20/06/2033 <sup>a</sup>	1,608	0.06
EUR	900,000	Stellantis NV 2.000% 20/03/2025	875	0.03
EUR	1,400,000	Stellantis NV 2.750% 15/05/2026	1,367	0.05
EUR	1,600,000	Stellantis NV 2.750% 01/04/2032	1,400	0.05
EUR	1,775,000	Stellantis NV 3.875% 05/01/2026	1,781	0.06
EUR	2,225,000	Stellantis NV 4.250% 16/06/2031 <sup>a</sup>	2,185	0.08
EUR	1,725,000	Stellantis NV 4.375% 14/03/2030 <sup>a</sup>	1,731	0.06
EUR	1,475,000	Stellantis NV 4.500% 07/07/2028 <sup>a</sup>	1,498	0.05
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033	1,436	0.05
EUR	850,000	TenneT Holding BV 0.125% 09/12/2027	762	0.03
EUR	854,000	TenneT Holding BV 0.125% 30/11/2032	647	0.02
EUR	600,000	TenneT Holding BV 0.500% 09/06/2031 <sup>a</sup>	500	0.02
EUR	1,450,000	TenneT Holding BV 0.500% 30/11/2040 <sup>a</sup>	922	0.03
EUR	600,000	TenneT Holding BV 0.750% 26/06/2025	571	0.02
EUR	825,000	TenneT Holding BV 0.875% 03/06/2030	710	0.03
EUR	1,500,000	TenneT Holding BV 0.875% 16/06/2035	1,149	0.04
EUR	850,000	TenneT Holding BV 1.000% 13/06/2026	799	0.03
EUR	675,000	TenneT Holding BV 1.125% 09/06/2041	476	0.02
EUR	850,000	TenneT Holding BV 1.250% 24/10/2033	692	0.03
EUR	525,000	TenneT Holding BV 1.375% 05/06/2028	481	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	818,000	TenneT Holding BV 1.375% 26/06/2029 <sup>a</sup>	734	0.03
EUR	1,200,000	TenneT Holding BV 1.500% 03/06/2039	895	0.03
EUR	2,100,000	TenneT Holding BV 1.625% 17/11/2026 <sup>a</sup>	1,999	0.07
EUR	682,000	TenneT Holding BV 1.750% 04/06/2027	641	0.02
EUR	980,000	TenneT Holding BV 1.875% 13/06/2036	807	0.03
EUR	1,159,000	TenneT Holding BV 2.000% 05/06/2034	1,002	0.04
EUR	1,650,000	TenneT Holding BV 2.125% 17/11/2029	1,547	0.06
EUR	1,250,000	TenneT Holding BV 2.375% 17/05/2033	1,140	0.04
EUR	1,480,000	TenneT Holding BV 2.750% 17/05/2042	1,292	0.05
EUR	1,175,000	TenneT Holding BV 3.875% 28/10/2028 <sup>a</sup>	1,193	0.04
EUR	650,000	TenneT Holding BV 4.250% 28/04/2032	678	0.02
EUR	1,625,000	TenneT Holding BV 4.500% 28/10/2034	1,724	0.06
EUR	1,400,000	TenneT Holding BV 4.750% 28/10/2042	1,524	0.06
EUR	725,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	668	0.02
EUR	2,604,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	2,137	0.08
EUR	2,500,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,944	0.07
EUR	2,100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,435	0.05
EUR	975,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	625	0.02
EUR	1,350,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,248	0.05
EUR	1,100,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,092	0.04
EUR	601,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>a</sup>	596	0.02
EUR	700,000	Toyota Motor Finance Netherlands BV 3.625% 24/04/2025	696	0.03
EUR	800,000	Unilever Finance Netherlands BV 0.500% 06/01/2025 <sup>a</sup>	769	0.03
EUR	875,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	819	0.03
EUR	851,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	810	0.03
EUR	800,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	738	0.03
EUR	1,163,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	1,078	0.04
EUR	830,000	Unilever Finance Netherlands BV 1.125% 29/04/2028 <sup>a</sup>	749	0.03
EUR	1,775,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,713	0.06
EUR	1,325,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,133	0.04
EUR	1,088,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>a</sup>	973	0.04
EUR	1,135,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	992	0.04
EUR	1,122,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>a</sup>	959	0.03
EUR	1,175,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	1,083	0.04
EUR	1,879,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>a</sup>	1,694	0.06
EUR	1,475,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,306	0.05
EUR	650,000	Unilever Finance Netherlands BV 3.250% 23/02/2031 <sup>a</sup>	642	0.02
EUR	750,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	741	0.03
EUR	1,450,000	Upjohn Finance BV 1.362% 23/06/2027	1,287	0.05
EUR	2,030,000	Upjohn Finance BV 1.908% 23/06/2032	1,575	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Netherlands (28 February 2023: 16.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Volkswagen International Finance NV 0.875% 22/09/2028	1,876	0.07
EUR	900,000	Volkswagen International Finance NV 1.250% 23/09/2032	695	0.03
EUR	1,744,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	1,509	0.05
EUR	4,200,000	Volkswagen International Finance NV 1.875% 30/03/2027	3,882	0.14
EUR	1,000,000	Volkswagen International Finance NV 2.625% 16/11/2027	940	0.03
EUR	1,200,000	Volkswagen International Finance NV 3.125% 28/03/2025	1,184	0.04
EUR	1,600,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	1,491	0.05
EUR	1,500,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>^</sup>	1,377	0.05
EUR	1,100,000	Volkswagen International Finance NV 3.750% 28/09/2027	1,086	0.04
EUR	1,600,000	Volkswagen International Finance NV 3.875% 29/03/2026	1,589	0.06
EUR	1,400,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,399	0.05
EUR	1,900,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	1,791	0.07
EUR	1,200,000	Volkswagen International Finance NV 4.250% 15/02/2028	1,200	0.04
EUR	1,500,000	Volkswagen International Finance NV 4.250% 29/03/2029	1,489	0.05
EUR	1,100,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	1,095	0.04
EUR	900,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>^</sup>	689	0.03
EUR	900,000	Vonovia Finance BV 0.625% 09/07/2026	810	0.03
EUR	800,000	Vonovia Finance BV 0.625% 07/10/2027 <sup>^</sup>	671	0.02
EUR	1,200,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>^</sup>	925	0.03
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	415	0.02
EUR	600,000	Vonovia Finance BV 1.125% 14/09/2034	392	0.01
EUR	1,000,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	961	0.04
EUR	800,000	Vonovia Finance BV 1.500% 22/03/2026 <sup>^</sup>	743	0.03
EUR	800,000	Vonovia Finance BV 1.500% 10/06/2026 <sup>^</sup>	743	0.03
EUR	300,000	Vonovia Finance BV 1.500% 14/01/2028 <sup>^</sup>	260	0.01
EUR	800,000	Vonovia Finance BV 1.625% 07/10/2039	484	0.02
EUR	600,000	Vonovia Finance BV 1.750% 25/01/2027	544	0.02
EUR	200,000	Vonovia Finance BV 2.125% 22/03/2030	166	0.01
EUR	700,000	Vonovia Finance BV 2.750% 22/03/2038 <sup>^</sup>	516	0.02
<b>Government Bonds</b>				
EUR	1,500,000	Diageo Capital BV 1.500% 08/06/2029	1,346	0.05
<b>Total Netherlands</b>			<b>459,952</b>	<b>16.68</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (28 February 2023: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	DNB Bank ASA 0.250% 23/02/2029	1,411	0.05
EUR	1,675,000	DNB Bank ASA 0.375% 18/01/2028	1,491	0.05
EUR	925,000	DNB Bank ASA 1.625% 31/05/2026	887	0.03
EUR	2,050,000	DNB Bank ASA 3.125% 21/09/2027 <sup>^</sup>	2,002	0.07
EUR	1,775,000	DNB Bank ASA 3.625% 16/02/2027	1,753	0.06
EUR	1,500,000	DNB Bank ASA 4.000% 14/03/2029	1,509	0.05
EUR	1,325,000	DNB Bank ASA 4.500% 19/07/2028	1,340	0.05
EUR	1,100,000	Equinor ASA 0.750% 22/05/2026	1,019	0.04
EUR	1,075,000	Equinor ASA 0.750% 09/11/2026 <sup>^</sup>	984	0.04
EUR	1,790,000	Equinor ASA 1.250% 17/02/2027 <sup>^</sup>	1,656	0.06
EUR	1,625,000	Equinor ASA 1.375% 22/05/2032 <sup>^</sup>	1,360	0.05
EUR	1,650,000	Equinor ASA 1.625% 17/02/2035 <sup>^</sup>	1,334	0.05
EUR	1,080,000	Equinor ASA 1.625% 09/11/2036 <sup>^</sup>	843	0.03
EUR	1,300,000	Equinor ASA 2.875% 10/09/2025 <sup>^</sup>	1,282	0.05
EUR	986,000	Telenor ASA 0.250% 25/09/2027 <sup>^</sup>	865	0.03
EUR	1,150,000	Telenor ASA 0.250% 14/02/2028	994	0.04
EUR	1,000,000	Telenor ASA 0.625% 25/09/2031 <sup>^</sup>	794	0.03
EUR	1,275,000	Telenor ASA 0.750% 31/05/2026	1,180	0.04
EUR	650,000	Telenor ASA 0.875% 14/02/2035	474	0.02
EUR	1,610,000	Telenor ASA 1.125% 31/05/2029	1,412	0.05
EUR	719,000	Telenor ASA 1.750% 31/05/2034	595	0.02
EUR	765,000	Telenor ASA 2.500% 22/05/2025 <sup>^</sup>	749	0.03
EUR	830,000	Telenor ASA 2.625% 06/12/2024 <sup>^</sup>	816	0.03
<b>Total Norway</b>			<b>26,750</b>	<b>0.97</b>
<b>Portugal (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	1,024	0.04
EUR	1,000,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	975	0.04
EUR	1,200,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	1,205	0.04
<b>Total Portugal</b>			<b>3,204</b>	<b>0.12</b>
<b>Spain (28 February 2023: 4.79%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Abertis Infraestructuras SA 0.625% 15/07/2025	565	0.02
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>^</sup>	729	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,142	0.04
EUR	900,000	Abertis Infraestructuras SA 1.250% 07/02/2028	799	0.03
EUR	1,300,000	Abertis Infraestructuras SA 1.375% 20/05/2026 <sup>^</sup>	1,227	0.05
EUR	1,000,000	Abertis Infraestructuras SA 1.625% 15/07/2029	871	0.03
EUR	1,100,000	Abertis Infraestructuras SA 1.875% 26/03/2032 <sup>^</sup>	906	0.03
EUR	1,600,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	1,450	0.05
EUR	1,500,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	1,417	0.05
EUR	900,000	Abertis Infraestructuras SA 2.500% 27/02/2025	882	0.03
EUR	1,600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,462	0.05
EUR	800,000	Abertis Infraestructuras SA 4.125% 31/01/2028	797	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Spain (28 February 2023: 4.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Abertis Infraestructuras SA 4.125% 07/08/2029	690	0.03
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,355	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,443	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,166	0.04
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,786	0.07
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,702	0.06
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>^</sup>	1,214	0.04
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,387	0.05
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,721	0.06
EUR	2,100,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,999	0.07
EUR	2,300,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	2,244	0.08
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,470	0.05
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	1,594	0.06
EUR	2,000,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	2,039	0.07
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	1,609	0.06
EUR	1,900,000	Banco Santander SA 0.200% 11/02/2028	1,615	0.06
EUR	1,600,000	Banco Santander SA 0.300% 04/10/2026	1,440	0.05
EUR	2,000,000	Banco Santander SA 0.500% 04/02/2027	1,775	0.07
EUR	1,600,000	Banco Santander SA 0.500% 24/03/2027 <sup>^</sup>	1,451	0.05
EUR	1,600,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	1,355	0.05
EUR	1,500,000	Banco Santander SA 1.000% 04/11/2031 <sup>^</sup>	1,204	0.04
EUR	2,100,000	Banco Santander SA 1.125% 17/01/2025	2,017	0.07
EUR	1,600,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	1,445	0.05
EUR	2,300,000	Banco Santander SA 1.375% 05/01/2026	2,166	0.08
EUR	1,600,000	Banco Santander SA 1.625% 22/10/2030	1,291	0.05
EUR	1,900,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	1,726	0.06
EUR	2,400,000	Banco Santander SA 2.500% 18/03/2025	2,332	0.09
EUR	1,400,000	Banco Santander SA 3.125% 19/01/2027 <sup>^</sup>	1,351	0.05
EUR	2,600,000	Banco Santander SA 3.250% 04/04/2026	2,529	0.09
EUR	2,500,000	Banco Santander SA 3.625% 27/09/2026	2,472	0.09
EUR	2,900,000	Banco Santander SA 3.750% 16/01/2026	2,877	0.11
EUR	1,800,000	Banco Santander SA 3.875% 16/01/2028	1,786	0.07
EUR	1,600,000	Banco Santander SA 4.250% 12/06/2030	1,612	0.06
EUR	1,500,000	CaixaBank SA 0.375% 03/02/2025	1,421	0.05
EUR	1,300,000	CaixaBank SA 0.375% 18/11/2026	1,187	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (28 February 2023: 4.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	CaixaBank SA 0.500% 09/02/2029	1,428	0.05
EUR	1,800,000	CaixaBank SA 0.625% 01/10/2024	1,738	0.06
EUR	1,600,000	CaixaBank SA 0.625% 21/01/2028	1,426	0.05
EUR	1,000,000	CaixaBank SA 0.750% 09/07/2026	917	0.03
EUR	1,700,000	CaixaBank SA 0.750% 10/07/2026	1,597	0.06
EUR	1,400,000	CaixaBank SA 0.750% 26/05/2028	1,220	0.05
EUR	300,000	CaixaBank SA 1.000% 25/06/2024 <sup>^</sup>	292	0.01
EUR	1,600,000	CaixaBank SA 1.125% 27/03/2026	1,489	0.05
EUR	1,200,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	1,087	0.04
EUR	1,900,000	CaixaBank SA 1.375% 19/06/2026	1,754	0.06
EUR	1,600,000	CaixaBank SA 1.625% 13/04/2026	1,527	0.06
EUR	1,600,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	1,585	0.06
EUR	900,000	CaixaBank SA 4.250% 06/09/2030	905	0.03
EUR	1,900,000	CaixaBank SA 4.625% 16/05/2027	1,896	0.07
EUR	1,600,000	CaixaBank SA 5.000% 19/07/2029	1,612	0.06
EUR	800,000	CaixaBank SA 5.125% 19/07/2034	808	0.03
EUR	1,600,000	CaixaBank SA 5.375% 14/11/2030	1,652	0.06
EUR	1,400,000	Iberdrola Finanzas SA 0.875% 16/06/2025 <sup>^</sup>	1,334	0.05
EUR	1,800,000	Iberdrola Finanzas SA 1.000% 07/03/2025	1,731	0.06
EUR	1,000,000	Iberdrola Finanzas SA 1.250% 28/10/2026	938	0.03
EUR	900,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	839	0.03
EUR	1,600,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	1,372	0.05
EUR	1,200,000	Iberdrola Finanzas SA 1.621% 29/11/2029 <sup>^</sup>	1,102	0.04
EUR	1,200,000	Iberdrola Finanzas SA 3.125% 22/11/2028	1,182	0.04
EUR	1,300,000	Iberdrola Finanzas SA 3.375% 22/11/2032	1,278	0.05
EUR	1,300,000	Iberdrola Finanzas SA 3.625% 13/07/2033	1,292	0.05
EUR	800,000	Santander Consumer Finance SA 0.000% 23/02/2026 <sup>^</sup>	725	0.03
EUR	700,000	Santander Consumer Finance SA 0.375% 27/06/2024	680	0.03
EUR	1,600,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,524	0.06
EUR	700,000	Santander Consumer Finance SA 0.500% 14/11/2026	628	0.02
EUR	1,500,000	Santander Consumer Finance SA 0.500% 14/01/2027	1,332	0.05
EUR	500,000	Santander Consumer Finance SA 4.125% 05/05/2028	501	0.02
EUR	1,700,000	Telefonica Emisiones SA 0.664% 03/02/2030 <sup>^</sup>	1,411	0.05
EUR	2,200,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	2,014	0.07
EUR	1,500,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,401	0.05
EUR	1,900,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	1,802	0.07
EUR	1,700,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,633	0.06
EUR	2,000,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,940	0.07
EUR	1,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,766	0.06
EUR	1,300,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	1,188	0.04
EUR	1,000,000	Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>	855	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.864% 13/07/2040	721	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.930% 17/10/2031	878	0.03
EUR	725,000	Telefonica Emisiones SA 1.957% 01/07/2039	543	0.02
EUR	1,200,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	1,130	0.04
EUR	1,500,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	1,389	0.05

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Spain (28 February 2023: 4.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,061	0.04
<b>Total Spain</b>			<b>129,841</b>	<b>4.71</b>
<b>Sweden (28 February 2023: 1.99%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Fastighets AB Balder 1.125% 29/01/2027	545	0.02
EUR	850,000	Fastighets AB Balder 1.875% 14/03/2025 <sup>^</sup>	779	0.03
EUR	700,000	Fastighets AB Balder 1.875% 23/01/2026 <sup>^</sup>	604	0.02
EUR	40,000	Heimstaden Bostad AB 1.125% 21/01/2026	33	0.00
EUR	740,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	717	0.03
EUR	1,400,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	1,236	0.04
EUR	1,475,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	1,241	0.05
EUR	1,540,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,249	0.05
EUR	1,650,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,455	0.05
EUR	1,725,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,618	0.06
EUR	1,775,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,751	0.06
EUR	1,750,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,717	0.06
EUR	1,425,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	1,427	0.05
EUR	1,350,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,347	0.05
EUR	1,575,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	1,592	0.06
EUR	825,000	Svenska Handelsbanken AB 0.010% 02/12/2027	706	0.03
EUR	1,035,000	Svenska Handelsbanken AB 0.050% 03/09/2026	924	0.03
EUR	1,625,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,351	0.05
EUR	206,000	Svenska Handelsbanken AB 0.125% 18/06/2024	200	0.01
EUR	1,650,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,472	0.05
EUR	1,600,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,286	0.05
EUR	2,225,000	Svenska Handelsbanken AB 1.000% 15/04/2025	2,128	0.08
EUR	1,515,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,328	0.05
EUR	1,250,000	Svenska Handelsbanken AB 2.625% 05/09/2029	1,176	0.04
EUR	1,450,000	Svenska Handelsbanken AB 3.375% 17/02/2028	1,422	0.05
EUR	1,750,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,742	0.06
EUR	1,100,000	Svenska Handelsbanken AB 3.750% 01/11/2027	1,100	0.04
EUR	985,000	Swedbank AB 0.200% 12/01/2028	831	0.03
EUR	1,169,000	Swedbank AB 0.250% 09/10/2024	1,123	0.04
EUR	1,625,000	Swedbank AB 0.250% 02/11/2026	1,447	0.05
EUR	1,700,000	Swedbank AB 0.300% 20/05/2027	1,524	0.06
EUR	1,425,000	Swedbank AB 0.750% 05/05/2025	1,348	0.05
EUR	1,325,000	Swedbank AB 1.300% 17/02/2027	1,199	0.04
EUR	1,325,000	Swedbank AB 2.100% 25/05/2027	1,240	0.04
EUR	1,400,000	Swedbank AB 3.750% 14/11/2025	1,390	0.05
EUR	1,525,000	Swedbank AB 4.250% 11/07/2028	1,529	0.06
EUR	800,000	Swedbank AB 4.375% 05/09/2030	800	0.03
EUR	975,000	Swedbank AB 4.625% 30/05/2026	975	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (28 February 2023: 1.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	669,000	Telia Co AB 0.125% 27/11/2030	521	0.02
EUR	700,000	Telia Co AB 1.625% 23/02/2035	556	0.02
EUR	1,110,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	945	0.03
EUR	670,000	Telia Co AB 3.000% 07/09/2027	655	0.02
EUR	850,000	Telia Co AB 3.500% 05/09/2033	830	0.03
EUR	650,000	Telia Co AB 3.625% 22/02/2032	643	0.02
EUR	1,085,000	Telia Co AB 3.875% 01/10/2025	1,086	0.04
EUR	750,000	Volvo Treasury AB 0.000% 18/05/2026	679	0.02
EUR	950,000	Volvo Treasury AB 0.125% 17/09/2024	913	0.03
EUR	550,000	Volvo Treasury AB 0.625% 14/02/2025 <sup>^</sup>	525	0.02
EUR	900,000	Volvo Treasury AB 1.625% 26/05/2025 <sup>^</sup>	866	0.03
EUR	900,000	Volvo Treasury AB 1.625% 18/09/2025	861	0.03
EUR	600,000	Volvo Treasury AB 2.000% 19/08/2027	563	0.02
EUR	450,000	Volvo Treasury AB 2.125% 01/09/2024	442	0.02
EUR	1,300,000	Volvo Treasury AB 2.625% 20/02/2026	1,263	0.05
EUR	650,000	Volvo Treasury AB 3.500% 17/11/2025	645	0.02
EUR	800,000	Volvo Treasury AB 3.625% 25/05/2027	797	0.03
EUR	525,000	Volvo Treasury AB 3.750% 25/11/2024 <sup>^</sup>	524	0.02
EUR	425,000	Volvo Treasury AB 3.875% 29/08/2026	426	0.02
<b>Total Sweden</b>			<b>59,292</b>	<b>2.15</b>
<b>Switzerland (28 February 2023: 2.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,950,000	Credit Suisse AG 0.250% 05/01/2026	1,777	0.06
EUR	1,875,000	Credit Suisse AG 0.250% 01/09/2028	1,556	0.06
EUR	900,000	Credit Suisse AG 0.450% 19/05/2025	845	0.03
EUR	2,687,000	Credit Suisse AG 1.500% 10/04/2026	2,509	0.09
EUR	950,000	Credit Suisse AG 5.500% 20/08/2026	983	0.04
EUR	2,625,000	UBS AG 0.010% 31/03/2026	2,368	0.09
EUR	675,000	UBS AG 0.010% 29/06/2026	605	0.02
EUR	1,730,000	UBS AG 0.500% 31/03/2031	1,344	0.05
EUR	2,298,000	UBS Group AG 0.250% 29/01/2026	2,163	0.08
EUR	1,725,000	UBS Group AG 0.250% 03/11/2026	1,570	0.06
EUR	1,255,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	1,055	0.04
EUR	2,375,000	UBS Group AG 0.250% 05/11/2028	2,000	0.07
EUR	2,397,000	UBS Group AG 0.625% 18/01/2033	1,716	0.06
EUR	1,950,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	1,418	0.05
EUR	1,950,000	UBS Group AG 0.650% 14/01/2028	1,718	0.06
EUR	1,623,000	UBS Group AG 0.650% 10/09/2029	1,308	0.05
EUR	1,675,000	UBS Group AG 0.875% 03/11/2031	1,282	0.05
EUR	2,540,000	UBS Group AG 1.000% 24/06/2027	2,302	0.08
EUR	1,922,000	UBS Group AG 1.250% 17/07/2025	1,869	0.07
EUR	1,735,000	UBS Group AG 1.250% 01/09/2026 <sup>^</sup>	1,594	0.06
EUR	2,950,000	UBS Group AG 2.125% 13/10/2026	2,808	0.10
EUR	1,675,000	UBS Group AG 2.750% 15/06/2027	1,595	0.06
EUR	2,275,000	UBS Group AG 2.875% 02/04/2032	2,036	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>Switzerland (28 February 2023: 2.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,675,000	UBS Group AG 3.125% 15/06/2030	1,563	0.06
EUR	2,950,000	UBS Group AG 3.250% 02/04/2026	2,886	0.10
EUR	1,625,000	UBS Group AG 4.375% 11/01/2031	1,613	0.06
EUR	1,525,000	UBS Group AG 4.625% 17/03/2028	1,529	0.05
EUR	1,650,000	UBS Group AG 4.750% 17/03/2032	1,673	0.06
EUR	5,025,000	UBS Group AG 7.750% 01/03/2029	5,674	0.21
<b>Total Switzerland</b>			<b>53,359</b>	<b>1.94</b>
<b>United Kingdom (28 February 2023: 5.68%)</b>				
<b>Corporate Bonds</b>				
EUR	2,425,000	Barclays Plc 0.577% 09/08/2029	1,994	0.07
EUR	771,000	Barclays Plc 0.750% 09/06/2025	749	0.03
EUR	2,225,000	Barclays Plc 0.877% 28/01/2028	1,975	0.07
EUR	2,009,000	Barclays Plc 1.106% 12/05/2032	1,530	0.06
EUR	1,307,000	Barclays Plc 1.375% 24/01/2026	1,252	0.05
EUR	1,550,000	Barclays Plc 2.885% 31/01/2027	1,492	0.05
EUR	1,575,000	Barclays Plc 4.918% 08/08/2030	1,579	0.06
EUR	2,112,000	Barclays Plc 5.262% 29/01/2034	2,132	0.08
EUR	1,125,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	1,021	0.04
EUR	975,000	BAT International Finance Plc 2.000% 13/03/2045	570	0.02
EUR	2,060,000	BAT International Finance Plc 2.250% 16/01/2030	1,762	0.06
EUR	1,115,000	BAT International Finance Plc 2.750% 25/03/2025 <sup>^</sup>	1,094	0.04
EUR	1,028,000	BAT International Finance Plc 3.125% 06/03/2029	971	0.03
EUR	1,450,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	1,061	0.04
EUR	1,751,000	BP Capital Markets Plc 1.231% 08/05/2031	1,445	0.05
EUR	588,000	BP Capital Markets Plc 1.573% 16/02/2027 <sup>^</sup>	549	0.02
EUR	1,200,000	BP Capital Markets Plc 1.594% 03/07/2028	1,092	0.04
EUR	700,000	BP Capital Markets Plc 1.637% 26/06/2029	628	0.02
EUR	395,000	BP Capital Markets Plc 1.953% 03/03/2025	385	0.01
EUR	1,410,000	BP Capital Markets Plc 2.213% 25/09/2026	1,347	0.05
EUR	1,915,000	BP Capital Markets Plc 2.519% 07/04/2028	1,820	0.07
EUR	1,800,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	1,656	0.06
EUR	1,825,000	BP Capital Markets Plc 2.972% 27/02/2026	1,796	0.06
EUR	900,000	British Telecommunications Plc 0.500% 12/09/2025	841	0.03
EUR	1,423,000	British Telecommunications Plc 1.000% 21/11/2024	1,373	0.05
EUR	1,230,000	British Telecommunications Plc 1.125% 12/09/2029	1,051	0.04
EUR	1,935,000	British Telecommunications Plc 1.500% 23/06/2027	1,781	0.06
EUR	1,788,000	British Telecommunications Plc 1.750% 10/03/2026	1,700	0.06
EUR	735,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	681	0.02
EUR	900,000	British Telecommunications Plc 2.750% 30/08/2027	865	0.03
EUR	900,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	845	0.03
EUR	1,200,000	British Telecommunications Plc 3.750% 13/05/2031	1,169	0.04
EUR	1,150,000	British Telecommunications Plc 4.250% 06/01/2033	1,149	0.04
EUR	1,325,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	1,109	0.04
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031	357	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (28 February 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	950,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	830	0.03
EUR	850,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	781	0.03
EUR	900,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	859	0.03
EUR	780,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	718	0.03
EUR	950,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	846	0.03
EUR	1,140,000	Diageo Finance Plc 1.000% 22/04/2025	1,090	0.04
EUR	1,015,000	Diageo Finance Plc 1.500% 22/10/2027	939	0.03
EUR	531,000	Diageo Finance Plc 1.750% 23/09/2024	519	0.02
EUR	1,155,000	Diageo Finance Plc 1.875% 27/03/2027	1,095	0.04
EUR	1,242,000	Diageo Finance Plc 2.375% 20/05/2026	1,199	0.04
EUR	1,307,000	Diageo Finance Plc 2.500% 27/03/2032	1,212	0.04
EUR	1,150,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,067	0.04
EUR	1,753,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,652	0.06
EUR	1,384,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,345	0.05
EUR	850,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029 <sup>^</sup>	756	0.03
EUR	1,171,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,052	0.04
EUR	1,675,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	1,697	0.06
EUR	1,649,000	HSBC Holdings Plc 0.309% 13/11/2026	1,510	0.05
EUR	1,500,000	HSBC Holdings Plc 0.641% 24/09/2029	1,247	0.04
EUR	1,355,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	1,067	0.04
EUR	3,354,000	HSBC Holdings Plc 0.875% 06/09/2024	3,251	0.12
EUR	1,813,000	HSBC Holdings Plc 2.500% 15/03/2027	1,726	0.06
EUR	2,160,000	HSBC Holdings Plc 3.000% 30/06/2025	2,113	0.08
EUR	3,225,000	HSBC Holdings Plc 3.019% 15/06/2027	3,106	0.11
EUR	1,665,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	1,564	0.06
EUR	2,650,000	HSBC Holdings Plc 4.752% 10/03/2028	2,670	0.10
EUR	2,075,000	HSBC Holdings Plc 4.787% 10/03/2032	2,088	0.08
EUR	2,900,000	HSBC Holdings Plc 4.856% 23/05/2033	2,924	0.11
EUR	550,000	Imperial Brands Finance Plc 1.375% 27/01/2025	529	0.02
EUR	1,050,000	Imperial Brands Finance Plc 2.125% 12/02/2027	985	0.04
EUR	1,000,000	Imperial Brands Finance Plc 3.375% 26/02/2026 <sup>^</sup>	982	0.04
EUR	1,060,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,007	0.04
EUR	1,650,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,590	0.06
EUR	1,150,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	1,149	0.04
EUR	1,350,000	Lloyds Bank Plc 1.250% 13/01/2025	1,301	0.05
EUR	1,595,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,524	0.05
EUR	1,697,000	Lloyds Banking Group Plc 1.500% 12/09/2027 <sup>^</sup>	1,544	0.06
EUR	1,650,000	Lloyds Banking Group Plc 3.125% 24/08/2030	1,529	0.06
EUR	2,165,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,133	0.08
EUR	1,075,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	1,074	0.04
EUR	775,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	760	0.03
EUR	800,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	787	0.03
EUR	750,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	712	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United Kingdom (28 February 2023: 5.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,025,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	789	0.03
EUR	800,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	483	0.02
EUR	850,000	National Grid Plc 0.163% 20/01/2028	723	0.03
EUR	1,350,000	National Grid Plc 0.250% 01/09/2028	1,131	0.04
EUR	1,104,000	National Grid Plc 0.553% 18/09/2029	903	0.03
EUR	1,225,000	National Grid Plc 0.750% 01/09/2033	876	0.03
EUR	775,000	National Grid Plc 2.179% 30/06/2026	741	0.03
EUR	875,000	National Grid Plc 2.949% 30/03/2030 <sup>^</sup>	814	0.03
EUR	1,200,000	National Grid Plc 3.245% 30/03/2034 <sup>^</sup>	1,081	0.04
EUR	1,300,000	National Grid Plc 3.875% 16/01/2029	1,294	0.05
EUR	1,625,000	National Grid Plc 4.275% 16/01/2035 <sup>^</sup>	1,589	0.06
EUR	1,590,000	Nationwide Building Society 0.250% 22/07/2025	1,484	0.05
EUR	975,000	Nationwide Building Society 0.250% 14/09/2028	812	0.03
EUR	1,696,000	Nationwide Building Society 1.250% 03/03/2025	1,630	0.06
EUR	1,325,000	Nationwide Building Society 1.500% 08/03/2026	1,267	0.05
EUR	1,625,000	Nationwide Building Society 2.000% 28/04/2027	1,512	0.05
EUR	1,100,000	Nationwide Building Society 3.250% 05/09/2029	1,048	0.04
EUR	1,605,000	NatWest Group Plc 0.670% 14/09/2029	1,326	0.05
EUR	1,360,000	NatWest Group Plc 0.750% 15/11/2025	1,302	0.05
EUR	1,574,000	NatWest Group Plc 0.780% 26/02/2030	1,282	0.05
EUR	2,414,000	NatWest Group Plc 1.750% 02/03/2026	2,316	0.08
EUR	1,325,000	NatWest Group Plc 4.067% 06/09/2028	1,304	0.05
EUR	750,000	NatWest Group Plc 4.699% 14/03/2028	754	0.03
EUR	1,550,000	NatWest Group Plc 4.771% 16/02/2029 <sup>^</sup>	1,556	0.06
EUR	1,650,000	NatWest Markets Plc 0.125% 12/11/2025	1,515	0.05
EUR	1,700,000	NatWest Markets Plc 0.125% 18/06/2026	1,524	0.06
EUR	1,625,000	NatWest Markets Plc 1.375% 02/03/2027	1,480	0.05
EUR	1,350,000	NatWest Markets Plc 2.000% 27/08/2025	1,296	0.05
EUR	1,550,000	NatWest Markets Plc 2.750% 02/04/2025	1,519	0.05
EUR	1,175,000	NatWest Markets Plc 4.250% 13/01/2028	1,176	0.04
EUR	717,000	Sky Ltd 2.250% 17/11/2025	693	0.02
EUR	1,401,000	Sky Ltd 2.500% 15/09/2026	1,348	0.05
EUR	850,000	Unilever Plc 1.500% 11/06/2039	633	0.02
EUR	1,030,000	Vodafone Group Plc 0.900% 24/11/2026	950	0.03
EUR	1,591,000	Vodafone Group Plc 1.125% 20/11/2025	1,506	0.05
EUR	544,000	Vodafone Group Plc 1.500% 24/07/2027 <sup>^</sup>	504	0.02
EUR	1,847,000	Vodafone Group Plc 1.600% 29/07/2031	1,575	0.06
EUR	1,440,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	1,245	0.04
EUR	1,743,000	Vodafone Group Plc 1.875% 11/09/2025	1,674	0.06
EUR	968,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	868	0.03
EUR	2,686,000	Vodafone Group Plc 2.200% 25/08/2026	2,579	0.09
EUR	1,200,000	Vodafone Group Plc 2.500% 24/05/2039	956	0.03
EUR	1,299,000	Vodafone Group Plc 2.875% 20/11/2037	1,112	0.04
<b>Total United Kingdom</b>			<b>153,520</b>	<b>5.57</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	American Tower Corp 0.400% 15/02/2027	439	0.02
EUR	1,150,000	American Tower Corp 0.450% 15/01/2027	1,013	0.04
EUR	1,150,000	American Tower Corp 0.500% 15/01/2028	981	0.04
EUR	1,450,000	American Tower Corp 0.875% 21/05/2029	1,196	0.04
EUR	1,025,000	American Tower Corp 0.950% 05/10/2030	812	0.03
EUR	1,000,000	American Tower Corp 1.000% 15/01/2032	760	0.03
EUR	775,000	American Tower Corp 1.250% 21/05/2033	578	0.02
EUR	750,000	American Tower Corp 1.375% 04/04/2025 <sup>^</sup>	717	0.03
EUR	705,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	664	0.02
EUR	750,000	American Tower Corp 4.125% 16/05/2027	746	0.03
EUR	775,000	American Tower Corp 4.625% 16/05/2031	776	0.03
EUR	1,925,000	Apple Inc 0.000% 15/11/2025	1,787	0.06
EUR	1,465,000	Apple Inc 0.500% 15/11/2031	1,187	0.04
EUR	2,219,000	Apple Inc 0.875% 24/05/2025	2,124	0.08
EUR	2,146,000	Apple Inc 1.375% 24/05/2029	1,948	0.07
EUR	2,048,000	Apple Inc 1.625% 10/11/2026	1,946	0.07
EUR	1,680,000	Apple Inc 2.000% 17/09/2027	1,602	0.06
EUR	1,840,000	AT&T Inc 0.250% 04/03/2026	1,680	0.06
EUR	1,750,000	AT&T Inc 0.800% 04/03/2030	1,414	0.05
EUR	2,525,000	AT&T Inc 1.600% 19/05/2028	2,270	0.08
EUR	2,330,000	AT&T Inc 1.800% 05/09/2026	2,189	0.08
EUR	1,095,000	AT&T Inc 1.800% 14/09/2039	755	0.03
EUR	1,067,000	AT&T Inc 2.050% 19/05/2032 <sup>^</sup>	897	0.03
EUR	2,144,000	AT&T Inc 2.350% 05/09/2029	1,946	0.07
EUR	1,715,000	AT&T Inc 2.450% 15/03/2035	1,406	0.05
EUR	1,525,000	AT&T Inc 2.600% 17/12/2029	1,395	0.05
EUR	743,000	AT&T Inc 2.600% 19/05/2038 <sup>^</sup>	587	0.02
EUR	2,921,000	AT&T Inc 3.150% 04/09/2036	2,547	0.09
EUR	641,000	AT&T Inc 3.375% 15/03/2034 <sup>^</sup>	584	0.02
EUR	1,645,000	AT&T Inc 3.500% 17/12/2025	1,626	0.06
EUR	1,300,000	AT&T Inc 3.550% 18/11/2025	1,288	0.05
EUR	2,415,000	AT&T Inc 3.550% 17/12/2032	2,273	0.08
EUR	1,550,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	1,515	0.05
EUR	2,075,000	AT&T Inc 4.300% 18/11/2034	2,041	0.07
EUR	1,807,000	Bank of America Corp 0.580% 08/08/2029	1,526	0.06
EUR	1,440,000	Bank of America Corp 0.583% 24/08/2028	1,255	0.05
EUR	2,325,000	Bank of America Corp 0.654% 26/10/2031	1,828	0.07
EUR	2,765,000	Bank of America Corp 0.694% 22/03/2031	2,216	0.08
EUR	2,115,000	Bank of America Corp 0.808% 09/05/2026	1,998	0.07
EUR	2,475,000	Bank of America Corp 1.102% 24/05/2032 <sup>^</sup>	1,977	0.07
EUR	1,110,000	Bank of America Corp 1.375% 26/03/2025	1,071	0.04
EUR	1,824,000	Bank of America Corp 1.381% 09/05/2030	1,565	0.06
EUR	1,720,000	Bank of America Corp 1.662% 25/04/2028	1,577	0.06
EUR	2,365,000	Bank of America Corp 1.776% 04/05/2027	2,224	0.08
EUR	2,504,000	Bank of America Corp 1.949% 27/10/2026	2,387	0.09
EUR	2,600,000	Bank of America Corp 2.824% 27/04/2033	2,334	0.08

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,475,000	Bank of America Corp 3.648% 31/03/2029	2,424	0.09
EUR	1,425,000	Bank of America Corp 4.134% 12/06/2028	1,426	0.05
EUR	775,000	Becton Dickinson & Co 0.034% 13/08/2025	720	0.03
EUR	600,000	Becton Dickinson & Co 1.900% 15/12/2026	568	0.02
EUR	800,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	697	0.03
EUR	1,200,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	1,000	0.04
EUR	1,918,000	Berkshire Hathaway Inc 0.000% 12/03/2025	1,811	0.07
EUR	952,000	Berkshire Hathaway Inc 0.500% 15/01/2041	549	0.02
EUR	1,780,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>^</sup>	1,630	0.06
EUR	1,630,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	1,287	0.05
EUR	1,100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,031	0.04
EUR	900,000	BMW US Capital LLC 1.000% 20/04/2027 <sup>^</sup>	820	0.03
EUR	1,675,000	Booking Holdings Inc 0.100% 08/03/2025	1,583	0.06
EUR	1,250,000	Booking Holdings Inc 0.500% 08/03/2028	1,088	0.04
EUR	1,595,000	Booking Holdings Inc 1.800% 03/03/2027 <sup>^</sup>	1,496	0.05
EUR	1,415,000	Booking Holdings Inc 2.375% 23/09/2024	1,391	0.05
EUR	725,000	Booking Holdings Inc 3.625% 12/11/2028 <sup>^</sup>	719	0.03
EUR	1,000,000	Booking Holdings Inc 4.000% 15/11/2026	1,011	0.04
EUR	1,800,000	Booking Holdings Inc 4.125% 12/05/2033	1,802	0.07
EUR	1,375,000	Booking Holdings Inc 4.250% 15/05/2029	1,400	0.05
EUR	1,550,000	Booking Holdings Inc 4.500% 15/11/2031	1,602	0.06
EUR	1,625,000	Booking Holdings Inc 4.750% 15/11/2034	1,711	0.06
EUR	1,700,000	Boston Scientific Corp 0.625% 01/12/2027	1,497	0.05
EUR	1,272,000	Chubb INA Holdings Inc 0.300% 15/12/2024	1,212	0.04
EUR	774,000	Chubb INA Holdings Inc 0.875% 15/06/2027	695	0.02
EUR	1,355,000	Chubb INA Holdings Inc 0.875% 15/12/2029	1,132	0.04
EUR	690,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	568	0.02
EUR	1,475,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,339	0.05
EUR	1,475,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,196	0.04
EUR	2,450,000	Citigroup Inc 0.500% 08/10/2027	2,196	0.08
EUR	3,131,000	Citigroup Inc 1.250% 06/07/2026	2,971	0.11
EUR	2,062,000	Citigroup Inc 1.250% 10/04/2029	1,786	0.06
EUR	2,546,000	Citigroup Inc 1.500% 24/07/2026	2,423	0.09
EUR	1,345,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	1,203	0.04
EUR	1,125,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	1,021	0.04
EUR	2,252,000	Citigroup Inc 1.750% 28/01/2025	2,184	0.08
EUR	1,150,000	Citigroup Inc 2.125% 10/09/2026	1,094	0.04
EUR	1,600,000	Citigroup Inc 3.713% 22/09/2028	1,580	0.06
EUR	1,625,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	1,601	0.06
EUR	1,000,000	Coca-Cola Co 0.125% 09/03/2029	835	0.03
EUR	1,275,000	Coca-Cola Co 0.125% 15/03/2029	1,067	0.04
EUR	846,000	Coca-Cola Co 0.375% 15/03/2033	636	0.02
EUR	825,000	Coca-Cola Co 0.400% 06/05/2030	677	0.02
EUR	1,210,000	Coca-Cola Co 0.500% 09/03/2033 <sup>^</sup>	925	0.03
EUR	1,375,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	886	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,125,000	Coca-Cola Co 0.950% 06/05/2036	817	0.03
EUR	1,000,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	655	0.02
EUR	819,000	Coca-Cola Co 1.100% 02/09/2036	606	0.02
EUR	2,042,000	Coca-Cola Co 1.125% 09/03/2027	1,887	0.07
EUR	1,465,000	Coca-Cola Co 1.250% 08/03/2031	1,257	0.05
EUR	2,310,000	Coca-Cola Co 1.625% 09/03/2035	1,884	0.07
EUR	1,250,000	Coca-Cola Co 1.875% 22/09/2026	1,190	0.04
EUR	2,050,000	Comcast Corp 0.000% 14/09/2026	1,838	0.07
EUR	1,350,000	Comcast Corp 0.250% 20/05/2027	1,193	0.04
EUR	750,000	Comcast Corp 0.250% 14/09/2029	616	0.02
EUR	2,246,000	Comcast Corp 0.750% 20/02/2032 <sup>^</sup>	1,785	0.06
EUR	1,375,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	934	0.03
EUR	995,000	Danaher Corp 2.100% 30/09/2026	951	0.03
EUR	1,325,000	Danaher Corp 2.500% 30/03/2030	1,237	0.04
EUR	700,000	Digital Euro Finco LLC 1.125% 09/04/2028 <sup>^</sup>	595	0.02
EUR	1,575,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,493	0.05
EUR	925,000	Eli Lilly & Co 0.500% 14/09/2033	707	0.03
EUR	801,000	Eli Lilly & Co 0.625% 01/11/2031	649	0.02
EUR	750,000	Eli Lilly & Co 1.125% 14/09/2051 <sup>^</sup>	417	0.01
EUR	1,360,000	Eli Lilly & Co 1.375% 14/09/2061	694	0.02
EUR	952,000	Eli Lilly & Co 1.625% 02/06/2026 <sup>^</sup>	906	0.03
EUR	1,485,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	1,009	0.04
EUR	1,226,000	Eli Lilly & Co 2.125% 03/06/2030	1,139	0.04
EUR	1,440,000	Exxon Mobil Corp 0.524% 26/06/2028 <sup>^</sup>	1,256	0.05
EUR	1,455,000	Exxon Mobil Corp 0.835% 26/06/2032	1,137	0.04
EUR	1,725,000	Exxon Mobil Corp 1.408% 26/06/2039	1,156	0.04
EUR	1,016,000	FedEx Corp 0.450% 05/08/2025	954	0.03
EUR	950,000	FedEx Corp 0.450% 04/05/2029	784	0.03
EUR	1,050,000	FedEx Corp 0.950% 04/05/2033 <sup>^</sup>	786	0.03
EUR	650,000	FedEx Corp 1.300% 05/08/2031 <sup>^</sup>	536	0.02
EUR	1,900,000	FedEx Corp 1.625% 11/01/2027	1,776	0.06
EUR	1,245,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,160	0.04
EUR	1,090,000	Fidelity National Information Services Inc 1.000% 03/12/2028	941	0.03
EUR	215,000	Fidelity National Information Services Inc 1.100% 15/07/2024	210	0.01
EUR	2,321,000	Fidelity National Information Services Inc 1.500% 21/05/2027	2,133	0.08
EUR	1,299,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,149	0.04
EUR	800,000	Fidelity National Information Services Inc 2.950% 21/05/2039	651	0.02
EUR	1,079,000	General Motors Financial Co Inc 0.600% 20/05/2027	941	0.03
EUR	1,050,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	872	0.03
EUR	1,200,000	General Motors Financial Co Inc 0.850% 26/02/2026	1,105	0.04
EUR	775,000	General Motors Financial Co Inc 1.000% 24/02/2025	740	0.03
EUR	1,225,000	General Motors Financial Co Inc 1.694% 26/03/2025	1,181	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	950,000	General Motors Financial Co Inc 4.300% 15/02/2029 <sup>†</sup>	931	0.03
EUR	900,000	General Motors Financial Co Inc 4.500% 22/11/2027	900	0.03
EUR	1,095,000	Goldman Sachs Group Inc 0.125% 19/08/2024 <sup>†</sup>	1,056	0.04
EUR	2,746,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,332	0.08
EUR	2,175,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,636	0.06
EUR	1,550,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,282	0.05
EUR	2,053,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,683	0.06
EUR	1,944,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>†</sup>	1,461	0.05
EUR	1,064,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,019	0.04
EUR	2,036,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,737	0.06
EUR	2,936,000	Goldman Sachs Group Inc 1.625% 27/07/2026	2,767	0.10
EUR	986,000	Goldman Sachs Group Inc 2.000% 22/03/2028	907	0.03
EUR	2,229,000	Goldman Sachs Group Inc 2.000% 01/11/2028	2,025	0.07
EUR	1,579,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,550	0.06
EUR	1,061,000	Goldman Sachs Group Inc 2.875% 03/06/2026	1,039	0.04
EUR	1,417,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,332	0.05
EUR	3,097,000	Goldman Sachs Group Inc 3.375% 27/03/2025	3,070	0.11
EUR	1,325,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>†</sup>	1,308	0.05
EUR	2,180,000	International Business Machines Corp 0.300% 11/02/2028	1,888	0.07
EUR	2,515,000	International Business Machines Corp 0.650% 11/02/2032	1,955	0.07
EUR	1,742,000	International Business Machines Corp 0.875% 31/01/2025	1,670	0.06
EUR	1,725,000	International Business Machines Corp 0.875% 09/02/2030	1,451	0.05
EUR	1,312,000	International Business Machines Corp 0.950% 23/05/2025	1,250	0.05
EUR	825,000	International Business Machines Corp 1.125% 06/09/2024 <sup>†</sup>	802	0.03
EUR	1,510,000	International Business Machines Corp 1.200% 11/02/2040 <sup>†</sup>	995	0.04
EUR	1,756,000	International Business Machines Corp 1.250% 29/01/2027	1,623	0.06
EUR	1,625,000	International Business Machines Corp 1.250% 09/02/2034 <sup>†</sup>	1,268	0.05
EUR	1,366,000	International Business Machines Corp 1.500% 23/05/2029	1,221	0.04
EUR	541,000	International Business Machines Corp 1.750% 07/03/2028 <sup>†</sup>	499	0.02
EUR	2,096,000	International Business Machines Corp 1.750% 31/01/2031	1,828	0.07
EUR	1,910,000	International Business Machines Corp 2.875% 07/11/2025	1,872	0.07
EUR	1,850,000	International Business Machines Corp 3.375% 06/02/2027	1,831	0.07
EUR	1,975,000	International Business Machines Corp 3.625% 06/02/2031 <sup>†</sup>	1,957	0.07
EUR	1,600,000	International Business Machines Corp 3.750% 06/02/2035	1,569	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	International Business Machines Corp 4.000% 06/02/2043	1,298	0.05
EUR	2,200,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,940	0.07
EUR	2,495,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,893	0.07
EUR	2,305,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,893	0.07
EUR	2,750,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,192	0.08
EUR	2,995,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,775	0.10
EUR	2,600,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,515	0.09
EUR	2,602,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,430	0.09
EUR	3,047,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,798	0.10
EUR	1,690,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>†</sup>	1,525	0.06
EUR	4,050,000	JPMorgan Chase & Co 1.963% 23/03/2030	3,615	0.13
EUR	1,320,000	JPMorgan Chase & Co 2.875% 24/05/2028 <sup>†</sup>	1,273	0.05
EUR	1,875,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,843	0.07
EUR	1,050,000	Linde Inc 1.625% 01/12/2025	1,004	0.04
EUR	750,000	McDonald's Corp 0.250% 04/10/2028	633	0.02
EUR	1,100,000	McDonald's Corp 0.875% 04/10/2033	829	0.03
EUR	700,000	McDonald's Corp 0.900% 15/06/2026	652	0.02
EUR	700,000	McDonald's Corp 1.500% 28/11/2029	616	0.02
EUR	800,000	McDonald's Corp 1.600% 15/03/2031	695	0.02
EUR	1,400,000	McDonald's Corp 1.750% 03/05/2028	1,296	0.05
EUR	1,100,000	McDonald's Corp 1.875% 26/05/2027	1,032	0.04
EUR	700,000	McDonald's Corp 2.375% 27/11/2024	688	0.02
EUR	1,400,000	McDonald's Corp 2.375% 31/05/2029	1,298	0.05
EUR	900,000	McDonald's Corp 3.000% 31/05/2034	826	0.03
EUR	500,000	McDonald's Corp 4.000% 07/03/2030 <sup>†</sup>	507	0.02
EUR	875,000	McDonald's Corp 4.250% 07/03/2035 <sup>†</sup>	890	0.03
EUR	1,050,000	Mondelez International Inc 0.250% 17/03/2028	908	0.03
EUR	875,000	Mondelez International Inc 0.750% 17/03/2033	669	0.02
EUR	1,050,000	Mondelez International Inc 1.375% 17/03/2041	704	0.03
EUR	1,200,000	Mondelez International Inc 1.625% 08/03/2027	1,124	0.04
EUR	2,760,000	Morgan Stanley 0.406% 29/10/2027 <sup>†</sup>	2,454	0.09
EUR	2,825,000	Morgan Stanley 0.495% 26/10/2029	2,341	0.08
EUR	2,850,000	Morgan Stanley 0.497% 07/02/2031 <sup>†</sup>	2,241	0.08
EUR	2,660,000	Morgan Stanley 1.102% 29/04/2033	2,051	0.07
EUR	1,581,000	Morgan Stanley 1.342% 23/10/2026	1,485	0.05
EUR	2,530,000	Morgan Stanley 1.375% 27/10/2026	2,339	0.08
EUR	2,464,000	Morgan Stanley 1.750% 30/01/2025	2,385	0.09
EUR	2,952,000	Morgan Stanley 1.875% 27/04/2027	2,749	0.10
EUR	2,175,000	Morgan Stanley 2.103% 08/05/2026	2,095	0.08
EUR	2,425,000	Morgan Stanley 2.950% 07/05/2032 <sup>†</sup>	2,205	0.08
EUR	3,400,000	Morgan Stanley 4.656% 02/03/2029	3,443	0.12
EUR	1,400,000	Morgan Stanley 4.813% 25/10/2028	1,432	0.05
EUR	2,750,000	Morgan Stanley 5.148% 25/01/2034	2,903	0.11
EUR	726,000	Mylan Inc 2.125% 23/05/2025 <sup>†</sup>	698	0.03
EUR	850,000	National Grid North America Inc 0.410% 20/01/2026	783	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	National Grid North America Inc 1.000% 12/07/2024	195	0.01
EUR	725,000	National Grid North America Inc 1.054% 20/01/2031	583	0.02
EUR	1,657,000	Nestle Holdings Inc 0.875% 18/07/2025	1,579	0.06
EUR	2,050,000	Netflix Inc 3.625% 15/05/2027	2,026	0.07
EUR	1,750,000	Netflix Inc 3.625% 15/06/2030 <sup>^</sup>	1,696	0.06
EUR	1,650,000	Netflix Inc 3.875% 15/11/2029	1,629	0.06
EUR	1,750,000	Netflix Inc 4.625% 15/05/2029	1,789	0.06
EUR	1,220,000	PepsiCo Inc 0.400% 09/10/2032	939	0.03
EUR	1,815,000	PepsiCo Inc 0.500% 06/05/2028	1,597	0.06
EUR	1,050,000	PepsiCo Inc 0.750% 18/03/2027	957	0.03
EUR	1,700,000	PepsiCo Inc 0.750% 14/10/2033	1,319	0.05
EUR	1,114,000	PepsiCo Inc 0.875% 18/07/2028 <sup>^</sup>	996	0.04
EUR	1,075,000	PepsiCo Inc 0.875% 16/10/2039 <sup>^</sup>	722	0.03
EUR	895,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	529	0.02
EUR	455,000	PepsiCo Inc 1.125% 18/03/2031	389	0.01
EUR	825,000	PepsiCo Inc 2.625% 28/04/2026	805	0.03
EUR	985,000	Philip Morris International Inc 0.125% 03/08/2026	885	0.03
EUR	650,000	Philip Morris International Inc 0.625% 08/11/2024	625	0.02
EUR	1,320,000	Philip Morris International Inc 0.800% 01/08/2031 <sup>^</sup>	1,019	0.04
EUR	1,225,000	Philip Morris International Inc 1.450% 01/08/2039	746	0.03
EUR	760,000	Philip Morris International Inc 1.875% 06/11/2037	523	0.02
EUR	730,000	Philip Morris International Inc 2.000% 09/05/2036	526	0.02
EUR	1,445,000	Philip Morris International Inc 2.750% 19/03/2025	1,417	0.05
EUR	1,400,000	Philip Morris International Inc 2.875% 03/03/2026	1,359	0.05
EUR	915,000	Philip Morris International Inc 2.875% 14/05/2029	868	0.03
EUR	760,000	Philip Morris International Inc 3.125% 03/06/2033	696	0.03
EUR	525,000	Procter & Gamble Co 0.350% 05/05/2030	433	0.02
EUR	556,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	536	0.02
EUR	1,275,000	Procter & Gamble Co 0.625% 30/10/2024	1,230	0.04
EUR	1,125,000	Procter & Gamble Co 0.900% 04/11/2041	734	0.03
EUR	1,220,000	Procter & Gamble Co 1.200% 30/10/2028	1,105	0.04
EUR	821,000	Procter & Gamble Co 1.250% 25/10/2029 <sup>^</sup>	729	0.03
EUR	965,000	Procter & Gamble Co 1.875% 30/10/2038	783	0.03
EUR	900,000	Procter & Gamble Co 3.250% 02/08/2026	895	0.03
EUR	925,000	Procter & Gamble Co 3.250% 02/08/2031	919	0.03
EUR	1,820,000	Procter & Gamble Co 4.875% 11/05/2027	1,913	0.07
EUR	950,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	820	0.03
EUR	725,000	Prologis Euro Finance LLC 0.375% 06/02/2028	616	0.02
EUR	1,670,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,223	0.04
EUR	1,150,000	Prologis Euro Finance LLC 0.625% 10/09/2031 <sup>^</sup>	874	0.03
EUR	625,000	Prologis Euro Finance LLC 1.000% 08/02/2029	525	0.02
EUR	1,035,000	Prologis Euro Finance LLC 1.000% 06/02/2035	707	0.03
EUR	805,000	Prologis Euro Finance LLC 1.000% 16/02/2041	451	0.02
EUR	1,150,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	853	0.03
EUR	900,000	Prologis Euro Finance LLC 1.500% 10/09/2049	480	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	860,000	Prologis Euro Finance LLC 1.875% 05/01/2029	761	0.03
EUR	850,000	Prologis Euro Finance LLC 3.875% 31/01/2030	829	0.03
EUR	850,000	Prologis Euro Finance LLC 4.250% 31/01/2043	777	0.03
EUR	1,275,000	Prologis Euro Finance LLC 4.625% 23/05/2033	1,262	0.05
EUR	675,000	Prologis LP 3.000% 02/06/2026	657	0.02
EUR	950,000	RELX Capital Inc 1.300% 12/05/2025	909	0.03
EUR	1,250,000	Stryker Corp 0.250% 03/12/2024	1,194	0.04
EUR	1,500,000	Stryker Corp 0.750% 01/03/2029	1,282	0.05
EUR	1,245,000	Stryker Corp 1.000% 03/12/2031	1,005	0.04
EUR	1,084,000	Stryker Corp 2.125% 30/11/2027	1,022	0.04
EUR	750,000	Stryker Corp 2.625% 30/11/2030	697	0.03
EUR	1,125,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	1,065	0.04
EUR	1,475,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,287	0.05
EUR	1,472,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,425	0.05
EUR	1,225,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	987	0.04
EUR	1,230,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,106	0.04
EUR	1,014,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	960	0.03
EUR	520,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	483	0.02
EUR	1,635,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,136	0.04
EUR	690,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	647	0.02
EUR	1,495,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	943	0.03
EUR	830,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	755	0.03
EUR	1,030,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,000	0.04
EUR	1,050,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032 <sup>^</sup>	944	0.03
EUR	1,160,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037 <sup>^</sup>	1,019	0.04
EUR	525,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	519	0.02
EUR	1,375,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	1,341	0.05
EUR	1,575,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,363	0.05
EUR	1,408,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,282	0.05
EUR	1,085,000	Toyota Motor Credit Corp 0.625% 21/11/2024	1,044	0.04
EUR	1,400,000	Toyota Motor Credit Corp 3.850% 24/07/2030	1,406	0.05
EUR	1,450,000	Toyota Motor Credit Corp 4.050% 13/09/2029	1,470	0.05
EUR	800,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	793	0.03
EUR	1,025,000	Unilever Capital Corp 3.400% 06/06/2033	1,006	0.04
EUR	1,820,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	1,776	0.06
EUR	1,100,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	1,020	0.04
EUR	1,685,000	Verizon Communications Inc 0.375% 22/03/2029	1,390	0.05
EUR	1,355,000	Verizon Communications Inc 0.750% 22/03/2032	1,033	0.04
EUR	1,320,000	Verizon Communications Inc 0.875% 02/04/2025	1,261	0.05
EUR	2,175,000	Verizon Communications Inc 0.875% 08/04/2027	1,962	0.07
EUR	1,400,000	Verizon Communications Inc 0.875% 19/03/2032	1,080	0.04
EUR	1,100,000	Verizon Communications Inc 1.125% 19/09/2035	776	0.03
EUR	2,035,000	Verizon Communications Inc 1.250% 08/04/2030	1,712	0.06
EUR	2,025,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>^</sup>	1,571	0.06
EUR	1,764,000	Verizon Communications Inc 1.375% 27/10/2026	1,639	0.06
EUR	1,820,000	Verizon Communications Inc 1.375% 02/11/2028	1,613	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 99.34%) (cont)</b>				
<b>United States (28 February 2023: 16.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	885,000	Verizon Communications Inc 1.500% 19/09/2039	601	0.02
EUR	1,350,000	Verizon Communications Inc 1.850% 18/05/2040	947	0.03
EUR	915,000	Verizon Communications Inc 1.875% 26/10/2029	811	0.03
EUR	1,656,000	Verizon Communications Inc 2.625% 01/12/2031	1,490	0.05
EUR	2,314,000	Verizon Communications Inc 2.875% 15/01/2038	1,953	0.07
EUR	2,240,000	Verizon Communications Inc 3.250% 17/02/2026	2,207	0.08
EUR	1,925,000	Verizon Communications Inc 4.250% 31/10/2030	1,948	0.07
EUR	2,050,000	Verizon Communications Inc 4.750% 31/10/2034	2,140	0.08
EUR	1,920,000	Wells Fargo & Co 0.625% 25/03/2030	1,529	0.06
EUR	1,470,000	Wells Fargo & Co 0.625% 14/08/2030	1,158	0.04
EUR	3,010,000	Wells Fargo & Co 1.000% 02/02/2027	2,705	0.10
EUR	3,347,000	Wells Fargo & Co 1.375% 26/10/2026	3,079	0.11
EUR	2,135,000	Wells Fargo & Co 1.500% 24/05/2027	1,946	0.07
EUR	1,802,000	Wells Fargo & Co 1.625% 02/06/2025	1,728	0.06
EUR	2,275,000	Wells Fargo & Co 1.741% 04/05/2030	1,982	0.07
EUR	2,126,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	2,015	0.07
EUR	670,000	Wells Fargo & Co 2.125% 04/06/2024	660	0.02
<b>Total United States</b>			<b>418,091</b>	<b>15.16</b>
<b>Total bonds</b>			<b>2,736,208</b>	<b>99.24</b>

Ccy	No. of contracts	Underlying exposure	Fair Value EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (28 February 2023: 0.01%)

##### Futures contracts (28 February 2023: 0.01%)

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,736,208</b>	<b>99.24</b>
<b>Cash equivalents (28 February 2023: 0.18%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.18%)</b>				
EUR	65,209	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	6,548	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>15</b>	<b>0.00</b>
<b>Other net assets</b>			<b>14,270</b>	<b>0.52</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,757,041</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,736,208	98.25
UCITS collective investment schemes - Money Market Funds	6,548	0.24
Other assets	42,159	1.51
<b>Total current assets</b>	<b>2,784,915</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.80%)</b>				
<b>Bonds (28 February 2023: 99.80%)</b>				
<b>France (28 February 2023: 12.53%)</b>				
<b>Government Bonds</b>				
EUR	166,226,000	French Republic Government Bond OAT 0.000% 25/02/2025 <sup>^</sup>	158,582	13.02
<b>Total France</b>			<b>158,582</b>	<b>13.02</b>
<b>Germany (28 February 2023: 30.58%)</b>				
<b>Government Bonds</b>				
EUR	83,073,000	Bundesschatzanweisungen 0.400% 13/09/2024 <sup>^</sup>	80,656	6.62
EUR	78,275,000	Bundesschatzanweisungen 2.200% 12/12/2024 <sup>^</sup>	77,282	6.35
EUR	97,136,000	Bundesschatzanweisungen 2.500% 13/03/2025 <sup>^</sup>	96,229	7.90
EUR	99,405,000	Bundesschatzanweisungen 2.800% 12/06/2025 <sup>^</sup>	99,009	8.13
EUR	55,580,000	Bundesschatzanweisungen 3.100% 18/09/2025	55,723	4.58
<b>Total Germany</b>			<b>408,899</b>	<b>33.58</b>
<b>Italy (28 February 2023: 41.67%)</b>				
<b>Government Bonds</b>				
EUR	84,344,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024 <sup>^</sup>	80,576	6.62

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 41.67%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	85,276,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	81,523	6.70
EUR	75,451,000	Italy Buoni Poliennali Del Tesoro 3.400% 28/03/2025	75,176	6.17
EUR	88,821,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	88,821	7.29
EUR	29,612,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	29,626	2.43
EUR	82,964,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	83,520	6.86
EUR	227,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	229	0.02
<b>Total Italy</b>			<b>439,471</b>	<b>36.09</b>
<b>Spain (28 February 2023: 15.02%)</b>				
<b>Government Bonds</b>				
EUR	104,422,000	Spain Government Bond 0.000% 31/05/2025	98,612	8.10
EUR	104,404,000	Spain Government Bond 2.800% 31/05/2026	103,187	8.47
<b>Total Spain</b>			<b>201,799</b>	<b>16.57</b>
<b>Total bonds</b>			<b>1,208,751</b>	<b>99.26</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
MXN	16,406,629	EUR	884,130	884,130	05/09/2023	14	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>14</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>14</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,208,765</b>	<b>99.26</b>
<b>Cash equivalents (28 February 2023: 0.11%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.11%)</b>				
EUR	14,380	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	1,444	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>1,524</b>	<b>0.13</b>
<b>Other net assets</b>			<b>6,072</b>	<b>0.49</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,217,805</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the MXN Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2023

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,208,751	89.52
Over-the-counter financial derivative instruments	14	0.00
UCITS collective investment schemes - Money Market Funds	1,444	0.11
Other assets	139,991	10.37
<b>Total current assets</b>	<b>1,350,200</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.72%)</b>				
<b>Bonds (28 February 2023: 97.72%)</b>				
<b>Austria (28 February 2023: 0.54%)</b>				
<b>Corporate Bonds</b>				
EUR	15,572,000	ams-OSRAM AG 6.000% 31/07/2025 <sup>^</sup>	14,299	0.26
EUR	9,650,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	9,801	0.18
EUR	7,239,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 <sup>^</sup>	6,385	0.11
<b>Total Austria</b>			<b>30,485</b>	<b>0.55</b>
<b>Belgium (28 February 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	7,400,000	Azelis Finance NV 5.750% 15/03/2028 <sup>^</sup>	7,520	0.14
EUR	6,700,000	Manuchar Group Sarl 7.250% 30/06/2027	6,080	0.11
EUR	10,000,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	9,081	0.16
EUR	4,780,000	Sarens Finance Co NV 5.750% 21/02/2027	4,135	0.08
<b>Total Belgium</b>			<b>26,816</b>	<b>0.49</b>
<b>British Virgin Islands (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	8,503,000	Fortune Star BVI Ltd 3.950% 02/10/2026	5,427	0.10
<b>Total British Virgin Islands</b>			<b>5,427</b>	<b>0.10</b>
<b>Bulgaria (28 February 2023: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	10,375,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028	8,720	0.16
EUR	10,366,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025	9,960	0.18
<b>Total Bulgaria</b>			<b>18,680</b>	<b>0.34</b>
<b>Cyprus (28 February 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	5,048,000	Atrium Finance Plc 2.625% 05/09/2027 <sup>^</sup>	3,695	0.07
<b>Total Cyprus</b>			<b>3,695</b>	<b>0.07</b>
<b>Czech Republic (28 February 2023: 0.68%)</b>				
<b>Corporate Bonds</b>				
EUR	8,395,000	Allwyn International AS 3.875% 15/02/2027	7,864	0.14
EUR	10,825,000	EP Infrastructure AS 1.698% 30/07/2026 <sup>^</sup>	9,227	0.17
EUR	8,800,000	EP Infrastructure AS 1.816% 02/03/2031	6,021	0.11
EUR	8,725,000	EP Infrastructure AS 2.045% 09/10/2028 <sup>^</sup>	6,773	0.12
<b>Total Czech Republic</b>			<b>29,885</b>	<b>0.54</b>
<b>Denmark (28 February 2023: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	13,475,000	Skill Bidco ApS FRN 02/03/2028 <sup>^</sup>	12,971	0.23
<b>Total Denmark</b>			<b>12,971</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (28 February 2023: 1.14%)</b>				
<b>Corporate Bonds</b>				
EUR	6,525,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	5,458	0.10
EUR	8,500,000	Huhtamaki Oyj 4.250% 09/06/2027 <sup>^</sup>	8,315	0.15
EUR	6,125,000	PHM Group Holding Oy 4.750% 18/06/2026	5,595	0.10
EUR	13,568,000	SBB Treasury Oyj 0.750% 14/12/2028 <sup>^</sup>	7,564	0.14
EUR	16,877,000	SBB Treasury Oyj 1.125% 26/11/2029 <sup>^</sup>	9,265	0.17
<b>Total Finland</b>			<b>36,197</b>	<b>0.66</b>
<b>France (28 February 2023: 17.04%)</b>				
<b>Corporate Bonds</b>				
EUR	12,400,000	Accor SA 2.375% 29/11/2028 <sup>^</sup>	11,137	0.20
EUR	7,400,000	Accor SA 2.500% 25/01/2024 <sup>^</sup>	7,318	0.13
EUR	10,300,000	Accor SA 3.000% 04/02/2026 <sup>^</sup>	9,872	0.18
EUR	4,400,000	Accor SA 3.625% 17/09/2023	4,397	0.08
EUR	8,844,000	Afflelou SAS 4.250% 19/05/2026 <sup>^</sup>	8,421	0.15
EUR	9,291,000	Altice France SA 2.125% 15/02/2025	8,515	0.15
EUR	9,688,000	Altice France SA 2.500% 15/01/2025	8,927	0.16
EUR	18,034,000	Altice France SA 3.375% 15/01/2028	12,608	0.23
EUR	6,650,000	Altice France SA 4.000% 15/07/2029	4,588	0.08
EUR	9,400,000	Altice France SA 4.125% 15/01/2029 <sup>^</sup>	6,554	0.12
EUR	14,495,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	10,037	0.18
EUR	18,167,000	Altice France SA 5.875% 01/02/2027	14,626	0.27
EUR	14,100,000	Atos SE 1.000% 12/11/2029	8,476	0.15
EUR	13,500,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	11,026	0.20
EUR	6,200,000	Atos SE 2.500% 07/11/2028 <sup>^</sup>	4,312	0.08
EUR	10,280,000	Banijay Entertainment SASU 3.500% 01/03/2025	10,087	0.18
EUR	7,325,000	Banijay Group SAS 6.500% 01/03/2026 <sup>^</sup>	7,213	0.13
EUR	11,699,000	Burger King France SAS FRN 01/11/2026	11,743	0.21
EUR	20,731,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	17,588	0.32
EUR	1,200,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	15	0.00
EUR	2,900,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	38	0.00
EUR	2,939,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	39	0.00
EUR	1,509,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	19	0.00
EUR	12,850,000	Cerba Healthcare SACA 3.500% 31/05/2028	11,145	0.20
EUR	10,450,000	CGG SA 7.750% 01/04/2027 <sup>^</sup>	8,986	0.16
EUR	8,937,000	Chrome Holdco SAS 5.000% 31/05/2029 <sup>^</sup>	7,030	0.13
EUR	4,650,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	3,951	0.07
EUR	7,845,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	7,670	0.14
EUR	10,485,000	Crown European Holdings SA 2.625% 30/09/2024	10,265	0.19
EUR	9,108,000	Crown European Holdings SA 2.875% 01/02/2026	8,757	0.16
EUR	10,667,000	Crown European Holdings SA 3.375% 15/05/2025	10,454	0.19
EUR	8,325,000	Crown European Holdings SA 5.000% 15/05/2028	8,356	0.15
EUR	5,550,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	4,786	0.09
EUR	10,016,000	Elior Group SA 3.750% 15/07/2026	7,937	0.14
EUR	8,800,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	8,282	0.15
EUR	9,200,000	Elis SA 1.625% 03/04/2028	8,097	0.15
EUR	9,300,000	Elis SA 1.750% 11/04/2024	9,139	0.17



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>France (28 February 2023: 17.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,000,000	Elis SA 2.875% 15/02/2026	5,749	0.10
EUR	5,900,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	5,813	0.11
EUR	7,010,000	Emeria SASU 3.375% 31/03/2028 <sup>^</sup>	5,394	0.10
EUR	7,000,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	6,424	0.12
EUR	9,100,000	Eramet SA 7.000% 22/05/2028	8,496	0.15
EUR	6,250,000	Fnac Darty SA 1.875% 30/05/2024	6,073	0.11
EUR	5,950,000	Fnac Darty SA 2.625% 30/05/2026	5,631	0.10
EUR	15,615,000	Forvia SE 2.375% 15/06/2027	13,862	0.25
EUR	7,121,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	5,944	0.11
EUR	17,290,000	Forvia SE 2.625% 15/06/2025	16,732	0.30
EUR	22,270,000	Forvia SE 2.750% 15/02/2027	20,247	0.37
EUR	14,215,000	Forvia SE 3.125% 15/06/2026 <sup>^</sup>	13,452	0.24
EUR	12,195,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	11,125	0.20
EUR	16,750,000	Forvia SE 7.250% 15/06/2026	17,385	0.32
EUR	15,637,000	Getlink SE 3.500% 30/10/2025	15,229	0.28
EUR	7,075,000	Goldstory SAS 5.375% 01/03/2026 <sup>^</sup>	6,817	0.12
EUR	3,800,000	Goldstory SAS FRN 01/03/2026	3,836	0.07
EUR	20,434,000	Iliad Holding SASU 5.125% 15/10/2026 <sup>^</sup>	19,604	0.36
EUR	14,035,000	Iliad Holding SASU 5.625% 15/10/2028 <sup>^</sup>	13,206	0.24
EUR	10,500,000	iliad SA 1.500% 14/10/2024 <sup>^</sup>	10,143	0.18
EUR	10,800,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	10,283	0.19
EUR	11,600,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	9,941	0.18
EUR	12,900,000	iliad SA 2.375% 17/06/2026 <sup>^</sup>	11,991	0.22
EUR	13,800,000	iliad SA 5.375% 14/06/2027	13,660	0.25
EUR	8,300,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	8,059	0.15
EUR	5,050,000	IM Group SAS 8.000% 01/03/2028 <sup>^</sup>	4,382	0.08
EUR	9,057,000	Iqera Group SAS FRN 15/02/2027 <sup>^</sup>	7,955	0.14
EUR	8,540,000	Kapla Holding SAS 3.375% 15/12/2026	7,722	0.14
EUR	7,090,000	Kapla Holding SAS FRN 15/12/2026	6,954	0.13
EUR	11,119,000	La Financiere Atalian SASU 4.000% 15/05/2024 <sup>^</sup>	8,186	0.15
EUR	6,283,000	La Financiere Atalian SASU 5.125% 15/05/2025	4,330	0.08
EUR	3,747,000	Laboratoire Eimer Selas 5.000% 01/02/2029 <sup>^</sup>	2,928	0.05
EUR	6,038,000	Loxam SAS 2.875% 15/04/2026	5,589	0.10
EUR	10,260,000	Loxam SAS 3.250% 14/01/2025 <sup>^</sup>	10,089	0.18
EUR	8,058,000	Loxam SAS 3.750% 15/07/2026	7,548	0.14
EUR	5,030,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	4,775	0.09
EUR	7,258,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	7,185	0.13
EUR	9,125,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	7,896	0.14
EUR	6,900,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	7,124	0.13
EUR	6,286,000	Novafives SAS 5.000% 15/06/2025 <sup>^</sup>	5,917	0.11
EUR	4,842,000	Novafives SAS FRN 15/06/2025	4,605	0.08
EUR	7,435,000	Paprec Holding SA 3.500% 01/07/2028	6,728	0.12
EUR	10,947,000	Paprec Holding SA 4.000% 31/03/2025	10,746	0.20
EUR	9,854,000	Parts Europe SA 6.500% 16/07/2025	9,836	0.18
EUR	7,955,000	Parts Europe SA FRN 20/07/2027	7,973	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 17.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	13,120,000	Picard Groupe SAS 3.875% 01/07/2026	12,065	0.22
EUR	12,300,000	Renault SA 1.000% 18/04/2024	11,985	0.22
EUR	11,007,000	Renault SA 1.000% 28/11/2025	10,300	0.19
EUR	7,600,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	6,531	0.12
EUR	20,000,000	Renault SA 1.250% 24/06/2025	18,766	0.34
EUR	12,600,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	11,561	0.21
EUR	18,400,000	Renault SA 2.375% 25/05/2026 <sup>^</sup>	17,229	0.31
EUR	9,500,000	Renault SA 2.500% 02/06/2027	8,646	0.16
EUR	11,000,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	9,926	0.18
EUR	6,498,000	Rexel SA 2.125% 15/06/2028 <sup>^</sup>	5,784	0.10
EUR	11,475,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	10,168	0.18
EUR	4,900,000	Seche Environnement SA 2.250% 15/11/2028	4,230	0.08
EUR	6,206,000	SNF Group SACA 2.000% 01/02/2026 <sup>^</sup>	5,802	0.11
EUR	6,597,000	SNF Group SACA 2.625% 01/02/2029 <sup>^</sup>	5,809	0.11
EUR	10,700,000	SPIE SA 2.625% 18/06/2026 <sup>^</sup>	10,176	0.18
EUR	6,180,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 <sup>^</sup>	5,971	0.11
EUR	6,025,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	6,234	0.11
EUR	7,719,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	7,853	0.14
EUR	12,200,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	10,049	0.18
EUR	11,900,000	Valeo SE 1.500% 18/06/2025	11,333	0.21
EUR	8,900,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	8,354	0.15
EUR	12,600,000	Valeo SE 3.250% 22/01/2024 <sup>^</sup>	12,538	0.23
EUR	13,300,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	13,346	0.24
<b>Total France</b>			<b>920,631</b>	<b>16.70</b>
<b>Germany (28 February 2023: 10.83%)</b>				
<b>Corporate Bonds</b>				
EUR	7,450,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	6,863	0.12
EUR	6,000,000	ADLER Real Estate AG 3.000% 27/04/2026	4,378	0.08
EUR	4,825,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027 <sup>^</sup>	4,273	0.08
EUR	7,050,000	APCOA Parking Holdings GmbH FRN 15/01/2027 <sup>^</sup>	6,978	0.13
EUR	5,200,000	Bilfinger SE 4.500% 14/06/2024	5,169	0.09
EUR	8,900,000	CECONOMY AG 1.750% 24/06/2026	7,329	0.13
EUR	8,575,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027 <sup>^</sup>	7,763	0.14
EUR	10,451,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	9,523	0.17
EUR	7,500,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030 <sup>^</sup>	7,557	0.14
EUR	5,900,000	Cheplapharm Arzneimittel GmbH FRN 15/05/2030 <sup>^</sup>	5,968	0.11
EUR	18,089,000	Commerzbank AG 4.000% 23/03/2026	17,681	0.32
EUR	10,331,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	10,137	0.18
EUR	8,855,000	CT Investment GmbH 5.500% 15/04/2026 <sup>^</sup>	8,281	0.15
EUR	8,475,000	Ctec II GmbH 5.250% 15/02/2030 <sup>^</sup>	7,160	0.13
EUR	10,100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024 <sup>^</sup>	6,355	0.11
EUR	7,803,000	Deutsche Lufthansa AG 0.250% 06/09/2024	7,482	0.14
EUR	8,700,000	Deutsche Lufthansa AG 2.000% 14/07/2024	8,464	0.15
EUR	13,400,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	12,978	0.24



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Germany (28 February 2023: 10.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	16,600,000	Deutsche Lufthansa AG 2.875% 16/05/2027	15,233	0.28
EUR	18,200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	17,165	0.31
EUR	8,400,000	Deutsche Lufthansa AG 3.500% 14/07/2029	7,579	0.14
EUR	15,000,000	Deutsche Lufthansa AG 3.750% 11/02/2028	13,999	0.25
EUR	6,900,000	DIC Asset AG 2.250% 22/09/2026 <sup>^</sup>	3,760	0.07
EUR	23,521,000	Douglas GmbH 6.000% 08/04/2026	22,458	0.41
EUR	7,028,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	6,666	0.12
EUR	9,522,000	Gruenthal GmbH 4.125% 15/05/2028 <sup>^</sup>	8,889	0.16
EUR	5,425,000	Gruenthal GmbH 6.750% 15/05/2030 <sup>^</sup>	5,561	0.10
EUR	5,226,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	4,790	0.09
EUR	4,400,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	4,186	0.08
EUR	6,700,000	HT Troplast GmbH 9.375% 15/07/2028	6,714	0.12
EUR	10,448,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 <sup>^</sup>	8,974	0.16
EUR	13,600,000	Mahle GmbH 2.375% 14/05/2028	10,823	0.20
EUR	25,565,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	25,695	0.47
EUR	8,878,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	7,670	0.14
EUR	6,817,000	PCF GmbH 4.750% 15/04/2026 <sup>^</sup>	5,298	0.10
EUR	6,950,000	PCF GmbH FRN 15/04/2026 <sup>^</sup>	6,027	0.11
EUR	5,785,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	4,430	0.08
EUR	7,525,000	PrestigeBidCo GmbH FRN 15/07/2027 <sup>^</sup>	7,591	0.14
EUR	10,742,000	ProGroup AG 3.000% 31/03/2026 <sup>^</sup>	10,054	0.18
EUR	9,431,000	Renk AG 5.750% 15/07/2025	9,316	0.17
EUR	14,105,000	Schaeffler AG 1.875% 26/03/2024 <sup>^</sup>	13,880	0.25
EUR	13,100,000	Schaeffler AG 2.750% 12/10/2025	12,587	0.23
EUR	10,025,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	9,484	0.17
EUR	14,000,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	12,708	0.23
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>7c</sup>	3	0.00
EUR	4,575,000	Standard Profil Automotive GmbH 6.250% 30/04/2026 <sup>^</sup>	3,531	0.06
EUR	6,256,372	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	6,135	0.11
EUR	20,535,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	19,620	0.36
EUR	11,272,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	7,161	0.13
EUR	10,882,000	thyssenkrupp AG 2.500% 25/02/2025 <sup>^</sup>	10,643	0.19
EUR	26,394,000	thyssenkrupp AG 2.875% 22/02/2024	26,131	0.47
EUR	10,159,200	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	8,737	0.16
EUR	19,603,000	TK Elevator Midco GmbH 4.375% 15/07/2027	17,784	0.32
EUR	9,333,000	TK Elevator Midco GmbH FRN 15/07/2027 <sup>^</sup>	9,302	0.17
EUR	9,555,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>^</sup>	9,055	0.16
EUR	7,221,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	6,310	0.11
EUR	8,700,000	ZF Finance GmbH 2.000% 06/05/2027	7,706	0.14
EUR	8,900,000	ZF Finance GmbH 2.250% 03/05/2028 <sup>^</sup>	7,587	0.14
EUR	8,500,000	ZF Finance GmbH 2.750% 25/05/2027	7,709	0.14
EUR	14,200,000	ZF Finance GmbH 3.000% 21/09/2025	13,550	0.25
EUR	13,200,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	11,940	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 10.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,700,000	ZF Finance GmbH 5.750% 03/08/2026	11,761	0.21
<b>Total Germany</b>			<b>590,541</b>	<b>10.71</b>
<b>Gibraltar (28 February 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
EUR	10,700,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>^</sup>	10,144	0.18
EUR	8,000,000	888 Acquisitions Ltd FRN 15/07/2028 <sup>^</sup>	7,755	0.14
<b>Total Gibraltar</b>			<b>17,899</b>	<b>0.32</b>
<b>Greece (28 February 2023: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	7,349,000	Mytilineos SA 2.250% 30/10/2026 <sup>^</sup>	6,907	0.12
EUR	7,049,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	6,501	0.12
EUR	14,786,000	Public Power Corp SA 4.375% 30/03/2026 <sup>^</sup>	14,346	0.26
<b>Total Greece</b>			<b>27,754</b>	<b>0.50</b>
<b>Guernsey (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	7,395,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	5,608	0.10
EUR	3,370,000	Summit Properties Ltd 2.000% 31/01/2025 <sup>^</sup>	3,091	0.06
<b>Total Guernsey</b>			<b>8,699</b>	<b>0.16</b>
<b>Ireland (28 February 2023: 0.97%)</b>				
<b>Corporate Bonds</b>				
EUR	8,365,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	7,429	0.13
EUR	13,617,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	12,100	0.22
EUR	6,763,000	eircom Finance DAC 1.750% 01/11/2024	6,607	0.12
EUR	6,653,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	5,882	0.11
EUR	12,372,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	11,688	0.21
EUR	10,575,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	10,557	0.19
EUR	6,714,000	James Hardie International Finance DAC 3.625% 01/10/2026 <sup>^</sup>	6,448	0.12
EUR	6,883,000	Motion Bondco DAC 4.500% 15/11/2027	5,940	0.11
<b>Total Ireland</b>			<b>66,651</b>	<b>1.21</b>
<b>Isle of Man (28 February 2023: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	6,683,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	6,508	0.12
EUR	5,125,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	5,101	0.09
<b>Total Isle of Man</b>			<b>11,609</b>	<b>0.21</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Italy (28 February 2023: 16.09%)</b>				
<b>Corporate Bonds</b>				
EUR	6,900,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	6,624	0.12
EUR	5,275,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	4,739	0.09
EUR	6,736,000	Azzurra Aeroporti SpA 2.125% 30/05/2024	6,546	0.12
EUR	5,216,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	4,699	0.09
EUR	6,520,000	Bach Bidco SpA FRN 15/10/2028	6,460	0.12
EUR	7,525,000	Banca IFIS SpA 1.750% 25/06/2024	7,313	0.13
EUR	5,625,000	Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>	5,637	0.10
EUR	13,482,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	12,144	0.22
EUR	13,496,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025 <sup>^</sup>	12,717	0.23
EUR	12,675,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024 <sup>^</sup>	12,355	0.22
EUR	1,250,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	1,256	0.02
EUR	5,405,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	5,429	0.10
EUR	9,188,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024 <sup>^</sup>	9,069	0.16
EUR	9,264,000	Banco BPM SpA 0.875% 15/07/2026 <sup>^</sup>	8,433	0.15
EUR	13,026,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	12,412	0.23
EUR	8,675,000	Banco BPM SpA 1.750% 28/01/2025 <sup>^</sup>	8,343	0.15
EUR	9,091,000	Banco BPM SpA 2.500% 21/06/2024 <sup>^</sup>	8,952	0.16
EUR	12,625,000	Banco BPM SpA 4.875% 18/01/2027 <sup>^</sup>	12,693	0.23
EUR	8,825,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	9,109	0.17
EUR	6,700,000	Bormioli Pharma SpA FRN 15/05/2028 <sup>^</sup>	6,686	0.12
EUR	5,975,000	BPER Banca 1.875% 07/07/2025 <sup>^</sup>	5,722	0.10
EUR	1,800,000	BPER Banca 3.375% 30/06/2025	1,781	0.03
EUR	6,375,000	Castor SpA 6.000% 15/02/2029	5,482	0.10
EUR	22,050,000	Castor SpA FRN 15/02/2029	20,778	0.38
EUR	13,525,000	Cedacri Mergeco SpA FRN 15/05/2028	13,156	0.24
EUR	4,925,000	Cedacri Mergeco SpA FRN 15/05/2028	4,828	0.09
EUR	6,150,000	Conceria Pasubio SpA FRN 30/09/2028 <sup>^</sup>	5,850	0.11
EUR	5,658,000	doValue SpA 3.375% 31/07/2026	4,825	0.09
EUR	4,890,000	doValue SpA 5.000% 04/08/2025	4,672	0.08
EUR	10,277,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	9,489	0.17
EUR	7,450,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	7,431	0.13
EUR	7,050,000	Eolo SpA 4.875% 21/10/2028 <sup>^</sup>	5,062	0.09
EUR	7,885,000	Esselunga SpA 0.875% 25/10/2023 <sup>^</sup>	7,804	0.14
EUR	9,275,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	8,376	0.15
EUR	9,692,000	EVOCA SpA FRN 01/11/2026 <sup>^</sup>	9,399	0.17
EUR	6,300,000	Fiber Bidco SpA 11.000% 25/10/2027 <sup>^</sup>	6,782	0.12
EUR	13,525,000	Fiber Bidco SpA FRN 25/10/2027 <sup>^</sup>	13,631	0.25
EUR	6,400,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 <sup>^</sup>	5,962	0.11
EUR	8,813,000	Golden Goose SpA FRN 14/05/2027	8,788	0.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 16.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,075,000	Guala Closures SpA 3.250% 15/06/2028	7,873	0.14
EUR	6,025,000	Ilimity Bank SpA 6.625% 09/12/2025	6,070	0.11
EUR	14,918,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	13,321	0.24
EUR	7,615,000	IMA Industria Macchine Automatiche SpA FRN 21/01/2028	7,573	0.14
EUR	7,500,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	6,701	0.12
EUR	13,575,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	11,983	0.22
EUR	9,000,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031 <sup>^</sup>	7,599	0.14
EUR	18,014,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026 <sup>^</sup>	16,855	0.31
EUR	7,390,000	International Design Group SpA 6.500% 15/11/2025 <sup>^</sup>	7,169	0.13
EUR	8,175,000	International Design Group SpA FRN 15/05/2026 <sup>^</sup>	8,101	0.15
EUR	10,427,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	10,119	0.18
EUR	8,820,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	7,467	0.14
EUR	19,339,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	19,303	0.35
EUR	10,950,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	8,466	0.15
EUR	5,725,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	5,607	0.10
EUR	6,900,000	Italmatch Chemicals SpA FRN 06/02/2028 <sup>^</sup>	6,545	0.12
EUR	9,250,000	Itelyum Regeneration SpA 4.625% 01/10/2026 <sup>^</sup>	8,646	0.16
EUR	7,125,000	Kepler SpA FRN 15/05/2029 <sup>^</sup>	7,112	0.13
EUR	4,575,000	Libra Groupco SpA 5.000% 15/05/2027 <sup>^</sup>	4,096	0.07
EUR	5,225,000	Limacorporate SpA FRN 01/02/2028	5,199	0.09
EUR	9,695,000	Lottomatica SpA 7.125% 01/06/2028 <sup>^</sup>	9,912	0.18
EUR	6,650,000	Lottomatica SpA 9.750% 30/09/2027 <sup>^</sup>	7,191	0.13
EUR	9,500,000	Lottomatica SpA FRN 01/06/2028	9,552	0.17
EUR	5,850,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	5,371	0.10
EUR	4,446,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	4,288	0.08
EUR	5,489,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024 <sup>^</sup>	5,271	0.10
EUR	9,581,000	Mooney Group SpA FRN 17/12/2026 <sup>^</sup>	9,538	0.17
EUR	13,696,000	Multiversity SRL FRN 30/10/2028	13,630	0.25
EUR	13,150,000	Mundys SpA 1.625% 03/02/2025 <sup>^</sup>	12,554	0.23
EUR	17,251,000	Mundys SpA 1.875% 13/07/2027	15,424	0.28
EUR	17,837,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	15,366	0.28
EUR	16,081,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	14,804	0.27
EUR	8,610,000	Nexi SpA 1.750% 31/10/2024 <sup>^</sup>	8,334	0.15
EUR	17,983,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	15,307	0.28
EUR	4,620,000	Piaggio & C SpA 3.625% 30/04/2025	4,544	0.08
EUR	4,850,000	Pro-Gest SpA 3.250% 15/12/2024	3,373	0.06
EUR	6,200,000	Rekeep SpA 7.250% 01/02/2026 <sup>^</sup>	5,766	0.10
EUR	8,325,000	Reno de Medici SpA FRN 14/12/2026 <sup>^</sup>	8,141	0.15
EUR	7,875,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	7,057	0.13
EUR	5,840,000	TeamSystem SpA 3.500% 15/02/2028 <sup>^</sup>	5,017	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Italy (28 February 2023: 16.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	14,819,000	TeamSystem SpA FRN 15/02/2028	14,646	0.27
EUR	18,225,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	14,234	0.26
EUR	22,347,000	Telecom Italia SpA 2.375% 12/10/2027	19,379	0.35
EUR	18,049,000	Telecom Italia SpA 2.750% 15/04/2025	17,306	0.31
EUR	13,961,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	13,221	0.24
EUR	17,017,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	16,332	0.30
EUR	8,082,000	Telecom Italia SpA 3.625% 19/01/2024 <sup>^</sup>	8,032	0.15
EUR	17,823,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	17,230	0.31
EUR	17,621,000	Telecom Italia SpA 4.000% 11/04/2024 <sup>^</sup>	17,477	0.32
EUR	22,455,000	Telecom Italia SpA 6.875% 15/02/2028 <sup>^</sup>	22,644	0.41
EUR	13,355,000	Telecom Italia SpA 7.875% 31/07/2028	13,855	0.25
EUR	8,836,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	8,466	0.15
EUR	6,923,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	6,640	0.12
EUR	3,695,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	3,382	0.06
EUR	7,600,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	7,100	0.13
EUR	13,478,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	13,374	0.24
		<b>Total Italy</b>	<b>880,997</b>	<b>15.98</b>
<b>Japan (28 February 2023: 1.35%)</b>				
<b>Corporate Bonds</b>				
EUR	13,055,000	SoftBank Group Corp 2.125% 06/07/2024	12,621	0.23
EUR	7,987,000	SoftBank Group Corp 2.875% 06/01/2027	7,074	0.13
EUR	15,952,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	15,009	0.27
EUR	9,182,000	SoftBank Group Corp 3.375% 06/07/2029	7,608	0.14
EUR	7,725,000	SoftBank Group Corp 4.500% 20/04/2025 <sup>^</sup>	7,570	0.14
EUR	1,177,000	SoftBank Group Corp 4.750% 30/07/2025	1,152	0.02
EUR	19,611,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	18,288	0.33
		<b>Total Japan</b>	<b>69,322</b>	<b>1.26</b>
<b>Jersey (28 February 2023: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	5,383,000	Avis Budget Finance Plc 4.125% 15/11/2024	5,370	0.10
EUR	4,649,000	Avis Budget Finance Plc 4.500% 15/05/2025 <sup>^</sup>	4,563	0.08
EUR	6,236,000	Avis Budget Finance Plc 4.750% 30/01/2026 <sup>^</sup>	6,119	0.11
EUR	6,495,000	Avis Budget Finance Plc 7.250% 31/07/2030	6,464	0.12
EUR	6,950,000	G City Europe Ltd 4.250% 11/09/2025 <sup>^</sup>	6,097	0.11
EUR	6,600,000	Kane Bidco Ltd 5.000% 15/02/2027	6,228	0.11
EUR	9,000,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	7,948	0.14
EUR	4,528,000	Oriflame Investment Holding Plc FRN 04/05/2026 <sup>^</sup>	1,578	0.03
EUR	4,700,000	TVL Finance Plc FRN 28/04/2028	4,690	0.09
		<b>Total Jersey</b>	<b>49,057</b>	<b>0.89</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Lithuania (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	3,850,000	Akropolis Group Uab 2.875% 02/06/2026	3,313	0.06
		<b>Total Lithuania</b>	<b>3,313</b>	<b>0.06</b>
<b>Luxembourg (28 February 2023: 8.95%)</b>				
<b>Corporate Bonds</b>				
EUR	7,881,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026 <sup>^</sup>	7,550	0.14
EUR	14,650,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028 <sup>^</sup>	12,010	0.22
EUR	11,065,000	Altice Financing SA 2.250% 15/01/2025	10,540	0.19
EUR	19,413,000	Altice Financing SA 3.000% 15/01/2028 <sup>^</sup>	15,114	0.27
EUR	14,660,000	Altice Financing SA 4.250% 15/08/2029	11,165	0.20
EUR	12,286,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	7,938	0.14
EUR	8,875,000	Altice France Holding SA 4.000% 15/02/2028 <sup>^</sup>	3,461	0.06
EUR	23,703,000	Altice France Holding SA 8.000% 15/05/2027	11,234	0.20
EUR	5,175,000	AnaCap Financial Europe SA SICAV-RAIF FRN 01/08/2024 <sup>^</sup>	2,536	0.05
EUR	4,850,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	4,710	0.09
EUR	8,389,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	6,973	0.13
EUR	7,875,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	7,590	0.14
EUR	11,525,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	10,525	0.19
EUR	11,250,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	10,329	0.19
EUR	7,285,000	Cirsa Finance International Sarl 4.750% 22/05/2025 <sup>^</sup>	7,174	0.13
EUR	6,325,000	Cirsa Finance International Sarl 7.875% 31/07/2028	6,344	0.11
EUR	7,350,000	Cirsa Finance International Sarl 10.375% 30/11/2027	7,907	0.14
EUR	5,900,000	Cirsa Finance International Sarl FRN 31/07/2028 <sup>^</sup>	5,872	0.11
EUR	4,950,000	Consolidated Energy Finance SA 5.000% 15/10/2028	4,050	0.07
EUR	7,755,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	7,133	0.13
EUR	4,925,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	4,048	0.07
EUR	7,110,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	5,909	0.11
EUR	4,400,000	Cullinan Holdco Scsp FRN 15/10/2026 <sup>^</sup>	4,064	0.07
EUR	5,425,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>	4,294	0.08
EUR	7,925,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	8,124	0.15
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>^</sup> FRN	5	0.00
EUR	4,600,000	Flamingo Lux II SCA 5.000% 31/03/2029	2,886	0.05
EUR	13,885,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	11,059	0.20
EUR	11,242,000	Garfunkelux Holdco 3 SA FRN 01/05/2026 <sup>^</sup>	9,040	0.16
EUR	2,267,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	1,620	0.03
EUR	8,064,000	Herens Midco Sarl 5.250% 15/05/2029	4,350	0.08
EUR	6,096,000	HSE Finance Sarl 5.625% 15/10/2026	3,240	0.06
EUR	4,560,000	HSE Finance Sarl FRN 15/10/2026 <sup>^</sup>	2,576	0.05
EUR	4,875,000	Ideal Standard International SA 6.375% 30/07/2026	2,905	0.05
EUR	9,100,000	InPost SA 2.250% 15/07/2027 <sup>^</sup>	8,096	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Luxembourg (28 February 2023: 8.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,475,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024	6,312	0.11
EUR	7,180,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	5,950	0.11
EUR	5,273,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	3,309	0.06
EUR	12,375,000	Lion/Polaris Lux 4 SA FRN 01/07/2026 <sup>^</sup>	12,227	0.22
EUR	8,500,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	8,067	0.15
EUR	6,525,000	Loarre Investments Sarl FRN 15/05/2029 <sup>^</sup>	6,483	0.12
EUR	8,450,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	6,935	0.13
EUR	4,575,000	Matterhorn Telecom SA 2.625% 15/09/2024	4,549	0.08
EUR	12,183,000	Matterhorn Telecom SA 3.125% 15/09/2026	11,411	0.21
EUR	6,883,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	6,474	0.12
EUR	7,450,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028	7,366	0.13
EUR	4,750,000	Monitchem HoldCo 3 SA FRN 01/05/2028 <sup>^</sup>	4,638	0.08
EUR	11,950,000	Motion Finco Sarl 7.375% 15/06/2030	11,814	0.21
EUR	10,051,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	9,774	0.18
EUR	5,373,000	Picard Bondco SA 5.375% 01/07/2027 <sup>^</sup>	4,753	0.09
EUR	8,930,000	PLT VII Finance Sarl 4.625% 05/01/2026 <sup>^</sup>	8,639	0.16
EUR	4,700,000	PLT VII Finance Sarl FRN 05/01/2026 <sup>^</sup>	4,689	0.08
EUR	10,778,000	Rossini Sarl 6.750% 30/10/2025	10,810	0.20
EUR	11,595,000	Rossini Sarl FRN 30/10/2025 <sup>^</sup>	11,571	0.21
EUR	6,550,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	6,254	0.11
EUR	5,850,000	Sani / Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	5,395	0.10
EUR	9,345,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	8,976	0.16
EUR	5,300,000	Signa Development Finance SCS 5.500% 23/07/2026	3,626	0.07
EUR	5,725,000	Stena International SA 3.750% 01/02/2025 <sup>^</sup>	5,557	0.10
EUR	6,150,000	Stena International SA 7.250% 15/02/2028	6,345	0.12
EUR	7,464,320	Summer BC Holdco A Sarl 9.250% 31/10/2027	5,997	0.11
EUR	18,169,000	Summer BC Holdco B Sarl 5.750% 31/10/2026 <sup>^</sup>	16,488	0.30
EUR	9,500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	8,840	0.16
EUR	11,500,000	Vivion Investments Sarl 3.000% 08/08/2024	9,825	0.18
EUR	11,600,000	Vivion Investments Sarl 3.500% 01/11/2025	8,527	0.15
<b>Total Luxembourg</b>			<b>463,972</b>	<b>8.42</b>
<b>Mexico (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	7,363,000	Cemex SAB de CV 3.125% 19/03/2026 <sup>^</sup>	7,116	0.13
EUR	8,754,000	Nemak SAB de CV 2.250% 20/07/2028 <sup>^</sup>	7,131	0.13
<b>Total Mexico</b>			<b>14,247</b>	<b>0.26</b>
<b>Netherlands (28 February 2023: 10.37%)</b>				
<b>Corporate Bonds</b>				
EUR	8,200,000	Ashland Services BV 2.000% 30/01/2028	7,030	0.13
EUR	8,400,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	8,272	0.15
EUR	6,111,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	5,106	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 10.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,975,000	Citycon Treasury BV 1.625% 12/03/2028	5,356	0.10
EUR	5,625,000	Compact Bidco BV 5.750% 01/05/2026	3,591	0.07
EUR	9,114,000	Darling Global Finance BV 3.625% 15/05/2026	8,906	0.16
EUR	13,278,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	11,727	0.21
EUR	14,468,000	Dufry One BV 2.500% 15/10/2024	14,122	0.26
EUR	12,952,000	Dufry One BV 3.375% 15/04/2028	11,569	0.21
EUR	11,025,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	8,928	0.16
EUR	7,355,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	6,164	0.11
EUR	7,475,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	7,365	0.13
EUR	8,850,000	IPD 3 BV 8.000% 15/06/2028 <sup>^</sup>	9,069	0.17
EUR	8,450,000	IPD 3 BV FRN 15/06/2028 <sup>^</sup>	8,483	0.15
EUR	5,125,000	MAS Securities BV 4.250% 19/05/2026 <sup>^</sup>	4,279	0.08
EUR	8,750,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	6,478	0.12
EUR	3,983,000	Metinvest BV 5.625% 17/06/2025	2,759	0.05
EUR	9,458,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	8,421	0.15
EUR	8,528,000	OI European Group BV 2.875% 15/02/2025	8,318	0.15
EUR	1,087,000	OI European Group BV 3.125% 15/11/2024	1,065	0.02
EUR	10,525,000	OI European Group BV 6.250% 15/05/2028	10,756	0.20
EUR	7,000,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 <sup>^</sup>	6,646	0.12
EUR	11,237,000	PPF Telecom Group BV 2.125% 31/01/2025 <sup>^</sup>	10,851	0.20
EUR	9,426,000	PPF Telecom Group BV 3.125% 27/03/2026	9,063	0.17
EUR	8,498,000	PPF Telecom Group BV 3.250% 29/09/2027	7,989	0.15
EUR	7,217,000	Q-Park Holding I BV 1.500% 01/03/2025 <sup>^</sup>	6,957	0.13
EUR	10,806,000	Q-Park Holding I BV 2.000% 01/03/2027 <sup>^</sup>	9,484	0.17
EUR	7,329,000	Q-Park Holding I BV FRN 01/03/2026	7,163	0.13
EUR	9,335,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	9,002	0.16
EUR	8,529,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	7,738	0.14
EUR	9,483,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	8,974	0.16
EUR	7,349,000	Saipem Finance International BV 3.750% 08/09/2023	7,320	0.13
EUR	5,720,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	5,529	0.10
EUR	3,860,000	Schoeller Packaging BV 6.375% 01/11/2024 <sup>^</sup>	3,377	0.06
EUR	12,377,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	10,617	0.19
EUR	11,112,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	10,603	0.19
EUR	18,897,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	17,243	0.31
EUR	26,293,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	22,695	0.41
EUR	9,871,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	9,718	0.18
EUR	7,210,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	7,260	0.13
EUR	14,695,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029 <sup>^</sup>	15,016	0.27
EUR	9,175,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	9,586	0.17
EUR	6,980,000	Titan Holdings II BV 5.125% 15/07/2029	5,728	0.10

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Netherlands (28 February 2023: 10.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	14,523,000	TMNL Holding BV 3.750% 15/01/2029 <sup>^</sup>	12,784	0.23
EUR	10,584,000	Trivium Packaging Finance BV 3.750% 15/08/2026	9,594	0.17
EUR	6,850,000	Trivium Packaging Finance BV FRN 15/08/2026	6,721	0.12
EUR	11,320,000	United Group BV 3.125% 15/02/2026 <sup>^</sup>	10,335	0.19
EUR	11,805,000	United Group BV 3.625% 15/02/2028	9,902	0.18
EUR	8,614,000	United Group BV 4.000% 15/11/2027 <sup>^</sup>	7,421	0.14
EUR	5,405,000	United Group BV 4.625% 15/08/2028 <sup>^</sup>	4,602	0.08
EUR	9,850,000	United Group BV 5.250% 01/02/2030	8,127	0.15
EUR	7,918,000	United Group BV FRN 15/02/2026	7,742	0.14
EUR	8,149,000	United Group BV FRN 01/02/2029 <sup>^</sup>	7,811	0.14
EUR	11,745,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	9,383	0.17
EUR	13,465,000	VZ Secured Financing BV 3.500% 15/01/2032	10,521	0.19
EUR	12,280,000	VZ Vendor Financing II BV 2.875% 15/01/2029	9,534	0.17
EUR	8,110,000	Wizz Air Finance Co BV 1.000% 19/01/2026	7,130	0.13
EUR	9,570,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	8,046	0.15
EUR	8,300,000	ZF Europe Finance BV 1.250% 23/10/2023	8,235	0.15
EUR	15,400,000	ZF Europe Finance BV 2.000% 23/02/2026	14,146	0.26
EUR	11,600,000	ZF Europe Finance BV 2.500% 23/10/2027	10,232	0.19
EUR	13,000,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	11,049	0.20
EUR	16,299,000	Ziggo Bond Co BV 3.375% 28/02/2030	12,190	0.22
EUR	9,009,000	Ziggo BV 2.875% 15/01/2030 <sup>^</sup>	7,397	0.13
<b>Total Netherlands</b>			<b>559,225</b>	<b>10.14</b>
<b>Norway (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	12,084,000	Adevinta ASA 2.625% 15/11/2025	11,587	0.21
EUR	6,187,000	Adevinta ASA 3.000% 15/11/2027 <sup>^</sup>	5,793	0.11
EUR	1,250,000	Axactor ASA FRN 15/09/2026 <sup>^</sup>	1,162	0.02
EUR	1,750,000	B2Holding ASA FRN 22/09/2026 <sup>^</sup>	1,723	0.03
<b>Total Norway</b>			<b>20,265</b>	<b>0.37</b>
<b>Panama (28 February 2023: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	9,216,000	Carnival Corp 7.625% 01/03/2026 <sup>^</sup>	9,172	0.17
<b>Total Panama</b>			<b>9,172</b>	<b>0.17</b>
<b>Poland (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
EUR	10,767,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027 <sup>^</sup>	9,183	0.17
EUR	9,980,000	Synthos SA 2.500% 07/06/2028 <sup>^</sup>	7,993	0.14
<b>Total Poland</b>			<b>17,176</b>	<b>0.31</b>
<b>Portugal (28 February 2023: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	9,000,000	Caixa Geral de Depositos SA 1.250% 25/11/2024 <sup>^</sup>	8,671	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (28 February 2023: 0.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,600,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	6,492	0.12
<b>Total Portugal</b>			<b>15,163</b>	<b>0.27</b>
<b>Romania (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
EUR	8,800,000	RCS & RDS SA 2.500% 05/02/2025	8,404	0.15
EUR	6,400,000	RCS & RDS SA 3.250% 05/02/2028 <sup>^</sup>	5,503	0.10
<b>Total Romania</b>			<b>13,907</b>	<b>0.25</b>
<b>Spain (28 February 2023: 6.49%)</b>				
<b>Corporate Bonds</b>				
EUR	13,500,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025 <sup>^</sup>	12,736	0.23
EUR	6,057,000	Aedas Homes Opco SLU 4.000% 15/08/2026	5,562	0.10
EUR	6,189,000	Almirall SA 2.125% 30/09/2026	5,720	0.10
EUR	8,400,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>^</sup>	7,965	0.15
EUR	18,700,000	Banco de Sabadell SA 1.750% 10/05/2024	18,388	0.33
EUR	1,800,000	Banco de Sabadell SA 5.500% 08/09/2029	1,801	0.03
EUR	7,600,000	Banco de Sabadell SA 5.625% 06/05/2026	7,602	0.14
EUR	8,500,000	Cellnex Finance Co SA 0.750% 15/11/2026 <sup>^</sup>	7,577	0.14
EUR	18,400,000	Cellnex Finance Co SA 1.000% 15/09/2027	16,042	0.29
EUR	13,300,000	Cellnex Finance Co SA 1.250% 15/01/2029	11,152	0.20
EUR	17,300,000	Cellnex Finance Co SA 1.500% 08/06/2028	15,023	0.27
EUR	17,700,000	Cellnex Finance Co SA 2.250% 12/04/2026	16,734	0.30
EUR	8,300,000	Cellnex Telecom SA 1.000% 20/04/2027 <sup>^</sup>	7,376	0.13
EUR	17,900,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	14,642	0.27
EUR	13,000,000	Cellnex Telecom SA 1.875% 26/06/2029	11,102	0.20
EUR	13,500,000	Cellnex Telecom SA 2.375% 16/01/2024 <sup>^</sup>	13,382	0.24
EUR	9,000,000	Cellnex Telecom SA 2.875% 18/04/2025 <sup>^</sup>	8,786	0.16
EUR	7,070,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	6,445	0.12
EUR	5,185,000	Food Service Project SA 5.500% 21/01/2027 <sup>^</sup>	4,947	0.09
EUR	7,182,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	6,956	0.13
EUR	5,075,000	Green Bidco SA 10.250% 15/07/2028 <sup>^</sup>	4,948	0.09
EUR	14,284,000	Grifols SA 1.625% 15/02/2025	13,811	0.25
EUR	13,116,000	Grifols SA 2.250% 15/11/2027	11,800	0.21
EUR	18,425,000	Grifols SA 3.200% 01/05/2025	17,783	0.32
EUR	24,561,000	Grifols SA 3.875% 15/10/2028	21,292	0.39
EUR	4,700,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	3,933	0.07
EUR	6,715,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	4,957	0.09
EUR	8,400,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	7,221	0.13
EUR	8,900,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	8,560	0.16
EUR	12,300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	10,723	0.20
EUR	9,031,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 <sup>^</sup>	7,927	0.14
EUR	43,131,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	39,937	0.73



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>Spain (28 February 2023: 6.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,157,000	NH Hotel Group SA 4.000% 02/07/2026	6,889	0.13
EUR	4,790,000	Tendam Brands SAU FRN 31/03/2028 <sup>^</sup>	4,868	0.09
EUR	4,350,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>^</sup>	4,077	0.07
		<b>Total Spain</b>	<b>368,664</b>	<b>6.69</b>
<b>Sweden (28 February 2023: 3.58%)</b>				
<b>Corporate Bonds</b>				
EUR	8,600,000	Assemblin Group AB FRN 05/07/2029 <sup>^</sup>	8,505	0.15
EUR	5,125,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	4,180	0.08
EUR	4,467,000	Dometic Group AB 3.000% 13/09/2023 <sup>^</sup>	4,441	0.08
EUR	5,760,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	5,415	0.10
EUR	6,300,000	Heimstaden AB 4.250% 09/03/2026	3,228	0.06
EUR	7,300,000	Heimstaden AB 4.375% 06/03/2027	3,792	0.07
EUR	15,438,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	10,364	0.19
EUR	8,316,933	Intrum AB 3.125% 15/07/2024	7,917	0.14
EUR	13,869,000	Intrum AB 3.500% 15/07/2026 <sup>^</sup>	10,543	0.19
EUR	15,627,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	13,525	0.25
EUR	8,237,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	6,871	0.12
EUR	5,625,000	Ren10 Holding AB FRN 01/02/2027 <sup>^</sup>	5,600	0.10
EUR	14,000,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	8,314	0.15
EUR	8,800,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 <sup>^</sup>	5,718	0.10
EUR	5,757,000	Transcom Holding AB FRN 15/12/2026 <sup>^</sup>	5,750	0.10
EUR	21,141,000	Verisure Holding AB 3.250% 15/02/2027 <sup>^</sup>	19,004	0.35
EUR	14,136,000	Verisure Holding AB 3.875% 15/07/2026	13,270	0.24
EUR	7,490,000	Verisure Holding AB 7.125% 01/02/2028 <sup>^</sup>	7,566	0.14
EUR	9,110,000	Verisure Holding AB 9.250% 15/10/2027	9,698	0.18
EUR	21,093,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	18,262	0.33
EUR	8,600,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	8,253	0.15
EUR	11,093,000	Volvo Car AB 2.125% 02/04/2024	10,890	0.20
EUR	9,025,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	8,161	0.15
EUR	8,275,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	7,902	0.14
		<b>Total Sweden</b>	<b>207,169</b>	<b>3.76</b>
<b>Turkey (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	5,475,000	Arcelik AS 3.000% 27/05/2026 <sup>^</sup>	5,092	0.09
		<b>Total Turkey</b>	<b>5,092</b>	<b>0.09</b>
<b>United Kingdom (28 February 2023: 6.64%)</b>				
<b>Corporate Bonds</b>				
EUR	12,250,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	12,446	0.23
EUR	7,650,000	Allwyn Entertainment Financing UK Plc FRN 15/02/2028	7,677	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	13,344,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028 <sup>^</sup>	11,222	0.20
EUR	8,000,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 <sup>^</sup>	5,911	0.11
EUR	6,075,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	4,252	0.08
EUR	10,485,000	Carnival Plc 1.000% 28/10/2029	7,019	0.13
EUR	8,775,000	Castle UK Finco Plc FRN 15/05/2028	7,553	0.14
EUR	5,600,000	Deuce Finco Plc FRN 15/06/2027 <sup>^</sup>	5,504	0.10
EUR	4,470,000	Drax Finco Plc 2.625% 01/11/2025 <sup>^</sup>	4,212	0.08
EUR	8,927,000	EC Finance Plc 3.000% 15/10/2026 <sup>^</sup>	8,365	0.15
EUR	11,263,188	eG Global Finance Plc 4.375% 07/02/2025 <sup>^</sup>	10,897	0.20
EUR	11,321,949	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	10,997	0.20
EUR	4,981,000	Iceland Bondco Plc FRN 15/12/2027	4,903	0.09
EUR	9,524,000	INEOS Finance Plc 2.125% 15/11/2025	8,987	0.16
EUR	12,762,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	11,888	0.21
EUR	5,201,000	INEOS Finance Plc 3.375% 31/03/2026 <sup>^</sup>	4,900	0.09
EUR	8,575,000	INEOS Finance Plc 6.625% 15/05/2028 <sup>^</sup>	8,518	0.15
EUR	8,819,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	7,783	0.14
EUR	14,324,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 <sup>^</sup>	13,000	0.24
EUR	8,434,000	International Game Technology Plc 2.375% 15/04/2028	7,511	0.14
EUR	595	International Game Technology Plc 3.500% 15/07/2024	1	0.00
EUR	13,192,000	International Game Technology Plc 3.500% 15/06/2026	12,697	0.23
EUR	4,965,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	4,606	0.08
EUR	11,798,000	Jaguar Land Rover Automotive Plc 2.200% 15/01/2024 <sup>^</sup>	11,633	0.21
EUR	8,425,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	8,045	0.15
EUR	9,150,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	8,220	0.15
EUR	8,884,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	8,892	0.16
EUR	9,182,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	9,251	0.17
EUR	14,653,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 <sup>^</sup>	12,901	0.23
EUR	7,420,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 <sup>^</sup>	5,929	0.11
EUR	5,800,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	5,589	0.10
EUR	6,525,000	PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>	6,497	0.12
EUR	8,781,000	Pinnacle Bidco Plc 5.500% 15/02/2025 <sup>^</sup>	8,725	0.16
EUR	9,564,000	Rolls-Royce Plc 0.875% 09/05/2024	9,289	0.17
EUR	9,148,000	Rolls-Royce Plc 1.625% 09/05/2028 <sup>^</sup>	7,832	0.14
EUR	13,479,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	13,309	0.24
EUR	7,295,000	Sherwood Financing Plc 4.500% 15/11/2026 <sup>^</sup>	6,299	0.11
EUR	11,125,000	Sherwood Financing Plc FRN 15/11/2027 <sup>^</sup>	10,663	0.19
EUR	5,535,000	SIG Plc 5.250% 30/11/2026	4,700	0.08

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (28 February 2023: 97.72%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,880,000	Stonegate Pub Co Financing 2019 Plc FRN 31/07/2025	8,301	0.15
EUR	9,752,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	9,027	0.16
EUR	10,709,000	TI Automotive Finance Plc 3.750% 15/04/2029 <sup>^</sup>	8,941	0.16
EUR	6,295,000	Titan Global Finance Plc 2.375% 16/11/2024	6,115	0.11
EUR	3,450,000	Titan Global Finance Plc 2.750% 09/07/2027	3,308	0.06
EUR	8,850,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	7,099	0.13
EUR	4,985,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	3,882	0.07
EUR	8,763,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	7,069	0.13
EUR	17,164,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	14,243	0.26
<b>Total United Kingdom</b>			<b>386,608</b>	<b>7.01</b>
<b>United States (28 February 2023: 8.17%)</b>				
<b>Corporate Bonds</b>				
EUR	8,033,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028 <sup>^</sup>	6,635	0.12
EUR	9,050,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	6,761	0.12
EUR	11,335,000	Avantor Funding Inc 2.625% 01/11/2025	10,781	0.20
EUR	7,227,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	6,642	0.12
EUR	13,175,000	Ball Corp 0.875% 15/03/2024 <sup>^</sup>	12,906	0.23
EUR	9,034,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	8,170	0.15
EUR	7,776,000	Belden Inc 3.375% 15/07/2027 <sup>^</sup>	7,231	0.13
EUR	5,562,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	4,612	0.08
EUR	5,921,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	5,454	0.10
EUR	6,396,000	Boxer Parent Co Inc 6.500% 02/10/2025	6,338	0.11
EUR	14,836,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	12,379	0.22
EUR	7,754,000	Chemours Co 4.000% 15/05/2026	7,287	0.13
EUR	12,410,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026 <sup>^</sup>	11,987	0.22
EUR	12,325,000	Coty Inc 3.875% 15/04/2026 <sup>^</sup>	11,969	0.22
EUR	8,500,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030 <sup>^</sup>	8,467	0.15
EUR	6,555,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	6,261	0.11
EUR	6,819,000	Encore Capital Group Inc FRN 15/01/2028 <sup>^</sup>	6,714	0.12
EUR	8,023,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 <sup>^</sup>	7,581	0.14
EUR	16,275,000	Ford Motor Credit Co LLC 1.744% 19/07/2024 <sup>^</sup>	15,777	0.29
EUR	11,016,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	10,362	0.19
EUR	13,246,000	Ford Motor Credit Co LLC 2.386% 17/02/2026 <sup>^</sup>	12,436	0.23
EUR	22,729,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	22,424	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (28 February 2023: 8.17%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	13,471,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	12,954	0.23
EUR	17,925,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	17,688	0.32
EUR	10,723,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	10,978	0.20
EUR	9,838,000	Ford Motor Credit Co LLC FRN 01/12/2024 <sup>^</sup>	9,763	0.18
EUR	6,335,000	Ford Motor Credit Co LLC FRN 15/11/2023	6,329	0.11
EUR	5,300,000	Graphic Packaging International LLC 2.625% 01/02/2029	4,627	0.08
EUR	9,200,000	IQVIA Inc 1.750% 15/03/2026	8,515	0.15
EUR	12,743,000	IQVIA Inc 2.250% 15/01/2028	11,313	0.21
EUR	16,260,000	IQVIA Inc 2.250% 15/03/2029	13,897	0.25
EUR	7,460,000	IQVIA Inc 2.875% 15/09/2025	7,210	0.13
EUR	12,617,000	IQVIA Inc 2.875% 15/06/2028	11,402	0.21
EUR	6,925,000	Kronos International Inc 3.750% 15/09/2025 <sup>^</sup>	6,281	0.11
EUR	8,579,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	8,124	0.15
EUR	9,138,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	6,626	0.12
EUR	9,064,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	8,001	0.15
EUR	8,758,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>^</sup>	7,233	0.13
EUR	4,985,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>^</sup>	3,637	0.07
EUR	11,015,000	Olympus Water US Holding Corp 9.625% 15/11/2028	11,004	0.20
EUR	21,982,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028 <sup>^</sup>	19,476	0.35
EUR	8,491,000	Primo Water Holdings Inc 3.875% 31/10/2028 <sup>^</sup>	7,583	0.14
EUR	5,519,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026 <sup>^</sup>	5,100	0.09
EUR	5,300,000	SCIL IV LLC / SCIL USA Holdings LLC FRN 01/11/2026 <sup>^</sup>	5,284	0.10
EUR	8,405,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	7,236	0.13
EUR	11,824,000	Silgan Holdings Inc 3.250% 15/03/2025	11,578	0.21
EUR	7,580,000	Spectrum Brands Inc 4.000% 01/10/2026 <sup>^</sup>	7,260	0.13
EUR	14,200,000	Standard Industries Inc 2.250% 21/11/2026	12,515	0.23
EUR	7,063,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	5,519	0.10
EUR	7,962,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	6,363	0.12
EUR	5,900,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	5,375	0.10
<b>Government Bonds</b>				
EUR	5,950,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 <sup>^</sup>	6,038	0.11
<b>Total United States</b>			<b>474,083</b>	<b>8.60</b>
<b>Total bonds</b>			<b>5,365,372</b>	<b>97.32</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.01%)</b>							
CHF	7,375,177	EUR	7,730,665	7,730,665	05/09/2023	(37)	0.00
EUR	1,088,607	CHF	1,046,681	1,088,607	05/09/2023	(3)	0.00
EUR	376,105	USD	415,243	376,105	05/09/2023	(6)	0.00
SEK	100,099	EUR	8,641	8,641	05/09/2023	-	0.00
USD	25,102,396	EUR	22,735,609	22,735,608	05/09/2023	392	0.00
USD	1,765,597	EUR	1,630,034	1,630,034	05/09/2023	(3)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>392</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(49)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>343</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>343</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>5,365,715</b>	<b>97.32</b>
<b>Cash equivalents (28 February 2023: 2.78%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 2.78%)</b>				
EUR	560,990	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	56,332	1.02
<b>Cash<sup>†</sup></b>			<b>30,731</b>	<b>0.56</b>
<b>Other net assets</b>			<b>60,500</b>	<b>1.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>5,513,278</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,365,372	96.92
Over-the-counter financial derivative instruments	392	0.01
UCITS collective investment schemes - Money Market Funds	56,332	1.02
Other assets	113,669	2.05
<b>Total current assets</b>	<b>5,535,765</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, SEK Hedged (Acc) Class and USD Hedged (Acc) Class.

<sup>~</sup>Investment in related party.

<sup>o</sup>Matured security.

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

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.45%)</b>				
<b>Bonds (28 February 2023: 99.45%)</b>				
<b>France (28 February 2023: 45.50%)</b>				
<b>Government Bonds</b>				
EUR	32,751,690	French Republic Government Bond OAT 0.100% 01/03/2025 <sup>^</sup>	37,905	2.55
EUR	30,820,450	French Republic Government Bond OAT 0.100% 01/03/2026 <sup>^</sup>	35,690	2.40
EUR	40,276,460	French Republic Government Bond OAT 0.100% 01/03/2028 <sup>^</sup>	46,550	3.13
EUR	38,705,360	French Republic Government Bond OAT 0.100% 01/03/2029 <sup>^</sup>	45,044	3.03
EUR	29,016,040	French Republic Government Bond OAT 0.100% 25/07/2031 <sup>^</sup>	33,278	2.23
EUR	16,197,000	French Republic Government Bond OAT 0.100% 01/03/2032 <sup>^</sup>	17,903	1.20
EUR	18,442,000	French Republic Government Bond OAT 0.100% 01/03/2036 <sup>^</sup>	19,582	1.31
EUR	29,797,190	French Republic Government Bond OAT 0.100% 25/07/2036 <sup>^</sup>	33,618	2.26
EUR	15,899,000	French Republic Government Bond OAT 0.100% 25/07/2038 <sup>^</sup>	16,923	1.14
EUR	33,889,000	French Republic Government Bond OAT 0.100% 25/07/2047 <sup>^</sup>	35,993	2.42
EUR	15,161,000	French Republic Government Bond OAT 0.100% 25/07/2053	14,811	0.99
EUR	7,711,000	French Republic Government Bond OAT 0.550% 01/03/2039	7,901	0.53
EUR	8,244,000	French Republic Government Bond OAT 0.600% 25/07/2034	8,789	0.59
EUR	45,440,800	French Republic Government Bond OAT 0.700% 25/07/2030 <sup>^</sup>	57,392	3.85
EUR	33,606,445	French Republic Government Bond OAT 1.800% 25/07/2040 <sup>^</sup>	55,511	3.73
EUR	58,336,300	French Republic Government Bond OAT 1.850% 25/07/2027 <sup>^</sup>	81,081	5.45
EUR	29,409,830	French Republic Government Bond OAT 3.150% 25/07/2032 <sup>^</sup>	55,187	3.71
EUR	23,190,000	French Republic Government Bond OAT 3.400% 25/07/2029 <sup>^</sup>	40,218	2.70
	<b>Total France</b>		<b>643,376</b>	<b>43.22</b>
<b>Germany (28 February 2023: 13.76%)</b>				
<b>Government Bonds</b>				
EUR	49,795,700	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026 <sup>^</sup>	60,828	4.09
EUR	25,389,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033	29,907	2.01
EUR	35,908,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 <sup>^</sup>	44,849	3.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 13.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	57,282,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 <sup>^</sup>	72,878	4.89
	<b>Total Germany</b>		<b>208,462</b>	<b>14.00</b>
<b>Italy (28 February 2023: 27.15%)</b>				
<b>Government Bonds</b>				
EUR	44,321,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	42,758	2.87
EUR	17,713,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	13,221	0.89
EUR	35,290,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	38,725	2.60
EUR	23,852,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	27,350	1.84
EUR	38,414,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	45,484	3.06
EUR	40,847,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	49,725	3.34
EUR	13,553,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	13,721	0.92
EUR	34,515,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2024	43,105	2.90
EUR	33,959,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	52,363	3.52
EUR	9,928,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	10,414	0.70
EUR	34,080,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	49,046	3.29
EUR	32,912,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	45,274	3.04
	<b>Total Italy</b>		<b>431,186</b>	<b>28.97</b>
<b>Spain (28 February 2023: 13.04%)</b>				
<b>Government Bonds</b>				
EUR	39,957,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	48,493	3.26
EUR	46,802,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	54,060	3.63
EUR	43,888,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	54,024	3.63
EUR	34,168,000	Spain Government Inflation Linked Bond 1.800% 30/11/2024	42,394	2.85
	<b>Total Spain</b>		<b>198,971</b>	<b>13.37</b>
	<b>Total bonds</b>		<b>1,481,995</b>	<b>99.56</b>
<b>Cash equivalents (28 February 2023: 0.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.47%)</b>				
EUR	6,604	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	663	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	10	0.00
		Other net assets	5,886	0.40
		Net asset value attributable to redeemable shareholders at the end of the financial period	1,488,554	100.00

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,481,995	99.22
UCITS collective investment schemes - Money Market Funds	663	0.05
Other assets	10,938	0.73
<b>Total current assets</b>	<b>1,493,596</b>	<b>100.00</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES £ CORP BOND 0-5YR UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.92%)</b>				
<b>Bonds (28 February 2023: 97.92%)</b>				
<b>Australia (28 February 2023: 2.28%)</b>				
<b>Corporate Bonds</b>				
GBP	3,100,000	APA Infrastructure Ltd 4.250% 26/11/2024	3,021	0.18
GBP	4,950,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	4,195	0.24
GBP	4,550,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	4,441	0.26
GBP	3,534,000	Macquarie Bank Ltd 1.125% 15/12/2025 <sup>^</sup>	3,180	0.18
GBP	5,475,000	National Australia Bank Ltd 1.699% 15/09/2031 <sup>^</sup>	4,610	0.27
GBP	2,812,000	Pacific National Finance Pty Ltd 5.000% 19/09/2023	2,807	0.16
GBP	4,068,000	QBE Insurance Group Ltd 2.500% 13/09/2038 <sup>^</sup>	3,206	0.19
GBP	4,015,000	Scentre Group Trust 1 3.875% 16/07/2026	3,748	0.22
GBP	3,250,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 <sup>^</sup>	3,066	0.18
GBP	3,400,000	Vicinity Centres Trust 3.375% 07/04/2026	3,173	0.18
GBP	2,633,000	Westfield America Management Ltd 2.125% 30/03/2025	2,438	0.14
GBP	2,284,000	Westpac Banking Corp 2.125% 02/05/2025	2,152	0.12
<b>Total Australia</b>			<b>40,037</b>	<b>2.32</b>
<b>Belgium (28 February 2023: 1.31%)</b>				
<b>Corporate Bonds</b>				
GBP	4,669,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,532	0.26
GBP	5,483,000	Anheuser-Busch InBev SA 9.750% 30/07/2024	5,673	0.33
GBP	3,031,000	Euroclear Bank SA 1.250% 30/09/2024	2,884	0.17
GBP	3,700,000	KBC Group NV 1.250% 21/09/2027	3,189	0.18
GBP	300,000	KBC Group NV 1.250% 21/09/2027	258	0.02
GBP	4,000,000	KBC Group NV 5.500% 20/09/2028	3,877	0.22
<b>Total Belgium</b>			<b>20,413</b>	<b>1.18</b>
<b>Bermuda (28 February 2023: 0.47%)</b>				
<b>Corporate Bonds</b>				
GBP	2,575,000	FIL Ltd 7.125% 13/02/2024	2,578	0.15
GBP	2,725,000	Hiscox Ltd 6.000% 22/09/2027	2,697	0.15
GBP	2,685,000	Hiscox Ltd 6.125% 24/11/2045	2,583	0.15
<b>Total Bermuda</b>			<b>7,858</b>	<b>0.45</b>
<b>Canada (28 February 2023: 3.76%)</b>				
<b>Corporate Bonds</b>				
GBP	3,850,000	Bank of Montreal 1.000% 09/09/2026	3,341	0.19
GBP	4,900,000	Bank of Montreal 1.500% 18/12/2024	4,631	0.27
GBP	3,700,000	Bank of Nova Scotia 1.250% 17/12/2025 <sup>^</sup>	3,331	0.19
GBP	3,214,000	Bank of Nova Scotia 1.375% 05/12/2023	3,177	0.19
GBP	4,550,000	Bank of Nova Scotia 2.875% 03/05/2027 <sup>^</sup>	4,081	0.24
GBP	3,181,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025 <sup>^</sup>	2,918	0.17

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (28 February 2023: 3.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,775,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026 <sup>^</sup>	3,432	0.20
GBP	2,650,000	Royal Bank of Canada 1.000% 09/09/2026	2,304	0.13
GBP	3,022,000	Royal Bank of Canada 1.125% 15/12/2025	2,710	0.16
GBP	3,675,000	Royal Bank of Canada 1.375% 09/12/2024	3,467	0.20
GBP	4,850,000	Royal Bank of Canada 3.625% 14/06/2027	4,458	0.26
GBP	6,700,000	Royal Bank of Canada 5.000% 24/01/2028	6,431	0.37
GBP	9,475,000	Toronto-Dominion Bank 2.875% 05/04/2027 <sup>^</sup>	8,515	0.49
GBP	3,800,000	Toronto-Dominion Bank 5.288% 11/01/2028 <sup>^</sup>	3,682	0.21
<b>Government Bonds</b>				
GBP	4,650,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,146	0.24
<b>Total Canada</b>			<b>60,624</b>	<b>3.51</b>
<b>Cayman Islands (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
GBP	3,050,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	2,552	0.15
GBP	3,750,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	3,092	0.18
GBP	3,300,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	3,273	0.19
GBP	700,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	734	0.04
<b>Total Cayman Islands</b>			<b>9,651</b>	<b>0.56</b>
<b>Denmark (28 February 2023: 1.12%)</b>				
<b>Corporate Bonds</b>				
GBP	7,120,000	Danske Bank AS 2.250% 14/01/2028	6,150	0.36
GBP	7,159,000	Danske Bank AS 4.625% 13/04/2027	6,875	0.40
GBP	3,400,000	Danske Bank AS 6.500% 23/08/2028 <sup>^</sup>	3,430	0.20
GBP	3,758,000	Orsted AS 2.125% 17/05/2027	3,338	0.19
<b>Total Denmark</b>			<b>19,793</b>	<b>1.15</b>
<b>Finland (28 February 2023: 0.67%)</b>				
<b>Corporate Bonds</b>				
GBP	5,137,000	Nordea Bank Abp 1.625% 09/12/2032	4,101	0.24
GBP	1,525,000	Nordea Bank Abp 6.000% 02/06/2026	1,517	0.09
GBP	1,150,000	Nordea Bank Abp 6.000% 02/06/2026	1,144	0.07
GBP	3,800,000	OP Corporate Bank Plc 1.375% 04/09/2026 <sup>^</sup>	3,284	0.19
GBP	3,400,000	OP Corporate Bank Plc 3.375% 14/01/2026	3,208	0.18
<b>Total Finland</b>			<b>13,254</b>	<b>0.77</b>
<b>France (28 February 2023: 8.49%)</b>				
<b>Corporate Bonds</b>				
GBP	7,050,000	AXA SA 5.453% <sup>#</sup>	6,813	0.39
GBP	3,519,000	AXA SA 6.686% <sup>#</sup>	3,487	0.20
GBP	4,100,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 <sup>^</sup>	3,339	0.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>France (28 February 2023: 8.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,000,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	5,227	0.30
GBP	5,700,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	5,128	0.30
GBP	2,500,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	2,189	0.13
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,449	0.26
GBP	3,900,000	Banque Federative du Credit Mutuel SA 2.250% 18/12/2023	3,866	0.22
GBP	4,100,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	4,000	0.23
GBP	4,700,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	4,578	0.27
GBP	5,000,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,870	0.28
GBP	8,400,000	BNP Paribas SA 1.875% 14/12/2027	7,030	0.41
GBP	9,700,000	BNP Paribas SA 2.000% 24/05/2031	8,350	0.48
GBP	9,347,000	BNP Paribas SA 3.375% 23/01/2026	8,766	0.51
GBP	5,700,000	BNP Paribas SA 6.000% 18/08/2029	5,709	0.33
GBP	3,850,000	Bouygues SA 5.500% 06/10/2026	3,817	0.22
GBP	4,100,000	BPCE SA 1.000% 22/12/2025	3,668	0.21
GBP	3,600,000	BPCE SA 1.375% 23/12/2026 <sup>^</sup>	3,125	0.18
GBP	4,700,000	BPCE SA 2.500% 30/11/2032	3,841	0.22
GBP	2,300,000	BPCE SA 6.000% 29/09/2028	2,261	0.13
GBP	4,300,000	BPCE SA 6.125% 24/05/2029	4,216	0.24
GBP	850,000	Cie de Saint-Gobain SA 5.625% 15/11/2024 <sup>^</sup>	845	0.05
GBP	4,500,000	Credit Agricole SA 1.874% 09/12/2031	3,792	0.22
GBP	7,300,000	Credit Agricole SA 5.750% 29/11/2027	7,153	0.41
GBP	3,550,000	Credit Agricole SA 7.375% 18/12/2023	3,552	0.21
GBP	4,800,000	Electricite de France SA 6.250% 30/05/2028 <sup>^</sup>	4,844	0.28
GBP	4,300,000	La Banque Postale SA 5.625% 21/09/2028 <sup>^</sup>	4,100	0.24
GBP	8,400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	7,370	0.43
GBP	2,388,000	Orange SA 5.250% 05/12/2025	2,367	0.14
GBP	3,900,000	Societe Generale SA 1.250% 07/12/2027 <sup>^</sup>	3,172	0.18
GBP	2,400,000	Societe Generale SA 1.875% 03/10/2024	2,289	0.13
GBP	2,650,000	Sodexo SA 1.750% 26/06/2028	2,217	0.13
GBP	2,350,000	TotalEnergies Capital International SA 1.250% 16/12/2024	2,233	0.13
GBP	4,700,000	TotalEnergies Capital International SA 1.660% 22/07/2026	4,251	0.25
GBP	2,858,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,686	0.16
GBP	3,800,000	Vinci SA 2.250% 15/03/2027	3,412	0.20
<b>Total France</b>			<b>153,012</b>	<b>8.86</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (28 February 2023: 3.62%)</b>				
<b>Corporate Bonds</b>				
GBP	2,471,000	BASF SE 0.875% 06/10/2023	2,459	0.14
GBP	2,550,000	BASF SE 1.750% 11/03/2025	2,418	0.14
GBP	2,400,000	Commerzbank AG 1.500% 22/11/2024	2,259	0.13
GBP	4,100,000	Commerzbank AG 1.750% 22/01/2025 <sup>^</sup>	3,839	0.22
GBP	2,577,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026 <sup>^</sup>	2,219	0.13
GBP	2,974,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	2,767	0.16
GBP	3,268,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	3,018	0.17
GBP	4,140,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	3,908	0.23
GBP	4,400,000	Deutsche Bank AG 1.875% 22/12/2028 <sup>^</sup>	3,570	0.21
GBP	8,100,000	Deutsche Bank AG 2.625% 16/12/2024	7,674	0.44
GBP	4,700,000	Deutsche Bank AG 3.875% 12/02/2024	4,644	0.27
GBP	6,100,000	Deutsche Bank AG 4.000% 24/06/2026	5,756	0.33
GBP	3,100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	3,045	0.18
GBP	3,200,000	Henkel AG & Co KGaA 1.250% 30/09/2026 <sup>^</sup>	2,860	0.17
GBP	2,600,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	2,304	0.13
GBP	4,600,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,297	0.25
<b>Total Germany</b>			<b>57,037</b>	<b>3.30</b>
<b>Ireland (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
GBP	2,900,000	Bank of Ireland Group Plc 7.594% 06/12/2032 <sup>^</sup>	2,853	0.17
GBP	2,950,000	GE Capital UK Funding Unlimited Co 4.125% 13/09/2023 <sup>^</sup>	2,948	0.17
<b>Total Ireland</b>			<b>5,801</b>	<b>0.34</b>
<b>Italy (28 February 2023: 0.20%)</b>				
<b>Corporate Bonds</b>				
GBP	3,600,000	Assicurazioni Generali SpA 6.269% <sup>#</sup>	3,494	0.20
GBP	6,225,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>^</sup>	5,980	0.35
<b>Total Italy</b>			<b>9,474</b>	<b>0.55</b>
<b>Japan (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	5,018,000	Mizuho Financial Group Inc 5.628% 13/06/2028	4,902	0.28
<b>Total Japan</b>			<b>4,902</b>	<b>0.28</b>
<b>Jersey (28 February 2023: 1.29%)</b>				
<b>Corporate Bonds</b>				
GBP	3,100,000	Gatwick Funding Ltd 6.125% 02/03/2026	3,096	0.18
GBP	5,150,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	4,812	0.28
GBP	3,209,000	Heathrow Funding Ltd 2.625% 16/03/2028 <sup>^</sup>	2,685	0.15
GBP	7,702,000	Heathrow Funding Ltd 6.750% 03/12/2026	7,838	0.45
GBP	300,000	Heathrow Funding Ltd 7.075% 04/08/2028	310	0.02
GBP	6,005,000	Heathrow Funding Ltd 7.125% 14/02/2024	6,020	0.35
<b>Total Jersey</b>			<b>24,761</b>	<b>1.43</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>Luxembourg (28 February 2023: 0.98%)</b>				
<b>Corporate Bonds</b>				
GBP	3,250,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,855	0.17
GBP	5,070,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,316	0.25
GBP	3,240,000	CPI Property Group SA 2.750% 22/01/2028 <sup>^</sup>	2,279	0.13
GBP	4,070,000	Nestle Finance International Ltd 2.250% 30/11/2023 <sup>^</sup>	4,035	0.23
<b>Total Luxembourg</b>			<b>13,485</b>	<b>0.78</b>
<b>Mexico (28 February 2023: 0.31%)</b>				
<b>Corporate Bonds</b>				
GBP	4,879,000	America Movil SAB de CV 5.000% 27/10/2026	4,774	0.28
<b>Total Mexico</b>			<b>4,774</b>	<b>0.28</b>
<b>Netherlands (28 February 2023: 9.86%)</b>				
<b>Corporate Bonds</b>				
GBP	4,500,000	ABN AMRO Bank NV 1.375% 16/01/2025	4,242	0.25
GBP	5,100,000	ABN AMRO Bank NV 5.125% 22/02/2028 <sup>^</sup>	4,866	0.28
GBP	7,100,000	ABN AMRO Bank NV 5.250% 26/05/2026	6,995	0.41
GBP	3,010,000	BMW International Investment BV 0.750% 08/03/2024	2,940	0.17
GBP	2,150,000	BMW International Investment BV 1.375% 01/10/2024	2,059	0.12
GBP	3,725,000	BMW International Investment BV 1.875% 11/09/2023	3,721	0.22
GBP	3,700,000	BMW International Investment BV 5.500% 06/06/2026	3,691	0.21
GBP	4,800,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	4,515	0.26
GBP	3,800,000	Cooperatieve Rabobank UA 1.875% 12/07/2028 <sup>^</sup>	3,275	0.19
GBP	4,750,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	4,547	0.26
GBP	4,910,000	E.ON International Finance BV 5.625% 06/12/2023	4,903	0.28
GBP	2,883,000	EDP Finance BV 8.625% 04/01/2024	2,907	0.17
GBP	5,050,000	Enel Finance International NV 1.000% 20/10/2027 <sup>^</sup>	4,186	0.24
GBP	8,025,000	Enel Finance International NV 5.625% 14/08/2024	8,007	0.46
GBP	8,000,000	ING Groep NV 1.125% 07/12/2028	6,511	0.38
GBP	9,700,000	ING Groep NV 3.000% 18/02/2026	9,020	0.52
GBP	2,700,000	ING Groep NV 5.000% 30/08/2026 <sup>^</sup>	2,631	0.15
GBP	7,200,000	ING Groep NV 6.250% 20/05/2033 <sup>^</sup>	6,808	0.39
GBP	3,950,000	Koninklijke KPN NV 5.000% 18/11/2026	3,869	0.22
GBP	3,100,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	2,957	0.17
GBP	3,800,000	Mercedes-Benz International Finance BV 2.000% 04/09/2023	3,800	0.22
GBP	3,000,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	3,004	0.17
GBP	2,600,000	NIBC Bank NV 3.125% 15/11/2023	2,583	0.15
GBP	2,300,000	PACCAR Financial Europe BV 2.375% 15/03/2025	2,193	0.13
GBP	8,300,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	7,801	0.45
GBP	3,400,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	3,232	0.19

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 9.86%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,099,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,679	0.21
GBP	3,964,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,862	0.22
GBP	3,900,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,616	0.21
GBP	3,000,000	Volkswagen Financial Services NV 1.125% 18/09/2023	2,995	0.17
GBP	2,700,000	Volkswagen Financial Services NV 1.125% 05/07/2026	2,363	0.14
GBP	4,000,000	Volkswagen Financial Services NV 1.625% 10/02/2024	3,923	0.23
GBP	3,200,000	Volkswagen Financial Services NV 1.875% 03/12/2024	3,032	0.18
GBP	3,700,000	Volkswagen Financial Services NV 2.125% 27/06/2024	3,586	0.21
GBP	5,500,000	Volkswagen Financial Services NV 2.125% 18/01/2028 <sup>^</sup>	4,645	0.27
GBP	3,130,000	Volkswagen Financial Services NV 2.250% 12/04/2025 <sup>^</sup>	2,974	0.17
GBP	3,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	3,431	0.20
GBP	3,500,000	Volkswagen Financial Services NV 4.250% 09/10/2025	3,363	0.20
GBP	2,700,000	Volkswagen Financial Services NV 5.500% 07/12/2026 <sup>^</sup>	2,648	0.15
GBP	3,100,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,856	0.17
<b>Total Netherlands</b>			<b>162,236</b>	<b>9.39</b>
<b>Norway (28 February 2023: 1.65%)</b>				
<b>Corporate Bonds</b>				
GBP	4,744,000	DNB Bank ASA 1.375% 02/12/2025	4,467	0.26
GBP	2,725,000	DNB Bank ASA 1.625% 15/12/2023	2,696	0.16
GBP	7,250,000	DNB Bank ASA 2.625% 10/06/2026	6,818	0.39
GBP	7,275,000	DNB Bank ASA 4.000% 17/08/2027	6,799	0.39
<b>Total Norway</b>			<b>20,780</b>	<b>1.20</b>
<b>People's Republic of China (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
GBP	2,100,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025 <sup>^</sup>	1,856	0.11
<b>Total People's Republic of China</b>			<b>1,856</b>	<b>0.11</b>
<b>Spain (28 February 2023: 3.82%)</b>				
<b>Corporate Bonds</b>				
GBP	3,800,000	Abertis Infraestructuras SA 3.375% 27/11/2026	3,479	0.20
GBP	2,800,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031 <sup>^</sup>	2,470	0.14
GBP	800,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	811	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>Spain (28 February 2023: 3.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,900,000	Banco Santander SA 1.375% 31/07/2024	6,628	0.38
GBP	5,900,000	Banco Santander SA 1.500% 14/04/2026	5,209	0.30
GBP	4,700,000	Banco Santander SA 1.750% 17/02/2027	4,017	0.23
GBP	8,300,000	Banco Santander SA 2.250% 04/10/2032	6,763	0.39
GBP	4,600,000	Banco Santander SA 2.750% 12/09/2023	4,596	0.27
GBP	4,800,000	Banco Santander SA 3.125% 06/10/2026	4,443	0.26
GBP	5,300,000	Banco Santander SA 4.750% 30/08/2028	5,020	0.29
GBP	4,700,000	CaixaBank SA 1.500% 03/12/2026 <sup>^</sup>	4,167	0.24
GBP	6,500,000	CaixaBank SA 3.500% 06/04/2028	5,815	0.34
GBP	4,100,000	CaixaBank SA 6.875% 25/10/2033	3,924	0.23
GBP	4,850,000	Iberdrola Finanzas SA 7.375% 29/01/2024	4,878	0.28
GBP	5,050,000	Telefonica Emisiones SA 5.375% 02/02/2026	4,989	0.29
<b>Total Spain</b>			<b>67,209</b>	<b>3.89</b>
<b>Sweden (28 February 2023: 1.28%)</b>				
<b>Corporate Bonds</b>				
GBP	3,692,000	Akelius Residential Property AB 2.375% 15/08/2025	3,371	0.20
GBP	3,225,000	Skandinaviska Enskilda Banken AB 5.500% 01/06/2026	3,184	0.18
GBP	2,803,000	Svenska Handelsbanken AB 1.625% 15/12/2023	2,764	0.16
GBP	4,825,000	Svenska Handelsbanken AB 4.625% 23/08/2032 <sup>^</sup>	4,402	0.25
GBP	3,400,000	Swedbank AB 1.375% 08/12/2027	2,905	0.17
GBP	4,225,000	Swedbank AB 5.875% 24/05/2029	4,100	0.24
GBP	3,675,000	Swedbank AB 7.272% 15/11/2032 <sup>^</sup>	3,625	0.21
GBP	2,250,000	Vattenfall AB 2.500% 29/06/2083	1,804	0.10
GBP	2,700,000	Vattenfall AB 6.875% 17/08/2083	2,644	0.15
GBP	2,750,000	Volvo Treasury AB 4.750% 15/06/2026 <sup>^</sup>	2,685	0.16
GBP	3,375,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	3,433	0.20
<b>Total Sweden</b>			<b>34,917</b>	<b>2.02</b>
<b>Switzerland (28 February 2023: 2.42%)</b>				
<b>Corporate Bonds</b>				
GBP	7,500,000	Credit Suisse AG 1.125% 15/12/2025 <sup>^</sup>	6,684	0.39
GBP	4,625,000	Credit Suisse AG 7.750% 10/03/2026	4,783	0.28
GBP	4,635,000	UBS AG 0.625% 18/12/2023 <sup>^</sup>	4,570	0.26
GBP	7,200,000	UBS Group AG 2.125% 12/09/2025	6,893	0.40
GBP	7,717,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	6,652	0.38
GBP	4,550,000	UBS Group AG 2.750% 08/08/2025	4,261	0.25
GBP	7,250,000	UBS Group AG 7.000% 30/09/2027	7,364	0.42
<b>Total Switzerland</b>			<b>41,207</b>	<b>2.38</b>
<b>United Arab Emirates (28 February 2023: 0.33%)</b>				
<b>Corporate Bonds</b>				
GBP	3,521,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025 <sup>^</sup>	3,119	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Arab Emirates (28 February 2023: 0.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,825,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026	2,446	0.14
<b>Total United Arab Emirates</b>			<b>5,565</b>	<b>0.32</b>
<b>United Kingdom (28 February 2023: 37.71%)</b>				
<b>Corporate Bonds</b>				
GBP	4,908,000	ABP Finance Plc 6.250% 14/12/2026	4,892	0.28
GBP	2,719,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	2,705	0.16
GBP	300,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028	228	0.01
GBP	2,269,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,094	0.12
GBP	2,750,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	2,612	0.15
GBP	4,350,000	Annington Funding Plc 2.646% 12/07/2025	4,036	0.23
GBP	699,820	Arqiva Financing Plc 4.882% 31/12/2032	645	0.04
GBP	1,175,000	Arqiva Financing Plc 7.210% 30/06/2028 <sup>^</sup>	1,200	0.07
GBP	2,132,000	Assura Financing Plc 3.000% 19/07/2028	1,846	0.11
GBP	6,500,000	Aviva Plc 6.125% 14/11/2036	6,429	0.37
GBP	2,829,000	Babcock International Group Plc 1.875% 05/10/2026	2,482	0.14
GBP	2,450,000	Barclays Bank Plc 5.750% 14/09/2026	2,419	0.14
GBP	3,946,000	Barclays Plc 1.700% 03/11/2026	3,551	0.21
GBP	5,800,000	Barclays Plc 3.000% 08/05/2026	5,309	0.31
GBP	11,289,000	Barclays Plc 3.125% 17/01/2024	11,163	0.65
GBP	12,000,000	Barclays Plc 3.250% 12/02/2027	10,790	0.62
GBP	4,950,000	Barclays Plc 3.750% 22/11/2030	4,520	0.26
GBP	9,900,000	Barclays Plc 8.407% 14/11/2032	10,029	0.58
GBP	5,072,000	BAT International Finance Plc 2.250% 26/06/2028	4,253	0.25
GBP	2,660,000	BAT International Finance Plc 4.000% 04/09/2026	2,513	0.15
GBP	2,800,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,439	0.14
GBP	7,330,000	BG Energy Capital Plc 5.125% 01/12/2025	7,246	0.42
GBP	12,367,000	BP Capital Markets Plc 4.250% <sup>***</sup>	10,989	0.64
GBP	2,760,000	Bunzl Finance Plc 2.250% 11/06/2025 <sup>^</sup>	2,585	0.15
GBP	2,817,000	BUPA Finance Plc 1.750% 14/06/2027 <sup>^</sup>	2,412	0.14
GBP	2,950,000	BUPA Finance Plc 2.000% 05/04/2024	2,879	0.17
GBP	3,560,000	BUPA Finance Plc 5.000% 08/12/2026	3,390	0.20
GBP	2,875,000	Burberry Group Plc 1.125% 21/09/2025	2,602	0.15
GBP	2,850,000	Close Brothers Finance Plc 2.750% 19/10/2026	2,538	0.15
GBP	2,750,000	Close Brothers Group Plc 7.750% 14/06/2028	2,776	0.16
GBP	2,190,000	Compass Group Plc 2.000% 05/09/2025 <sup>^</sup>	2,045	0.12
GBP	2,625,000	Compass Group Plc 3.850% 26/06/2026	2,523	0.15
GBP	3,100,000	Coventry Building Society 1.000% 21/09/2025 <sup>^</sup>	2,797	0.16
GBP	4,374,000	Coventry Building Society 1.875% 24/10/2023	4,350	0.25
GBP	4,664,000	Diageo Finance Plc 1.750% 12/10/2026 <sup>^</sup>	4,215	0.24
GBP	2,856,000	Diageo Finance Plc 2.375% 08/06/2028	2,522	0.15
GBP	3,750,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,778	0.22
GBP	3,268,000	Eastern Power Networks Plc 5.750% 08/03/2024	3,262	0.19
GBP	1,091,000	Eastern Power Networks Plc 8.500% 31/03/2025	1,121	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,312,000	Electricity North West Ltd 8.875% 25/03/2026	4,603	0.27
GBP	3,650,000	Experian Finance Plc 0.739% 29/10/2025	3,290	0.19
GBP	3,900,000	Experian Finance Plc 2.125% 27/09/2024 <sup>†</sup>	3,753	0.22
GBP	1,500,000	Firstgroup Plc 6.875% 18/09/2024	1,499	0.09
GBP	2,800,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 <sup>†</sup>	2,627	0.15
GBP	3,800,000	Grainger Plc 3.375% 24/04/2028	3,271	0.19
GBP	3,100,000	Hammerson Plc 3.500% 27/10/2025	2,839	0.16
GBP	2,540,000	Hammerson Plc 6.000% 23/02/2026 <sup>†</sup>	2,404	0.14
GBP	2,300,000	Hammerson Plc 7.250% 21/04/2028 <sup>†</sup>	2,167	0.13
GBP	9,775,000	HSBC Holdings Plc 1.750% 24/07/2027	8,599	0.50
GBP	9,500,000	HSBC Holdings Plc 2.256% 13/11/2026	8,692	0.50
GBP	6,100,000	HSBC Holdings Plc 2.625% 16/08/2028	5,254	0.30
GBP	10,233,000	HSBC Holdings Plc 3.000% 22/07/2028	9,034	0.52
GBP	6,800,000	HSBC Holdings Plc 5.750% 20/12/2027	6,649	0.38
GBP	6,691,000	HSBC Holdings Plc 6.500% 20/05/2024	6,705	0.39
GBP	2,950,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026 <sup>†</sup>	2,942	0.17
GBP	4,930,000	Imperial Brands Finance Plc 5.500% 28/09/2026 <sup>†</sup>	4,810	0.28
GBP	5,619,000	Imperial Brands Finance Plc 8.125% 15/03/2024	5,672	0.33
GBP	3,380,000	Inchcape Plc 6.500% 09/06/2028	3,377	0.20
GBP	4,000,000	Informa Plc 3.125% 05/07/2026	3,690	0.21
GBP	3,300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,933	0.17
GBP	2,800,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,666	0.15
GBP	5,650,000	Investec Plc 1.875% 16/07/2028 <sup>†</sup>	4,581	0.26
GBP	3,225,000	Investec Plc 2.625% 04/01/2032	2,621	0.15
GBP	3,342,000	Investec Plc 9.125% 06/03/2033 <sup>†</sup>	3,373	0.20
GBP	2,600,000	Just Group Plc 7.000% 15/04/2031	2,516	0.15
GBP	3,850,000	Leeds Building Society 1.375% 06/10/2027	3,191	0.18
GBP	3,200,000	Leeds Building Society 1.500% 16/03/2027	2,825	0.16
GBP	5,818,000	Legal & General Group Plc 5.375% 27/10/2045 <sup>†</sup>	5,614	0.32
GBP	2,630,000	Liberty Living Finance Plc 2.625% 28/11/2024 <sup>†</sup>	2,498	0.14
GBP	5,025,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	4,846	0.28
GBP	5,400,000	Lloyds Bank Plc 7.500% 15/04/2024	5,447	0.32
GBP	2,270,000	Lloyds Bank Plc 7.625% 22/04/2025 <sup>†</sup>	2,314	0.13
GBP	7,175,000	Lloyds Banking Group Plc 1.875% 15/01/2026	6,755	0.39
GBP	4,800,000	Lloyds Banking Group Plc 1.985% 15/12/2031	4,081	0.24
GBP	5,125,000	Lloyds Banking Group Plc 2.000% 12/04/2028 <sup>†</sup>	4,372	0.25
GBP	9,300,000	Lloyds Banking Group Plc 2.250% 16/10/2024	8,914	0.52
GBP	6,700,000	Lloyds Banking Group Plc 6.625% 02/06/2033 <sup>†</sup>	6,471	0.37
GBP	700,000	Lloyds Banking Group Plc 6.625% 02/06/2033	676	0.04
GBP	1,424,000	London Merchant Securities Ltd 6.500% 16/03/2036	1,418	0.08
GBP	2,850,000	London Power Networks Plc 6.125% 07/06/2027 <sup>†</sup>	2,867	0.17
GBP	3,565,000	Manchester Airport Group Funding Plc 'P' 4.125% 02/04/2024	3,527	0.20
GBP	3,565,000	Mobico Group Plc 2.500% 11/11/2023	3,538	0.20

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,856,000	Motability Operations Group Plc 3.750% 16/07/2026	2,732	0.16
GBP	3,036,000	Motability Operations Group Plc 4.375% 08/02/2027	2,922	0.17
GBP	3,500,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	3,253	0.19
GBP	4,875,000	National Grid Electricity Distribution Plc 3.625% 06/11/2023	4,860	0.28
GBP	2,750,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	2,755	0.16
GBP	3,645,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	3,558	0.21
GBP	2,097,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025 <sup>†</sup>	2,087	0.12
GBP	2,000,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028 <sup>†</sup>	1,617	0.09
GBP	3,150,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,788	0.16
GBP	3,250,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	3,038	0.18
GBP	2,223,000	Nationwide Building Society 3.000% 06/05/2026	2,063	0.12
GBP	4,162,000	Nationwide Building Society 3.250% 20/01/2028	3,756	0.22
GBP	5,875,000	Nationwide Building Society 6.125% 21/08/2028	5,904	0.34
GBP	6,450,000	Nationwide Building Society 6.178% 07/12/2027	6,359	0.37
GBP	4,250,000	Nats En Route Plc 1.375% 31/03/2031	3,545	0.20
GBP	6,154,000	NatWest Group Plc 2.057% 09/11/2028	5,177	0.30
GBP	9,525,000	NatWest Group Plc 2.105% 28/11/2031	8,045	0.47
GBP	7,750,000	NatWest Group Plc 2.875% 19/09/2026 <sup>†</sup>	7,172	0.41
GBP	4,702,000	NatWest Group Plc 3.125% 28/03/2027	4,311	0.25
GBP	7,350,000	NatWest Group Plc 3.619% 29/03/2029	6,488	0.38
GBP	9,329,000	NatWest Group Plc 3.622% 14/08/2030	8,718	0.50
GBP	6,250,000	NatWest Group Plc 7.416% 06/06/2033 <sup>†</sup>	6,165	0.36
GBP	7,200,000	NatWest Markets Plc 6.375% 08/11/2027	7,224	0.42
GBP	4,475,000	NatWest Markets Plc 6.625% 22/06/2026	4,520	0.26
GBP	2,950,000	NewRiver REIT Plc 3.500% 07/03/2028	2,481	0.14
GBP	2,255,000	Next Group Plc 3.000% 26/08/2025	2,131	0.12
GBP	3,075,000	Next Group Plc 3.625% 18/05/2028	2,767	0.16
GBP	2,549,000	Next Group Plc 4.375% 02/10/2026	2,431	0.14
GBP	3,400,000	NIE Finance Plc 2.500% 27/10/2025	3,156	0.18
GBP	3,717,000	NIE Finance Plc 6.375% 02/06/2026	3,753	0.22
GBP	2,374,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	2,292	0.13
GBP	2,982,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,608	0.15
GBP	3,150,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 <sup>†</sup>	2,726	0.16
GBP	2,900,000	OSB Group Plc 9.500% 07/09/2028	2,900	0.17
GBP	2,514,000	OSB Group Plc 9.993% 27/07/2033	2,465	0.14
GBP	2,850,000	Pension Insurance Corp Plc 6.500% 03/07/2024	2,837	0.16
GBP	2,350,000	Pension Insurance Corp Plc 8.000% 23/11/2026	2,396	0.14
GBP	4,069,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	4,042	0.23
GBP	3,690,000	Places For People Treasury Plc 2.875% 17/08/2026	3,374	0.20
GBP	3,125,000	Principality Building Society 8.625% 12/07/2028	3,227	0.19

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,866,000	Rothsay Life Plc 3.375% 12/07/2026	4,412	0.26
GBP	3,820,000	Rothsay Life Plc 5.500% 17/09/2029	3,739	0.22
GBP	2,470,000	Rothsay Life Plc 8.000% 30/10/2025	2,490	0.14
GBP	5,350,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	4,469	0.26
GBP	4,660,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	4,357	0.25
GBP	5,150,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	4,800	0.28
GBP	7,075,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	7,098	0.41
GBP	3,000,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	3,057	0.18
GBP	2,439,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,229	0.13
GBP	2,850,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028 <sup>^</sup>	2,388	0.14
GBP	4,550,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	4,316	0.25
GBP	2,824,000	Severn Trent Utilities Finance Plc 6.125% 26/02/2024	2,824	0.16
GBP	3,375,000	Skipton Building Society 2.000% 02/10/2026 <sup>^</sup>	3,042	0.18
GBP	3,700,000	Skipton Building Society 6.250% 25/04/2029	3,564	0.21
GBP	2,900,000	Sky Ltd 6.000% 21/05/2027	2,944	0.17
GBP	2,850,000	Society of Lloyd's 4.750% 30/10/2024 <sup>^</sup>	2,790	0.16
GBP	2,650,000	Society of Lloyd's 4.875% 07/02/2047	2,451	0.14
GBP	2,553,000	South Eastern Power Networks Plc 5.500% 05/06/2026	2,528	0.15
GBP	3,073,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,933	0.17
GBP	2,837,000	Southern Gas Networks Plc 4.875% 05/10/2023	2,831	0.16
GBP	3,160,000	SP Distribution Plc 5.875% 17/07/2026	3,160	0.18
GBP	3,450,000	SP Manweb Plc 4.875% 20/09/2027 <sup>^</sup>	3,345	0.19
GBP	5,775,000	SSE Plc 3.740% <sup>^</sup> #	5,267	0.30
GBP	3,790,000	Stagecoach Group Ltd 4.000% 29/09/2025	3,540	0.20
GBP	3,450,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	3,287	0.19
GBP	2,200,000	Thames Water Utilities Finance Plc 1.875% 24/01/2024 <sup>^</sup>	2,147	0.12
GBP	3,250,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	2,861	0.17
GBP	4,605,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	4,314	0.25
GBP	2,200,000	TP ICAP Finance Plc 5.250% 29/05/2026	2,062	0.12
GBP	2,391,000	Travis Perkins Plc 3.750% 17/02/2026 <sup>^</sup>	2,156	0.12
GBP	2,800,000	Tritax Big Box REIT Plc 2.625% 14/12/2026 <sup>^</sup>	2,497	0.14
GBP	2,090,000	Unilever Plc 1.375% 15/09/2024	2,009	0.12
GBP	5,251,000	Unilever Plc 1.500% 22/07/2026	4,764	0.28
GBP	2,750,000	Unilever Plc 2.125% 28/02/2028	2,426	0.14
GBP	4,445,000	United Utilities Water Finance Plc 2.000% 14/02/2025	4,208	0.24
GBP	2,946,000	United Utilities Water Ltd 5.625% 20/12/2027	2,900	0.17
GBP	2,700,000	Virgin Money UK Plc 2.625% 19/08/2031 <sup>^</sup>	2,279	0.13
GBP	3,370,000	Virgin Money UK Plc 3.375% 24/04/2026	3,148	0.18
GBP	5,000,000	Virgin Money UK Plc 4.000% 25/09/2026	4,644	0.27
GBP	3,775,000	Virgin Money UK Plc 4.000% 03/09/2027 <sup>^</sup>	3,429	0.20
GBP	4,325,000	Virgin Money UK Plc 5.125% 11/12/2030	4,015	0.23

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 37.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,125,000	Virgin Money UK Plc 7.625% 23/08/2029	2,142	0.12
GBP	2,413,000	Vodafone Group Plc 5.625% 04/12/2025	2,410	0.14
GBP	3,025,000	Weir Group Plc 6.875% 14/06/2028 <sup>^</sup>	3,057	0.18
GBP	2,150,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	2,076	0.12
GBP	2,767,000	Whitbread Group Plc 2.375% 31/05/2027	2,371	0.14
GBP	4,521,000	Whitbread Group Plc 3.375% 16/10/2025	4,236	0.24
GBP	2,600,000	Workspace Group Plc 2.250% 11/03/2028 <sup>^</sup>	1,991	0.12
GBP	2,817,000	Yorkshire Building Society 3.375% 13/09/2028 <sup>^</sup>	2,408	0.14
GBP	3,726,000	Yorkshire Building Society 3.500% 21/04/2026	3,492	0.20
GBP	3,650,000	Yorkshire Building Society 6.375% 15/11/2028 <sup>^</sup>	3,553	0.21
GBP	2,550,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,214	0.13
GBP	1,650,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,649	0.10
<b>Total United Kingdom</b>			<b>654,068</b>	<b>37.85</b>
<b>United States (28 February 2023: 15.66%)</b>				
<b>Corporate Bonds</b>				
GBP	4,950,000	American Honda Finance Corp 0.750% 25/11/2026	4,262	0.25
GBP	4,850,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	4,163	0.24
GBP	4,650,000	Amgen Inc 5.500% 07/12/2026	4,631	0.27
GBP	7,525,000	AT&T Inc 2.900% 04/12/2026 <sup>^</sup>	6,821	0.39
GBP	5,500,000	AT&T Inc 5.500% 15/03/2027 <sup>^</sup>	5,366	0.31
GBP	4,750,000	Athene Global Funding 1.750% 24/11/2027	3,879	0.22
GBP	9,802,000	Bank of America Corp 1.667% 02/06/2029	8,022	0.46
GBP	7,320,000	Bank of America Corp 2.300% 25/07/2025	6,835	0.40
GBP	2,750,000	Bank of America Corp 4.250% 10/12/2026	2,619	0.15
GBP	10,800,000	Bank of America Corp 7.000% 31/07/2028	11,321	0.65
GBP	450,000	Bank of America Corp 8.125% 02/06/2028	474	0.03
GBP	3,466,000	BAT Capital Corp 2.125% 15/08/2025	3,211	0.19
GBP	2,535,000	Becton Dickinson & Co 3.020% 24/05/2025 <sup>^</sup>	2,426	0.14
GBP	2,500,000	Blackstone Private Credit Fund 4.875% 14/04/2026 <sup>^</sup>	2,267	0.13
GBP	2,260,000	Brown-Forman Corp 2.600% 07/07/2028	2,011	0.12
GBP	3,775,000	Caterpillar Financial Services Corp 5.720% 17/08/2026	3,797	0.22
GBP	5,950,000	Citigroup Inc 1.750% 23/10/2026	5,265	0.30
GBP	7,129,000	Citigroup Inc 2.750% 24/01/2024	7,045	0.41
GBP	5,850,000	Citigroup Inc 5.150% 21/05/2026	5,733	0.33
GBP	2,150,000	Digital Stout Holding LLC 2.750% 19/07/2024 <sup>^</sup>	2,087	0.12
GBP	3,900,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,809	0.22
GBP	3,550,000	Discovery Communications LLC 2.500% 20/09/2024	3,418	0.20
GBP	3,125,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	3,159	0.18
GBP	4,943,000	Fiserv Inc 2.250% 01/07/2025 <sup>^</sup>	4,627	0.27
GBP	3,017,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>^</sup>	2,550	0.15
GBP	3,150,000	General Motors Financial Co Inc 2.250% 06/09/2024	3,028	0.18
GBP	2,845,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>^</sup>	2,634	0.15
GBP	3,750,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,649	0.21

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 97.92%) (cont)</b>				
<b>United States (28 February 2023: 15.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,775,000	Goldman Sachs Group Inc 1.000% 16/12/2025	4,469	0.26
GBP	6,900,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,763	0.33
GBP	7,157,000	Goldman Sachs Group Inc 4.250% 29/01/2026	6,868	0.40
GBP	3,100,000	Goldman Sachs Group Inc 7.125% 07/08/2025	3,150	0.18
GBP	5,250,000	Goldman Sachs Group Inc 7.250% 10/04/2028	5,467	0.32
GBP	4,550,000	Johnson & Johnson 5.500% 06/11/2024	4,548	0.26
GBP	12,507,000	JPMorgan Chase & Co 0.991% 28/04/2026	11,548	0.67
GBP	4,550,000	JPMorgan Chase & Co 3.500% 18/12/2026 <sup>^</sup>	4,268	0.25
GBP	4,257,000	Kraft Heinz Foods Co 4.125% 01/07/2027 <sup>^</sup>	4,031	0.23
GBP	3,200,000	MassMutual Global Funding II 1.375% 15/12/2026	2,786	0.16
GBP	3,206,000	MetLife Inc 5.375% 09/12/2024	3,169	0.18
GBP	4,950,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	4,001	0.23
GBP	4,950,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,629	0.27
GBP	3,200,000	Metropolitan Life Global Funding I 4.125% 02/09/2025 <sup>^</sup>	3,086	0.18
GBP	9,381,000	Morgan Stanley 2.625% 09/03/2027	8,415	0.49
GBP	5,450,000	Nestle Holdings Inc 0.625% 18/12/2025 <sup>^</sup>	4,913	0.28
GBP	2,900,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>^</sup>	2,617	0.15
GBP	5,200,000	New York Life Global Funding 1.250% 17/12/2026	4,521	0.26
GBP	6,200,000	New York Life Global Funding 1.500% 15/07/2027	5,333	0.31
GBP	5,575,000	New York Life Global Funding 1.625% 15/12/2023	5,511	0.32
GBP	4,050,000	New York Life Global Funding 4.350% 16/09/2025 <sup>^</sup>	3,926	0.23
GBP	3,725,000	Pacific Life Global Funding II 5.000% 12/01/2028 <sup>^</sup>	3,592	0.21
GBP	3,593,000	Procter & Gamble Co 1.375% 03/05/2025 <sup>^</sup>	3,381	0.20
GBP	3,525,000	Protective Life Global Funding 5.248% 13/01/2028 <sup>^</sup>	3,430	0.20
GBP	4,014,000	Realty Income Corp 1.125% 13/07/2027	3,327	0.19
GBP	2,175,000	Realty Income Corp 1.875% 14/01/2027	1,891	0.11
GBP	6,000,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,184	0.30
GBP	3,830,000	Verizon Communications Inc 4.073% 18/06/2024	3,782	0.22
GBP	3,101,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025	2,927	0.17
GBP	9,500,000	Wells Fargo & Co 2.000% 28/07/2025	8,792	0.51
GBP	4,690,000	Wells Fargo & Co 2.125% 20/12/2023 <sup>^</sup>	4,643	0.27
GBP	5,225,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>^</sup>	4,702	0.27
<b>Total United States</b>			<b>267,779</b>	<b>15.50</b>
<b>Total bonds</b>			<b>1,700,493</b>	<b>98.42</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
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#### Financial derivative instruments (28 February 2023: 0.00%)

<b>Futures contracts (28 February 2023: 0.00%)</b>					
GBP	(41)	Long Gilt Futures December 2023	(3,876)	(43)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(43)</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>(43)</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,700,450</b>	<b>98.42</b>
<b>Cash equivalents (28 February 2023: 1.47%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 1.47%)</b>				
GBP	6,686	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	668	0.04
<b>Cash<sup>†</sup></b>			<b>151</b>	<b>0.01</b>
<b>Other net assets</b>			<b>26,542</b>	<b>1.53</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,727,811</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP(160,053) are due to State Street Bank and Trust Company. GBP311,068 is held as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).  
<sup>^</sup>These securities are partially or fully transferred as securities lent.  
<sup>#</sup>Perpetual bond.  
<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,700,493	97.32
UCITS collective investment schemes - Money Market Funds	668	0.04
Other assets	46,141	2.64
<b>Total current assets</b>	<b>1,747,302</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AEX UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.59%)</b>				
<b>Equities (28 February 2023: 99.59%)</b>				
<b>France (28 February 2023: 0.85%)</b>				
<b>Luxembourg (28 February 2023: 1.65%)</b>				
<b>Iron &amp; steel</b>				
EUR	375,116	ArcelorMittal SA	9,202	1.49
<b>Total Luxembourg</b>			<b>9,202</b>	<b>1.49</b>
<b>Netherlands (28 February 2023: 61.17%)</b>				
<b>Banks</b>				
EUR	295,273	ABN AMRO Bank NV - CVA <sup>^</sup>	4,014	0.65
EUR	2,896,252	ING Groep NV <sup>^</sup>	37,941	6.16
<b>Beverages</b>				
EUR	201,449	Heineken NV <sup>^</sup>	18,094	2.94
<b>Chemicals</b>				
EUR	135,489	Akzo Nobel NV	10,167	1.65
<b>Commercial services</b>				
EUR	22,878	Adyen NV <sup>^</sup>	17,673	2.87
EUR	85,266	Randstad NV <sup>^</sup>	4,620	0.75
<b>Distribution &amp; wholesale</b>				
EUR	44,366	IMCD NV	5,646	0.92
<b>Entertainment</b>				
EUR	563,639	Universal Music Group NV	12,902	2.09
<b>Food</b>				
EUR	772,304	Koninklijke Ahold Delhaize NV	23,304	3.78
<b>Healthcare products</b>				
EUR	691,631	Koninklijke Philips NV <sup>^</sup>	14,386	2.34
<b>Insurance</b>				
EUR	1,305,455	Aegon NV <sup>^</sup>	6,188	1.01
EUR	115,756	ASR Nederland NV	4,673	0.76

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 61.17%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	171,898	NN Group NV <sup>^</sup>	6,113	0.99
<b>Internet</b>				
EUR	545,079	Prosus NV <sup>^</sup>	34,765	5.64
<b>Investment services</b>				
EUR	75,141	EXOR NV <sup>^</sup>	6,142	1.00
<b>Media</b>				
EUR	200,186	Wolters Kluwer NV	22,261	3.61
<b>Semiconductors</b>				
EUR	36,426	ASM International NV	16,217	2.63
EUR	155,363	ASML Holding NV	94,445	15.34
EUR	63,246	BE Semiconductor Industries NV <sup>^</sup>	6,710	1.09
<b>Telecommunications</b>				
EUR	2,510,734	Koninklijke KPN NV	8,102	1.31
<b>Total Netherlands</b>			<b>354,363</b>	<b>57.53</b>
<b>Switzerland (28 February 2023: 0.00%)</b>				
<b>Chemicals</b>				
EUR	134,210	DSM-Firmenich AG	11,428	1.86
<b>Total Switzerland</b>			<b>11,428</b>	<b>1.86</b>
<b>United Kingdom (28 February 2023: 35.92%)</b>				
<b>Commercial services</b>				
EUR	1,540,757	RELX Plc <sup>^</sup>	46,331	7.52
<b>Cosmetics &amp; personal care</b>				
EUR	1,911,732	Unilever Plc <sup>^</sup>	90,281	14.66
<b>Oil &amp; gas</b>				
EUR	3,415,060	Shell Plc <sup>^</sup>	97,517	15.83
<b>Total United Kingdom</b>			<b>234,129</b>	<b>38.01</b>
<b>Total equities</b>			<b>609,122</b>	<b>98.89</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.01)%</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
EUR	1,016,986	USD	1,123,000	1,016,986	29/09/2023	(17)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(17)</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AEX UCITS ETF (continued)

As at 31 August 2023

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (28 February 2023: (0.01)%)</b>					
EUR	44	Amsterdam Index Futures September 2023	6,681	(128)	(0.02)
<b>Total unrealised losses on futures contracts</b>			<b>(128)</b>	<b>(0.02)</b>	
<b>Total financial derivative instruments</b>			<b>(145)</b>	<b>(0.02)</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>608,977</b>	<b>98.87</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
EUR	23,727	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	2,382	0.39
<b>Cash<sup>‡</sup></b>			<b>1,658</b>	<b>0.27</b>
<b>Other net assets</b>			<b>2,916</b>	<b>0.47</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>615,933</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,076,476 are held with State Street Bank and Trust Company. EUR581,748 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>⊖</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	609,122	98.78
UCITS collective investment schemes - Money Market Funds	2,382	0.39
Other assets	5,118	0.83
<b>Total current assets</b>	<b>616,622</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.42%)</b>				
<b>Equities (28 February 2023: 99.42%)</b>				
<b>Australia (28 February 2023: 31.09%)</b>				
<b>Agriculture</b>				
AUD	1,106,890	Elders Ltd <sup>^</sup>	4,617	1.27
<b>Banks</b>				
AUD	403,038	ANZ Group Holdings Ltd	6,612	1.81
AUD	1,489,423	Bank of Queensland Ltd <sup>^</sup>	5,556	1.53
AUD	1,002,347	Bendigo & Adelaide Bank Ltd <sup>^</sup>	6,173	1.69
AUD	415,439	Westpac Banking Corp	5,906	1.62
<b>Building materials and fixtures</b>				
AUD	2,208,580	CSR Ltd <sup>^</sup>	8,439	2.31
<b>Diversified financial services</b>				
AUD	2,593,870	Magellan Financial Group Ltd <sup>^</sup>	15,035	4.13
AUD	405,832	Perpetual Ltd <sup>^</sup>	5,538	1.52
<b>Iron &amp; steel</b>				
AUD	684,256	Fortescue Metals Group Ltd <sup>^</sup>	9,497	2.61
<b>Mining</b>				
AUD	297,263	BHP Group Ltd	8,635	2.37
AUD	80,622	Rio Tinto Ltd <sup>^</sup>	5,895	1.62
AUD	2,324,229	South32 Ltd	5,118	1.40
<b>Oil &amp; gas</b>				
AUD	356,828	Ampol Ltd	8,158	2.24
<b>Retail</b>				
AUD	3,448,607	Harvey Norman Holdings Ltd <sup>^</sup>	9,023	2.48
AUD	318,872	JB Hi-Fi Ltd <sup>^</sup>	9,432	2.59
AUD	1,339,077	Nick Scali Ltd <sup>^</sup>	10,849	2.98
AUD	758,587	Super Retail Group Ltd <sup>^</sup>	6,377	1.75
AUD	4,893,879	Viva Energy Group Ltd	9,889	2.71
<b>Total Australia</b>			<b>140,749</b>	<b>38.63</b>
<b>Bermuda (28 February 2023: 9.71%)</b>				
<b>Engineering &amp; construction</b>				
HKD	1,223,500	CK Infrastructure Holdings Ltd	6,194	1.70
<b>Home furnishings</b>				
HKD	2,333,253	VTech Holdings Ltd <sup>^</sup>	14,253	3.91
<b>Real estate investment &amp; services</b>				
USD	1,186,600	Hongkong Land Holdings Ltd	4,212	1.16
HKD	3,003,000	Kerry Properties Ltd	5,553	1.52
<b>Total Bermuda</b>			<b>30,212</b>	<b>8.29</b>
<b>Cayman Islands (28 February 2023: 1.42%)</b>				
<b>Food</b>				
HKD	1,028,500	CK Hutchison Holdings Ltd	5,607	1.54
<b>Total Cayman Islands</b>			<b>5,607</b>	<b>1.54</b>
<b>Hong Kong (28 February 2023: 20.44%)</b>				
<b>Banks</b>				
HKD	1,357,000	BOC Hong Kong Holdings Ltd	3,773	1.04
<b>Electricity</b>				
HKD	1,356,000	Power Assets Holdings Ltd	6,683	1.83

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 20.44%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
HKD	564,000	Swire Pacific Ltd 'A'	4,654	1.28
<b>Real estate investment &amp; services</b>				
HKD	2,016,000	Henderson Land Development Co Ltd	5,540	1.52
HKD	2,160,000	Hysan Development Co Ltd	4,501	1.24
HKD	3,569,500	New World Development Co Ltd	7,583	2.08
HKD	4,898,000	Sino Land Co Ltd	5,615	1.54
HKD	373,500	Sun Hung Kai Properties Ltd	4,206	1.15
HKD	1,878,600	Swire Properties Ltd	3,929	1.08
<b>Telecommunications</b>				
HKD	20,924,930	PCCW Ltd <sup>^</sup>	9,953	2.73
<b>Total Hong Kong</b>			<b>56,437</b>	<b>15.49</b>
<b>Japan (28 February 2023: 34.53%)</b>				
<b>Auto parts &amp; equipment</b>				
JPY	321,200	Niterra Co Ltd <sup>^</sup>	7,468	2.05
<b>Distribution &amp; wholesale</b>				
JPY	265,820	Sojitz Corp <sup>^</sup>	5,718	1.57
JPY	300,000	Sumitomo Corp <sup>^</sup>	6,180	1.69
<b>Diversified financial services</b>				
JPY	452,000	JAFCO Group Co Ltd <sup>^</sup>	5,800	1.59
JPY	887,600	Mitsubishi HC Capital Inc <sup>^</sup>	5,773	1.59
<b>Engineering &amp; construction</b>				
JPY	242,400	Kumagai Gumi Co Ltd	5,420	1.48
JPY	249,700	Nishimatsu Construction Co Ltd <sup>^</sup>	6,334	1.74
<b>Home builders</b>				
JPY	479,700	Haseko Corp <sup>^</sup>	5,961	1.64
<b>Insurance</b>				
JPY	149,600	MS&AD Insurance Group Holdings Inc <sup>^</sup>	5,384	1.48
<b>Iron &amp; steel</b>				
JPY	144,400	Yamato Kogyo Co Ltd <sup>^</sup>	6,971	1.91
<b>Transportation</b>				
JPY	751,500	Iino Kaiun Kaisha Ltd <sup>^</sup>	5,394	1.48
JPY	660,200	Mitsui OSK Lines Ltd <sup>^</sup>	18,303	5.02
JPY	606,700	Nippon Yusen KK <sup>^</sup>	16,194	4.45
<b>Total Japan</b>			<b>100,900</b>	<b>27.69</b>
<b>Mauritius (28 February 2023: 0.00%)</b>				
<b>Agriculture</b>				
SGD	35,904,500	Golden Agri-Resources Ltd	6,646	1.83
<b>Total Mauritius</b>			<b>6,646</b>	<b>1.83</b>
<b>New Zealand (28 February 2023: 2.23%)</b>				
<b>Telecommunications</b>				
NZD	2,293,241	Spark New Zealand Ltd	6,930	1.90
<b>Total New Zealand</b>			<b>6,930</b>	<b>1.90</b>
<b>Singapore (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
SGD	631,600	Oversea-Chinese Banking Corp Ltd	5,869	1.61



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.42%) (cont)</b>				
<b>Singapore (28 February 2023: 0.00%) (cont)</b>				
<b>Engineering &amp; construction</b>				
SGD	1,634,600	Keppel Corp Ltd <sup>†</sup>	8,400	2.31
<b>Total Singapore</b>			<b>14,269</b>	<b>3.92</b>
<b>Total equities</b>			<b>361,750</b>	<b>99.29</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	11	MSCI Hong Kong Index Futures September 2023	639	(5)	0.00
AUD	11	SPI 200 Index Futures September 2023	1,271	25	0.01
JPY	3	Topix Index Futures September 2023	467	13	0.00
<b>Total unrealised gains on futures contracts</b>				<b>38</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>				<b>(5)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>				<b>33</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>				<b>33</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>361,783</b>	<b>99.30</b>
<b>Cash<sup>†</sup></b>	<b>670</b>	<b>0.18</b>
<b>Other net assets</b>	<b>1,894</b>	<b>0.52</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>364,347</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD510,935 are held with State Street Bank and Trust Company. USD158,954 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	361,750	99.23
Exchange traded financial derivative instruments	38	0.01
Other assets	2,756	0.76
<b>Total current assets</b>	<b>364,544</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.81%)</b>				
<b>Equities (28 February 2023: 99.81%)</b>				
<b>Cayman Islands (28 February 2023: 51.90%)</b>				
<b>Auto manufacturers</b>				
HKD	771,200	Li Auto Inc 'A'	15,893	2.57
<b>Healthcare services</b>				
HKD	2,590,500	Wuxi Biologics Cayman Inc	14,585	2.36
<b>Internet</b>				
HKD	5,404,400	Alibaba Group Holding Ltd	62,164	10.04
HKD	1,535,650	Baidu Inc 'A'	27,299	4.41
HKD	1,592,511	JD.com Inc 'A'	26,157	4.23
HKD	1,906,200	Kuaishou Technology	15,606	2.52
HKD	3,567,420	Meituan 'B'	58,458	9.44
HKD	1,349,400	Tencent Holdings Ltd	55,925	9.03
<b>Real estate investment &amp; services</b>				
HKD	1,998,666	China Resources Land Ltd	8,449	1.36
<b>Retail</b>				
HKD	913,000	ANTA Sports Products Ltd	10,287	1.66
HKD	752,150	JD Health International Inc	4,057	0.66
<b>Software</b>				
HKD	1,289,200	NetEase Inc	26,929	4.35
<b>Telecommunications</b>				
HKD	10,677,400	Xiaomi Corp 'B'	16,829	2.72
<b>Total Cayman Islands</b>			<b>342,638</b>	<b>55.35</b>
<b>Hong Kong (28 February 2023: 3.26%)</b>				
<b>Beverages</b>				
HKD	1,144,000	China Resources Beer Holdings Co Ltd	6,726	1.09
<b>Holding companies - diversified operations</b>				
HKD	3,590,000	CITIC Ltd	3,566	0.57
<b>Real estate investment &amp; services</b>				
HKD	2,792,000	China Overseas Land & Investment Ltd	5,889	0.95
<b>Total Hong Kong</b>			<b>16,181</b>	<b>2.61</b>
<b>People's Republic of China (28 February 2023: 41.63%)</b>				
<b>Auto manufacturers</b>				
HKD	704,000	BYD Co Ltd 'H'	22,067	3.57
HKD	1,679,000	Great Wall Motor Co Ltd 'H'^	1,991	0.32
<b>Banks</b>				
HKD	22,428,000	Agricultural Bank of China Ltd 'H'	7,694	1.24
HKD	55,014,400	Bank of China Ltd 'H'	18,661	3.01
HKD	5,292,850	Bank of Communications Co Ltd 'H'	3,031	0.49
HKD	6,768,600	China CITIC Bank Corp Ltd 'H'	3,012	0.49
HKD	62,894,320	China Construction Bank Corp 'H'	33,686	5.44
HKD	2,292,000	China Everbright Bank Co Ltd 'H'	661	0.11
HKD	2,758,369	China Merchants Bank Co Ltd 'H'	10,904	1.76
HKD	4,669,161	China Minsheng Banking Corp Ltd 'H'^	1,500	0.24
HKD	52,238,175	Industrial & Commercial Bank of China Ltd 'H'	23,982	3.87
HKD	6,855,000	Postal Savings Bank of China Co Ltd 'H'^	3,383	0.55

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 41.63%) (cont)</b>				
<b>Beverages</b>				
HKD	1,273,800	Nongfu Spring Co Ltd 'H'^	7,155	1.16
<b>Building materials and fixtures</b>				
HKD	862,000	Anhui Conch Cement Co Ltd 'H'	2,396	0.39
<b>Coal</b>				
HKD	2,466,500	China Shenhua Energy Co Ltd 'H'	7,187	1.16
<b>Diversified financial services</b>				
HKD	1,077,600	China International Capital Corp Ltd 'H'	2,072	0.34
HKD	1,628,875	CITIC Securities Co Ltd 'H'	3,182	0.51
HKD	648,000	CSC Financial Co Ltd 'H'^	690	0.11
<b>Engineering &amp; construction</b>				
HKD	2,958,000	China Railway Group Ltd 'H'	1,565	0.25
<b>Healthcare services</b>				
HKD	251,772	WuXi AppTec Co Ltd 'H'^	2,758	0.44
<b>Home furnishings</b>				
HKD	1,684,000	Haier Smart Home Co Ltd 'H'	5,208	0.84
<b>Insurance</b>				
HKD	5,425,000	China Life Insurance Co Ltd 'H'	8,233	1.33
HKD	1,882,400	China Pacific Insurance Group Co Ltd 'H'	4,311	0.70
HKD	5,987,000	People's Insurance Co Group of China Ltd 'H'	2,038	0.33
HKD	4,900,000	PICC Property & Casualty Co Ltd 'H'	5,636	0.91
HKD	4,170,000	Ping An Insurance Group Co of China Ltd 'H'^	24,967	4.03
<b>Mining</b>				
HKD	4,192,000	Zijin Mining Group Co Ltd 'H'	6,597	1.07
<b>Miscellaneous manufacturers</b>				
HKD	2,934,000	CRRC Corp Ltd 'H'	1,444	0.23
<b>Oil &amp; gas</b>				
HKD	18,063,000	China Petroleum & Chemical Corp 'H'	10,573	1.71
HKD	15,168,000	PetroChina Co Ltd 'H'	10,948	1.77
<b>Real estate investment &amp; services</b>				
HKD	1,608,300	China Vanke Co Ltd 'H'	1,877	0.30
<b>Retail</b>				
HKD	79,800	China Tourism Group Duty Free Corp Ltd 'H'^	1,072	0.17
<b>Transportation</b>				
HKD	2,208,949	COSCO SHIPPING Holdings Co Ltd 'H'	2,268	0.37
<b>Total People's Republic of China</b>			<b>242,749</b>	<b>39.21</b>
<b>United States (28 February 2023: 3.02%)</b>				
<b>Retail</b>				
HKD	294,500	Yum China Holdings Inc^	15,698	2.54
<b>Total United States</b>			<b>15,698</b>	<b>2.54</b>
<b>Total equities</b>			<b>617,266</b>	<b>99.71</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>				
<b>Futures contracts (28 February 2023: 0.00%)</b>				
USD	72	FTSE China 50 Index September 2023	1,743	0.25
<b>Total unrealised gains on futures contracts</b>			<b>25</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>25</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA LARGE CAP UCITS ETF (continued)

As at 31 August 2023

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>617,291</b>	<b>99.71</b>
Cash <sup>†</sup>	1,967	0.32
Other net liabilities	(173)	(0.03)
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>619,085</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,826,230 are held with State Street Bank and Trust Company. USD140,852 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	617,266	99.64
Exchange traded financial derivative instruments	25	0.00
Other assets	2,227	0.36
<b>Total current assets</b>	<b>619,518</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.03%)</b>				
<b>Bonds (28 February 2023: 98.03%)</b>				
<b>Australia (28 February 2023: 1.86%)</b>				
<b>Corporate Bonds</b>				
GBP	2,775,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,214	0.12
GBP	4,715,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,977	0.22
GBP	2,500,000	APA Infrastructure Ltd 4.250% 26/11/2024	2,437	0.14
GBP	3,200,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,123	0.18
GBP	7,775,000	BHP Billiton Finance Ltd 4.300% 25/09/2042 <sup>^</sup>	6,430	0.36
GBP	2,920,000	Macquarie Bank Ltd 1.125% 15/12/2025 <sup>^</sup>	2,627	0.15
GBP	3,100,000	Macquarie Group Ltd 2.125% 01/10/2031	2,331	0.13
GBP	2,225,000	Macquarie Group Ltd 4.080% 31/05/2029	1,987	0.11
GBP	2,500,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 <sup>^</sup>	2,358	0.13
GBP	2,100,000	Westfield America Management Ltd 2.125% 30/03/2025	1,945	0.11
GBP	3,755,000	Westfield America Management Ltd 2.625% 30/03/2029	2,928	0.16
<b>Total Australia</b>			<b>32,357</b>	<b>1.81</b>
<b>Belgium (28 February 2023: 1.02%)</b>				
<b>Corporate Bonds</b>				
GBP	2,271,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 <sup>^</sup>	1,959	0.11
GBP	3,057,000	Anheuser-Busch InBev SA 2.850% 25/05/2037 <sup>^</sup>	2,320	0.13
GBP	3,700,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,591	0.20
GBP	2,700,000	KBC Group NV 1.250% 21/09/2027	2,327	0.13
GBP	300,000	KBC Group NV 1.250% 21/09/2027	259	0.02
GBP	3,000,000	KBC Group NV 5.500% 20/09/2028	2,907	0.16
<b>Total Belgium</b>			<b>13,363</b>	<b>0.75</b>
<b>Canada (28 February 2023: 2.05%)</b>				
<b>Corporate Bonds</b>				
GBP	2,950,000	Bank of Montreal 1.000% 09/09/2026	2,560	0.14
GBP	3,400,000	Bank of Montreal 1.500% 18/12/2024	3,213	0.18
GBP	2,925,000	Bank of Nova Scotia 1.250% 17/12/2025	2,633	0.15
GBP	3,525,000	Bank of Nova Scotia 2.875% 03/05/2027 <sup>^</sup>	3,162	0.18
GBP	800,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	727	0.04
GBP	2,150,000	Royal Bank of Canada 1.000% 09/09/2026 <sup>^</sup>	1,870	0.10
GBP	2,592,000	Royal Bank of Canada 1.125% 15/12/2025	2,325	0.13
GBP	2,800,000	Royal Bank of Canada 1.375% 09/12/2024	2,641	0.15
GBP	3,650,000	Royal Bank of Canada 3.625% 14/06/2027	3,355	0.19
GBP	5,250,000	Royal Bank of Canada 5.000% 24/01/2028	5,039	0.28
GBP	7,350,000	Toronto-Dominion Bank 2.875% 05/04/2027	6,605	0.37
GBP	2,575,000	Toronto-Dominion Bank 5.288% 11/01/2028 <sup>^</sup>	2,495	0.14
<b>Total Canada</b>			<b>36,625</b>	<b>2.05</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.81%)</b>				
<b>Corporate Bonds</b>				
GBP	2,625,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	2,196	0.12
GBP	2,525,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	2,082	0.12
GBP	3,350,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	2,228	0.13
GBP	2,120,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,811	0.10
GBP	2,631,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	2,611	0.15
GBP	2,960,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,936	0.16
<b>Total Cayman Islands</b>			<b>13,864</b>	<b>0.78</b>
<b>Denmark (28 February 2023: 1.68%)</b>				
<b>Corporate Bonds</b>				
GBP	5,900,000	Danske Bank AS 2.250% 14/01/2028	5,096	0.29
GBP	5,657,000	Danske Bank AS 4.625% 13/04/2027	5,433	0.30
GBP	2,200,000	Danske Bank AS 6.500% 23/08/2028 <sup>^</sup>	2,220	0.12
GBP	2,735,000	Orsted AS 2.125% 17/05/2027 <sup>^</sup>	2,429	0.14
GBP	2,325,000	Orsted AS 2.500% 16/05/2033 <sup>^</sup>	1,763	0.10
GBP	5,643,000	Orsted AS 4.875% 12/01/2032 <sup>^</sup>	5,273	0.30
GBP	2,650,000	Orsted AS 5.125% 13/09/2034	2,489	0.14
GBP	4,200,000	Orsted AS 5.375% 13/09/2042	3,918	0.22
GBP	3,894,000	Orsted AS 5.750% 09/04/2040	3,802	0.21
<b>Total Denmark</b>			<b>32,423</b>	<b>1.82</b>
<b>Finland (28 February 2023: 0.29%)</b>				
<b>Corporate Bonds</b>				
GBP	3,000,000	OP Corporate Bank Plc 1.375% 04/09/2026	2,593	0.14
GBP	2,625,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,477	0.14
<b>Total Finland</b>			<b>5,070</b>	<b>0.28</b>
<b>France (28 February 2023: 9.96%)</b>				
<b>Corporate Bonds</b>				
GBP	2,700,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	2,199	0.12
GBP	5,100,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,443	0.25
GBP	4,600,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,138	0.23
GBP	3,700,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	3,502	0.20
GBP	2,200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	1,820	0.10
GBP	3,200,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,122	0.17
GBP	4,000,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,896	0.22

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>France (28 February 2023: 9.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,000,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 <sup>†</sup>	3,896	0.22
GBP	7,400,000	BNP Paribas SA 1.250% 13/07/2031	5,201	0.29
GBP	6,600,000	BNP Paribas SA 1.875% 14/12/2027 <sup>†</sup>	5,523	0.31
GBP	4,500,000	BNP Paribas SA 2.000% 13/09/2036	2,879	0.16
GBP	3,600,000	BNP Paribas SA 2.875% 24/02/2029	3,039	0.17
GBP	7,300,000	BNP Paribas SA 3.375% 23/01/2026	6,846	0.38
GBP	6,300,000	BNP Paribas SA 5.750% 13/06/2032	6,032	0.34
GBP	5,400,000	BNP Paribas SA 6.000% 18/08/2029	5,409	0.30
GBP	3,700,000	BPCE SA 1.000% 22/12/2025 <sup>†</sup>	3,310	0.19
GBP	2,900,000	BPCE SA 1.375% 23/12/2026 <sup>†</sup>	2,518	0.14
GBP	5,400,000	BPCE SA 5.250% 16/04/2029 <sup>†</sup>	4,938	0.28
GBP	3,100,000	BPCE SA 6.125% 24/05/2029	3,040	0.17
GBP	6,400,000	Credit Agricole SA 4.875% 23/10/2029	6,046	0.34
GBP	5,600,000	Credit Agricole SA 5.750% 29/11/2027	5,487	0.31
GBP	3,200,000	Credit Agricole SA 6.375% 14/06/2031 <sup>†</sup>	3,203	0.18
GBP	7,150,000	Electricite de France SA 5.125% 22/09/2050	5,842	0.33
GBP	3,200,000	Electricite de France SA 5.500% 25/01/2035 <sup>†</sup>	2,936	0.16
GBP	11,500,000	Electricite de France SA 5.500% 17/10/2041	10,123	0.57
GBP	4,700,000	Electricite de France SA 5.625% 25/01/2053	4,101	0.23
GBP	4,675,000	Electricite de France SA 5.875% 18/07/2031	4,554	0.26
GBP	10,400,000	Electricite de France SA 6.000% 23/01/2114	8,949	0.50
GBP	11,350,000	Electricite de France SA 6.125% 02/06/2034	11,045	0.62
GBP	3,700,000	Electricite de France SA 6.250% 30/05/2028 <sup>†</sup>	3,734	0.21
GBP	8,400,000	Engie SA 5.000% 01/10/2060	7,289	0.41
GBP	4,800,000	Engie SA 5.625% 03/04/2053 <sup>†</sup>	4,582	0.26
GBP	3,700,000	Engie SA 7.000% 30/10/2028	3,904	0.22
GBP	6,200,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	5,440	0.30
GBP	5,500,000	Orange SA 3.250% 15/01/2032 <sup>†</sup>	4,716	0.26
GBP	4,000,000	Orange SA 5.375% 22/11/2050 <sup>†</sup>	3,881	0.22
GBP	3,794,000	Orange SA 5.625% 23/01/2034 <sup>†</sup>	3,837	0.22
GBP	3,886,000	Orange SA 8.125% 20/11/2028	4,344	0.24
GBP	2,100,000	Societe Generale SA 1.250% 07/12/2027 <sup>†</sup>	1,708	0.10
GBP	3,800,000	Societe Generale SA 6.250% 22/06/2033	3,829	0.21
GBP	2,900,000	TotalEnergies Capital International SA 1.405% 03/09/2031 <sup>†</sup>	2,171	0.12
GBP	3,800,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,437	0.19
GBP	2,312,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,173	0.12
GBP	2,700,000	Vinci SA 2.250% 15/03/2027	2,424	0.14
GBP	3,000,000	Vinci SA 2.750% 15/09/2034	2,376	0.13
	<b>Total France</b>		<b>197,882</b>	<b>11.09</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (28 February 2023: 1.62%)</b>				
<b>Corporate Bonds</b>				
GBP	2,100,000	Deutsche Bahn Finance GmbH 0.375% 03/12/2026 <sup>†</sup>	1,808	0.10
GBP	1,932,000	Deutsche Bahn Finance GmbH 1.375% 07/07/2025	1,797	0.10
GBP	2,497,000	Deutsche Bahn Finance GmbH 1.875% 13/02/2026	2,306	0.13
GBP	3,110,000	Deutsche Bahn Finance GmbH 3.125% 24/07/2026	2,936	0.16
GBP	3,500,000	Deutsche Bank AG 1.875% 22/12/2028 <sup>†</sup>	2,840	0.16
GBP	6,200,000	Deutsche Bank AG 2.625% 16/12/2024	5,873	0.33
GBP	4,700,000	Deutsche Bank AG 4.000% 24/06/2026	4,435	0.25
GBP	5,700,000	Deutsche Bank AG 6.125% 12/12/2030	5,306	0.30
	<b>Total Germany</b>		<b>27,301</b>	<b>1.53</b>
<b>Ireland (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
GBP	2,335,000	ESB Finance DAC 1.875% 21/07/2035	1,602	0.09
	<b>Total Ireland</b>		<b>1,602</b>	<b>0.09</b>
<b>Italy (28 February 2023: 0.24%)</b>				
<b>Corporate Bonds</b>				
GBP	4,058,000	Enel SpA 5.750% 22/06/2037	3,940	0.22
GBP	2,800,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	2,201	0.12
GBP	2,400,000	Intesa Sanpaolo SpA 2.625% 11/03/2036 <sup>†</sup>	1,576	0.09
GBP	4,400,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>†</sup>	4,227	0.24
GBP	5,725,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	5,519	0.31
	<b>Total Italy</b>		<b>17,463</b>	<b>0.98</b>
<b>Jersey (28 February 2023: 1.53%)</b>				
<b>Corporate Bonds</b>				
GBP	2,960,000	Heathrow Funding Ltd 2.625% 16/03/2028	2,476	0.14
GBP	5,525,000	Heathrow Funding Ltd 4.625% 31/10/2046 <sup>†</sup>	4,481	0.25
GBP	5,525,000	Heathrow Funding Ltd 5.875% 13/05/2041	5,323	0.30
GBP	6,877,000	Heathrow Funding Ltd 6.450% 10/12/2031	7,054	0.40
GBP	5,327,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,421	0.30
	<b>Total Jersey</b>		<b>24,755</b>	<b>1.39</b>
<b>Luxembourg (28 February 2023: 0.91%)</b>				
<b>Corporate Bonds</b>				
GBP	3,787,000	Aroundtown SA 3.000% 16/10/2029 <sup>†</sup>	2,485	0.14
GBP	2,825,000	Aroundtown SA 3.625% 10/04/2031	1,794	0.10
GBP	2,475,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 20/10/2025	2,174	0.12
GBP	3,450,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	2,643	0.15
GBP	2,125,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032 <sup>†</sup>	1,649	0.09
GBP	3,873,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027 <sup>†</sup>	3,297	0.19
GBP	2,213,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,499	0.08
	<b>Total Luxembourg</b>		<b>15,541</b>	<b>0.87</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>Mexico (28 February 2023: 0.85%)</b>				
<b>Corporate Bonds</b>				
GBP	5,500,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>†</sup>	4,600	0.26
GBP	2,398,000	America Movil SAB de CV 4.948% 22/07/2033 <sup>†</sup>	2,264	0.13
GBP	3,643,000	America Movil SAB de CV 5.000% 27/10/2026 <sup>†</sup>	3,565	0.20
GBP	5,060,000	America Movil SAB de CV 5.750% 28/06/2030	5,081	0.28
<b>Total Mexico</b>			<b>15,510</b>	<b>0.87</b>
<b>Netherlands (28 February 2023: 9.81%)</b>				
<b>Corporate Bonds</b>				
GBP	3,700,000	ABN AMRO Bank NV 1.375% 16/01/2025	3,488	0.20
GBP	3,600,000	ABN AMRO Bank NV 5.125% 22/02/2028 <sup>†</sup>	3,435	0.19
GBP	5,800,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,714	0.32
GBP	5,400,000	Allianz Finance II BV 4.500% 13/03/2043	4,942	0.28
GBP	3,700,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	3,480	0.20
GBP	3,200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	2,757	0.15
GBP	7,180,000	Cooperatieve Rabobank UA 4.625% 23/05/2029 <sup>†</sup>	6,477	0.36
GBP	3,650,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,494	0.20
GBP	2,980,000	Cooperatieve Rabobank UA 5.250% 23/05/2041 <sup>†</sup>	3,002	0.17
GBP	2,200,000	Cooperatieve Rabobank UA 5.375% 03/08/2060 <sup>†</sup>	2,313	0.13
GBP	4,800,000	E.ON International Finance BV 4.750% 31/01/2034	4,381	0.25
GBP	6,700,000	E.ON International Finance BV 5.875% 30/10/2037	6,607	0.37
GBP	7,450,000	E.ON International Finance BV 6.125% 06/07/2039	7,526	0.42
GBP	5,489,000	E.ON International Finance BV 6.250% 03/06/2030	5,641	0.32
GBP	7,363,000	E.ON International Finance BV 6.375% 07/06/2032	7,658	0.43
GBP	5,400,000	E.ON International Finance BV 6.750% 27/01/2039	5,763	0.32
GBP	3,775,000	Enel Finance International NV 1.000% 20/10/2027 <sup>†</sup>	3,129	0.18
GBP	5,620,000	Enel Finance International NV 2.875% 11/04/2029 <sup>†</sup>	4,807	0.27
GBP	10,193,000	Enel Finance International NV 5.750% 14/09/2040 <sup>†</sup>	9,767	0.55
GBP	5,700,000	ING Groep NV 1.125% 07/12/2028	4,639	0.26
GBP	7,400,000	ING Groep NV 3.000% 18/02/2026	6,881	0.39
GBP	2,200,000	ING Groep NV 5.000% 30/08/2026 <sup>†</sup>	2,144	0.12
GBP	3,125,000	Koninklijke KPN NV 5.000% 18/11/2026	3,061	0.17
GBP	6,148,000	Koninklijke KPN NV 5.750% 17/09/2029	6,048	0.34
GBP	3,708,000	Shell International Finance BV 1.000% 10/12/2030 <sup>†</sup>	2,762	0.15
GBP	3,925,000	Shell International Finance BV 1.750% 10/09/2052	1,793	0.10
GBP	6,200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	5,827	0.33
GBP	2,500,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	2,376	0.13
GBP	5,000,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 <sup>†</sup>	4,178	0.23
GBP	3,225,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	2,895	0.16
GBP	2,800,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026 <sup>†</sup>	2,728	0.15
GBP	2,900,000	Volkswagen Financial Services NV 0.875% 20/02/2025	2,689	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 9.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028	2,147	0.12
GBP	2,500,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,369	0.13
GBP	3,700,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,125	0.18
GBP	2,487,000	Volkswagen Financial Services NV 2.250% 12/04/2025 <sup>†</sup>	2,363	0.13
GBP	2,600,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,348	0.13
GBP	2,400,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,306	0.13
GBP	2,200,000	Volkswagen Financial Services NV 5.500% 07/12/2026 <sup>†</sup>	2,157	0.12
GBP	2,200,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,148	0.12
GBP	2,900,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,672	0.15
GBP	3,500,000	Volkswagen International Finance NV 4.125% 17/11/2031	3,031	0.17
<b>Total Netherlands</b>			<b>167,068</b>	<b>9.37</b>
<b>Norway (28 February 2023: 1.33%)</b>				
<b>Corporate Bonds</b>				
GBP	3,600,000	DNB Bank ASA 1.375% 02/12/2025	3,390	0.19
GBP	5,825,000	DNB Bank ASA 2.625% 10/06/2026	5,478	0.31
GBP	5,775,000	DNB Bank ASA 4.000% 17/08/2027	5,397	0.30
GBP	2,765,000	Equinor ASA 4.250% 10/04/2041	2,424	0.13
GBP	6,007,000	Equinor ASA 6.875% 11/03/2031	6,571	0.37
<b>Total Norway</b>			<b>23,260</b>	<b>1.30</b>
<b>Spain (28 February 2023: 2.08%)</b>				
<b>Corporate Bonds</b>				
GBP	4,400,000	Banco Santander SA 1.375% 31/07/2024	4,226	0.24
GBP	4,500,000	Banco Santander SA 1.500% 14/04/2026	3,973	0.22
GBP	3,600,000	Banco Santander SA 1.750% 17/02/2027	3,077	0.17
GBP	3,700,000	Banco Santander SA 3.125% 06/10/2026	3,425	0.19
GBP	3,700,000	Banco Santander SA 4.750% 30/08/2028	3,504	0.20
GBP	3,600,000	Banco Santander SA 5.125% 25/01/2030	3,383	0.19
GBP	3,800,000	CaixaBank SA 1.500% 03/12/2026	3,368	0.19
GBP	3,600,000	CaixaBank SA 3.500% 06/04/2028	3,221	0.18
GBP	3,733,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,688	0.21
GBP	3,150,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,068	0.17
<b>Total Spain</b>			<b>34,933</b>	<b>1.96</b>
<b>Sweden (28 February 2023: 0.37%)</b>				
<b>Corporate Bonds</b>				
GBP	2,000,000	Swedbank AB 1.375% 08/12/2027	1,709	0.10
GBP	3,200,000	Swedbank AB 5.875% 24/05/2029	3,105	0.17



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>Sweden (28 February 2023: 0.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,575,000	Vattenfall AB 6.875% 15/04/2039	6,183	0.35
<b>Total Sweden</b>			<b>10,997</b>	<b>0.62</b>
<b>Switzerland (28 February 2023: 1.70%)</b>				
<b>Corporate Bonds</b>				
GBP	5,592,000	Credit Suisse AG 1.125% 15/12/2025	4,983	0.28
GBP	3,550,000	Credit Suisse AG 7.750% 10/03/2026	3,672	0.21
GBP	2,000,000	UBS Group AG 1.875% 03/11/2029 <sup>^</sup>	1,633	0.09
GBP	5,991,000	UBS Group AG 2.125% 12/09/2025	5,736	0.32
GBP	3,726,000	UBS Group AG 2.750% 08/08/2025	3,490	0.20
GBP	5,750,000	UBS Group AG 7.000% 30/09/2027 <sup>^</sup>	5,840	0.33
GBP	5,625,000	UBS Group AG 7.375% 07/09/2033	6,145	0.34
<b>Total Switzerland</b>			<b>31,499</b>	<b>1.77</b>
<b>United Kingdom (28 February 2023: 36.34%)</b>				
<b>Corporate Bonds</b>				
GBP	2,800,000	3i Group Plc 3.750% 05/06/2040 <sup>^</sup>	2,015	0.11
GBP	150,000	3i Group Plc 3.750% 05/06/2040	108	0.01
GBP	3,075,000	3i Group Plc 5.750% 03/12/2032	3,040	0.17
GBP	2,150,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	1,823	0.10
GBP	2,225,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	2,217	0.12
GBP	4,450,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	4,449	0.25
GBP	3,050,000	Annington Funding Plc 2.308% 06/10/2032	2,184	0.12
GBP	3,740,000	Annington Funding Plc 2.646% 12/07/2025	3,470	0.19
GBP	3,050,000	Annington Funding Plc 2.924% 06/10/2051 <sup>^</sup>	1,670	0.09
GBP	4,702,000	Annington Funding Plc 3.184% 12/07/2029	3,887	0.22
GBP	4,688,000	Annington Funding Plc 3.685% 12/07/2034	3,622	0.20
GBP	5,850,000	Annington Funding Plc 3.935% 12/07/2047	4,093	0.23
GBP	2,850,000	Annington Funding Plc 4.750% 09/08/2033 <sup>^</sup>	2,434	0.14
GBP	2,200,000	Assura Financing Plc 1.500% 15/09/2030	1,632	0.09
GBP	1,950,000	Assura Financing Plc 1.625% 30/06/2033 <sup>^</sup>	1,308	0.07
GBP	2,450,000	Assura Financing Plc 3.000% 19/07/2028	2,121	0.12
GBP	3,161,000	Barclays Plc 1.700% 03/11/2026	2,845	0.16
GBP	4,655,000	Barclays Plc 3.000% 08/05/2026	4,261	0.24
GBP	9,220,000	Barclays Plc 3.250% 12/02/2027	8,290	0.46
GBP	9,200,000	Barclays Plc 3.250% 17/01/2033	7,067	0.40
GBP	7,400,000	Barclays Plc 6.369% 31/01/2031	7,206	0.40
GBP	3,927,000	BAT International Finance Plc 2.250% 26/06/2028	3,293	0.18
GBP	4,865,000	BAT International Finance Plc 2.250% 09/09/2052	1,978	0.11
GBP	2,725,000	BAT International Finance Plc 4.000% 23/11/2055	1,542	0.09
GBP	3,725,000	BAT International Finance Plc 6.000% 24/11/2034	3,372	0.19
GBP	5,724,000	BG Energy Capital Plc 5.000% 04/11/2036	5,397	0.30
GBP	5,604,000	BG Energy Capital Plc 5.125% 01/12/2025	5,540	0.31

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,963,000	British Telecommunications Plc 3.125% 21/11/2031 <sup>^</sup>	3,267	0.18
GBP	4,267,000	British Telecommunications Plc 5.750% 07/12/2028	4,228	0.24
GBP	2,500,000	British Telecommunications Plc 5.750% 13/02/2041	2,326	0.13
GBP	3,730,000	British Telecommunications Plc 6.375% 23/06/2037 <sup>^</sup>	3,699	0.21
GBP	6,217,000	Cadent Finance Plc 2.125% 22/09/2028 <sup>^</sup>	5,220	0.29
GBP	2,090,000	Cadent Finance Plc 2.250% 10/10/2035	1,421	0.08
GBP	4,920,000	Cadent Finance Plc 2.625% 22/09/2038	3,212	0.18
GBP	6,021,000	Cadent Finance Plc 2.750% 22/09/2046	3,521	0.20
GBP	2,600,000	Cadent Finance Plc 3.125% 21/03/2040	1,792	0.10
GBP	2,175,000	Cadent Finance Plc 5.750% 14/03/2034 <sup>^</sup>	2,124	0.12
GBP	3,900,000	Centrica Plc 4.250% 12/09/2044	3,064	0.17
GBP	4,126,000	Centrica Plc 4.375% 13/03/2029	3,839	0.22
GBP	5,723,000	Centrica Plc 7.000% 19/09/2033	6,221	0.35
GBP	2,850,000	Diageo Finance Plc 1.250% 28/03/2033 <sup>^</sup>	2,028	0.11
GBP	3,500,000	Diageo Finance Plc 1.750% 12/10/2026	3,163	0.18
GBP	2,400,000	Diageo Finance Plc 2.375% 08/06/2028	2,120	0.12
GBP	4,500,000	Diageo Finance Plc 2.750% 08/06/2038 <sup>^</sup>	3,298	0.18
GBP	2,125,000	Diageo Finance Plc 2.875% 27/03/2029 <sup>^</sup>	1,887	0.11
GBP	2,150,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,498	0.08
GBP	2,200,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	1,519	0.09
GBP	1,964,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	1,423	0.08
GBP	2,950,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	2,972	0.17
GBP	2,425,000	Eastern Power Networks Plc 1.875% 01/06/2035 <sup>^</sup>	1,655	0.09
GBP	2,687,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	2,815	0.16
GBP	3,300,000	Electricity North West Ltd 8.875% 25/03/2026	3,522	0.20
GBP	2,225,000	ENW Finance Plc 1.415% 30/07/2030 <sup>^</sup>	1,685	0.09
GBP	2,950,000	ENW Finance Plc 4.893% 24/11/2032	2,770	0.16
GBP	2,825,000	Experian Finance Plc 0.739% 29/10/2025	2,547	0.14
GBP	2,700,000	Experian Finance Plc 2.125% 27/09/2024	2,598	0.15
GBP	3,282,000	Experian Finance Plc 3.250% 07/04/2032 <sup>^</sup>	2,770	0.16
GBP	5,300,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	4,379	0.25
GBP	5,300,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035 <sup>^</sup>	3,615	0.20
GBP	2,334,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 <sup>^</sup>	2,190	0.12
GBP	2,620,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	2,207	0.12
GBP	4,631,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033 <sup>^</sup>	4,622	0.26
GBP	3,363,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	3,277	0.18
GBP	4,780,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	5,216	0.29
GBP	7,300,000	HSBC Holdings Plc 1.750% 24/07/2027	6,422	0.36
GBP	7,423,000	HSBC Holdings Plc 2.256% 13/11/2026	6,792	0.38
GBP	7,526,000	HSBC Holdings Plc 2.625% 16/08/2028	6,476	0.36
GBP	7,711,000	HSBC Holdings Plc 3.000% 22/07/2028	6,808	0.38
GBP	5,472,000	HSBC Holdings Plc 3.000% 29/05/2030	4,588	0.26
GBP	4,755,000	HSBC Holdings Plc 5.750% 20/12/2027 <sup>^</sup>	4,649	0.26
GBP	6,610,000	HSBC Holdings Plc 6.000% 29/03/2040	5,850	0.33
GBP	4,700,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>^</sup>	4,719	0.26
GBP	5,700,000	HSBC Holdings Plc 7.000% 07/04/2038	5,580	0.31

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,875,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,344	0.19
GBP	4,040,000	Imperial Brands Finance Plc 5.500% 28/09/2026	3,941	0.22
GBP	2,650,000	InterContinental Hotels Group Plc 2.125% 24/08/2026 <sup>^</sup>	2,355	0.13
GBP	2,959,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	2,590	0.15
GBP	2,248,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,140	0.12
GBP	1,444,000	Lloyds Bank Corporate Markets Plc 1.750% 11/07/2024	1,392	0.08
GBP	6,370,000	Lloyds Bank Plc 6.500% 17/09/2040	7,086	0.40
GBP	5,405,000	Lloyds Banking Group Plc 1.875% 15/01/2026	5,089	0.29
GBP	3,675,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,135	0.18
GBP	7,301,000	Lloyds Banking Group Plc 2.250% 16/10/2024	6,998	0.39
GBP	2,170,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	2,183	0.12
GBP	2,225,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039 <sup>^</sup>	1,534	0.09
GBP	2,700,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	1,715	0.10
GBP	3,425,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	3,142	0.18
GBP	2,697,000	Motability Operations Group Plc 1.500% 20/01/2041	1,540	0.09
GBP	2,889,000	Motability Operations Group Plc 1.750% 03/07/2029 <sup>^</sup>	2,374	0.13
GBP	3,600,000	Motability Operations Group Plc 2.125% 18/01/2042	2,232	0.12
GBP	2,550,000	Motability Operations Group Plc 2.375% 14/03/2032	2,051	0.11
GBP	3,790,000	Motability Operations Group Plc 2.375% 03/07/2039	2,587	0.14
GBP	4,520,000	Motability Operations Group Plc 3.625% 10/03/2036	3,793	0.21
GBP	2,200,000	Motability Operations Group Plc 3.750% 16/07/2026	2,104	0.12
GBP	2,183,000	Motability Operations Group Plc 4.375% 08/02/2027	2,101	0.12
GBP	2,750,000	Motability Operations Group Plc 4.875% 17/01/2043	2,568	0.14
GBP	2,370,000	Motability Operations Group Plc 5.625% 29/11/2030	2,426	0.14
GBP	2,904,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026 <sup>^</sup>	2,699	0.15
GBP	2,425,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	2,382	0.13
GBP	2,800,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	2,733	0.15
GBP	5,205,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,149	0.29
GBP	2,545,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,057	0.12
GBP	2,450,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026 <sup>^</sup>	2,169	0.12
GBP	3,250,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,001	0.11
GBP	2,900,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	1,721	0.10
GBP	2,450,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,290	0.13
GBP	3,150,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	2,908	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,050,000	Nationwide Building Society 3.250% 20/01/2028 <sup>^</sup>	3,655	0.20
GBP	4,500,000	Nationwide Building Society 6.125% 21/08/2028	4,524	0.25
GBP	5,000,000	Nationwide Building Society 6.178% 07/12/2027	4,929	0.28
GBP	4,700,000	NatWest Group Plc 2.057% 09/11/2028	3,954	0.22
GBP	6,354,000	NatWest Group Plc 2.875% 19/09/2026 <sup>^</sup>	5,880	0.33
GBP	3,934,000	NatWest Group Plc 3.125% 28/03/2027	3,607	0.20
GBP	5,750,000	NatWest Group Plc 3.619% 29/03/2029	5,076	0.28
GBP	5,425,000	NatWest Markets Plc 6.375% 08/11/2027	5,443	0.31
GBP	3,526,000	NatWest Markets Plc 6.625% 22/06/2026	3,562	0.20
GBP	2,615,000	NIE Finance Plc 2.500% 27/10/2025	2,427	0.14
GBP	2,500,000	NIE Finance Plc 5.875% 01/12/2032	2,517	0.14
GBP	2,975,000	NIE Finance Plc 6.375% 02/06/2026	3,004	0.17
GBP	2,350,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	1,074	0.06
GBP	2,550,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052 <sup>^</sup>	1,726	0.10
GBP	2,400,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	1,218	0.07
GBP	1,975,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	1,728	0.10
GBP	2,250,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	1,947	0.11
GBP	2,700,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	2,441	0.14
GBP	2,696,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 <sup>^</sup>	2,387	0.13
GBP	2,993,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,871	0.16
GBP	2,850,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	2,863	0.16
GBP	3,870,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,567	0.20
GBP	3,277,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	3,255	0.18
GBP	2,350,000	Sage Group Plc 1.625% 25/02/2031 <sup>^</sup>	1,770	0.10
GBP	3,050,000	Sage Group Plc 2.875% 08/02/2034 <sup>^</sup>	2,348	0.13
GBP	3,795,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,170	0.18
GBP	3,975,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	3,716	0.21
GBP	3,600,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,356	0.19
GBP	6,000,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	6,020	0.34
GBP	3,500,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	3,567	0.20
GBP	2,600,000	Santander UK Plc 3.875% 15/10/2029	2,344	0.13
GBP	2,800,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,977	0.11
GBP	2,550,000	Segro Plc 2.375% 11/10/2029	2,111	0.12
GBP	3,120,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	2,223	0.12
GBP	2,925,000	Segro Plc 5.125% 06/12/2041 <sup>^</sup>	2,664	0.15
GBP	2,196,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	1,286	0.07
GBP	2,900,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,231	0.12
GBP	3,268,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,624	0.15
GBP	3,650,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,462	0.19
GBP	3,050,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	2,741	0.15
GBP	2,854,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	2,498	0.14
GBP	2,750,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	2,591	0.15
GBP	3,221,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,250	0.18
GBP	2,400,000	Sky Ltd 6.000% 21/05/2027	2,436	0.14



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,000,000	South Eastern Power Networks Plc 1.750% 30/09/2034 <sup>^</sup>	1,371	0.08
GBP	2,150,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,141	0.12
GBP	2,350,000	South Eastern Power Networks Plc 6.375% 12/11/2031	2,452	0.14
GBP	2,500,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	2,212	0.12
GBP	2,700,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,689	0.15
GBP	2,550,000	Southern Gas Networks Plc 2.500% 03/02/2025	2,434	0.14
GBP	3,025,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,201	0.12
GBP	2,639,000	SP Distribution Plc 5.875% 17/07/2026	2,639	0.15
GBP	2,603,000	SP Manweb Plc 4.875% 20/09/2027	2,524	0.14
GBP	2,350,000	SP Transmission Plc 2.000% 13/11/2031 <sup>^</sup>	1,848	0.10
GBP	2,586,000	SSE Plc 6.250% 27/08/2038	2,618	0.15
GBP	3,850,000	SSE Plc 8.375% 20/11/2028	4,277	0.24
GBP	3,920,000	Standard Chartered Plc 4.375% 18/01/2038	3,479	0.19
GBP	3,880,000	Standard Chartered Plc 5.125% 06/06/2034	3,414	0.19
GBP	2,949,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028 <sup>^</sup>	2,426	0.14
GBP	2,950,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025 <sup>^</sup>	2,811	0.16
GBP	3,687,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,036	0.17
GBP	2,825,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	1,628	0.09
GBP	2,194,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,932	0.11
GBP	3,575,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	3,349	0.19
GBP	2,225,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	1,846	0.10
GBP	2,027,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	1,543	0.09
GBP	4,790,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	4,123	0.23
GBP	3,862,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	3,356	0.19
GBP	2,350,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	2,322	0.13
GBP	2,948,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	3,179	0.18
GBP	4,200,000	Unilever Plc 1.500% 22/07/2026 <sup>^</sup>	3,810	0.21
GBP	2,100,000	Unilever Plc 2.125% 28/02/2028	1,853	0.10
GBP	1,979,000	United Utilities Water Finance Plc 0.875% 28/10/2029 <sup>^</sup>	1,485	0.08
GBP	2,630,000	United Utilities Water Finance Plc 1.750% 10/02/2038	1,598	0.09
GBP	1,800,000	United Utilities Water Finance Plc 1.875% 03/06/2042 <sup>^</sup>	998	0.06
GBP	3,130,000	United Utilities Water Finance Plc 2.000% 14/02/2025 <sup>^</sup>	2,963	0.17
GBP	2,790,000	United Utilities Water Finance Plc 2.000% 03/07/2033	2,021	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 36.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,025,000	United Utilities Water Finance Plc 2.625% 12/02/2031	2,468	0.14
GBP	2,300,000	United Utilities Water Finance Plc 5.125% 06/10/2038	2,116	0.12
GBP	2,500,000	United Utilities Water Finance Plc 5.750% 26/06/2036 <sup>^</sup>	2,474	0.14
GBP	2,450,000	United Utilities Water Ltd 5.625% 20/12/2027	2,412	0.14
GBP	7,650,000	University of Oxford 2.544% 08/12/2117	3,884	0.22
GBP	2,662,000	Virgin Money UK Plc 3.375% 24/04/2026	2,487	0.14
GBP	3,600,000	Virgin Money UK Plc 4.000% 25/09/2026	3,344	0.19
GBP	3,100,000	Virgin Money UK Plc 4.000% 03/09/2027 <sup>^</sup>	2,816	0.16
GBP	2,025,000	Virgin Money UK Plc 7.625% 23/08/2029	2,041	0.11
GBP	7,698,000	Vodafone Group Plc 3.000% 12/08/2056	4,308	0.24
GBP	6,365,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	4,075	0.23
GBP	4,425,000	Vodafone Group Plc 5.125% 02/12/2052	3,749	0.21
GBP	3,157,000	Vodafone Group Plc 5.900% 26/11/2032	3,185	0.18
GBP	4,200,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	4,074	0.23
GBP	5,600,000	Wellcome Trust Ltd 1.500% 14/07/2071	2,149	0.12
GBP	5,875,000	Wellcome Trust Ltd 2.517% 07/02/2118	2,986	0.17
GBP	2,850,000	Wellcome Trust Ltd 4.000% 09/05/2059	2,431	0.14
GBP	2,400,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>^</sup>	2,056	0.12
GBP	3,200,000	Whitbread Group Plc 3.375% 16/10/2025	2,998	0.17
GBP	3,318,000	Yorkshire Building Society 3.500% 21/04/2026 <sup>^</sup>	3,110	0.17
GBP	2,200,000	Yorkshire Building Society 3.511% 11/10/2030	1,843	0.10
GBP	2,550,000	Yorkshire Building Society 6.375% 15/11/2028	2,482	0.14
GBP	2,275,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	1,975	0.11
GBP	2,450,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	1,723	0.10
GBP	4,125,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	2,616	0.15
GBP	925,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	587	0.03
GBP	600,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	559	0.03
GBP	2,300,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	2,325	0.13
<b>Total United Kingdom</b>			<b>636,878</b>	<b>35.71</b>
<b>United States (28 February 2023: 23.49%)</b>				
<b>Corporate Bonds</b>				
GBP	3,650,000	American Honda Finance Corp 0.750% 25/11/2026	3,143	0.18
GBP	3,675,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	3,155	0.18
GBP	1,525,000	American Honda Finance Corp 5.600% 06/09/2030	1,521	0.09
GBP	5,233,000	Amgen Inc 4.000% 13/09/2029	4,845	0.27
GBP	3,503,000	Amgen Inc 5.500% 07/12/2026	3,488	0.20
GBP	5,761,000	Apple Inc 3.050% 31/07/2029	5,218	0.29
GBP	3,700,000	Apple Inc 3.600% 31/07/2042	3,084	0.17
GBP	5,850,000	AT&T Inc 2.900% 04/12/2026	5,303	0.30
GBP	7,585,000	AT&T Inc 4.250% 01/06/2043	5,750	0.32
GBP	5,350,000	AT&T Inc 4.375% 14/09/2029	4,891	0.27
GBP	9,380,000	AT&T Inc 4.875% 01/06/2044	7,684	0.43
GBP	2,650,000	AT&T Inc 5.200% 18/11/2033	2,474	0.14
GBP	4,300,000	AT&T Inc 5.500% 15/03/2027 <sup>^</sup>	4,196	0.24
GBP	8,050,000	AT&T Inc 7.000% 30/04/2040 <sup>^</sup>	8,433	0.47

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	7,900,000	Bank of America Corp 1.667% 02/06/2029	6,465	0.36
GBP	5,335,000	Bank of America Corp 2.300% 25/07/2025	4,981	0.28
GBP	4,355,000	Bank of America Corp 3.584% 27/04/2031 <sup>^</sup>	3,749	0.21
GBP	9,050,000	Bank of America Corp 7.000% 31/07/2028	9,484	0.53
GBP	2,664,000	BAT Capital Corp 2.125% 15/08/2025	2,468	0.14
GBP	7,323,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	5,006	0.28
GBP	5,558,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	3,198	0.18
GBP	4,855,000	Citigroup Inc 1.750% 23/10/2026	4,296	0.24
GBP	4,427,000	Citigroup Inc 5.150% 21/05/2026	4,339	0.24
GBP	3,410,000	Citigroup Inc 6.800% 25/06/2038	3,768	0.21
GBP	3,752,000	Citigroup Inc 7.375% 01/09/2039 <sup>^</sup>	4,336	0.24
GBP	4,406,000	Comcast Corp 1.500% 20/02/2029	3,619	0.20
GBP	6,140,000	Comcast Corp 1.875% 20/02/2036	4,167	0.23
GBP	4,918,000	Comcast Corp 5.500% 23/11/2029	4,943	0.28
GBP	2,600,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>^</sup>	2,184	0.12
GBP	4,109,000	Digital Stout Holding LLC 3.750% 17/10/2030	3,459	0.19
GBP	2,900,000	Digital Stout Holding LLC 4.250% 17/01/2025	2,832	0.16
GBP	2,350,000	Fidelity National Information Services Inc 2.250% 03/12/2029	1,903	0.11
GBP	4,526,000	Fidelity National Information Services Inc 3.360% 21/05/2031	3,814	0.21
GBP	3,725,000	Fiserv Inc 2.250% 01/07/2025	3,487	0.20
GBP	3,790,000	Fiserv Inc 3.000% 01/07/2031 <sup>^</sup>	3,103	0.17
GBP	2,275,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>^</sup>	1,923	0.11
GBP	2,500,000	General Motors Financial Co Inc 2.250% 06/09/2024	2,403	0.13
GBP	2,050,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>^</sup>	1,898	0.11
GBP	2,950,000	General Motors Financial Co Inc 5.150% 15/08/2026	2,871	0.16
GBP	3,500,000	Goldman Sachs Group Inc 1.000% 16/12/2025	3,276	0.18
GBP	5,525,000	Goldman Sachs Group Inc 1.500% 07/12/2027 <sup>^</sup>	4,615	0.26
GBP	2,728,000	Goldman Sachs Group Inc 1.875% 16/12/2030 <sup>^</sup>	2,072	0.12
GBP	7,291,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>^</sup>	6,259	0.35
GBP	5,575,000	Goldman Sachs Group Inc 3.625% 29/10/2029	4,935	0.28
GBP	5,721,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,489	0.31
GBP	2,600,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,586	0.15
GBP	2,400,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,439	0.14
GBP	3,868,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,028	0.23
GBP	5,825,000	International Business Machines Corp 4.875% 06/02/2038	5,206	0.29
GBP	9,750,000	JPMorgan Chase & Co 0.991% 28/04/2026	9,003	0.50
GBP	5,535,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	4,078	0.23
GBP	3,500,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,283	0.18
GBP	2,200,000	McDonald's Corp 2.950% 15/03/2034 <sup>^</sup>	1,758	0.10
GBP	3,375,000	McDonald's Corp 3.750% 31/05/2038	2,721	0.15
GBP	2,200,000	McDonald's Corp 4.125% 11/06/2054	1,723	0.10
GBP	2,750,000	MetLife Inc 5.375% 09/12/2024 <sup>^</sup>	2,718	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,725,000	Metropolitan Life Global Funding I 0.625% 08/12/2027 <sup>^</sup>	3,011	0.17
GBP	4,075,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,344	0.19
GBP	3,534,000	Metropolitan Life Global Funding I 1.625% 21/09/2029 <sup>^</sup>	2,805	0.16
GBP	3,804,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,557	0.20
GBP	2,375,000	Metropolitan Life Global Funding I 4.125% 02/09/2025 <sup>^</sup>	2,290	0.13
GBP	4,650,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,480	0.25
GBP	7,330,000	Morgan Stanley 2.625% 09/03/2027	6,575	0.37
GBP	9,725,000	Morgan Stanley 5.789% 18/11/2033 <sup>^</sup>	9,453	0.53
GBP	4,300,000	Nestle Holdings Inc 0.625% 18/12/2025	3,877	0.22
GBP	3,225,000	Nestle Holdings Inc 1.375% 23/06/2033 <sup>^</sup>	2,345	0.13
GBP	2,175,000	Nestle Holdings Inc 2.125% 04/04/2027	1,963	0.11
GBP	4,650,000	Nestle Holdings Inc 2.500% 04/04/2032	3,867	0.22
GBP	5,200,000	New York Life Global Funding 0.750% 14/12/2028	4,097	0.23
GBP	4,035,000	New York Life Global Funding 1.250% 17/12/2026 <sup>^</sup>	3,509	0.20
GBP	4,625,000	New York Life Global Funding 1.500% 15/07/2027	3,978	0.22
GBP	3,275,000	New York Life Global Funding 4.350% 16/09/2025 <sup>^</sup>	3,175	0.18
GBP	2,140,000	PepsiCo Inc 3.200% 22/07/2029 <sup>^</sup>	1,926	0.11
GBP	3,175,000	PepsiCo Inc 3.550% 22/07/2034	2,747	0.15
GBP	450,000	PepsiCo Inc 3.550% 22/07/2034	389	0.02
GBP	10,187,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	6,977	0.39
GBP	3,450,000	Pfizer Inc 6.500% 03/06/2038	3,792	0.21
GBP	3,090,000	Procter & Gamble Co 1.375% 03/05/2025	2,907	0.16
GBP	2,543,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>^</sup>	2,162	0.12
GBP	2,925,000	Realty Income Corp 1.125% 13/07/2027	2,424	0.14
GBP	2,920,000	Realty Income Corp 1.625% 15/12/2030 <sup>^</sup>	2,175	0.12
GBP	2,700,000	Realty Income Corp 1.750% 13/07/2033	1,846	0.10
GBP	4,997,000	Time Warner Cable LLC 5.250% 15/07/2042	3,996	0.22
GBP	4,588,000	Time Warner Cable LLC 5.750% 02/06/2031	4,265	0.24
GBP	5,125,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,428	0.25
GBP	4,373,000	Verizon Communications Inc 1.125% 03/11/2028 <sup>^</sup>	3,463	0.19
GBP	4,475,000	Verizon Communications Inc 1.875% 19/09/2030	3,476	0.19
GBP	4,300,000	Verizon Communications Inc 1.875% 03/11/2038	2,545	0.14
GBP	3,456,000	Verizon Communications Inc 2.500% 08/04/2031	2,763	0.16
GBP	3,508,000	Verizon Communications Inc 3.125% 02/11/2035 <sup>^</sup>	2,666	0.15
GBP	7,209,000	Verizon Communications Inc 3.375% 27/10/2036 <sup>^</sup>	5,518	0.31
GBP	3,697,000	Verizon Communications Inc 4.750% 17/02/2034	3,372	0.19
GBP	2,875,000	Walmart Inc 4.875% 19/01/2039	2,779	0.16
GBP	5,999,000	Walmart Inc 5.250% 28/09/2035	6,034	0.34
GBP	7,715,000	Walmart Inc 5.625% 27/03/2034	8,018	0.45
GBP	3,693,000	Walmart Inc 5.750% 19/12/2030	3,851	0.22
GBP	7,211,000	Wells Fargo & Co 2.000% 28/07/2025	6,673	0.37
GBP	4,640,000	Wells Fargo & Co 2.125% 24/09/2031	3,505	0.20
GBP	4,363,000	Wells Fargo & Co 2.500% 02/05/2029 <sup>^</sup>	3,590	0.20
GBP	3,950,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>^</sup>	3,555	0.20

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (28 February 2023: 98.03%) (cont)</b>				
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,600,000	Wells Fargo & Co 3.500% 12/09/2029	3,110	0.17
GBP	5,930,000	Wells Fargo & Co 4.625% 02/11/2035	5,311	0.30
GBP	5,350,000	Wells Fargo & Co 4.875% 29/11/2035	4,575	0.26

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (28 February 2023: 23.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,680,000	Welltower OP LLC 4.500% 01/12/2034 <sup>^</sup>	3,076	0.17
GBP	4,290,000	Welltower OP LLC 4.800% 20/11/2028	3,986	0.22
<b>Total United States</b>			<b>408,296</b>	<b>22.89</b>
<b>Total bonds</b>			<b>1,746,687</b>	<b>97.93</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
EUR	2,404,108	GBP	2,066,986	2,066,985	05/09/2023	(8)	0.00
GBP	468,860	EUR	544,203	468,861	05/09/2023	3	0.00
GBP	92,593	USD	117,697	92,593	05/09/2023	-	0.00
USD	1,074,220	GBP	840,148	840,148	05/09/2023	7	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>10</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(8)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>2</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,746,689</b>	<b>97.93</b>
<b>Cash equivalents (28 February 2023: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.06%)</b>				
GBP	6,290	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	629	0.04
<b>Bank overdraft<sup>‡</sup></b>			<b>(30)</b>	<b>0.00</b>
<b>Other net assets</b>			<b>36,264</b>	<b>2.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,783,552</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).  
<sup>o</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class and USD Hedged (Acc) Class.

<sup>‡</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,746,687	96.70
Over-the-counter financial derivative instruments	10	0.00
UCITS collective investment schemes - Money Market Funds	629	0.04
Other assets	58,910	3.26
<b>Total current assets</b>	<b>1,806,236</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.99%)</b>				
<b>Equities (28 February 2023: 98.99%)</b>				
<b>Bermuda (28 February 2023: 0.19%)</b>				
<b>Insurance</b>				
GBP	1,919,076	Hiscox Ltd <sup>^</sup>	19,143	0.17
<b>Total Bermuda</b>			<b>19,143</b>	<b>0.17</b>
<b>Guernsey (28 February 2023: 0.23%)</b>				
<b>Equity investment instruments</b>				
GBP	870,246	Pershing Square Holdings Ltd <sup>^</sup>	26,003	0.24
<b>Total Guernsey</b>			<b>26,003</b>	<b>0.24</b>
<b>Ireland (28 February 2023: 3.18%)</b>				
<b>Building materials and fixtures</b>				
GBP	4,185,107	CRH Plc	190,129	1.73
<b>Entertainment</b>				
GBP	1,000,962	Flutter Entertainment Plc <sup>^</sup>	144,239	1.31
<b>Forest products &amp; paper</b>				
GBP	1,480,835	Smurfit Kappa Group Plc	49,223	0.45
<b>Oil &amp; gas</b>				
GBP	553,811	DCC Plc	23,963	0.22
<b>Total Ireland</b>			<b>407,554</b>	<b>3.71</b>
<b>Isle of Man (28 February 2023: 0.39%)</b>				
<b>Entertainment</b>				
GBP	3,599,982	Entain Plc	41,670	0.38
<b>Total Isle of Man</b>			<b>41,670</b>	<b>0.38</b>
<b>Jersey (28 February 2023: 4.88%)</b>				
<b>Advertising</b>				
GBP	5,893,794	WPP Plc <sup>^</sup>	45,135	0.41
<b>Commercial services</b>				
GBP	5,209,348	Experian Plc	143,882	1.31
<b>Mining</b>				
GBP	70,745,349	Glencore Plc	298,156	2.71
<b>Total Jersey</b>			<b>487,173</b>	<b>4.43</b>
<b>Luxembourg (28 February 2023: 0.22%)</b>				
<b>Retail</b>				
GBP	5,302,425	B&M European Value Retail SA <sup>^</sup>	30,627	0.28
<b>Total Luxembourg</b>			<b>30,627</b>	<b>0.28</b>
<b>Spain (28 February 2023: 0.28%)</b>				
<b>Airlines</b>				
GBP	21,040,098	International Consolidated Airlines Group SA <sup>^</sup>	34,085	0.31
<b>Total Spain</b>			<b>34,085</b>	<b>0.31</b>
<b>Switzerland (28 February 2023: 0.20%)</b>				
<b>Beverages</b>				
GBP	1,110,681	Coca-Cola HBC AG <sup>^</sup>	25,301	0.23
<b>Total Switzerland</b>			<b>25,301</b>	<b>0.23</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 89.42%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	17,260,669	BAE Systems Plc <sup>^</sup>	173,901	1.58
GBP	47,630,811	Rolls-Royce Holdings Plc	105,884	0.96
<b>Agriculture</b>				
GBP	12,625,422	British American Tobacco Plc <sup>^</sup>	331,102	3.01
GBP	5,228,943	Imperial Tobacco Group Plc	93,572	0.85
<b>Apparel retailers</b>				
GBP	2,126,548	Burberry Group Plc <sup>^</sup>	46,444	0.42
<b>Banks</b>				
GBP	87,952,571	Barclays Plc	129,607	1.18
GBP	113,442,095	HSBC Holdings Plc	661,481	6.02
GBP	373,933,139	Lloyds Banking Group Plc <sup>^</sup>	158,379	1.44
GBP	31,427,366	NatWest Group Plc	72,409	0.66
GBP	13,135,820	Standard Chartered Plc <sup>^</sup>	93,474	0.85
<b>Beverages</b>				
GBP	12,538,867	Diageo Plc	406,698	3.70
<b>Chemicals</b>				
GBP	786,535	Croda International Plc <sup>^</sup>	43,432	0.40
GBP	1,036,483	Johnson Matthey Plc <sup>^</sup>	16,895	0.15
<b>Commercial services</b>				
GBP	2,476,259	Ashtead Group Plc	136,789	1.25
GBP	1,903,319	Bunzl Plc	53,864	0.49
GBP	918,611	Intertek Group Plc	38,030	0.35
GBP	10,760,793	RELX Plc	277,413	2.52
GBP	14,302,891	Rentokil Initial Plc <sup>^</sup>	86,075	0.78
<b>Cosmetics &amp; personal care</b>				
GBP	29,714,026	Haleon Plc	95,828	0.87
GBP	14,229,840	Unilever Plc	575,170	5.23
<b>Diversified financial services</b>				
GBP	5,405,456	3i Group Plc	107,758	0.98
GBP	11,026,377	abrdn Plc <sup>^</sup>	18,205	0.16
GBP	2,105,375	Hargreaves Lansdown Plc <sup>^</sup>	16,026	0.15
GBP	2,427,640	London Stock Exchange Group Plc <sup>^</sup>	198,532	1.81
GBP	4,852,132	Schroders Plc <sup>^</sup>	19,981	0.18
GBP	3,080,471	St James's Place Plc <sup>^</sup>	27,256	0.25
<b>Electricity</b>				
GBP	20,855,180	National Grid Plc	206,508	1.88
GBP	6,188,936	SSE Plc	100,663	0.91
<b>Electronics</b>				
GBP	2,685,159	Electrocomponents Plc <sup>^</sup>	20,413	0.18
GBP	2,138,347	Halma Plc	45,846	0.42
<b>Equity investment instruments</b>				
GBP	2,948,700	F&C Investment Trust Plc <sup>^</sup>	25,536	0.23
GBP	8,016,138	Scottish Mortgage Investment Trust Plc <sup>^</sup>	54,958	0.50
<b>Food</b>				
GBP	1,965,665	Associated British Foods Plc <sup>^</sup>	39,166	0.35
GBP	9,767,128	J Sainsbury Plc <sup>^</sup>	26,381	0.24
GBP	3,505,481	Ocado Group Plc <sup>^</sup>	30,554	0.28
GBP	40,865,207	Tesco Plc	108,579	0.99
<b>Food Service</b>				
GBP	9,907,236	Compass Group Plc	197,451	1.80

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.99%) (cont)</b>				
<b>United Kingdom (28 February 2023: 89.42%) (cont)</b>				
<b>Forest products &amp; paper</b>				
GBP	2,764,741	Mondi Plc <sup>^</sup>	36,329	0.33
<b>Gas</b>				
GBP	32,136,043	Centrica Plc	48,766	0.44
<b>Healthcare products</b>				
GBP	9,251,375	ConvaTec Group Plc	21,500	0.20
GBP	4,969,052	Smith & Nephew Plc <sup>^</sup>	53,169	0.48
<b>Home builders</b>				
GBP	5,546,339	Barratt Developments Plc	25,142	0.23
GBP	593,682	Berkeley Group Holdings Plc	24,109	0.22
GBP	1,798,959	Persimmon Plc <sup>^</sup>	19,177	0.17
GBP	19,868,977	Taylor Wimpey Plc	22,710	0.21
<b>Hotels</b>				
GBP	974,476	InterContinental Hotels Group Plc <sup>^</sup>	58,020	0.53
GBP	1,147,360	Whitbread Plc <sup>^</sup>	39,469	0.36
<b>Household goods &amp; home construction</b>				
GBP	4,066,185	Reckitt Benckiser Group Plc <sup>^</sup>	231,854	2.11
<b>Insurance</b>				
GBP	1,639,638	Admiral Group Plc <sup>^</sup>	40,827	0.37
GBP	15,777,259	Aviva Plc	59,196	0.54
GBP	3,778,921	Beazley Plc <sup>^</sup>	20,633	0.19
GBP	33,702,236	Legal & General Group Plc <sup>^</sup>	73,707	0.67
GBP	12,342,485	M&G Plc	23,574	0.21
GBP	4,153,899	Phoenix Group Holdings Plc <sup>^</sup>	21,642	0.20
GBP	15,619,793	Prudential Plc <sup>^</sup>	150,918	1.37
<b>Internet</b>				
GBP	5,132,241	Auto Trader Group Plc <sup>^</sup>	31,122	0.28
GBP	4,595,642	Rightmove Plc <sup>^</sup>	25,735	0.24
<b>Investment services</b>				
GBP	7,628,611	Melrose Industries Plc	39,104	0.36
<b>Iron &amp; steel</b>				
GBP	3,093,910	Evrast Plc <sup>^</sup>	31	0.00
<b>Machinery - diversified</b>				
GBP	1,458,438	IMI Plc <sup>^</sup>	21,906	0.20
GBP	415,135	Spirax-Sarco Engineering Plc	42,074	0.38
<b>Machinery, construction &amp; mining</b>				
GBP	1,475,135	Weir Group Plc <sup>^</sup>	27,061	0.25
<b>Media</b>				
GBP	8,010,860	Informa Plc	58,543	0.53

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 89.42%) (cont)</b>				
<b>Media (cont)</b>				
GBP	4,072,075	Pearson Plc <sup>^</sup>	34,165	0.31
<b>Mining</b>				
GBP	6,848,812	Anglo American Plc	143,859	1.31
GBP	1,953,648	Antofagasta Plc <sup>^</sup>	28,289	0.26
GBP	1,026,990	Endeavour Mining Plc <sup>^</sup>	16,565	0.15
GBP	1,036,667	Fresnillo Plc	5,965	0.05
GBP	6,181,857	Rio Tinto Plc	301,211	2.74
<b>Miscellaneous manufacturers</b>				
GBP	2,012,653	Smiths Group Plc <sup>^</sup>	33,008	0.30
<b>Oil &amp; gas</b>				
GBP	97,987,045	BP Plc <sup>^</sup>	477,687	4.34
GBP	38,819,376	Shell Plc	936,129	8.52
<b>Packaging &amp; containers</b>				
GBP	7,284,598	DS Smith Plc <sup>^</sup>	22,750	0.21
<b>Pharmaceuticals</b>				
GBP	8,386,975	AstraZeneca Plc	894,219	8.13
GBP	22,833,812	GSK Plc <sup>^</sup>	317,116	2.89
<b>Real estate investment trusts</b>				
GBP	4,195,778	Land Securities Group Plc (REIT)	25,284	0.23
GBP	6,853,349	Segro Plc (REIT)	50,537	0.46
GBP	1,965,145	UNITE Group Plc (REIT) <sup>^</sup>	18,482	0.17
<b>Retail</b>				
GBP	725,849	Frasers Group Plc <sup>^</sup>	5,854	0.05
GBP	13,805,334	JD Sports Fashion Plc	20,052	0.18
GBP	11,031,904	Kingfisher Plc <sup>^</sup>	25,815	0.24
GBP	700,260	Next Plc <sup>^</sup>	48,934	0.45
<b>Software</b>				
GBP	5,814,378	Sage Group Plc <sup>^</sup>	56,458	0.51
<b>Telecommunications</b>				
GBP	5,969,249	Airtel Africa Plc <sup>^</sup>	6,805	0.06
GBP	39,233,184	BT Group Plc <sup>^</sup>	45,354	0.41
GBP	124,031,402	Vodafone Group Plc	90,803	0.83
<b>Water</b>				
GBP	1,418,522	Severn Trent Plc <sup>^</sup>	34,044	0.31
GBP	3,862,581	United Utilities Group Plc	36,579	0.33
<b>Total United Kingdom</b>			<b>9,732,542</b>	<b>88.53</b>
<b>Total equities</b>			<b>10,804,098</b>	<b>98.28</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.04%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.02%)</b>							
GBP	6,585,848	USD	8,425,945	6,585,848	05/09/2023	(64)	0.00
GBP	5,593,865	USD	7,124,000	5,593,865	22/09/2023	(28)	0.00
GBP	10,089,097	USD	12,849,000	10,089,097	27/09/2023	(50)	0.00
GBP	8,907,119	USD	11,344,000	8,907,119	02/10/2023	(44)	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>Ⓔ</sup> (28 February 2023: 0.02%) (cont)</b>							
USD	164,143,602	GBP	127,561,512	127,561,512	05/09/2023	1,977	0.02
<b>Total unrealised gains on forward currency contracts</b>						<b>1,977</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(186)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,791</b>	<b>0.02</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.02%)</b>			
GBP 2,392	FTSE 100 Index Futures September 2023	180,207	(1,704) (0.02)
<b>Total unrealised losses on futures contracts</b>		<b>(1,704)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>		<b>87</b>	<b>0.00</b>

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	10,804,098	98.26
Over-the-counter financial derivative instruments	1,977	0.02
UCITS collective investment schemes - Money Market Funds	46,737	0.42
Other assets	142,532	1.30
<b>Total current assets</b>	<b>10,995,344</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>10,804,185</b>	<b>98.28</b>
<b>Cash equivalents (28 February 2023: 0.32%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.32%)</b>				
GBP	46,737,267	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	46,737	0.43
<b>Cash<sup>†</sup></b>			<b>39,422</b>	<b>0.36</b>
<b>Other net assets</b>			<b>102,439</b>	<b>0.93</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>10,992,783</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP29,123,585 are held with State Street Bank and Trust Company. GBP10,298,070 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>Ⓔ</sup>The counterparties for forward currency contracts are: Morgan Stanley and State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

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

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



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.49%)</b>				
<b>Equities (28 February 2023: 98.54%)</b>				
<b>Belgium (28 February 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
EUR	123,303	Titan Cement International SA <sup>T1</sup>	2,460	0.01
<b>Total Belgium</b>			<b>2,460</b>	<b>0.01</b>
<b>Bermuda (28 February 2023: 0.61%)</b>				
<b>Auto manufacturers</b>				
HKD	2,750,000	Wuling Motors Holdings Ltd	228	0.00
<b>Banks</b>				
USD	159,456	Credicorp Ltd	22,552	0.12
<b>Beverages</b>				
HKD	3,428,000	China Foods Ltd	1,272	0.01
<b>Chemicals</b>				
HKD	1,901,000	Huabao International Holdings Ltd <sup>^</sup>	686	0.01
HKD	4,784,000	Sinofert Holdings Ltd <sup>^</sup>	586	0.00
<b>Commercial services</b>				
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	675	0.00
HKD	4,472,000	COSCO SHIPPING Ports Ltd	2,754	0.02
HKD	4,262,434	Shenzhen International Holdings Ltd <sup>^</sup>	3,033	0.02
HKD	3,542,000	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	1,834	0.01
<b>Distribution &amp; wholesale</b>				
HKD	2,368,500	Digital China Holdings Ltd <sup>^</sup>	767	0.01
<b>Electricity</b>				
HKD	3,502,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	942	0.00
HKD	18,420,000	Concord New Energy Group Ltd	1,504	0.01
<b>Entertainment</b>				
HKD	30,410,000	Alibaba Pictures Group Ltd <sup>^</sup>	2,016	0.01
<b>Environmental control</b>				
HKD	2,600,000	China Water Affairs Group Ltd	1,996	0.01
<b>Forest products &amp; paper</b>				
HKD	3,970,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	2,202	0.01
<b>Gas</b>				
HKD	6,741,400	China Gas Holdings Ltd <sup>^</sup>	6,877	0.04
HKD	2,259,300	China Resources Gas Group Ltd	6,353	0.03
<b>Home furnishings</b>				
HKD	602,000	BOE Varitronix Ltd	584	0.00
HKD	4,026,060	Skyworth Group Ltd	1,474	0.01
<b>Internet</b>				
HKD	13,957,200	China Ruyi Holdings Ltd <sup>^</sup>	3,702	0.02
<b>Iron &amp; steel</b>				
HKD	3,312,000	China Oriental Group Co Ltd	507	0.00
<b>Oil &amp; gas</b>				
HKD	3,688,000	CITIC Resources Holdings Ltd <sup>^</sup>	174	0.00
HKD	9,250,000	Kunlun Energy Co Ltd	6,771	0.04
HKD	3,724,000	Productive Technologies Co Ltd	230	0.00
<b>Pharmaceuticals</b>				
HKD	2,894,027	Grand Pharmaceutical Group Ltd <sup>^</sup>	1,498	0.01
HKD	4,181,000	Luye Pharma Group Ltd <sup>^</sup>	1,536	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (28 February 2023: 0.61%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	9,456,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	772	0.00
<b>Pipelines</b>				
HKD	3,562,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	1,399	0.01
<b>Real estate investment &amp; services</b>				
HKD	13,764,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	597	0.00
HKD	2,519,684	Hopson Development Holdings Ltd <sup>^</sup>	1,545	0.01
HKD	4,208,000	Zhuguang Holdings Group Co Ltd <sup>^</sup>	268	0.00
<b>Retail</b>				
HKD	12,862,000	Alibaba Health Information Technology Ltd <sup>^</sup>	7,596	0.04
<b>Software</b>				
HKD	52,256,000	China Youzan Ltd <sup>^</sup>	893	0.01
<b>Transportation</b>				
HKD	276,500	Orient Overseas International Ltd <sup>^</sup>	3,709	0.02
<b>Water</b>				
HKD	10,024,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	2,314	0.01
<b>Total Bermuda</b>			<b>91,846</b>	<b>0.50</b>
<b>Brazil (28 February 2023: 4.38%)</b>				
<b>Aerospace &amp; defence</b>				
BRL	1,703,201	Embraer SA	6,705	0.04
<b>Agriculture</b>				
BRL	104,928	BrasilAgro - Co Brasileira de Propriedades Agricolas	504	0.01
BRL	157,222	Tres Tentos Agroindustrial SA	423	0.00
<b>Airlines</b>				
BRL	692,578	Azul SA (Pref)	2,027	0.01
BRL	583,160	Gol Linhas Aereas Inteligentes SA (Pref)	828	0.01
<b>Apparel retailers</b>				
BRL	478,397	Alpargatas SA (Pref)	813	0.00
BRL	722,315	Grendene SA	994	0.01
BRL	228,847	Vulcabras Azaleia SA	913	0.00
<b>Auto parts &amp; equipment</b>				
BRL	315,518	lochpe Maxion SA	885	0.00
BRL	126,034	Mahle Metal Leve SA	1,220	0.01
BRL	1,575,336	Marcopolo SA (Pref)	1,928	0.01
BRL	465,538	Randon SA Implementos e Participacoes (Pref)	1,126	0.01
BRL	171,781	Tupy SA	900	0.00
<b>Banks</b>				
BRL	8,130	Banco ABC Brasil SA	30	0.00
BRL	171,821	Banco ABC Brasil SA (Pref)	644	0.00
BRL	3,324,319	Banco Bradesco SA	8,890	0.05
BRL	10,732,537	Banco Bradesco SA (Pref)	32,408	0.18
BRL	1,714,815	Banco do Brasil SA	16,314	0.09
BRL	520,858	Banco do Estado do Rio Grande do Sul SA (Pref) 'B'	1,288	0.01
BRL	752,151	Banco Pan SA (Pref)	1,329	0.01
BRL	686,821	Banco Santander Brasil SA	3,761	0.02
BRL	9,754,869	Itau Unibanco Holding SA (Pref)	54,047	0.29
<b>Beverages</b>				
BRL	9,451,977	Ambev SA	26,422	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Biotechnology</b>				
BRL	107,133	Blau Farmaceutica SA	382	0.00
<b>Building materials and fixtures</b>				
BRL	968,134	Dexco SA	1,557	0.01
<b>Chemicals</b>				
BRL	144,685	Unipar Carbocloro SA (Pref) 'B'	2,259	0.01
<b>Commercial services</b>				
BRL	124,621	Armac Locacao Logistica E Servicos SA	319	0.00
BRL	2,142,717	CCR SA	5,393	0.03
BRL	3,039,150	Cielo SA	2,284	0.01
BRL	4,467,719	Cogna Educacao SA	2,635	0.01
BRL	651,747	EcoRodovias Infraestrutura e Logistica SA	994	0.01
BRL	483,969	GPS Participacoes e Empreendimentos SA	1,806	0.01
BRL	1,885,939	Localiza Rent a Car SA	24,093	0.13
BRL	264,681	Mills Estruturas e Servicos de Engenharia SA	676	0.00
BRL	407,452	Movida Participacoes SA	1,021	0.01
BRL	1,143,649	Santos Brasil Participacoes SA	1,994	0.01
BRL	229,640	Wilson Sons Holdings Brasil SA	582	0.00
BRL	709,801	YDUQS Participacoes SA	2,920	0.02
<b>Distribution &amp; wholesale</b>				
BRL	2,809,528	Sendas Distribuidora SA	6,589	0.04
BRL	778,032	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,840	0.01
<b>Diversified financial services</b>				
BRL	12,016,619	B3 SA - Brasil Bolsa Balcao	31,383	0.17
BRL	2,375,381	Banco BTG Pactual SA	15,578	0.09
<b>Electricity</b>				
BRL	679,499	AES Brasil Energia SA*	1,515	0.01
BRL	415,628	Alupar Investimento SA	2,375	0.01
BRL	510,335	Auren Energia SA	1,404	0.01
BRL	2,399,669	Centrais Eletricas Brasileiras SA	17,091	0.09
BRL	635,044	Centrais Eletricas Brasileiras SA (Pref) 'B'	4,969	0.03
BRL	3,079,982	Cia Energetica de Minas Gerais (Pref)	7,670	0.04
BRL	272,344	CPFL Energia SA	1,878	0.01
BRL	379,820	Energisa SA	3,537	0.02
BRL	2,265,683	Eneva SA	5,455	0.03
BRL	342,867	Engie Brasil Energia SA	2,917	0.02
BRL	2,051,254	Equatorial Energia SA	13,117	0.07
BRL	497,372	Transmissora Alianca de Energia Eletrica SA	3,436	0.02
<b>Energy - alternate sources</b>				
BRL	643,927	Omega Energia SA	1,302	0.00
BRL	444,669	Sao Martinho SA	3,245	0.02
<b>Engineering &amp; construction</b>				
BRL	274,277	Cury Construtora e Incorporadora SA	904	0.00
<b>Environmental control</b>				
BRL	123,148	Ambipar Participacoes e Empreendimentos SA	520	0.00
BRL	174,380	Orizon Valorizacao de Residuos SA	1,233	0.01
<b>Food</b>				
BRL	1,871,321	BRF SA	3,418	0.02
BRL	429,238	Camil Alimentos SA	737	0.00
BRL	1,011,505	Grupo Mateus SA	1,375	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Food (cont)</b>				
BRL	404,965	Jalles Machado SA	688	0.00
BRL	1,624,797	JBS SA	6,038	0.03
BRL	242,144	M Dias Branco SA	1,819	0.01
BRL	833,714	Marfrig Global Foods SA	1,248	0.01
BRL	670,519	Minerva SA	1,138	0.01
<b>Forest products &amp; paper</b>				
BRL	1,525,046	Suzano SA	15,448	0.08
<b>Healthcare services</b>				
BRL	13,330	Centro De Imagem Diagnosticos SA	21	0.00
BRL	824,997	Fleury SA	2,460	0.01
BRL	10,984,854	Hapvida Participacoes e Investimentos SA	9,452	0.05
BRL	406,580	Hospital Mater Dei SA	792	0.01
BRL	837,402	Oncoclinicas do Brasil Servicos Medicos SA	2,048	0.01
BRL	1,310,979	Rede D'Or Sao Luiz SA	7,589	0.04
<b>Home builders</b>				
BRL	785,964	MRV Engenharia e Participacoes SA	1,803	0.01
<b>Insurance</b>				
BRL	1,440,416	BB Seguridade Participacoes SA	8,839	0.05
BRL	165,700	IRB-Brasil Resseguros SA	1,438	0.01
BRL	784,954	Odontoprev SA	1,639	0.01
<b>Internet</b>				
BRL	1,149,555	Locaweb Servicos de Internet SA	1,642	0.01
<b>Investment services</b>				
BRL	129,093	Bradespar SA	554	0.00
BRL	627,382	Bradespar SA (Pref)	2,851	0.02
BRL	10,786,278	Itausa SA (Pref)	20,131	0.11
BRL	767,452	SIMPARG SA	1,511	0.01
<b>Iron &amp; steel</b>				
BRL	100,061	Cia de Ferro Ligas da Bahia FERBASA (Pref)	935	0.00
BRL	1,450,273	Cia Siderurgica Nacional SA	3,548	0.02
BRL	2,337,124	Gerdau SA (Pref)	12,203	0.07
BRL	1,719,141	Metalurgica Gerdau SA (Pref)	4,104	0.02
BRL	1,009,548	Usinas Siderurgicas de Minas Gerais SA Usiminas (Pref) 'A'	1,403	0.01
BRL	6,918,753	Vale SA	90,948	0.50
<b>Leisure time</b>				
BRL	573,990	Smarfit Escola de Ginastica e Danca SA	2,388	0.01
<b>Machinery - diversified</b>				
BRL	3,386,632	WEG SA	24,543	0.13
<b>Mining</b>				
BRL	373,964	Cia Brasileira de Alumino	323	0.00
<b>Miscellaneous manufacturers</b>				
BRL	133,007	Taurus Armas SA (Pref)	399	0.00
<b>Oil &amp; gas</b>				
BRL	517,277	3R PETROLEUM OLEO E GAS SA	3,439	0.02
BRL	2,648,956	Cosan SA	9,374	0.05
BRL	287,729	Enauta Participacoes SA	912	0.01
BRL	7,703,431	Petroleo Brasileiro SA	53,743	0.29
BRL	9,606,337	Petroleo Brasileiro SA (Pref)	61,974	0.34
BRL	369,865	Petroreconcavo SA	1,730	0.01
BRL	1,630,159	PRIO SA	15,286	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Brazil (28 February 2023: 4.38%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
BRL	1,503,866	Ultrapar Participacoes SA	5,516	0.03
BRL	2,381,271	Vibra Energia SA	8,879	0.05
<b>Packaging &amp; containers</b>				
BRL	1,523,705	Klabin SA	7,005	0.04
<b>Pharmaceuticals</b>				
BRL	184,214	CM Hospitalar SA	710	0.00
BRL	815,533	Hypera SA	6,422	0.04
<b>Real estate investment &amp; services</b>				
BRL	1,098,453	Aliansce Sonae Shopping Centers SA	5,052	0.03
BRL	710,387	Cyrela Brazil Realty SA Empreendimentos e Participacoes	3,220	0.02
BRL	242,591	Direcional Engenharia SA	992	0.00
BRL	288,940	Ez Tec Empreendimentos e Participacoes SA	1,286	0.01
BRL	426,699	Iguatemi SA	1,775	0.01
BRL	819,919	JHSF Participacoes SA	795	0.00
BRL	128,958	LOG Commercial Properties e Participacoes SA	490	0.00
BRL	689,501	Multiplan Empreendimentos Imobiliarios SA	3,446	0.02
<b>Retail</b>				
BRL	140,960	Arezzo Industria e Comercio SA	2,012	0.01
BRL	1,099,014	Atacadao SA	2,278	0.01
BRL	1,213,963	GRUPO DE MODA SOMA SA	1,837	0.01
BRL	248,677	Grupo SBF SA	359	0.00
BRL	2,016,285	Lojas Renner SA	6,528	0.04
BRL	6,344,387	Magazine Luiza SA	3,537	0.02
BRL	1,841,588	Natura & Co Holding SA	5,646	0.03
BRL	717,722	Pet Center Comercio e Participacoes SA	794	0.01
BRL	2,716,805	Raia Drogasil SA	15,079	0.08
BRL	2,981,222	Via SA	765	0.00
BRL	233,805	Vivara Participacoes SA	1,284	0.01
<b>Software</b>				
BRL	1,129,298	TOTVS SA	6,327	0.03
<b>Telecommunications</b>				
BRL	188,868	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	835	0.00
BRL	799,528	Telefonica Brasil SA	6,678	0.04
BRL	1,670,044	TIM SA	4,861	0.03
<b>Textile</b>				
BRL	322,982	SLC Agricola SA	2,624	0.01
<b>Transportation</b>				
BRL	670,462	Hidrovias do Brasil SA	534	0.00
BRL	2,660,006	Rumo SA	12,008	0.07
<b>Water</b>				
BRL	708,973	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	8,294	0.05
BRL	486,550	Cia de Saneamento de Minas Gerais Copasa MG	1,761	0.01
BRL	445,583	Cia de Saneamento do Parana	2,038	0.01
BRL	875,860	Cia de Saneamento do Parana (Pref)	807	0.00
<b>Total Brazil</b>			<b>855,677</b>	<b>4.66</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (28 February 2023: 0.01%)</b>				
<b>Internet</b>				
RUB	230,160	VK Co Ltd GDR <sup>^</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	625,000	C&D Property Management Group Co Ltd	289	0.00
<b>Software</b>				
HKD	306,800	Asialnfo Technologies Ltd <sup>^</sup>	374	0.00
<b>Total British Virgin Islands</b>			<b>663</b>	<b>0.00</b>
<b>Cayman Islands (28 February 2023: 16.67%)</b>				
<b>Advertising</b>				
HKD	409,000	Joy Spreader Group Inc	23	0.00
<b>Agriculture</b>				
HKD	2,172,000	China Youran Dairy Group Ltd <sup>^</sup>	404	0.00
USD	1,303,025	RLX Technology Inc ADR <sup>^</sup>	1,994	0.01
HKD	4,342,000	Smooere International Holdings Ltd <sup>^</sup>	4,391	0.03
<b>Apparel retailers</b>				
TWD	342,081	Fulgent Sun International Holding Co Ltd <sup>^</sup>	1,386	0.01
HKD	416,000	Golden Solar New Energy Technology Holdings Ltd	358	0.00
HKD	399,378	JNBY Design Ltd <sup>^</sup>	412	0.00
HKD	1,961,700	Shenzhen International Group Holdings Ltd	20,138	0.11
<b>Auto manufacturers</b>				
HKD	14,137,897	Geely Automobile Holdings Ltd	17,560	0.10
HKD	2,678,536	Li Auto Inc 'A'	55,198	0.30
USD	3,274,792	NIO Inc ADR <sup>^</sup>	33,632	0.18
HKD	2,445,440	XPeng Inc 'A' <sup>^</sup>	22,937	0.12
<b>Auto parts &amp; equipment</b>				
HKD	1,050,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	315	0.00
HKD	903,000	Intron Technology Holdings Ltd <sup>^</sup>	401	0.00
HKD	1,594,000	Minth Group Ltd <sup>^</sup>	4,726	0.03
HKD	2,257,000	Nexteer Automotive Group Ltd <sup>^</sup>	1,453	0.01
<b>Beverages</b>				
HKD	814,500	Nayuki Holdings Ltd <sup>^</sup>	500	0.01
HKD	3,134,000	Uni-President China Holdings Ltd	2,318	0.01
<b>Biotechnology</b>				
HKD	3,144,500	3SBio Inc <sup>^</sup>	2,630	0.02
HKD	1,228,000	Akeso Inc <sup>^</sup>	5,395	0.03
HKD	601,000	Ascentage Pharma Group International	1,851	0.01
HKD	1,606,392	BeiGene Ltd	26,057	0.14
HKD	750,500	Brii Biosciences Ltd	273	0.00
HKD	849,500	CARsgen Therapeutics Holdings Ltd <sup>^</sup>	1,001	0.01
HKD	1,270,000	CStone Pharmaceuticals <sup>^</sup>	361	0.00
HKD	280,000	Everest Medicines Ltd <sup>^</sup>	646	0.00
USD	23,988	I-Mab ADR	46	0.00
HKD	2,709,000	Innovent Biologics Inc	12,126	0.07
HKD	492,000	Jacobio Pharmaceuticals Group Co Ltd <sup>^</sup>	239	0.00
HKD	415,500	Keymed Biosciences Inc <sup>^</sup>	2,827	0.02
USD	140,060	Legend Biotech Corp ADR	9,714	0.05
HKD	677,500	Ocumention Therapeutics <sup>^</sup>	714	0.00
HKD	2,233,220	Zai Lab Ltd <sup>^</sup>	5,966	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Building materials and fixtures</b>				
HKD	1,233,000	Asia Cement China Holdings Corp <sup>^</sup>	481	0.00
HKD	2,569,000	China Lesso Group Holdings Ltd	1,415	0.01
HKD	5,568,255	China Resources Cement Holdings Ltd <sup>^</sup>	1,846	0.01
HKD	1,132,000	China State Construction Development Holdings Ltd <sup>^</sup>	350	0.00
<b>Chemicals</b>				
USD	144,364	Daqo New Energy Corp ADR <sup>^</sup>	5,337	0.03
HKD	3,049,474	Dongyue Group Ltd <sup>^</sup>	2,621	0.02
HKD	3,582,000	Fufeng Group Ltd <sup>^</sup>	1,905	0.01
HKD	1,337,000	Global New Material International Holdings Ltd <sup>^</sup>	767	0.00
HKD	1,586,500	Kingboard Holdings Ltd	3,601	0.02
HKD	2,316,000	Kingboard Laminates Holdings Ltd <sup>^</sup>	1,926	0.01
<b>Coal</b>				
HKD	6,236,000	Kinetic Development Group Ltd	390	0.00
<b>Commercial services</b>				
HKD	333,500	Bairong Inc	409	0.00
HKD	996,500	China Aircraft Leasing Group Holdings Ltd <sup>^</sup>	522	0.00
HKD	1,399,500	China East Education Holdings Ltd <sup>^</sup>	601	0.00
HKD	2,233,000	China Education Group Holdings Ltd <sup>^</sup>	1,899	0.01
HKD	3,792,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	100	0.00
HKD	2,269,310	China New Higher Education Group Ltd	721	0.01
HKD	2,672,000	Fu Shou Yuan International Group Ltd	1,990	0.01
HKD	6,272,000	Hope Education Group Co Ltd	408	0.00
HKD	3,715,470	New Oriental Education & Technology Group Inc	20,066	0.11
USD	1,022,068	TAL Education Group ADR	7,206	0.04
TWD	891,443	Wisdom Marine Lines Co Ltd	1,285	0.01
HKD	547,600	Yeahka Ltd <sup>^</sup>	1,089	0.01
HKD	2,000	Zonqing Environmental Ltd	6	0.00
<b>Computers</b>				
TWD	254,680	Bizlink Holding Inc	1,995	0.01
HKD	6,280,000	Chinasoft International Ltd <sup>^</sup>	4,165	0.02
<b>Cosmetics &amp; personal care</b>				
TWD	99,249	Chitina Holding Ltd	591	0.00
HKD	719,000	Vinda International Holdings Ltd <sup>^</sup>	1,665	0.01
<b>Distribution &amp; wholesale</b>				
HKD	4,430,000	CGN Mining Co Ltd <sup>^</sup>	520	0.00
HKD	1,792,000	Inspur Digital Enterprise Technology Ltd	549	0.01
HKD	1,230,200	Pop Mart International Group Ltd	4,000	0.02
<b>Diversified financial services</b>				
HKD	2,013,000	Alliance International Education Leasing Holdings Ltd	334	0.00
TWD	3,525,359	Chailease Holding Co Ltd	19,649	0.11
HKD	397,600	China Renaissance Holdings Ltd <sup>^</sup>	294	0.00
USD	291,697	FinVolution Group ADR <sup>^</sup>	1,464	0.01
USD	244,743	LexinFintech Holdings Ltd ADR	634	0.00
USD	1,803,672	Lufax Holding Ltd ADR <sup>^</sup>	2,183	0.01
USD	87,724	Noah Holdings Ltd ADR <sup>^</sup>	1,220	0.01
USD	262,426	Qifu Technology Inc ADR	4,461	0.02
HKD	1,277,500	SY Holdings Group Ltd <sup>^</sup>	815	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	229,164	Up Fintech Holding Ltd ADR	1,125	0.01
HKD	4,463,500	Yixin Group Ltd <sup>^</sup>	455	0.00
<b>Electrical components &amp; equipment</b>				
HKD	1,524,000	China High Speed Transmission Equipment Group Co Ltd <sup>^</sup>	496	0.00
HKD	2,714,000	Sun King Technology Group Ltd <sup>^</sup>	550	0.01
<b>Electronics</b>				
HKD	1,582,500	AAC Technologies Holdings Inc <sup>^</sup>	3,067	0.02
TWD	55,000	Advanced Energy Solution Holding Co Ltd	1,081	0.01
TWD	278,000	Apex International Co Ltd	499	0.00
TWD	496,000	General Interface Solution Holding Ltd <sup>^</sup>	964	0.00
HKD	1,368,000	Q Technology Group Co Ltd <sup>^</sup>	509	0.00
TWD	733,000	Silergy Corp <sup>^</sup>	6,606	0.04
TWD	679,984	TPK Holding Co Ltd <sup>^</sup>	740	0.00
HKD	4,332,000	Truly International Holdings Ltd <sup>^</sup>	481	0.00
TWD	1,546,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	4,694	0.03
<b>Energy - alternate sources</b>				
HKD	1,485,499	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	796	0.01
HKD	1,645,000	China Everbright Greentech Ltd	180	0.00
HKD	46,082,000	GCL Technology Holdings Ltd <sup>^</sup>	7,992	0.04
USD	97,028	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	3,253	0.02
HKD	11,898,000	Xinyi Solar Holdings Ltd	9,938	0.05
<b>Engineering &amp; construction</b>				
HKD	4,769,750	China State Construction International Holdings Ltd	5,310	0.03
HKD	1,581,000	Greentown Management Holdings Co Ltd	1,232	0.01
<b>Entertainment</b>				
HKD	104,450	Cloud Music Inc	1,057	0.01
HKD	6,594,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	858	0.00
<b>Environmental control</b>				
HKD	4,082,500	China Conch Environment Protection Holdings Ltd <sup>^</sup>	1,031	0.00
HKD	3,597,000	China Conch Venture Holdings Ltd	3,536	0.02
<b>Food</b>				
HKD	483,000	Ausnutria Dairy Corp Ltd <sup>^</sup>	201	0.00
HKD	7,410,000	China Mengniu Dairy Co Ltd	24,946	0.14
HKD	6,480,000	China Modern Dairy Holdings Ltd <sup>^</sup>	612	0.00
HKD	5,899,000	COFCO Joycome Foods Ltd <sup>^</sup>	1,369	0.01
HKD	4,660,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	6,846	0.04
HKD	11,838,000	Want Want China Holdings Ltd	7,835	0.04
HKD	1,305,115	Yihai International Holding Ltd	2,447	0.01
HKD	2,024,000	Zhou Hei Ya International Holdings Co Ltd	715	0.01
<b>Gas</b>				
HKD	1,900,700	ENN Energy Holdings Ltd	14,906	0.08
HKD	2,723,681	Towngas Smart Energy Co Ltd <sup>^</sup>	1,150	0.01
<b>Hand &amp; machine tools</b>				
HKD	770,000	LK Technology Holdings Ltd <sup>^</sup>	738	0.00
<b>Healthcare products</b>				
HKD	1,071,467	AK Medical Holdings Ltd <sup>^</sup>	864	0.01
HKD	100,800	Angelalign Technology Inc <sup>^</sup>	672	0.00
HKD	682,500	Arrail Group Ltd <sup>^</sup>	702	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Healthcare products (cont)</b>				
HKD	3,507,000	China Medical System Holdings Ltd	5,063	0.03
HKD	1,470,500	Hengan International Group Co Ltd	5,457	0.03
HKD	869,000	Kangji Medical Holdings Ltd	768	0.00
HKD	8,848,000	Lifetech Scientific Corp <sup>^</sup>	2,753	0.02
HKD	2,119,000	Microport Cardioflow Medtech Corp <sup>^</sup>	505	0.00
HKD	1,902,100	Microport Scientific Corp	3,255	0.02
HKD	765,000	Peijia Medical Ltd <sup>^</sup>	708	0.00
TWD	154,505	Pharmally International Holding Co Ltd <sup>^</sup>	-	0.00
<b>Healthcare services</b>				
HKD	2,286,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	1,697	0.01
HKD	3,028,000	Genscript Biotech Corp <sup>^</sup>	7,097	0.04
HKD	829,200	Hygeia Healthcare Holdings Co Ltd	4,193	0.02
HKD	4,214,000	Jinxin Fertility Group Ltd <sup>^</sup>	2,106	0.01
HKD	584,000	New Horizon Health Ltd <sup>^</sup>	1,291	0.01
HKD	8,946,865	Wuxi Biologics Cayman Inc	50,372	0.27
<b>Home furnishings</b>				
HKD	2,195,634	TCL Electronics Holdings Ltd <sup>^</sup>	860	0.00
<b>Hotels</b>				
USD	489,184	H World Group Ltd ADR <sup>^</sup>	19,704	0.11
<b>Internet</b>				
HKD	38,603,548	Alibaba Group Holding Ltd	444,050	2.42
USD	181,698	Autohome Inc ADR	5,251	0.03
HKD	5,294,286	Baidu Inc 'A'	94,115	0.51
HKD	467,319	Bilibili Inc 'Z' <sup>^</sup>	6,990	0.04
HKD	965,100	China Literature Ltd <sup>^</sup>	3,877	0.02
USD	144,212	Dada Nexus Ltd ADR <sup>^</sup>	779	0.01
USD	143,601	DingDong Cayman Ltd ADR	294	0.00
HKD	969,500	East Buy Holding Ltd <sup>^</sup>	4,914	0.03
USD	396,803	Hello Group Inc ADR <sup>^</sup>	3,424	0.02
USD	1,047,856	iQIYI Inc ADR <sup>^</sup>	5,281	0.03
HKD	5,515,258	JD.com Inc 'A'	90,589	0.49
USD	116,450	JOYY Inc ADR <sup>^</sup>	3,997	0.02
USD	526,006	Kanzhun Ltd ADR <sup>^</sup>	7,785	0.04
HKD	5,458,000	Kuaishou Technology	44,684	0.24
HKD	1,189,200	Maoyan Entertainment <sup>^</sup>	1,632	0.01
HKD	409,500	Medlive Technology Co Ltd <sup>^</sup>	366	0.00
HKD	5,706,500	Meitu Inc <sup>^</sup>	2,198	0.01
HKD	11,971,194	Meituan 'B'	196,168	1.07
USD	1,405,865	PDD Holdings Inc ADR <sup>^</sup>	139,140	0.76
USD	83,769	Sohu.com Ltd ADR <sup>^</sup>	885	0.01
HKD	15,728,940	Tencent Holdings Ltd	651,950	3.55
USD	1,766,440	Tencent Music Entertainment Group ADR	12,048	0.07
HKD	2,645,200	Tongcheng Travel Holdings Ltd	5,930	0.03
HKD	473,600	Tongdao Liepin Group <sup>^</sup>	455	0.00
HKD	1,293,902	Trip.com Group Ltd	51,052	0.28
USD	857,338	Vipshop Holdings Ltd ADR <sup>^</sup>	13,537	0.07
USD	238,115	Vnet Group Inc ADR	893	0.01
USD	154,575	Weibo Corp ADR <sup>^</sup>	1,994	0.01
HKD	4,599,000	Weimob Inc <sup>^</sup>	2,405	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Iron &amp; steel</b>				
HKD	3,120,000	Tiangong International Co Ltd <sup>^</sup>	1,054	0.01
<b>Leisure time</b>				
HKD	1,422,000	Tianneng Power International Ltd <sup>^</sup>	1,516	0.01
HKD	3,110,000	Yadea Group Holdings Ltd	5,981	0.03
<b>Machinery - diversified</b>				
HKD	1,759,000	Haitian International Holdings Ltd	3,777	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	5,890,079	Lonking Holdings Ltd	1,052	0.01
HKD	2,783,966	Sany Heavy Equipment International Holdings Co Ltd	4,345	0.02
<b>Mining</b>				
HKD	5,448,500	China Hongqiao Group Ltd <sup>^</sup>	5,434	0.03
HKD	8,281,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	417	0.00
<b>Miscellaneous manufacturers</b>				
TWD	322,253	Airtac International Group <sup>^</sup>	9,310	0.05
HKD	1,706,000	Sunny Optical Technology Group Co Ltd	13,945	0.08
<b>Oil &amp; gas services</b>				
HKD	1,674,000	CIMC Enric Holdings Ltd <sup>^</sup>	1,592	0.01
<b>Packaging &amp; containers</b>				
HKD	3,517,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	1,036	0.01
<b>Pharmaceuticals</b>				
HKD	1,253,000	Alphamab Oncology <sup>^</sup>	1,379	0.01
HKD	8,568,000	China Feihe Ltd	5,157	0.03
HKD	873,826	China Shineway Pharmaceutical Group Ltd <sup>^</sup>	864	0.01
HKD	315,000	Gushengtang Holdings Ltd	1,669	0.01
HKD	3,098,000	Hansoh Pharmaceutical Group Co Ltd	4,030	0.02
HKD	147,500	Hua Medicine	30	0.00
HKD	1,024,105	HUTCHMED China Ltd <sup>^</sup>	3,147	0.02
HKD	122,500	Kintor Pharmaceutical Ltd	52	0.00
TWD	696,000	Polaris Group <sup>^</sup>	1,888	0.01
HKD	582,500	SciClone Pharmaceuticals Holdings Ltd <sup>^</sup>	703	0.00
HKD	24,673,250	Sino Biopharmaceutical Ltd <sup>^</sup>	9,376	0.05
HKD	3,765,964	SSY Group Ltd	2,003	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	403	0.00
HKD	1,581,000	Viva Biotech Holdings	294	0.00
<b>Real estate investment &amp; services</b>				
HKD	3,147,818	Agile Group Holdings Ltd <sup>^</sup>	357	0.00
HKD	190,500	Binjiang Service Group Co Ltd <sup>^</sup>	425	0.00
HKD	1,466,000	C&D International Investment Group Ltd	3,732	0.02
HKD	819,000	Central China New Life Ltd	217	0.00
HKD	2,611,000	China Aoyuan Group Ltd <sup>^</sup>	154	0.00
HKD	2,785,000	China Overseas Property Holdings Ltd	3,328	0.02
HKD	7,724,739	China Resources Land Ltd	32,655	0.18
HKD	1,602,000	China Resources Mixc Lifestyle Services Ltd	6,915	0.04
HKD	1,590,000	CIFI Ever Sunshine Services Group Ltd <sup>^</sup>	434	0.00
HKD	8,110,879	CIFI Holdings Group Co Ltd <sup>^</sup>	551	0.00
HKD	3,568,000	Cosmopolitan International Holdings Ltd <sup>^</sup>	528	0.00
HKD	29,702,000	Country Garden Holdings Co Ltd <sup>^</sup>	3,371	0.02
HKD	5,128,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	5,899	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	513,000	Excellence Commercial Property & Facilities Management Group Ltd	146	0.00
HKD	2,151,500	Greentown China Holdings Ltd	2,557	0.02
HKD	3,712,000	Greentown Service Group Co Ltd	1,733	0.01
USD	1,581,970	KE Holdings Inc ADR <sup>^</sup>	27,210	0.15
HKD	4,345,500	Longfor Group Holdings Ltd <sup>^</sup>	9,155	0.05
HKD	615,600	Midea Real Estate Holding Ltd	578	0.00
HKD	3,038,000	Powerlong Real Estate Holdings Ltd <sup>^</sup>	325	0.00
HKD	826,000	Radiance Holdings Group Co Ltd <sup>^</sup>	381	0.00
HKD	2,728,000	Redco Properties Group Ltd <sup>^</sup>	332	0.00
HKD	2,113,000	SCE Intelligent Commercial Management Holdings Ltd <sup>^</sup>	307	0.00
HKD	4,974,000	Seazen Group Ltd <sup>^</sup>	970	0.01
HKD	2,167,000	Shimao Services Holdings Ltd <sup>^</sup>	423	0.00
HKD	14,207,000	Shui On Land Ltd <sup>^</sup>	1,377	0.01
HKD	5,326,000	SOHO China Ltd	618	0.00
HKD	2,484,000	Sunac Services Holdings Ltd <sup>^</sup>	776	0.01
<b>Retail</b>				
HKD	1,999,000	361 Degrees International Ltd <sup>^</sup>	1,050	0.01
HKD	2,950,000	ANTA Sports Products Ltd	33,238	0.18
HKD	8,196,000	Bosideng International Holdings Ltd	3,219	0.02
HKD	1,473,143	China Lilang Ltd <sup>^</sup>	725	0.00
HKD	1,902,000	China Meidong Auto Holdings Ltd	1,434	0.01
HKD	4,780,600	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	7,255	0.04
TWD	182,286	Gourmet Master Co Ltd	647	0.00
HKD	3,861,000	Haidilao International Holding Ltd <sup>^</sup>	10,512	0.06
HKD	1,141,500	Helens International Holdings Co Ltd <sup>^</sup>	1,150	0.01
HKD	2,673,200	JD Health International Inc <sup>^</sup>	14,420	0.08
HKD	2,139,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	3,431	0.02
HKD	5,604,000	Li Ning Co Ltd	26,477	0.14
USD	226,888	MINISO Group Holding Ltd ADR	5,876	0.03
HKD	1,103,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	2,753	0.01
HKD	4,871,000	Topsports International Holdings Ltd	3,963	0.02
HKD	941,000	Xiabuxiabu Catering Management China Holdings Co Ltd <sup>^</sup>	455	0.00
HKD	3,202,500	Xtep International Holdings Ltd	3,173	0.02
HKD	1,812,500	Zhongsheng Group Holdings Ltd	5,526	0.03
<b>Semiconductors</b>				
TWD	158,000	Alchip Technologies Ltd	12,254	0.07
USD	239,853	Canaan Inc ADR	482	0.00
CNH	284,115	China Resources Microelectronics Ltd 'A'	2,285	0.01
TWD	156,000	Parade Technologies Ltd <sup>^</sup>	4,399	0.03
<b>Software</b>				
USD	117,590	Agora Inc ADR	329	0.00
HKD	3,086,000	CMGE Technology Group Ltd <sup>^</sup>	567	0.00
USD	312,153	DouYu International Holdings Ltd ADR <sup>^</sup>	318	0.00
HKD	4,096,000	Fire Rock Holdings Ltd <sup>^</sup>	166	0.00
USD	215,161	HUYA Inc ADR <sup>^</sup>	577	0.00
HKD	1,776,800	iDreamSky Technology Holdings Ltd <sup>^</sup>	745	0.01
HKD	6,361,000	Kingdee International Software Group Co Ltd <sup>^</sup>	9,831	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 16.67%) (cont)</b>				
<b>Software (cont)</b>				
USD	229,308	Kingsoft Cloud Holdings Ltd ADR <sup>^</sup>	1,305	0.01
HKD	2,292,000	Kingsoft Corp Ltd	9,148	0.05
HKD	1,246,000	Linklogis Inc 'B' <sup>^</sup>	281	0.00
HKD	1,729,000	Ming Yuan Cloud Group Holdings Ltd	871	0.01
HKD	1,403,000	Mobvista Inc	641	0.00
HKD	769,500	NetDragon Websoft Holdings Ltd	1,494	0.01
HKD	4,561,695	NetEase Inc	95,289	0.52
USD	262,170	Tuya Inc ADR	482	0.00
HKD	579,400	XD Inc <sup>^</sup>	1,277	0.01
HKD	1,542,300	Yidu Tech Inc <sup>^</sup>	781	0.01
USD	67,735	Youdao Inc ADR <sup>^</sup>	264	0.00
<b>Telecommunications</b>				
USD	316,800	Chingdata Group Holdings Ltd ADR	2,651	0.02
HKD	8,446,000	FIH Mobile Ltd <sup>^</sup>	743	0.00
HKD	2,387,120	GDS Holdings Ltd 'A'	3,446	0.02
HKD	36,431,000	Xiaomi Corp 'B'	57,422	0.31
<b>Textile</b>				
TWD	100,337	Jinan Acetate Chemical Co Ltd <sup>^</sup>	2,949	0.02
<b>Transportation</b>				
HKD	1,038,500	ANE Cayman Inc	736	0.00
HKD	4,000	Canggang Railway Ltd	5	0.00
HKD	4,320,300	JD Logistics Inc <sup>^</sup>	5,763	0.03
USD	1,017,572	ZTO Express Cayman Inc ADR <sup>^</sup>	25,582	0.14
<b>Total Cayman Islands</b>			<b>2,916,732</b>	<b>15.90</b>
<b>Chile (28 February 2023: 0.61%)</b>				
<b>Banks</b>				
CLP	106,176,466	Banco de Chile	11,527	0.06
CLP	168,885	Banco de Credito e Inversiones SA	4,835	0.03
CLP	159,763	Banco Itau Chile SA	1,747	0.01
CLP	154,694,674	Banco Santander Chile	7,368	0.04
CLP	3,412,401	Grupo Security SA	869	0.00
<b>Beverages</b>				
CLP	351,697	Cia Cervecerias Unidas SA	2,587	0.02
CLP	988,810	Embotelladora Andina SA (Pref) 'B'	2,482	0.01
CLP	1,436,703	Vina Concha y Toro SA	1,810	0.01
<b>Chemicals</b>				
CLP	341,056	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	21,021	0.11
<b>Electricity</b>				
CLP	19,901,068	Colbun SA	3,107	0.02
CLP	49,232,068	Enel Americas SA	5,823	0.03
CLP	68,993,427	Enel Chile SA	4,627	0.02
CLP	1,755,880	Engie Energia Chile SA	1,722	0.01
<b>Food</b>				
CLP	3,301,448	Cencosud SA	7,033	0.04
CLP	5,182,971	SMU SA	959	0.00
<b>Forest products &amp; paper</b>				
CLP	2,509,442	Empresas CMPC SA	4,535	0.03
<b>Iron &amp; steel</b>				
CLP	185,571	CAP SA	1,300	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Chile (28 February 2023: 0.61%) (cont)</b>				
<b>Oil &amp; gas</b>				
CLP	927,503	Empresas Copec SA	6,667	0.04
<b>Real estate investment &amp; services</b>				
CLP	1,321,604	Parque Arauco SA	1,952	0.01
CLP	491,933	Plaza SA	754	0.01
<b>Retail</b>				
CLP	1,832,229	Falabella SA	4,492	0.02
<b>Telecommunications</b>				
CLP	425,135	Empresa Nacional de Telecomunicaciones SA	1,585	0.01
<b>Transportation</b>				
CLP	37,061,150	Cia Sud Americana de Vapores SA	2,462	0.01
<b>Water</b>				
CLP	7,250,028	Aguas Andinas SA 'A'	2,463	0.02
CLP	554,941	Inversiones Aguas Metropolitanas SA	448	0.00
<b>Total Chile</b>			<b>104,175</b>	<b>0.57</b>
<b>Colombia (28 February 2023: 0.10%)</b>				
<b>Banks</b>				
COP	611,399	Bancolombia SA	4,344	0.02
COP	1,086,867	Bancolombia SA (Pref)	7,218	0.04
<b>Building materials and fixtures</b>				
COP	589,225	Grupo Argos SA	1,160	0.01
<b>Electricity</b>				
COP	1,149,854	Interconexion Electrica SA ESP	4,206	0.02
<b>Total Colombia</b>			<b>16,928</b>	<b>0.09</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	252,820	TCS Group Holding Plc RegS GDR <sup>†</sup>	-	0.00
<b>Commercial services</b>				
RUB	52,911	QIWI Plc ADR <sup>†</sup>	-	0.00
<b>Food</b>				
RUB	134,584	Ros Agro Plc RegS GDR <sup>†</sup>	-	0.00
<b>Healthcare services</b>				
RUB	90,702	United Medical Group CY Plc GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	103,194	Ozon Holdings Plc ADR <sup>†</sup>	-	0.00
<b>Transportation</b>				
RUB	224,130	Globaltrans Investment Plc RegS GDR <sup>†</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (28 February 2023: 0.16%)</b>				
<b>Agriculture</b>				
CZK	2,312	Philip Morris CR AS	1,812	0.01
<b>Banks</b>				
CZK	179,167	Komerční Banka AS	5,603	0.03
CZK	744,666	Moneta Money Bank AS <sup>^</sup>	2,777	0.02
<b>Electricity</b>				
CZK	366,685	CEZ AS <sup>^</sup>	15,604	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Czech Republic (28 February 2023: 0.16%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
CZK	24,590	Colt CZ Group SE	621	0.00
<b>Total Czech Republic</b>			<b>26,417</b>	<b>0.14</b>
<b>Egypt (28 February 2023: 0.10%)</b>				
<b>Agriculture</b>				
EGP	1,789,117	Eastern Co SAE	885	0.00
<b>Banks</b>				
EGP	5,330,069	Commercial International Bank Egypt SAE	7,406	0.04
<b>Chemicals</b>				
EGP	398,780	Abou Kir Fertilizers & Chemical Industries	513	0.00
EGP	98,202	Misr Fertilizers Production Co SAE	572	0.01
<b>Commercial services</b>				
EGP	1,832,490	Cairo Investment & Real Estate Development Co SAE	453	0.00
EGP	664,417	E-Finance for Digital & Financial Investments	284	0.00
<b>Diversified financial services</b>				
EGP	2,846,815	EFG Holding S.A.E.	1,106	0.01
EGP	1,487,983	Fawry for Banking & Payment Technology Services SAE	205	0.00
<b>Electrical components &amp; equipment</b>				
EGP	1,704,194	ElSewedy Electric Co	962	0.01
<b>Healthcare services</b>				
EGP	1,526,420	Cleopatra Hospital	143	0.00
<b>Iron &amp; steel</b>				
EGP	107,990	Ezz Steel Co SAE	134	0.00
<b>Real estate investment &amp; services</b>				
EGP	1,911,010	Talaat Moustafa Group	508	0.00
<b>Telecommunications</b>				
EGP	628,474	Telecom Egypt Co	403	0.00
<b>Total Egypt</b>			<b>13,574</b>	<b>0.07</b>
<b>Greece (28 February 2023: 0.43%)</b>				
<b>Airlines</b>				
EUR	113,251	Aegean Airlines SA <sup>^</sup>	1,622	0.01
<b>Banks</b>				
EUR	5,284,949	Alpha Services and Holdings SA	8,928	0.05
EUR	5,734,087	Eurobank Ergasias Services and Holdings SA	9,976	0.05
EUR	1,332,682	National Bank of Greece SA <sup>^</sup>	9,075	0.05
EUR	1,559,652	Piraeus Financial Holdings SA	5,404	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	92,834	Sarantis SA <sup>^</sup>	780	0.00
<b>Electricity</b>				
EUR	382,059	Holding Co ADMIE IPTO SA <sup>^</sup>	954	0.00
EUR	262,024	Mytilineos SA	10,647	0.06
EUR	497,815	Public Power Corp SA <sup>^</sup>	5,457	0.03
<b>Energy - alternate sources</b>				
EUR	94,776	Terna Energy SA	1,708	0.01
<b>Entertainment</b>				
EUR	441,354	OPAP SA	7,463	0.04
<b>Oil &amp; gas</b>				
EUR	82,727	Helleniq Energy Holdings SA	743	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Greece (28 February 2023: 0.43%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
EUR	130,765	Motor Oil Hellas Corinth Refineries SA <sup>^</sup>	3,335	0.02
<b>Real estate investment &amp; services</b>				
EUR	167,235	GEK Terna Holding Real Estate Construction SA	2,443	0.01
EUR	110,821	LAMDA Development SA <sup>^</sup>	814	0.01
<b>Retail</b>				
EUR	57,098	FF Group <sup>^</sup>	-	0.00
EUR	292,139	JUMBO SA <sup>^</sup>	9,043	0.05
<b>Telecommunications</b>				
EUR	461,164	Hellenic Telecommunications Organization SA <sup>^</sup>	6,907	0.04
<b>Water</b>				
EUR	181,472	Athens Water Supply & Sewage Co SA <sup>^</sup>	1,300	0.01
<b>Total Greece</b>			<b>86,599</b>	<b>0.47</b>
<b>Hong Kong (28 February 2023: 1.14%)</b>				
<b>Advertising</b>				
HKD	690,000	MH Development Ltd <sup>^</sup>	11	0.00
<b>Apparel retailers</b>				
HKD	421,000	Fuguiniao Co Ltd 'H' <sup>^</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	3,720,400	China Zhongwang Holdings Ltd <sup>^</sup>	-	0.00
HKD	1,342,500	Sinotruk Hong Kong Ltd	2,492	0.01
<b>Beverages</b>				
HKD	1,515,249	China Huiyuan Juice Group Ltd <sup>^</sup>	-	0.00
HKD	3,827,333	China Resources Beer Holdings Co Ltd	22,500	0.12
<b>Coal</b>				
HKD	6,078,000	Shougang Fushan Resources Group Ltd	1,752	0.01
<b>Commercial services</b>				
HKD	3,518,470	China Merchants Port Holdings Co Ltd <sup>^</sup>	4,209	0.02
HKD	4,248,000	CSSC Hong Kong Shipping Co Ltd <sup>^</sup>	807	0.01
<b>Computers</b>				
HKD	17,202,000	Lenovo Group Ltd <sup>^</sup>	19,458	0.11
<b>Diversified financial services</b>				
HKD	2,732,000	China Everbright Ltd	1,595	0.01
HKD	2,936,000	Far East Horizon Ltd <sup>^</sup>	2,007	0.01
HKD	3,126,500	Genertec Universal Medical Group Co Ltd <sup>^</sup>	1,627	0.01
HKD	5,042,400	Shoucheng Holdings Ltd <sup>^</sup>	1,177	0.01
<b>Electrical components &amp; equipment</b>				
HKD	1,016,000	Anxin-China Holdings Ltd <sup>^</sup>	-	0.00
HKD	1,712,000	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
<b>Electricity</b>				
HKD	11,827,000	China Power International Development Ltd <sup>^</sup>	4,223	0.02
HKD	4,603,049	China Resources Power Holdings Co Ltd	9,016	0.05
<b>Electronics</b>				
HKD	1,813,604	BYD Electronic International Co Ltd	8,407	0.05
<b>Energy - alternate sources</b>				
HKD	323,100	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	8,857,776	China Everbright Environment Group Ltd	3,231	0.02
HKD	120,000	Sound Global <sup>^</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 1.14%) (cont)</b>				
<b>Environmental control</b>				
HKD	6,862,000	CT Environmental Group Ltd <sup>^</sup>	20	0.00
<b>Food</b>				
HKD	526,000	China Tobacco International HK Co Ltd <sup>^</sup>	761	0.00
<b>Forest products &amp; paper</b>				
HKD	35,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
HKD	812,000	Youyuan International Holdings Ltd <sup>^</sup>	3	0.00
<b>Gas</b>				
HKD	1,075,000	Beijing Enterprises Holdings Ltd <sup>^</sup>	4,030	0.02
<b>Hand &amp; machine tools</b>				
HKD	259,100	Chevron Holdings Ltd <sup>^</sup>	856	0.01
<b>Healthcare services</b>				
HKD	129,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
<b>Holding companies - diversified operations</b>				
HKD	13,764,000	CITIC Ltd	13,673	0.07
<b>Hotels</b>				
HKD	6,277,656	Fosun International Ltd	3,931	0.02
<b>Insurance</b>				
HKD	3,360,702	China Taiping Insurance Holdings Co Ltd	3,540	0.02
<b>Leisure time</b>				
HKD	7,794,000	China Travel International Investment Hong Kong Ltd <sup>^</sup>	1,481	0.01
<b>Machinery - diversified</b>				
HKD	1,562,511	Smi Holdings Inc <sup>^</sup>	-	0.00
<b>Mining</b>				
HKD	2,851,000	China Nonferrous Mining Corp Ltd	1,545	0.01
HKD	7,324,000	MMG Ltd	2,438	0.01
<b>Pharmaceuticals</b>				
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>^</sup>	1,008	0.01
HKD	3,692,500	China Resources Pharmaceutical Group Ltd	2,467	0.01
HKD	6,096,000	China Traditional Chinese Medicine Holdings Co Ltd	2,379	0.01
HKD	21,374,319	CSPC Pharmaceutical Group Ltd	16,082	0.09
HKD	4,471,200	Hua Han Health Industry Holdings Ltd <sup>^</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	13,514,000	China Jinmao Holdings Group Ltd	1,913	0.01
HKD	4,361,500	China Overseas Grand Oceans Group Ltd <sup>^</sup>	1,713	0.01
HKD	9,017,500	China Overseas Land & Investment Ltd	19,020	0.10
HKD	11,416,000	China South City Holdings Ltd <sup>^</sup>	677	0.00
HKD	6,724,000	Poly Property Group Co Ltd <sup>^</sup>	1,561	0.01
HKD	1,589,000	Shanghai Industrial Holdings Ltd	2,087	0.01
HKD	8,309,139	Shenzhen Investment Ltd	1,462	0.01
HKD	8,302,500	Sino-Ocean Group Holding Ltd <sup>^</sup>	386	0.00
HKD	3,707,490	Yuexiu Property Co Ltd <sup>^</sup>	4,597	0.03
HKD	818,500	Yuexiu Services Group Ltd	330	0.00
<b>Real estate investment trusts</b>				
HKD	7,487,842	Yuexiu Real Estate Investment Trust (REIT)	1,404	0.01
<b>Semiconductors</b>				
HKD	1,407,000	Hua Hong Semiconductor Ltd <sup>^</sup>	3,678	0.02
<b>Water</b>				
HKD	7,392,000	Guangdong Investment Ltd	5,778	0.03
<b>Total Hong Kong</b>			<b>181,332</b>	<b>0.99</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Hungary (28 February 2023: 0.18%)</b>				
<b>Banks</b>				
HUF	566,333	OTP Bank Nyrt	23,131	0.13
<b>Oil &amp; gas</b>				
HUF	932,265	MOL Hungarian Oil & Gas Plc	7,056	0.04
<b>Pharmaceuticals</b>				
HUF	315,074	Richter Gedeon Nyrt <sup>^</sup>	7,906	0.04
<b>Telecommunications</b>				
HUF	1,500,844	Magyar Telekom Telecommunications Plc <sup>^</sup>	1,997	0.01
<b>Total Hungary</b>			<b>40,090</b>	<b>0.22</b>
<b>India (28 February 2023: 14.31%)</b>				
<b>Aerospace &amp; defence</b>				
INR	111,058	Bharat Dynamics Ltd	1,511	0.01
INR	8,601,247	Bharat Electronics Ltd	13,839	0.08
INR	33,951	Data Patterns India Pvt Ltd	973	0.00
INR	195,840	Hindustan Aeronautics Ltd	9,229	0.05
<b>Agriculture</b>				
INR	36,715	Godfrey Phillips India Ltd	954	0.00
INR	233,741	Godrej Industries Ltd	1,518	0.01
INR	7,092,031	ITC Ltd	37,668	0.21
INR	12,822	VST Industries Ltd	566	0.00
<b>Airlines</b>				
INR	302,005	InterGlobe Aviation Ltd	8,883	0.05
<b>Apparel retailers</b>				
INR	137,143	Bata India Ltd	2,796	0.01
INR	13,764	Page Industries Ltd	6,676	0.04
INR	127,626	Relaxo Footwears Ltd	1,457	0.01
INR	26,890	Safari Industries India Ltd	1,197	0.01
<b>Auto manufacturers</b>				
INR	3,547,334	Ashok Leyland Ltd	7,878	0.04
INR	52,113	Jupiter Wagons Ltd	217	0.00
INR	2,152,547	Mahindra & Mahindra Ltd	40,962	0.23
INR	322,787	Maruti Suzuki India Ltd	39,005	0.21
INR	3,979,135	Tata Motors Ltd	28,887	0.16
INR	8,493	TVS Holdings Ltd	532	0.00
INR	9,318,374	TVS Holdings Ltd (Pref) <sup>†</sup>	115	0.00
<b>Auto parts &amp; equipment</b>				
INR	784,295	Apollo Tyres Ltd	3,680	0.02
INR	258,263	Asahi India Glass Ltd	1,852	0.01
INR	222,129	Balkrishna Industries Ltd	6,233	0.03
INR	79,289	Ceat Ltd	2,158	0.01
INR	237,662	CIE Automotive India Ltd	1,500	0.01
INR	14,881	Craftsman Automation Ltd	884	0.01
INR	100,537	Endurance Technologies Ltd	2,016	0.01
INR	438,915	Jamna Auto Industries Ltd	633	0.00
INR	64,745	JBM Auto Ltd	1,186	0.01
INR	274,720	JK Tyre & Industries Ltd	900	0.01
INR	406,315	KPIT Technologies Ltd	5,771	0.03
INR	229,137	Minda Corp Ltd	906	0.01
INR	4,216,745	Motherson Sumi Wiring India Ltd	3,163	0.02
INR	4,494	MRF Ltd	5,900	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
INR	23,790	Rolex Rings Ltd	627	0.00
INR	5,297,221	Samvardhana Motherson International Ltd	6,130	0.03
INR	847,892	Sona Blw Precision Forgings Ltd	6,100	0.03
INR	9,327	Sundaram Clayton DCD Private Limited <sup>^†</sup>	1	0.00
INR	8,493	Sundaram Clayton Ltd <sup>†</sup>	104	0.00
INR	175,803	Sundram Fasteners Ltd	2,702	0.02
INR	57,066	Suprajit Engineering Ltd	292	0.00
INR	45,925	Timken India Ltd	1,804	0.01
INR	354,444	UNO Minda Ltd	2,578	0.01
INR	160,718	Varroc Engineering Ltd	821	0.00
INR	5,737	ZF Commercial Vehicle Control Systems India Ltd	958	0.01
<b>Banks</b>				
INR	405,461	AU Small Finance Bank Ltd	3,544	0.02
INR	5,336,988	Axis Bank Ltd	62,759	0.34
INR	1,612,737	Bandhan Bank Ltd	4,473	0.02
INR	2,467,211	Bank of Baroda	5,577	0.03
INR	895,663	City Union Bank Ltd	1,335	0.01
INR	890,855	Equitas Small Finance Bank Ltd	974	0.01
INR	3,939,336	Federal Bank Ltd	6,850	0.04
INR	6,573,743	HDFC Bank Ltd	124,783	0.68
INR	12,233,361	ICICI Bank Ltd	141,675	0.77
INR	7,523,946	IDFC First Bank Ltd	8,484	0.05
INR	487,820	Indian Bank	2,231	0.01
INR	540,085	Karnataka Bank Ltd	1,444	0.01
INR	1,063,435	Karur Vysya Bank Ltd	1,561	0.01
INR	2,574,634	Kotak Mahindra Bank Ltd	54,697	0.30
INR	950,787	RBL Bank Ltd	2,742	0.01
INR	2,698,093	South Indian Bank Ltd	758	0.00
INR	3,466,116	State Bank of India	23,504	0.13
USD	72,849	State Bank of India RegS GDR <sup>^</sup>	4,924	0.03
INR	1,444,938	Ujjivan Small Finance Bank Ltd	855	0.00
INR	3,206,464	Yes Bank Lock Up <sup>†</sup>	651	0.00
INR	27,053,136	Yes Bank Ltd	5,490	0.03
<b>Beverages</b>				
INR	31,946	Bombay Burmah Trading Co	385	0.00
INR	123,268	CCL Products India Ltd	902	0.00
INR	179,684	Radico Khaitan Ltd	2,738	0.02
INR	1,409,617	Tata Consumer Products Ltd	14,207	0.08
INR	738,236	United Spirits Ltd	8,985	0.05
INR	1,085,088	Varun Beverages Ltd	11,790	0.06
<b>Biotechnology</b>				
INR	1,026,455	Biocon Ltd	3,216	0.02
INR	79,613	Kaveri Seed Co Ltd	525	0.00
<b>Building materials and fixtures</b>				
INR	143,770	ACC Ltd	3,483	0.02
INR	48,464	Amber Enterprises India Ltd	1,698	0.01
INR	1,303,774	Ambuja Cements Ltd	6,747	0.04
INR	66,709	Birla Corp Ltd	926	0.00
INR	238,585	Blue Star Ltd	2,134	0.01
INR	203,294	Carborundum Universal Ltd	2,790	0.02
INR	178,167	Century Plyboards India Ltd	1,474	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
INR	10,176	Cera Sanitaryware Ltd	1,169	0.01
INR	178,231	Dalmia Bharat Ltd	4,489	0.02
INR	500,546	Finolex Industries Ltd	1,448	0.01
INR	676,666	Grasim Industries Ltd	14,639	0.08
INR	47,139	Greenpanel Industries Ltd	215	0.00
INR	65,639	Grindwell Norton Ltd	1,805	0.01
INR	114,573	HeidelbergCement India Ltd	259	0.00
INR	16,586	Hitachi Energy India Ltd	882	0.00
INR	467,772	India Cements Ltd	1,335	0.01
INR	84,206	JK Cement Ltd	3,352	0.02
INR	248,394	JK Lakshmi Cement Ltd	2,022	0.01
INR	212,966	Kajaria Ceramics Ltd	3,783	0.02
INR	404,166	Prism Johnson Ltd	633	0.00
INR	354,487	Rain Industries Ltd	695	0.00
INR	285,083	Ramco Cements Ltd	2,988	0.02
INR	23,492	Shree Cement Ltd	6,754	0.04
INR	272,226	UltraTech Cement Ltd	27,285	0.15
INR	502,832	Voltas Ltd	5,284	0.03
<b>Chemicals</b>				
INR	451,811	Aarti Industries Ltd	2,684	0.02
INR	131,294	Advanced Enzyme Technologies Ltd	520	0.00
INR	23,800	Akzo Nobel India Ltd	790	0.01
INR	37,385	Alkyl Amines Chemicals	1,128	0.01
INR	48,526	Anupam Rasayan India Ltd	589	0.00
INR	193,308	Archean Chemical Industries Ltd	1,565	0.01
INR	907,592	Asian Paints Ltd	35,697	0.20
INR	36,926	Atul Ltd	3,271	0.02
INR	23,808	Balaji Amines Ltd	646	0.00
INR	39,737	BASF India Ltd	1,263	0.01
INR	31,730	Bayer CropScience Ltd	1,845	0.01
INR	624,133	Berger Paints India Ltd	5,418	0.03
INR	850,535	Castrol India Ltd	1,487	0.01
INR	431,912	Chambal Fertilisers and Chemicals Ltd	1,436	0.01
INR	49,171	Chemplast Sanmar Ltd	309	0.00
INR	37,777	Clean Science & Technology Ltd	647	0.00
INR	279,568	Coromandel International Ltd	3,684	0.02
INR	90,861	Deepak Fertilisers & Petrochemicals Corp Ltd	666	0.00
INR	175,945	Deepak Nitrite Ltd	4,718	0.03
INR	188,941	EID Parry India Ltd	1,091	0.01
INR	19,724	Fine Organic Industries Ltd	1,142	0.01
INR	142,400	Fineotex Chemical Ltd	538	0.00
INR	19,412	Galaxy Surfactants Ltd	629	0.00
INR	98,271	GHCL Ltd	738	0.00
INR	34,306	Gujarat Alkalies & Chemicals Ltd	289	0.00
INR	77,783	Gujarat Fluorochemicals Ltd	2,862	0.02
INR	160,493	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,182	0.01
INR	304,532	Gujarat State Fertilizers & Chemicals Ltd	645	0.00
INR	45,492	Hikal Ltd	163	0.00
INR	478,014	Himadri Speciality Chemical Ltd	1,296	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	15,586	Indigo Paints Ltd	296	0.00
INR	120,180	Jubilant Ingrevia Ltd	748	0.01
INR	539,853	Kansai Nerolac Paints Ltd	2,169	0.01
INR	156,953	Laxmi Organic Industries Ltd	564	0.00
INR	58,255	Linde India Ltd	4,411	0.02
INR	36,504	Meghmani Finechem Ltd	444	0.00
INR	78,704	Navin Fluorine International Ltd	4,378	0.02
INR	34,345	Neogen Chemicals Ltd	709	0.00
INR	111,191	NOCIL Ltd	301	0.00
INR	842,021	Paradeep Phosphates Ltd	716	0.00
INR	352,088	PCBL Ltd	742	0.01
INR	194,837	PI Industries Ltd	8,539	0.05
INR	38,828	Privi Speciality Chemicals Ltd	540	0.00
INR	299,836	Rallis India Ltd	853	0.01
INR	454,172	Rashtriya Chemicals & Fertilizers Ltd	667	0.00
INR	19,533	Rossari Biotech Ltd	204	0.00
INR	37,521	Sharda Cropchem Ltd	204	0.00
INR	350,969	SRF Ltd	9,990	0.06
INR	434,834	Sumitomo Chemical India Ltd	2,314	0.01
INR	142,158	Supreme Industries Ltd	7,655	0.04
INR	93,237	Supreme Petrochem Ltd	557	0.00
INR	390,016	Tata Chemicals Ltd	5,001	0.03
INR	19,956	Tatva Chintan Pharma Chem Pvt Ltd	415	0.00
INR	1,116,070	UPL Ltd	7,971	0.04
INR	74,540	Vinati Organics Ltd	1,670	0.01
<b>Coal</b>				
INR	3,798,750	Coal India Ltd	10,556	0.06
<b>Commercial services</b>				
INR	1,221,187	Adani Ports & Special Economic Zone Ltd	11,686	0.06
INR	259,938	BLS International Services Ltd	903	0.01
INR	139,291	CMS Info Systems Ltd	608	0.00
INR	57,915	CRISIL Ltd	2,778	0.02
INR	617,671	Gujarat Pipavav Port Ltd	969	0.01
INR	2,193,708	Infibeam Avenues Ltd	387	0.00
INR	1,244,566	Marico Ltd	8,570	0.05
INR	144,896	NIIT Learning Systems Ltd	668	0.00
INR	172,706	Quess Corp Ltd	890	0.00
INR	119,982	SIS Ltd	687	0.00
<b>Computers</b>				
INR	378,684	Birlasoft Ltd	2,331	0.01
INR	3,486,127	Brightcom Group Ltd	716	0.00
INR	100,920	Coforge Ltd	6,663	0.04
INR	151,521	Happiest Minds Technologies Ltd	1,699	0.01
INR	28,873	Hinduja Global Solutions Ltd	351	0.00
INR	7,803,626	Infosys Ltd	135,311	0.74
INR	201,763	LTIMindtree Ltd	12,657	0.07
INR	190,951	Mphasis Ltd	5,604	0.03
INR	123,097	Persistent Systems Ltd	7,986	0.04
INR	1,401,429	Redington Ltd	2,655	0.02
INR	2,146,147	Tata Consultancy Services Ltd	87,022	0.48
INR	87,036	Tata Elxsi Ltd	7,619	0.04

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Computers (cont)</b>				
INR	185,235	Tejas Networks Ltd	1,949	0.01
INR	2,696,537	Wipro Ltd	13,303	0.07
USD	429,027	Wipro Ltd ADR <sup>^</sup>	2,098	0.01
<b>Cosmetics &amp; personal care</b>				
INR	287,451	Colgate-Palmolive India Ltd	6,743	0.04
INR	1,402,963	Dabur India Ltd	9,373	0.05
INR	899,395	Godrej Consumer Products Ltd	10,920	0.06
<b>Distribution &amp; wholesale</b>				
INR	405,960	Adani Enterprises Ltd	11,863	0.07
INR	20,601	Digidrive Distributors Ltd <sup>^</sup>	19	0.00
<b>Diversified financial services</b>				
INR	366,022	360 ONE WAM Ltd	2,155	0.01
INR	87,043	Aavas Financiers Ltd	1,716	0.01
INR	60,628	Angel One Ltd	1,369	0.01
INR	218,497	Aptus Value Housing Finance India Ltd	710	0.00
INR	649,374	Bajaj Finance Ltd	56,186	0.31
INR	929,079	Bajaj Finserv Ltd	16,709	0.09
INR	149,582	BSE Ltd	1,920	0.01
INR	150,064	Can Fin Homes Ltd	1,362	0.01
INR	146,228	Central Depository Services India Ltd	2,011	0.01
INR	1,006,729	Cholamandalam Investment and Finance Co Ltd	13,642	0.07
INR	73,050	Computer Age Management Services Ltd	2,096	0.01
INR	116,638	CreditAccess Grameen Ltd	1,994	0.01
INR	1,299,454	Edelweiss Financial Services Ltd	855	0.01
INR	254,802	Five-Star Business Finance Ltd	2,362	0.01
INR	179,104	HDFC Asset Management Company Ltd	5,476	0.03
INR	31,725	Home First Finance Co India Ltd	320	0.00
INR	208,150	ICICI Securities Ltd	1,571	0.01
INR	3,035,158	IDFC Ltd	4,464	0.02
INR	370,144	IIFL Finance Ltd	2,713	0.02
INR	719,409	Indiabulls Housing Finance Ltd	1,723	0.01
INR	6,861,600	Jio Financial Services Ltd	19,353	0.11
INR	986,799	JM Financial Ltd	932	0.01
INR	1,691,552	L&T Finance Holdings Ltd	2,551	0.01
INR	749,060	LIC Housing Finance Ltd	3,831	0.02
INR	1,344,894	Mahindra & Mahindra Financial Services Ltd	4,835	0.03
INR	1,301,356	Manappuram Finance Ltd	2,430	0.01
INR	30,297	MAS Financial Services Ltd	299	0.00
INR	112,985	Motilal Oswal Financial Services Ltd	1,256	0.01
INR	70,476	Multi Commodity Exchange of India Ltd	1,437	0.01
INR	304,494	Muthoot Finance Ltd	4,636	0.03
INR	323,088	Nippon Life India Asset Management Ltd	1,217	0.01
INR	13,987	Nuvama Wealth Management Ltd <sup>^</sup>	472	0.00
INR	7,679	Paisalo Digital Ltd	6	0.00
INR	274,325	Piramal Enterprises Ltd	3,490	0.02
INR	240,849	PNB Housing Finance Ltd	1,892	0.01
INR	523,079	Poonawalla Fincorp Ltd	2,634	0.01
INR	2,333,448	Power Finance Corp Ltd	7,344	0.04
INR	2,785,895	REC Ltd	8,031	0.04
INR	579,338	SBI Cards & Payment Services Ltd	5,714	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	665,105	Shriram Finance Ltd	15,492	0.08
INR	12,955	Spandana Sphoorty Financial Ltd	130	0.00
INR	28,296	Tata Investment Corp Ltd	833	0.01
INR	76,403	UTI Asset Management Co Ltd	690	0.00
<b>Electrical components &amp; equipment</b>				
INR	126,688	ABB India Ltd	6,705	0.04
INR	203,629	Amara Raja Batteries Ltd	1,546	0.01
INR	30,918	Apar Industries Ltd	1,871	0.01
INR	2,228,907	Bharat Heavy Electricals Ltd	3,264	0.02
INR	1,088,728	Exide Industries Ltd	3,509	0.02
INR	110,883	Finolex Cables Ltd	1,473	0.01
INR	391,165	HBL Power Systems Ltd	1,275	0.01
INR	145,367	KEI Industries Ltd	4,754	0.02
INR	251,044	Orient Electric Ltd	724	0.00
INR	191,502	Siemens Ltd	9,073	0.05
INR	17,685,290	Suzlon Energy Ltd	5,247	0.03
INR	306,646	V-Guard Industries Ltd	1,164	0.00
<b>Electricity</b>				
INR	724,024	Adani Green Energy Ltd	8,121	0.04
INR	1,819,286	Adani Power Ltd	7,061	0.04
INR	1,758,122	CESC Ltd	1,767	0.01
INR	1,070,472	Indian Energy Exchange Ltd	1,632	0.01
INR	4,668,813	Jaiprakash Power Ventures Ltd	451	0.00
INR	254,324	KEC International Ltd	2,063	0.01
INR	150,212	Mahanagar Gas Ltd	1,858	0.01
INR	255,949	Nava Ltd	1,312	0.01
INR	10,373,090	NTPC Ltd	27,603	0.15
INR	8,223,702	Power Grid Corp of India Ltd	24,293	0.13
INR	404,945	RattanIndia Enterprises Ltd	301	0.00
INR	323,089	Reliance Infrastructure Ltd	729	0.00
INR	4,540,932	Reliance Power Ltd	1,050	0.01
INR	3,494,424	Tata Power Co Ltd	10,346	0.06
INR	436,520	Torrent Power Ltd	3,464	0.02
<b>Electronics</b>				
INR	80,431	Dixon Technologies India Ltd	4,861	0.03
INR	173,800	Graphite India Ltd	995	0.01
INR	599,716	Havells India Ltd	10,030	0.05
INR	36,349	HEG Ltd	769	0.00
INR	61,536	Kaynes Technology India Ltd	1,499	0.01
INR	183,302	Syrma SGS Technology Ltd	1,195	0.01
<b>Energy - alternate sources</b>				
INR	78,868	Sterling and Wilson Renewable	360	0.00
<b>Engineering &amp; construction</b>				
INR	191,889	Cyient Ltd	3,795	0.02
INR	883,966	Engineers India Ltd	1,648	0.01
INR	5,446,565	GMR Airports Infrastructure Ltd	4,063	0.02
INR	1,614,291	HFCL Ltd	1,486	0.01
INR	3,126,390	IRB Infrastructure Developers Ltd	1,069	0.01
INR	755,932	IRCON International Ltd	1,041	0.01
INR	122,502	Kalpataru Projects International Ltd	977	0.00
INR	160,358	KNR Constructions Ltd	534	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
INR	1,471,849	Larsen & Toubro Ltd	48,051	0.26
USD	137,137	Larsen & Toubro Ltd RegS GDR <sup>†</sup>	4,443	0.02
INR	1,755,551	NBCC India Ltd	1,091	0.01
INR	871,931	NCC Ltd	1,786	0.01
INR	195,350	PNC Infratech Ltd	783	0.00
INR	197,481	Praj Industries Ltd	1,175	0.01
INR	797,961	Rail Vikas Nigam Ltd	1,263	0.01
<b>Entertainment</b>				
INR	172,130	Mahindra Holidays & Resorts India Ltd	831	0.00
INR	159,413	PVR Inox Ltd	3,449	0.02
<b>Environmental control</b>				
INR	357,214	ION Exchange India Ltd	2,446	0.01
<b>Food</b>				
INR	159,214	Avanti Feeds Ltd	835	0.01
INR	400,375	Avenue Supermarts Ltd	17,993	0.10
INR	375,205	Balrampur Chini Mills Ltd	1,768	0.01
INR	218,427	Bikaji Foods International Ltd	1,310	0.01
INR	262,071	Britannia Industries Ltd	14,143	0.08
INR	1,103,455	Devyani International Ltd	2,608	0.01
INR	76,195	Gujarat Ambuja Exports Ltd	242	0.00
INR	78,606	Hindustan Foods Ltd	521	0.00
INR	118,670	KRBL Ltd	577	0.00
INR	422,351	LT Foods Ltd	844	0.01
INR	79,919	Nestle India Ltd	21,227	0.12
INR	1,344,752	Shree Renuka Sugars Ltd	757	0.00
INR	82,768	Triveni Engineering & Industries Ltd	314	0.00
INR	25,127	Zydus Wellnes Ltd	499	0.00
<b>Forest products &amp; paper</b>				
INR	142,675	Century Textiles & Industries Ltd	1,773	0.01
INR	130,477	JK Paper Ltd	575	0.01
INR	79,763	West Coast Paper Mills Ltd	565	0.00
<b>Gas</b>				
INR	5,804,407	GAIL India Ltd	8,063	0.05
INR	464,139	Gujarat Gas Ltd	2,519	0.01
INR	650,810	Gujarat State Petronet Ltd	2,171	0.01
INR	743,285	Indraprastha Gas Ltd	4,199	0.02
<b>Hand &amp; machine tools</b>				
INR	12,062	ESAB India Ltd	789	0.01
INR	16,537	Kennametal India Ltd	564	0.00
<b>Healthcare products</b>				
INR	37,456	Poly Medicure Ltd	663	0.00
<b>Healthcare services</b>				
INR	243,321	Apollo Hospitals Enterprise Ltd	14,149	0.08
INR	232,205	Aster DM Healthcare Ltd	930	0.00
INR	76,507	Dr Lal PathLabs Ltd	2,011	0.01
INR	1,223,867	Fortis Healthcare Ltd	4,903	0.03
INR	90,344	Gland Pharma Ltd	1,901	0.01
INR	236,370	Global Health Ltd	2,026	0.01
INR	44,221	Krishna Institute of Medical Sciences Ltd	1,068	0.00
INR	1,868,021	Max Healthcare Institute Ltd	13,303	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Healthcare services (cont)</b>				
INR	69,090	Metropolis Healthcare Ltd	1,119	0.01
INR	118,669	Narayana Hrudayalaya Ltd	1,490	0.01
INR	113,929	Rainbow Children's Medicare Ltd	1,458	0.01
INR	321,361	Suven Pharmaceuticals Ltd	1,990	0.01
INR	311,039	Syngene International Ltd	2,908	0.02
INR	100,957	Vijaya Diagnostic Centre Pvt Ltd	635	0.00
<b>Holding companies - diversified operations</b>				
INR	9,481	3M India Ltd	3,568	0.02
<b>Home furnishings</b>				
INR	122,231	Bajaj Electricals Ltd	1,714	0.01
INR	1,516,876	Crompton Greaves Consumer Electricals Ltd	5,498	0.03
INR	97,128	Sheela Foam Ltd	1,316	0.01
INR	62,267	Symphony Ltd	664	0.00
INR	98,051	TTK Prestige Ltd	929	0.01
INR	123,582	Whirlpool of India Ltd	2,439	0.01
<b>Hotels</b>				
INR	147,232	Delta Corp Ltd	322	0.00
INR	408,476	EIH Ltd	1,228	0.01
INR	1,864,638	Indian Hotels Co Ltd	9,480	0.05
INR	992,459	Lemon Tree Hotels Ltd	1,310	0.01
<b>Household goods &amp; home construction</b>				
INR	1,946,202	Hindustan Unilever Ltd	58,891	0.32
INR	258,331	Jyothy Labs Ltd	1,087	0.01
<b>Household products</b>				
INR	113,890	Borosil Ltd	600	0.01
INR	93,170	Borosil Renewables Ltd	493	0.00
<b>Insurance</b>				
INR	2,377,276	HDFC Life Insurance Co Ltd	18,514	0.10
INR	519,336	ICICI Lombard General Insurance Co Ltd	8,241	0.05
INR	889,455	ICICI Prudential Life Insurance Co Ltd	6,059	0.03
INR	514,052	Max Financial Services Ltd	5,798	0.03
INR	1,088,493	SBI Life Insurance Co Ltd	16,996	0.09
INR	219,785	Star Health & Allied Insurance Co Ltd	1,691	0.01
<b>Internet</b>				
INR	137,189	Affle India Ltd	1,787	0.01
INR	132,501	Campus Activewear Ltd	483	0.00
INR	1,353,389	Easy Trip Planners Ltd	679	0.00
INR	62,142	IndiaMart InterMesh Ltd	2,298	0.01
INR	184,590	Info Edge India Ltd	9,658	0.05
INR	70,727	Just Dial Ltd	652	0.00
INR	25,459	TeamLease Services Ltd	744	0.01
INR	10,183,785	Zomato Ltd	12,006	0.07
<b>Investment services</b>				
INR	63,892	Bajaj Holdings & Investment Ltd	5,740	0.03
<b>Iron &amp; steel</b>				
INR	61,377	Godawari Power and Ispat Ltd	459	0.00
INR	717,642	Jindal Stainless Ltd	3,941	0.02
INR	899,230	Jindal Steel & Power Ltd	7,435	0.04
INR	1,456,793	JSW Steel Ltd	13,719	0.07
INR	156,045	Kirloskar Ferrous Industries Ltd	892	0.01
INR	1,422,269	NMDC Steel Ltd	969	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Iron &amp; steel (cont)</b>				
INR	48,899	Rajratan Global Wire Ltd	439	0.00
INR	60,512	Sarda Energy & Minerals Ltd	162	0.00
INR	17,273,905	Tata Steel Ltd	25,644	0.14
INR	491,623	Usha Martin Ltd	2,108	0.01
<b>Leisure time</b>				
INR	171,935	Bajaj Auto Ltd	9,582	0.05
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	335,909	Eicher Motors Ltd	13,539	0.07
INR	287,295	Hero MotoCorp Ltd	10,119	0.06
INR	8,630	Maharashtra Scooters Ltd	744	0.01
INR	532,312	TVS Motor Co Ltd	9,130	0.05
<b>Machinery - diversified</b>				
INR	123,441	Action Construction Equipment Ltd	1,139	0.01
INR	1,408,462	CG Power & Industrial Solutions Ltd	7,305	0.04
INR	288,558	Cummins India Ltd	5,952	0.03
INR	110,502	Elecon Engineering Co Ltd	1,179	0.01
INR	54,090	GMM Pfaudler Ltd	1,031	0.01
INR	157,149	Greaves Cotton Ltd	286	0.00
INR	19,973	Ingersoll Rand India Ltd	777	0.00
INR	102,873	ISGEC Heavy Engineering Ltd	864	0.00
INR	142,103	Kirloskar Oil Engines Ltd	830	0.00
INR	24,829	KSB Ltd	837	0.00
INR	8,461	Lakshmi Machine Works Ltd	1,567	0.01
INR	62,003	MTAR Technologies Ltd	1,834	0.01
INR	95,523	Thermax Ltd	3,241	0.02
INR	290,779	Triveni Turbine Ltd	1,375	0.01
<b>Machinery, construction &amp; mining</b>				
INR	348,689	Elgi Equipments Ltd	2,067	0.01
<b>Marine transportation</b>				
INR	91,557	Cochin Shipyard Ltd	1,002	0.01
INR	98,483	Garden Reach Shipbuilders & Engineers Ltd	972	0.00
<b>Media</b>				
INR	772,778	Network18 Media & Investments Ltd	638	0.00
INR	105,059	Saregama India Ltd	503	0.00
INR	160,849	Sun TV Network Ltd	1,199	0.01
INR	1,420,725	TV18 Broadcast Ltd	825	0.00
INR	2,125,990	Zee Entertainment Enterprises Ltd	6,733	0.04
<b>Metal fabricate/ hardware</b>				
INR	114,513	AIA Engineering Ltd	5,113	0.03
INR	377,535	APL Apollo Tubes Ltd	7,647	0.04
INR	321,254	Astral Ltd	7,583	0.04
INR	588,860	Bharat Forge Ltd	7,613	0.04
INR	245,281	Cholamandalam Financial Holdings Ltd	2,916	0.02
INR	348,174	Jindal Saw Ltd	1,473	0.01
INR	45,269	Prince Pipes & Fittings Ltd	392	0.00
INR	186,720	Ramkrishna Forgings Ltd	1,580	0.01
INR	39,842	Ratnamani Metals & Tubes Ltd	1,272	0.01
INR	63,453	Sansera Engineering Ltd	731	0.00
INR	76,674	SKF India Ltd	4,827	0.03
INR	256,828	Tube Investments of India Ltd	8,998	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Metal fabricate/ hardware (cont)</b>				
INR	178,476	Welspun Corp Ltd	706	0.00
<b>Mining</b>				
INR	153,833	Gujarat Mineral Development Corp Ltd	462	0.00
INR	2,985,870	Hindalco Industries Ltd	16,585	0.09
INR	352,477	Hindustan Copper Ltd	675	0.01
INR	2,190,817	National Aluminium Co Ltd	2,491	0.01
INR	119,139	Nuvoco Vistas Corp Ltd	486	0.00
INR	131,321	Rhi Magnesita India Ltd	1,144	0.01
INR	1,919,455	Vedanta Ltd	5,386	0.03
<b>Miscellaneous manufacturers</b>				
INR	49,003	BEML Ltd	1,460	0.01
INR	78,691	Escorts Kubota Ltd	3,003	0.02
INR	115,717	LA Opala RG Ltd	613	0.00
INR	97,580	Olectra Greentech Ltd	1,472	0.01
INR	380,033	Pidilite Industries Ltd	11,545	0.06
INR	64,753	Solar Industries India Ltd	3,784	0.02
INR	66,983	Tarsons Products Ltd	415	0.00
INR	159,548	Titagarh Rail System Ltd	1,556	0.01
INR	146,526	VIP Industries Ltd	1,178	0.01
INR	101,412	Zen Technologies Ltd	1,030	0.00
<b>Oil &amp; gas</b>				
INR	1,871,542	Bharat Petroleum Corp Ltd	7,699	0.04
INR	1,552,901	Hindustan Petroleum Corp Ltd	4,654	0.03
INR	6,784,474	Indian Oil Corp Ltd	7,302	0.04
INR	7,239,089	Oil & Natural Gas Corp Ltd	15,229	0.08
INR	519,111	Oil India Ltd	1,712	0.01
INR	6,969,404	Reliance Industries Ltd	202,638	1.10
USD	84,536	Reliance Industries Ltd GDR <sup>a</sup>	4,912	0.03
<b>Packaging &amp; containers</b>				
INR	131,403	EPL Ltd	312	0.00
INR	31,876	Polyplex Corp Ltd	468	0.00
<b>Pharmaceuticals</b>				
INR	82,298	Aarti Drugs Ltd	569	0.00
INR	112,833	Aarti Pharmed Labs Ltd	538	0.00
INR	109,097	Ajanta Pharma Ltd	2,276	0.01
INR	151,036	Alembic Pharmaceuticals Ltd	1,417	0.01
INR	16,420	AstraZeneca Pharma India Ltd	845	0.00
INR	658,299	Aurobindo Pharma Ltd	6,600	0.04
INR	22,534	Caplin Point Laboratories Ltd	288	0.00
INR	1,253,724	Cipla Ltd	19,045	0.10
INR	296,049	Divi's Laboratories Ltd	12,846	0.07
INR	254,583	Dr Reddy's Laboratories Ltd	17,246	0.09
INR	464,001	Emami Ltd	2,940	0.02
INR	76,133	Eris Lifesciences Ltd	745	0.00
INR	94,514	FDC Ltd	434	0.00
INR	106,074	GlaxoSmithKline Pharmaceuticals Ltd	1,832	0.01
INR	369,419	Glenmark Pharmaceuticals Ltd	3,422	0.02
INR	365,045	Granules India Ltd	1,312	0.01
INR	321,757	Ipca Laboratories Ltd	3,395	0.02
INR	85,427	JB Chemicals & Pharmaceuticals Ltd	2,857	0.02
INR	205,446	Jubilant Pharmova Ltd	1,163	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	806,942	Laurus Labs Ltd	3,895	0.02
INR	511,868	Lupin Ltd	6,788	0.04
INR	253,207	Natco Pharma Ltd	2,794	0.02
INR	1,214,247	Piramal Pharma Ltd	1,503	0.01
INR	17,200	Procter & Gamble Health Ltd	1,013	0.01
INR	22,150	Sanofi India Ltd	1,901	0.01
INR	156,166	Strides Pharma Science Ltd	837	0.00
INR	259,914	Sun Pharma Advanced Research Co Ltd	806	0.00
INR	2,267,870	Sun Pharmaceutical Industries Ltd	30,451	0.17
INR	250,405	Torrent Pharmaceuticals Ltd	5,573	0.03
INR	145,460	Wockhardt Ltd	418	0.00
<b>Pipelines</b>				
INR	1,809,126	Petronet LNG Ltd	4,705	0.03
<b>Real estate investment &amp; services</b>				
INR	369,198	Brigade Enterprises Ltd	2,644	0.01
INR	144,464	Chalet Hotels Ltd	962	0.01
INR	1,494,219	DLF Ltd	9,099	0.05
INR	305,060	Godrej Properties Ltd	6,065	0.03
INR	893,870	Indiabulls Real Estate Ltd	863	0.01
INR	358,055	Mahindra Lifespace Developers Ltd	2,454	0.01
INR	35,981	NESCO Ltd	314	0.00
INR	300,032	Oberoi Realty Ltd	4,062	0.02
INR	180,811	Phoenix Mills Ltd	3,931	0.02
INR	375,223	Prestige Estates Projects Ltd	2,920	0.02
INR	137,429	Sobha Ltd	1,013	0.01
INR	137,883	Sunteck Realty Ltd	601	0.00
<b>Real estate investment trusts</b>				
INR	502,069	Brookfield India Real Estate Trust (REIT)	1,503	0.01
INR	1,050,664	Embassy Office Parks REIT (REIT)	3,873	0.02
<b>Retail</b>				
INR	765,356	Aditya Birla Fashion and Retail Ltd	2,030	0.01
INR	43,741	Barbeque Nation Hospitality Ltd	370	0.00
INR	39,907	Go Fashion India Ltd	648	0.00
INR	1,003,680	Jubilant Foodworks Ltd	6,208	0.04
INR	614,073	Kalyan Jewellers India Ltd	1,863	0.01
INR	167,724	Medplus Health Services Ltd	1,644	0.01
INR	219,328	Rajesh Exports Ltd	1,322	0.01
INR	330,318	Restaurant Brands Asia Ltd	506	0.00
INR	79,219	Sapphire Foods India Ltd	1,364	0.01
INR	37,760	Shoppers Stop Ltd	333	0.00
INR	841,670	Titan Co Ltd	31,562	0.17
INR	437,451	Trent Ltd	10,825	0.06
INR	108,548	Vaibhav Global Ltd	580	0.00
INR	23,762	V-Mart Retail Ltd	640	0.00
INR	104,917	Westlife Foodworld Ltd	1,189	0.01
<b>Software</b>				
INR	15,956	CE Info Systems Ltd	337	0.00
INR	32,991	eClerx Services Ltd	647	0.00
INR	764,087	Firstsource Solutions Ltd	1,506	0.01
INR	2,264,956	HCL Technologies Ltd	32,069	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 14.31%) (cont)</b>				
<b>Software (cont)</b>				
INR	188,681	Intellect Design Arena Ltd	1,675	0.01
INR	125,621	Latent View Analytics Ltd	647	0.00
INR	21,654	Mastek Ltd	621	0.00
INR	45,644	Nazara Technologies Ltd	428	0.00
INR	65,817	Oracle Financial Services Software Ltd	3,267	0.02
INR	495,094	PB Fintech Ltd	4,633	0.03
INR	196,786	Sonata Software Ltd	2,485	0.01
INR	160,833	Tanla Platforms Ltd	1,896	0.01
INR	1,301,134	Tech Mahindra Ltd	18,891	0.10
INR	210,611	Zensar Technologies Ltd	1,341	0.01
<b>Storage &amp; warehousing</b>				
INR	304,466	Aegis Logistics Ltd	1,360	0.01
<b>Telecommunications</b>				
INR	5,304,618	Bharti Airtel Ltd	54,875	0.30
INR	51,631	Route Mobile Ltd	979	0.01
INR	339,245	Sterlite Technologies Ltd	703	0.00
INR	1,175,745	Tata Teleservices Maharashtra Ltd	1,246	0.01
INR	21,830,601	Vodafone Idea Ltd	2,387	0.01
<b>Textile</b>				
INR	2,639,489	Alok Industries Ltd	633	0.00
INR	135,485	Arvind Fashions Ltd	527	0.00
INR	16,625	Garware Technical Fibres Ltd	642	0.00
INR	109,347	Indo Count Industries Ltd	324	0.00
INR	162,611	KPR Mill Ltd	1,488	0.01
INR	9,205	LUX Industries Ltd	164	0.00
INR	62,300	Raymond Ltd	1,505	0.01
INR	2,929,354	Trident Ltd	1,293	0.01
INR	373,148	Vardhman Textiles Ltd	1,772	0.01
INR	917,147	Welspun India Ltd	1,383	0.01
<b>Transportation</b>				
INR	97,697	Allcargo Logistics Ltd	324	0.00
INR	12,989	Blue Dart Express Ltd	986	0.01
INR	635,081	Container Corp Of India Ltd	5,158	0.03
INR	521,800	Delhivery Ltd	2,758	0.02
INR	271,519	Great Eastern Shipping Co Ltd	2,507	0.01
INR	611,880	Indian Railway Catering & Tourism Corp Ltd	4,967	0.03
INR	95,516	Mahindra Logistics Ltd	449	0.00
INR	159,263	Shipping Corp of India Ltd	251	0.00
INR	150,041	Shipping Corporation of India*	51	0.00
INR	14,156	TCI Express Ltd	240	0.00
INR	94,707	Transport Corp of India Ltd	928	0.01
INR	91,138	VRL Logistics Ltd	740	0.00
<b>Total India</b>			<b>3,023,165</b>	<b>16.48</b>
<b>Indonesia (28 February 2023: 2.00%)</b>				
<b>Agriculture</b>				
IDR	1,040,800	Astra Agro Lestari Tbk PT	519	0.00
IDR	18,476,600	Charoen Pokphand Indonesia Tbk PT	6,278	0.04
IDR	10,658,200	Japfa Comfeed Indonesia Tbk PT	903	0.01
IDR	10,457,400	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	700	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Indonesia (28 February 2023: 2.00%) (cont)</b>				
<b>Agriculture (cont)</b>				
IDR	6,197,000	Sawit Sumbermas Sarana Tbk PT	501	0.00
<b>Banks</b>				
IDR	12,205,300	Bank Aladin Syariah Tbk PT	958	0.01
IDR	5,157,500	Bank BTPN Syariah Tbk PT	731	0.00
IDR	81,696,442	Bank Bukopin Tbk PT	520	0.00
IDR	126,595,900	Bank Central Asia Tbk PT	76,274	0.42
IDR	85,407,800	Bank Mandiri Persero Tbk PT	33,790	0.18
IDR	16,697,600	Bank Negara Indonesia Persero Tbk PT	10,061	0.06
IDR	11,525,400	Bank Neo Commerce Tbk PT	260	0.00
IDR	7,108,900	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	553	0.00
IDR	12,859,500	Bank Pembangunan Daerah Jawa Timur Tbk PT	553	0.00
IDR	159,471,083	Bank Rakyat Indonesia Persero Tbk PT	58,113	0.32
IDR	14,873,033	Bank Tabungan Negara Persero Tbk PT	1,226	0.01
<b>Building materials and fixtures</b>				
IDR	3,794,100	Indocement Tungal Prakarsa Tbk PT	2,666	0.02
IDR	8,564,964	Semen Indonesia Persero Tbk PT	3,824	0.02
<b>Chemicals</b>				
IDR	71,521,561	Barito Pacific Tbk PT	5,025	0.03
<b>Coal</b>				
IDR	35,068,200	Adaro Energy Indonesia Tbk PT	6,148	0.04
IDR	8,266,700	Bukit Asam Tbk PT	1,553	0.01
IDR	209,377,500	Bumi Resources Tbk PT	1,897	0.01
IDR	5,977,800	Harum Energy Tbk PT	612	0.00
IDR	3,755,100	Indika Energy Tbk PT	493	0.00
IDR	908,200	Indo Tambangraya Megah Tbk PT	1,725	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,321,300	Transcoal Pacific Tbk PT	1,379	0.01
<b>Commercial services</b>				
IDR	5,706,999	Jasa Marga Persero Tbk PT	1,611	0.01
<b>Distribution &amp; wholesale</b>				
IDR	25,191,000	AKR Corporindo Tbk PT	2,316	0.01
IDR	5,149,400	Metrodata Electronics Tbk PT	177	0.00
<b>Diversified financial services</b>				
IDR	18,047,800	BFI Finance Indonesia Tbk PT	1,422	0.01
IDR	19,660,300	Pacific Strategic Financial Tbk PT	1,433	0.01
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
<b>Engineering &amp; construction</b>				
IDR	39,515,500	Berkah Beton Sadaya Tbk PT	130	0.00
IDR	8,468,284	PP Persero Tbk PT	323	0.00
IDR	51,461,800	Sarana Menara Nusantara Tbk PT	3,480	0.02
IDR	27,312,967	Waskita Karya Persero Tbk PT*	326	0.00
IDR	9,293,252	Wijaya Karya Persero Tbk PT	240	0.00
<b>Food</b>				
IDR	5,609,900	Indofood CBP Sukses Makmur Tbk PT	4,126	0.02
IDR	10,661,500	Indofood Sukses Makmur Tbk PT	4,970	0.03
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	39,468,900	Sumber Alfaria Trijaya Tbk PT	7,515	0.04
<b>Forest products &amp; paper</b>				
IDR	6,886,452	Indah Kiat Pulp & Paper Tbk PT	4,115	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 2.00%) (cont)</b>				
<b>Forest products &amp; paper (cont)</b>				
IDR	3,388,100	Pabrik Kertas Tjiwi Kimia Tbk PT	1,735	0.01
<b>Gas</b>				
IDR	27,193,100	Perusahaan Gas Negara Tbk PT	2,455	0.01
<b>Healthcare services</b>				
IDR	7,359,000	Medikaloka Hermina Tbk PT	677	0.00
IDR	54,627,800	Metro Healthcare Indonesia TBK PT	1,847	0.01
<b>Household goods &amp; home construction</b>				
IDR	17,958,700	Unilever Indonesia Tbk PT	4,327	0.02
<b>Insurance</b>				
IDR	39,971,500	Panin Financial Tbk PT	766	0.00
<b>Internet</b>				
IDR	173,361,600	Bukalapak.com PT Tbk	2,641	0.01
IDR	1,904,357,700	GoTo Gojek Tokopedia Tbk PT	12,004	0.07
<b>Media</b>				
IDR	12,049,200	Media Nusantara Citra Tbk PT	415	0.00
IDR	56,843,600	Surya Citra Media Tbk PT	553	0.01
<b>Mining</b>				
IDR	21,522,437	Aneka Tambang Tbk	2,812	0.02
IDR	56,319,600	Astrindo Nusantara Infrastructure Tbk PT	377	0.00
IDR	94,546,800	Bumi Resources Minerals Tbk PT	1,211	0.01
IDR	30,132,311	Merdeka Copper Gold Tbk PT	6,687	0.04
IDR	7,489,700	Timah Tbk PT	447	0.00
IDR	3,430,800	United Tractors Tbk PT	5,857	0.03
IDR	5,745,600	Vale Indonesia Tbk PT	2,226	0.01
<b>Oil &amp; gas</b>				
IDR	26,744,512	Medco Energi Internasional Tbk PT	1,879	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
IDR	17,315,200	Surya Esa Perkasa Tbk PT	688	0.00
<b>Pharmaceuticals</b>				
IDR	21,397,708	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	871	0.01
IDR	51,341,100	Kalbe Farma Tbk PT	6,118	0.03
<b>Real estate investment &amp; services</b>				
IDR	22,428,200	Bumi Serpong Damai Tbk PT	1,672	0.01
IDR	28,888,420	Ciputra Development Tbk PT	2,162	0.01
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
IDR	93,085,890	Lippo Karawaci Tbk PT	599	0.00
IDR	47,764,100	Pakuwon Jati Tbk PT	1,411	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	31,154,537	Summarecon Agung Tbk PT	1,381	0.01
<b>Retail</b>				
IDR	21,373,200	Ace Hardware Indonesia Tbk PT	1,024	0.01
IDR	48,343,100	Astra International Tbk PT	20,474	0.11
IDR	19,199,900	Erajaya Swasembada Tbk PT	613	0.00
IDR	25,292,200	Map Aktif Adiperkasa PT	1,359	0.01
IDR	554,000	Matahari Department Store Tbk PT	94	0.00
IDR	26,589,700	Mitra Adiperkasa Tbk PT	3,378	0.02
<b>Telecommunications</b>				
IDR	231,358,672	Smartfren Telecom Tbk PT	836	0.00
IDR	111,866,900	Telkom Indonesia Persero Tbk PT	27,402	0.15
IDR	8,428,300	XL Axiata Tbk PT	1,383	0.01
<b>Total Indonesia</b>			<b>369,827</b>	<b>2.02</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Jersey (28 February 2023: 0.01%)</b>				
<b>Building materials and fixtures</b>				
HKD	7,158,000	West China Cement Ltd	712	0.00
<b>Total Jersey</b>			<b>712</b>	<b>0.00</b>
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	722,188	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (28 February 2023: 0.95%)</b>				
<b>Airlines</b>				
KWD	138,467	Jazeera Airways Co KSCP	750	0.00
<b>Banks</b>				
KWD	2,509,451	Al Ahli Bank of Kuwait KSCP	1,823	0.01
KWD	3,272,898	Boubyan Bank KSCP	6,477	0.03
KWD	3,609,190	Burgan Bank SAK	2,260	0.01
KWD	4,163,888	Gulf Bank KSCP	3,404	0.02
KWD	19,440,375	Kuwait Finance House KSCP	46,985	0.26
KWD	2,699,512	Kuwait International Bank KSCP	1,410	0.01
KWD	17,718,899	National Bank of Kuwait SAKP	52,884	0.29
KWD	2,993,522	Warba Bank KSCP	1,952	0.01
<b>Chemicals</b>				
KWD	1,289,695	Boubyan Petrochemicals Co KSCP	3,096	0.02
<b>Commercial services</b>				
KWD	212,811	Humansoft Holding Co KSC	2,228	0.01
<b>Diversified financial services</b>				
KWD	168,760	Bourse Kuwait Securities Co KPSC	1,090	0.01
KWD	4,100,686	National Industries Group Holding SAK	3,020	0.02
KWD	554,416	National Investments Co KSCP	419	0.00
<b>Electrical components &amp; equipment</b>				
KWD	273,379	Gulf Cable & Electrical Industries Co KSCP	1,078	0.01
<b>Electricity</b>				
KWD	1,695,846	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	1,067	0.01
<b>Food</b>				
KWD	462,775	Mezzan Holding Co KSCC	782	0.00
<b>Investment services</b>				
KWD	3,749,593	Kuwait Projects Co Holding KSCP	1,496	0.01
<b>Real estate investment &amp; services</b>				
KWD	1,839,544	Commercial Real Estate Co KSC	609	0.00
KWD	1,535,832	Mabane Co KPSC	4,165	0.02
KWD	2,437,433	National Real Estate Co KPSC	643	0.01
KWD	1,374,736	Salhia Real Estate Co KSCP	2,136	0.01
<b>Retail</b>				
KWD	210,434	Ali Alghanim Sons Automotive Co KSCC	808	0.00
<b>Storage &amp; warehousing</b>				
KWD	4,225,508	Agility Public Warehousing Co KSC	7,884	0.04
<b>Telecommunications</b>				
KWD	5,127,853	Mobile Telecommunications Co KSCP	8,484	0.05
<b>Total Kuwait</b>			<b>156,950</b>	<b>0.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 0.07%)</b>				
<b>Internet</b>				
PLN	1,080,239	Allegro.eu SA^	8,656	0.05
<b>Investment services</b>				
ZAR	355,966	Reinet Investments SCA	7,602	0.04
<b>Total Luxembourg</b>			<b>16,258</b>	<b>0.09</b>
<b>Malaysia (28 February 2023: 1.67%)</b>				
<b>Aerospace &amp; defence</b>				
MYR	471,700	Sam Engineering & Equipment M Bhd	478	0.00
<b>Agriculture</b>				
MYR	384,100	British American Tobacco Malaysia Bhd	826	0.00
MYR	6,452,400	IOI Corp Bhd	5,604	0.03
MYR	1,025,100	Kuala Lumpur Kepong Bhd	4,759	0.03
MYR	2,918,180	QL Resources Bhd	3,396	0.02
MYR	2,481,000	TSH Resources Bhd	551	0.00
<b>Auto manufacturers</b>				
MYR	1,844,220	BerMaz Motor Sdn Bhd	890	0.01
MYR	2,658,600	DRB-Hicom Bhd	825	0.00
MYR	697,959	UMW Holdings Bhd	718	0.00
<b>Banks</b>				
MYR	1,099,500	AFFIN Bank Bhd	455	0.00
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,012	0.01
MYR	4,283,400	AMMB Holdings Bhd	3,443	0.02
MYR	736,700	Bank Islam Malaysia Bhd	332	0.00
MYR	14,989,879	CIMB Group Holdings Bhd	18,188	0.10
MYR	1,591,556	Hong Leong Bank Bhd	6,847	0.04
MYR	12,786,400	Malayan Banking Bhd	25,104	0.14
MYR	34,525,300	Public Bank Bhd	31,475	0.17
MYR	3,250,483	RHB Bank Bhd	3,930	0.02
<b>Beverages</b>				
MYR	453,700	Carlsberg Brewery Malaysia Bhd	1,975	0.01
MYR	288,800	Fraser & Neave Holdings Bhd	1,587	0.01
MYR	183,800	Heineken Malaysia Bhd	943	0.01
<b>Chemicals</b>				
MYR	1,047,700	Lotte Chemical Titan Holding Bhd	278	0.00
MYR	5,722,100	Petronas Chemicals Group Bhd	8,781	0.05
MYR	2,439,500	Scientex Bhd	1,987	0.01
<b>Commercial services</b>				
MYR	1,791,500	CTOS Digital Bhd	548	0.00
<b>Computers</b>				
MYR	6,085,600	Dagang NeXchange Bhd	590	0.00
MYR	1,414,350	Pentamaster Corp Bhd	1,613	0.01
<b>Distribution &amp; wholesale</b>				
MYR	6,384,900	Sime Darby Bhd	3,165	0.02
<b>Diversified financial services</b>				
MYR	1,416,650	Bursa Malaysia Bhd	2,107	0.01
MYR	637,993	Hong Leong Financial Group Bhd	2,505	0.01
MYR	7,323,700	Malaysia Building Society Bhd	1,160	0.01
<b>Electricity</b>				
MYR	1,361,500	Malakoff Corp Bhd	172	0.00
MYR	5,977,700	Tenaga Nasional Bhd	12,677	0.07
MYR	3,942,200	YTL Power International Bhd	1,818	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Malaysia (28 February 2023: 1.67%) (cont)</b>				
<b>Electronics</b>				
MYR	2,260,625	SKP Resources Bhd	470	0.00
MYR	8,111,250	VS Industry Bhd	1,678	0.01
<b>Engineering &amp; construction</b>				
MYR	2,704,700	Frontken Corp Bhd	2,040	0.01
MYR	4,574,500	Gamuda Bhd	4,437	0.03
MYR	1,206,900	Malaysia Airports Holdings Bhd	1,917	0.01
MYR	6,911,446	Malaysian Resources Corp Bhd	670	0.00
<b>Entertainment</b>				
MYR	2,028,981	Magnum Bhd	520	0.00
MYR	2,898,444	Sports Toto Bhd	925	0.01
<b>Food</b>				
MYR	1,677,900	Farm Fresh Bhd	434	0.00
MYR	814,600	Guan Chong Bhd	365	0.00
MYR	166,900	Nestle Malaysia Bhd	4,694	0.03
MYR	1,636,060	PPB Group Bhd	5,543	0.03
MYR	4,612,600	Sime Darby Plantation Bhd	4,364	0.03
MYR	886,100	Ta Ann Holdings Bhd	693	0.00
MYR	181,800	United Plantations Bhd	621	0.00
<b>Healthcare services</b>				
MYR	4,569,600	IHH Healthcare Bhd	5,860	0.03
MYR	2,288,600	KPJ Healthcare Bhd	572	0.01
<b>Holding companies - diversified operations</b>				
MYR	6,974,500	IJM Corp Bhd	2,660	0.01
MYR	204,900	Malaysian Pacific Industries Bhd	1,272	0.01
MYR	1,239,600	Mega First Corp Bhd	890	0.01
<b>Hotels</b>				
MYR	4,932,500	Genting Bhd	4,646	0.03
MYR	7,007,600	Genting Malaysia Bhd	3,881	0.02
<b>Insurance</b>				
MYR	512,741	Syarikat Takaful Malaysia Keluarga Bhd	411	0.00
<b>Internet</b>				
MYR	12,486,544	My EG Services Bhd	2,139	0.01
<b>Machinery - diversified</b>				
MYR	912,300	Greotech Technology Bhd	885	0.00
MYR	877,200	ViTrox Corp Bhd	1,433	0.01
<b>Media</b>				
MYR	3,996,200	Astro Malaysia Holdings Bhd	439	0.00
<b>Metal fabricate/ hardware</b>				
MYR	605,100	PMB Technology Bhd	471	0.00
MYR	875,700	UWC Bhd	660	0.01
<b>Mining</b>				
MYR	9,191,400	Press Metal Aluminium Holdings Bhd	9,607	0.05
<b>Miscellaneous manufacturers</b>				
MYR	4,002,800	Hartalega Holdings Bhd	1,682	0.01
MYR	3,305,200	Kossan Rubber Industries Bhd	919	0.01
MYR	3,986,372	Supermax Corp Bhd	653	0.00
MYR	12,369,800	Top Glove Corp Bhd	2,039	0.01
<b>Oil &amp; gas</b>				
MYR	3,825,600	Hibiscus Petroleum Bhd	787	0.00
MYR	634,900	Petronas Dagangan Bhd	3,038	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (28 February 2023: 1.67%) (cont)</b>				
<b>Oil &amp; gas services</b>				
MYR	9,072,176	Dialog Group Bhd	4,008	0.02
<b>Pipelines</b>				
MYR	1,974,300	Petronas Gas Bhd	7,285	0.04
<b>Real estate investment &amp; services</b>				
MYR	8,033,200	Sime Darby Property Bhd	1,272	0.01
MYR	4,150,400	SP Setia Bhd Group	823	0.00
<b>Real estate investment trusts</b>				
MYR	4,256,000	Axis Real Estate Investment Trust (REIT)	1,715	0.01
MYR	5,941,500	Sunway Real Estate Investment Trust (REIT)	1,908	0.01
<b>Retail</b>				
MYR	1,576,800	Chin Hin Group Bhd	1,465	0.01
MYR	3,796,900	MR DIY Group M Bhd	1,268	0.01
MYR	656,100	Padini Holdings Bhd	559	0.00
<b>Semiconductors</b>				
MYR	1,085,100	D&O Green Technologies Bhd	828	0.00
MYR	6,927,200	Inari Amertron Bhd	4,703	0.03
MYR	931,800	Unisem M Bhd	656	0.00
<b>Telecommunications</b>				
MYR	6,514,363	Axiata Group Bhd	3,313	0.02
MYR	7,842,400	CELCOMDIGI Bhd	7,403	0.04
MYR	5,734,900	Maxis Bhd	4,956	0.03
MYR	2,686,100	Telekom Malaysia Bhd	2,953	0.01
MYR	2,838,500	TIME dotCom Bhd	3,365	0.02
<b>Transportation</b>				
MYR	4,326,200	Bumi Armada Bhd	475	0.00
MYR	3,179,300	MISC Bhd	4,933	0.03
MYR	4,605,840	Yinson Holdings Bhd	2,492	0.01
<b>Total Malaysia</b>			<b>281,434</b>	<b>1.53</b>
<b>Mexico (28 February 2023: 2.60%)</b>				
<b>Airlines</b>				
MXN	2,006,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	2,027	0.01
<b>Auto parts &amp; equipment</b>				
MXN	3,543,376	Nemak SAB de CV	790	0.00
<b>Banks</b>				
MXN	1,801,814	Banco del Bajio SA	5,757	0.03
MXN	2,884,702	Gentera SAB de CV	3,580	0.02
MXN	6,146,011	Grupo Financiero Banorte SAB de CV 'O'	52,734	0.29
MXN	4,558,471	Grupo Financiero Inbursa SAB de CV 'O'	9,976	0.06
MXN	536,365	Regional SAB de CV	3,990	0.02
<b>Beverages</b>				
MXN	1,235,639	Arca Continental SAB de CV	12,186	0.07
MXN	1,151,115	Coca-Cola Femsa SAB de CV	9,880	0.05
MXN	4,536,694	Fomento Economico Mexicano SAB de CV	51,433	0.28
<b>Building materials and fixtures</b>				
MXN	36,166,018	Cemex SAB de CV	28,900	0.16
MXN	299,749	GCC SAB de CV	2,915	0.01
<b>Chemicals</b>				
MXN	2,436,768	Orbia Advance Corp SAB de CV	5,494	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Mexico (28 February 2023: 2.60%) (cont)</b>				
<b>Commercial services</b>				
MXN	522,965	Promotora y Operadora de Infraestructura SAB de CV	5,088	0.03
<b>Diversified financial services</b>				
MXN	1,277,332	Bolsa Mexicana de Valores SAB de CV	2,583	0.01
<b>Engineering &amp; construction</b>				
MXN	680,154	Grupo Aeroportuario del Centro Norte SAB de CV	7,975	0.04
MXN	896,681	Grupo Aeroportuario del Pacifico SAB de CV 'B'	16,688	0.09
MXN	482,656	Grupo Aeroportuario del Sureste SAB de CV 'B'	13,322	0.07
MXN	3,550,051	Operadora De Sites Mexicanos SAB de CV	3,358	0.02
MXN	3,398,666	Sitios Latinoamerica SAB de CV	1,446	0.01
<b>Food</b>				
MXN	426,100	Gruma SAB de CV 'B'	7,206	0.04
MXN	3,125,717	Grupo Bimbo SAB de CV 'A'	15,577	0.08
<b>Holding companies - diversified operations</b>				
MXN	6,944,529	Alfa SAB de CV 'A'	4,650	0.03
<b>Household goods &amp; home construction</b>				
MXN	3,529,701	Kimberly-Clark de Mexico SAB de CV 'A'	8,044	0.04
<b>Insurance</b>				
MXN	417,059	Qualitas Controladora SAB de CV	3,330	0.02
<b>Media</b>				
MXN	5,757,349	Grupo Televisa SAB	5,175	0.03
<b>Mining</b>				
MXN	7,384,268	Grupo Mexico SAB de CV 'B'	35,627	0.20
MXN	418,471	Industrias Penoles SAB de CV	5,996	0.03
<b>Pharmaceuticals</b>				
MXN	2,213,235	Genomma Lab Internacional SAB de CV 'B'	1,819	0.01
<b>Real estate investment &amp; services</b>				
MXN	1,961,630	Corp Inmobiliaria Vesta SAB de CV	7,368	0.04
<b>Real estate investment trusts</b>				
MXN	859,618	Concentradora Fibra Danhos SA de CV (REIT)	1,073	0.00
MXN	1,818,062	FIBRA Macquarie Mexico (REIT)	3,440	0.02
MXN	7,019,827	Fibra Uno Administracion SA de CV (REIT)	10,361	0.06
MXN	1,419,895	Prologis Property Mexico SA de CV (REIT)	5,040	0.03
MXN	2,071,000	TF Administradora Industrial S de RL de CV (REIT)	3,937	0.02
<b>Retail</b>				
MXN	1,322,124	Alsea SAB de CV	4,717	0.03
MXN	1,234,611	Grupo Carso SAB de CV 'A1'	9,970	0.05
MXN	1,141,266	La Comer SAB de CV	2,509	0.01
MXN	12,278,390	Wal-Mart de Mexico SAB de CV	48,999	0.27
<b>Telecommunications</b>				
MXN	44,106,546	America Movil SAB de CV 'B'	42,076	0.23
MXN	376,500	Megacable Holdings SAB de CV	925	0.01
<b>Transportation</b>				
MXN	1,005,631	Grupo Traxion SAB de CV	1,858	0.01
<b>Water</b>				
MXN	379,400	Grupo Rotoplas SAB de CV	573	0.00
<b>Total Mexico</b>			<b>470,392</b>	<b>2.56</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 0.06%)</b>				
<b>Food</b>				
RUB	255,014	X5 Retail Group NV GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	643,258	Yandex NV 'A' <sup>†</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	1,057,565	NEPI Rockcastle NV <sup>†</sup>	6,330	0.03
<b>Retail</b>				
PLN	412,954	Pepco Group NV	3,243	0.02
<b>Total Netherlands</b>			<b>9,573</b>	<b>0.05</b>
<b>People's Republic of China (28 February 2023: 10.82%)</b>				
<b>Advertising</b>				
CNH	2,390,250	Focus Media Information Technology Co Ltd 'A'	2,529	0.01
<b>Aerospace &amp; defence</b>				
CNH	409,395	AECC Aviation Power Co Ltd 'A'	2,207	0.01
HKD	6,290,000	AviChina Industry & Technology Co Ltd 'H' <sup>†</sup>	2,824	0.02
<b>Agriculture</b>				
CNH	272,998	Guangdong Haid Group Co Ltd 'A'	1,809	0.01
CNH	796,381	Muyuan Foods Co Ltd 'A'	4,440	0.02
CNH	754,300	New Hope Liuhe Co Ltd 'A'	1,210	0.01
CNH	950,377	Wens Foodstuffs Group Co Ltd 'A'	2,175	0.01
<b>Airlines</b>				
CNH	1,387,987	Air China Ltd 'A'	1,650	0.01
HKD	4,354,000	Air China Ltd 'H' <sup>†</sup>	3,226	0.02
CNH	2,325,000	China Eastern Airlines Corp Ltd 'A'	1,386	0.01
CNH	2,093,840	China Southern Airlines Co Ltd 'A'	1,818	0.01
HKD	3,619,000	China Southern Airlines Co Ltd 'H'	1,924	0.01
CNH	7,453,300	Hainan Airlines Holding Co Ltd 'A'	1,597	0.01
CNH	468,503	Juneyao Airlines Co Ltd	1,024	0.00
CNH	166,200	Spring Airlines Co Ltd 'A'	1,338	0.01
<b>Auto manufacturers</b>				
CNH	296,037	BYD Co Ltd 'A'	10,144	0.06
HKD	2,419,500	BYD Co Ltd 'H'	75,842	0.41
CNH	1,283,174	Chongqing Changan Automobile Co Ltd 'A'	2,211	0.01
HKD	6,240,800	Dongfeng Motor Group Co Ltd 'H'	2,292	0.01
CNH	363,000	Great Wall Motor Co Ltd 'A'	1,302	0.01
HKD	5,579,000	Great Wall Motor Co Ltd 'H' <sup>†</sup>	6,616	0.04
CNH	584,300	Guangzhou Automobile Group Co Ltd 'A'	809	0.00
HKD	7,414,000	Guangzhou Automobile Group Co Ltd 'H' <sup>†</sup>	3,905	0.02
CNH	1,027,174	SAIC Motor Corp Ltd 'A'	2,027	0.01
CNH	230,700	Seres Group Co Ltd 'A'	1,142	0.01
<b>Auto parts &amp; equipment</b>				
CNH	637,178	Contemporary Amperex Technology Co Ltd 'A'	20,708	0.11
CNH	350,994	Fuyao Glass Industry Group Co Ltd 'A'	1,833	0.01
HKD	1,499,600	Fuyao Glass Industry Group Co Ltd 'H'	6,789	0.04
CNH	307,500	Gotion High-tech Co Ltd 'A'	1,023	0.01
CNH	520,642	Huayu Automotive Systems Co Ltd 'A'	1,344	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,583	0.01
CNH	183,300	Ningbo Tuopu Group Co Ltd 'A'	1,962	0.01
CNH	281,109	Shandong Linglong Tyre Co Ltd 'A'	841	0.00
CNH	1,173,855	Weichai Power Co Ltd 'A'	1,903	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
HKD	4,425,000	Weichai Power Co Ltd 'H'	5,745	0.03
<b>Banks</b>				
CNH	12,954,098	Agricultural Bank of China Ltd 'A'	6,158	0.03
HKD	65,566,000	Agricultural Bank of China Ltd 'H'	22,494	0.12
CNH	4,013,000	Bank of Beijing Co Ltd 'A'	2,465	0.01
CNH	734,673	Bank of Chengdu Co Ltd 'A'	1,382	0.01
CNH	5,679,800	Bank of China Ltd 'A'	2,926	0.02
HKD	183,278,000	Bank of China Ltd 'H'	62,173	0.34
CNH	6,155,689	Bank of Communications Co Ltd 'A'	4,694	0.03
HKD	19,816,000	Bank of Communications Co Ltd 'H'	11,346	0.06
CNH	1,067,158	Bank of Hangzhou Co Ltd 'A'	1,642	0.01
CNH	2,641,559	Bank of Jiangsu Co Ltd 'A'	2,588	0.01
CNH	1,508,990	Bank of Nanjing Co Ltd 'A'	1,642	0.01
CNH	930,708	Bank of Ningbo Co Ltd 'A'	3,346	0.02
CNH	2,820,052	Bank of Shanghai Co Ltd 'A'	2,305	0.01
HKD	20,138,000	China CITIC Bank Corp Ltd 'H'	8,962	0.05
CNH	1,179,991	China Construction Bank Corp 'A'	973	0.01
HKD	224,691,000	China Construction Bank Corp 'H'	120,346	0.66
CNH	6,802,100	China Everbright Bank Co Ltd 'A'	2,813	0.02
HKD	6,464,000	China Everbright Bank Co Ltd 'H'	1,863	0.01
CNH	2,990,770	China Merchants Bank Co Ltd 'A'	12,964	0.07
HKD	9,005,492	China Merchants Bank Co Ltd 'H'	35,603	0.19
CNH	6,034,791	China Minsheng Banking Corp Ltd 'A'	3,134	0.02
HKD	13,474,659	China Minsheng Banking Corp Ltd 'H'	4,330	0.02
CNH	4,945,456	China Zheshang Bank Co Ltd 'A'	1,746	0.01
CNH	2,433,115	Huaxia Bank Co Ltd 'A'	1,852	0.01
CNH	8,870,679	Industrial & Commercial Bank of China Ltd 'A'	5,631	0.03
HKD	149,942,346	Industrial & Commercial Bank of China Ltd 'H'	68,849	0.38
CNH	2,918,670	Industrial Bank Co Ltd 'A'	6,340	0.03
CNH	2,726,251	Ping An Bank Co Ltd 'A'	4,169	0.02
CNH	4,052,800	Postal Savings Bank of China Co Ltd 'A'	2,706	0.01
HKD	18,238,528	Postal Savings Bank of China Co Ltd 'H'	9,001	0.05
CNH	4,364,172	Shanghai Pudong Development Bank Co Ltd 'A'	4,185	0.02
CNH	2,408,600	Shanghai Rural Commercial Bank Co Ltd 'A'	1,926	0.01
<b>Beverages</b>				
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	2,204	0.01
HKD	241,800	Anhui Gujing Distillery Co Ltd 'B'	4,023	0.02
CNH	129,500	Anhui Kouzi Distillery Co Ltd 'A'	1,014	0.01
CNH	89,200	Anhui Yingjia Distillery Co Ltd 'A'	939	0.01
CNH	71,400	Chongqing Brewery Co Ltd 'A'	896	0.01
CNH	56,400	Eastroc Beverage Group Co Ltd	1,530	0.01
CNH	231,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,907	0.01
CNH	223,696	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	4,124	0.02
CNH	46,400	JiuGui Liqueur Co Ltd 'A'	571	0.00
CNH	178,086	Kweichow Moutai Co Ltd 'A'	45,191	0.25
CNH	211,200	Luzhou Laojiao Co Ltd 'A'	6,741	0.04
HKD	4,180,600	Nongfu Spring Co Ltd 'H'	23,484	0.13
CNH	194,904	Shanghai Bairun Investment Holding Group Co Ltd 'A'	860	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	180,718	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	6,010	0.03
CNH	63,300	Shede Spirits Co Ltd 'A'	1,170	0.01
CNH	70,600	Sichuan Swellfun Co Ltd 'A'	642	0.00
CNH	142,542	Tsingtao Brewery Co Ltd 'A'	1,784	0.01
HKD	1,378,000	Tsingtao Brewery Co Ltd 'H'	11,484	0.06
CNH	534,420	Wuliangye Yibin Co Ltd 'A'	11,447	0.06
<b>Biotechnology</b>				
CNH	386,900	Beijing Tiantan Biological Products Corp Ltd 'A'	1,334	0.01
CNH	54,098	Changchun High & New Technology Industry Group Inc 'A'	1,022	0.01
CNH	288,650	Hualan Biological Engineering Inc 'A'	842	0.01
HKD	812,000	Lepu Biopharma Co Ltd 'H'	543	0.00
HKD	476,400	Shanghai Henlius Biotech Inc 'H'	729	0.00
CNH	102,705	Shanghai Junshi Biosciences Co Ltd 'A'	536	0.00
CNH	174,920	Shenzhen Kangtai Biological Products Co Ltd 'A'	670	0.00
<b>Building materials and fixtures</b>				
CNH	539,101	Anhui Conch Cement Co Ltd 'A'	1,902	0.01
HKD	2,982,500	Anhui Conch Cement Co Ltd 'H'	8,291	0.04
CNH	300,412	Beijing New Building Materials Plc 'A'	1,234	0.01
CNH	266,500	Beijing Oriental Yuhong Waterproof Technology Co Ltd	1,053	0.01
HKD	9,160,400	China National Building Material Co Ltd 'H'	4,661	0.03
CNH	487,200	Zhuzhou Kibing Group Co Ltd 'A'	584	0.00
<b>Chemicals</b>				
HKD	4,852,799	China BlueChemical Ltd 'H'	1,207	0.01
CNH	730,300	Fangda Carbon New Material Co Ltd 'A'	585	0.00
CNH	325,975	Ganfeng Lithium Group Co Ltd 'A'	2,123	0.01
HKD	859,360	Ganfeng Lithium Group Co Ltd 'H'	4,110	0.02
CNH	313,380	Guangzhou Tinci Materials Technology Co Ltd 'A'	1,413	0.01
USD	592,200	Guizhou Zhongyida Co Ltd 'B'	223	0.00
CNH	233,200	Hangzhou Oxygen Plant Group Co Ltd 'A'	981	0.01
CNH	889,300	Hengli Petrochemical Co Ltd 'A'	1,755	0.01
CNH	847,800	Huafon Chemical Co Ltd 'A'	815	0.00
CNH	1,377,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	791	0.00
CNH	1,086,000	Jiangsu Eastern Shenghong Co Ltd 'A'	1,717	0.01
CNH	75,100	Jiangsu Pacific Quartz Co Ltd 'A'	987	0.01
CNH	65,000	Jiangsu Yangnong Chemical Co Ltd 'A'	571	0.00
CNH	406,800	LB Group Co Ltd 'A'	1,013	0.01
CNH	1,024,000	Ningxia Baofeng Energy Group Co Ltd 'A'	1,929	0.01
CNH	790,400	Qinghai Salt Lake Industry Co Ltd 'A'	1,944	0.01
CNH	1,537,500	Rongsheng Petrochemical Co Ltd 'A'	2,545	0.01
CNH	639,995	Satellite Chemical Co Ltd 'A'	1,345	0.01
CNH	382,460	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,739	0.01
USD	838,525	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	397	0.00
CNH	340,195	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,529	0.01
CNH	157,800	Shenzhen Capchem Technology Co Ltd	1,041	0.01
CNH	270,000	Sinoma Science & Technology Co Ltd 'A'	814	0.00
CNH	82,572	Skshu Paint Co Ltd 'A'	855	0.00
CNH	228,800	Tianqi Lithium Corp 'A'	1,810	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	470,400	Wanhua Chemical Group Co Ltd 'A'	6,059	0.03
CNH	149,600	Yunnan Energy New Material Co Ltd 'A'	1,365	0.01
CNH	434,135	Yunnan Yuntianhua Co Ltd 'A'	1,028	0.01
CNH	253,900	Zangge Mining Co Ltd 'A'	784	0.00
CNH	455,600	Zhejiang Juhua Co Ltd 'A'	1,026	0.01
<b>Coal</b>				
HKD	4,735,000	China Coal Energy Co Ltd 'H'	3,230	0.02
CNH	821,685	China Shenhua Energy Co Ltd 'A'	3,181	0.02
HKD	8,134,000	China Shenhua Energy Co Ltd 'H'	23,702	0.13
USD	2,487,900	Inner Mongolia Yitai Coal Co Ltd 'B'	3,316	0.02
CNH	1,598,300	Shaanxi Coal Industry Co Ltd 'A'	3,654	0.02
CNH	915,300	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	952	0.00
CNH	955,400	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,095	0.00
CNH	491,243	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,099	0.01
CNH	441,900	Yankuang Energy Group Co Ltd 'A'	1,046	0.00
HKD	5,469,000	Yankuang Energy Group Co Ltd 'H'	8,592	0.05
<b>Commercial services</b>				
HKD	806,000	Anhui Expressway Co Ltd 'H'	791	0.00
CNH	2,843,600	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,993	0.01
CNH	62,800	Hangzhou Tigemed Consulting Co Ltd 'A'	574	0.00
HKD	3,250,000	Jiangsu Expressway Co Ltd 'H'	2,934	0.02
CNH	260,800	Ninestar Corp 'A'	1,003	0.01
CNH	1,992,200	Shanghai International Port Group Co Ltd 'A'	1,396	0.01
HKD	2,822,000	Sichuan Expressway Co Ltd 'H'	839	0.00
HKD	2,263,000	TravelSky Technology Ltd 'H'	4,057	0.02
HKD	3,882,000	Zhejiang Expressway Co Ltd 'H'	2,901	0.02
<b>Computers</b>				
CNH	5,053,700	BOE Technology Group Co Ltd 'A'	2,784	0.02
CNH	760,400	China Greatwall Technology Group Co Ltd 'A'	1,138	0.01
USD	1,354,719	Eastern Communications Co Ltd 'B'	527	0.00
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	653	0.00
CNH	361,920	Inspur Electronic Information Industry Co Ltd 'A'	1,946	0.01
CNH	62,700	Sangfor Technologies Inc 'A'	940	0.01
CNH	492,244	Unisplendour Corp Ltd 'A'	1,821	0.01
CNH	885,412	Wuhan Guide Infrared Co Ltd 'A'	938	0.00
<b>Cosmetics &amp; personal care</b>				
CNH	80,200	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	1,122	0.01
<b>Distribution &amp; wholesale</b>				
CNH	2,521,639	Aluminum Corp of China Ltd 'A'	2,051	0.01
HKD	8,796,000	Aluminum Corp of China Ltd 'H'	4,251	0.02
CNH	805,041	Hengyi Petrochemical Co Ltd 'A'	848	0.01
CNH	189,900	Hubei Xingfa Chemicals Group Co Ltd 'A'	530	0.00
CNH	133,800	Zhongji Innolight Co Ltd 'A'	2,107	0.01
<b>Diversified financial services</b>				
CNH	979,280	Caitong Securities Co Ltd 'A'	1,078	0.01
CNH	1,120,798	Changjiang Securities Co Ltd 'A'	921	0.00
HKD	20,325,000	China Cinda Asset Management Co Ltd 'H'	1,996	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	1,016,900	China Galaxy Securities Co Ltd 'A'	1,611	0.01
HKD	7,738,000	China Galaxy Securities Co Ltd 'H'	4,164	0.02
CNH	315,000	China International Capital Corp Ltd 'A'	1,688	0.01
HKD	3,402,053	China International Capital Corp Ltd 'H'	6,542	0.04
CNH	1,155,078	China Merchants Securities Co Ltd 'A'	2,255	0.01
CNH	1,810,438	CITIC Securities Co Ltd 'A'	5,522	0.03
HKD	4,559,875	CITIC Securities Co Ltd 'H'	8,908	0.05
CNH	1,338,000	CNPC Capital Co Ltd	1,238	0.01
CNH	675,699	CSC Financial Co Ltd 'A'	2,393	0.01
CNH	684,486	Dongxing Securities Co Ltd 'A'	780	0.00
CNH	642,895	Everbright Securities Co Ltd 'A'	1,516	0.01
CNH	1,747,800	Founder Securities Co Ltd 'A'	1,734	0.01
CNH	1,016,690	GF Securities Co Ltd 'A'	2,104	0.01
HKD	2,510,800	GF Securities Co Ltd 'H'	3,586	0.02
CNH	1,353,627	Guosen Securities Co Ltd 'A'	1,726	0.01
CNH	1,106,774	Guotai Junan Securities Co Ltd 'A'	2,214	0.01
CNH	1,828,287	Haitong Securities Co Ltd 'A'	2,469	0.01
HKD	6,375,600	Haitong Securities Co Ltd 'H'	3,960	0.02
CNH	1,267,769	Huatai Securities Co Ltd 'A'	2,766	0.02
HKD	2,964,400	Huatai Securities Co Ltd 'H'	3,901	0.02
CNH	1,968,340	Industrial Securities Co Ltd 'A'	1,733	0.01
CNH	1,341,283	Orient Securities Co Ltd 'A'	1,835	0.01
CNH	1,401,900	SDIC Capital Co Ltd 'A'	1,412	0.01
CNH	4,036,907	Shenwan Hongyuan Group Co Ltd 'A'	2,418	0.01
CNH	1,447,100	SooChow Securities Co Ltd 'A'	1,628	0.01
CNH	912,426	Western Securities Co Ltd 'A'	846	0.00
CNH	714,900	Zheshang Securities Co Ltd 'A'	1,012	0.01
CNH	1,482,200	Zhongtai Securities Co Ltd 'A'	1,489	0.01
<b>Electrical components &amp; equipment</b>				
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	914	0.01
CNH	480,600	Dongfang Electric Corp Ltd 'A'	1,108	0.01
CNH	283,055	Eve Energy Co Ltd 'A'	1,921	0.01
CNH	753,294	Goldwind Science & Technology Co Ltd 'A'	983	0.01
HKD	2,658,000	Harbin Electric Co Ltd 'H'	814	0.00
CNH	135,800	Ningbo Orient Wires & Cables Co Ltd 'A'	690	0.00
CNH	736,900	Shanxi Meijin Energy Co Ltd 'A'	726	0.00
CNH	212,100	Sieyuan Electric Co Ltd 'A'	1,492	0.01
CNH	804,126	TBEA Co Ltd 'A'	1,624	0.01
<b>Electricity</b>				
HKD	25,115,000	CGN Power Co Ltd 'H'	6,277	0.03
HKD	6,031,000	China Datang Corp Renewable Power Co Ltd 'H'	1,500	0.01
HKD	8,052,000	China Longyuan Power Group Corp Ltd 'H'	6,376	0.04
CNH	2,616,913	China National Nuclear Power Co Ltd 'A'	2,589	0.01
CNH	3,241,584	China Yangtze Power Co Ltd 'A'	9,825	0.05
CNH	2,897,500	GD Power Development Co Ltd 'A'	1,397	0.01
CNH	1,118,100	Huadian Power International Corp Ltd 'A'	783	0.01
CNH	1,594,036	Huaneng Power International Inc 'A'	1,785	0.01
HKD	8,638,000	Huaneng Power International Inc 'H'	4,318	0.02
CNH	1,099,500	SDIC Power Holdings Co Ltd 'A'	1,920	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Electricity (cont)</b>				
CNH	856,184	Sichuan Chuantou Energy Co Ltd 'A'	1,760	0.01
CNH	2,092,800	Zhejiang Zheneng Electric Power Co Ltd 'A'	1,268	0.01
<b>Electronics</b>				
CNH	245,300	Avary Holding Shenzhen Co Ltd 'A'	721	0.00
CNH	365,485	Chaozhou Three-Circle Group Co Ltd 'A'	1,612	0.01
CNH	91,700	China Zhenhua Group Science & Technology Co Ltd 'A'	1,155	0.01
CNH	1,252,765	Foxconn Industrial Internet Co Ltd 'A'	3,771	0.02
CNH	520,509	GoerTek Inc 'A'	1,096	0.01
CNH	94,400	Gongniu Group Co Ltd	1,378	0.01
CNH	130,600	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	956	0.00
CNH	247,300	Huagong Tech Co Ltd 'A'	1,069	0.01
CNH	522,600	Jiangsu Zhongtian Technology Co Ltd 'A'	1,046	0.01
CNH	1,530,434	Lingyi iTech Guangdong Co 'A'	1,266	0.01
CNH	1,038,433	Luxshare Precision Industry Co Ltd 'A'	4,708	0.03
CNH	450,500	Shengyi Technology Co Ltd 'A'	917	0.00
CNH	73,940	Shennan Circuits Co Ltd 'A'	672	0.00
CNH	279,050	Shenzhen Inovance Technology Co Ltd 'A'	2,618	0.01
CNH	285,900	Sunwoda Electronic Co Ltd 'A'	622	0.00
CNH	367,900	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	950	0.00
CNH	515,300	Tianma Microelectronics Co Ltd 'A'	609	0.00
CNH	207,900	Wingtech Technology Co Ltd 'A'	1,319	0.01
CNH	482,023	WUS Printed Circuit Kunshan Co Ltd 'A'	1,399	0.01
CNH	44,200	Xiamen Faratronic Co Ltd 'A'	690	0.00
CNH	365,218	Zhejiang Chint Electrics Co Ltd 'A'	1,244	0.01
CNH	148,329	Zhejiang Supcon Technology Co Ltd 'A'	1,028	0.01
<b>Energy - alternate sources</b>				
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	801	0.00
CNH	4,075,000	China Three Gorges Renewables Group Co Ltd 'A'	2,755	0.02
CNH	190,600	Flat Glass Group Co Ltd 'A'	809	0.01
HKD	1,281,000	Flat Glass Group Co Ltd 'H'	3,182	0.02
CNH	53,550	Ginlong Technologies Co Ltd 'A'	552	0.00
CNH	290,652	Hangzhou First Applied Material Co Ltd 'A'	1,241	0.01
CNH	80,210	Hoyuan Green Energy Co Ltd 'A'	459	0.00
CNH	483,988	JA Solar Technology Co Ltd 'A'	1,851	0.01
CNH	1,232,007	Jinko Solar Co Ltd 'A'	1,821	0.01
CNH	1,103,568	LONGi Green Energy Technology Co Ltd 'A'	4,026	0.02
CNH	367,500	Ming Yang Smart Energy Group Ltd 'A'	754	0.00
CNH	85,081	Ningbo Ronbay New Energy Technology Co Ltd 'A'	595	0.00
CNH	37,353	Pylon Technologies Co Ltd 'A'	710	0.00
CNH	385,080	Shanghai Aiko Solar Energy Co Ltd 'A'	1,175	0.01
CNH	40,000	Shenzhen Dynanonic Co Ltd 'A'	515	0.00
CNH	218,600	Sungrow Power Supply Co Ltd 'A'	2,996	0.02
CNH	39,168	Suzhou Maxwell Technologies Co Ltd 'A'	821	0.01
CNH	627,071	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	2,210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	663,294	Tongwei Co Ltd 'A'	2,923	0.02
CNH	328,388	Trina Solar Co Ltd 'A'	1,533	0.01
HKD	596,000	Triumph New Energy Co Ltd 'H'	399	0.00
CNH	341,883	Xinjiang Daqo New Energy Co Ltd 'A'	1,953	0.01
<b>Engineering &amp; construction</b>				
HKD	4,476,000	Beijing Capital International Airport Co Ltd 'H'	2,346	0.01
HKD	5,622,000	China Communications Services Corp Ltd 'H'	2,531	0.01
CNH	5,701,300	China Energy Engineering Corp Ltd 'A'	1,794	0.01
CNH	1,159,308	China National Chemical Engineering Co Ltd 'A'	1,239	0.01
CNH	3,200,298	China Railway Group Ltd 'A'	2,946	0.02
HKD	9,576,000	China Railway Group Ltd 'H'	5,068	0.03
CNH	5,761,445	China State Construction Engineering Corp Ltd 'A'	4,456	0.02
HKD	101,180,000	China Tower Corp Ltd 'H'	9,806	0.05
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'	366	0.00
CNH	3,235,301	Metallurgical Corp of China Ltd 'A'	1,618	0.01
CNH	2,350,100	Power Construction Corp of China Ltd 'A'	1,663	0.01
CNH	2,178,700	Shanghai Construction Group Co Ltd 'A'	838	0.00
CNH	261,673	Shanghai International Airport Co Ltd 'A'	1,410	0.01
CNH	1,104,660	Sichuan Road and Bridge Group Co Ltd 'A'	1,352	0.01
<b>Entertainment</b>				
CNH	607,998	Beijing Enlight Media Co Ltd 'A'	780	0.00
CNH	516,240	Songcheng Performance Development Co Ltd 'A'	880	0.01
<b>Environmental control</b>				
HKD	1,341,000	Dynagreen Environmental Protection Group Co Ltd 'H'	423	0.00
CNH	1,030,500	GEM Co Ltd 'A'	886	0.01
<b>Food</b>				
CNH	173,400	Angel Yeast Co Ltd 'A'	790	0.00
CNH	47,700	Anjoy Foods Group Co Ltd 'A'	855	0.00
CNH	645,315	Foshan Haitian Flavouring & Food Co Ltd 'A'	3,467	0.02
CNH	495,598	Henan Shuanghui Investment & Development Co Ltd 'A'	1,829	0.01
CNH	924,632	Inner Mongolia Yili Industrial Group Co Ltd 'A'	3,303	0.02
CNH	135,300	Juewei Food Co Ltd 'A'	663	0.00
CNH	223,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,095	0.01
<b>Forest products &amp; paper</b>				
HKD	1,878,000	Shandong Chenming Paper Holdings Ltd 'B'	402	0.00
<b>Gas</b>				
CNH	314,300	ENN Natural Gas Co Ltd 'A'	754	0.00
<b>Hand &amp; machine tools</b>				
CNH	316,500	Jiangxi Special Electric Motor Co Ltd 'A'	395	0.00
<b>Healthcare products</b>				
CNH	152,400	Autobio Diagnostics Co Ltd 'A'	960	0.01
HKD	324,750	Beijing Chunlizhengda Medical Instruments Co Ltd 'H'	549	0.00
CNH	51,285	Bloomage Biotechnology Corp Ltd 'A'	652	0.00
CNH	362,100	Lepu Medical Technology Beijing Co Ltd 'A'	806	0.01
CNH	158,300	Ovctek China Inc 'A'	574	0.00
HKD	6,077,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'	6,045	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Healthcare products (cont)</b>				
CNH	179,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,666	0.04
CNH	180,460	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	1,507	0.01
HKD	439,500	Venus MedTech Hangzhou Inc 'H'	313	0.00
<b>Healthcare services</b>				
CNH	1,366,150	Aier Eye Hospital Group Co Ltd 'A'	3,382	0.02
CNH	53,480	Asymchem Laboratories Tianjin Co Ltd 'A'	978	0.01
CNH	74,000	BGI Genomics Co Ltd 'A'	546	0.00
CNH	70,000	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	574	0.00
CNH	825,400	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	771	0.00
CNH	201,200	Pharmaron Beijing Co Ltd 'A'	824	0.01
CNH	44,000	Topchoice Medical Corp 'A'	564	0.00
CNH	408,337	WuXi AppTec Co Ltd 'A'	4,572	0.03
HKD	798,069	WuXi AppTec Co Ltd 'H'	8,742	0.05
CNH	139,400	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	521	0.00
<b>Holding companies - diversified operations</b>				
CNH	1,880,296	AVIC Industry-Finance Holdings Co Ltd 'A'	951	0.01
CNH	263,314	Humanwell Healthcare Group Co Ltd 'A'	845	0.00
<b>Home furnishings</b>				
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	508	0.00
CNH	521,100	Gree Electric Appliances Inc of Zhuhai 'A'	2,562	0.01
CNH	959,900	Haier Smart Home Co Ltd 'A'	3,101	0.02
HKD	5,857,800	Haier Smart Home Co Ltd 'H'	18,115	0.10
CNH	199,200	Hangzhou Robam Appliances Co Ltd 'A'	752	0.00
CNH	207,390	Jason Furniture Hangzhou Co Ltd 'A'	1,186	0.01
HKD	2,060,800	Konka Group Co Ltd 'B'	373	0.00
CNH	60,120	Ningbo Deye Technology Co Ltd 'A'	762	0.00
CNH	86,160	Oppein Home Group Inc 'A'	1,159	0.01
CNH	3,983,369	TCL Technology Group Corp 'A'	2,244	0.01
CNH	143,981	Zhejiang Supor Co Ltd 'A'	942	0.01
<b>Hotels</b>				
USD	308,377	Huangshan Tourism Development Co Ltd 'B'	220	0.00
CNH	163,100	Shanghai Jinjiang International Hotels Co Ltd 'A'	863	0.01
<b>Insurance</b>				
CNH	446,399	China Life Insurance Co Ltd 'A'	2,185	0.01
HKD	17,040,000	China Life Insurance Co Ltd 'H'	25,861	0.14
CNH	954,693	China Pacific Insurance Group Co Ltd 'A'	3,633	0.02
HKD	6,080,400	China Pacific Insurance Group Co Ltd 'H'	13,926	0.07
CNH	215,704	New China Life Insurance Co Ltd 'A'	1,200	0.01
HKD	2,146,300	New China Life Insurance Co Ltd 'H'	5,376	0.03
CNH	1,356,400	People's Insurance Co Group of China Ltd 'A'	1,088	0.01
HKD	20,934,000	People's Insurance Co Group of China Ltd 'H'	7,128	0.04
HKD	16,219,690	PICC Property & Casualty Co Ltd 'H'	18,657	0.10
CNH	1,549,746	Ping An Insurance Group Co of China Ltd 'A'	10,389	0.06
HKD	15,502,758	Ping An Insurance Group Co of China Ltd 'H'	92,822	0.51
HKD	1,594,303	ZhongAn Online P&C Insurance Co Ltd 'H'	4,737	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Internet</b>				
CNH	1,042,697	360 Security Technology Inc 'A'	1,602	0.01
CNH	143,780	Beijing United Information Technology Co Ltd 'A'	713	0.00
CNH	2,311,062	East Money Information Co Ltd 'A'	5,039	0.03
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,830	0.01
CNH	202,200	Kunlun Tech Co Ltd 'A'	1,005	0.00
CNH	302,111	Mango Excellent Media Co Ltd 'A'	1,226	0.01
CNH	234,000	People.cn Co Ltd	1,336	0.01
<b>Iron &amp; steel</b>				
CNH	3,177,807	Baoshan Iron & Steel Co Ltd 'A'	2,646	0.02
CNH	1,762,900	Hunan Valin Steel Co Ltd 'A'	1,434	0.01
CNH	7,005,630	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,723	0.01
CNH	1,426,500	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	737	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	732	0.00
<b>Machinery - diversified</b>				
HKD	802,000	First Tractor Co Ltd 'H'	409	0.00
HKD	1,563,209	Hangzhou Steam Turbine Power Group Co Ltd 'B'	1,659	0.01
CNH	217,384	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,856	0.01
CNH	458,300	Keda Industrial Group Co Ltd 'A'	634	0.01
CNH	1,271,414	NARI Technology Co Ltd 'A'	4,161	0.02
USD	527,568	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	522	0.00
USD	1,424,715	Shanghai New Power Automotive Technology Co Ltd 'B'	330	0.00
CNH	58,000	Shenzhen SC New Energy Technology Corp 'A'	706	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	32,776	GoodWe Technologies Co Ltd 'A'	623	0.00
CNH	1,275,178	Sany Heavy Industry Co Ltd 'A'	2,714	0.01
CNH	2,540,700	Shanghai Electric Group Co Ltd 'A'	1,560	0.01
CNH	1,853,290	XCMG Construction Machinery Co Ltd 'A'	1,541	0.01
CNH	1,358,565	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,206	0.01
<b>Marine transportation</b>				
CNH	711,500	China CSSC Holdings Ltd 'A'	2,775	0.01
<b>Metal fabricate/ hardware</b>				
CNH	89,700	YongXing Special Materials Technology Co Ltd 'A'	614	0.00
CNH	409,800	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,672	0.01
<b>Mining</b>				
CNH	169,600	Chengxin Lithium Group Co Ltd 'A'	532	0.00
CNH	536,900	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,629	0.01
CNH	229,900	China Rare Earth Resources And Technology Co Ltd 'A'	903	0.00
CNH	2,178,594	CMOC Group Ltd 'A'	1,716	0.01
HKD	9,717,000	CMOC Group Ltd 'H'	5,812	0.03
CNH	570,700	Henan Shenhua Coal & Power Co Ltd 'A'	1,245	0.01
CNH	482,800	Jiangxi Copper Co Ltd 'A'	1,254	0.01
HKD	2,456,000	Jiangxi Copper Co Ltd 'H'	3,833	0.02
CNH	755,040	Shandong Gold Mining Co Ltd 'A'	2,721	0.01
HKD	1,585,750	Shandong Gold Mining Co Ltd 'H'	3,207	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Mining (cont)</b>				
CNH	2,280,700	Shandong Nanshan Aluminum Co Ltd 'A'	978	0.00
CNH	128,280	Sinomine Resource Group Co Ltd 'A'	656	0.00
CNH	2,373,858	Tongling Nonferrous Metals Group Co Ltd 'A'	1,047	0.01
CNH	587,800	Yintai Gold Co Ltd	1,168	0.01
CNH	535,600	Yunnan Aluminium Co Ltd 'A'	1,063	0.01
HKD	2,873,000	Zhaojin Mining Industry Co Ltd 'H'	4,059	0.02
CNH	244,884	Zhejiang Huayou Cobalt Co Ltd 'A'	1,342	0.01
CNH	569,500	Zhongjin Gold Corp Ltd 'A'	870	0.00
CNH	2,956,600	Zijin Mining Group Co Ltd 'A'	5,021	0.03
HKD	12,778,000	Zijin Mining Group Co Ltd 'H'	20,108	0.11
<b>Miscellaneous manufacturers</b>				
CNH	729,859	China Jushi Co Ltd 'A'	1,400	0.01
CNH	1,751,942	China Railway Signal & Communication Corp Ltd 'A'	1,350	0.01
CNH	121,300	CNGR Advanced Material Co Ltd 'A'	915	0.00
CNH	4,407,000	CRRCC Corp Ltd 'A'	3,597	0.02
HKD	9,572,000	CRRCC Corp Ltd 'H'	4,712	0.03
CNH	173,011	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	803	0.00
CNH	382,000	Kuang-Chi Technologies Co Ltd 'A'	782	0.00
CNH	840,624	Lens Technology Co Ltd 'A'	1,421	0.01
CNH	446,800	Ningbo Shanshan Co Ltd 'A'	835	0.00
CNH	392,800	Zhejiang Weixing New Building Materials Co Ltd 'A'	1,091	0.01
CNH	49,424	Zhuzhou CRRCC Times Electric Co Ltd 'A'	296	0.00
HKD	1,337,000	Zhuzhou CRRCC Times Electric Co Ltd 'H'	4,663	0.03
<b>Oil &amp; gas</b>				
CNH	4,992,898	China Petroleum & Chemical Corp 'A'	4,164	0.02
HKD	57,166,000	China Petroleum & Chemical Corp 'H'	33,461	0.18
CNH	2,983,700	PetroChina Co Ltd 'A'	3,177	0.02
HKD	49,602,000	PetroChina Co Ltd 'H'	35,801	0.20
<b>Oil &amp; gas services</b>				
HKD	4,392,000	China Oilfield Services Ltd 'H'	4,979	0.03
HKD	3,642,500	Sinopec Engineering Group Co Ltd 'H'	1,686	0.01
CNH	201,899	Yantai Jereh Oilfield Services Group Co Ltd 'A'	793	0.00
<b>Pharmaceuticals</b>				
CNH	205,000	Beijing Tongrentang Co Ltd 'A'	1,583	0.01
CNH	118,753	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	814	0.00
CNH	64,499	Betta Pharmaceuticals Co Ltd 'A'	438	0.00
CNH	314,700	By-health Co Ltd 'A'	836	0.00
CNH	230,266	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	1,505	0.01
CNH	356,100	Chongqing Zhifei Biological Products Co Ltd 'A'	2,163	0.01
CNH	266,250	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,131	0.01
CNH	298,530	Huadong Medicine Co Ltd 'A'	1,558	0.01
CNH	26,200	Imeik Technology Development Co Ltd 'A'	1,578	0.01
CNH	857,588	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	4,923	0.03
CNH	225,114	Shandong Buchang Pharmaceuticals Co Ltd 'A'	541	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	290,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,116	0.01
HKD	1,186,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	2,793	0.02
USD	1,273,300	Shanghai Haixin Group Co 'B'	388	0.00
CNH	1,561,100	Shanghai RAAS Blood Products Co Ltd 'A'	1,525	0.01
CNH	244,260	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	928	0.00
CNH	238,600	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	763	0.00
CNH	272,700	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,015	0.01
HKD	3,189,200	Sinopharm Group Co Ltd 'H'	9,252	0.05
HKD	1,985,000	Tong Ren Tang Technologies Co Ltd 'H'	1,592	0.01
CNH	248,697	Walvax Biotechnology Co Ltd 'A'	809	0.00
HKD	712,400	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	578	0.00
CNH	268,395	Yunnan Baiyao Group Co Ltd 'A'	2,015	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	2,961	0.02
CNH	613,281	Zhejiang NHU Co Ltd 'A'	1,372	0.01
<b>Pipelines</b>				
CNH	1,139,300	Guanghui Energy Co Ltd 'A'	1,030	0.01
<b>Real estate investment &amp; services</b>				
HKD	1,463,750	A-Living Smart City Services Co Ltd	933	0.01
CNH	1,115,157	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	2,093	0.01
CNH	1,490,295	China Vanke Co Ltd 'A'	2,793	0.02
HKD	5,013,600	China Vanke Co Ltd 'H'	5,850	0.03
CNH	867,389	Gemdale Corp 'A'	858	0.01
HKD	3,838,000	Guangzhou R&F Properties Co Ltd 'H'	587	0.00
CNH	2,258,900	Hainan Airport Infrastructure Co Ltd 'A'	1,242	0.01
HKD	364,100	Jinke Smart Services Group Co Ltd 'H'	478	0.00
CNH	1,508,907	Poly Developments and Holdings Group Co Ltd 'A'	2,898	0.02
CNH	361,990	Seazen Holdings Co Ltd 'A'	721	0.00
USD	354,195	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	312	0.00
USD	909,954	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	372	0.00
CNH	1,323,208	Shenzhen Overseas Chinese Town Co Ltd 'A'	791	0.00
<b>Retail</b>				
CNH	275,993	China Tourism Group Duty Free Corp Ltd 'A'	4,130	0.02
HKD	169,900	China Tourism Group Duty Free Corp Ltd 'H'	2,281	0.01
CNH	228,175	DaShenLin Pharmaceutical Group Co Ltd 'A'	834	0.00
CNH	193,500	Shanghai M&G Stationery Inc 'A'	1,002	0.01
CNH	392,900	Shanghai Pharmaceuticals Holding Co Ltd 'A'	965	0.01
HKD	1,769,500	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,911	0.02
HKD	1,276,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	954	0.00
CNH	224,566	Yifeng Pharmacy Chain Co Ltd 'A'	1,097	0.01
<b>Semiconductors</b>				
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	1,759	0.01
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	733	0.00
CNH	128,580	Canmax Technologies Co Ltd 'A'	477	0.00
CNH	128,705	GigaDevice Semiconductor Inc 'A'	1,662	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	130,200	Hangzhou Lion Electronics Co Ltd 'A'	590	0.00
CNH	221,100	Hangzhou Silan Microelectronics Co Ltd 'A'	770	0.00
CNH	134,800	Hoshine Silicon Industry Co Ltd 'A'	1,144	0.01
CNH	353,500	JCET Group Co Ltd 'A'	1,583	0.01
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	1,237	0.01
CNH	169,600	Montage Technology Co Ltd 'A'	1,194	0.01
CNH	573,200	National Silicon Industry Group Co Ltd 'A'	1,603	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	2,510	0.01
CNH	26,600	Piotech Inc	1,340	0.01
CNH	878,800	Sanan Optoelectronics Co Ltd 'A'	1,897	0.01
CNH	64,350	SG Micro Corp 'A'	685	0.00
CNH	110,892	Shanghai Fudan Microelectronics Group Co Ltd 'A'	805	0.01
CNH	25,700	StarPower Semiconductor Ltd 'A'	699	0.00
CNH	451,200	TongFu Microelectronics Co Ltd 'A'	1,264	0.01
CNH	142,185	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,811	0.01
CNH	180,601	Will Semiconductor Co Ltd Shanghai 'A'	2,283	0.01
CNH	219,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,701	0.01
<b>Software</b>				
CNH	406,995	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,380	0.01
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	3,586	0.02
CNH	356,291	Beijing Shiji Information Technology Co Ltd 'A'	665	0.00
CNH	75,423	Cambicon Technologies Corp Ltd 'A'	1,646	0.01
CNH	180,060	China National Software & Service Co Ltd 'A'	1,069	0.01
CNH	382,438	Hundsun Technologies Inc 'A'	1,892	0.01
CNH	374,903	Iflytek Co Ltd 'A'	2,824	0.01
CNH	465,500	NavInfo Co Ltd 'A'	659	0.00
CNH	365,500	Perfect World Co Ltd 'A'	694	0.00
HKD	575,000	Qingdao Ainnovation Technology Group Co Ltd	1,526	0.01
CNH	337,532	Shanghai Baosight Software Co Ltd 'A'	2,223	0.01
USD	1,433,081	Shanghai Baosight Software Co Ltd 'B'	3,254	0.02
CNH	71,862	Thunder Software Technology Co Ltd 'A'	790	0.00
CNH	530,790	Yonyou Network Technology Co Ltd 'A'	1,324	0.01
CNH	1,422,500	Zhejiang Century Huatong Group Co Ltd 'A'	1,059	0.01
CNH	535,204	Zhejiang Dahua Technology Co Ltd 'A'	1,587	0.01
<b>Telecommunications</b>				
CNH	4,262,200	China United Network Communications Ltd 'A'	3,051	0.02
CNH	415,139	Guangzhou Haige Communications Group Inc Co 'A'	604	0.00
CNH	127,220	Shenzhen Transsion Holdings Co Ltd 'A'	2,566	0.01
CNH	244,454	Yealink Network Technology Corp Ltd 'A'	1,243	0.01
CNH	659,800	ZTE Corp 'A'	3,214	0.02
HKD	1,735,840	ZTE Corp 'H'	5,589	0.03
<b>Textile</b>				
CNH	427,600	Tongkun Group Co Ltd 'A'	872	0.00
<b>Transportation</b>				
CNH	1,358,996	China Merchants Energy Shipping Co Ltd 'A'	1,100	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 10.82%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	613,443	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,117	0.01
HKD	2,608,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	2,734	0.02
CNH	1,844,690	COSCO SHIPPING Holdings Co Ltd 'A'	2,484	0.01
HKD	7,624,749	COSCO SHIPPING Holdings Co Ltd 'H'	7,827	0.04
CNH	2,179,300	Daqin Railway Co Ltd 'A'	2,135	0.01
CNH	710,900	SF Holding Co Ltd 'A'	4,247	0.02
CNH	721,892	Xiamen C & D Inc 'A'	1,077	0.01
CNH	749,700	YTO Express Group Co Ltd 'A'	1,555	0.01
CNH	505,968	Yunda Holding Co Ltd 'A'	684	0.00
<b>Total People's Republic of China</b>			<b>1,776,622</b>	<b>9.69</b>
<b>Peru (28 February 2023: 0.02%)</b>				
<b>Mining</b>				
USD	543,284	Cia de Minas Buenaventura SAA ADR	4,640	0.03
<b>Total Peru</b>			<b>4,640</b>	<b>0.03</b>
<b>Philippines (28 February 2023: 0.76%)</b>				
<b>Airlines</b>				
PHP	831,920	Cebu Air Inc	531	0.00
<b>Auto manufacturers</b>				
PHP	245,388	GT Capital Holdings Inc	2,481	0.01
<b>Banks</b>				
PHP	4,830,481	Bank of the Philippine Islands	9,385	0.05
PHP	5,916,636	BDO Unibank Inc	14,556	0.08
PHP	1,365,700	LT Group Inc	220	0.00
PHP	4,186,937	Metropolitan Bank & Trust Co	4,082	0.03
PHP	1,474,970	Security Bank Corp	2,097	0.01
<b>Coal</b>				
PHP	9,521,400	DMCI Holdings Inc	1,624	0.01
PHP	1,532,100	Semirara Mining & Power Corp	866	0.00
<b>Commercial services</b>				
PHP	2,455,560	International Container Terminal Services Inc	8,986	0.05
<b>Electricity</b>				
PHP	1,376,955	ACEN Corp	122	0.00
PHP	575,740	Manila Electric Co	3,494	0.02
PHP	1,585,300	Synergy Grid & Development Phils Inc	224	0.00
<b>Entertainment</b>				
PHP	11,755,200	Bloomberry Resorts Corp	2,296	0.01
<b>Food</b>				
PHP	607,300	Century Pacific Food Inc	290	0.00
PHP	4,265,200	D&L Industries Inc	503	0.00
PHP	7,937,665	JG Summit Holdings Inc	5,124	0.03
PHP	604,078	SM Investments Corp	8,887	0.05
PHP	2,336,930	Universal Robina Corp	4,610	0.03
<b>Holding companies - diversified operations</b>				
PHP	3,593,490	Aboitiz Equity Ventures Inc	2,983	0.02
PHP	11,059,700	Alliance Global Group Inc	2,442	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Philippines (28 February 2023: 0.76%) (cont)</b>				
<b>Media</b>				
PHP	3,686,700	Converge Information and Communications Technology Solutions Inc	506	0.00
<b>Real estate investment &amp; services</b>				
PHP	583,730	Ayala Corp	6,351	0.03
PHP	17,119,000	Ayala Land Inc	8,209	0.04
PHP	31,799,300	Megaworld Corp	1,117	0.01
PHP	4,054,858	Robinsons Land Corp	1,047	0.01
PHP	24,611,400	SM Prime Holdings Inc	12,694	0.07
<b>Real estate investment trusts</b>				
PHP	494,920	AREIT Inc (REIT)	291	0.00
PHP	2,824,000	MREIT Inc (REIT)	674	0.01
<b>Retail</b>				
PHP	1,130,150	Jollibee Foods Corp	4,731	0.03
PHP	1,857,900	Puregold Price Club Inc	915	0.00
PHP	549,800	Robinsons Retail Holdings Inc	481	0.00
PHP	2,749,500	Wilcon Depot Inc	1,078	0.01
<b>Telecommunications</b>				
PHP	201,570	PLDT Inc	4,094	0.02
<b>Water</b>				
PHP	3,588,500	Manila Water Co Inc	1,122	0.01
PHP	18,535,500	Metro Pacific Investments Corp	1,653	0.01
<b>Total Philippines</b>			<b>120,766</b>	<b>0.66</b>
<b>Poland (28 February 2023: 0.73%)</b>				
<b>Apparel retailers</b>				
PLN	2,695	LPP SA	9,077	0.05
<b>Banks</b>				
PLN	253,670	Alior Bank SA <sup>^</sup>	3,458	0.02
PLN	1,779,564	Bank Millennium SA <sup>^</sup>	2,623	0.02
PLN	434,951	Bank Polska Kasa Opieki SA	11,388	0.06
PLN	39,659	mBank SA <sup>^</sup>	4,128	0.02
PLN	2,067,090	Powszechna Kasa Oszczednosci Bank Polski SA	18,734	0.10
PLN	87,448	Santander Bank Polska SA	7,885	0.04
<b>Chemicals</b>				
PLN	90,919	Ciech SA <sup>^</sup>	972	0.01
PLN	139,328	Grupa Azoty SA <sup>^</sup>	851	0.00
<b>Coal</b>				
PLN	144,300	Jastrzebska Spolka Weglowa SA <sup>^</sup>	1,268	0.01
<b>Computers</b>				
PLN	180,559	Asseco Poland SA <sup>^</sup>	3,211	0.02
<b>Diversified financial services</b>				
PLN	47,956	KRUK SA	4,654	0.03
PLN	55,329	Warsaw Stock Exchange <sup>^</sup>	493	0.00
PLN	63,460	XTB SA <sup>^</sup>	510	0.00
<b>Electricity</b>				
PLN	664,721	Enea SA <sup>^</sup>	1,417	0.01
PLN	2,103,642	PGE Polska Grupa Energetyczna SA	4,332	0.02
PLN	2,856,715	Tauron Polska Energia SA	2,967	0.02
<b>Engineering &amp; construction</b>				
PLN	31,217	Budimex SA	3,409	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (28 February 2023: 0.73%) (cont)</b>				
<b>Food</b>				
PLN	114,849	Dino Polska SA	10,559	0.06
PLN	252,655	Eurocash SA <sup>^</sup>	978	0.00
<b>Insurance</b>				
PLN	1,320,099	Powszechny Zaklad Ubezpieczen SA	13,239	0.07
<b>Media</b>				
PLN	638,078	Cyfrowy Polsat SA <sup>^</sup>	2,099	0.01
<b>Mining</b>				
PLN	17,549	Grupa Kety SA	2,736	0.02
PLN	334,446	KGHM Polska Miedz SA	9,259	0.05
<b>Oil &amp; gas</b>				
PLN	1,378,346	ORLEN SA	21,087	0.12
<b>Retail</b>				
PLN	90,533	CCC SA <sup>^</sup>	979	0.01
<b>Software</b>				
PLN	157,934	CD Projekt SA <sup>^</sup>	5,654	0.03
PLN	19,679	LiveChat Software SA	639	0.00
<b>Telecommunications</b>				
PLN	1,547,660	Orange Polska SA	2,687	0.01
<b>Total Poland</b>			<b>151,293</b>	<b>0.83</b>
<b>Qatar (28 February 2023: 0.95%)</b>				
<b>Banks</b>				
QAR	7,728,084	Commercial Bank PSQC	12,040	0.07
QAR	3,527,534	Doha Bank QPSC	1,664	0.01
QAR	4,335,274	Dukhan Bank	4,971	0.03
QAR	13,443,038	Masraf Al Rayan QSC	8,186	0.04
QAR	2,007,643	Qatar International Islamic Bank QSC	5,447	0.03
QAR	3,948,337	Qatar Islamic Bank SAQ	20,924	0.11
QAR	11,127,936	Qatar National Bank QPSC	47,616	0.26
<b>Building materials and fixtures</b>				
QAR	33,023	Qatar National Cement Co QSC	31	0.00
<b>Chemicals</b>				
QAR	3,764,019	Industries Qatar QSC	12,761	0.07
QAR	11,522,913	Mesaieed Petrochemical Holding Co	5,816	0.03
<b>Distribution &amp; wholesale</b>				
QAR	1,174,251	Qatari Investors Group QSC	560	0.00
<b>Electricity</b>				
QAR	1,199,974	Qatar Electricity & Water Co QSC	5,895	0.03
<b>Engineering &amp; construction</b>				
QAR	1,224,328	Estithmar Holding QPSC	751	0.01
<b>Food</b>				
QAR	1,814,263	Baladna	704	0.00
<b>Healthcare services</b>				
QAR	493,492	Medicare Group	812	0.01
<b>Mining</b>				
QAR	6,833,509	Qatar Aluminum Manufacturing Co	2,502	0.01
<b>Oil &amp; gas</b>				
QAR	1,756,351	Gulf International Services QSC	1,267	0.01
QAR	1,009,458	Qatar Fuel QSC	4,430	0.02
<b>Real estate investment &amp; services</b>				
QAR	5,020,459	Barwa Real Estate Co	3,607	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Qatar (28 February 2023: 0.95%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
QAR	5,266,593	United Development Co QSC	1,618	0.01
<b>Retail</b>				
QAR	310,689	Al Meera Consumer Goods Co QSC	1,176	0.01
<b>Telecommunications</b>				
QAR	1,879,192	Ooredoo QPSC	5,567	0.03
QAR	2,823,617	Vodafone Qatar QSC	1,433	0.01
<b>Transportation</b>				
QAR	244,935	Gulf Warehousing Co	218	0.00
QAR	6,444,611	Qatar Gas Transport Co Ltd	6,553	0.04
QAR	987,839	Qatar Navigation QSC	2,594	0.01
<b>Total Qatar</b>			<b>159,143</b>	<b>0.87</b>
<b>Republic of South Korea (28 February 2023: 12.02%)</b>				
<b>Advertising</b>				
KRW	163,533	Cheil Worldwide Inc <sup>^</sup>	2,332	0.01
KRW	36,502	Echo Marketing Inc <sup>^</sup>	283	0.00
KRW	26,772	Innocean Worldwide Inc	824	0.01
<b>Aerospace &amp; defence</b>				
KRW	86,654	Hanwha Aerospace Co Ltd <sup>^</sup>	7,487	0.04
KRW	167,831	Hanwha Systems Co Ltd <sup>^</sup>	1,705	0.01
KRW	180,029	Korea Aerospace Industries Ltd <sup>^</sup>	6,892	0.04
KRW	32,891	LIG Nex1 Co Ltd <sup>^</sup>	2,110	0.01
<b>Agriculture</b>				
KRW	179,022	CANARIABIO Inc <sup>^</sup>	706	0.01
KRW	99,917	Harim Holdings Co Ltd <sup>^</sup>	547	0.00
KRW	232,724	KT&G Corp	15,301	0.08
KRW	42,230	Mezzion Pharma Co Ltd	1,580	0.01
<b>Airlines</b>				
KRW	87,897	Asiana Airlines Inc	738	0.01
KRW	69,223	Jeju Air Co Ltd	679	0.00
KRW	53,828	Jin Air Co Ltd	534	0.00
KRW	409,154	Korean Air Lines Co Ltd	7,058	0.04
<b>Apparel retailers</b>				
KRW	116,777	Fila Holdings Corp <sup>^</sup>	3,348	0.02
KRW	41,477	Handsome Co Ltd <sup>^</sup>	596	0.00
KRW	56,535	Hansae Co Ltd <sup>^</sup>	835	0.01
KRW	40,501	Hwaseung Enterprise Co Ltd <sup>^</sup>	234	0.00
KRW	65,052	Youngone Corp <sup>^</sup>	2,643	0.02
KRW	13,727	Youngone Holdings Co Ltd	778	0.00
<b>Auto manufacturers</b>				
KRW	161,173	Enplus Co Ltd	974	0.01
KRW	313,955	Hyundai Motor Co <sup>^</sup>	44,927	0.24
KRW	85,012	Hyundai Motor Co (2nd Pref)	6,696	0.04
KRW	53,880	Hyundai Motor Co (Pref)	4,150	0.02
KRW	57,116	KG Mobility Co	380	0.00
KRW	610,047	Kia Corp	37,016	0.20
<b>Auto parts &amp; equipment</b>				
KRW	3,895	DN Automotive Corp	262	0.00
KRW	168,573	Hankook Tire & Technology Co Ltd	4,942	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
KRW	454,426	Hanon Systems <sup>^</sup>	3,132	0.02
KRW	80,836	HL Mando Co Ltd <sup>^</sup>	2,563	0.01
KRW	130,397	HSD Engine Co Ltd	1,063	0.01
KRW	140,896	Hyundai Mobis Co Ltd <sup>^</sup>	24,624	0.13
KRW	40,140	Hyundai Wia Corp <sup>^</sup>	1,749	0.01
KRW	20,242	Iijin Hysolus Co Ltd <sup>^</sup>	390	0.00
KRW	258,928	Kumho Tire Co Inc <sup>^</sup>	969	0.01
KRW	107,565	LG Energy Solution Ltd <sup>^</sup>	44,277	0.24
KRW	67,177	Myoung Shin Industrial Co Ltd <sup>^</sup>	1,085	0.01
KRW	115,676	Nexen Tire Corp <sup>^</sup>	698	0.00
KRW	15,740	Sebang Global Battery Co Ltd <sup>^</sup>	713	0.00
KRW	34,571	SL Corp <sup>^</sup>	936	0.01
KRW	24,808	SNT Motiv Co Ltd <sup>^</sup>	919	0.01
KRW	113,371	Sungwoo Hitech Co Ltd <sup>^</sup>	867	0.00
<b>Banks</b>				
KRW	688,256	Hana Financial Group Inc <sup>^</sup>	20,594	0.11
KRW	552,942	Industrial Bank of Korea <sup>^</sup>	4,502	0.03
KRW	389,315	KakaoBank Corp <sup>^</sup>	7,761	0.04
KRW	998,852	Shinhan Financial Group Co Ltd <sup>^</sup>	26,865	0.15
KRW	1,404,365	Woori Financial Group Inc <sup>^</sup>	12,653	0.07
<b>Beverages</b>				
KRW	83,397	Hite Jinro Co Ltd <sup>^</sup>	1,225	0.01
KRW	11,146	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	1,095	0.01
KRW	126,737	Naturecell Co Ltd <sup>^</sup>	739	0.00
<b>Biotechnology</b>				
KRW	75,104	ABLBio Inc <sup>^</sup>	1,034	0.01
KRW	52,726	Bioneer Corp <sup>^</sup>	1,711	0.01
KRW	175,814	GeneOne Life Science Inc <sup>^</sup>	519	0.00
KRW	73,710	Genexine Inc <sup>^</sup>	560	0.00
KRW	281,132	HLB Inc <sup>^</sup>	6,136	0.03
KRW	17,260	Hugel Inc <sup>^</sup>	1,468	0.01
KRW	51,247	LegoChem Biosciences Inc <sup>^</sup>	1,369	0.01
KRW	13,296	Medytox Inc <sup>^</sup>	2,485	0.01
KRW	85,169	NKMax Co Ltd <sup>^</sup>	948	0.00
KRW	150,535	Pharmicell Co Ltd <sup>^</sup>	792	0.00
KRW	42,231	Samsung Biologics Co Ltd <sup>^</sup>	23,548	0.13
KRW	91,240	Seegene Inc <sup>^</sup>	1,532	0.01
KRW	71,452	SK Biopharmaceuticals Co Ltd <sup>^</sup>	4,633	0.03
KRW	55,655	SK Bioscience Co Ltd <sup>^</sup>	3,091	0.02
<b>Building materials and fixtures</b>				
KRW	28,387	DL Holdings Co Ltd <sup>^</sup>	821	0.01
KRW	13,107	Dongwha Enterprise Co Ltd <sup>^</sup>	355	0.00
KRW	124,071	Han Kuk Carbon Co Ltd	1,356	0.01
KRW	67,120	Hanil Cement Co Ltd <sup>^</sup>	641	0.00
KRW	21,899	KCC Glass Corp	693	0.00
KRW	15,364	Kyung Dong Navien Co Ltd <sup>^</sup>	610	0.00
KRW	580,967	Shinsung E&G Co Ltd	1,295	0.01
<b>Chemicals</b>				
KRW	19,526	Advanced Nano Products Co Ltd <sup>^</sup>	2,331	0.01
KRW	37,641	Aekyung Chemical Co Ltd	449	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	10,640	Chunbo Co Ltd <sup>^</sup>	1,212	0.01
KRW	56,191	Cosmochemical Co Ltd <sup>^</sup>	1,847	0.01
KRW	29,800	Duk San Neolux Co Ltd <sup>^</sup>	964	0.01
KRW	46,611	Ecopro Co Ltd <sup>^</sup>	44,328	0.24
KRW	17,139	Enchem Co Ltd <sup>^</sup>	865	0.00
KRW	141,943	Foosung Co Ltd <sup>^</sup>	1,256	0.01
KRW	23,082	Hansol Chemical Co Ltd <sup>^</sup>	2,820	0.02
KRW	245,673	Hanwha Solutions Corp <sup>^</sup>	6,775	0.04
KRW	21,759	ISU Chemical Co Ltd	336	0.00
KRW	12,597	ISU Specialty Chemical	2,655	0.01
KRW	11,186	KCC Corp <sup>^</sup>	1,849	0.01
KRW	44,962	Kolon Industries Inc <sup>^</sup>	1,728	0.01
KRW	8,420	Korea Petrochemical Ind Co Ltd <sup>^</sup>	820	0.00
KRW	72,893	Kum Yang Co Ltd <sup>^</sup>	7,114	0.04
KRW	37,985	Kumho Petrochemical Co Ltd <sup>^</sup>	3,587	0.02
KRW	115,499	LG Chem Ltd	50,945	0.28
KRW	19,040	LG Chem Ltd (Pref)	4,919	0.03
KRW	46,704	Lotte Chemical Corp <sup>^</sup>	4,827	0.01
KRW	43,004	LOTTE Fine Chemical Co Ltd <sup>^</sup>	1,965	0.01
KRW	1,927	Miwon Commercial Co Ltd	242	0.00
KRW	60,978	Namhae Chemical Corp <sup>^</sup>	355	0.00
KRW	14,842	OCI Co Ltd <sup>^</sup>	1,433	0.01
KRW	42,522	PI Advanced Materials Co Ltd <sup>^</sup>	956	0.00
KRW	9,405	Samyang Holdings Corp <sup>^</sup>	497	0.00
KRW	27,999	SK Chemicals Co Ltd <sup>^</sup>	1,332	0.01
KRW	57,191	SK IE Technology Co Ltd <sup>^</sup>	3,907	0.02
KRW	10,654	Soulbrain Co Ltd <sup>^</sup>	1,834	0.01
KRW	1,501	Taekwang Industrial Co Ltd <sup>^</sup>	688	0.00
KRW	61,351	TKG Huchems Co Ltd <sup>^</sup>	1,028	0.01
KRW	11,235	Unid Co Ltd <sup>^</sup>	494	0.00
<b>Commercial services</b>				
KRW	16,496	Cuckoo Homesys Co Ltd <sup>^</sup>	283	0.00
KRW	23,709	GC Cell Corp <sup>^</sup>	674	0.00
KRW	63,462	Kakaopay Corp <sup>^</sup>	2,173	0.01
KRW	25,504	Lotte Rental Co Ltd	536	0.00
KRW	21,047	MegaStudyEdu Co Ltd <sup>^</sup>	820	0.01
KRW	61,111	NICE Holdings Co Ltd	649	0.00
KRW	107,129	NICE Information Service Co Ltd <sup>^</sup>	794	0.01
KRW	39,637	S-1 Corp <sup>^</sup>	1,673	0.01
<b>Computers</b>				
KRW	58,040	Dreamtech Co Ltd	551	0.00
KRW	23,733	EMRO Inc	1,544	0.01
KRW	18,283	Hyundai Autoever Corp	2,430	0.01
KRW	217,517	LG Corp <sup>^</sup>	13,511	0.07
KRW	63,053	NHN KCP Corp <sup>^</sup>	434	0.00
KRW	156,015	Posco DX Co Ltd <sup>^</sup>	6,622	0.04
KRW	82,822	Samsung SDS Co Ltd <sup>^</sup>	8,898	0.05
KRW	113,963	STCUBE <sup>^</sup>	1,141	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
KRW	71,404	Amorepacific Corp <sup>^</sup>	7,233	0.04
KRW	66,566	AMOREPACIFIC Group <sup>^</sup>	1,695	0.01
KRW	30,375	Caregen Co Ltd <sup>^</sup>	955	0.01
KRW	22,882	Cosmax Inc <sup>^</sup>	2,657	0.01
KRW	85,800	Hyundai Bioscience Co Ltd <sup>^</sup>	1,762	0.01
KRW	27,069	Kolmar BNH Co Ltd <sup>^</sup>	379	0.00
KRW	41,500	Kolmar Korea Co Ltd <sup>^</sup>	1,815	0.01
KRW	21,412	LG H&H Co Ltd <sup>^</sup>	7,525	0.04
<b>Distribution &amp; wholesale</b>				
KRW	86,129	Hanwha Corp <sup>^</sup>	1,629	0.01
KRW	52,975	Hanwha Corp (Pref)	553	0.00
KRW	67,969	LF Corp <sup>^</sup>	750	0.01
KRW	77,567	LX International Corp <sup>^</sup>	1,781	0.01
KRW	120,448	Posco International Corp <sup>^</sup>	7,217	0.04
KRW	362,464	SK Networks Co Ltd <sup>^</sup>	1,977	0.01
<b>Diversified financial services</b>				
KRW	645,526	BNK Financial Group Inc <sup>^</sup>	3,331	0.02
KRW	80,869	Daishin Securities Co Ltd	881	0.01
KRW	22,474	Daishin Securities Co Ltd (Pref)	230	0.00
KRW	45,768	Daou Data Corp <sup>^</sup>	514	0.00
KRW	79,758	Daou Technology Inc	1,121	0.01
KRW	379,578	DGB Financial Group Inc <sup>^</sup>	2,154	0.01
KRW	281,937	Hanwha Investment & Securities Co Ltd	534	0.00
KRW	344,425	JB Financial Group Co Ltd <sup>^</sup>	2,530	0.02
KRW	904,621	KB Financial Group Inc	37,027	0.20
KRW	33,846	KIWOOM Securities Co Ltd <sup>^</sup>	2,645	0.02
KRW	98,137	Korea Investment Holdings Co Ltd	3,861	0.02
KRW	234,832	Meritz Financial Group Inc <sup>^</sup>	9,718	0.05
KRW	622,812	Mirae Asset Securities Co Ltd	3,138	0.02
KRW	272,063	NH Investment & Securities Co Ltd	2,120	0.01
KRW	150,309	Samsung Securities Co Ltd <sup>^</sup>	4,247	0.02
KRW	13,405	Shinyoung Securities Co Ltd	571	0.00
KRW	329,027	Yuanta Securities Korea Co Ltd	634	0.00
<b>Electrical components &amp; equipment</b>				
KRW	115,879	Ecopro BM Co Ltd <sup>^</sup>	28,449	0.15
KRW	59,229	L&F Co Ltd <sup>^</sup>	9,634	0.05
KRW	33,900	LG Innotek Co Ltd <sup>^</sup>	6,925	0.04
KRW	46,387	LS Corp <sup>^</sup>	3,759	0.02
KRW	132,664	Taihan Electric Wire Co Ltd <sup>^</sup>	1,325	0.01
<b>Electricity</b>				
KRW	64,805	KG Eco Technology Service Co Ltd	759	0.01
KRW	599,924	Korea Electric Power Corp	8,088	0.04
KRW	11,415	SGC Energy Co Ltd	227	0.00
<b>Electronics</b>				
KRW	68,591	BH Co Ltd <sup>^</sup>	1,251	0.01
KRW	92,492	Daeduck Electronics Co Ltd	2,022	0.01
KRW	28,417	Daejoo Electronic Materials Co Ltd <sup>^</sup>	2,124	0.01
KRW	22,526	EM-Tech Co Ltd	1,015	0.01
KRW	17,521	Hana Technology Co Ltd	1,676	0.01
KRW	31,143	Innox Advanced Materials Co Ltd <sup>^</sup>	896	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	77,388	IsuPetasys Co Ltd	1,987	0.01
KRW	33,295	Jahwa Electronics Co Ltd	696	0.00
KRW	148,909	Koh Young Technology Inc <sup>^</sup>	1,465	0.01
KRW	17,475	Korea Electric Terminal Co Ltd <sup>^</sup>	703	0.00
KRW	542,280	LG Display Co Ltd <sup>^</sup>	5,498	0.03
KRW	57,572	Lotte Energy Materials Corp <sup>^</sup>	2,121	0.01
KRW	34,091	Mcnex Co Ltd <sup>^</sup>	751	0.00
KRW	58,365	MNTech Co Ltd <sup>^</sup>	899	0.01
KRW	130,378	Samsung Electro-Mechanics Co Ltd <sup>^</sup>	13,356	0.07
KRW	24,501	Sang-A Frontec Co Ltd <sup>^</sup>	447	0.00
KRW	56,739	SIMMTECH Co Ltd <sup>^</sup>	1,556	0.01
KRW	91,137	SOLUM Co Ltd	2,100	0.01
KRW	34,876	SPG Co Ltd	864	0.00
KRW	8,208	TSE Co Ltd <sup>^</sup>	262	0.00
KRW	23,720	W-Scope Chungju Plant Co Ltd <sup>^</sup>	1,184	0.01
<b>Energy - alternate sources</b>				
KRW	60,306	CS Wind Corp <sup>^</sup>	2,897	0.02
KRW	103,299	Doosan Fuel Cell Co Ltd <sup>^</sup>	1,934	0.01
KRW	12,443	HD Hyundai Energy Solutions Co Ltd	293	0.00
KRW	32,711	OCI Holdings Co Ltd <sup>^</sup>	2,280	0.01
<b>Engineering &amp; construction</b>				
KRW	416,584	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	1,450	0.01
KRW	72,082	DL E&C Co Ltd <sup>^</sup>	1,690	0.01
KRW	151,573	GS Engineering & Construction Corp <sup>^</sup>	1,666	0.01
KRW	98,498	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	769	0.00
KRW	177,484	Hyundai Engineering & Construction Co Ltd <sup>^</sup>	4,767	0.03
KRW	39,549	IS Dongseo Co Ltd <sup>^</sup>	950	0.00
KRW	35,352	KEPCO Engineering & Construction Co Inc <sup>^</sup>	1,771	0.01
KRW	60,433	KEPCO Plant Service & Engineering Co Ltd <sup>^</sup>	1,534	0.01
KRW	484,294	Sambu Engineering & Construction Co Ltd	1,257	0.01
KRW	166,945	Samsung C&T Corp <sup>^</sup>	13,230	0.07
KRW	366,916	Samsung Engineering Co Ltd <sup>^</sup>	9,438	0.05
<b>Entertainment</b>				
KRW	62,931	CJ CGV Co Ltd <sup>^</sup>	374	0.00
KRW	25,183	CJ ENM Co Ltd	1,109	0.01
KRW	45,692	HYBE Co Ltd <sup>^</sup>	8,729	0.05
KRW	70,973	JYP Entertainment Corp <sup>^</sup>	6,025	0.03
KRW	27,191	SM Entertainment Co Ltd <sup>^</sup>	2,829	0.02
KRW	14,126	Studio Dragon Corp <sup>^</sup>	551	0.00
KRW	239,877	Wysiwyg Studios Co Ltd <sup>^</sup>	548	0.00
KRW	30,591	YG Entertainment Inc <sup>^</sup>	1,886	0.01
<b>Environmental control</b>				
KRW	30,388	Ecopro HN Co Ltd <sup>^</sup>	2,136	0.01
KRW	86,942	Insun ENT Co Ltd <sup>^</sup>	554	0.00
KRW	6,088	Sungeel Hitech Co Ltd <sup>^</sup>	585	0.01
<b>Food</b>				
KRW	19,241	CJ CheilJedang Corp <sup>^</sup>	4,353	0.02
KRW	79,468	Curexo Inc	1,392	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Food (cont)</b>				
KRW	61,327	Daesang Corp <sup>^</sup>	832	0.00
KRW	83,299	Dongsuh Cos Inc <sup>^</sup>	1,129	0.01
KRW	19,615	Dongwon F&B Co Ltd <sup>^</sup>	445	0.00
KRW	108,839	GS Holdings Corp <sup>^</sup>	3,092	0.02
KRW	3,189	Lotte Wellfood Co Ltd <sup>^</sup>	269	0.00
KRW	6,292	NongShim Co Ltd <sup>^</sup>	2,183	0.01
KRW	58,612	Orion Corp <sup>^</sup>	5,401	0.03
KRW	40,241	Orion Holdings Corp <sup>^</sup>	463	0.00
KRW	4,135	Ottogi Corp <sup>^</sup>	1,151	0.01
KRW	9,336	Samyang Foods Co Ltd <sup>^</sup>	1,373	0.01
<b>Food Service</b>				
KRW	35,310	Hyundai Green Food <sup>^</sup>	336	0.00
<b>Gas</b>				
KRW	3,522	Daesung Holdings Co Ltd	35	0.00
KRW	68,846	Korea Gas Corp	1,305	0.01
KRW	6,075	Samchully Co Ltd	503	0.00
KRW	24,795	SK Discovery Co Ltd <sup>^</sup>	786	0.00
KRW	11,175	SK Gas Ltd	1,065	0.01
<b>Healthcare products</b>				
KRW	31,416	Classys Inc <sup>^</sup>	923	0.00
KRW	21,729	Dentium Co Ltd	2,030	0.01
KRW	70,803	Eoflow Co Ltd	1,420	0.01
KRW	186,208	Humasis Co Ltd <sup>^</sup>	354	0.00
KRW	55,262	i-SENS Inc	1,439	0.01
KRW	119,554	Jeisys Medical Inc <sup>^</sup>	1,268	0.01
KRW	47,327	L&C Bio Co Ltd <sup>^</sup>	1,307	0.01
KRW	91,174	SD Biosensor Inc <sup>^</sup>	863	0.00
KRW	13,826	Value Added Technology Co Ltd	359	0.00
KRW	138,832	Won Tech Co Ltd	1,569	0.01
<b>Healthcare services</b>				
KRW	101,236	Chabiotech Co Ltd <sup>^</sup>	1,350	0.01
KRW	267,604	SillaJen Inc <sup>^</sup>	1,028	0.00
<b>Home builders</b>				
KRW	10,572	Hyosung Heavy Industries Corp <sup>^</sup>	1,604	0.01
<b>Home furnishings</b>				
KRW	55,148	CosmoAM&T Co Ltd	6,580	0.04
KRW	128,447	Coway Co Ltd <sup>^</sup>	4,198	0.02
KRW	97,678	Geolit Energy Co Ltd	686	0.00
KRW	25,042	Hanssem Co Ltd <sup>^</sup>	1,122	0.01
KRW	247,725	LG Electronics Inc <sup>^</sup>	18,461	0.10
KRW	26,892	Zinus Inc <sup>^</sup>	537	0.00
<b>Hotels</b>				
KRW	93,347	Grand Korea Leisure Co Ltd <sup>^</sup>	1,142	0.01
KRW	220,760	Kangwon Land Inc <sup>^</sup>	2,590	0.01
KRW	130,442	Paradise Co Ltd <sup>^</sup>	1,663	0.01
<b>Insurance</b>				
KRW	111,624	DB Insurance Co Ltd <sup>^</sup>	6,900	0.04
KRW	714,367	Hanwha Life Insurance Co Ltd <sup>^</sup>	1,359	0.01
KRW	133,069	Hyundai Marine & Fire Insurance Co Ltd <sup>^</sup>	3,045	0.02
KRW	243,027	Korean Reinsurance Co	1,456	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Insurance (cont)</b>				
KRW	72,032	Samsung Fire & Marine Insurance Co Ltd <sup>^</sup>	13,434	0.07
KRW	185,216	Samsung Life Insurance Co Ltd <sup>^</sup>	9,473	0.05
KRW	165,701	Tongyang Life Insurance Co Ltd <sup>^</sup>	554	0.00
<b>Internet</b>				
KRW	22,356	AfreecaTV Co Ltd <sup>^</sup>	1,382	0.01
KRW	17,284	Ahnlab Inc <sup>^</sup>	849	0.00
KRW	18,853	Connectwave Co Ltd	164	0.00
KRW	145,195	Danal Co Ltd <sup>^</sup>	422	0.00
KRW	27,233	DoubleJGames Co Ltd <sup>^</sup>	880	0.00
KRW	743,629	Kakao Corp <sup>^</sup>	27,061	0.15
KRW	309,884	NAVER Corp	50,289	0.27
KRW	34,582	NCSOFT Corp <sup>^</sup>	6,580	0.04
KRW	49,501	NHN Corp	974	0.01
KRW	48,162	Webzen Inc	518	0.00
KRW	47,257	Wemade Co Ltd <sup>^</sup>	1,291	0.01
<b>Investment services</b>				
KRW	70,247	Hankook & Co Co Ltd <sup>^</sup>	579	0.00
KRW	105,373	LX Holdings Corp <sup>^</sup>	647	0.00
KRW	247,246	SK Square Co Ltd <sup>^</sup>	8,437	0.05
KRW	53,422	TY Holdings Co Ltd	281	0.00
<b>Iron &amp; steel</b>				
KRW	49,576	Dongkuk CM Co Ltd	306	0.00
KRW	82,294	Dongkuk Steel Mill Co Ltd	618	0.00
KRW	205,572	Hyundai Steel Co <sup>^</sup>	5,630	0.03
KRW	59,232	KG Dongbu Steel Co Ltd <sup>^</sup>	372	0.00
KRW	170,550	POSCO Holdings Inc <sup>^</sup>	74,710	0.41
KRW	55,066	Posco M-Tech Co Ltd <sup>^</sup>	1,304	0.01
KRW	46,865	SeAH Besteel Holdings Corp	837	0.01
<b>Leisure time</b>				
KRW	122,124	Ananti Inc <sup>^</sup>	756	0.00
KRW	10,549	GOLFZON Co Ltd <sup>^</sup>	730	0.00
KRW	29,992	Hana Tour Service Inc <sup>^</sup>	1,104	0.01
KRW	111,887	Lotte Tour Development Co Ltd <sup>^</sup>	1,450	0.01
<b>Machinery - diversified</b>				
KRW	123,408	Creative & Innovative System <sup>^</sup>	1,048	0.01
KRW	81,158	Dawonsys Co Ltd <sup>^</sup>	896	0.01
KRW	15,337	Doosan Co Ltd <sup>^</sup>	1,365	0.01
KRW	65,861	Hyundai Elevator Co Ltd <sup>^</sup>	2,242	0.01
KRW	40,227	Kangwon Energy Co Ltd	689	0.00
KRW	49,637	People & Technology Inc <sup>^</sup>	2,629	0.01
KRW	25,787	Rainbow Robotics <sup>^</sup>	2,956	0.02
KRW	44,144	SFA Engineering Corp <sup>^</sup>	1,110	0.01
KRW	5,664	Yunsung F&C Co Ltd <sup>^</sup>	808	0.00
<b>Machinery, construction &amp; mining</b>				
KRW	123,816	Doosan Bobcat Inc <sup>^</sup>	5,040	0.03
KRW	1,017,200	Doosan Enerbility Co Ltd <sup>^</sup>	14,022	0.07
KRW	25,886	HD Hyundai Construction Equipment Co Ltd	1,394	0.01
KRW	42,807	HD Hyundai Electric Co Ltd	2,280	0.01
KRW	278,548	HD Hyundai Infracore Co Ltd <sup>^</sup>	2,219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
KRW	42,903	LS Electric Co Ltd <sup>^</sup>	3,240	0.02
<b>Marine transportation</b>				
KRW	89,324	Hanwha Ocean Co Ltd	2,592	0.01
KRW	53,317	HD Hyundai Heavy Industries Co Ltd <sup>^</sup>	5,276	0.03
KRW	91,933	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	8,604	0.05
KRW	58,397	Hyundai Mipo Dockyard Co Ltd <sup>^</sup>	4,020	0.02
KRW	1,510,725	Samsung Heavy Industries Co Ltd <sup>^</sup>	10,070	0.05
KRW	67,224	SK oceanplant Co Ltd <sup>^</sup>	1,099	0.01
<b>Metal fabricate/ hardware</b>				
KRW	39,738	TCC Steel	1,663	0.01
<b>Mining</b>				
KRW	42,379	Hydro Lithium Inc <sup>^</sup>	657	0.00
KRW	18,048	Korea Zinc Co Ltd <sup>^</sup>	7,196	0.04
KRW	56,284	Poongsan Corp <sup>^</sup>	1,503	0.01
KRW	12,427	Sam-A Aluminum Co Ltd	937	0.00
KRW	41,398	Solus Advanced Materials Co Ltd <sup>^</sup>	1,024	0.01
KRW	867	Young Poong Corp <sup>^</sup>	358	0.00
<b>Miscellaneous manufacturers</b>				
KRW	91,574	GemVax & Kael Co Ltd <sup>^</sup>	918	0.01
KRW	6,679	Hyosung Advanced Materials Corp <sup>^</sup>	2,284	0.01
KRW	175,875	Hyundai Rotem Co Ltd <sup>^</sup>	4,092	0.02
KRW	109,277	Lake Materials Co Ltd <sup>^</sup>	1,402	0.01
KRW	10,539	Park Systems Corp <sup>^</sup>	1,435	0.01
KRW	72,710	POSCO Future M Co Ltd <sup>^</sup>	24,727	0.13
KRW	51,429	SKC Co Ltd <sup>^</sup>	3,560	0.02
<b>Oil &amp; gas</b>				
KRW	113,746	HD Hyundai Co Ltd <sup>^</sup>	5,086	0.03
KRW	81,486	SK Inc <sup>^</sup>	8,909	0.05
KRW	131,575	SK Innovation Co Ltd <sup>^</sup>	17,669	0.09
KRW	95,053	S-Oil Corp <sup>^</sup>	5,250	0.03
<b>Packaging &amp; containers</b>				
KRW	11,049	Dongwon Systems Corp <sup>^</sup>	291	0.00
KRW	24,235	Youlchon Chemical Co Ltd <sup>^</sup>	589	0.01
<b>Pharmaceuticals</b>				
KRW	84,363	Alteogen Inc <sup>^</sup>	2,888	0.02
KRW	51,849	Boryung <sup>^</sup>	368	0.00
KRW	101,733	Bukwang Pharmaceutical Co Ltd <sup>^</sup>	519	0.00
KRW	62,337	Celllivery Therapeutics Inc <sup>^,r</sup>	284	0.00
KRW	244,806	Celltrion Healthcare Co Ltd <sup>^</sup>	11,983	0.07
KRW	254,113	Celltrion Inc <sup>^</sup>	27,665	0.15
KRW	43,142	Celltrion Pharm Inc <sup>^</sup>	2,242	0.01
KRW	19,781	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	1,302	0.01
KRW	55,950	Daewoong Co Ltd <sup>^</sup>	603	0.00
KRW	12,472	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	984	0.01
KRW	10,327	Dong-A Socio Holdings Co Ltd <sup>^</sup>	761	0.00
KRW	17,694	Dong-A ST Co Ltd <sup>^</sup>	825	0.00
KRW	54,343	Dongkook Pharmaceutical Co Ltd <sup>^</sup>	580	0.00
KRW	14,006	Green Cross Corp <sup>^</sup>	1,226	0.01
KRW	54,090	Green Cross Holdings Corp <sup>^</sup>	572	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	62,886	Hanall Biopharma Co Ltd <sup>^</sup>	1,130	0.01
KRW	16,510	Hanmi Pharm Co Ltd <sup>^</sup>	3,679	0.02
KRW	67,242	Hanmi Science Co Ltd	1,831	0.01
KRW	22,836	HK inno N Corp <sup>^</sup>	639	0.00
KRW	225,401	HLB Life Science CO LTD <sup>^</sup>	1,472	0.01
KRW	38,524	Il Dong Pharmaceutical Co Ltd	467	0.00
KRW	40,777	JW Pharmaceutical Corp	1,421	0.01
KRW	113,550	Komipharm International Co Ltd <sup>^</sup>	467	0.00
KRW	42,849	Lithium for earth Inc <sup>^</sup>	475	0.00
KRW	31,693	MedPacto Inc <sup>^</sup>	352	0.00
KRW	81,354	Oscotec Inc <sup>^</sup>	1,723	0.01
KRW	11,191	PharmaResearch Co Ltd <sup>^</sup>	1,227	0.01
KRW	37,468	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	2,492	0.01
KRW	78,112	Shin Poong Pharmaceutical Co Ltd <sup>^</sup>	1,063	0.01
KRW	25,243	ST Pharm Co Ltd <sup>^</sup>	1,549	0.01
KRW	30,673	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	975	0.01
KRW	25,942	Voronoi Inc	1,742	0.01
KRW	131,371	Yuhan Corp <sup>^</sup>	7,236	0.04
KRW	249,963	Yungjin Pharmaceutical Co Ltd <sup>^</sup>	469	0.00
<b>Real estate investment &amp; services</b>				
KRW	125,989	Seobu T&D <sup>^</sup>	939	0.01
KRW	15,164	SK D&D Co Ltd	248	0.00
<b>Real estate investment trusts</b>				
KRW	272,689	ESR Kendall Square Co Ltd (REIT)	810	0.00
<b>Retail</b>				
KRW	20,238	BGF retail Co Ltd <sup>^</sup>	2,395	0.01
KRW	45,998	E-MART Inc <sup>^</sup>	2,568	0.01
KRW	42,741	F&F Co Ltd <sup>^</sup>	3,331	0.02
KRW	95,337	GS Retail Co Ltd <sup>^</sup>	1,706	0.01
KRW	277,802	Hanwha Galleria Corp	277	0.00
KRW	71,423	Hotel Shilla Co Ltd <sup>^</sup>	4,766	0.03
KRW	34,395	Hyundai Department Store Co Ltd <sup>^</sup>	1,806	0.01
KRW	18,223	Hyundai Home Shopping Network Corp	602	0.00
KRW	22,898	K Car Co Ltd <sup>^</sup>	209	0.00
KRW	24,544	Lotte Shopping Co Ltd <sup>^</sup>	1,318	0.01
KRW	16,961	Shinsegae Inc <sup>^</sup>	2,605	0.02
KRW	35,361	Shinsegae International Inc <sup>^</sup>	505	0.00
KRW	6,159	SPC Samlip Co Ltd	320	0.00
<b>Semiconductors</b>				
KRW	80,764	DB HiTek Co Ltd <sup>^</sup>	3,269	0.02
KRW	82,519	Dongjin Semichem Co Ltd <sup>^</sup>	2,129	0.01
KRW	39,053	Doosan Tesna Inc	1,444	0.01
KRW	24,794	Eo Technics Co Ltd <sup>^</sup>	3,178	0.02
KRW	36,518	Eugene Technology Co Ltd <sup>^</sup>	950	0.01
KRW	111,475	EV Advanced Material Co Ltd	415	0.00
KRW	26,399	HAESUNG DS Co Ltd	1,370	0.01
KRW	21,022	Hana Materials Inc <sup>^</sup>	706	0.00
KRW	80,972	Hana Micron Inc <sup>^</sup>	1,302	0.01
KRW	120,074	Hanmi Semiconductor Co Ltd <sup>^</sup>	5,432	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	51,310	HPSP Co Ltd <sup>^</sup>	1,269	0.01
KRW	36,069	Intekplus Co Ltd	1,096	0.01
KRW	32,042	ISC Co Ltd <sup>^</sup>	2,425	0.01
KRW	16,904	ITM Semiconductor Co Ltd <sup>^</sup>	308	0.00
KRW	90,103	Jusung Engineering Co Ltd <sup>^</sup>	1,868	0.01
KRW	12,478	KoMiCo Ltd <sup>^</sup>	511	0.00
KRW	23,124	LEENO Industrial Inc <sup>^</sup>	2,941	0.02
KRW	27,476	LX Semicon Co Ltd <sup>^</sup>	1,852	0.01
KRW	46,005	NEPES Corp <sup>^</sup>	616	0.00
KRW	15,154	NEXTIN Inc <sup>^</sup>	934	0.00
KRW	46,926	PSK Inc <sup>^</sup>	666	0.00
KRW	39,605	S&S Tech Corp <sup>^</sup>	1,420	0.01
KRW	11,170,842	Samsung Electronics Co Ltd	565,430	3.08
KRW	1,926,986	Samsung Electronics Co Ltd (Pref)	78,727	0.43
KRW	110,080	Seoul Semiconductor Co Ltd <sup>^</sup>	984	0.01
KRW	212,526	SFA Semicon Co Ltd <sup>^</sup>	804	0.00
KRW	1,275,802	SK Hynix Inc <sup>^</sup>	117,570	0.64
KRW	12,032	Tokai Carbon Korea Co Ltd <sup>^</sup>	836	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	72,196	WONIK IPS Co Ltd <sup>^</sup>	1,685	0.01
KRW	46,873	Wonik QnC Corp <sup>^</sup>	996	0.01
<b>Software</b>				
KRW	22,211	Com2uS Corp <sup>^</sup>	796	0.00
KRW	26,814	Dear U Co Ltd <sup>^</sup>	812	0.01
KRW	12,970	Devsisters Co Ltd <sup>^</sup>	452	0.00
KRW	49,388	Douzone Bizon Co Ltd	1,267	0.01
KRW	81,775	Kakao Games Corp <sup>^</sup>	1,760	0.01
KRW	64,603	Krafton Inc <sup>^</sup>	7,576	0.04
KRW	18,196	Lunit Inc	2,375	0.01
KRW	34,367	Neowiz	917	0.01
KRW	50,614	Netmarble Corp <sup>^</sup>	1,641	0.01
KRW	60,699	Nexon Games Co Ltd <sup>^</sup>	808	0.01
KRW	70,975	Pearl Abyss Corp <sup>^</sup>	2,594	0.01
<b>Telecommunications</b>				
KRW	23,287	Hyosung Corp <sup>^</sup>	1,117	0.01
KRW	17,696	Intellian Technologies Inc <sup>^</sup>	1,154	0.01
KRW	21,695	INTOPS Co Ltd <sup>^</sup>	485	0.00
KRW	67,969	KMW Co Ltd <sup>^</sup>	573	0.00
KRW	153,982	KT Corp	3,845	0.02
KRW	251,585	LG Uplink Corp	1,993	0.01
KRW	114,886	Partron Co Ltd <sup>^</sup>	705	0.00
KRW	45,315	RFHIC Corp <sup>^</sup>	597	0.00
KRW	129,007	Samsung SDI Co Ltd	59,928	0.33
KRW	65,117	Seojin System Co Ltd <sup>^</sup>	793	0.01
<b>Textile</b>				
KRW	6,363	Hyosung TNC Corp <sup>^</sup>	1,593	0.01
<b>Transportation</b>				
KRW	32,361	CJ Corp <sup>^</sup>	1,721	0.01
KRW	20,828	CJ Logistics Corp <sup>^</sup>	1,243	0.01
KRW	590,499	HMM Co Ltd <sup>^</sup>	7,443	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 12.02%) (cont)</b>				
<b>Transportation (cont)</b>				
KRW	44,156	Hyundai Glovis Co Ltd <sup>^</sup>	5,763	0.03
KRW	415,894	Korea Line Corp <sup>^</sup>	565	0.01
KRW	648,573	Pan Ocean Co Ltd <sup>^</sup>	2,189	0.01
KRW	43,844	Sebang Co Ltd	411	0.00
<b>Total Republic of South Korea</b>			<b>2,347,151</b>	<b>12.80</b>
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Airlines</b>				
RUB	2,284,994	Aeroflot PJSC <sup>^</sup>	-	0.00
<b>Banks</b>				
RUB	22,910,261	Credit Bank of Moscow PJSC <sup>^</sup>	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC <sup>^</sup>	2	0.00
RUB	6,443,513,948	VTB Bank PJSC <sup>^</sup>	1	0.00
<b>Building materials and fixtures</b>				
RUB	15,965,138	Segezha Group PJSC <sup>^</sup>	2	0.00
<b>Chemicals</b>				
RUB	103,025	PhosAgro PJSC <sup>^</sup>	-	0.00
USD	1,991	PhosAgro PJSC GDR <sup>^</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC <sup>^</sup>	-	0.00
<b>Electricity</b>				
RUB	678,880,842	Federal Grid Co - Rosseti PJSC <sup>^</sup>	-	0.00
RUB	71,692,998	Inter RAO UES PJSC <sup>^</sup>	8	0.00
RUB	10,213,616	Mosenergo PJSC <sup>^</sup>	1	0.00
RUB	39,785,568	OGK-2 PJSC <sup>^</sup>	4	0.00
RUB	19,178,910	Unipro PJSC <sup>^</sup>	2	0.00
<b>Food</b>				
RUB	141,540	Magnit PJSC <sup>^</sup>	-	0.00
USD	3	Magnit PJSC GDR <sup>^</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	147,120	Mechel PJSC (Pref) <sup>^</sup>	-	0.00
RUB	3,008,610	Novolipetsk Steel PJSC <sup>^</sup>	-	0.00
RUB	468,030	Severstal PAO <sup>^</sup>	-	0.00
<b>Mining</b>				
RUB	5,567,278	Alrosa PJSC <sup>^</sup>	-	0.00
RUB	132,952	MMC Norilsk Nickel PJSC <sup>^</sup>	-	0.00
RUB	68,581	Polyus PJSC <sup>^</sup>	-	0.00
RUB	7,268,325	United Co RUSAL International PJSC <sup>^</sup>	1	0.00
<b>Oil &amp; gas</b>				
RUB	24,708,915	Gazprom PJSC <sup>^</sup>	3	0.00
RUB	863,755	Lukoil OAO <sup>^</sup>	-	0.00
RUB	1,923,670	Novatek PJSC <sup>^</sup>	-	0.00
RUB	2,378,549	Rosneft Oil Co PJSC <sup>^</sup>	-	0.00
RUB	15,044,556	Surgutneftegas PJSC <sup>^</sup>	2	0.00
RUB	13,959,418	Surgutneftegas PJSC (Pref) <sup>^</sup>	2	0.00
RUB	2,924,363	Tatneft PJSC <sup>^</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
RUB	219,605	LSR Group PJSC <sup>^</sup>	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (28 February 2023: 0.00%) (cont)</b>				
<b>Retail</b>				
RUB	1,318,625	Detsky Mir PJSC <sup>^</sup>	-	0.00
<b>Telecommunications</b>				
RUB	1,885,532	Mobile TeleSystems PJSC <sup>^</sup>	-	0.00
RUB	2,195,694	Rostelecom PJSC <sup>^</sup>	-	0.00
RUB	7,446,360	Sistema PJSC <sup>^</sup>	1	0.00
<b>Transportation</b>				
RUB	577,640	Sovcomflot PJSC <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>32</b>	<b>0.00</b>
<b>Saudi Arabia (28 February 2023: 3.42%)</b>				
<b>Advertising</b>				
SAR	30,970	Arabian Contracting Services	1,731	0.01
<b>Agriculture</b>				
SAR	28,979	Al Jouf Agricultural Development Co	374	0.00
<b>Banks</b>				
SAR	4,188,676	Al Rajhi Bank	80,632	0.44
SAR	2,125,572	Alinma Bank	20,912	0.11
SAR	1,394,684	Arab National Bank	9,594	0.05
SAR	1,139,857	Bank AlBilad	13,038	0.07
SAR	931,574	Bank Al-Jazira	4,406	0.02
SAR	1,276,637	Banque Saudi Fransi	13,053	0.07
SAR	3,057,642	Riyad Bank	24,824	0.14
SAR	2,060,521	Saudi Awwal Bank	19,695	0.11
SAR	1,114,716	Saudi Investment Bank	4,934	0.03
SAR	6,326,303	Saudi National Bank	60,300	0.33
<b>Building materials and fixtures</b>				
SAR	140,428	Arabian Cement Co	1,292	0.01
SAR	62,468	Bawan Co	584	0.00
SAR	247,475	City Cement Co	1,346	0.01
SAR	125,410	Eastern Province Cement Co	1,421	0.01
SAR	152,007	Najran Cement Co	507	0.00
SAR	172,995	Northern Region Cement Co	523	0.00
SAR	123,394	Qassim Cement Co	2,198	0.01
SAR	178,903	Saudi Cement Co	2,580	0.01
SAR	96,819	Saudi Ceramic Co	750	0.01
SAR	160,711	Southern Province Cement Co	2,003	0.01
SAR	324,545	Yamama Cement Co	2,855	0.02
SAR	219,126	Yanbu Cement Co	2,127	0.01
<b>Chemicals</b>				
SAR	279,240	Advanced Petrochemical Co	3,168	0.02
SAR	80,076	Alujain Corp	1,064	0.01
SAR	55,973	Methanol Chemicals Co	342	0.00
SAR	719,441	National Industrialization Co	2,444	0.01
SAR	959,691	Rabigh Refining & Petrochemical Co	2,641	0.01
SAR	482,164	SABIC Agri-Nutrients Co	17,689	0.10
SAR	816,171	Sahara International Petrochemical Co	7,932	0.04
SAR	2,761,850	Saudi Arabian Mining Co	29,823	0.16
SAR	1,906,523	Saudi Basic Industries Corp	44,935	0.25
SAR	1,619,879	Saudi Kayan Petrochemical Co	5,260	0.03
SAR	533,983	Yanbu National Petrochemical Co	6,022	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Saudi Arabia (28 February 2023: 3.42%) (cont)</b>				
<b>Commercial services</b>				
SAR	22,642	Ataa Educational Co	461	0.00
SAR	51,199	Maharah Human Resources Co	865	0.00
SAR	33,339	National Co for Learning & Education	1,031	0.01
SAR	55,234	Saudi Automotive Services Co	987	0.01
SAR	33,202	Theeb Rent A Car Co	633	0.00
SAR	94,976	United International Transportation Co	1,864	0.01
<b>Computers</b>				
SAR	28,184	Al Moammar Information Systems Co	1,252	0.01
SAR	39,111	Arabian Internet & Communications Services Co	3,681	0.02
SAR	50,708	Elm Co	11,492	0.06
SAR	141,226	Perfect Presentation For Commercial Services Co	912	0.01
<b>Diversified financial services</b>				
SAR	141,180	Amlak International Finance Co	541	0.01
SAR	100,407	Nayifat Finance Co	414	0.00
SAR	107,027	Saudi Tadawul Group Holding Co	5,650	0.03
<b>Electrical components &amp; equipment</b>				
SAR	68,271	Riyadh Cables Group Co	1,411	0.01
<b>Electricity</b>				
SAR	172,172	ACWA Power Co	8,860	0.05
SAR	1,788,541	Saudi Electricity Co	9,871	0.05
<b>Engineering &amp; construction</b>				
SAR	19,281	AlKhorayef Water & Power Technologies Co	787	0.01
SAR	220,118	Saudi Ground Services Co	1,954	0.01
<b>Food</b>				
SAR	536,321	Almarai Co JSC	9,066	0.05
SAR	48,183	Almunajem Foods Co	925	0.01
SAR	420,003	BinDawood Holding Co	693	0.00
SAR	18,843	Halwani Brothers Co	274	0.00
SAR	56,908	Herfy Food Services Co	528	0.00
SAR	88,919	National Agriculture Development Co	1,159	0.01
SAR	48,329	Saudi Fisheries Co	334	0.00
SAR	44,483	Saudia Dairy & Foodstuff Co	3,795	0.02
SAR	544,104	Savola Group	5,498	0.03
SAR	19,248	Tanmiah Food Co	514	0.00
<b>Food Service</b>				
SAR	94,164	Saudi Airlines Catering Co	2,706	0.02
<b>Forest products &amp; paper</b>				
SAR	65,804	Middle East Paper Co	582	0.00
<b>Healthcare services</b>				
SAR	235,091	Al Hammadi Holding	3,372	0.02
SAR	87,516	Dallah Healthcare Co	3,267	0.02
SAR	184,973	Dr Sulaiman Al Habib Medical Services Group Co	11,984	0.06
SAR	83,164	Middle East Healthcare Co	1,302	0.01
SAR	230,626	Mouwasat Medical Services Co	6,776	0.04
SAR	47,016	Nahdi Medical Co	1,903	0.01
SAR	58,085	National Medical Care Co	1,886	0.01
<b>Holding companies - diversified operations</b>				
SAR	70,806	Astra Industrial Group	1,737	0.01
SAR	101,725	Sinad Holding Co	310	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (28 February 2023: 3.42%) (cont)</b>				
<b>Hotels</b>				
SAR	79,918	Dur Hospitality Co	592	0.00
<b>Insurance</b>				
SAR	40,077	Al Rajhi Co for Co-operative Insurance	1,716	0.01
SAR	151,249	Bupa Arabia for Cooperative Insurance Co	8,130	0.05
SAR	183,074	Co for Cooperative Insurance	5,662	0.03
<b>Investment services</b>				
SAR	209,984	AlSaif Stores For Development & Investment Co	476	0.01
SAR	16,521	Saudi Arabia Refineries Co	375	0.00
SAR	851,027	Saudi Industrial Investment Group	5,854	0.03
<b>Leisure time</b>				
SAR	66,459	Leejam Sports Co JSC	2,715	0.01
SAR	431,721	Seera Group Holding	3,338	0.02
<b>Media</b>				
SAR	82,552	Saudi Research & Media Group	3,900	0.02
<b>Mining</b>				
SAR	43,327	Al Masane Al Kobra Mining Co	621	0.00
<b>Oil &amp; gas</b>				
SAR	120,078	Aldrees Petroleum and Transport Services Co	4,354	0.02
SAR	5,672,323	Saudi Arabian Oil Co	52,782	0.29
SAR	93,030	Saudi Aramco Base Oil Co	3,631	0.02
SAR	39,446	Saudi Industrial Services Co	289	0.00
<b>Pharmaceuticals</b>				
SAR	1,963,075	Saudi Chemical Co Holding	2,340	0.01
SAR	112,051	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,123	0.01
<b>Real estate investment &amp; services</b>				
SAR	274,699	Arriyadh Development Co	1,567	0.01
SAR	1,154,739	Dar Al Arkan Real Estate Development Co	5,733	0.03
SAR	868,521	Emaar Economic City	1,948	0.01
SAR	217,804	Retal Urban Development Co	515	0.00
SAR	510,208	Saudi Real Estate Co	1,809	0.01
SAR	37,834	Sumou Real Estate Co	564	0.01
<b>Real estate investment trusts</b>				
SAR	588,149	Jadwa Saudi Fund (REIT)	1,888	0.01
SAR	207,909	Riyad Fund (REIT)	502	0.00
<b>Retail</b>				
SAR	784,834	Abdullah Al Othaim Markets Co	3,047	0.02
SAR	14,871	Alamar Foods	494	0.00
SAR	102,830	Al-Dawaa Medical Services Co	2,621	0.02
SAR	115,499	Fawaz Abdulaziz Al Hokair & Co	651	0.00
SAR	1,312,121	Jarir Marketing Co	5,164	0.03
SAR	129,954	National Gas & Industrialization Co	2,210	0.01
SAR	25,148	Saudi Co For Hardware CJSC	215	0.00
SAR	115,112	United Electronics Co	2,336	0.01
<b>Telecommunications</b>				
SAR	825,186	Ethad Etsalat Co	9,934	0.05
SAR	945,710	Mobile Telecommunications Co Saudi Arabia	3,404	0.02
SAR	4,300,644	Saudi Telecom Co	45,636	0.25
<b>Transportation</b>				
SAR	127,016	Saudi Public Transport Co	609	0.00
<b>Total Saudi Arabia</b>			<b>693,021</b>	<b>3.78</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Singapore (28 February 2023: 0.02%)</b>				
<b>Chemicals</b>				
HKD	895,398	China XLX Fertiliser Ltd <sup>^</sup>	442	0.00
<b>Diversified financial services</b>				
HKD	499,151	BOC Aviation Ltd <sup>^</sup>	3,746	0.02
<b>Total Singapore</b>			<b>4,188</b>	<b>0.02</b>
<b>South Africa (28 February 2023: 3.44%)</b>				
<b>Agriculture</b>				
ZAR	124,749	Astral Foods Ltd	1,127	0.01
<b>Banks</b>				
ZAR	2,022,973	Absa Group Ltd	19,475	0.11
ZAR	11,476,042	FirstRand Ltd	44,487	0.24
ZAR	1,068,775	Nedbank Group Ltd <sup>^</sup>	12,181	0.07
ZAR	3,076,091	Standard Bank Group Ltd	31,388	0.17
<b>Chemicals</b>				
ZAR	534,286	Omnia Holdings Ltd	1,535	0.01
ZAR	1,352,125	Sasol Ltd <sup>^</sup>	17,442	0.09
<b>Coal</b>				
ZAR	614,883	Exxaro Resources Ltd	5,450	0.03
ZAR	331,352	Thungela Resources Ltd	2,625	0.01
<b>Commercial services</b>				
ZAR	690,087	Bidvest Group Ltd <sup>^</sup>	10,385	0.06
ZAR	398,738	Motus Holdings Ltd	2,136	0.01
<b>Computers</b>				
ZAR	829,974	DataTec Ltd <sup>^</sup>	1,609	0.01
<b>Distribution &amp; wholesale</b>				
ZAR	412,045	Barloworld Ltd	1,844	0.01
ZAR	581,643	Reunert Ltd	1,846	0.01
<b>Diversified financial services</b>				
ZAR	198,971	Capitec Bank Holdings Ltd	16,652	0.09
ZAR	684,693	Coronation Fund Managers Ltd	1,158	0.01
ZAR	712,368	Investec Ltd <sup>^</sup>	4,170	0.02
ZAR	257,122	JSE Ltd	1,307	0.01
ZAR	488,280	Ninety One Ltd	1,028	0.00
ZAR	11,368,976	Old Mutual Ltd <sup>^</sup>	7,619	0.04
ZAR	2,711,926	PSG Financial Services Ltd	2,005	0.01
ZAR	4,372,518	Sanlam Ltd <sup>^</sup>	15,737	0.09
<b>Engineering &amp; construction</b>				
ZAR	180,691	Wilson Bayly Holmes-Ovcon Ltd	1,083	0.01
<b>Entertainment</b>				
ZAR	55,504	Hosken Consolidated Investments Ltd	671	0.00
ZAR	756,829	MultiChoice Group	3,129	0.02
<b>Food</b>				
ZAR	783,380	Bid Corp Ltd	17,576	0.10
ZAR	147,748	Oceana Group Ltd	541	0.00
ZAR	1,141,672	Shoprite Holdings Ltd	15,908	0.09
ZAR	446,906	SPAR Group Ltd <sup>^</sup>	2,425	0.01
ZAR	405,759	Tiger Brands Ltd	3,502	0.02
ZAR	2,408,093	Woolworths Holdings Ltd <sup>^</sup>	9,434	0.05
<b>Forest products &amp; paper</b>				
ZAR	1,374,758	Sappi Ltd <sup>^</sup>	2,912	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (28 February 2023: 3.44%) (cont)</b>				
<b>Healthcare services</b>				
ZAR	3,213,358	Life Healthcare Group Holdings Ltd <sup>^</sup>	3,643	0.02
ZAR	2,774,234	Netcare Ltd	1,940	0.01
<b>Holding companies - diversified operations</b>				
ZAR	720,783	AVI Ltd	2,761	0.01
<b>Insurance</b>				
ZAR	1,205,767	Discovery Ltd <sup>^</sup>	9,344	0.05
ZAR	3,000,934	Momentum Metropolitan Holdings <sup>^</sup>	3,190	0.02
ZAR	1,852,969	OUTsurance Group Ltd	3,914	0.02
ZAR	151,738	Santam Ltd <sup>^</sup>	2,393	0.01
<b>Internet</b>				
ZAR	462,768	Naspers Ltd 'N'	78,623	0.43
<b>Investment services</b>				
ZAR	1,271,544	Remgro Ltd	10,613	0.06
<b>Iron &amp; steel</b>				
ZAR	157,888	Kumba Iron Ore Ltd	3,464	0.02
<b>Mining</b>				
ZAR	294,660	African Rainbow Minerals Ltd	2,786	0.01
ZAR	143,287	Anglo American Platinum Ltd <sup>^</sup>	5,003	0.03
ZAR	989,262	AngloGold Ashanti Ltd	16,862	0.09
ZAR	1,182,999	DRDGOLD Ltd <sup>^</sup>	1,195	0.01
ZAR	2,077,404	Gold Fields Ltd	26,646	0.15
ZAR	1,383,053	Harmony Gold Mining Co Ltd <sup>^</sup>	5,756	0.03
ZAR	2,053,172	Impala Platinum Holdings Ltd	10,568	0.06
ZAR	841,679	Northam Platinum Holdings Ltd	5,534	0.03
ZAR	6,576,158	Sibanye Stillwater Ltd	9,981	0.05
<b>Miscellaneous manufacturers</b>				
ZAR	146,016	AECI Ltd <sup>^</sup>	831	0.00
<b>Pharmaceuticals</b>				
ZAR	198,765	Adcock Ingram Holdings Ltd	580	0.00
ZAR	923,152	Aspen Pharmacare Holdings Ltd	8,395	0.05
<b>Real estate investment &amp; services</b>				
ZAR	1,110,133	Equites Property Fund Ltd (REIT) <sup>^</sup>	738	0.00
ZAR	3,027,491	Fortress Real Estate Investments Ltd <sup>^</sup>	2,125	0.01
ZAR	2,228,815	Vukile Property Fund Ltd (REIT) <sup>^</sup>	1,575	0.01
<b>Real estate investment trusts</b>				
ZAR	7,684,607	Growthpoint Properties Ltd (REIT) <sup>^</sup>	4,793	0.03
ZAR	649,248	Hyprop Investments Ltd (REIT)	1,119	0.01
ZAR	728,297	Investec Property Fund Ltd (REIT) <sup>^</sup>	284	0.00
ZAR	13,852,054	Redefine Properties Ltd (REIT)	2,619	0.01
ZAR	854,675	Resilient Ltd (REIT)	1,789	0.01
<b>Retail</b>				
ZAR	600,215	Clicks Group Ltd	8,670	0.05
ZAR	845,673	Dis-Chem Pharmacies Ltd	1,068	0.01
ZAR	814,034	Foschini Group Ltd	4,491	0.02
ZAR	621,574	Mr Price Group Ltd	4,342	0.02
ZAR	4,538,277	Pepkor Holdings Ltd	3,907	0.02
ZAR	865,160	Pick n Pay Stores Ltd <sup>^</sup>	1,592	0.01
ZAR	1,177,876	Super Group Ltd <sup>^</sup>	2,119	0.01
ZAR	972,685	Truworths International Ltd <sup>^</sup>	3,722	0.02
<b>Telecommunications</b>				
ZAR	4,029,869	MTN Group Ltd	25,607	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>South Africa (28 February 2023: 3.44%) (cont)</b>				
<b>Telecommunications (cont)</b>				
ZAR	779,051	Telkom SA SOC Ltd <sup>^</sup>	1,114	0.00
ZAR	1,506,078	Vodacom Group Ltd	8,579	0.05
<b>Transportation</b>				
ZAR	394,286	Grindrod Ltd <sup>^</sup>	221	0.00
ZAR	5,631,311	KAP Ltd	738	0.01
<b>Total South Africa</b>			<b>555,621</b>	<b>3.03</b>
<b>Spain (28 February 2023: 0.00%)</b>				
<b>Retail</b>				
PLN	177,556	AmRest Holdings SE <sup>^</sup>	1,183	0.01
<b>Total Spain</b>			<b>1,183</b>	<b>0.01</b>
<b>Taiwan (28 February 2023: 15.43%)</b>				
<b>Aerospace &amp; defence</b>				
TWD	396,000	Evergreen Aviation Technologies Corp	1,686	0.01
<b>Agriculture</b>				
TWD	1,782,041	Great Wall Enterprise Co Ltd	3,055	0.02
<b>Airlines</b>				
TWD	6,519,000	China Airlines Ltd <sup>^</sup>	4,626	0.03
TWD	5,950,935	Eva Airways Corp	5,886	0.03
<b>Apparel retailers</b>				
TWD	467,311	Eclat Textile Co Ltd	7,469	0.04
TWD	1,197,460	Feng TAY Enterprise Co Ltd <sup>^</sup>	6,317	0.04
TWD	421,926	Makalot Industrial Co Ltd <sup>^</sup>	4,432	0.02
TWD	4,612,000	Pou Chen Corp	4,142	0.02
TWD	96,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	337	0.00
<b>Auto manufacturers</b>				
TWD	537,570	China Motor Corp	1,516	0.01
TWD	1,440,938	Yulon Motor Co Ltd <sup>^</sup>	3,773	0.02
<b>Auto parts &amp; equipment</b>				
TWD	4,045,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	5,036	0.03
TWD	139,172	Cub Elecparts Inc <sup>^</sup>	662	0.00
TWD	321,000	Depo Auto Parts Ind Co Ltd	1,227	0.01
TWD	67,000	Global PMX Co Ltd <sup>^</sup>	283	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	1,012	0.00
TWD	1,790,150	Kenda Rubber Industrial Co Ltd <sup>^</sup>	1,695	0.01
TWD	1,301,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	1,593	0.01
TWD	1,416,000	Tong Yang Industry Co Ltd <sup>^</sup>	3,019	0.02
TWD	159,000	Tung Thih Electronic Co Ltd <sup>^</sup>	649	0.00
<b>Banks</b>				
TWD	11,634,056	Chang Hwa Commercial Bank Ltd	6,320	0.04
TWD	6,434,226	Far Eastern International Bank	2,334	0.01
TWD	2,081,000	King's Town Bank Co Ltd	2,411	0.01
TWD	2,578,000	O-Bank Co Ltd <sup>^</sup>	769	0.00
TWD	9,042,539	Shanghai Commercial & Savings Bank Ltd	12,096	0.07
TWD	8,533,165	Taichung Commercial Bank Co Ltd <sup>^</sup>	3,952	0.02
TWD	14,007,368	Taiwan Business Bank <sup>^</sup>	5,872	0.03
TWD	3,328,157	Union Bank Of Taiwan	1,513	0.01
<b>Beverages</b>				
TWD	243,000	Grape King Bio Ltd	1,175	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Beverages (cont)</b>				
TWD	852,000	Taiwan TEA Corp <sup>^</sup>	617	0.00
<b>Biotechnology</b>				
TWD	618,000	Adimmune Corp <sup>^</sup>	643	0.00
TWD	425,000	EirGenix Inc <sup>^</sup>	1,276	0.01
TWD	156,480	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	951	0.00
TWD	495,294	Medigen Vaccine Biologics Corp <sup>^</sup>	1,187	0.01
TWD	369,000	TaiMed Biologics Inc	1,373	0.01
<b>Building materials and fixtures</b>				
TWD	4,941,400	Asia Cement Corp <sup>^</sup>	6,191	0.03
TWD	626,280	Chia Hsin Cement Corp <sup>^</sup>	370	0.00
TWD	2,240,468	Goldsun Building Materials Co Ltd	1,889	0.01
TWD	257,000	Kinik Co <sup>^</sup>	1,049	0.01
TWD	14,367,891	Taiwan Cement Corp <sup>^</sup>	15,768	0.09
TWD	2,551,643	Taiwan Glass Industry Corp	1,578	0.01
TWD	562,380	Universal Cement Corp <sup>^</sup>	495	0.00
TWD	282,700	Xxentria Technology Materials Corp <sup>^</sup>	665	0.00
<b>Chemicals</b>				
TWD	71,000	Allied Supreme Corp <sup>^</sup>	624	0.00
TWD	1,301,700	Asia Polymer Corp <sup>^</sup>	1,034	0.01
TWD	811,792	China General Plastics Corp	616	0.00
TWD	3,675,056	China Man-Made Fiber Corp <sup>^</sup>	920	0.01
TWD	8,833,645	China Petrochemical Development Corp	2,618	0.01
TWD	351,000	China Steel Chemical Corp <sup>^</sup>	1,207	0.01
TWD	2,008,205	Eternal Materials Co Ltd	1,832	0.01
TWD	1,477,887	Everlight Chemical Industrial Corp <sup>^</sup>	893	0.00
TWD	8,072,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	15,715	0.09
TWD	8,757,000	Formosa Plastics Corp	21,861	0.12
TWD	2,364,000	Grand Pacific Petrochemical <sup>^</sup>	1,247	0.01
TWD	2,183,328	International CSRC Investment Holdings Co <sup>^</sup>	1,381	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd	487	0.00
TWD	10,905,000	Nan Ya Plastics Corp	22,639	0.12
TWD	570,000	Nantex Industry Co Ltd	652	0.00
TWD	2,006,000	Oriental Union Chemical Corp <sup>^</sup>	1,276	0.01
TWD	86,000	San Fu Chemical Co Ltd <sup>^</sup>	359	0.00
TWD	196,388	Shiny Chemical Industrial Co Ltd	802	0.00
TWD	414,000	Sinon Corp <sup>^</sup>	474	0.00
TWD	931,699	Solar Applied Materials Technology Corp <sup>^</sup>	1,097	0.01
TWD	1,920,000	Taiwan Fertilizer Co Ltd	3,593	0.02
TWD	1,639,200	TSRC Corp <sup>^</sup>	1,212	0.01
TWD	1,826,435	UPC Technology Corp	863	0.00
TWD	1,937,694	USI Corp <sup>^</sup>	1,293	0.01
<b>Commercial services</b>				
TWD	132,000	Lung Yen Life Service Corp	149	0.00
TWD	148,662	Sporton International Inc <sup>^</sup>	1,197	0.01
TWD	505,075	Taiwan Secom Co Ltd	1,673	0.01
TWD	1,261,770	Taiwan Shin Kong Security Co Ltd <sup>^</sup>	1,585	0.01
<b>Computers</b>				
TWD	6,832,850	Acer Inc <sup>^</sup>	7,853	0.04
TWD	110,000	Adlink Technology Inc	221	0.00
TWD	1,206,348	Advantech Co Ltd	13,031	0.07
TWD	809,973	Asia Vital Components Co Ltd <sup>^</sup>	8,508	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	90,000	ASROCK Inc	661	0.00
TWD	1,724,000	Asustek Computer Inc	21,789	0.12
TWD	136,000	AURAS Technology Co Ltd <sup>^</sup>	1,221	0.01
TWD	207,000	Chenbro Micom Co Ltd	1,505	0.01
TWD	50,600	Chief Telecom Inc <sup>^</sup>	587	0.00
TWD	1,534,000	Clevo Co <sup>^</sup>	1,517	0.01
TWD	9,625,001	Compal Electronics Inc <sup>^</sup>	9,641	0.05
TWD	133,722	Ennoconn Corp <sup>^</sup>	1,102	0.00
TWD	2,059,623	Foxconn Technology Co Ltd	3,602	0.02
TWD	1,435,000	Getac Holdings Corp <sup>^</sup>	3,172	0.02
TWD	1,210,000	Gigabyte Technology Co Ltd	12,963	0.07
TWD	413,000	Ibase Technology Inc	1,330	0.01
TWD	128,993	Innodisk Corp <sup>^</sup>	1,134	0.01
TWD	19,318,376	Innolux Corp	8,766	0.05
TWD	5,878,000	Inventec Corp <sup>^</sup>	10,410	0.06
TWD	2,400,061	Mitac Holdings Corp <sup>^</sup>	3,056	0.02
TWD	843,000	Primax Electronics Ltd <sup>^</sup>	1,755	0.01
TWD	3,841,000	Qisda Corp <sup>^</sup>	5,409	0.03
TWD	6,330,000	Quanta Computer Inc <sup>^</sup>	50,387	0.27
TWD	687,000	Quanta Storage Inc	2,108	0.01
TWD	585,000	Systemex Corp	2,067	0.01
TWD	6,279,188	Wistron Corp <sup>^</sup>	23,069	0.12
TWD	212,000	Wiwynn Corp	10,385	0.06
<b>Distribution &amp; wholesale</b>				
TWD	1,389,000	Brighton-Best International Taiwan Inc <sup>^</sup>	1,439	0.01
TWD	354,140	Wah Lee Industrial Corp	1,008	0.00
<b>Diversified financial services</b>				
TWD	3,832,490	Capital Securities Corp <sup>^</sup>	1,781	0.01
TWD	2,603,108	China Bills Finance Corp <sup>^</sup>	1,198	0.01
TWD	37,476,237	China Development Financial Holding Corp <sup>^</sup>	13,945	0.08
TWD	41,714,079	CTBC Financial Holding Co Ltd	31,240	0.17
TWD	33,312,007	E.Sun Financial Holding Co Ltd	25,575	0.14
TWD	25,581,682	First Financial Holding Co Ltd	21,126	0.11
TWD	17,463,270	Fubon Financial Holding Co Ltd	34,876	0.19
TWD	692,700	Hotai Finance Co Ltd <sup>^</sup>	2,794	0.01
TWD	21,527,280	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	13,857	0.08
TWD	7,097,870	IBF Financial Holdings Co Ltd <sup>^</sup>	2,652	0.01
TWD	26,191,463	Mega Financial Holding Co Ltd <sup>^</sup>	29,525	0.16
TWD	2,447,671	President Securities Corp	1,503	0.01
TWD	25,924,514	SinoPac Financial Holdings Co Ltd	13,920	0.08
TWD	27,354,807	Taishin Financial Holding Co Ltd	15,289	0.08
TWD	24,603,737	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	20,280	0.11
TWD	23,436,745	Yuanta Financial Holding Co Ltd	17,957	0.10
TWD	408,846	Yulon Finance Corp <sup>^</sup>	2,285	0.01
<b>Electrical components &amp; equipment</b>				
TWD	2,096,719	AcBel Polytech Inc	3,058	0.02
TWD	602,000	Channel Well Technology Co Ltd	1,607	0.01
TWD	4,622,073	Delta Electronics Inc	50,217	0.27
TWD	485,000	Dynapack International Technology Corp <sup>^</sup>	1,218	0.01
TWD	296,000	Fortune Electric Co Ltd	2,784	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
TWD	122,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	510	0.00
TWD	713,000	Phihong Technology Co Ltd <sup>^</sup>	1,635	0.01
TWD	359,000	Shihlin Electric & Engineering Corp <sup>^</sup>	1,454	0.01
TWD	413,000	Sunonwealth Electric Machine Industry Co Ltd	1,764	0.01
TWD	1,388,573	Ta Ya Electric Wire & Cable <sup>^</sup>	1,611	0.01
TWD	3,987,000	Tatung Co Ltd	6,335	0.03
<b>Electronics</b>				
TWD	116,000	Actron Technology Corp <sup>^</sup>	630	0.00
TWD	98,000	Advanced Ceramic X Corp	595	0.00
TWD	316,723	Advanced Wireless Semiconductor Co	965	0.01
TWD	167,495	Amazing Microelectronic Corp <sup>^</sup>	573	0.00
TWD	15,378,000	AUO Corp	8,595	0.05
TWD	848,804	Career Technology MFG. Co Ltd <sup>^</sup>	605	0.00
TWD	789,000	Chang Wah Electromaterials Inc <sup>^</sup>	754	0.00
TWD	818,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	1,198	0.01
TWD	1,437,787	Chicony Electronics Co Ltd	4,673	0.03
TWD	1,304,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	1,609	0.01
TWD	900,000	Chroma ATE Inc	7,913	0.04
TWD	2,231,000	Compeq Manufacturing Co Ltd	3,174	0.02
TWD	823,400	Coretronic Corp <sup>^</sup>	2,043	0.01
TWD	496,000	Co-Tech Development Corp <sup>^</sup>	1,072	0.01
TWD	399,000	Darfon Electronics Corp <sup>^</sup>	546	0.00
TWD	2,115,000	E Ink Holdings Inc <sup>^</sup>	12,120	0.07
TWD	563,000	Elitegroup Computer Systems Co Ltd <sup>^</sup>	697	0.00
TWD	586,678	FLEXium Interconnect Inc <sup>^</sup>	1,675	0.01
TWD	1,004,280	Global Brands Manufacture Ltd <sup>^</sup>	1,792	0.01
TWD	720,900	Gold Circuit Electronics Ltd <sup>^</sup>	4,878	0.03
TWD	554,537	Hannstar Board Corp <sup>^</sup>	961	0.01
TWD	5,740,000	HannStar Display Corp <sup>^</sup>	2,208	0.01
TWD	296,505	Holy Stone Enterprise Co Ltd <sup>^</sup>	912	0.01
TWD	28,866,624	Hon Hai Precision Industry Co Ltd	96,541	0.53
TWD	103,000	Hu Lane Associate Inc <sup>^</sup>	467	0.00
TWD	466,962	ITEQ Corp	1,443	0.01
TWD	163,893	Jentech Precision Industrial Co Ltd	3,330	0.02
TWD	601,000	Kinsus Interconnect Technology Corp <sup>^</sup>	2,000	0.01
TWD	165,235	Lotes Co Ltd <sup>^</sup>	4,488	0.02
TWD	394,794	Merry Electronics Co Ltd <sup>^</sup>	1,069	0.01
TWD	1,739,000	Micro-Star International Co Ltd	8,710	0.05
TWD	468,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	3,549	0.02
TWD	699,485	Pan Jit International Inc <sup>^</sup>	1,410	0.01
TWD	847,000	Pan-International Industrial Corp <sup>^</sup>	997	0.01
TWD	4,637,000	Pegatron Corp <sup>^</sup>	11,357	0.06
TWD	274,000	Pixart Imaging Inc	1,097	0.01
TWD	832,000	Radiant Opto-Electronics Corp <sup>^</sup>	3,122	0.02
TWD	265,000	SDI Corp	836	0.00
TWD	351,800	Simplo Technology Co Ltd	3,397	0.02
TWD	555,351	Sinbon Electronics Co Ltd <sup>^</sup>	5,406	0.03
TWD	182,000	Speed Tech Corp <sup>^</sup>	319	0.00
TWD	916,941	Supreme Electronics Co Ltd <sup>^</sup>	1,388	0.01
TWD	3,035,900	Synnex Technology International Corp	5,825	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp <sup>^</sup>	1,477	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	500,000	Taiwan Union Technology Corp <sup>^</sup>	1,963	0.01
TWD	198,000	Test Research Inc <sup>^</sup>	372	0.00
TWD	127,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	610	0.00
TWD	489,753	Topco Scientific Co Ltd <sup>^</sup>	2,661	0.01
TWD	1,074,000	Tripod Technology Corp <sup>^</sup>	6,378	0.03
TWD	636,000	TXC Corp <sup>^</sup>	1,891	0.01
TWD	3,153,000	Unimicron Technology Corp	18,366	0.10
TWD	52,000	VIA Labs Inc	363	0.00
TWD	156,747	Voltronic Power Technology Corp	7,137	0.04
TWD	633,580	Walsin Technology Corp <sup>^</sup>	1,962	0.01
TWD	3,702,200	WPG Holdings Ltd <sup>^</sup>	6,382	0.03
TWD	898,560	WT Microelectronics Co Ltd <sup>^</sup>	1,921	0.01
TWD	760,334	Yageo Corp <sup>^</sup>	11,579	0.06
<b>Energy - alternate sources</b>				
TWD	237,000	Shinfox Energy Co Ltd <sup>^</sup>	759	0.00
TWD	875,832	TSEC Corp <sup>^</sup>	853	0.01
TWD	3,516,066	United Renewable Energy Co Ltd <sup>^</sup>	1,816	0.01
<b>Engineering &amp; construction</b>				
TWD	366,000	Acter Group Corp Ltd	1,800	0.01
TWD	2,837,000	BES Engineering Corp	895	0.01
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp	3,322	0.02
TWD	625,000	Continental Holdings Corp <sup>^</sup>	522	0.00
TWD	1,692,000	CTCI Corp <sup>^</sup>	2,096	0.01
TWD	557,000	L&K Engineering Co Ltd	1,622	0.01
TWD	129,000	Marketch International Corp <sup>^</sup>	561	0.00
TWD	1,909,378	Taiwan Cogeneration Corp <sup>^</sup>	2,581	0.01
TWD	336,400	United Integrated Services Co Ltd	2,297	0.01
TWD	97,797	Yankey Engineering Co Ltd <sup>^</sup>	762	0.01
<b>Environmental control</b>				
TWD	180,000	Cleanaway Co Ltd <sup>^</sup>	1,040	0.01
TWD	31,000	ECOVE Environment Corp	303	0.00
TWD	165,291	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	597	0.00
<b>Food</b>				
TWD	425,700	Charoen Pokphand Enterprise <sup>^</sup>	1,297	0.01
TWD	249,700	Lian HWA Food Corp <sup>^</sup>	673	0.00
TWD	2,689,836	Lien Hwa Industrial Holdings Corp <sup>^</sup>	5,169	0.03
TWD	141,000	Namchow Holdings Co Ltd	212	0.00
TWD	1,600,057	Ruentex Industries Ltd <sup>^</sup>	3,130	0.02
TWD	1,385,009	Standard Foods Corp <sup>^</sup>	1,657	0.01
TWD	106,000	Ttet Union Corp <sup>^</sup>	479	0.00
TWD	11,180,736	Uni-President Enterprises Corp	24,822	0.14
TWD	476,000	Wei Chuan Foods Corp <sup>^</sup>	282	0.00
<b>Food Service</b>				
TWD	161,000	Bafang Yunji International Co Ltd <sup>^</sup>	852	0.00
TWD	154,000	Wowprime Corp <sup>^</sup>	1,344	0.01
<b>Forest products &amp; paper</b>				
TWD	797,000	Chung Hwa Pulp Corp <sup>^</sup>	586	0.00
TWD	1,906,889	Longchen Paper & Packaging Co Ltd <sup>^</sup>	892	0.01
TWD	160,000	Shihlin Paper Corp <sup>^</sup>	309	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Forest products &amp; paper (cont)</b>				
TWD	2,661,000	YFY Inc <sup>^</sup>	2,628	0.01
<b>Hand &amp; machine tools</b>				
TWD	235,000	Kaori Heat Treatment Co Ltd	2,276	0.01
<b>Healthcare products</b>				
TWD	66,228	Pegavision Corp <sup>^</sup>	802	0.01
TWD	95,000	St Shine Optical Co Ltd	587	0.00
TWD	104,000	TaiDoc Technology Corp <sup>^</sup>	562	0.00
TWD	87,927	Universal Vision Biotechnology Co Ltd <sup>^</sup>	926	0.01
TWD	107,000	Visco Vision Inc <sup>^</sup>	551	0.00
<b>Home furnishings</b>				
TWD	4,810,390	Lite-On Technology Corp	20,694	0.11
<b>Hotels</b>				
TWD	195,000	Ambassador Hotel	351	0.00
TWD	97,000	Formosa International Hotels Corp <sup>^</sup>	685	0.01
<b>Household products</b>				
TWD	444,000	Nien Made Enterprise Co Ltd <sup>^</sup>	4,169	0.02
<b>Insurance</b>				
TWD	22,450,781	Cathay Financial Holding Co Ltd <sup>^</sup>	32,147	0.18
TWD	1,573,661	Mercuries & Associates Holding Ltd <sup>^</sup>	662	0.00
TWD	3,080,147	Mercuries Life Insurance Co Ltd	509	0.00
TWD	34,176,566	Shin Kong Financial Holding Co Ltd	10,163	0.06
TWD	367,000	Shinkong Insurance Co Ltd <sup>^</sup>	661	0.00
<b>Internet</b>				
TWD	185,460	momo.com Inc <sup>^</sup>	3,028	0.02
<b>Investment services</b>				
TWD	1,953,400	Cathay Real Estate Development Co Ltd <sup>^</sup>	929	0.00
<b>Iron &amp; steel</b>				
TWD	389,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	1,954	0.01
TWD	406,012	China Metal Products <sup>^</sup>	460	0.00
TWD	27,205,080	China Steel Corp <sup>^</sup>	22,638	0.12
TWD	836,000	Chun Yuan Steel Industry Co Ltd <sup>^</sup>	457	0.00
TWD	2,079,000	Chung Hung Steel Corp <sup>^</sup>	1,508	0.01
TWD	307,000	EVERGREEN Steel Corp	658	0.00
TWD	1,489,000	Feng Hsin Steel Co Ltd	3,151	0.02
TWD	978,000	Gloria Material Technology Corp <sup>^</sup>	1,387	0.01
TWD	3,800,243	TA Chen Stainless Pipe <sup>^</sup>	4,332	0.03
TWD	1,493,720	Tung Ho Steel Enterprise Corp <sup>^</sup>	2,809	0.02
TWD	6,244,160	Walsin Lihwa Corp <sup>^</sup>	7,451	0.04
<b>Leisure time</b>				
TWD	58,000	Alexander Marine Co Ltd	765	0.01
TWD	150,000	Fusheng Precision Co Ltd <sup>^</sup>	933	0.01
TWD	634,191	Giant Manufacturing Co Ltd	3,903	0.02
TWD	171,000	Johnson Health Tech Co Ltd <sup>^</sup>	413	0.00
TWD	100,000	KMC Kuei Meng International Inc <sup>^</sup>	446	0.00
TWD	412,000	Merida Industry Co Ltd <sup>^</sup>	2,497	0.01
TWD	1,322,000	Sanyang Motor Co Ltd <sup>^</sup>	3,084	0.02
<b>Machinery - diversified</b>				
TWD	589,000	Kenmec Mechanical Engineering Co Ltd	1,497	0.01
TWD	2,830,000	Teco Electric and Machinery Co Ltd	4,434	0.02
<b>Marine transportation</b>				
TWD	1,290,182	CSBC Corp Taiwan <sup>^</sup>	940	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
TWD	1,508,000	Catcher Technology Co Ltd	8,549	0.05
TWD	541,946	Hsin Kuang Steel Co Ltd <sup>^</sup>	797	0.00
TWD	122,000	King Slide Works Co Ltd <sup>^</sup>	3,505	0.02
TWD	306,129	Shin Zu Shing Co Ltd <sup>^</sup>	795	0.00
TWD	312,000	Waffer Technology Corp	1,509	0.01
TWD	1,389,259	YC INOX Co Ltd <sup>^</sup>	1,189	0.01
TWD	2,338,948	Yieh Phui Enterprise Co Ltd <sup>^</sup>	1,113	0.01
<b>Mining</b>				
TWD	1,899,000	Ton Yi Industrial Corp <sup>^</sup>	1,038	0.01
<b>Miscellaneous manufacturers</b>				
TWD	529,794	Asia Optical Co Inc <sup>^</sup>	1,061	0.00
TWD	673,985	Elite Material Co Ltd <sup>^</sup>	9,259	0.05
TWD	159,021	Genius Electronic Optical Co Ltd <sup>^</sup>	1,913	0.01
TWD	546,526	Hiwin Technologies Corp <sup>^</sup>	3,518	0.02
TWD	246,000	Largan Precision Co Ltd <sup>^</sup>	15,835	0.09
TWD	79,000	Topkey Corp <sup>^</sup>	418	0.00
<b>Office &amp; business equipment</b>				
TWD	3,060,000	Kinpo Electronics <sup>^</sup>	1,547	0.01
<b>Oil &amp; gas</b>				
TWD	2,526,000	Formosa Petrochemical Corp <sup>^</sup>	6,290	0.03
<b>Packaging &amp; containers</b>				
TWD	2,070,000	Cheng Loong Corp	1,856	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd <sup>^</sup>	1,579	0.01
<b>Pharmaceuticals</b>				
TWD	96,118	Bora Pharmaceuticals Co Ltd	2,158	0.01
TWD	1,574,741	Center Laboratories Inc <sup>^</sup>	2,542	0.01
TWD	284,722	Lotus Pharmaceutical Co Ltd <sup>^</sup>	2,266	0.01
TWD	765,118	Microbio Co Ltd <sup>^</sup>	1,228	0.01
TWD	370,916	OBI Pharma Inc	1,003	0.01
TWD	671,273	Oneness Biotech Co Ltd <sup>^</sup>	4,184	0.02
TWD	139,000	PharmaEngine Inc <sup>^</sup>	379	0.00
TWD	549,000	PharmaEssentia Corp <sup>^</sup>	6,163	0.03
TWD	764,182	ScinoPharm Taiwan Ltd	652	0.00
TWD	968,340	Synmosa Biopharma Corp <sup>^</sup>	1,114	0.01
TWD	189,741	TCl Co Ltd <sup>^</sup>	968	0.01
TWD	474,193	TTY Biopharm Co Ltd <sup>^</sup>	1,127	0.01
TWD	137,244	YungShin Global Holding Corp	187	0.00
<b>Real estate investment &amp; services</b>				
TWD	322,000	Chong Hong Construction Co Ltd <sup>^</sup>	730	0.00
TWD	828,000	Delpha Construction Co Ltd <sup>^</sup>	655	0.00
TWD	689,000	Farglory Land Development Co Ltd <sup>^</sup>	1,203	0.01
TWD	2,775,657	Highwealth Construction Corp <sup>^</sup>	3,748	0.02
TWD	557,913	Huaku Development Co Ltd <sup>^</sup>	1,568	0.01
TWD	858,000	Kindom Development Co Ltd <sup>^</sup>	874	0.00
TWD	3,511,000	Prince Housing & Development Corp <sup>^</sup>	1,158	0.01
TWD	4,227,665	Ruentex Development Co Ltd	4,892	0.03
TWD	53,000	Ruentex Engineering & Construction Co <sup>^</sup>	171	0.00
TWD	508,401	Run Long Construction Co Ltd <sup>^</sup>	1,418	0.01
TWD	565,682	Sakura Development Co Ltd <sup>^</sup>	706	0.00
TWD	195,690	Sinyi Realty Inc	176	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Retail</b>				
TWD	258,000	Chicony Power Technology Co Ltd	948	0.00
TWD	2,735,240	Far Eastern Department Stores Ltd <sup>^</sup>	2,036	0.01
TWD	129,669	Great Tree Pharmacy Co Ltd <sup>^</sup>	1,431	0.01
TWD	745,620	Hotai Motor Co Ltd <sup>^</sup>	15,897	0.09
TWD	118,439	Poya International Co Ltd	1,807	0.01
TWD	1,351,000	President Chain Store Corp <sup>^</sup>	11,348	0.06
<b>Semiconductors</b>				
TWD	453,033	ADATA Technology Co Ltd <sup>^</sup>	1,235	0.01
TWD	77,000	Andes Technology Corp <sup>^</sup>	1,015	0.01
TWD	226,000	AP Memory Technology Corp	2,328	0.01
TWD	1,405,676	Ardentec Corp <sup>^</sup>	2,759	0.01
TWD	7,396,734	ASE Technology Holding Co Ltd	27,407	0.15
TWD	57,000	ASMedia Technology Inc	1,759	0.01
TWD	67,900	ASPEED Technology Inc	5,757	0.03
TWD	612,500	Chang Wah Technology Co Ltd <sup>^</sup>	671	0.00
TWD	1,454,000	Chipbond Technology Corp <sup>^</sup>	3,187	0.02
TWD	1,493,000	ChipMOS Technologies Inc	1,798	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd <sup>^</sup>	659	0.00
TWD	592,500	Elan Microelectronics Corp <sup>^</sup>	2,233	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc	1,225	0.01
TWD	156,000	eMemory Technology Inc	8,891	0.05
TWD	1,505,600	Ennostar Inc	2,149	0.01
TWD	542,311	Episil Technologies Inc <sup>^</sup>	1,347	0.01
TWD	300,963	Episil-Precision Inc <sup>^</sup>	563	0.00
TWD	540,687	Etron Technology Inc <sup>^</sup>	702	0.00
TWD	1,336,000	Everlight Electronics Co Ltd <sup>^</sup>	1,926	0.01
TWD	530,022	Faraday Technology Corp <sup>^</sup>	5,742	0.03
TWD	264,697	Fitipower Integrated Technology Inc	1,193	0.01
TWD	397,000	FocalTech Systems Co Ltd <sup>^</sup>	903	0.00
TWD	402,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	496	0.00
TWD	160,000	Formosa Sumco Technology Corp <sup>^</sup>	723	0.00
TWD	135,970	Foxsemicon Integrated Technology Inc <sup>^</sup>	779	0.00
TWD	134,000	Global Mixed Mode Technology Inc <sup>^</sup>	978	0.01
TWD	198,000	Global Unichip Corp <sup>^</sup>	9,077	0.05
TWD	479,000	Globalwafers Co Ltd <sup>^</sup>	6,904	0.04
TWD	521,000	Greatek Electronics Inc <sup>^</sup>	949	0.00
TWD	165,156	Gudeng Precision Industrial Co Ltd <sup>^</sup>	1,789	0.01
TWD	348,436	Holtek Semiconductor Inc <sup>^</sup>	689	0.00
TWD	279,000	ITE Technology Inc <sup>^</sup>	1,257	0.01
TWD	2,464,000	King Yuan Electronics Co Ltd	5,942	0.03
TWD	164,900	LandMark Optoelectronics Corp <sup>^</sup>	520	0.00
TWD	75,900	M31 Technology Corp <sup>^</sup>	2,212	0.01
TWD	4,384,615	Macronix International Co Ltd <sup>^</sup>	4,640	0.03
TWD	3,593,000	MediaTek Inc	79,540	0.43
TWD	2,671,000	Nanya Technology Corp	5,586	0.03
TWD	1,406,000	Novatek Microelectronics Corp <sup>^</sup>	17,638	0.10
TWD	540,000	Nuvoton Technology Corp <sup>^</sup>	2,094	0.01
TWD	1,202,000	Orient Semiconductor Electronics Ltd	1,779	0.01
TWD	316,000	Phison Electronics Corp <sup>^</sup>	4,202	0.02
TWD	6,524,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	5,705	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	1,654,000	Powertech Technology Inc	5,178	0.03
TWD	103,000	Raydium Semiconductor Corp	1,041	0.01
TWD	3,270	RDC Semiconductor Co Ltd	11	0.00
TWD	1,124,000	Realtek Semiconductor Corp <sup>^</sup>	14,753	0.08
TWD	178,941	RichWave Technology Corp <sup>^</sup>	874	0.00
TWD	43,000	Sensortek Technology Corp <sup>^</sup>	452	0.00
TWD	1,547,414	Sigurd Microelectronics Corp <sup>^</sup>	2,804	0.02
TWD	1,365,000	Sino-American Silicon Products Inc <sup>^</sup>	6,708	0.04
TWD	243,000	Sitronix Technology Corp <sup>^</sup>	1,908	0.01
TWD	1,348,000	Sunplus Technology Co Ltd	1,365	0.01
TWD	529,000	Taiwan Mask Corp	1,161	0.01
TWD	519,000	Taiwan Semiconductor Co Ltd <sup>^</sup>	1,364	0.01
TWD	57,787,000	Taiwan Semiconductor Manufacturing Co Ltd	996,222	5.43
TWD	616,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	949	0.00
TWD	352,387	Tong Hsing Electronic Industries Ltd <sup>^</sup>	1,466	0.01
TWD	202,000	Transcend Information Inc <sup>^</sup>	459	0.00
TWD	26,512,000	United Microelectronics Corp <sup>^</sup>	37,878	0.21
TWD	88,000	UPI Semiconductor Corp <sup>^</sup>	615	0.00
TWD	2,175,000	Vanguard International Semiconductor Corp <sup>^</sup>	4,665	0.03
TWD	404,000	Via Technologies Inc <sup>^</sup>	1,459	0.01
TWD	303,000	VisEra Technologies Co Ltd <sup>^</sup>	2,022	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd <sup>^</sup>	1,509	0.01
TWD	1,433,898	Wafer Works Corp <sup>^</sup>	1,918	0.01
TWD	675,650	Win Semiconductors Corp	2,885	0.02
TWD	7,059,624	Winbond Electronics Corp <sup>^</sup>	5,841	0.03
TWD	57,000	WinWay Technology Co Ltd <sup>^</sup>	1,072	0.01
TWD	337,000	XinTec Inc <sup>^</sup>	1,206	0.01
TWD	106,000	ZillTek Technology Corp	1,265	0.01
<b>Software</b>				
TWD	305,000	International Games System Co Ltd <sup>^</sup>	5,508	0.03
TWD	95,000	Soft-World International Corp	288	0.00
<b>Telecommunications</b>				
TWD	1,224,000	Accton Technology Corp <sup>^</sup>	18,378	0.10
TWD	336,000	Alpha Networks Inc <sup>^</sup>	419	0.00
TWD	280,753	Arcadyan Technology Corp <sup>^</sup>	1,309	0.01
TWD	4,389,531	Asia Pacific Telecom Co Ltd	859	0.00
TWD	8,820,000	Chunghwa Telecom Co Ltd	32,127	0.18
TWD	3,846,000	Far EasTone Telecommunications Co Ltd	8,526	0.05
TWD	1,697,000	HTC Corp <sup>^</sup>	2,813	0.02
TWD	448,802	Sercomm Corp <sup>^</sup>	1,712	0.01
TWD	4,075,000	Taiwan Mobile Co Ltd <sup>^</sup>	11,926	0.06
TWD	166,000	Vivotek Inc <sup>^</sup>	876	0.00
TWD	674,271	Wistron NeWeb Corp <sup>^</sup>	2,837	0.02
TWD	590,000	Zyxel Group Corp <sup>^</sup>	878	0.00
<b>Textile</b>				
TWD	6,347,294	Far Eastern New Century Corp <sup>^</sup>	5,611	0.03
TWD	2,160,000	Formosa Taffeta Co Ltd <sup>^</sup>	1,729	0.01
TWD	2,937,114	Shinkong Synthetic Fibers Corp <sup>^</sup>	1,443	0.01
TWD	2,751,203	Tainan Spinning Co Ltd <sup>^</sup>	1,296	0.01
TWD	557,986	Taiwan Paiho Ltd	844	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 15.43%) (cont)</b>				
<b>Transportation</b>				
TWD	1,397,097	Evergreen International Storage & Transport Corp <sup>^</sup>	1,250	0.01
TWD	2,393,947	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	8,006	0.05
TWD	315,700	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	556	0.00
TWD	581,000	Kerry T J Logistics Co Ltd <sup>^</sup>	694	0.01
TWD	724,860	Sincere Navigation Corp <sup>^</sup>	454	0.00
TWD	249,000	T3EX Global Holdings Corp	583	0.00
TWD	4,267,000	Taiwan High Speed Rail Corp	3,986	0.02
TWD	933,000	U-Ming Marine Transport Corp	1,332	0.01
TWD	1,755,005	Wan Hai Lines Ltd <sup>^</sup>	2,496	0.01
TWD	4,196,048	Yang Ming Marine Transport Corp <sup>^</sup>	5,567	0.03
<b>Total Taiwan</b>			<b>2,830,287</b>	<b>15.43</b>
<b>Thailand (28 February 2023: 2.31%)</b>				
<b>Advertising</b>				
THB	7,381,180	Plan B Media PCL NVDR <sup>^</sup>	1,971	0.01
THB	10,415,050	VGI PCL NVDR <sup>^</sup>	880	0.01
<b>Airlines</b>				
THB	6,163,698	Asia Aviation PCL NVDR <sup>^</sup>	507	0.00
THB	3,510,100	Bangkok Airways PCL NVDR <sup>^</sup>	1,734	0.01
<b>Banks</b>				
THB	1,157,800	Kasikornbank PCL NVDR	4,315	0.02
THB	731,000	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	1,252	0.01
THB	7,825,100	Krung Thai Bank PCL NVDR <sup>^</sup>	4,313	0.02
THB	1,957,700	SCB X PCL NVDR <sup>^</sup>	6,597	0.04
THB	926,400	Thanachart Capital PCL NVDR <sup>^</sup>	1,349	0.01
<b>Beverages</b>				
THB	713,000	Carabao Group PCL NVDR <sup>^</sup>	1,751	0.01
THB	1,300,300	Ichitan Group PCL NVDR <sup>^</sup>	643	0.00
THB	3,583,900	Osotspa PCL NVDR	3,070	0.02
<b>Building materials and fixtures</b>				
THB	376,200	Siam City Cement PCL NVDR <sup>^</sup>	1,488	0.01
THB	11,304,200	TPI Polene PCL NVDR <sup>^</sup>	491	0.00
<b>Chemicals</b>				
THB	4,100,700	Indorama Ventures PCL NVDR <sup>^</sup>	3,396	0.02
THB	26,458,000	IRPC PCL NVDR <sup>^</sup>	1,768	0.01
THB	5,222,600	PTT Global Chemical PCL NVDR <sup>^</sup>	5,556	0.03
THB	2,237,300	Siamgas & Petrochemicals PCL NVDR <sup>^</sup>	537	0.00
THB	2,069,900	TOA Paint Thailand PCL NVDR <sup>^</sup>	1,566	0.01
<b>Coal</b>				
THB	19,240,831	Banpu PCL NVDR <sup>^</sup>	4,725	0.03
<b>Commercial services</b>				
THB	18,310,932	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	4,523	0.03
THB	1,652,913	JMT Network Services PCL NVDR <sup>^</sup>	2,195	0.01
<b>Computers</b>				
THB	1,104,300	Nex Point Parts PCL <sup>^</sup>	435	0.00
<b>Diversified financial services</b>				
THB	2,194,300	Krungthai Card PCL NVDR <sup>^</sup>	3,039	0.02
THB	1,915,200	Muangthai Capital PCL NVDR <sup>^</sup>	2,229	0.01
THB	2,972,900	Ngern Tid Lor PCL NVDR <sup>^</sup>	2,004	0.01
THB	6,201,451	Ratchthani Leasing PCL NVDR <sup>^</sup>	602	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
THB	1,967,497	Srisawad Corp PCL NVDR <sup>^</sup>	2,865	0.02
<b>Electricity</b>				
THB	2,048,000	B Grimm Power PCL NVDR <sup>^</sup>	1,988	0.01
THB	1,516,100	Banpu Power PCL NVDR <sup>^</sup>	649	0.00
THB	6,329,800	CK Power PCL NVDR <sup>^</sup>	662	0.00
THB	591,100	Electricity Generating PCL NVDR <sup>^</sup>	2,253	0.01
THB	1,761,500	Global Power Synergy PCL NVDR <sup>^</sup>	2,654	0.02
THB	7,170,390	Gulf Energy Development PCL NVDR <sup>^</sup>	9,829	0.05
THB	11,210,280	Gunkul Engineering PCL NVDR <sup>^</sup>	1,152	0.01
THB	2,732,150	Ratch Group PCL NVDR <sup>^</sup>	2,770	0.02
THB	4,919,600	TPI Polene Power PCL NVDR <sup>^</sup>	478	0.00
<b>Electronics</b>				
THB	7,506,200	Delta Electronics Thailand PCL NVDR <sup>^</sup>	23,257	0.13
THB	1,420,800	Hana Microelectronics PCL NVDR <sup>^</sup>	2,526	0.01
THB	1,976,500	KCE Electronics PCL NVDR <sup>^</sup>	2,879	0.02
<b>Energy - alternate sources</b>				
THB	3,275,100	BCPG PCL NVDR <sup>^</sup>	954	0.01
THB	3,947,300	Energy Absolute PCL NVDR	7,130	0.04
THB	1,881,100	SPCG PCL NVDR <sup>^</sup>	682	0.00
THB	51,334,100	Super Energy Corp PCL NVDR <sup>^</sup>	748	0.00
<b>Engineering &amp; construction</b>				
THB	8,952,200	Airports of Thailand PCL NVDR <sup>^</sup>	18,536	0.10
THB	3,354,500	CH Kamchang PCL NVDR <sup>^</sup>	2,203	0.01
THB	2,912,600	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	998	0.01
<b>Entertainment</b>				
THB	2,343,100	Major Cineplex Group PCL NVDR <sup>^</sup>	970	0.00
<b>Food</b>				
THB	2,911,600	Berli Jucker PCL NVDR	2,806	0.02
THB	1,607,400	Betagro PCL NVDR <sup>^</sup>	1,147	0.01
THB	8,634,600	Charoen Pokphand Foods PCL NVDR	5,104	0.03
THB	2,320,200	GFPT PCL NVDR <sup>^</sup>	722	0.00
THB	2,624,100	I-TAIL Corp PCL	1,552	0.01
THB	8,511,474	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	773	0.00
THB	6,951,500	Thai Union Group PCL NVDR <sup>^</sup>	2,839	0.02
THB	1,112,799	Thai Vegetable Oil PCL NVDR <sup>^</sup>	744	0.00
THB	4,191,800	Thaifoods Group PCL NVDR <sup>^</sup>	472	0.00
<b>Healthcare services</b>				
THB	4,016,600	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	2,214	0.01
THB	26,362,900	Bangkok Dusit Medical Services PCL NVDR <sup>^</sup>	21,080	0.11
THB	1,403,400	Bumrungrad Hospital PCL NVDR <sup>^</sup>	10,380	0.06
THB	18,053,800	Chularat Hospital PCL NVDR <sup>^</sup>	1,639	0.01
THB	1,294,300	Ramkhamhaeng Hospital PCL NVDR <sup>^</sup>	1,617	0.01
THB	1,048,000	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	1,960	0.01
<b>Holding companies - diversified operations</b>				
THB	1,682,707	Siam Cement PCL NVDR <sup>^</sup>	15,042	0.08
<b>Home builders</b>				
THB	6,666,600	AP Thailand PCL NVDR <sup>^</sup>	2,418	0.01
THB	18,276,733	Quality Houses PCL NVDR <sup>^</sup>	1,211	0.01
THB	3,172,900	Singha Estate PCL NVDR	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Home builders (cont)</b>				
THB	23,277,800	WHA Corp PCL NVDR <sup>^</sup>	3,456	0.02
<b>Hotels</b>				
THB	1,646,300	Central Plaza Hotel PCL NVDR <sup>^</sup>	2,245	0.01
THB	4,680,500	Erawan Group PCL NVDR	742	0.00
THB	6,961,717	Minor International PCL NVDR <sup>^</sup>	6,610	0.04
<b>Insurance</b>				
THB	1,588,400	Bangkok Life Assurance PCL NVDR	1,111	0.01
THB	1,041,200	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	1,234	0.01
THB	711,300	TQM Alpha PCL NVDR <sup>^</sup>	620	0.00
<b>Internet</b>				
THB	1,378,791	RS PCL NVDR <sup>^</sup>	571	0.00
<b>Investment services</b>				
THB	4,472,200	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	1,520	0.01
<b>Media</b>				
THB	3,765,500	BEC World PCL NVDR <sup>^</sup>	941	0.00
<b>Miscellaneous manufacturers</b>				
THB	2,766,400	Eastern Polymer Group PCL NVDR <sup>^</sup>	565	0.00
THB	2,302,200	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	960	0.01
THB	2,381,800	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	493	0.00
<b>Office &amp; business equipment</b>				
THB	878,800	Inter Far East Energy Corp NVDR <sup>^</sup>	-	0.00
<b>Oil &amp; gas</b>				
THB	2,815,300	Bangchak Corp PCL NVDR <sup>^</sup>	3,116	0.02
THB	4,489,300	Eso Thailand PCL NVDR <sup>^</sup>	1,256	0.01
THB	2,220,700	PTG Energy PCL NVDR <sup>^</sup>	679	0.00
THB	3,219,256	PTT Exploration & Production PCL NVDR	14,571	0.08
THB	7,301,900	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	4,254	0.02
THB	23,524,700	PTT PCL NVDR <sup>^</sup>	23,345	0.13
THB	4,006,800	Star Petroleum Refining PCL NVDR <sup>^</sup>	1,047	0.01
THB	2,802,160	Thai Oil PCL NVDR	4,121	0.02
<b>Packaging &amp; containers</b>				
THB	3,140,400	SCG Packaging PCL NVDR <sup>^</sup>	3,677	0.02
<b>Pharmaceuticals</b>				
THB	1,152,300	Mega Lifesciences PCL NVDR <sup>^</sup>	1,440	0.01
<b>Real estate investment &amp; services</b>				
THB	3,116,275	Amata Corp PCL NVDR <sup>^</sup>	2,269	0.01
THB	18,581,900	Asset World Corp PCL NVDR <sup>^</sup>	2,314	0.01
THB	65,083,000	Bangkok Land PCL NVDR <sup>^</sup>	1,487	0.01
THB	4,908,300	Central Pattana PCL NVDR	9,636	0.05
THB	18,764,500	Land & Houses PCL NVDR	4,448	0.03
THB	3,080,800	MBK PCL NVDR <sup>^</sup>	1,628	0.01
THB	2,048,300	Origin Property PCL NVDR <sup>^</sup>	620	0.00
THB	28,757,000	Sansiri PCL NVDR <sup>^</sup>	1,675	0.01
THB	3,850,100	Supalai PCL NVDR <sup>^</sup>	2,386	0.01
<b>Retail</b>				
THB	4,365,909	Central Retail Corp PCL NVDR <sup>^</sup>	5,143	0.03
THB	13,642,300	CP ALL PCL NVDR <sup>^</sup>	25,420	0.14
THB	4,985,200	CP Axtra PCL NVDR	5,161	0.03
THB	2,346,010	Dohome PCL NVDR <sup>^</sup>	777	0.00
THB	14,744,953	Home Product Center PCL NVDR <sup>^</sup>	5,769	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Thailand (28 February 2023: 2.31%) (cont)</b>				
<b>Retail (cont)</b>				
THB	1,526,500	Jaymart Group Holdings PCL NVDR <sup>^</sup>	1,046	0.01
THB	1,265,600	MK Restaurants Group PCL NVDR <sup>^</sup>	1,717	0.01
<b>Telecommunications</b>				
THB	2,746,700	Advanced Info Service PCL NVDR	16,943	0.09
THB	2,051,000	Intouch Holdings PCL NVDR <sup>^</sup>	4,262	0.02
THB	12,169,400	Jasmine International PCL NVDR	695	0.00
THB	23,069,649	True Corp PCL NVDR <sup>^</sup>	4,546	0.03
<b>Transportation</b>				
THB	19,757,400	BTS Group Holdings PCL NVDR	4,147	0.02
THB	2,703,100	Prima Marine PCL NVDR <sup>^</sup>	490	0.00
THB	983,800	SCGJWD Logistics PCL NVDR <sup>^</sup>	441	0.00
THB	3,850,000	Thoresen Thai Agencies PCL NVDR <sup>^</sup>	682	0.01
<b>Water</b>				
THB	2,902,400	TTW PCL NVDR	733	0.00
<b>Total Thailand</b>			<b>405,956</b>	<b>2.21</b>
<b>Turkey (28 February 2023: 0.82%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	2,983,068	Aselsan Elektronik Sanayi Ve Ticaret AS	4,310	0.02
<b>Airlines</b>				
TRY	105,753	Pegasus Hava Tasimaciligi AS <sup>^</sup>	3,471	0.02
TRY	1,300,072	Turk Hava Yollari AO <sup>^</sup>	11,948	0.06
<b>Auto manufacturers</b>				
TRY	168,535	Ford Otomotiv Sanayi AS <sup>^</sup>	5,454	0.03
TRY	142,147	Otokar Otomotiv Ve Savunma Sanayi A.S. <sup>^</sup>	1,914	0.01
TRY	289,028	Tofas Turk Otomobil Fabrikasi AS	2,927	0.02
<b>Auto parts &amp; equipment</b>				
TRY	5,358	EGE Endustri VE Ticaret AS <sup>^</sup>	1,445	0.01
<b>Banks</b>				
TRY	7,166,667	Akbank TAS	7,737	0.04
TRY	8,151,200	Turkiye Is Bankasi AS 'C'	6,440	0.04
TRY	7,542,867	Yapi ve Kredi Bankasi AS	4,499	0.02
<b>Beverages</b>				
TRY	611,625	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,476	0.01
<b>Building materials and fixtures</b>				
TRY	318,392	Bien Yapı Urunleri Sanayi Turizm ve Ticaret AS	858	0.00
TRY	172,681	Cimsa Cimento Sanayi VE Ticaret AS	1,387	0.01
TRY	126,556	Nuh Cimento Sanayi AS	902	0.00
TRY	1,241,095	Oyak Cimento Fabrikalari AS <sup>^</sup>	2,952	0.02
<b>Chemicals</b>				
TRY	359,572	Aksa Akrilik Kimya Sanayii AS	1,082	0.01
TRY	3,033,354	Hektas Ticaret TAS <sup>^</sup>	2,920	0.02
TRY	3,560,677	Petkim Petrokimya Holding AS <sup>^</sup>	2,730	0.01
<b>Computers</b>				
TRY	153,452	Kontrolmatik Enerji Ve Muhendislik AS	1,583	0.01
<b>Diversified financial services</b>				
TRY	1,267,300	Is Yatirim Menkul Degerler AS	2,022	0.01
TRY	281,589	Oyak Yatirim Menkul Degerler AS	680	0.00
TRY	3,750,321	Turkiye Sinai Kalkinma Bankasi AS	1,000	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (28 February 2023: 0.82%) (cont)</b>				
<b>Electricity</b>				
TRY	650,946	Aksa Enerji Uretim AS <sup>^</sup>	976	0.00
TRY	481,669	Enerjisa Enerji AS	926	0.00
TRY	2,118,954	ODAS Elektrik Uretim ve Sanayi Ticaret AS <sup>^</sup>	1,046	0.01
TRY	6,173,797	Zorlu Enerji Elektrik Uretim AS	1,124	0.01
<b>Electronics</b>				
TRY	232,840	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	1,739	0.01
<b>Energy - alternate sources</b>				
TRY	81,857	CW Enerji Muhendislik Ticaret VE Sanayi AS	1,047	0.01
TRY	279,943	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	796	0.00
<b>Engineering &amp; construction</b>				
TRY	327,086	Alarko Holding AS <sup>^</sup>	1,576	0.01
TRY	203,486	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	708	0.00
TRY	502,455	TAV Havalimanlari Holding AS <sup>^</sup>	2,313	0.01
TRY	520,727	Tekfen Holding AS	932	0.01
<b>Food</b>				
TRY	1,082,077	BIM Birlesik Magazalar AS	10,237	0.05
TRY	220,510	Migros Ticaret AS	2,870	0.01
TRY	501,377	Sok Marketler Ticaret AS	1,169	0.01
TRY	527,399	Ulker Biskuvi Sanayi AS	1,207	0.01
<b>Gas</b>				
TRY	2,751,749	Ahlatici Dogal Gaz Dagitim Enerji VE Yatirim AS	1,434	0.01
<b>Healthcare services</b>				
TRY	226,332	MLP Saglik Hizmetleri AS	1,078	0.01
<b>Holding companies - diversified operations</b>				
TRY	2,262,872	Haci Omer Sabanci Holding AS	5,076	0.03
TRY	1,774,885	KOC Holding AS	9,441	0.05
<b>Home furnishings</b>				
TRY	1,086,265	Vestel Beyaz Esvya Sanayi ve Ticaret AS	739	0.01
TRY	226,975	Vestel Elektronik Sanayi ve Ticaret AS	586	0.00
<b>Household products</b>				
TRY	3,315,311	Turkiye Sise ve Cam Fabrikalari AS <sup>^</sup>	6,374	0.04
<b>Investment services</b>				
TRY	3,394,035	Dogan Sirketler Grubu Holding AS <sup>^</sup>	1,803	0.01
<b>Iron &amp; steel</b>				
TRY	3,473,639	Eregli Demir ve Celik Fabrikalari TAS <sup>^</sup>	5,606	0.03
TRY	2,062,482	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D' <sup>^</sup>	1,934	0.01
<b>Machinery - diversified</b>				
TRY	55,930	Turk Traktor ve Ziraat Makineleri AS	1,910	0.01
<b>Metal fabricate/ hardware</b>				
TRY	83,144	Borusan Mannesmann Boru Sanayi ve Ticaret AS	2,370	0.01
<b>Mining</b>				
TRY	2,776,370	Koza Altin Isletmeleri AS	2,964	0.02
TRY	600,160	Koza Anadolu Metal Madencilik Isletmeleri AS <sup>^</sup>	1,476	0.01
TRY	1,733,217	Qua Granite Hayal	452	0.00
<b>Oil &amp; gas</b>				
TRY	154,219	Aygaz AS	699	0.00
TRY	2,106,879	Turkiye Petrol Rafinerileri AS	11,152	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.54%) (cont)</b>				
<b>Turkey (28 February 2023: 0.82%) (cont)</b>				
<b>Pharmaceuticals</b>				
TRY	484,986	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	913	0.01
<b>Real estate investment &amp; services</b>				
TRY	5,033,230	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (REIT) <sup>^</sup>	1,622	0.01
<b>Real estate investment trusts</b>				
TRY	633,753	Is Gayrimenkul Yatirim Ortakligi AS (REIT)	453	0.00
<b>Retail</b>				
TRY	71,851	Dogus Otomotiv Servis ve Ticaret AS	769	0.00
TRY	401,175	Mavi Giyim Sanayi Ve Ticaret AS 'B'	1,621	0.01
<b>Telecommunications</b>				
TRY	2,671,304	Turkcell Iletisim Hizmetleri AS	5,592	0.03
<b>Textile</b>				
TRY	155,015	Kordsa Teknik Tekstil AS <sup>^</sup>	476	0.00
TRY	2,679,939	Sasa Polyester Sanayi AS	5,303	0.03
<b>Total Turkey</b>			<b>171,246</b>	<b>0.93</b>
<b>United Arab Emirates (28 February 2023: 1.31%)</b>				
<b>Airlines</b>				
AED	6,234,323	Air Arabia PJSC	5,007	0.03
<b>Banks</b>				
AED	7,268,517	Abu Dhabi Commercial Bank PJSC	17,078	0.09
AED	3,606,601	Abu Dhabi Islamic Bank PJSC	10,232	0.06
AED	3,843,277	Ajman Bank PJSC	2,554	0.01
AED	6,972,179	Dubai Islamic Bank PJSC	10,706	0.06
AED	4,490,367	Emirates NBD Bank PJSC	19,988	0.11
AED	10,489,791	First Abu Dhabi Bank PJSC	39,068	0.21
AED	4,152,149	Sharjah Islamic Bank	2,837	0.02
<b>Building materials and fixtures</b>				
AED	918,051	Ras Al Khaimah Ceramics	632	0.00
<b>Commercial services</b>				
AED	2,167,423	Amanat Holdings PJSC	637	0.00
AED	155,156	Taaleem Holdings PJSC	176	0.00
<b>Diversified financial services</b>				
AED	2,175,369	Dubai Financial Market PJSC	954	0.00
<b>Electricity</b>				
AED	4,776,611	Emirates Central Cooling Systems Corp	2,406	0.01
AED	933,014	National Central Cooling Co PJSC	935	0.01
<b>Engineering &amp; construction</b>				
AED	1,001,649	Drake & Scull International PJSC <sup>^</sup>	-	0.00
AED	6,071,609	Dubai Investments PJSC	4,100	0.02
<b>Food</b>				
AED	775,313	Agthia Group PJSC	1,074	0.01
<b>Investment services</b>				
AED	1,468,816	Al Waha Capital PJSC	672	0.00
AED	9,095,338	Multiply Group PJSC	9,434	0.05
<b>Oil &amp; gas</b>				
AED	8,832,216	Dana Gas PJSC	2,222	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (28 February 2023: 1.31%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
AED	9,340,656	Aldar Properties PJSC	13,376	0.07
AED	15,761,636	Emaar Properties PJSC	30,296	0.17
<b>Retail</b>				
AED	6,662,096	Abu Dhabi National Oil Co for Distribution PJSC	6,910	0.04
AED	6,058,363	Americana Restaurants International Plc	7,274	0.04
<b>Telecommunications</b>				
AED	2,291,528	AL Yah Satellite Communications Co-Pjsc-Yah Sat	1,572	0.01
AED	8,205,869	Emirates Telecommunications Group Co PJSC	44,325	0.24
<b>Transportation</b>				
AED	1,453,558	Aramex PJSC	1,005	0.01
AED	976,185	Gulf Navigation Holding PJSC	1,911	0.01
<b>Total United Arab Emirates</b>			<b>237,381</b>	<b>1.29</b>
<b>United States (28 February 2023: 0.42%)</b>				
<b>Mining</b>				
USD	192,100	Southern Copper Corp <sup>^</sup>	15,495	0.08
<b>Retail</b>				
USD	984,552	Yum China Holdings Inc	52,860	0.29
<b>Total United States</b>			<b>68,355</b>	<b>0.37</b>
<b>Total equities</b>			<b>18,191,689</b>	<b>99.16</b>
<b>ETFs (28 February 2023: 0.95%)</b>				
<b>Germany (28 February 2023: 0.63%)</b>				
USD	2,971,574	iShares MSCI Brazil UCITS ETF (DE) <sup>-</sup>	107,994	0.59
<b>Total Germany</b>			<b>107,994</b>	<b>0.59</b>
<b>Ireland (28 February 2023: 0.32%)</b>				
USD	10,161,212	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^/-</sup>	62,178	0.34
<b>Total Ireland</b>			<b>62,178</b>	<b>0.34</b>
<b>Total ETFs</b>			<b>170,172</b>	<b>0.93</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Brazil (28 February 2023: 0.00%)</b>				
BRL	2,637,447	Gol Linhas Aereas Inteligentes SA	5	0.00
BRL	150,010	Itausa SA	84	0.00
BRL	12,830	Jalles Machado SA	7	0.00
BRL	392,558	Marfrig Global Foods SA	10	0.00
<b>Total Brazil</b>			<b>106</b>	<b>0.00</b>
<b>Hong Kong (28 February 2023: 0.00%)</b>				
CNH	55,178	Kangmei Pharmaceutical Co <sup>^</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (28 February 2023: 0.00%)</b>				
KWD	674,935	Al Ahli Bank of Kuwait KSCP	39	0.00
<b>Total Kuwait</b>			<b>39</b>	<b>0.00</b>
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	86,928	CJ CGV Co Ltd <sup>^</sup>	130	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Rights (28 February 2023: 0.00%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 0.00%) (cont)</b>				
KRW	9,581	SK Innovation Co Ltd	274	0.00
		<b>Total Republic of South Korea</b>	<b>404</b>	<b>0.00</b>
		<b>Total rights</b>	<b>549</b>	<b>0.00</b>

Financial derivative instruments (28 February 2023: (0.01)%)

Forward currency contracts (28 February 2023: (0.00)%)

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: (0.01)%</b>					
USD	2,898	MSCI Emerging Markets Index Futures September 2023	144,555	(2,654)	(0.01)
		<b>Total unrealised losses on futures contracts</b>		<b>(2,654)</b>	<b>(0.01)</b>
		<b>Total financial derivative instruments</b>		<b>(2,654)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>18,359,756</b>	<b>100.08</b>
<b>Cash equivalents (28 February 2023: 0.15%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.15%)</b>				
USD	10,682,669	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	10,683	0.06
		<b>Cash<sup>‡</sup></b>	<b>112,936</b>	<b>0.62</b>
		<b>Other net liabilities</b>	<b>(138,200)</b>	<b>(0.76)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>18,345,175</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD108,638,178 are held with State Street Bank and Trust Company. USD4,297,706 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>‡</sup>Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	18,269,513	97.75
Transferable securities traded on another regulated market	84,758	0.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	8,139	0.04
UCITS collective investment schemes - Money Market Funds	10,683	0.06
Other assets	317,384	1.70
<b>Total current assets</b>	<b>18,690,477</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.69%)</b>				
<b>Equities (28 February 2023: 99.69%)</b>				
<b>Bermuda (28 February 2023: 0.17%)</b>				
<b>Agriculture</b>				
USD	56,083	Bunge Ltd <sup>^</sup>	6,411	0.04
<b>Diversified financial services</b>				
USD	167,708	Invesco Ltd	2,670	0.02
<b>Insurance</b>				
USD	138,445	Arch Capital Group Ltd	10,641	0.08
USD	15,904	Everest Group Ltd	5,736	0.04
<b>Leisure time</b>				
USD	156,308	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	2,590	0.02
<b>Total Bermuda</b>			<b>28,048</b>	<b>0.20</b>
<b>Curacao (28 February 2023: 0.23%)</b>				
<b>Oil &amp; gas services</b>				
USD	530,051	Schlumberger NV	31,252	0.22
<b>Total Curacao</b>			<b>31,252</b>	<b>0.22</b>
<b>Ireland (28 February 2023: 2.23%)</b>				
<b>Building materials and fixtures</b>				
USD	255,473	Johnson Controls International Plc	15,088	0.11
USD	84,877	Trane Technologies Plc	17,422	0.12
<b>Chemicals</b>				
USD	182,001	Linde Plc	70,442	0.50
<b>Computers</b>				
USD	234,767	Accenture Plc 'A'	76,011	0.54
USD	71,553	Seagate Technology Holdings Plc	5,065	0.04
<b>Electronics</b>				
USD	32,281	Allegion Plc	3,674	0.03
<b>Environmental control</b>				
USD	60,611	Pentair Plc	4,258	0.03
<b>Healthcare products</b>				
USD	494,572	Medtronic Plc	40,308	0.29
USD	36,976	STERIS Plc <sup>^</sup>	8,489	0.06
<b>Insurance</b>				
USD	76,143	Aon Plc 'A'	25,385	0.18
USD	39,552	Willis Towers Watson Plc	8,178	0.06
<b>Miscellaneous manufacturers</b>				
USD	147,905	Eaton Corp Plc	34,073	0.24
<b>Total Ireland</b>			<b>308,393</b>	<b>2.20</b>
<b>Jersey (28 February 2023: 0.14%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	100,439	Aptiv Plc	10,189	0.07
<b>Packaging &amp; containers</b>				
USD	554,593	Amcor Plc <sup>^</sup>	5,402	0.04
<b>Total Jersey</b>			<b>15,591</b>	<b>0.11</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Liberia (28 February 2023: 0.05%)</b>				
<b>Leisure time</b>				
USD	81,780	Royal Caribbean Cruises Ltd <sup>^</sup>	8,091	0.06
<b>Total Liberia</b>			<b>8,091</b>	<b>0.06</b>
<b>Netherlands (28 February 2023: 0.21%)</b>				
<b>Chemicals</b>				
USD	94,468	LyondellBasell Industries NV 'A'	9,331	0.07
<b>Semiconductors</b>				
USD	96,379	NXP Semiconductors NV	19,827	0.14
<b>Total Netherlands</b>			<b>29,158</b>	<b>0.21</b>
<b>Panama (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	375,007	Carnival Corp <sup>^</sup>	5,933	0.04
<b>Total Panama</b>			<b>5,933</b>	<b>0.04</b>
<b>Switzerland (28 February 2023: 0.43%)</b>				
<b>Electronics</b>				
USD	56,852	Garmin Ltd	6,028	0.04
USD	117,410	TE Connectivity Ltd	15,544	0.11
<b>Insurance</b>				
USD	153,857	Chubb Ltd	30,905	0.22
<b>Total Switzerland</b>			<b>52,477</b>	<b>0.37</b>
<b>United States (28 February 2023: 96.20%)</b>				
<b>Advertising</b>				
USD	143,392	Interpublic Group of Cos Inc <sup>^</sup>	4,676	0.04
USD	74,840	Omnicom Group Inc	6,063	0.04
<b>Aerospace &amp; defence</b>				
USD	210,220	Boeing Co	47,095	0.34
USD	83,638	General Dynamics Corp <sup>^</sup>	18,956	0.14
USD	136,218	Howmet Aerospace Inc	6,739	0.05
USD	70,520	L3Harris Technologies Inc	12,559	0.09
USD	83,788	Lockheed Martin Corp	37,566	0.27
USD	53,123	Northrop Grumman Corp	23,007	0.16
USD	542,745	RTX Corp	46,698	0.33
USD	19,363	TransDigm Group Inc	17,501	0.12
<b>Agriculture</b>				
USD	663,570	Altria Group Inc	29,343	0.21
USD	202,422	Archer-Daniels-Midland Co	16,052	0.11
USD	577,011	Philip Morris International Inc	55,428	0.40
<b>Airlines</b>				
USD	46,698	Alaska Air Group Inc	1,960	0.02
USD	241,819	American Airlines Group Inc	3,562	0.03
USD	238,927	Delta Air Lines Inc	10,245	0.07
USD	220,047	Southwest Airlines Co <sup>^</sup>	6,954	0.05
USD	121,744	United Airlines Holdings Inc <sup>^</sup>	6,064	0.04
<b>Apparel retailers</b>				
USD	458,016	NIKE Inc 'B'	46,585	0.33
USD	15,195	Ralph Lauren Corp <sup>^</sup>	1,772	0.01
USD	87,485	Tapestry Inc <sup>^</sup>	2,915	0.02
USD	121,735	VF Corp	2,405	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	52,767	Cummins Inc <sup>^</sup>	12,139	0.09
USD	1,458,185	Ford Motor Co	17,688	0.13
USD	516,983	General Motors Co	17,324	0.12
USD	194,264	PACCAR Inc	15,986	0.11
USD	1,001,489	Tesla Inc	258,464	1.84
<b>Auto parts &amp; equipment</b>				
USD	87,515	BorgWarner Inc	3,566	0.03
<b>Banks</b>				
USD	2,577,330	Bank of America Corp	73,892	0.53
USD	266,467	Bank of New York Mellon Corp	11,956	0.09
USD	723,965	Citigroup Inc	29,893	0.21
USD	182,111	Citizens Financial Group Inc <sup>^</sup>	5,123	0.04
USD	48,671	Comerica Inc <sup>^</sup>	2,342	0.02
USD	253,870	Fifth Third Bancorp	6,740	0.05
USD	123,586	Goldman Sachs Group Inc	40,500	0.29
USD	533,350	Huntington Bancshares Inc	5,915	0.04
USD	1,086,327	JPMorgan Chase & Co	158,962	1.13
USD	344,201	KeyCorp	3,900	0.03
USD	61,545	M&T Bank Corp <sup>^</sup>	7,696	0.05
USD	484,045	Morgan Stanley <sup>^</sup>	41,217	0.29
USD	77,503	Northern Trust Corp <sup>^</sup>	5,896	0.04
USD	148,569	PNC Financial Services Group Inc	17,937	0.13
USD	348,820	Regions Financial Corp	6,397	0.05
USD	124,033	State Street Corp	8,526	0.06
USD	495,135	Truist Financial Corp	15,126	0.11
USD	518,565	US Bancorp <sup>^</sup>	18,943	0.13
USD	1,394,849	Wells Fargo & Co	57,593	0.41
USD	55,604	Zions Bancorp NA	1,974	0.01
<b>Beverages</b>				
USD	67,474	Brown-Forman Corp 'B'	4,462	0.03
USD	1,446,851	Coca-Cola Co	86,565	0.62
USD	60,087	Constellation Brands Inc 'A'	15,656	0.11
USD	315,028	Keurig Dr Pepper Inc	10,601	0.07
USD	69,204	Molson Coors Beverage Co 'B'	4,394	0.03
USD	284,048	Monster Beverage Corp	16,307	0.12
USD	512,141	PepsiCo Inc	91,120	0.65
<b>Biotechnology</b>				
USD	198,628	Amgen Inc	50,916	0.36
USD	53,706	Biogen Inc	14,359	0.10
USD	7,978	Bio-Rad Laboratories Inc 'A'	3,193	0.02
USD	263,743	Corteva Inc	13,322	0.10
USD	463,688	Gilead Sciences Inc	35,463	0.25
USD	58,664	Illumina Inc	9,692	0.07
USD	68,876	Incyte Corp	4,444	0.03
USD	122,249	Moderna Inc	13,823	0.10
USD	40,118	Regeneron Pharmaceuticals Inc	33,157	0.24
USD	95,769	Vertex Pharmaceuticals Inc	33,360	0.24
<b>Building materials and fixtures</b>				
USD	310,344	Carrier Global Corp <sup>^</sup>	17,829	0.13
USD	22,987	Martin Marietta Materials Inc	10,262	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	83,122	Masco Corp	4,905	0.04
USD	19,556	Mohawk Industries Inc	1,983	0.01
USD	49,305	Vulcan Materials Co	10,761	0.08
<b>Chemicals</b>				
USD	82,569	Air Products and Chemicals Inc	24,398	0.17
USD	43,362	Albemarle Corp <sup>^</sup>	8,616	0.06
USD	37,363	Celanese Corp <sup>^</sup>	4,721	0.03
USD	72,551	CF Industries Holdings Inc	5,592	0.04
USD	262,969	Dow Inc	14,348	0.10
USD	170,704	DuPont de Nemours Inc	13,125	0.09
USD	44,363	Eastman Chemical Co	3,771	0.03
USD	92,109	Ecolab Inc	16,931	0.12
USD	46,604	FMC Corp	4,019	0.03
USD	94,507	International Flavors & Fragrances Inc <sup>^</sup>	6,658	0.05
USD	125,931	Mosaic Co	4,892	0.04
USD	87,611	PPG Industries Inc	12,420	0.09
USD	87,416	Sherwin-Williams Co	23,753	0.17
<b>Commercial services</b>				
USD	153,431	Automatic Data Processing Inc	39,065	0.28
USD	32,136	Cintas Corp	16,202	0.12
USD	151,575	CoStar Group Inc	12,428	0.09
USD	45,593	Equifax Inc	9,424	0.07
USD	27,521	FleetCor Technologies Inc	7,478	0.05
USD	29,358	Gartner Inc	10,266	0.07
USD	97,530	Global Payments Inc	12,356	0.09
USD	13,894	MarketAxess Holdings Inc	3,347	0.02
USD	58,666	Moody's Corp	19,759	0.14
USD	415,128	PayPal Holdings Inc	25,950	0.19
USD	53,871	Quanta Services Inc	11,306	0.08
USD	40,067	Robert Half Inc	2,963	0.02
USD	85,439	Rollins Inc	3,381	0.02
USD	121,963	S&P Global Inc	47,670	0.34
USD	25,634	United Rentals Inc <sup>^</sup>	12,216	0.09
USD	53,725	Verisk Analytics Inc	13,013	0.09
<b>Computers</b>				
USD	5,496,136	Apple Inc	1,032,559	7.36
USD	188,584	Cognizant Technology Solutions Corp 'A'	13,505	0.10
USD	84,708	DXC Technology Co <sup>^</sup>	1,757	0.01
USD	21,526	EPAM Systems Inc	5,575	0.04
USD	241,826	Fortinet Inc	14,560	0.10
USD	480,843	Hewlett Packard Enterprise Co	8,170	0.06
USD	322,600	HP Inc	9,584	0.07
USD	337,554	International Business Machines Corp	49,563	0.35
USD	50,878	Leidos Holdings Inc	4,961	0.04
USD	80,391	NetApp Inc	6,166	0.04
USD	119,282	Western Digital Corp	5,368	0.04
<b>Cosmetics &amp; personal care</b>				
USD	307,817	Colgate-Palmolive Co	22,615	0.16
USD	86,307	Estee Lauder Cos Inc 'A'	13,855	0.10
USD	640,565	Kenvue Inc	14,765	0.11
USD	876,174	Procter & Gamble Co	135,229	0.96

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
USD	319,214	Copart Inc	14,310	0.10
USD	211,977	Fastenal Co <sup>^</sup>	12,206	0.09
USD	93,867	LKQ Corp	4,931	0.04
USD	14,437	Pool Corp <sup>^</sup>	5,278	0.04
USD	16,702	WW Grainger Inc	11,928	0.08
<b>Diversified financial services</b>				
USD	221,036	American Express Co	34,922	0.25
USD	39,017	Ameriprise Financial Inc	13,171	0.09
USD	55,675	BlackRock Inc <sup>~</sup>	39,003	0.28
USD	141,932	Capital One Financial Corp	14,532	0.10
USD	39,046	Cboe Global Markets Inc	5,846	0.04
USD	552,569	Charles Schwab Corp	32,684	0.23
USD	133,718	CME Group Inc	27,102	0.19
USD	94,231	Discover Financial Services	8,487	0.06
USD	105,477	Franklin Resources Inc	2,820	0.02
USD	208,125	Intercontinental Exchange Inc	24,557	0.18
USD	311,057	Mastercard Inc 'A'	128,355	0.92
USD	125,995	Nasdaq Inc	6,612	0.05
USD	71,781	Raymond James Financial Inc	7,508	0.05
USD	162,037	Synchrony Financial	5,231	0.04
USD	83,154	T Rowe Price Group Inc <sup>^</sup>	9,332	0.07
USD	601,555	Visa Inc 'A' <sup>^</sup>	147,790	1.05
<b>Electrical components &amp; equipment</b>				
USD	85,679	AMETEK Inc	13,666	0.10
USD	212,517	Emerson Electric Co	20,880	0.15
USD	23,455	Generac Holdings Inc <sup>^</sup>	2,787	0.02
<b>Electricity</b>				
USD	248,206	AES Corp	4,450	0.03
USD	93,543	Alliant Energy Corp	4,693	0.03
USD	97,448	Ameren Corp	7,725	0.06
USD	191,020	American Electric Power Co Inc	14,976	0.11
USD	234,251	CenterPoint Energy Inc	6,533	0.05
USD	107,846	CMS Energy Corp	6,060	0.04
USD	128,598	Consolidated Edison Inc	11,440	0.08
USD	121,060	Constellation Energy Corp <sup>^</sup>	12,610	0.09
USD	310,755	Dominion Energy Inc	15,084	0.11
USD	76,484	DTE Energy Co	7,907	0.06
USD	286,483	Duke Energy Corp	25,440	0.18
USD	141,783	Edison International <sup>^</sup>	9,762	0.07
USD	78,464	Entergy Corp	7,474	0.05
USD	84,959	Eversource Energy Inc	4,670	0.03
USD	129,985	Eversource Energy <sup>^</sup>	8,296	0.06
USD	369,725	Exelon Corp	14,833	0.11
USD	201,585	FirstEnergy Corp	7,271	0.05
USD	752,186	NextEra Energy Inc	50,246	0.36
USD	85,224	NRG Energy Inc	3,200	0.02
USD	601,624	PG&E Corp <sup>^</sup>	9,807	0.07
USD	42,204	Pinnacle West Capital Corp <sup>^</sup>	3,261	0.02
USD	272,661	PPL Corp	6,795	0.05
USD	185,789	Public Service Enterprise Group Inc <sup>^</sup>	11,348	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	234,012	Sempra	16,432	0.12
USD	405,602	Southern Co	27,471	0.20
USD	117,168	WEC Energy Group Inc <sup>^</sup>	9,856	0.07
USD	204,218	Xcel Energy Inc	11,667	0.08
<b>Electronics</b>				
USD	109,958	Agilent Technologies Inc	13,313	0.10
USD	221,305	Amphenol Corp 'A'	19,559	0.14
USD	131,122	Fortive Corp	10,339	0.07
USD	247,538	Honeywell International Inc	46,522	0.33
USD	65,973	Keysight Technologies Inc	8,794	0.06
USD	8,186	Mettler-Toledo International Inc	9,934	0.07
USD	92,151	Trimble Inc	5,049	0.04
<b>Energy - alternate sources</b>				
USD	50,946	Enphase Energy Inc <sup>^</sup>	6,446	0.05
USD	36,693	First Solar Inc	6,940	0.05
USD	20,682	SolarEdge Technologies Inc	3,362	0.02
<b>Engineering &amp; construction</b>				
USD	47,230	Jacobs Solutions Inc	6,368	0.05
<b>Entertainment</b>				
USD	79,373	Caesars Entertainment Inc <sup>^</sup>	4,386	0.03
USD	53,276	Live Nation Entertainment Inc <sup>^</sup>	4,504	0.03
<b>Environmental control</b>				
USD	76,215	Republic Services Inc	10,985	0.08
USD	137,609	Waste Management Inc	21,574	0.15
<b>Food</b>				
USD	74,482	Campbell Soup Co	3,106	0.02
USD	177,523	Conagra Brands Inc	5,305	0.04
USD	218,436	General Mills Inc	14,779	0.11
USD	54,821	Hershey Co	11,779	0.08
USD	106,686	Hormel Foods Corp <sup>^</sup>	4,117	0.03
USD	39,674	J M Smucker Co	5,751	0.04
USD	95,858	Kellogg Co	5,849	0.04
USD	297,201	Kraft Heinz Co	9,834	0.07
USD	242,772	Kroger Co	11,262	0.08
USD	54,164	Lamb Weston Holdings Inc <sup>^</sup>	5,276	0.04
USD	93,264	McCormick & Co Inc <sup>^</sup>	7,655	0.05
USD	506,254	Mondelez International Inc 'A'	36,076	0.26
USD	188,214	Sysco Corp	13,109	0.09
USD	105,705	Tyson Foods Inc 'A'	5,631	0.04
<b>Forest products &amp; paper</b>				
USD	131,538	International Paper Co	4,593	0.03
<b>Gas</b>				
USD	53,712	Atmos Energy Corp <sup>^</sup>	6,228	0.04
USD	153,838	NiSource Inc	4,117	0.03
<b>Hand &amp; machine tools</b>				
USD	19,769	Snap-on Inc	5,310	0.04
USD	56,825	Stanley Black & Decker Inc <sup>^</sup>	5,363	0.04
<b>Healthcare products</b>				
USD	646,630	Abbott Laboratories	66,538	0.48
USD	26,403	Align Technology Inc	9,773	0.07
USD	187,681	Baxter International Inc	7,620	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	58,357	Bio-Techne Corp	4,575	0.03
USD	534,819	Boston Scientific Corp	28,848	0.21
USD	18,423	Cooper Cos Inc	6,816	0.05
USD	246,874	Danaher Corp	65,422	0.47
USD	80,330	DENTSPLY SIRONA Inc	2,979	0.02
USD	224,940	Edwards Lifesciences Corp <sup>^</sup>	17,201	0.12
USD	145,075	GE Healthcare Inc	10,221	0.07
USD	91,355	Hologic Inc	6,828	0.05
USD	30,854	IDEXX Laboratories Inc	15,779	0.11
USD	25,718	Insulet Corp	4,930	0.04
USD	130,256	Intuitive Surgical Inc	40,729	0.29
USD	54,507	ResMed Inc	8,699	0.06
USD	46,640	Revvity Inc	5,458	0.04
USD	125,610	Stryker Corp	35,617	0.25
USD	17,394	Teleflex Inc <sup>^</sup>	3,700	0.03
USD	143,388	Thermo Fisher Scientific Inc	79,882	0.57
USD	21,946	Waters Corp	6,162	0.04
USD	27,598	West Pharmaceutical Services Inc	11,230	0.08
USD	77,681	Zimmer Biomet Holdings Inc	9,253	0.07
<b>Healthcare services</b>				
USD	66,935	Catalent Inc	3,345	0.02
USD	204,173	Centene Corp	12,587	0.09
USD	19,122	Charles River Laboratories International Inc	3,955	0.03
USD	20,526	DaVita Inc	2,102	0.01
USD	88,120	Elevance Health Inc	38,950	0.28
USD	76,561	HCA Healthcare Inc	21,230	0.15
USD	46,472	Humana Inc	21,453	0.15
USD	68,768	IQVIA Holdings Inc <sup>^</sup>	15,310	0.11
USD	32,794	Laboratory Corp of America Holdings	6,824	0.05
USD	21,646	Molina Healthcare Inc <sup>^</sup>	6,713	0.05
USD	41,648	Quest Diagnostics Inc	5,477	0.04
USD	346,102	UnitedHealth Group Inc	164,945	1.18
USD	23,638	Universal Health Services Inc 'B'	3,184	0.02
<b>Home builders</b>				
USD	115,745	DR Horton Inc	13,776	0.10
USD	94,010	Lennar Corp 'A'	11,196	0.08
USD	1,132	NVR Inc	7,219	0.05
USD	83,332	PulteGroup Inc	6,838	0.05
<b>Home furnishings</b>				
USD	20,095	Whirlpool Corp <sup>^</sup>	2,813	0.02
<b>Hotels</b>				
USD	98,777	Hilton Worldwide Holdings Inc	14,683	0.10
USD	122,170	Las Vegas Sands Corp	6,702	0.05
USD	95,683	Marriott International Inc 'A' <sup>^</sup>	19,473	0.14
USD	112,054	MGM Resorts International <sup>^</sup>	4,928	0.03
USD	38,437	Wynn Resorts Ltd	3,897	0.03
<b>Household goods &amp; home construction</b>				
USD	30,032	Avery Dennison Corp <sup>^</sup>	5,658	0.04
USD	91,017	Church & Dwight Co Inc	8,808	0.06
USD	45,742	Clorox Co	7,156	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Household goods &amp; home construction (cont)</b>				
USD	125,416	Kimberly-Clark Corp	16,157	0.12
<b>Household products</b>				
USD	139,564	Newell Brands Inc <sup>^</sup>	1,477	0.01
<b>Insurance</b>				
USD	204,021	Aflac Inc	15,214	0.11
USD	97,452	Allstate Corp	10,507	0.07
USD	268,553	American International Group Inc	15,716	0.11
USD	79,487	Arthur J Gallagher & Co	18,320	0.13
USD	19,394	Assurant Inc	2,702	0.02
USD	662,913	Berkshire Hathaway Inc 'B'	238,781	1.70
USD	87,398	Brown & Brown Inc	6,476	0.05
USD	58,121	Cincinnati Financial Corp	6,149	0.04
USD	33,338	Globe Life Inc	3,720	0.03
USD	116,698	Hartford Financial Services Group Inc	8,381	0.06
USD	57,099	Lincoln National Corp	1,465	0.01
USD	70,189	Loews Corp	4,358	0.03
USD	183,908	Marsh & McLennan Cos Inc	35,860	0.26
USD	238,695	MetLife Inc	15,119	0.11
USD	84,793	Principal Financial Group Inc <sup>^</sup>	6,589	0.05
USD	217,601	Progressive Corp <sup>^</sup>	29,043	0.21
USD	136,078	Prudential Financial Inc	12,883	0.09
USD	85,662	Travelers Cos Inc	13,811	0.10
USD	75,271	W R Berkley Corp	4,656	0.03
<b>Internet</b>				
USD	2,208,491	Alphabet Inc 'A'	300,730	2.14
USD	1,899,720	Alphabet Inc 'C'	260,927	1.86
USD	3,318,321	Amazon.com Inc	457,961	3.27
USD	13,729	Booking Holdings Inc	42,629	0.30
USD	50,357	CDW Corp <sup>^</sup>	10,633	0.08
USD	200,688	eBay Inc <sup>^</sup>	8,987	0.06
USD	46,421	Etsy Inc <sup>^</sup>	3,415	0.02
USD	52,910	Expedia Group Inc	5,735	0.04
USD	22,544	F5 Inc	3,690	0.03
USD	210,728	Gen Digital Inc <sup>^</sup>	4,267	0.03
USD	103,296	Match Group Inc <sup>^</sup>	4,841	0.03
USD	822,339	Meta Platforms Inc 'A'	243,322	1.74
USD	165,253	Netflix Inc	71,667	0.51
USD	112,294	Palo Alto Networks Inc	27,321	0.20
USD	34,082	VeriSign Inc	7,082	0.05
<b>Iron &amp; steel</b>				
USD	93,777	Nucor Corp	16,139	0.11
USD	59,587	Steel Dynamics Inc	6,351	0.05
<b>Machinery - diversified</b>				
USD	100,182	Deere & Co <sup>^</sup>	41,169	0.29
USD	51,948	Dover Corp <sup>^</sup>	7,704	0.06
USD	28,152	IDEX Corp	6,373	0.05
USD	149,888	Ingersoll Rand Inc	10,434	0.07
USD	20,062	Nordson Corp	4,898	0.03
USD	153,268	Otis Worldwide Corp <sup>^</sup>	13,112	0.09
USD	42,786	Rockwell Automation Inc <sup>^</sup>	13,353	0.10
USD	67,105	Westinghouse Air Brake Technologies Corp	7,550	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	88,631	Xylem Inc	9,177	0.07
<b>Machinery, construction &amp; mining</b>				
USD	191,579	Caterpillar Inc	53,859	0.38
<b>Marine transportation</b>				
USD	14,652	Huntington Ingalls Industries Inc <sup>^</sup>	3,228	0.02
<b>Media</b>				
USD	38,556	Charter Communications Inc 'A' <sup>^</sup>	16,892	0.12
USD	1,546,204	Comcast Corp 'A'	72,301	0.52
USD	14,278	FactSet Research Systems Inc	6,231	0.04
USD	99,841	Fox Corp 'A' <sup>^</sup>	3,301	0.02
USD	51,865	Fox Corp 'B'	1,583	0.01
USD	139,938	News Corp 'A' <sup>^</sup>	3,007	0.02
USD	44,120	News Corp 'B' <sup>^</sup>	971	0.01
USD	186,099	Paramount Global 'B'	2,808	0.02
USD	679,281	Walt Disney Co	56,842	0.41
USD	823,008	Warner Bros Discovery Inc <sup>^</sup>	10,814	0.08
<b>Mining</b>				
USD	532,812	Freeport-McMoRan Inc	21,265	0.15
USD	294,229	Newmont Corp	11,598	0.08
<b>Miscellaneous manufacturers</b>				
USD	205,080	3M Co	21,876	0.16
USD	46,606	A O Smith Corp	3,379	0.03
USD	26,042	Axon Enterprise Inc <sup>^</sup>	5,545	0.04
USD	404,806	General Electric Co	46,334	0.33
USD	102,852	Illinois Tool Works Inc <sup>^</sup>	25,440	0.18
USD	47,695	Parker-Hannifin Corp	19,884	0.14
USD	17,490	Teledyne Technologies Inc	7,316	0.05
USD	74,834	Textron Inc	5,815	0.04
<b>Office &amp; business equipment</b>				
USD	19,026	Zebra Technologies Corp 'A'	5,232	0.04
<b>Oil &amp; gas</b>				
USD	114,517	APA Corp	5,020	0.04
USD	661,691	Chevron Corp <sup>^</sup>	106,598	0.76
USD	449,825	ConocoPhillips	53,543	0.38
USD	281,048	Coterra Energy Inc <sup>^</sup>	7,923	0.06
USD	238,104	Devon Energy Corp	12,165	0.09
USD	67,197	Diamondback Energy Inc	10,199	0.07
USD	217,730	EOG Resources Inc	28,004	0.20
USD	136,384	EQT Corp <sup>^</sup>	5,895	0.04
USD	1,502,934	Exxon Mobil Corp	167,111	1.19
USD	102,706	Hess Corp	15,868	0.11
USD	229,165	Marathon Oil Corp	6,039	0.04
USD	157,903	Marathon Petroleum Corp <sup>^</sup>	22,544	0.16
USD	266,608	Occidental Petroleum Corp <sup>^</sup>	16,740	0.12
USD	170,261	Phillips 66	19,437	0.14
USD	87,019	Pioneer Natural Resources Co	20,704	0.15
USD	134,155	Valero Energy Corp	17,427	0.12
<b>Oil &amp; gas services</b>				
USD	375,633	Baker Hughes Co <sup>^</sup>	13,594	0.10
USD	334,465	Halliburton Co <sup>^</sup>	12,917	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	117,050	Ball Corp	6,373	0.05
USD	34,182	Packaging Corp of America	5,097	0.04
USD	53,567	Sealed Air Corp	1,985	0.01
USD	93,680	Westrock Co	3,064	0.02
<b>Pharmaceuticals</b>				
USD	655,854	AbbVie Inc	96,384	0.69
USD	105,579	Becton Dickinson & Co <sup>^</sup>	29,504	0.21
USD	780,966	Bristol-Myers Squibb Co	48,146	0.34
USD	95,472	Cardinal Health Inc	8,338	0.06
USD	60,210	Cencora Inc	10,596	0.08
USD	110,046	Cigna Group	30,401	0.22
USD	476,008	CVS Health Corp	31,021	0.22
USD	143,832	Dexcom Inc	14,524	0.10
USD	292,891	Eli Lilly & Co	162,320	1.16
USD	49,944	Henry Schein Inc	3,823	0.03
USD	895,301	Johnson & Johnson	144,752	1.03
USD	50,312	McKesson Corp	20,745	0.15
USD	943,262	Merck & Co Inc <sup>^</sup>	102,797	0.73
USD	94,300	Organon & Co	2,071	0.02
USD	2,098,580	Pfizer Inc	74,248	0.53
USD	446,941	Viartis Inc	4,805	0.03
USD	171,846	Zoetis Inc <sup>^</sup>	32,738	0.23
<b>Pipelines</b>				
USD	734,604	Kinder Morgan Inc	12,650	0.09
USD	165,924	ONEOK Inc	10,818	0.08
USD	83,616	Targa Resources Corp	7,212	0.05
USD	452,073	Williams Cos Inc	15,610	0.11
<b>Real estate investment &amp; services</b>				
USD	115,334	CBRE Group Inc 'A'	9,809	0.07
<b>Real estate investment trusts</b>				
USD	58,372	Alexandria Real Estate Equities Inc (REIT)	6,791	0.05
USD	173,318	American Tower Corp (REIT)	31,426	0.22
USD	52,697	AvalonBay Communities Inc (REIT)	9,687	0.07
USD	52,891	Boston Properties Inc (REIT) <sup>^</sup>	3,531	0.03
USD	40,822	Camden Property Trust (REIT)	4,393	0.03
USD	161,256	Crown Castle Inc (REIT)	16,206	0.12
USD	108,112	Digital Realty Trust Inc (REIT)	14,240	0.10
USD	34,792	Equinix Inc (REIT)	27,186	0.19
USD	126,980	Equity Residential (REIT)	8,232	0.06
USD	23,935	Essex Property Trust Inc (REIT)	5,706	0.04
USD	78,340	Extra Space Storage Inc (REIT)	10,081	0.07
USD	26,885	Federal Realty Investment Trust (REIT) <sup>^</sup>	2,633	0.02
USD	202,712	Healthpeak Properties Inc (REIT)	4,172	0.03
USD	264,725	Host Hotels & Resorts Inc (REIT)	4,180	0.03
USD	215,708	Invitation Homes Inc (REIT)	7,353	0.05
USD	108,586	Iron Mountain Inc (REIT)	6,900	0.05
USD	228,570	Kimco Realty Corp (REIT)	4,329	0.03
USD	43,439	Mid-America Apartment Communities Inc (REIT)	6,309	0.05
USD	343,290	Prologis Inc (REIT)	42,637	0.30
USD	58,910	Public Storage (REIT)	16,282	0.12
USD	249,807	Realty Income Corp (REIT)	13,999	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	60,978	Regency Centers Corp (REIT)	3,793	0.03
USD	40,353	SBA Communications Corp (REIT)	9,060	0.06
USD	121,614	Simon Property Group Inc (REIT)	13,802	0.10
USD	114,670	UDR Inc (REIT)	4,575	0.03
USD	148,534	Ventas Inc (REIT) <sup>^</sup>	6,488	0.05
USD	372,096	VICI Properties Inc (REIT)	11,475	0.08
USD	184,420	Welltower Inc (REIT)	15,285	0.11
USD	272,449	Weyerhaeuser Co (REIT)	8,923	0.06
<b>Retail</b>				
USD	6,849	AutoZone Inc	17,337	0.12
USD	84,182	Bath & Body Works Inc	3,104	0.02
USD	72,968	Best Buy Co Inc	5,578	0.04
USD	58,560	CarMax Inc	4,783	0.03
USD	10,243	Chipotle Mexican Grill Inc	19,734	0.14
USD	164,861	Costco Wholesale Corp	90,555	0.65
USD	45,175	Darden Restaurants Inc <sup>^</sup>	7,025	0.05
USD	81,304	Dollar General Corp	11,261	0.08
USD	77,038	Dollar Tree Inc	9,426	0.07
USD	13,173	Domino's Pizza Inc	5,103	0.04
USD	52,278	Genuine Parts Co	8,037	0.06
USD	376,448	Home Depot Inc	124,341	0.89
USD	221,690	Lowe's Cos Inc	51,095	0.36
USD	271,356	McDonald's Corp	76,292	0.54
USD	22,593	O'Reilly Automotive Inc	21,231	0.15
USD	127,597	Ross Stores Inc	15,543	0.11
USD	426,159	Starbucks Corp	41,525	0.30
USD	171,814	Target Corp	21,743	0.16
USD	428,094	TJX Cos Inc	39,590	0.28
USD	40,844	Tractor Supply Co <sup>^</sup>	8,924	0.06
USD	18,585	Ulta Salon Cosmetics & Fragrance Inc	7,713	0.06
USD	264,891	Walgreens Boots Alliance Inc <sup>^</sup>	6,704	0.05
USD	521,405	Walmart Inc	84,786	0.60
USD	104,195	Yum! Brands Inc	13,481	0.10
<b>Semiconductors</b>				
USD	598,634	Advanced Micro Devices Inc	63,288	0.45
USD	188,170	Analog Devices Inc	34,206	0.24
USD	314,163	Applied Materials Inc	47,992	0.34
USD	154,985	Broadcom Inc	143,034	1.02
USD	1,550,527	Intel Corp	54,485	0.39
USD	51,051	KLA Corp	25,621	0.18
USD	50,022	Lam Research Corp	35,135	0.25
USD	203,270	Microchip Technology Inc <sup>^</sup>	16,636	0.12
USD	407,153	Micron Technology Inc	28,476	0.20
USD	16,746	Monolithic Power Systems Inc	8,728	0.06
USD	919,355	NVIDIA Corp	453,748	3.24
USD	160,555	ON Semiconductor Corp	15,808	0.11
USD	36,753	Qorvo Inc	3,947	0.03
USD	414,118	QUALCOMM Inc	47,429	0.34
USD	59,153	Skyworks Solutions Inc	6,432	0.05
USD	57,786	Teradyne Inc	6,233	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	337,407	Texas Instruments Inc	56,705	0.40
<b>Software</b>				
USD	266,197	Activision Blizzard Inc	24,487	0.17
USD	170,517	Adobe Inc	95,377	0.68
USD	56,475	Akamai Technologies Inc	5,935	0.04
USD	32,243	ANSYS Inc <sup>^</sup>	10,281	0.07
USD	79,832	Autodesk Inc	17,718	0.13
USD	43,987	Broadridge Financial Solutions Inc	8,191	0.06
USD	101,561	Cadence Design Systems Inc	24,419	0.17
USD	57,318	Ceridian HCM Holding Inc <sup>^</sup>	4,157	0.03
USD	96,870	Electronic Arts Inc	11,622	0.08
USD	9,330	Fair Isaac Corp	8,440	0.06
USD	219,665	Fidelity National Information Services Inc	12,270	0.09
USD	229,625	Fiserv Inc	27,874	0.20
USD	104,287	Intuit Inc <sup>^</sup>	56,504	0.40
USD	26,982	Jack Henry & Associates Inc	4,230	0.03
USD	2,764,049	Microsoft Corp	905,945	6.46
USD	29,695	MSCI Inc	16,143	0.12
USD	572,063	Oracle Corp	68,871	0.49
USD	119,300	Paychex Inc	14,582	0.10
USD	17,954	Paycom Software Inc	5,294	0.04
USD	39,540	PTC Inc	5,819	0.04
USD	39,548	Roper Technologies Inc	19,737	0.14
USD	363,939	Salesforce Inc	80,598	0.58
USD	75,738	ServiceNow Inc	44,597	0.32
USD	56,617	Synopsys Inc	25,981	0.19
USD	59,055	Take-Two Interactive Software Inc	8,398	0.06
USD	15,635	Tyler Technologies Inc <sup>^</sup>	6,229	0.04
<b>Telecommunications</b>				
USD	92,661	Arista Networks Inc	18,090	0.13
USD	2,657,575	AT&T Inc	39,306	0.28
USD	1,522,020	Cisco Systems Inc	87,288	0.62
USD	283,096	Corning Inc	9,291	0.07
USD	120,549	Juniper Networks Inc	3,510	0.02
USD	62,235	Motorola Solutions Inc	17,648	0.13
USD	214,214	T-Mobile US Inc	29,187	0.21
USD	1,562,788	Verizon Communications Inc	54,666	0.39
<b>Toys</b>				
USD	48,264	Hasbro Inc	3,475	0.02
<b>Transportation</b>				
USD	43,568	CH Robinson Worldwide Inc <sup>^</sup>	3,940	0.03
USD	756,567	CSX Corp	22,848	0.16
USD	56,695	Expeditors International of Washington Inc <sup>^</sup>	6,617	0.05
USD	86,068	FedEx Corp	22,465	0.16
USD	30,700	JB Hunt Transport Services Inc <sup>^</sup>	5,768	0.04
USD	84,434	Norfolk Southern Corp	17,310	0.12
USD	33,481	Old Dominion Freight Line Inc	14,309	0.10
USD	226,692	Union Pacific Corp	50,001	0.36
USD	269,426	United Parcel Service Inc 'B'	45,641	0.33



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 96.20%) (cont)</b>				
<b>Water</b>				
USD	72,222	American Water Works Co Inc	10,020	0.07
<b>Total United States</b>			<b>13,520,154</b>	<b>96.41</b>
<b>Total equities</b>			<b>13,999,097</b>	<b>99.82</b>

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
USD	99	S&P 500 E-Mini Index Futures September 2023	22,192	162	0.00
<b>Total unrealised gains on futures contracts</b>				<b>162</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>162</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>13,999,259</b>	<b>99.82</b>
<b>Cash<sup>†</sup></b>	<b>7,081</b>	<b>0.05</b>
<b>Other net assets</b>	<b>18,067</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>14,024,407</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD6,164,134 are held with State Street Bank and Trust Company. USD916,640 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	13,999,097	99.74
Exchange traded financial derivative instruments	162	0.00
Other assets	36,300	0.26
<b>Total current assets</b>	<b>14,035,559</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.20%)</b>				
<b>Equities (28 February 2023: 99.20%)</b>				
<b>Austria (28 February 2023: 3.53%)</b>				
<b>Oil &amp; gas</b>				
EUR	596,227	OMV AG	25,501	3.51
		<b>Total Austria</b>	<b>25,501</b>	<b>3.51</b>
<b>Belgium (28 February 2023: 5.73%)</b>				
<b>Banks</b>				
EUR	367,820	KBC Group NV	22,275	3.07
<b>Insurance</b>				
EUR	693,297	Ageas SA	25,430	3.50
		<b>Total Belgium</b>	<b>47,705</b>	<b>6.57</b>
<b>Finland (28 February 2023: 9.92%)</b>				
<b>Food</b>				
EUR	1,015,305	Kesko Oyj 'B'	18,296	2.52
<b>Insurance</b>				
EUR	352,031	Sampo Oyj 'A'	14,268	1.97
		<b>Total Finland</b>	<b>32,564</b>	<b>4.49</b>
<b>France (28 February 2023: 24.86%)</b>				
<b>Advertising</b>				
EUR	192,358	Publicis Groupe SA	13,861	1.91
<b>Banks</b>				
EUR	430,582	BNP Paribas SA	25,710	3.55
EUR	2,976,610	Credit Agricole SA	34,695	4.78
<b>Insurance</b>				
EUR	865,561	AXA SA <sup>^</sup>	24,041	3.31
<b>Pharmaceuticals</b>				
EUR	203,832	Sanofi	20,106	2.77
<b>Real estate investment trusts</b>				
EUR	484,338	Covivio SA (REIT)	21,824	3.01
EUR	216,599	Gecina SA (REIT)	21,411	2.95
<b>Telecommunications</b>				
EUR	2,737,551	Orange SA	28,356	3.91
		<b>Total France</b>	<b>190,004</b>	<b>26.19</b>
<b>Germany (28 February 2023: 21.69%)</b>				
<b>Auto manufacturers</b>				
EUR	267,749	Bayerische Motoren Werke AG	26,017	3.59
EUR	429,948	Mercedes-Benz Group AG	29,039	4.00
EUR	191,593	Volkswagen AG (Pref) <sup>^</sup>	21,657	2.98
<b>Chemicals</b>				
EUR	1,287,056	Evonik Industries AG <sup>^</sup>	22,787	3.14
<b>Insurance</b>				
EUR	103,483	Allianz SE RegS <sup>^</sup>	23,217	3.20
EUR	48,479	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	17,365	2.39
<b>Miscellaneous manufacturers</b>				
EUR	87,234	Siemens AG RegS	12,115	1.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Germany (28 February 2023: 21.69%) (cont)</b>					
<b>Transportation</b>					
EUR	486,015	DHL Group	20,940	2.89	
		<b>Total Germany</b>	<b>173,137</b>	<b>23.86</b>	
<b>Italy (28 February 2023: 9.89%)</b>					
<b>Gas</b>					
EUR	5,775,344	Snam SpA	27,514	3.79	
<b>Insurance</b>					
EUR	1,386,017	Assicurazioni Generali SpA	26,514	3.66	
<b>Transportation</b>					
EUR	2,681,428	Poste Italiane SpA <sup>^</sup>	27,498	3.79	
		<b>Total Italy</b>	<b>81,526</b>	<b>11.24</b>	
<b>Luxembourg (28 February 2023: 6.02%)</b>					
<b>Netherlands (28 February 2023: 14.62%)</b>					
<b>Commercial services</b>					
EUR	421,615	Randstad NV	22,843	3.15	
<b>Food</b>					
EUR	601,501	Koninklijke Ahold Delhaize NV	18,150	2.50	
<b>Insurance</b>					
EUR	746,386	ASR Nederland NV	30,132	4.15	
EUR	993,504	NN Group NV <sup>^</sup>	35,329	4.87	
		<b>Total Netherlands</b>	<b>106,454</b>	<b>14.67</b>	
<b>Portugal (28 February 2023: 2.94%)</b>					
<b>Electricity</b>					
EUR	3,831,551	EDP - Energias de Portugal SA	16,116	2.22	
		<b>Total Portugal</b>	<b>16,116</b>	<b>2.22</b>	
<b>Spain (28 February 2023: 0.00%)</b>					
<b>Electricity</b>					
EUR	2,015,505	Endesa SA <sup>^</sup>	38,657	5.33	
		<b>Total Spain</b>	<b>38,657</b>	<b>5.33</b>	
		<b>Total equities</b>	<b>711,664</b>	<b>98.08</b>	
No. of Ccy contracts			Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.04%)</b>					
<b>Futures contracts (28 February 2023: 0.04%)</b>					
EUR	889	Euro Stoxx Select Dividend 30 Index Futures September 2023	13,760	(2)	0.00
		<b>Total unrealised losses on futures contracts</b>		<b>(2)</b>	<b>0.00</b>
		<b>Total financial derivative instruments</b>		<b>(2)</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>711,662</b>	<b>98.08</b>
<b>Cash equivalents (28 February 2023: 0.46%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.46%)</b>				
EUR	70,592	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	7,087	0.98
<b>Cash<sup>†</sup></b>			<b>2,472</b>	<b>0.34</b>
<b>Other net assets</b>			<b>4,350</b>	<b>0.60</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>725,571</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,308,074 are held with State Street Bank and Trust Company. EUR1,163,950 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	711,664	98.05
UCITS collective investment schemes - Money Market Funds	7,087	0.98
Other assets	7,066	0.97
<b>Total current assets</b>	<b>725,817</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.44%)</b>				
<b>Equities (28 February 2023: 98.44%)</b>				
<b>Austria (28 February 2023: 4.09%)</b>				
<b>Banks</b>				
EUR	43,603	BAWAG Group AG	1,898	0.53
<b>Electricity</b>				
EUR	35,202	Verbund AG <sup>^</sup>	2,661	0.75
<b>Oil &amp; gas</b>				
EUR	76,893	OMV AG	3,289	0.92
<b>Total Austria</b>			<b>7,848</b>	<b>2.20</b>
<b>Belgium (28 February 2023: 5.33%)</b>				
<b>Chemicals</b>				
EUR	38,956	Solvay SA <sup>^</sup>	4,164	1.17
EUR	104,001	Umicore SA <sup>^</sup>	2,545	0.71
<b>Electricity</b>				
EUR	17,709	Elia Group SA <sup>^</sup>	1,886	0.53
<b>Insurance</b>				
EUR	93,851	Ageas SA	3,443	0.96
<b>Investment services</b>				
EUR	48,902	Groupe Bruxelles Lambert NV	3,636	1.02
<b>Real estate investment trusts</b>				
EUR	85,113	Warehouses De Pauw CVA (REIT)	2,247	0.63
<b>Total Belgium</b>			<b>17,921</b>	<b>5.02</b>
<b>Finland (28 February 2023: 6.91%)</b>				
<b>Electricity</b>				
EUR	232,876	Fortum Oyj <sup>^</sup>	2,888	0.81
<b>Food</b>				
EUR	144,289	Kesko Oyj 'B'	2,600	0.73
<b>Machinery - diversified</b>				
EUR	83,169	Valmet Oyj <sup>^</sup>	1,955	0.55
EUR	257,242	Wartsila Oyj Abp	3,016	0.84
<b>Machinery, construction &amp; mining</b>				
EUR	341,259	Metso Oyj	3,626	1.02
<b>Packaging &amp; containers</b>				
EUR	325,948	Stora Enso Oyj 'R'	3,832	1.07
<b>Pharmaceuticals</b>				
EUR	57,329	Orion Oyj 'B' <sup>^</sup>	2,166	0.61
<b>Telecommunications</b>				
EUR	80,060	Elisa Oyj	3,624	1.02
<b>Total Finland</b>			<b>23,707</b>	<b>6.65</b>
<b>France (28 February 2023: 18.57%)</b>				
<b>Auto manufacturers</b>				
EUR	110,047	Renault SA	4,109	1.15
<b>Auto parts &amp; equipment</b>				
EUR	114,388	Valeo SE	2,059	0.58
<b>Chemicals</b>				
EUR	31,458	Arkema SA	3,040	0.85

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 18.57%) (cont)</b>				
<b>Commercial services</b>				
EUR	155,217	Bureau Veritas SA	3,840	1.08
EUR	123,117	Worldline SA	3,703	1.04
<b>Computers</b>				
EUR	29,672	Teleperformance SE	3,794	1.06
<b>Distribution &amp; wholesale</b>				
EUR	117,030	Rexel SA <sup>^</sup>	2,539	0.71
<b>Engineering &amp; construction</b>				
EUR	15,802	Alten SA <sup>^</sup>	2,075	0.58
EUR	145,208	Bouygues SA <sup>^</sup>	4,632	1.30
EUR	52,100	Eiffage SA	4,758	1.34
<b>Entertainment</b>				
EUR	60,385	La Francaise des Jeux SAEM	2,017	0.57
<b>Food</b>				
EUR	307,110	Carrefour SA <sup>^</sup>	5,427	1.52
<b>Food Service</b>				
EUR	44,883	Sodexo SA	4,444	1.25
<b>Healthcare products</b>				
EUR	12,965	Sartorius Stedim Biotech	3,398	0.95
<b>Healthcare services</b>				
EUR	25,699	BioMerieux <sup>^</sup>	2,457	0.69
<b>Hotels</b>				
EUR	100,361	Accor SA	3,321	0.93
<b>Media</b>				
EUR	417,695	Bolloré SE	2,282	0.64
EUR	371,909	Vivendi SE	3,128	0.88
<b>Miscellaneous manufacturers</b>				
EUR	157,197	Alstom SA <sup>^</sup>	4,010	1.12
<b>Real estate investment trusts</b>				
EUR	25,316	Gecina SA (REIT) <sup>^</sup>	2,502	0.70
EUR	100,677	Klepierre SA (REIT) <sup>^</sup>	2,457	0.69
EUR	53,609	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	2,648	0.74
<b>Transportation</b>				
EUR	171,612	Getlink SE	2,652	0.74
<b>Total France</b>			<b>75,292</b>	<b>21.11</b>
<b>Germany (28 February 2023: 20.82%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	23,155	Rheinmetall AG <sup>^</sup>	5,819	1.63
<b>Airlines</b>				
EUR	318,768	Deutsche Lufthansa AG RegS <sup>^</sup>	2,629	0.74
<b>Apparel retailers</b>				
EUR	53,772	Puma SE <sup>^</sup>	3,334	0.94
<b>Auto manufacturers</b>				
EUR	81,413	Porsche Automobil Holding SE (Pref)	4,036	1.13
<b>Auto parts &amp; equipment</b>				
EUR	57,028	Continental AG <sup>^</sup>	3,913	1.10
<b>Building materials and fixtures</b>				
EUR	76,904	Heidelberg Materials AG <sup>^</sup>	5,713	1.60
<b>Chemicals</b>				
EUR	77,877	Brenntag SE <sup>^</sup>	5,820	1.63
EUR	102,711	Covestro AG <sup>^</sup>	5,040	1.42

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 98.44%) (cont)</b>				
<b>Germany (28 February 2023: 20.82%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	108,604	Evonik Industries AG <sup>^</sup>	1,923	0.54
<b>Electronics</b>				
EUR	13,079	Sartorius AG (Pref) <sup>^</sup>	4,936	1.38
<b>Food</b>				
EUR	87,604	HelloFresh SE <sup>^</sup>	2,612	0.73
<b>Healthcare products</b>				
EUR	19,590	Carl Zeiss Meditec AG <sup>^</sup>	1,797	0.50
<b>Healthcare services</b>				
EUR	105,809	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	4,714	1.32
<b>Internet</b>				
EUR	105,448	Delivery Hero SE <sup>^</sup>	3,556	1.00
EUR	39,627	Scout24 SE <sup>^</sup>	2,521	0.70
<b>Machinery - diversified</b>				
EUR	81,983	GEA Group AG	2,984	0.84
<b>Miscellaneous manufacturers</b>				
EUR	35,369	Knorr-Bremse AG <sup>^</sup>	2,232	0.63
<b>Real estate investment &amp; services</b>				
EUR	39,670	LEG Immobilien SE <sup>^</sup>	2,642	0.74
<b>Retail</b>				
EUR	126,308	Zalando SE <sup>^</sup>	3,629	1.02
<b>Software</b>				
EUR	33,625	Nemetschek SE	2,143	0.60
<b>Total Germany</b>			<b>71,993</b>	<b>20.19</b>
<b>Ireland (28 February 2023: 5.38%)</b>				
<b>Airlines</b>				
EUR	300,575	Ryanair Holdings Plc	4,871	1.37
<b>Banks</b>				
EUR	648,309	AIB Group Plc	2,724	0.76
EUR	565,305	Bank of Ireland Group Plc	5,200	1.46
<b>Building materials and fixtures</b>				
EUR	83,234	Kingspan Group Plc	6,499	1.82
<b>Forest products &amp; paper</b>				
EUR	131,194	Smurfit Kappa Group Plc	5,087	1.43
<b>Total Ireland</b>			<b>24,381</b>	<b>6.84</b>
<b>Italy (28 February 2023: 11.31%)</b>				
<b>Banks</b>				
EUR	800,146	Banco BPM SpA	3,533	0.99
EUR	321,651	FinecoBank Banca Fineco SpA	4,072	1.14
EUR	287,633	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	3,472	0.97
<b>Commercial services</b>				
EUR	353,075	Nexi SpA <sup>^</sup>	2,342	0.66
<b>Electrical components &amp; equipment</b>				
EUR	142,550	Prismian SpA	5,387	1.51
<b>Electricity</b>				
EUR	748,395	Terna - Rete Elettrica Nazionale	5,703	1.60
<b>Gas</b>				
EUR	1,098,536	Snam SpA <sup>^</sup>	5,233	1.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (28 February 2023: 11.31%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	69,108	Amplifon SpA	2,076	0.58
EUR	53,234	Recordati Industria Chimica e Farmaceutica SpA	2,469	0.69
<b>Transportation</b>				
EUR	249,433	Poste Italiane SpA	2,558	0.72
<b>Total Italy</b>			<b>36,845</b>	<b>10.33</b>
<b>Luxembourg (28 February 2023: 1.03%)</b>				
<b>Healthcare services</b>				
EUR	69,013	Eurofins Scientific SE <sup>^</sup>	3,923	1.10
<b>Metal fabricate/ hardware</b>				
EUR	248,791	Tenaris SA	3,672	1.03
<b>Total Luxembourg</b>			<b>7,595</b>	<b>2.13</b>
<b>Netherlands (28 February 2023: 14.71%)</b>				
<b>Banks</b>				
EUR	222,515	ABN AMRO Bank NV - CVA <sup>^</sup>	3,025	0.85
<b>Beverages</b>				
EUR	283,064	Davide Campari-Milano NV	3,417	0.96
EUR	62,443	Heineken Holding NV <sup>^</sup>	4,614	1.29
<b>Commercial services</b>				
EUR	66,550	Randstad NV <sup>^</sup>	3,606	1.01
<b>Distribution &amp; wholesale</b>				
EUR	30,306	IMCD NV <sup>^</sup>	3,856	1.08
<b>Diversified financial services</b>				
EUR	43,106	Euronext NV	2,873	0.81
<b>Healthcare products</b>				
EUR	122,714	QIAGEN NV	5,177	1.45
<b>Insurance</b>				
EUR	845,492	Aegon NV <sup>^</sup>	4,008	1.12
EUR	79,961	ASR Nederland NV	3,228	0.91
EUR	120,702	NN Group NV <sup>^</sup>	4,292	1.20
<b>Investment services</b>				
EUR	61,410	EXOR NV	5,020	1.41
<b>Miscellaneous manufacturers</b>				
EUR	51,483	Aalberts NV <sup>^</sup>	1,978	0.55
<b>Semiconductors</b>				
EUR	40,935	BE Semiconductor Industries NV <sup>^</sup>	4,343	1.22
<b>Telecommunications</b>				
EUR	1,753,422	Koninklijke KPN NV	5,658	1.59
<b>Total Netherlands</b>			<b>55,095</b>	<b>15.45</b>
<b>Portugal (28 February 2023: 1.55%)</b>				
<b>Food</b>				
EUR	146,813	Jeronimo Martins SGPS SA	3,450	0.97
<b>Oil &amp; gas</b>				
EUR	260,606	Galp Energia SGPS SA	3,311	0.93
<b>Total Portugal</b>			<b>6,761</b>	<b>1.90</b>
<b>Spain (28 February 2023: 7.49%)</b>				
<b>Banks</b>				
EUR	3,001,075	Banco de Sabadell SA <sup>^</sup>	3,205	0.90

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 98.44%) (cont)</b>				
<b>Spain (28 February 2023: 7.49%) (cont)</b>				
<b>Electricity</b>				
EUR	153,687	EDP Renovaveis SA	2,598	0.73
EUR	169,564	Endesa SA <sup>†</sup>	3,252	0.91
EUR	175,601	Redeia Corp SA	2,635	0.74
<b>Engineering &amp; construction</b>				
EUR	13,246	Acciona SA	1,747	0.49
EUR	116,575	ACS Actividades de Construccion y Servicios SA <sup>†</sup>	3,776	1.06
EUR	38,933	Aena SME SA	5,645	1.58
<b>Gas</b>				
EUR	103,760	Enagas SA <sup>†</sup>	1,634	0.46
EUR	92,814	Naturgy Energy Group SA <sup>†</sup>	2,482	0.69
<b>Total Spain</b>			<b>26,974</b>	<b>7.56</b>
<b>Switzerland (28 February 2023: 1.25%)</b>				
<b>Total equities</b>			<b>354,412</b>	<b>99.38</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>			
<b>Futures contracts (28 February 2023: 0.03%)</b>			
EUR	17	Euro Stoxx 50 Index Futures September 2023	0.00
EUR	9	Ibex 35 Index Futures September 2023	0.00
EUR	27	Stoxx 600 Utilities Index Futures September 2023	0.00
<b>Total unrealised gains on futures contracts</b>			<b>15</b>
<b>Total unrealised losses on futures contracts</b>			<b>(24)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(9)</b>
<b>Total financial derivative instruments</b>			<b>(9)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>354,403</b>	<b>99.38</b>
<b>Cash equivalents (28 February 2023: 2.98%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 2.98%)</b>		
<b>Cash<sup>†</sup></b>	<b>895</b>	<b>0.25</b>
<b>Other net assets</b>	<b>1,304</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>356,602</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR719,085 are held with State Street Bank and Trust Company. EUR176,278 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	354,412	99.35
Exchange traded financial derivative instruments	15	0.00
Other assets	2,319	0.65
<b>Total current assets</b>	<b>356,746</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.55%)</b>				
<b>Equities (28 February 2023: 99.55%)</b>				
<b>Austria (28 February 2023: 4.46%)</b>				
<b>Building materials and fixtures</b>				
EUR	185,817	Wienerberger AG <sup>^</sup>	4,727	1.09
<b>Iron &amp; steel</b>				
EUR	194,535	voestalpine AG	5,249	1.22
<b>Machinery - diversified</b>				
EUR	124,909	ANDRITZ AG <sup>^</sup>	6,130	1.42
<b>Total Austria</b>			<b>16,106</b>	<b>3.73</b>
<b>Belgium (28 February 2023: 8.78%)</b>				
<b>Distribution &amp; wholesale</b>				
EUR	186,298	Azelis Group NV <sup>^</sup>	3,808	0.88
EUR	38,607	D'ieteren Group <sup>^</sup>	5,822	1.35
<b>Engineering &amp; construction</b>				
EUR	39,350	Ackermans & van Haaren NV	5,713	1.33
<b>Food</b>				
EUR	715	Lotus Bakeries NV	5,198	1.21
<b>Investment services</b>				
EUR	27,264	Sofina SA <sup>^</sup>	5,660	1.31
<b>Real estate investment trusts</b>				
EUR	83,256	Aedifica SA (REIT)	5,145	1.19
EUR	57,646	Cofinimmo SA (REIT) <sup>^</sup>	4,145	0.96
<b>Total Belgium</b>			<b>35,491</b>	<b>8.23</b>
<b>Finland (28 February 2023: 3.41%)</b>				
<b>Computers</b>				
EUR	185,092	TietoEVERY Oyj <sup>^</sup>	4,180	0.97
<b>Packaging &amp; containers</b>				
EUR	169,103	Huhtamaki Oyj <sup>^</sup>	5,362	1.24
<b>Real estate investment &amp; services</b>				
EUR	318,585	Kojamo Oyj	2,931	0.68
<b>Total Finland</b>			<b>12,473</b>	<b>2.89</b>
<b>France (28 February 2023: 29.23%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	39,066	Dassault Aviation SA	7,094	1.64
<b>Airlines</b>				
EUR	239,324	Air France-KLM	3,358	0.78
<b>Apparel retailers</b>				
EUR	7,912	Christian Dior SE <sup>^</sup>	6,001	1.39
<b>Auto parts &amp; equipment</b>				
EUR	296,254	Forvia SE <sup>^</sup>	5,818	1.35
<b>Beverages</b>				
EUR	38,183	Remy Cointreau SA <sup>^</sup>	5,458	1.27
<b>Commercial services</b>				
EUR	309,837	Elis SA <sup>^</sup>	5,465	1.27
<b>Computers</b>				
EUR	28,000	Sopra Steria Group SACA <sup>^</sup>	5,690	1.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 29.23%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	110,127	Amundi SA <sup>^</sup>	6,063	1.41
EUR	85,957	Eurazeo SE	4,680	1.08
<b>Electrical components &amp; equipment</b>				
EUR	56,063	Nexans SA <sup>^</sup>	4,264	0.99
<b>Engineering &amp; construction</b>				
EUR	39,839	Aeroports de Paris <sup>^</sup>	4,844	1.12
EUR	257,694	SPIE SA <sup>^</sup>	7,128	1.65
<b>Home furnishings</b>				
EUR	52,453	SEB SA <sup>^</sup>	5,324	1.23
<b>Insurance</b>				
EUR	255,339	SCOR SE <sup>^</sup>	7,338	1.70
<b>Investment services</b>				
EUR	47,301	Wendel SE	3,995	0.93
<b>Oil &amp; gas</b>				
EUR	170,188	Rubis SCA <sup>^</sup>	3,833	0.89
<b>Packaging &amp; containers</b>				
EUR	133,881	Verallia SA <sup>^</sup>	5,907	1.37
<b>Pharmaceuticals</b>				
EUR	63,750	Ipsen SA	7,637	1.77
<b>Pipelines</b>				
EUR	61,501	Gaztransport Et Technigaz SA <sup>^</sup>	7,030	1.63
<b>Real estate investment trusts</b>				
EUR	81,285	Covivio SA (REIT)	3,663	0.85
<b>Semiconductors</b>				
EUR	45,751	SOITEC <sup>^</sup>	7,730	1.79
<b>Software</b>				
EUR	164,247	Ubisoft Entertainment SA <sup>^</sup>	4,592	1.06
<b>Total France</b>			<b>122,912</b>	<b>28.49</b>
<b>Germany (28 February 2023: 23.92%)</b>				
<b>Chemicals</b>				
EUR	121,858	FUCHS SE (Pref) <sup>^</sup>	4,667	1.08
EUR	335,591	K+S AG RegS <sup>^</sup>	5,822	1.35
EUR	143,341	LANXESS AG <sup>^</sup>	4,183	0.97
EUR	34,592	Wacker Chemie AG <sup>^</sup>	4,708	1.09
<b>Computers</b>				
EUR	143,555	Bechtle AG <sup>^</sup>	6,451	1.50
<b>Energy - alternate sources</b>				
EUR	211,525	Encavis AG <sup>^</sup>	2,996	0.70
<b>Entertainment</b>				
EUR	102,962	CTS Eventim AG & Co KGaA	5,920	1.37
<b>Healthcare services</b>				
EUR	259,595	Evotec SE	5,618	1.30
<b>Home furnishings</b>				
EUR	8,941	Rational AG	6,290	1.46
<b>Insurance</b>				
EUR	93,907	Talanx AG <sup>^</sup>	5,827	1.35
<b>Iron &amp; steel</b>				
EUR	863,062	thyssenkrupp AG <sup>^</sup>	6,131	1.42
<b>Machinery - diversified</b>				
EUR	123,024	KION Group AG	4,540	1.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.55%) (cont)</b>				
<b>Germany (28 February 2023: 23.92%) (cont)</b>				
<b>Mining</b>				
EUR	55,185	Aurubis AG <sup>^</sup>	4,220	0.98
<b>Packaging &amp; containers</b>				
EUR	53,699	Gerresheimer AG <sup>^</sup>	6,439	1.49
<b>Retail</b>				
EUR	104,365	HUGO BOSS AG <sup>^</sup>	7,253	1.68
<b>Semiconductors</b>				
EUR	198,747	AIXTRON SE <sup>^</sup>	6,976	1.62
<b>Telecommunications</b>				
EUR	208,475	Freenet AG	4,607	1.07
EUR	1,533,339	Telefonica Deutschland Holding AG <sup>^</sup>	2,690	0.62
<b>Total Germany</b>			<b>95,338</b>	<b>22.10</b>
<b>Ireland (28 February 2023: 2.78%)</b>				
<b>Food</b>				
EUR	339,110	Glanbia Plc	5,202	1.21
<b>Total Ireland</b>			<b>5,202</b>	<b>1.21</b>
<b>Italy (28 February 2023: 12.17%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	707,563	Leonardo SpA <sup>^</sup>	9,421	2.18
<b>Banks</b>				
EUR	1,735,008	BPER Banca <sup>^</sup>	4,837	1.12
<b>Diversified financial services</b>				
EUR	195,540	Azimut Holding SpA <sup>^</sup>	4,181	0.97
<b>Electricity</b>				
EUR	2,746,542	A2A SpA <sup>^</sup>	4,860	1.12
EUR	1,414,488	Hera SpA	3,955	0.92
<b>Engineering &amp; construction</b>				
EUR	616,691	Infrastrutture Wireless Italiane SpA	7,040	1.63
<b>Gas</b>				
EUR	860,162	Italgas SpA	4,516	1.05
<b>Healthcare products</b>				
EUR	45,772	DiaSorin SpA <sup>^</sup>	4,465	1.03
<b>Internet</b>				
EUR	39,521	Reply SpA	3,733	0.87
<b>Machinery - diversified</b>				
EUR	142,777	Interpump Group SpA <sup>^</sup>	6,675	1.55
<b>Retail</b>				
EUR	59,554	Brunello Cucinelli SpA	4,550	1.05
<b>Telecommunications</b>				
EUR	17,857,704	Telecom Italia SpA <sup>^</sup>	5,116	1.19
<b>Total Italy</b>			<b>63,349</b>	<b>14.68</b>
<b>Luxembourg (28 February 2023: 1.80%)</b>				
<b>Telecommunications</b>				
EUR	651,296	SES SA <sup>^</sup>	4,377	1.01
<b>Transportation</b>				
EUR	420,015	InPost SA <sup>^</sup>	4,559	1.06
<b>Total Luxembourg</b>			<b>8,936</b>	<b>2.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Netherlands (28 February 2023: 4.84%)</b>					
<b>Beverages</b>					
EUR	242,145	JDE Peet's NV <sup>^</sup>	6,218	1.44	
<b>Chemicals</b>					
EUR	226,633	OCI NV <sup>^</sup>	5,294	1.23	
<b>Electrical components &amp; equipment</b>					
EUR	225,033	Signify NV <sup>^</sup>	5,883	1.36	
<b>Engineering &amp; construction</b>					
EUR	129,716	Arcadis NV <sup>^</sup>	5,609	1.30	
<b>Internet</b>					
EUR	358,796	Just Eat Takeaway.com NV <sup>^</sup>	4,665	1.08	
<b>Oil &amp; gas services</b>					
EUR	247,038	Technip Energies NV <sup>^</sup>	5,279	1.23	
<b>Total Netherlands</b>			<b>32,948</b>	<b>7.64</b>	
<b>Spain (28 February 2023: 6.89%)</b>					
<b>Banks</b>					
EUR	1,126,860	Bankinter SA <sup>^</sup>	6,666	1.54	
<b>Energy - alternate sources</b>					
EUR	100,931	Corp ACCIONA Energias Renovables SA <sup>^</sup>	2,770	0.64	
<b>Food</b>					
EUR	66,048	Viscofan SA <sup>^</sup>	3,963	0.92	
<b>Packaging &amp; containers</b>					
EUR	44,233	Vidrala SA	3,839	0.89	
<b>Pharmaceuticals</b>					
EUR	516,733	Grifols SA <sup>^</sup>	6,534	1.51	
<b>Real estate investment trusts</b>					
EUR	505,331	Inmobiliaria Colonial Socimi SA (REIT)	2,835	0.66	
EUR	588,597	Merlin Properties Socimi SA (REIT)	4,868	1.13	
<b>Total Spain</b>			<b>31,475</b>	<b>7.29</b>	
<b>United Kingdom (28 February 2023: 1.27%)</b>					
<b>Diversified financial services</b>					
EUR	725,069	Allfunds Group Plc	3,966	0.92	
<b>Total United Kingdom</b>			<b>3,966</b>	<b>0.92</b>	
<b>Total equities</b>			<b>428,196</b>	<b>99.25</b>	
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>					
<b>Futures contracts (28 February 2023: 0.03%)</b>					
EUR	210	Stoxx Europe Small 20 Index Futures September 2023	3,306	(31)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(31)</b>	<b>(0.01)</b>	
<b>Total financial derivative instruments</b>			<b>(31)</b>	<b>(0.01)</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>428,165</b>	<b>99.24</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
EUR	10,175	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	1,021	0.24
<b>Cash<sup>†</sup></b>			<b>1,125</b>	<b>0.26</b>
<b>Other net assets</b>			<b>1,146</b>	<b>0.26</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>431,457</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR835,774 are held with State Street Bank and Trust Company. EUR289,335 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>-</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	428,196	98.34
UCITS collective investment schemes - Money Market Funds	1,021	0.24
Other assets	6,188	1.42
<b>Total current assets</b>	<b>435,405</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.84%)</b>				
<b>Equities (28 February 2023: 99.84%)</b>				
<b>Belgium (28 February 2023: 2.77%)</b>				
<b>Finland (28 February 2023: 2.14%)</b>				
<b>Machinery - diversified</b>				
EUR	39,753	Kone Oyj 'B'	1,670	0.87
<b>Oil &amp; gas</b>				
EUR	42,483	Neste Oyj	1,435	0.75
<b>Total Finland</b>			<b>3,105</b>	<b>1.62</b>
<b>France (28 February 2023: 44.57%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	37,570	Safran SA	5,571	2.91
EUR	10,213	Thales SA	1,377	0.72
<b>Apparel retailers</b>				
EUR	3,494	Hermes International SCA	6,642	3.47
EUR	7,127	Kering SA	3,522	1.84
EUR	25,757	LVMH Moet Hennessy Louis Vuitton SE	20,147	10.54
<b>Beverages</b>				
EUR	20,096	Pernod Ricard SA	3,641	1.90
<b>Chemicals</b>				
EUR	51,963	Air Liquide SA	8,671	4.54
<b>Computers</b>				
EUR	17,222	Capgemini SE <sup>^</sup>	2,968	1.55
<b>Cosmetics &amp; personal care</b>				
EUR	24,077	L'Oreal SA	9,770	5.11
<b>Electrical components &amp; equipment</b>				
EUR	26,434	Legrand SA	2,408	1.26
EUR	56,673	Schneider Electric SE	8,987	4.70
<b>Healthcare products</b>				
EUR	30,121	EssilorLuxottica SA <sup>^</sup>	5,238	2.74
EUR	2,432	Sartorius Stedim Biotech	638	0.33
<b>Software</b>				
EUR	71,510	Dassault Systemes SE	2,618	1.37
<b>Water</b>				
EUR	66,690	Veolia Environnement SA	1,925	1.01
<b>Total France</b>			<b>84,123</b>	<b>43.99</b>
<b>Germany (28 February 2023: 15.18%)</b>				
<b>Chemicals</b>				
EUR	12,482	Symrise AG <sup>^</sup>	1,200	0.63
<b>Cosmetics &amp; personal care</b>				
EUR	9,737	Beiersdorf AG	1,176	0.61
<b>Diversified financial services</b>				
EUR	18,824	Deutsche Boerse AG	3,084	1.61
<b>Electronics</b>				
EUR	148	Sartorius AG <sup>^</sup>	45	0.02
EUR	2,465	Sartorius AG (Pref) <sup>^</sup>	930	0.49
<b>Healthcare products</b>				
EUR	27,584	Siemens Healthineers AG <sup>^</sup>	1,276	0.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 15.18%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	74,322	Siemens AG RegS	10,322	5.40
<b>Pharmaceuticals</b>				
EUR	12,876	Merck KGaA	2,138	1.12
<b>Semiconductors</b>				
EUR	129,368	Infineon Technologies AG	4,271	2.23
<b>Software</b>				
EUR	107,656	SAP SE <sup>^</sup>	13,868	7.25
<b>Total Germany</b>			<b>38,310</b>	<b>20.03</b>
<b>Ireland (28 February 2023: 2.23%)</b>				
<b>Entertainment</b>				
EUR	17,537	Flutter Entertainment Plc	2,945	1.54
<b>Food</b>				
EUR	15,515	Kerry Group Plc 'A'	1,336	0.70
<b>Total Ireland</b>			<b>4,281</b>	<b>2.24</b>
<b>Luxembourg (28 February 2023: 0.46%)</b>				
<b>Netherlands (28 February 2023: 30.78%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	58,207	Airbus SE	7,880	4.12
<b>Auto manufacturers</b>				
EUR	11,738	Ferrari NV	3,439	1.80
<b>Beverages</b>				
EUR	25,743	Heineken NV	2,312	1.21
<b>Commercial services</b>				
EUR	2,842	Adyen NV <sup>^</sup>	2,196	1.15
<b>Engineering &amp; construction</b>				
EUR	51,530	Ferrovial SE	1,507	0.79
<b>Entertainment</b>				
EUR	75,569	Universal Music Group NV <sup>^</sup>	1,730	0.90
<b>Internet</b>				
EUR	69,342	Prosus NV <sup>^</sup>	4,423	2.31
<b>Investment services</b>				
EUR	11,480	EXOR NV	938	0.49
<b>Machinery - diversified</b>				
EUR	99,015	CNH Industrial NV	1,265	0.66
<b>Media</b>				
EUR	25,538	Wolters Kluwer NV <sup>^</sup>	2,840	1.48
<b>Semiconductors</b>				
EUR	40,004	ASML Holding NV	24,319	12.72
<b>Total Netherlands</b>			<b>52,849</b>	<b>27.63</b>
<b>Spain (28 February 2023: 1.71%)</b>				
<b>Commercial services</b>				
EUR	44,676	Amadeus IT Group SA	2,828	1.48
<b>Electricity</b>				
EUR	28,934	EDP Renovaveis SA	489	0.26
<b>Engineering &amp; construction</b>				
EUR	7,325	Aena SME SA	1,062	0.55

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.84%) (cont)</b>				
<b>Spain (28 February 2023: 1.71%) (cont)</b>				
<b>Retail</b>				
EUR	110,100	Industria de Diseno Textil SA	3,893	2.04
<b>Total Spain</b>			<b>8,272</b>	<b>4.33</b>
<b>Total equities</b>			<b>190,940</b>	<b>99.84</b>

Ccy contracts	No. of		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>					
<b>Futures contracts (28 February 2023: 0.00%)</b>					
EUR	1	CAC 40 Index Futures September 2023	73	-	0.00
EUR	1	Stoxx 600 Personal & Household Goods Index Futures September 2023	54	(1)	0.00
EUR	4	Stoxx 600 Technology Index Futures September 2023	146	(8)	0.00
<b>Total unrealised gains on futures contracts</b>				<b>-</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>				<b>(9)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(9)</b>	<b>0.00</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>190,931</b>	<b>99.84</b>
<b>Cash equivalents (28 February 2023: 0.49%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.49%)</b>		
<b>Cash<sup>†</sup></b>	<b>288</b>	<b>0.15</b>
<b>Other net assets</b>	<b>18</b>	<b>0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>191,237</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR258,853 are held with State Street Bank and Trust Company. EUR29,082 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	190,940	99.81
Exchange traded financial derivative instruments	-	0.00
Other assets	370	0.19
<b>Total current assets</b>	<b>191,310</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.21%)</b>				
<b>Equities (28 February 2023: 99.21%)</b>				
<b>Austria (28 February 2023: 0.98%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	481,113	CA Immobilien Anlagen AG <sup>^</sup>	14,722	1.19
<b>Total Austria</b>			<b>14,722</b>	<b>1.19</b>
<b>Belgium (28 February 2023: 13.26%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	119,940	VGP NV <sup>^</sup>	11,550	0.93
<b>Real estate investment trusts</b>				
EUR	555,873	Aedifica SA (REIT) <sup>^</sup>	34,353	2.77
EUR	387,718	Cofinimmo SA (REIT) <sup>^</sup>	27,877	2.25
EUR	131,552	Home Invest Belgium SA (REIT) <sup>^</sup>	2,055	0.17
EUR	327,976	Intervest Offices & Warehouses NV (REIT) <sup>^</sup>	4,742	0.38
EUR	175,076	Montea NV (REIT)	12,973	1.04
EUR	135,221	Retail Estates NV (REIT)	7,681	0.62
EUR	1,837,309	Warehouses De Pauw CVA (REIT)	48,505	3.91
EUR	367,793	Xior Student Housing NV (REIT) <sup>^</sup>	9,967	0.80
<b>Total Belgium</b>			<b>159,703</b>	<b>12.87</b>
<b>Finland (28 February 2023: 2.57%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	857,331	Citycon Oyj <sup>^</sup>	4,861	0.39
EUR	2,286,567	Kojamo Oyj <sup>^</sup>	21,036	1.70
<b>Total Finland</b>			<b>25,897</b>	<b>2.09</b>
<b>France (28 February 2023: 19.67%)</b>				
<b>Real estate investment trusts</b>				
EUR	666,700	Carmila SA (REIT) <sup>^</sup>	9,600	0.77
EUR	583,035	Covivio SA (REIT) <sup>^</sup>	26,272	2.12
EUR	604,901	Gecina SA (REIT) <sup>^</sup>	59,794	4.82
EUR	381,961	ICADE (REIT)	13,308	1.07
EUR	2,408,597	Klepierre SA (REIT) <sup>^</sup>	58,770	4.74
EUR	1,033,961	Mercialys SA (REIT) <sup>^</sup>	8,871	0.72
EUR	1,204,391	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	59,485	4.79
<b>Total France</b>			<b>236,100</b>	<b>19.03</b>
<b>Germany (28 February 2023: 21.80%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	142,790	Deutsche EuroShop AG	3,020	0.24
EUR	574,619	Deutsche Wohnen SE <sup>^</sup>	12,159	0.98
EUR	868,351	LEG Immobilien SE <sup>^</sup>	57,832	4.66
EUR	1,772,217	TAG Immobilien AG <sup>^</sup>	18,573	1.50
EUR	7,963,399	Vonovia SE <sup>^</sup>	176,071	14.19
<b>Real estate investment trusts</b>				
EUR	842,242	Hamborner AG (REIT) <sup>^</sup>	5,651	0.45
<b>Total Germany</b>			<b>273,306</b>	<b>22.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Guernsey (28 February 2023: 1.03%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	301,183	Shurgard Self Storage Ltd (REIT) <sup>^</sup>	12,755	1.03
<b>Total Guernsey</b>			<b>12,755</b>	<b>1.03</b>
<b>Ireland (28 February 2023: 0.43%)</b>				
<b>Real estate investment trusts</b>				
EUR	5,215,732	Irish Residential Properties Plc (REIT)	5,169	0.42
<b>Total Ireland</b>			<b>5,169</b>	<b>0.42</b>
<b>Italy (28 February 2023: 0.16%)</b>				
<b>Real estate investment trusts</b>				
EUR	778,625	Immobiliare Grande Distribuzione SIQ SpA (REIT) <sup>^</sup>	1,787	0.14
<b>Total Italy</b>			<b>1,787</b>	<b>0.14</b>
<b>Luxembourg (28 February 2023: 2.35%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	7,798,214	Aroundtown SA <sup>^</sup>	13,000	1.05
EUR	1,150,879	Grand City Properties SA <sup>^</sup>	9,489	0.76
<b>Total Luxembourg</b>			<b>22,489</b>	<b>1.81</b>
<b>Netherlands (28 February 2023: 2.28%)</b>				
<b>Real estate investment trusts</b>				
EUR	598,604	Eurocommercial Properties NV (REIT)	13,277	1.07
EUR	212,205	NSI NV (REIT)	3,968	0.32
EUR	201,226	Vastned Retail NV (REIT) <sup>^</sup>	3,981	0.32
EUR	471,939	Wereldhave NV (REIT) <sup>^</sup>	7,584	0.61
<b>Total Netherlands</b>			<b>28,810</b>	<b>2.32</b>
<b>Norway (28 February 2023: 0.51%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	644,077	Entra ASA	5,568	0.45
<b>Total Norway</b>			<b>5,568</b>	<b>0.45</b>
<b>Spain (28 February 2023: 4.92%)</b>				
<b>Real estate investment trusts</b>				
EUR	3,985,772	Inmobiliaria Colonial Socimi SA (REIT) <sup>^</sup>	22,360	1.80
EUR	702,327	Lar Espana Real Estate Socimi SA (REIT) <sup>^</sup>	4,052	0.32
EUR	3,911,313	Merlin Properties Socimi SA (REIT) <sup>^</sup>	32,347	2.61
<b>Total Spain</b>			<b>58,759</b>	<b>4.73</b>
<b>Sweden (28 February 2023: 15.29%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	525,997	Atrium Ljungberg AB 'B' <sup>^</sup>	8,825	0.71
SEK	4,997,646	Castellum AB <sup>^</sup>	49,201	3.97
SEK	388,921	Catena AB	13,090	1.06
SEK	664,572	Cibus Nordic Real Estate AB	6,599	0.53
SEK	7,930,454	Corem Property Group AB <sup>^</sup>	5,348	0.43
SEK	1,046,869	Dios Fastigheter AB	6,016	0.49
SEK	2,928,092	Fabege AB <sup>^</sup>	23,130	1.86
SEK	1,251,431	Hufvudstaden AB 'A' <sup>^</sup>	13,321	1.07
SEK	345,606	NP3 Fastigheter AB <sup>^</sup>	4,891	0.39
SEK	2,119,460	Nyfosa AB	12,288	0.99



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

ISHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.21%) (cont)</b>				
<b>Sweden (28 February 2023: 15.29%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
SEK	1,029,653	Pandox AB	10,553	0.85
SEK	630,400	Platzer Fastigheter Holding AB 'B'	3,872	0.31
SEK	12,937,782	Samhallsbyggnadsbolaget i Norden AB <sup>†</sup>	3,829	0.31
SEK	3,108,982	Wihlborgs Fastigheter AB <sup>†</sup>	22,040	1.78
<b>Total Sweden</b>			<b>183,003</b>	<b>14.75</b>
<b>Switzerland (28 February 2023: 13.96%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	170,644	Allreal Holding AG RegS <sup>†</sup>	27,484	2.21
CHF	41,342	Hiag Immobilien Holding AG <sup>†</sup>	3,226	0.26
CHF	12,788	Intershop Holding AG	8,004	0.65
CHF	83,334	Mobimo Holding AG RegS <sup>†</sup>	22,471	1.81
CHF	142,054	Peach Property Group AG <sup>†</sup>	2,104	0.17
CHF	528,258	PSP Swiss Property AG RegS <sup>†</sup>	59,183	4.77
CHF	887,575	Swiss Prime Site AG RegS <sup>†</sup>	78,607	6.33
<b>Total Switzerland</b>			<b>201,079</b>	<b>16.20</b>
<b>Total equities</b>			<b>1,229,147</b>	<b>99.05</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>			
<b>Futures contracts (28 February 2023: 0.00%)</b>			
EUR	556	Euro Stoxx Real Estate Index Futures September 2023	3,203 325 0.03
EUR	1,389	Stoxx 600 Real Estate Index Futures September 2023	7,415 537 0.04
<b>Total unrealised gains on futures contracts</b>			<b>862 0.07</b>
<b>Total financial derivative instruments</b>			<b>862 0.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,230,009</b>	<b>99.12</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
EUR	10,352	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	1,039	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>4,461</b>	<b>0.36</b>
<b>Other net assets</b>			<b>5,378</b>	<b>0.44</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,240,887</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR4,011,989 are held with State Street Bank and Trust Company. EUR449,211 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,229,147	99.02
Exchange traded financial derivative instruments	862	0.07
UCITS collective investment schemes - Money Market Funds	1,039	0.08
Other assets	10,244	0.83
<b>Total current assets</b>	<b>1,241,292</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.70%)</b>				
<b>Equities (28 February 2023: 98.70%)</b>				
<b>Bermuda (28 February 2023: 0.44%)</b>				
<b>Insurance</b>				
GBP	578,574	Lancashire Holdings Ltd	3,312	0.44
<b>Total Bermuda</b>			<b>3,312</b>	<b>0.44</b>
<b>Cayman Islands (28 February 2023: 0.30%)</b>				
<b>Equity investment instruments</b>				
GBP	437,825	Vietnam Enterprise Investments Ltd C <sup>^</sup>	2,649	0.35
<b>Total Cayman Islands</b>			<b>2,649</b>	<b>0.35</b>
<b>Germany (28 February 2023: 0.58%)</b>				
<b>Leisure time</b>				
GBP	1,058,672	TUI AG <sup>^</sup>	4,980	0.66
<b>Total Germany</b>			<b>4,980</b>	<b>0.66</b>
<b>Gibraltar (28 February 2023: 0.07%)</b>				
<b>Guernsey (28 February 2023: 6.48%)</b>				
<b>Equity investment instruments</b>				
GBP	1,020,361	Apax Global Alpha Ltd <sup>^</sup>	1,714	0.23
GBP	887,969	BH Macro Ltd <sup>^</sup>	3,099	0.41
GBP	1,460,099	Bluefield Solar Income Fund Ltd <sup>^</sup>	1,656	0.22
GBP	219,398	Fidelity Emerging Markets Ltd <sup>^</sup>	1,294	0.17
GBP	187,834	HarbourVest Global Private Equity Ltd <sup>^</sup>	4,198	0.55
GBP	2,875,509	Hipgnosis Songs Fund Ltd	2,237	0.30
GBP	4,537,967	International Public Partnerships Ltd <sup>^</sup>	5,990	0.79
GBP	1,557,019	JLEN Environmental Assets Group Ltd Foresight Group Holdings	1,532	0.20
GBP	101,460	NB Private Equity Partners Ltd	1,562	0.21
GBP	1,386,073	NextEnergy Solar Fund Ltd	1,231	0.16
GBP	5,907,294	Renewables Infrastructure Group Ltd <sup>^</sup>	6,427	0.85
GBP	608,866	Schroder Oriental Income Fund Ltd <sup>^</sup>	1,489	0.20
GBP	4,102,906	Sequoia Economic Infrastructure Income Fund Ltd <sup>^</sup>	3,414	0.45
GBP	1,119,555	Syncona Limited <sup>^</sup>	1,476	0.19
GBP	1,741,290	TwentyFour Income Fund Ltd <sup>^</sup>	1,706	0.23
GBP	375,641	VinaCapital Vietnam Opportunity Fund Ltd <sup>^</sup>	1,681	0.22
<b>Investment services</b>				
GBP	901,366	Ruffer Investment Co Ltd <sup>^</sup>	2,425	0.32
<b>Real estate investment &amp; services</b>				
GBP	2,743,848	Sirius Real Estate Ltd <sup>^</sup>	2,390	0.32
<b>Real estate investment trusts</b>				
GBP	1,269,304	Balanced Commercial Property Trust Ltd (REIT)	879	0.11
GBP	1,787,359	UK Commercial Property Ltd (REIT)	965	0.13
<b>Total Guernsey</b>			<b>47,365</b>	<b>6.26</b>
<b>Ireland (28 February 2023: 0.76%)</b>				
<b>Food</b>				
GBP	915,039	C&C Group Plc	1,250	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Ireland (28 February 2023: 0.76%) (cont)</b>				
<b>Retail</b>				
GBP	471,254	Grafton Group Plc	4,065	0.54
<b>Total Ireland</b>			<b>5,315</b>	<b>0.70</b>
<b>Isle of Man (28 February 2023: 0.50%)</b>				
<b>Entertainment</b>				
GBP	729,301	Playtech Plc	3,829	0.51
<b>Total Isle of Man</b>			<b>3,829</b>	<b>0.51</b>
<b>Israel (28 February 2023: 0.48%)</b>				
<b>Diversified financial services</b>				
GBP	209,626	Plus500 Ltd	2,993	0.40
<b>Total Israel</b>			<b>2,993</b>	<b>0.40</b>
<b>Jersey (28 February 2023: 4.28%)</b>				
<b>Airlines</b>				
GBP	182,198	Wizz Air Holdings Plc <sup>^</sup>	4,105	0.54
<b>Commercial services</b>				
GBP	1,714,308	IWG Plc <sup>^</sup>	3,072	0.41
<b>Diversified financial services</b>				
GBP	311,350	JTC Plc <sup>^</sup>	2,170	0.29
GBP	2,799,465	Man Group Plc	5,930	0.78
GBP	1,873,616	TP ICAP Group Plc	3,095	0.41
<b>Equity investment instruments</b>				
GBP	1,467,021	3i Infrastructure Plc <sup>^</sup>	4,518	0.60
GBP	2,003,395	Digital 9 Infrastructure Plc <sup>^</sup>	1,186	0.16
GBP	1,468,715	Foresight Solar Fund Ltd <sup>^</sup>	1,362	0.18
GBP	2,074,991	GCP Infrastructure Investments Ltd <sup>^</sup>	1,562	0.20
<b>Mining</b>				
GBP	2,743,961	Centamin Plc	2,408	0.32
<b>Total Jersey</b>			<b>29,408</b>	<b>3.89</b>
<b>Luxembourg (28 February 2023: 0.32%)</b>				
<b>Equity investment instruments</b>				
GBP	1,696,583	BBGI Global Infrastructure SA <sup>^</sup>	2,375	0.31
<b>Total Luxembourg</b>			<b>2,375</b>	<b>0.31</b>
<b>Netherlands (28 February 2023: 0.21%)</b>				
<b>Hand &amp; machine tools</b>				
GBP	67,070	RHI Magnesita NV	1,899	0.25
<b>Total Netherlands</b>			<b>1,899</b>	<b>0.25</b>
<b>United Kingdom (28 February 2023: 84.28%)</b>				
<b>Advertising</b>				
GBP	1,028,676	Ascential Plc <sup>^</sup>	2,064	0.27
<b>Aerospace &amp; defence</b>				
GBP	672,310	Chemring Group Plc	1,956	0.26
<b>Agriculture</b>				
GBP	155,149	Genus Plc <sup>^</sup>	3,612	0.48
<b>Airlines</b>				
GBP	1,518,289	easyJet Plc <sup>^</sup>	6,425	0.85

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Apparel retailers</b>				
GBP	1,329,402	Dr Martens Plc <sup>^</sup>	2,090	0.28
<b>Auto manufacturers</b>				
GBP	606,966	Aston Martin Lagonda Global Holdings Plc	2,163	0.29
<b>Auto parts &amp; equipment</b>				
GBP	3,169,508	Dowlais Group Plc	3,600	0.48
GBP	748,698	TI Fluid Systems Plc <sup>^</sup>	948	0.12
<b>Banks</b>				
GBP	85,112	Bank of Georgia Group Plc <sup>^</sup>	2,966	0.39
GBP	1,481,058	Investec Plc <sup>^</sup>	6,921	0.92
GBP	119,771	TBC Bank Group Plc <sup>^</sup>	3,407	0.45
GBP	2,783,911	Virgin Money UK Plc <sup>^</sup>	4,531	0.60
<b>Beverages</b>				
GBP	197,497	AG Barr Plc	963	0.13
GBP	613,689	Britvic Plc <sup>^</sup>	5,394	0.71
<b>Biotechnology</b>				
GBP	605,307	PureTech Health Plc <sup>^</sup>	1,200	0.16
<b>Building materials and fixtures</b>				
GBP	560,414	Genuit Group Plc <sup>^</sup>	1,788	0.24
GBP	883,736	Ibstock Plc	1,316	0.17
GBP	544,939	Marshalls Plc <sup>^</sup>	1,499	0.20
GBP	466,172	Tyman Plc <sup>^</sup>	1,377	0.18
<b>Chemicals</b>				
GBP	1,350,659	Elementis Plc <sup>^</sup>	1,542	0.20
GBP	693,010	Filtrona Plc <sup>^</sup>	1,023	0.14
GBP	822,654	Synthomer Plc <sup>^</sup>	527	0.07
GBP	206,279	Victrex Plc <sup>^</sup>	3,098	0.41
<b>Commercial services</b>				
GBP	66,139	4imprint Group Plc	3,373	0.45
GBP	1,194,906	Babcock International Group Plc <sup>^</sup>	4,617	0.61
GBP	3,967,700	Capita Plc <sup>^</sup>	716	0.09
GBP	3,767,809	Hays Plc <sup>^</sup>	4,035	0.53
GBP	739,760	Michael Page International Plc <sup>^</sup>	3,098	0.41
GBP	3,222,740	Mitie Group Plc <sup>^</sup>	3,132	0.41
GBP	1,066,573	Network International Holdings Plc	4,138	0.55
GBP	1,224,371	QinetiQ Group Plc <sup>^</sup>	4,082	0.54
GBP	535,515	Redde Northgate Plc <sup>^</sup>	1,719	0.23
GBP	318,021	Savills Plc <sup>^</sup>	2,896	0.38
GBP	2,633,062	Serco Group Plc	4,026	0.53
GBP	307,335	SThree Plc	1,096	0.15
GBP	298,516	WAG Payment Solutions Plc	269	0.04
<b>Computers</b>				
GBP	479,354	Bytes Technology Group Plc <sup>^</sup>	2,327	0.31
GBP	154,296	Computacenter Plc <sup>^</sup>	3,364	0.44
GBP	199,274	FDM Group Holdings Plc	1,148	0.15
GBP	219,883	Kainos Group Plc <sup>^</sup>	2,671	0.35
GBP	294,914	Softcat Plc <sup>^</sup>	4,435	0.59
<b>Cosmetics &amp; personal care</b>				
GBP	552,312	PZ Cussons Plc <sup>^</sup>	876	0.12
<b>Distribution &amp; wholesale</b>				
GBP	888,409	Inchcape Plc <sup>^</sup>	6,783	0.90

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
GBP	505,628	Travis Perkins Plc <sup>^</sup>	4,357	0.57
<b>Diversified financial services</b>				
GBP	687,184	AJ Bell Plc <sup>^</sup>	1,994	0.26
GBP	1,087,314	Ashmore Group Plc <sup>^</sup>	2,109	0.28
GBP	589,991	Bridgepoint Group Plc <sup>^</sup>	1,031	0.14
GBP	354,977	Close Brothers Group Plc <sup>^</sup>	2,914	0.39
GBP	255,567	CMC Markets Plc	271	0.04
GBP	904,911	IG Group Holdings Plc <sup>^</sup>	6,122	0.81
GBP	688,553	IntegraFin Holdings Plc <sup>^</sup>	1,660	0.22
GBP	660,928	Intermediate Capital Group Plc <sup>^</sup>	8,939	1.18
GBP	2,270,611	IP Group Plc <sup>^</sup>	1,333	0.18
GBP	1,008,445	Jupiter Fund Management Plc <sup>^</sup>	1,003	0.13
GBP	148,591	Liontrust Asset Management Plc <sup>^</sup>	979	0.13
GBP	365,411	Molten Ventures Plc <sup>^</sup>	889	0.12
GBP	809,537	Ninety One Plc <sup>^</sup>	1,387	0.18
GBP	1,006,404	OSB Group Plc <sup>^</sup>	3,436	0.45
GBP	531,612	Paragon Group of Cos Plc <sup>^</sup>	2,799	0.37
GBP	669,055	Petershill Partners Plc	1,171	0.15
GBP	3,265,399	Quilter Plc <sup>^</sup>	2,795	0.37
GBP	141,555	Rathbone Brothers Plc <sup>^</sup>	2,494	0.33
GBP	605,757	Vanquis Banking Group Plc <sup>^</sup>	628	0.08
<b>Electricity</b>				
GBP	163,442	Telecom Plus Plc	2,599	0.34
<b>Electronics</b>				
GBP	226,296	DiscoverIE Group Plc <sup>^</sup>	1,652	0.22
GBP	126,970	Oxford Instruments Plc <sup>^</sup>	2,812	0.37
GBP	81,279	Renishaw Plc <sup>^</sup>	2,957	0.39
GBP	248,574	Spectris Plc	8,265	1.09
<b>Energy - alternate sources</b>				
GBP	1,361,344	Octopus Renewables Infrastructure Trust Plc <sup>^</sup>	1,203	0.16
<b>Engineering &amp; construction</b>				
GBP	1,342,315	Balfour Beatty Plc <sup>^</sup>	4,392	0.58
GBP	1,848,509	Helios Towers Plc <sup>^</sup>	1,685	0.22
GBP	1,606,679	John Wood Group Plc	2,567	0.34
GBP	173,207	Keller Group Plc	1,332	0.18
GBP	101,116	Morgan Sindall Group Plc <sup>^</sup>	1,996	0.26
<b>Equity investment instruments</b>				
GBP	203,847	Aberforth Smaller Companies Trust Plc <sup>^</sup>	2,495	0.33
GBP	155,088	abrdn Private Equity Opportunities Trust Plc <sup>^</sup>	662	0.09
GBP	688,324	Alliance Trust Plc <sup>^</sup>	7,186	0.95
GBP	945,907	Allianz Technology Trust Plc <sup>^</sup>	2,549	0.34
GBP	1,139,835	Avi Global Trust Plc	2,248	0.30
GBP	225,031	Baillie Gifford Japan Trust Plc	1,654	0.22
GBP	3,038,686	Bankers Investment Trust Plc <sup>^</sup>	2,960	0.39
GBP	1,315,240	Bellevue Healthcare Trust Plc <sup>^</sup>	1,960	0.26
GBP	238,769	BlackRock Greater Europe Investment Trust Plc <sup>^/-</sup>	1,258	0.17
GBP	116,820	BlackRock Smaller Cos Trust Plc <sup>^/-</sup>	1,481	0.20
GBP	244,513	Blackrock Throgmorton Trust Plc <sup>^/-</sup>	1,367	0.18
GBP	449,016	BlackRock World Mining Trust Plc <sup>^/-</sup>	2,640	0.35
GBP	75,969	Caledonia Investments Plc <sup>^</sup>	2,526	0.33
GBP	57,473	Capital Gearing Trust Plc <sup>^</sup>	2,612	0.34

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Equity investment instruments (cont)</b>				
GBP	1,174,852	City of London Investment Trust Plc <sup>^</sup>	4,611	0.61
GBP	396,675	Edinburgh Investment Trust Plc <sup>^</sup>	2,570	0.34
GBP	931,603	Edinburgh Worldwide Investment Trust Plc <sup>^</sup>	1,409	0.19
GBP	226,333	European Opportunities Trust Plc <sup>^</sup>	1,811	0.24
GBP	957,657	European Smaller Companies	1,470	0.19
GBP	787,041	Fidelity China Special Situations Plc	1,653	0.22
GBP	977,326	Fidelity European Trust Plc <sup>^</sup>	3,430	0.45
GBP	534,915	Fidelity Special Values Plc <sup>^</sup>	1,431	0.19
GBP	494,512	Finsbury Growth & Income Trust Plc <sup>^</sup>	4,307	0.57
GBP	5,489,699	Greencoat UK Wind Plc <sup>^</sup>	7,779	1.03
GBP	179,190	Henderson Smaller Companies Investment Trust Plc <sup>^</sup>	1,287	0.17
GBP	142,998	Herald Investment Trust Plc <sup>^</sup>	2,531	0.33
GBP	1,003,335	HgCapital Trust Plc <sup>^</sup>	3,903	0.52
GBP	4,832,795	Hicl Infrastructure Plc <sup>^</sup>	6,466	0.85
GBP	158,527	ICG Enterprise Trust Plc <sup>^</sup>	1,718	0.23
GBP	716,603	Impax Environmental Markets Plc <sup>^</sup>	2,845	0.38
GBP	440,085	JPMorgan American Investment Trust Plc <sup>^</sup>	3,538	0.47
GBP	2,750,189	JPMorgan Emerging Markets Investment Trust Plc <sup>^</sup>	2,899	0.38
GBP	379,317	JPMorgan European Discovery Trust Plc <sup>^</sup>	1,462	0.19
GBP	926,110	JPMorgan Global Growth & Income Plc	4,339	0.57
GBP	178,729	JPMorgan Indian Investment Trust Plc <sup>^</sup>	1,491	0.20
GBP	367,087	JPMorgan Japanese Investment Trust Plc <sup>^</sup>	1,751	0.23
GBP	305,648	Law Debenture Corp Plc <sup>^</sup>	2,442	0.32
GBP	1,889,369	Mercantile Investment Trust Plc <sup>^</sup>	3,730	0.49
GBP	344,278	Merchants Trust Plc <sup>^</sup>	1,849	0.24
GBP	528,522	Monks Investment Trust Plc <sup>^</sup>	5,121	0.68
GBP	272,957	Murray Income Trust Plc <sup>^</sup>	2,241	0.30
GBP	1,427,167	Murray International Trust Plc 'O'	3,504	0.46
GBP	22,631	North Atlantic Smaller Cos Investment Trust Plc	792	0.10
GBP	211,590	Pacific Horizon Investment Trust Plc <sup>^</sup>	1,179	0.16
GBP	1,261,480	Pantheon International Plc <sup>^</sup>	3,513	0.46
GBP	870,369	Personal Assets Trust Plc	4,060	0.54
GBP	299,622	Polar Capital Technology Trust Plc <sup>^</sup>	6,771	0.89
GBP	295,954	RIT Capital Partners Plc <sup>^</sup>	5,665	0.75
GBP	371,170	Schroder AsiaPacific Fund Plc <sup>^</sup>	1,795	0.24
GBP	420,436	Scottish American Investment Co Plc <sup>^</sup>	2,136	0.28
GBP	383,288	Smithson Investment Trust Plc <sup>^</sup>	5,197	0.69
GBP	728,006	Temple Bar Investment Trust Plc <sup>^</sup>	1,663	0.22
GBP	2,747,201	Templeton Emerging Markets Investment Trust Plc 'O'	4,033	0.53
GBP	1,234,763	The Global Smaller Companies Trust Plc <sup>^</sup>	1,763	0.23
GBP	758,661	TR Property Investment Trust Plc - Ordinary Shares <sup>^</sup>	2,166	0.29
GBP	1,561,984	Witan Investment Trust Plc <sup>^</sup>	3,499	0.46
GBP	1,458,560	Worldwide Healthcare Trust Plc <sup>^</sup>	4,522	0.60
<b>Food</b>				
GBP	344,353	Bakkavor Group Plc	344	0.05
GBP	126,635	Cranswick Plc <sup>^</sup>	4,268	0.56
GBP	238,486	Greggs Plc <sup>^</sup>	5,881	0.78
GBP	190,978	Hilton Food Group Plc	1,287	0.17
GBP	1,550,996	Premier Foods Plc	1,911	0.25
GBP	1,868,656	SSP Group Plc <sup>^</sup>	4,391	0.58

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Food (cont)</b>				
GBP	954,358	Tate & Lyle Plc <sup>^</sup>	6,743	0.89
<b>Healthcare services</b>				
GBP	667,960	Spire Healthcare Group Plc <sup>^</sup>	1,453	0.19
<b>Holding companies - diversified operations</b>				
GBP	954,494	Drax Group Plc <sup>^</sup>	5,269	0.70
<b>Home builders</b>				
GBP	292,034	Bellway Plc <sup>^</sup>	6,238	0.82
GBP	580,995	Crest Nicholson Holdings Plc <sup>^</sup>	1,049	0.14
GBP	632,185	Redrow Plc	3,005	0.40
GBP	816,219	Vistry Group Plc <sup>^</sup>	6,387	0.84
<b>Home furnishings</b>				
GBP	1,252,166	Howden Joinery Group Plc <sup>^</sup>	9,264	1.22
<b>Insurance</b>				
GBP	3,119,820	Direct Line Insurance Group Plc <sup>^</sup>	5,059	0.67
GBP	2,409,334	Just Group Plc	1,816	0.24
<b>Internet</b>				
GBP	209,223	Auction Technology Group Plc <sup>^</sup>	1,481	0.20
GBP	628,394	Baltic Classifieds Group Plc	1,323	0.17
GBP	287,429	Future Plc <sup>^</sup>	2,232	0.29
GBP	1,234,872	Moneysupermarket.com Group Plc	3,067	0.41
GBP	1,096,141	Trainline Plc <sup>^</sup>	2,550	0.34
<b>Investment services</b>				
GBP	2,648,965	Sdcl Energy Efficiency Income Trust Plc <sup>^</sup>	1,958	0.26
<b>Iron &amp; steel</b>				
GBP	679,970	Ferrexpo Plc	526	0.07
<b>Leisure time</b>				
GBP	346,844	Carnival Plc <sup>^</sup>	3,897	0.52
<b>Machinery - diversified</b>				
GBP	2,039,078	Rotork Plc	6,138	0.81
<b>Media</b>				
GBP	8,864,885	ITV Plc <sup>^</sup>	6,276	0.83
<b>Metal fabricate/ hardware</b>				
GBP	446,897	Bodycote Plc	2,967	0.39
<b>Miscellaneous manufacturers</b>				
GBP	310,609	Diploma Plc <sup>^</sup>	9,734	1.29
GBP	190,039	Hill & Smith Plc <sup>^</sup>	3,406	0.45
GBP	588,082	Me Group International Plc	934	0.12
GBP	677,112	Morgan Crucible Co Plc <sup>^</sup>	1,781	0.23
GBP	997,442	Senior Plc <sup>^</sup>	1,797	0.24
GBP	505,494	Vesuvius Plc <sup>^</sup>	2,228	0.29
GBP	447,518	Volution Group Plc <sup>^</sup>	1,709	0.23
<b>Oil &amp; gas</b>				
GBP	2,211,321	Diversified Energy Co Plc <sup>^</sup>	2,025	0.27
GBP	324,636	Energean Plc <sup>^</sup>	3,694	0.49
GBP	1,623,752	Harbour Energy Plc <sup>^</sup>	4,059	0.53
GBP	250,162	Ithaca Energy Plc <sup>^</sup>	355	0.05
<b>Pharmaceuticals</b>				
GBP	262,346	Dechra Pharmaceuticals Plc	9,985	1.32
GBP	383,580	Hikma Pharmaceuticals Plc	8,397	1.11
GBP	295,120	Indivior Plc <sup>^</sup>	5,371	0.71

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.70%) (cont)</b>				
<b>United Kingdom (28 February 2023: 84.28%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
GBP	1,731,081	Grainger Plc <sup>^</sup>	4,089	0.54
GBP	1,944,907	Tritax EuroBox Plc	1,050	0.14
<b>Real estate investment trusts</b>				
GBP	6,920,222	Assura Plc (REIT) <sup>^</sup>	3,175	0.42
GBP	402,484	Big Yellow Group Plc (REIT) <sup>^</sup>	4,327	0.57
GBP	2,198,330	British Land Co Plc (REIT) <sup>^</sup>	7,114	0.94
GBP	386,048	CLS Holdings Plc (REIT)	489	0.07
GBP	264,625	Derwent London Plc (REIT) <sup>^</sup>	4,917	0.65
GBP	1,394,139	Empiric Student Property Plc (REIT)	1,216	0.16
GBP	512,440	Great Portland Estates Plc (REIT) <sup>^</sup>	2,153	0.28
GBP	9,277,767	Hammerson Plc (REIT)	2,228	0.29
GBP	2,509,183	LondonMetric Property Plc (REIT) <sup>^</sup>	4,547	0.60
GBP	3,547,607	LXI Plc (REIT) <sup>^</sup>	3,313	0.44
GBP	3,123,490	Primary Health Properties Plc (REIT) <sup>^</sup>	2,938	0.39
GBP	503,708	Safestore Holdings Plc (REIT)	4,354	0.58
GBP	3,242,394	Shaftesbury Capital Plc (REIT) <sup>^</sup>	3,813	0.50
GBP	2,945,451	Supermarket Income Reit Plc (REIT) <sup>^</sup>	2,274	0.30
GBP	1,452,766	Target Healthcare Plc (REIT) <sup>^</sup>	1,058	0.14
GBP	4,439,620	Tritax Big Box Plc (REIT) <sup>^</sup>	6,269	0.83
GBP	1,102,935	Urban Logistics Plc (REIT) <sup>^</sup>	1,297	0.17
GBP	966,899	Warehouse Reit Plc (REIT) <sup>^</sup>	824	0.11
GBP	341,610	Workspace Group Plc (REIT)	1,715	0.23
<b>Retail</b>				
GBP	2,296,469	Currys Plc <sup>^</sup>	1,149	0.15
GBP	894,024	Dominos's Pizza Group Plc <sup>^</sup>	3,532	0.47
GBP	269,379	Dunelm Group Plc <sup>^</sup>	3,136	0.41
GBP	222,591	JD Wetherspoon Plc <sup>^</sup>	1,609	0.21
GBP	4,670,522	Marks & Spencer Group Plc <sup>^</sup>	10,593	1.40
GBP	606,069	Mitchells & Butlers Plc <sup>^</sup>	1,337	0.18
GBP	1,086,173	Pets at Home Group Plc <sup>^</sup>	4,101	0.54
GBP	545,641	Watches of Switzerland Group Plc <sup>^</sup>	3,178	0.42
GBP	297,701	WH Smith Plc <sup>^</sup>	4,367	0.58
<b>Software</b>				
GBP	961,666	Darktrace Plc	3,459	0.46
<b>Telecommunications</b>				
GBP	1,409,277	Spirent Communications Plc <sup>^</sup>	2,211	0.29
<b>Textile</b>				
GBP	3,762,446	Coats Group Plc <sup>^</sup>	2,886	0.38
<b>Toys</b>				
GBP	78,023	Games Workshop Group Plc	8,442	1.12
<b>Transportation</b>				
GBP	59,436	Clarkson Plc	1,611	0.21
GBP	1,690,844	Firstgroup Plc <sup>^</sup>	2,453	0.32
GBP	1,603,148	International Distributions Services Plc <sup>^</sup>	3,896	0.52
GBP	1,291,267	Mobico Group Plc <sup>^</sup>	1,081	0.14
<b>Water</b>				
GBP	619,630	Pennon Group Plc <sup>^</sup>	3,997	0.53
<b>Total United Kingdom</b>			<b>643,375</b>	<b>85.04</b>
<b>Total equities</b>			<b>747,500</b>	<b>98.81</b>

Ccy	No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>				
<b>Futures contracts (28 February 2023: 0.01%)</b>				
GBP	247	FTSE 250 Index Futures September 2023	9,339	(153)
<b>Total unrealised losses on futures contracts</b>			<b>(153)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>(153)</b>	<b>(0.02)</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>747,347</b>	<b>98.79</b>
<b>Cash equivalents (28 February 2023: 0.83%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.83%)</b>				
GBP	3,355,264	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	3,355	0.44
<b>Cash<sup>†</sup></b>			<b>2,528</b>	<b>0.33</b>
<b>Other net assets</b>			<b>3,305</b>	<b>0.44</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>756,535</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP1,849,849 are held with State Street Bank and Trust Company. GBP678,443 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	741,997	98.03
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,503	0.73
UCITS collective investment schemes - Money Market Funds	3,355	0.44
Other assets	6,088	0.80
<b>Total current assets</b>	<b>756,943</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.10%)</b>				
<b>Bonds (28 February 2023: 98.10%)</b>				
<b>Australia (28 February 2023: 1.94%)</b>				
<b>Corporate Bonds</b>				
AUD	100,000	AGI Finance Pty Ltd 1.815% 23/11/2028	54	0.00
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	115	0.00
AUD	100,000	Ampol Ltd 4.000% 17/04/2025	64	0.00
EUR	600,000	APA Infrastructure Ltd 0.750% 15/03/2029	537	0.01
EUR	125,000	APA Infrastructure Ltd 1.250% 15/03/2033	101	0.00
EUR	350,000	APA Infrastructure Ltd 2.000% 22/03/2027	352	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	93	0.00
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	101	0.00
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030	267	0.01
USD	500,000	APA Infrastructure Ltd 4.200% 23/03/2025	488	0.01
GBP	200,000	APA Infrastructure Ltd 4.250% 26/11/2024	247	0.01
USD	180,000	APA Infrastructure Ltd 4.250% 15/07/2027	172	0.00
USD	75,000	APA Infrastructure Ltd 5.000% 23/03/2035	69	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	85	0.00
EUR	375,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	398	0.01
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	102	0.00
EUR	300,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	316	0.01
EUR	125,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	105	0.00
EUR	100,000	Ausgrid Finance Pty Ltd 1.250% 30/07/2025	103	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	231	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	129	0.00
EUR	100,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	100	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	55	0.00
EUR	150,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	162	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	62	0.00
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	157	0.00
AUD	350,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	229	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031 <sup>^</sup>	288	0.01
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	243	0.01
EUR	550,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	566	0.02
AUD	250,000	Australia & New Zealand Banking Group Ltd 1.650% 16/01/2025	155	0.00
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	241	0.01
USD	600,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Australia & New Zealand Banking Group Ltd 2.950% 22/07/2030	650	0.02
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	431	0.01
AUD	375,000	Australia & New Zealand Banking Group Ltd 4.050% 12/05/2025	240	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	240	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	128	0.00
USD	575,000	Australia & New Zealand Banking Group Ltd 4.829% 03/02/2025	571	0.02
USD	300,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	299	0.01
EUR	125,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	135	0.00
USD	325,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	325	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	329	0.01
AUD	425,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	283	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	413	0.01
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	132	0.00
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	140	0.00
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	135	0.00
USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	518	0.01
EUR	400,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	374	0.01
EUR	100,000	BHP Billiton Finance Ltd 3.000% 29/05/2024	108	0.00
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033 <sup>^</sup>	202	0.01
GBP	175,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	216	0.01
EUR	150,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	160	0.00
GBP	400,000	BHP Billiton Finance Ltd 4.300% 25/09/2042 <sup>^</sup>	419	0.01
USD	200,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042 <sup>^</sup>	175	0.00
USD	650,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	644	0.02
USD	125,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	124	0.00
USD	325,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033 <sup>^</sup>	320	0.01
USD	775,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043 <sup>^</sup>	749	0.02
USD	250,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	257	0.01
EUR	100,000	Brambles Finance Ltd 2.375% 12/06/2024 <sup>^</sup>	107	0.00
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	90	0.00
AUD	120,000	Challenger Life Co Ltd 7.186% 16/09/2037	79	0.00
AUD	200,000	Charter Hall LWR Pty Ltd 2.086% 03/03/2028	109	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	129	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	155	0.00
USD	400,000	Commonwealth Bank of Australia 1.125% 15/06/2026	358	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	147	0.00
EUR	250,000	Commonwealth Bank of Australia 1.936% 03/10/2029	261	0.01
USD	400,000	Commonwealth Bank of Australia 2.296% 14/03/2025	383	0.01
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	150	0.00
USD	600,000	Commonwealth Bank of Australia 2.552% 14/03/2027	550	0.01
USD	700,000	Commonwealth Bank of Australia 2.688% 11/03/2031	549	0.01
USD	125,000	Commonwealth Bank of Australia 2.850% 18/05/2026	118	0.00
USD	25,000	Commonwealth Bank of Australia 3.150% 19/09/2027	23	0.00
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	273	0.01
USD	250,000	Commonwealth Bank of Australia 3.610% 12/09/2034	212	0.01
USD	400,000	Commonwealth Bank of Australia 3.743% 12/09/2039	297	0.01
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	333	0.01
USD	293,000	Commonwealth Bank of Australia 3.900% 16/03/2028	281	0.01
USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	396	0.01
AUD	500,000	Commonwealth Bank of Australia 4.200% 18/08/2025	321	0.01
USD	550,000	Commonwealth Bank of Australia 4.316% 10/01/2048	407	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	160	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 13/01/2026	130	0.00
AUD	500,000	Commonwealth Bank of Australia 4.900% 17/08/2028	324	0.01
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	158	0.00
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	163	0.00
USD	725,000	Commonwealth Bank of Australia 5.079% 10/01/2025	723	0.02
USD	375,000	Commonwealth Bank of Australia 5.316% 13/03/2026	376	0.01
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	332	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	302	0.01
AUD	100,000	CPI Finance Pty Ltd 2.485% 28/10/2030	50	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	65	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	47	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	111	0.00
AUD	250,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	134	0.00
USD	450,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	420	0.01
AUD	100,000	General Property Trust 2.849% 20/02/2032	49	0.00
EUR	425,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	432	0.01
AUD	200,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	114	0.00
AUD	300,000	John Deere Financial Ltd 1.750% 04/10/2024	188	0.01
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	116	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	227	0.01
USD	450,000	Macquarie Bank Ltd 2.300% 22/01/2025	430	0.01
USD	400,000	Macquarie Bank Ltd 3.052% 03/03/2036	307	0.01
USD	500,000	Macquarie Bank Ltd 3.231% 21/03/2025	483	0.01
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	251	0.01
USD	450,000	Macquarie Bank Ltd 4.875% 10/06/2025	438	0.01
AUD	300,000	Macquarie Bank Ltd 6.082% 07/06/2032	195	0.01
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	403	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	228	0.01
EUR	100,000	Macquarie Group Ltd 0.625% 03/02/2027	96	0.00
EUR	325,000	Macquarie Group Ltd 0.943% 19/01/2029	294	0.01
EUR	475,000	Macquarie Group Ltd 0.950% 21/05/2031 <sup>†</sup>	401	0.01
USD	500,000	Macquarie Group Ltd 1.201% 14/10/2025	473	0.01
USD	475,000	Macquarie Group Ltd 1.340% 12/01/2027	426	0.01
USD	275,000	Macquarie Group Ltd 1.629% 23/09/2027	241	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	236	0.01
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	126	0.00
USD	450,000	Macquarie Group Ltd 2.871% 14/01/2033	353	0.01
USD	400,000	Macquarie Group Ltd 3.763% 28/11/2028	367	0.01
USD	200,000	Macquarie Group Ltd 4.442% 21/06/2033	176	0.01
USD	675,000	Macquarie Group Ltd 5.033% 15/01/2030	656	0.02
USD	625,000	Macquarie Group Ltd 5.108% 09/08/2026	617	0.02
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	289	0.01
USD	200,000	Macquarie Group Ltd 5.887% 15/06/2034	195	0.01
EUR	335,000	National Australia Bank Ltd 1.250% 18/05/2026	342	0.01
EUR	650,000	National Australia Bank Ltd 1.375% 30/08/2028	633	0.02
USD	800,000	National Australia Bank Ltd 1.388% 12/01/2025	759	0.02
GBP	225,000	National Australia Bank Ltd 1.699% 15/09/2031 <sup>†</sup>	240	0.01
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	450	0.01
EUR	175,000	National Australia Bank Ltd 2.125% 24/05/2028	178	0.01
USD	550,000	National Australia Bank Ltd 2.332% 21/08/2030	428	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	232	0.01
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041	304	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	305	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031 <sup>^</sup>	399	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	195	0.01
USD	300,000	National Australia Bank Ltd 3.375% 14/01/2026	288	0.01
USD	500,000	National Australia Bank Ltd 3.500% 10/01/2027	474	0.01
CAD	200,000	National Australia Bank Ltd 3.515% 12/06/2030	139	0.00
AUD	625,000	National Australia Bank Ltd 3.900% 30/05/2025	400	0.01
USD	325,000	National Australia Bank Ltd 3.905% 09/06/2027	311	0.01
USD	650,000	National Australia Bank Ltd 3.933% 02/08/2034	562	0.02
AUD	425,000	National Australia Bank Ltd 4.650% 25/11/2025	275	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	296	0.01
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	298	0.01
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	212	0.01
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	397	0.01
USD	400,000	National Australia Bank Ltd 5.132% 22/11/2024	398	0.01
AUD	775,000	National Australia Bank Ltd 6.163% 09/03/2033	507	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	404	0.01
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	113	0.00
AUD	320,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	211	0.01
USD	376	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027	-	0.00
USD	249,275	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	202	0.01
USD	650,000	Newcrest Finance Pty Ltd 3.250% 13/05/2030	566	0.02
USD	25,000	Newcrest Finance Pty Ltd 4.200% 13/05/2050	19	0.00
USD	225,000	Newcrest Finance Pty Ltd 5.750% 15/11/2041	217	0.01
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	193	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	104	0.00
EUR	400,000	Origin Energy Finance Ltd 1.000% 17/09/2029	402	0.01
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	53	0.00
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	226	0.01
USD	75,000	Port of Newcastle Investments Financing Pty Ltd 5.900% 24/11/2031	64	0.00
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029 <sup>^</sup>	82	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	87	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	124	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038 <sup>^</sup>	100	0.00
USD	200,000	QBE Insurance Group Ltd 5.250% <sup>#</sup>	186	0.01
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	191	0.01
USD	200,000	QBE Insurance Group Ltd 6.750% 02/12/2044	198	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	104	0.00
USD	225,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	145	0.00
USD	350,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	343	0.01
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	246	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Santos Finance Ltd 3.649% 29/04/2031	268	0.01
USD	400,000	Santos Finance Ltd 4.125% 14/09/2027	371	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	189	0.01
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	204	0.01
USD	550,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.500% 12/02/2025	531	0.01
USD	125,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	119	0.00
USD	300,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	282	0.01
USD	75,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	70	0.00
USD	600,000	Scentre Group Trust 2 4.750% 24/09/2080	541	0.01
USD	600,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	505	0.01
USD	200,000	South32 Treasury Ltd 4.350% 14/04/2032	173	0.00
EUR	100,000	Stockland Trust 1.625% 27/04/2026	100	0.00
AUD	250,000	Stockland Trust 2.300% 24/03/2028	141	0.00
AUD	300,000	Suncorp-Metway Ltd 4.800% 14/12/2027	192	0.01
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	124	0.00
USD	350,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	333	0.01
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033 <sup>^</sup>	433	0.01
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	115	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	102	0.00
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	192	0.01
USD	275,000	Telstra Corp Ltd 3.125% 07/04/2025	265	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	127	0.00
EUR	125,000	Telstra Group Ltd 3.750% 04/05/2031 <sup>^</sup>	136	0.00
AUD	600,000	Telstra Group Ltd 4.900% 08/03/2028	390	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.064% 13/01/2025	103	0.00
EUR	200,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	212	0.01
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	94	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	106	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	103	0.00
AUD	600,000	Toyota Finance Australia Ltd 4.450% 06/04/2026	386	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	190	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	99	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	106	0.00
EUR	350,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	366	0.01
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	281	0.01
USD	150,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	145	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	323	0.01
USD	400,000	Transurban Queensland Finance Pty Ltd 4.500% 19/04/2028	377	0.01
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	149	0.00
AUD	200,000	Volkswagen Financial Services Australia Pty Ltd 1.400% 25/08/2025	120	0.00
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	242	0.01
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	169	0.00
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	105	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	107	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	148	0.00
EUR	200,000	Westpac Banking Corp 0.625% 22/11/2024 <sup>^</sup>	208	0.01
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	385	0.01
EUR	100,000	Westpac Banking Corp 0.875% 17/04/2027	98	0.00
EUR	425,000	Westpac Banking Corp 0.875% 17/04/2027	415	0.01
USD	25,000	Westpac Banking Corp 1.019% 18/11/2024	24	0.00
EUR	175,000	Westpac Banking Corp 1.125% 05/09/2027	172	0.00
USD	700,000	Westpac Banking Corp 1.150% 03/06/2026	629	0.02
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	147	0.00
USD	321,000	Westpac Banking Corp 1.953% 20/11/2028	276	0.01
GBP	175,000	Westpac Banking Corp 2.125% 02/05/2025 <sup>^</sup>	209	0.01
USD	450,000	Westpac Banking Corp 2.150% 03/06/2031	369	0.01
USD	300,000	Westpac Banking Corp 2.350% 19/02/2025	288	0.01
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	240	0.01
USD	275,000	Westpac Banking Corp 2.650% 16/01/2030	240	0.01
USD	480,000	Westpac Banking Corp 2.668% 15/11/2035 <sup>^</sup>	369	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	572	0.02
USD	675,000	Westpac Banking Corp 2.894% 04/02/2030 <sup>^</sup>	638	0.02
USD	350,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	227	0.01
USD	400,000	Westpac Banking Corp 3.020% 18/11/2036	306	0.01
USD	300,000	Westpac Banking Corp 3.133% 18/11/2041	195	0.01
USD	125,000	Westpac Banking Corp 3.300% 26/02/2024	124	0.00
USD	285,000	Westpac Banking Corp 3.350% 08/03/2027	269	0.01
USD	500,000	Westpac Banking Corp 3.400% 25/01/2028	470	0.01
EUR	300,000	Westpac Banking Corp 3.703% 16/01/2026	324	0.01
USD	175,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>^</sup>	170	0.00
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	215	0.01
USD	125,000	Westpac Banking Corp 4.043% 26/08/2027 <sup>^</sup>	121	0.00
USD	350,000	Westpac Banking Corp 4.110% 24/07/2034	307	0.01
USD	476,000	Westpac Banking Corp 4.322% 23/11/2031	444	0.01
USD	360,000	Westpac Banking Corp 4.421% 24/07/2039	290	0.01
AUD	300,000	Westpac Banking Corp 4.600% 16/02/2026	194	0.01
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 1.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	400,000	Westpac Banking Corp 4.900% 11/11/2025	260	0.01
AUD	200,000	Westpac Banking Corp 5.300% 11/11/2027	132	0.00
USD	200,000	Westpac Banking Corp 5.350% 18/10/2024 <sup>^</sup>	200	0.01
USD	375,000	Westpac Banking Corp 5.405% 10/08/2033	353	0.01
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	304	0.01
AUD	800,000	Westpac Banking Corp 6.934% 23/06/2038	539	0.01
USD	425,000	Woodside Finance Ltd 3.650% 05/03/2025	411	0.01
USD	225,000	Woodside Finance Ltd 3.700% 15/09/2026	212	0.01
USD	100,000	Woodside Finance Ltd 3.700% 15/03/2028	92	0.00
USD	400,000	Woodside Finance Ltd 4.500% 04/03/2029 <sup>^</sup>	376	0.01
EUR	575,000	Woolworths Group Ltd 0.375% 15/11/2028	518	0.01
AUD	300,000	Woolworths Group Ltd 1.850% 15/11/2027	173	0.00
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	141	0.00
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	127	0.00
<b>Total Australia</b>			<b>69,929</b>	<b>1.83</b>
<b>Austria (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	107	0.00
EUR	475,000	Borealis AG 1.750% 10/12/2025	496	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027 <sup>^</sup>	92	0.00
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	289	0.01
EUR	200,000	Erste Group Bank AG 0.050% 16/09/2025	201	0.01
EUR	500,000	Erste Group Bank AG 0.100% 16/11/2028	460	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	87	0.00
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	84	0.00
EUR	100,000	Erste Group Bank AG 0.375% 16/04/2024	106	0.00
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	97	0.00
EUR	200,000	Erste Group Bank AG 0.875% 15/11/2032	180	0.00
EUR	100,000	Erste Group Bank AG 1.000% 10/06/2030	99	0.00
EUR	400,000	Erste Group Bank AG 1.500% 07/04/2026 <sup>^</sup>	410	0.01
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	195	0.01
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031 <sup>^</sup>	215	0.01
EUR	100,000	Erste Group Bank AG 4.000% 07/06/2033	101	0.00
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	217	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	101	0.00
EUR	325,000	OMV AG 0.000% 03/07/2025	329	0.01
EUR	150,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	136	0.00
EUR	325,000	OMV AG 1.000% 03/07/2034	265	0.01
EUR	350,000	OMV AG 1.500% 09/04/2024 <sup>^</sup>	374	0.01
EUR	411,000	OMV AG 1.875% 04/12/2028	413	0.01
EUR	250,000	OMV AG 2.000% 09/04/2028 <sup>^</sup>	255	0.01
EUR	250,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	247	0.01
EUR	200,000	OMV AG 2.500% <sup>^</sup> ##	197	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Austria (28 February 2023: 0.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	OMV AG 2.875%#	184	0.00
EUR	375,000	OMV AG 6.250%*#	417	0.01
EUR	100,000	Raiffeisen Bank International AG 0.050% 01/09/2027	90	0.00
EUR	100,000	Raiffeisen Bank International AG 0.250% 22/01/2025	102	0.00
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	191	0.00
EUR	200,000	Raiffeisen Bank International AG 1.375% 17/06/2033 <sup>†</sup>	156	0.00
EUR	200,000	Raiffeisen Bank International AG 1.500% 12/03/2030	187	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032 <sup>†</sup>	174	0.00
EUR	300,000	Raiffeisen Bank International AG 4.125% 08/09/2025	323	0.01
EUR	500,000	Raiffeisen Bank International AG 4.750% 26/01/2027	537	0.01
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	224	0.01
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	211	0.01
USD	300,000	Suzano Austria GmbH 2.500% 15/09/2028	256	0.01
USD	250,000	Suzano Austria GmbH 3.125% 15/01/2032	197	0.01
USD	600,000	Suzano Austria GmbH 3.750% 15/01/2031	509	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	372	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	200	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	397	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047 <sup>†</sup>	400	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026 <sup>†</sup>	205	0.01
EUR	500,000	UNIQA Insurance Group AG 1.375% 09/07/2030	466	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	81	0.00
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	110	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036 <sup>†</sup>	79	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	204	0.01
EUR	200,000	Volksbank Wien AG 0.875% 23/03/2026	194	0.01
EUR	200,000	Volksbank Wien AG 4.750% 15/03/2027	218	0.01
EUR	300,000	Wienerberger AG 2.750% 04/06/2025 <sup>†</sup>	316	0.01
		<b>Total Austria</b>	<b>12,753</b>	<b>0.33</b>
<b>Bahamas (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Competition Team Technologies Ltd 3.750% 12/03/2024	247	0.01
		<b>Total Bahamas</b>	<b>247</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Barbados (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	208	0.01
		<b>Total Barbados</b>	<b>208</b>	<b>0.01</b>
<b>Belgium (28 February 2023: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Aedifica SA 0.750% 09/09/2031	317	0.01
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	100	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	160	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	94	0.00
EUR	300,000	Aliaxis Finance SA 0.875% 08/11/2028 <sup>†</sup>	263	0.01
EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	746	0.02
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	603	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	168	0.00
EUR	150,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	142	0.00
EUR	599,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>†</sup>	609	0.02
EUR	250,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>†</sup>	227	0.01
EUR	675,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	692	0.02
EUR	100,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	106	0.00
EUR	1,125,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,079	0.03
GBP	71,000	Anheuser-Busch InBev SA 2.850% 25/05/2037	68	0.00
EUR	625,000	Anheuser-Busch InBev SA 2.875% 02/04/2032 <sup>†</sup>	637	0.02
EUR	350,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	367	0.01
EUR	500,000	Anheuser-Busch InBev SA 3.700% 02/04/2040 <sup>†</sup>	513	0.01
GBP	125,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	154	0.00
EUR	100,000	Argenta Spaarbank NV 1.000% 13/10/2026	101	0.00
EUR	400,000	Argenta Spaarbank NV 1.000% 29/01/2027	387	0.01
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	185	0.00
EUR	200,000	Belfius Bank SA 0.010% 15/10/2025	200	0.01
EUR	200,000	Belfius Bank SA 0.125% 08/02/2028	186	0.01
EUR	200,000	Belfius Bank SA 0.375% 02/09/2025	202	0.01
EUR	100,000	Belfius Bank SA 0.375% 13/02/2026	100	0.00
EUR	100,000	Belfius Bank SA 1.000% 26/10/2024	105	0.00
EUR	200,000	Belfius Bank SA 1.250% 06/04/2034	174	0.00
EUR	100,000	Belfius Bank SA 3.125% 11/05/2026	105	0.00
EUR	200,000	Belfius Bank SA 3.875% 12/06/2028 <sup>†</sup>	217	0.01
EUR	100,000	Belfius Bank SA 5.250% 19/04/2033	107	0.00
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	164	0.00
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	186	0.01
EUR	400,000	Crelan SA 5.375% 31/10/2025	436	0.01
EUR	200,000	Crelan SA 5.750% 26/01/2028	220	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	193	0.01
EUR	200,000	Elia Group SA 5.850%#	218	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	181	0.00
EUR	200,000	Elia Transmission Belgium SA 1.375% 27/05/2024	213	0.01
EUR	300,000	Elia Transmission Belgium SA 1.375% 14/01/2026	308	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Belgium (28 February 2023: 0.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	105	0.00
EUR	400,000	Elia Transmission Belgium SA 3.250% 04/04/2028	429	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	107	0.00
EUR	325,000	Euroclear Bank SA 0.125% 07/07/2025 <sup>^</sup>	330	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	241	0.01
EUR	325,000	Euroclear Bank SA 3.625% 13/10/2027	353	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	83	0.00
EUR	500,000	Groupe Bruxelles Lambert NV 1.875% 19/06/2025 <sup>^</sup>	523	0.01
EUR	300,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	329	0.01
EUR	100,000	KBC Group NV 0.125% 10/09/2026	100	0.00
EUR	400,000	KBC Group NV 0.125% 14/01/2029 <sup>^</sup>	365	0.01
EUR	300,000	KBC Group NV 0.375% 16/06/2027	295	0.01
EUR	100,000	KBC Group NV 0.500% 03/12/2029	102	0.00
EUR	200,000	KBC Group NV 0.625% 10/04/2025	206	0.01
EUR	200,000	KBC Group NV 0.625% 07/12/2031 <sup>^</sup>	188	0.01
EUR	400,000	KBC Group NV 0.750% 21/01/2028	386	0.01
GBP	300,000	KBC Group NV 1.250% 21/09/2027	327	0.01
EUR	400,000	KBC Group NV 1.500% 29/03/2026	416	0.01
EUR	100,000	KBC Group NV 1.625% 18/09/2029	104	0.00
EUR	100,000	KBC Group NV 2.875% 29/06/2025	107	0.00
EUR	400,000	KBC Group NV 3.000% 25/08/2030	409	0.01
EUR	600,000	KBC Group NV 4.375% 23/11/2027	653	0.02
EUR	600,000	KBC Group NV 4.375% 19/04/2030	651	0.02
EUR	500,000	KBC Group NV 4.375% 06/12/2031 <sup>^</sup>	542	0.01
EUR	100,000	KBC Group NV 4.500% 06/06/2026	109	0.00
USD	300,000	KBC Group NV 5.796% 19/01/2029	297	0.01
EUR	375,000	Lonza Finance International NV 1.625% 21/04/2027	379	0.01
EUR	250,000	Lonza Finance International NV 3.875% 25/05/2033	270	0.01
EUR	100,000	Silfin NV 2.875% 11/04/2027 <sup>^</sup>	97	0.00
EUR	400,000	Solvay SA 0.500% 06/09/2029 <sup>^</sup>	387	0.01
EUR	300,000	Solvay SA 2.750% 02/12/2027 <sup>^</sup>	314	0.01
EUR	200,000	VGP NV 1.500% 08/04/2029 <sup>^</sup>	160	0.00
EUR	100,000	VGP NV 1.625% 17/01/2027	92	0.00
EUR	200,000	VGP NV 2.250% 17/01/2030	164	0.00
<b>Total Belgium</b>			<b>20,853</b>	<b>0.54</b>

<b>Bermuda (28 February 2023: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	Aircastle Ltd 2.850% 26/01/2028	194	0.01
USD	400,000	Aircastle Ltd 4.250% 15/06/2026	380	0.01
USD	125,000	Aircastle Ltd 5.250% 11/08/2025	122	0.00
USD	400,000	Aircastle Ltd 6.500% 18/07/2028	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (28 February 2023: 0.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Allied World Assurance Co Holdings Ltd 4.350% 29/10/2025	34	0.00
USD	250,000	Arch Capital Group Ltd 3.635% 30/06/2050	180	0.00
USD	226,000	Arch Capital Group Ltd 7.350% 01/05/2034	252	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	167	0.00
USD	300,000	Athene Holding Ltd 3.950% 25/05/2051	208	0.01
USD	300,000	Athene Holding Ltd 4.125% 12/01/2028	280	0.01
USD	250,000	Athene Holding Ltd 6.150% 03/04/2030	253	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033	154	0.00
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028	216	0.01
USD	200,000	Bacardi Ltd 2.750% 15/07/2026	184	0.01
USD	125,000	Bacardi Ltd 4.450% 15/05/2025	122	0.00
USD	300,000	Bacardi Ltd 4.700% 15/05/2028 <sup>^</sup>	290	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048 <sup>^</sup>	184	0.01
USD	300,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	295	0.01
USD	400,000	Bacardi Ltd / Bacardi-Martini BV 5.400% 15/06/2033	390	0.01
USD	400,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	394	0.01
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	453	0.01
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	136	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	187	0.01
EUR	150,000	FIL Ltd 2.500% 04/11/2026	153	0.00
USD	500,000	Haitong International Securities Group Ltd 3.375% 19/07/2024 <sup>^</sup>	485	0.01
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027 <sup>^</sup>	125	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	122	0.00
USD	100,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	90	0.00
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	316	0.01
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	263	0.01
USD	200,000	Triton Container International Ltd 1.150% 07/06/2024	191	0.01
USD	175,000	Triton Container International Ltd 2.050% 15/04/2026	156	0.00
USD	25,000	Triton Container International Ltd 3.150% 15/06/2031	19	0.00
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	155	0.00
USD	500,000	XL Group Ltd 5.250% 15/12/2043	473	0.01
<b>Total Bermuda</b>			<b>8,020</b>	<b>0.21</b>

<b>Brazil (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	110,000	Vale SA 5.625% 11/09/2042	104	0.00
<b>Total Brazil</b>			<b>104</b>	<b>0.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>British Virgin Islands (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	199	0.01
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	299	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	499	0.01
USD	200,000	CLP Power HK Finance Ltd 3.550%#	192	0.00
USD	350,000	CLP Power Hong Kong Financing Ltd 3.125% 06/05/2025 <sup>^</sup>	337	0.01
USD	400,000	Coastal Emerald Ltd 4.300% <sup>^</sup> #	390	0.01
USD	700,000	Contemporary Ruinding Development Ltd 1.875% 17/09/2025	649	0.02
USD	300,000	CSCIF Asia Ltd 1.125% 10/06/2024	290	0.01
USD	300,000	Elect Global Investments Ltd 4.100%#	244	0.01
USD	200,000	Franshion Brilliant Ltd 4.250% 23/07/2029	133	0.00
USD	200,000	Franshion Brilliant Ltd 4.400% 04/03/2025 <sup>^</sup>	174	0.00
USD	325,000	Gerdau Trade Inc 4.875% 24/10/2027	314	0.01
EUR	150,000	Global Switch Holdings Ltd 1.500% 31/01/2024	161	0.00
EUR	300,000	Global Switch Holdings Ltd 2.250% 31/05/2027	303	0.01
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	198	0.01
USD	400,000	Haitong International Finance Holdings 2015 Ltd 2.107% 12/03/2025 <sup>^</sup>	377	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	194	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	186	0.00
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 <sup>^</sup>	264	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	322	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	187	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029 <sup>^</sup>	254	0.01
USD	300,000	JMH Co Ltd 2.500% 09/04/2031 <sup>^</sup>	248	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	165	0.00
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027 <sup>^</sup>	273	0.01
USD	200,000	Orient Zhisheng Ltd 5.125% 26/10/2025	197	0.01
USD	500,000	Pioneer Reward Ltd 1.300% 09/04/2024	487	0.01
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031 <sup>^</sup>	168	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	257	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	443	0.01
USD	300,000	TSMC Global Ltd 0.750% 28/09/2025 <sup>^</sup>	272	0.01
USD	800,000	TSMC Global Ltd 1.250% 23/04/2026 <sup>^</sup>	721	0.02
USD	500,000	TSMC Global Ltd 1.375% 28/09/2030	391	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028 <sup>^</sup>	259	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	411	0.01
USD	500,000	TSMC Global Ltd 4.375% 22/07/2027 <sup>^</sup>	488	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (28 February 2023: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Wharf REIC Finance BVI Ltd 2.500% 16/09/2024 <sup>^</sup>	483	0.01
<b>Total British Virgin Islands</b>			<b>11,429</b>	<b>0.30</b>
<b>Canada (28 February 2023: 5.06%)</b>				
<b>Corporate Bonds</b>				
CAD	200,000	407 International Inc 1.800% 22/05/2025	140	0.00
CAD	250,000	407 International Inc 2.430% 04/05/2027	171	0.01
CAD	300,000	407 International Inc 2.590% 25/05/2032	187	0.01
CAD	300,000	407 International Inc 2.840% 07/03/2050	155	0.00
CAD	100,000	407 International Inc 3.600% 21/05/2047	60	0.00
CAD	200,000	407 International Inc 3.650% 08/09/2044	123	0.00
CAD	300,000	407 International Inc 3.670% 08/03/2049	182	0.01
CAD	200,000	407 International Inc 3.720% 11/05/2048	123	0.00
CAD	200,000	407 International Inc 3.830% 11/05/2046	126	0.00
CAD	100,000	407 International Inc 3.980% 11/09/2052	64	0.00
CAD	50,000	407 International Inc 4.190% 25/04/2042	34	0.00
CAD	200,000	407 International Inc 4.220% 14/02/2028	143	0.00
CAD	100,000	407 International Inc 4.450% 14/08/2031	70	0.00
CAD	300,000	407 International Inc 4.450% 15/11/2041	208	0.01
CAD	200,000	407 International Inc 4.680% 07/10/2053	143	0.00
CAD	100,000	407 International Inc 5.750% 14/02/2036	77	0.00
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	244	0.01
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	108	0.00
CAD	300,000	Aeroports de Montreal 3.441% 26/04/2051	175	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	238	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	129	0.00
CAD	200,000	AIMCo Realty Investors LP 3.043% 01/06/2028	134	0.00
CAD	300,000	AIMCo Realty Investors LP 3.367% 01/06/2027	207	0.01
USD	13,673	Air Canada 2013-1 Class A Pass Through Trust 4.125% 15/05/2025	13	0.00
USD	452,637	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	420	0.01
USD	148,800	Air Canada 2017-1 Class AA Pass Through Trust 3.300% 15/01/2030	132	0.00
USD	222,866	Air Canada 2020-2 Class A Pass Through Trust 5.250% 01/04/2029	216	0.01
CAD	147,831	Alberta Powerline LP 4.065% 01/03/2054	93	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	179	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	136	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	88	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	117	0.00
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	212	0.01
EUR	350,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	359	0.01
USD	100,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	85	0.00
CAD	200,000	Alimentation Couche-Tard Inc 3.056% 26/07/2024	145	0.00
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	140	0.00
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	210	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	107	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	66	0.00
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	52	0.00
USD	325,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	252	0.01
CAD	100,000	Allied Properties Real Estate Investment Trust 1.726% 12/02/2026	66	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.113% 08/04/2027	131	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	120	0.00
CAD	300,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	190	0.01
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	127	0.00
CAD	400,000	AltaGas Ltd 3.840% 15/01/2025	288	0.01
CAD	100,000	AltaGas Ltd 4.120% 07/04/2026	71	0.00
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	130	0.00
CAD	250,000	AltaLink LP 2.747% 29/05/2026	174	0.01
CAD	200,000	AltaLink LP 3.668% 06/11/2023	147	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	62	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	132	0.00
CAD	300,000	AltaLink LP 4.090% 30/06/2045	198	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	110	0.00
CAD	300,000	AltaLink LP 4.872% 15/11/2040	221	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	37	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	96	0.00
USD	500,000	Bank of Montreal 0.949% 22/01/2027	449	0.01
GBP	100,000	Bank of Montreal 1.000% 09/09/2026	110	0.00
USD	850,000	Bank of Montreal 1.250% 15/09/2026	753	0.02
USD	725,000	Bank of Montreal 1.500% 10/01/2025	686	0.02
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	334	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	203	0.01
USD	575,000	Bank of Montreal 1.850% 01/05/2025	540	0.02
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	198	0.01
CAD	200,000	Bank of Montreal 2.077% 17/06/2030	138	0.00
USD	250,000	Bank of Montreal 2.150% 08/03/2024	245	0.01
CAD	500,000	Bank of Montreal 2.280% 29/07/2024	359	0.01
CAD	500,000	Bank of Montreal 2.370% 03/02/2025	353	0.01
USD	750,000	Bank of Montreal 2.650% 08/03/2027	685	0.02
CAD	550,000	Bank of Montreal 2.700% 11/09/2024	395	0.01
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	69	0.00
EUR	200,000	Bank of Montreal 2.750% 15/06/2027	209	0.01
CAD	200,000	Bank of Montreal 2.880% 17/09/2029	143	0.00
USD	475,000	Bank of Montreal 3.088% 10/01/2037	366	0.01
CAD	700,000	Bank of Montreal 3.190% 01/03/2028	480	0.01
CAD	800,000	Bank of Montreal 3.650% 01/04/2027	557	0.02
USD	800,000	Bank of Montreal 3.700% 07/06/2025	773	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Bank of Montreal 3.803% 15/12/2032	360	0.01
USD	300,000	Bank of Montreal 4.250% 14/09/2024	295	0.01
CAD	825,000	Bank of Montreal 4.309% 01/06/2027	586	0.02
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	146	0.00
USD	225,000	Bank of Montreal 4.700% 14/09/2027	220	0.01
CAD	1,000,000	Bank of Montreal 4.709% 07/12/2027	719	0.02
CAD	600,000	Bank of Montreal 5.039% 29/05/2028	437	0.01
USD	500,000	Bank of Montreal 5.203% 01/02/2028	496	0.01
USD	100,000	Bank of Montreal 5.300% 05/06/2026	100	0.00
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	226	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	219	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028 <sup>^</sup>	180	0.01
EUR	200,000	Bank of Nova Scotia 0.500% 30/04/2024	212	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	448	0.01
GBP	100,000	Bank of Nova Scotia 1.250% 17/12/2025 <sup>^</sup>	114	0.00
USD	525,000	Bank of Nova Scotia 1.300% 11/06/2025	486	0.01
USD	575,000	Bank of Nova Scotia 1.300% 15/09/2026	509	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	364	0.01
USD	300,000	Bank of Nova Scotia 1.450% 10/01/2025	284	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	564	0.02
CAD	500,000	Bank of Nova Scotia 1.950% 10/01/2025	352	0.01
USD	300,000	Bank of Nova Scotia 1.950% 02/02/2027	268	0.01
CAD	200,000	Bank of Nova Scotia 2.160% 03/02/2025	141	0.00
USD	150,000	Bank of Nova Scotia 2.200% 03/02/2025	143	0.00
CAD	300,000	Bank of Nova Scotia 2.290% 28/06/2024	216	0.01
USD	125,000	Bank of Nova Scotia 2.440% 11/03/2024	123	0.00
USD	650,000	Bank of Nova Scotia 2.450% 02/02/2032	527	0.01
CAD	425,000	Bank of Nova Scotia 2.490% 23/09/2024	304	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	240	0.01
USD	531,000	Bank of Nova Scotia 2.700% 03/08/2026	493	0.01
CAD	1,200,000	Bank of Nova Scotia 2.950% 08/03/2027	816	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	410	0.01
USD	25,000	Bank of Nova Scotia 3.400% 11/02/2024	25	0.00
USD	500,000	Bank of Nova Scotia 3.450% 11/04/2025	483	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	330	0.01
USD	450,000	Bank of Nova Scotia 4.500% 16/12/2025	436	0.01
USD	400,000	Bank of Nova Scotia 4.588% 04/05/2037	345	0.01
USD	400,000	Bank of Nova Scotia 4.750% 02/02/2026	393	0.01
USD	300,000	Bank of Nova Scotia 4.850% 01/02/2030	290	0.01
USD	500,000	Bank of Nova Scotia 5.250% 12/06/2028	496	0.01
USD	300,000	Bank of Nova Scotia 5.450% 12/06/2025	298	0.01
CAD	300,000	Bank of Nova Scotia 5.500% 29/12/2025	221	0.01
CAD	750,000	Bank of Nova Scotia 5.500% 08/05/2026	553	0.02
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	292	0.01
USD	425,000	Barrick Gold Corp 6.450% 15/10/2035	445	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	59	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	400,000	BCI QuadReal Realty 2.551% 24/06/2026	274	0.01
CAD	200,000	bclMC Realty Corp 3.000% 31/03/2027	137	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 0.750% 17/03/2024	195	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	129	0.00
USD	350,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	275	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	65	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	265	0.01
CAD	50,000	Bell Telephone Co of Canada or Bell Canada 2.700% 27/02/2024	36	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.750% 29/01/2025	142	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	345	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	65	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	252	0.01
CAD	550,000	Bell Telephone Co of Canada or Bell Canada 3.350% 12/03/2025	393	0.01
CAD	525,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	275	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	139	0.00
USD	325,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	233	0.01
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	143	0.00
CAD	600,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	415	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	116	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	141	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	124	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	63	0.00
USD	590,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048 <sup>^</sup>	484	0.01
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	265	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.700% 11/09/2023	148	0.00
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	181	0.01
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033 <sup>^</sup>	241	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 14/11/2028	147	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	207	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	148	0.00
CAD	250,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	190	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	77	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	78	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	84	0.00
CAD	100,000	BMW Canada Inc 0.990% 14/01/2025	70	0.00
CAD	300,000	BMW Canada Inc 4.410% 10/02/2027	216	0.01
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	17	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	218	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	169	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	140	0.00
USD	250,000	Brookfield Corp 4.000% 15/01/2025	243	0.01
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	145	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	132	0.00
CAD	450,000	Brookfield Finance II Inc 5.431% 14/12/2032	323	0.01
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051 <sup>^</sup>	163	0.01
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	67	0.00
USD	334,000	Brookfield Finance Inc 3.900% 25/01/2028	312	0.01
USD	49,000	Brookfield Finance Inc 4.250% 02/06/2026	47	0.00
USD	250,000	Brookfield Finance Inc 4.350% 15/04/2030	231	0.01
USD	335,000	Brookfield Finance Inc 4.700% 20/09/2047	276	0.01
USD	575,000	Brookfield Finance Inc 4.850% 29/03/2029	550	0.02
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	177	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	66	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	208	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	72	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	74	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	111	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	75	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	102	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	70	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	36	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	350	0.01
CAD	200,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	145	0.00
CAD	300,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	227	0.01
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	178	0.01
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	137	0.00
CAD	400,000	Bruce Power LP 4.010% 21/06/2029	279	0.01
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	269	0.01
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	72	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	92	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	91	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	91	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	88	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	175	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	335	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	318	0.01
USD	575,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	524	0.01
USD	250,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	237	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	200	0.01
USD	625,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	557	0.02
CAD	500,000	Canadian Imperial Bank of Commerce 1.700% 15/07/2026	334	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	133	0.00
CAD	650,000	Canadian Imperial Bank of Commerce 2.000% 17/04/2025	453	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 2.010% 21/07/2030	206	0.01
USD	325,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	310	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	400	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 2.350% 28/08/2024	429	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 2.750% 07/03/2025	283	0.01
USD	177,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	174	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Canadian Imperial Bank of Commerce 3.300% 07/04/2025	482	0.01
CAD	750,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	536	0.01
USD	475,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027^	444	0.01
USD	650,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	579	0.02
USD	400,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	388	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	348	0.01
CAD	650,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	471	0.01
USD	300,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	294	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	509	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	397	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	359	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	216	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	296	0.01
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	122	0.00
USD	150,000	Canadian National Railway Co 2.750% 01/03/2026	142	0.00
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	70	0.00
CAD	300,000	Canadian National Railway Co 3.000% 08/02/2029	203	0.01
CAD	200,000	Canadian National Railway Co 3.050% 08/02/2050	108	0.00
USD	275,000	Canadian National Railway Co 3.200% 02/08/2046	198	0.01
CAD	200,000	Canadian National Railway Co 3.600% 01/08/2047	120	0.00
CAD	500,000	Canadian National Railway Co 3.600% 08/02/2049	300	0.01
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	118	0.00
USD	525,000	Canadian National Railway Co 3.850% 05/08/2032	484	0.01
CAD	25,000	Canadian National Railway Co 3.950% 22/09/2045	16	0.00
CAD	200,000	Canadian National Railway Co 4.150% 10/05/2030	143	0.00
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	214	0.01
USD	150,000	Canadian National Railway Co 4.400% 05/08/2052	133	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Canadian National Railway Co 4.450% 20/01/2049	110	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	143	0.00
USD	200,000	Canadian National Railway Co 6.200% 01/06/2036	218	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	180	0.01
USD	245,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	230	0.01
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	264	0.01
CAD	200,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	140	0.00
USD	100,000	Canadian Natural Resources Ltd 3.800% 15/04/2024	99	0.00
USD	350,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	331	0.01
USD	25,000	Canadian Natural Resources Ltd 3.900% 01/02/2025	24	0.00
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	66	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	130	0.00
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	97	0.00
USD	575,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	580	0.02
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	103	0.00
USD	50,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	51	0.00
USD	125,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	136	0.00
USD	200,000	Canadian Pacific Railway Co 2.050% 05/03/2030	166	0.01
USD	50,000	Canadian Pacific Railway Co 2.450% 02/12/2031	44	0.00
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	333	0.01
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	44	0.00
USD	410,000	Canadian Pacific Railway Co 2.900% 01/02/2025	395	0.01
USD	75,000	Canadian Pacific Railway Co 3.000% 02/12/2041	62	0.00
USD	1,000,000	Canadian Pacific Railway Co 3.100% 02/12/2051	678	0.02
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	67	0.00
USD	50,000	Canadian Pacific Railway Co 3.500% 01/05/2050	37	0.00
USD	500,000	Canadian Pacific Railway Co 4.000% 01/06/2028	479	0.01
USD	175,000	Canadian Pacific Railway Co 4.200% 15/11/2069	135	0.00
USD	7,000	Canadian Pacific Railway Co 4.800% 15/09/2035	7	0.00
USD	565,000	Canadian Pacific Railway Co 4.800% 01/08/2045	506	0.01
USD	285,000	Canadian Pacific Railway Co 5.950% 15/05/2037	296	0.01
USD	150,000	Canadian Pacific Railway Co 6.125% 15/09/2115	155	0.00
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	127	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Canadian Pacific Railway Co 7.125% 15/10/2031	195	0.01
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	107	0.00
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	39	0.00
CAD	300,000	Canadian Western Bank 1.818% 16/12/2027	188	0.01
CAD	200,000	Canadian Western Bank 1.926% 16/04/2026	134	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	72	0.00
CAD	160,295	Capital City Link General Partnership 4.386% 31/03/2046	107	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	121	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	69	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	72	0.00
USD	150,000	CCL Industries Inc 3.050% 01/06/2030	127	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	241	0.01
USD	200,000	Cenovus Energy Inc 2.650% 15/01/2032	161	0.01
CAD	475,000	Cenovus Energy Inc 3.500% 07/02/2028	328	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	140	0.00
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052 <sup>^</sup>	158	0.01
USD	175,000	Cenovus Energy Inc 4.250% 15/04/2027	168	0.01
USD	75,000	Cenovus Energy Inc 4.400% 15/04/2029	69	0.00
USD	125,000	Cenovus Energy Inc 5.250% 15/06/2037	114	0.00
USD	239,000	Cenovus Energy Inc 5.375% 15/07/2025	237	0.01
USD	250,000	Cenovus Energy Inc 5.400% 15/06/2047	225	0.01
USD	310,000	Cenovus Energy Inc 6.750% 15/11/2039	322	0.01
USD	125,000	Cenovus Energy Inc 6.800% 15/09/2037	129	0.00
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	140	0.00
CAD	300,000	CGI Inc 2.100% 18/09/2028	191	0.01
USD	400,000	CGI Inc 2.300% 14/09/2031	311	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	202	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	127	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	133	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	143	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	143	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	144	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	147	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	151	0.00
USD	260,000	CI Financial Corp 3.200% 17/12/2030	200	0.01
USD	300,000	CI Financial Corp 4.100% 15/06/2051	182	0.01
CAD	200,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	148	0.00
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	144	0.00
USD	200,000	Conoco Funding Co 7.250% 15/10/2031	227	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	217	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	64	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	143	0.00
CAD	146,533	Crosslinx Transit Solutions GP 4.651% 30/09/2046	97	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	102	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	205	0.01
CAD	25,000	CU Inc 2.609% 28/09/2050	12	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	109	0.00
CAD	375,000	CU Inc 3.548% 22/11/2047	222	0.01
CAD	100,000	CU Inc 3.763% 19/11/2046	62	0.00
CAD	550,000	CU Inc 3.805% 10/09/2042	348	0.01
CAD	200,000	CU Inc 3.857% 14/11/2052	124	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	16	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	195	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	209	0.01
CAD	200,000	CU Inc 4.593% 24/10/2061	137	0.00
CAD	150,000	CU Inc 4.722% 09/09/2043	107	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	74	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	80	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	201	0.01
CAD	200,000	Daimler Truck Finance Canada Inc 5.180% 19/09/2025	146	0.00
CAD	400,000	Dollarama Inc 5.165% 26/04/2030	294	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	64	0.00
CAD	300,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	211	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	63	0.00
CAD	144,319	Edmonton Regional Airports Authority 3.715% 20/05/2051	87	0.00
USD	375,000	Element Fleet Management Corp 3.850% 15/06/2025	358	0.01
USD	275,000	Element Fleet Management Corp 6.271% 26/06/2026	276	0.01
CAD	200,000	Emera Inc 4.838% 02/05/2030	143	0.00
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	65	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	72	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	123	0.00
CAD	400,000	Enbridge Gas Inc 2.370% 09/08/2029	259	0.01
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	137	0.00
CAD	100,000	Enbridge Gas Inc 2.900% 01/04/2030	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	106	0.00
CAD	100,000	Enbridge Gas Inc 3.150% 22/08/2024	72	0.00
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	71	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	117	0.00
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	149	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	97	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	70	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	66	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	103	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	74	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	37	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	77	0.00
CAD	375,000	Enbridge Gas Inc 6.050% 02/09/2038	306	0.01
USD	50,000	Enbridge Inc 1.600% 04/10/2026	45	0.00
USD	200,000	Enbridge Inc 2.500% 15/01/2025	192	0.01
USD	300,000	Enbridge Inc 2.500% 01/08/2033	233	0.01
CAD	325,000	Enbridge Inc 2.990% 03/10/2029	211	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	180	0.01
USD	200,000	Enbridge Inc 3.125% 15/11/2029	177	0.01
CAD	675,000	Enbridge Inc 3.200% 08/06/2027	462	0.01
USD	200,000	Enbridge Inc 3.400% 01/08/2051 <sup>^</sup>	134	0.00
USD	433,000	Enbridge Inc 3.700% 15/07/2027	408	0.01
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	253	0.01
USD	175,000	Enbridge Inc 4.000% 15/11/2049	131	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	57	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	182	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	103	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	143	0.00
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	94	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	131	0.00
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	146	0.00
USD	475,000	Enbridge Inc 5.500% 01/12/2046	441	0.01
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	72	0.00
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	75	0.00
USD	725,000	Enbridge Inc 5.700% 08/03/2033	725	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	146	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	148	0.00
CAD	200,000	Enbridge Inc 6.100% 09/11/2032	153	0.00
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	81	0.00
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	124	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	139	0.00
CAD	200,000	Enbridge Pipelines Inc 3.450% 29/09/2025	142	0.00
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	221	0.01
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	59	0.00
CAD	400,000	Enbridge Pipelines Inc 4.550% 17/08/2043	254	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	63	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	208	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	70	0.00
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	150	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	201	0.01
CAD	200,000	Energir LP 3.040% 09/02/2032	129	0.00
CAD	300,000	Energir LP 4.830% 02/06/2053	219	0.01
EUR	100,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	100	0.00
USD	125,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	105	0.00
CAD	400,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	254	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	136	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.700% 16/12/2026	142	0.00
USD	102,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	98	0.00
CAD	25,000	Fairfax Financial Holdings Ltd 4.950% 03/03/2025	18	0.00
USD	340,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	328	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	267	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	199	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	178	0.01
CAD	350,000	Federation des Caisses Desjardins du Quebec 2.856% 26/05/2030	245	0.01
CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	643	0.02
USD	200,000	Federation des Caisses Desjardins du Quebec 4.550% 23/08/2027	194	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	71	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	146	0.00
USD	400,000	Federation des Caisses Desjardins du Quebec 5.278% 23/01/2026	395	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	148	0.00
USD	275,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	275	0.01
CAD	200,000	Finning International Inc 5.077% 13/06/2042	138	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	196	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	69	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	142	0.00
CAD	200,000	Fortis Inc 2.180% 15/05/2028	130	0.00
USD	575,000	Fortis Inc 3.055% 04/10/2026	534	0.01
CAD	300,000	Fortis Inc 4.431% 31/05/2029	214	0.01
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	123	0.00
CAD	100,000	FortisAlberta Inc 4.862% 26/05/2053	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	96	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	103	0.00
CAD	470,000	FortisBC Energy Inc 3.670% 09/04/2046	287	0.01
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	80	0.00
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00
CAD	400,000	FortisBC Energy Inc 6.000% 02/10/2037	326	0.01
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	67	0.00
CAD	250,000	General Motors Financial of Canada Ltd 3.150% 08/02/2027	169	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	143	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.950% 14/05/2024	148	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	66	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	148	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	112	0.00
USD	90,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	82	0.00
USD	50,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	48	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	238	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	236	0.01
CAD	200,000	Granite REIT Holdings LP 3.062% 04/06/2027	135	0.00
CAD	500,000	Greater Toronto Airports Authority 1.540% 03/05/2028	322	0.01
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	114	0.00
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	84	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	125	0.00
CAD	50,000	Greater Toronto Airports Authority 5.300% 25/02/2041	39	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	85	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	330	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	126	0.00
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	79	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	137	0.00
EUR	400,000	Great-West Lifeco Inc 4.700% 16/11/2029	447	0.01
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	80	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	163	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	81	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	66	0.00
CAD	200,000	H&R Real Estate Investment Trust 2.906% 02/06/2026	135	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	58	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	201	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	190	0.01
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	161	0.01
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	145	0.00
CAD	750,000	HSBC Bank Canada 1.782% 20/05/2026	505	0.01
CAD	450,000	HSBC Bank Canada 3.403% 24/03/2025	322	0.01
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	240	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	111	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	123	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	50	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	340	0.01
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	108	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	121	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	121	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	62	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	89	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	128	0.00
CAD	400,000	Hydro One Inc 4.160% 27/01/2033	282	0.01
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	139	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	142	0.00
CAD	200,000	Hydro One Inc 4.910% 27/01/2028	148	0.00
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	153	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	275	0.01
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	134	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	188	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	129	0.00
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	201	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	55	0.00
CAD	400,000	iA Financial Corp Inc 2.400% 21/02/2030	280	0.01
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	68	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	147	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	185	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	62	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	66	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	75	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	90	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	195	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	102	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	156	0.01
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	144	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	71	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	69	0.00
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	80	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	210	0.01
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	104	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	437	0.01
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	224	0.01
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	146	0.00
CAD	300,000	John Deere Financial Inc 1.090% 17/07/2024	214	0.01
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	135	0.00
CAD	400,000	John Deere Financial Inc 4.950% 14/06/2027	294	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	134	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	70	0.00
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	96	0.00
USD	300,000	Kinross Gold Corp 6.250% 15/07/2033	296	0.01
CAD	400,000	Laurentian Bank of Canada 1.150% 03/06/2024	286	0.01
CAD	300,000	Liberty Utilities Canada LP 3.315% 14/02/2050	159	0.01
CAD	350,000	Loblaw Cos Ltd 2.284% 07/05/2030	219	0.01
CAD	200,000	Loblaw Cos Ltd 3.918% 10/06/2024	146	0.00
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	144	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	73	0.00
CAD	300,000	Loblaw Cos Ltd 5.336% 13/09/2052	224	0.01
CAD	200,000	Loblaw Cos Ltd 6.500% 22/01/2029	155	0.00
EUR	250,000	Magna International Inc 1.500% 25/09/2027 <sup>*</sup>	248	0.01
USD	150,000	Magna International Inc 2.450% 15/06/2030	126	0.00
USD	245,000	Magna International Inc 3.625% 15/06/2024	241	0.01
USD	250,000	Magna International Inc 4.150% 01/10/2025	243	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	221	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	73	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	202	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	134	0.00
CAD	150,000	Manulife Bank of Canada 1.504% 25/06/2025	103	0.00
CAD	300,000	Manulife Bank of Canada 2.378% 19/11/2024	213	0.01
CAD	500,000	Manulife Bank of Canada 2.864% 16/02/2027	341	0.01
CAD	300,000	Manulife Financial Corp 2.237% 12/05/2030	209	0.01
USD	425,000	Manulife Financial Corp 2.484% 19/05/2027	389	0.01
CAD	500,000	Manulife Financial Corp 2.818% 13/05/2035	310	0.01
USD	175,000	Manulife Financial Corp 3.703% 16/03/2032	157	0.01
USD	650,000	Manulife Financial Corp 4.061% 24/02/2032	609	0.02
USD	329,000	Manulife Financial Corp 4.150% 04/03/2026	320	0.01
USD	250,000	Manulife Financial Corp 5.375% 04/03/2046	241	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	218	0.01
CAD	400,000	Mercedes-Benz Finance Canada Inc 1.650% 22/09/2025	274	0.01
EUR	500,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027 <sup>*</sup>	531	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	90	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	109	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	111	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	143	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	71	0.00
USD	250,000	National Bank of Canada 0.750% 06/08/2024	238	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	200	0.01
CAD	400,000	National Bank of Canada 1.573% 18/08/2026	274	0.01
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	67	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	142	0.00
EUR	125,000	National Bank of Canada 3.750% 25/01/2028	134	0.00
CAD	600,000	National Bank of Canada 5.219% 14/06/2028	440	0.01
CAD	300,000	National Bank of Canada 5.296% 03/11/2025	220	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	217	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	94	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	107	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	114	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	123	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	201	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	170	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	316	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 3.200% 22/07/2024	108	0.00
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	160	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	121	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	118	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	95	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	137	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	71	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	236	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	106	0.00
CAD	149,560	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	95	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	157	0.01
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	166	0.01
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	63	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	33	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	110	0.00
USD	444,000	Nutrien Ltd 3.000% 01/04/2025	425	0.01
USD	100,000	Nutrien Ltd 3.950% 13/05/2050	75	0.00
USD	425,000	Nutrien Ltd 4.000% 15/12/2026	406	0.01
USD	160,000	Nutrien Ltd 4.125% 15/03/2035	139	0.00
USD	125,000	Nutrien Ltd 4.200% 01/04/2029	118	0.00
USD	300,000	Nutrien Ltd 4.900% 27/03/2028	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Nutrien Ltd 4.900% 01/06/2043	197	0.01
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	152	0.00
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	113	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	142	0.00
USD	300,000	Nutrien Ltd 5.800% 27/03/2053 <sup>a</sup>	293	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	199	0.01
CAD	400,000	OMERS Realty Corp 3.244% 04/10/2027	273	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	134	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	143	0.00
CAD	200,000	OMERS Realty Corp 5.381% 14/11/2028	149	0.00
USD	475,000	Open Text Corp 6.900% 01/12/2027	482	0.01
CAD	350,000	Pembina Pipeline Corp 3.310% 01/02/2030	228	0.01
CAD	300,000	Pembina Pipeline Corp 3.530% 10/12/2031	191	0.01
CAD	200,000	Pembina Pipeline Corp 3.540% 03/02/2025	143	0.00
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	135	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	211	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	139	0.00
CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	89	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	151	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	61	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	188	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	64	0.00
CAD	500,000	Pembina Pipeline Corp 4.750% 26/03/2048	312	0.01
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	64	0.00
CAD	168,484	Plenary Properties LTAP LP 6.288% 31/01/2044	133	0.00
CAD	25,000	Power Corp of Canada 4.455% 27/07/2048	16	0.00
CAD	100,000	Power Corp of Canada 4.810% 31/01/2047	69	0.00
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	217	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	64	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	196	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	211	0.01
USD	200,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	202	0.01
USD	235,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	248	0.01
USD	25,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	28	0.00
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	131	0.00
CAD	500,000	RioCan Real Estate Investment Trust 2.576% 12/02/2025	351	0.01
CAD	50,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	32	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.628% 01/05/2029	138	0.00
CAD	200,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	146	0.00
USD	2,000	Rogers Communications Inc 2.900% 15/11/2026	2	0.00
CAD	300,000	Rogers Communications Inc 2.900% 09/12/2030	185	0.01
USD	300,000	Rogers Communications Inc 2.950% 15/03/2025	286	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Rogers Communications Inc 3.100% 15/04/2025	71	0.00
USD	325,000	Rogers Communications Inc 3.200% 15/03/2027	300	0.01
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	230	0.01
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	32	0.00
USD	550,000	Rogers Communications Inc 3.625% 15/12/2025	523	0.01
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	207	0.01
USD	150,000	Rogers Communications Inc 3.700% 15/11/2049	102	0.00
CAD	400,000	Rogers Communications Inc 3.750% 15/04/2029	270	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	70	0.00
USD	650,000	Rogers Communications Inc 3.800% 15/03/2032	556	0.02
USD	2,000	Rogers Communications Inc 4.100% 01/10/2023	2	0.00
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	199	0.01
CAD	100,000	Rogers Communications Inc 4.250% 09/12/2049	57	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	194	0.01
USD	414,000	Rogers Communications Inc 4.350% 01/05/2049	313	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	192	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	201	0.01
USD	100,000	Rogers Communications Inc 4.500% 15/03/2043	80	0.00
USD	575,000	Rogers Communications Inc 4.550% 15/03/2052	445	0.01
USD	624,000	Rogers Communications Inc 5.000% 15/03/2044	530	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	200	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	45	0.00
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	149	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	156	0.01
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	157	0.01
CAD	500,000	Rogers Communications Inc 6.750% 09/11/2039	396	0.01
USD	300,000	Rogers Communications Inc 7.500% 15/08/2038	323	0.01
EUR	200,000	Royal Bank of Canada 0.250% 02/05/2024	212	0.01
USD	59,000	Royal Bank of Canada 0.425% 19/01/2024	58	0.00
USD	400,000	Royal Bank of Canada 0.650% 29/07/2024	382	0.01
USD	575,000	Royal Bank of Canada 0.750% 07/10/2024	545	0.02
USD	600,000	Royal Bank of Canada 0.875% 20/01/2026	540	0.02
GBP	400,000	Royal Bank of Canada 1.000% 09/09/2026 <sup>^</sup>	441	0.01
USD	500,000	Royal Bank of Canada 1.150% 10/06/2025	463	0.01
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	178	0.01
USD	1,000,000	Royal Bank of Canada 1.200% 27/04/2026	896	0.02
USD	475,000	Royal Bank of Canada 1.400% 02/11/2026	421	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	335	0.01
USD	250,000	Royal Bank of Canada 1.600% 21/01/2025	237	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033	124	0.00
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	126	0.00
CAD	500,000	Royal Bank of Canada 1.936% 01/05/2025	348	0.01
CAD	200,000	Royal Bank of Canada 2.088% 30/06/2030	138	0.00
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	266	0.01
CAD	600,000	Royal Bank of Canada 2.140% 03/11/2031	394	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Royal Bank of Canada 2.250% 01/11/2024	625	0.02
USD	450,000	Royal Bank of Canada 2.300% 03/11/2031	361	0.01
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	401	0.01
CAD	550,000	Royal Bank of Canada 2.352% 02/07/2024 <sup>^</sup>	396	0.01
CAD	700,000	Royal Bank of Canada 2.609% 01/11/2024	500	0.01
CAD	400,000	Royal Bank of Canada 2.880% 23/12/2029	284	0.01
CAD	500,000	Royal Bank of Canada 2.940% 03/05/2032	333	0.01
CAD	600,000	Royal Bank of Canada 3.369% 29/09/2025	424	0.01
USD	325,000	Royal Bank of Canada 3.375% 14/04/2025	314	0.01
USD	750,000	Royal Bank of Canada 3.625% 04/05/2027	707	0.02
GBP	275,000	Royal Bank of Canada 3.625% 14/06/2027 <sup>^</sup>	320	0.01
USD	150,000	Royal Bank of Canada 3.875% 04/05/2032	136	0.00
USD	125,000	Royal Bank of Canada 3.970% 26/07/2024	123	0.00
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	327	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	385	0.01
CAD	600,000	Royal Bank of Canada 4.612% 26/07/2027	431	0.01
CAD	1,000,000	Royal Bank of Canada 4.632% 01/05/2028	717	0.02
CAD	700,000	Royal Bank of Canada 4.642% 17/01/2028	503	0.01
USD	645,000	Royal Bank of Canada 4.650% 27/01/2026	633	0.02
USD	550,000	Royal Bank of Canada 4.875% 12/01/2026	543	0.02
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	257	0.01
USD	100,000	Royal Bank of Canada 4.950% 25/04/2025	99	0.00
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028 <sup>^</sup>	395	0.01
USD	575,000	Royal Bank of Canada 5.000% 01/02/2033	557	0.02
USD	300,000	Royal Bank of Canada 5.000% 02/05/2033	290	0.01
CAD	400,000	Royal Bank of Canada 5.010% 01/02/2033	285	0.01
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	398	0.01
USD	100,000	Royal Bank of Canada 5.200% 01/08/2028	99	0.00
CAD	600,000	Royal Bank of Canada 5.228% 24/06/2030	440	0.01
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	477	0.01
CAD	600,000	Royal Bank of Canada 5.341% 23/06/2026	442	0.01
USD	275,000	Royal Bank of Canada 5.660% 25/10/2024	275	0.01
USD	500,000	Royal Bank of Canada 6.000% 01/11/2027	512	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	131	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	133	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	129	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	143	0.00
CAD	200,000	Saputo Inc 3.603% 14/08/2025	143	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	74	0.00
CAD	250,000	Scotiabank Capital Trust 5.650% 31/12/2056	186	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 1.740% 16/12/2025	134	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	67	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	128	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	126	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	143	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	80	0.00
CAD	138,983	SSL Finance Inc 4.099% 31/10/2045	91	0.00
USD	200,000	St Marys Cement Inc Canada 5.750% 28/01/2027	198	0.01
CAD	150,000	Stantec Inc 5.393% 27/06/2030	110	0.00
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	292	0.01
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	265	0.01
CAD	600,000	Sun Life Financial Inc 2.800% 21/11/2033	386	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	138	0.00
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	108	0.00
USD	125,000	Suncor Energy Inc 3.750% 04/03/2051	88	0.00
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047	225	0.01
CAD	350,000	Suncor Energy Inc 4.340% 13/09/2046	216	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	325	0.01
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	124	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035	95	0.00
USD	362,000	Suncor Energy Inc 6.500% 15/06/2038	370	0.01
USD	275,000	Suncor Energy Inc 6.800% 15/05/2038	287	0.01
USD	263,000	Suncor Energy Inc 6.850% 01/06/2039	275	0.01
USD	150,000	Suncor Energy Inc 7.150% 01/02/2032	161	0.01
USD	600,000	Teck Resources Ltd 3.900% 15/07/2030	534	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	86	0.00
USD	125,000	Teck Resources Ltd 5.400% 01/02/2043	110	0.00
USD	150,000	Teck Resources Ltd 6.000% 15/08/2040	142	0.00
USD	100,000	Teck Resources Ltd 6.125% 01/10/2035	99	0.00
USD	100,000	Teck Resources Ltd 6.250% 15/07/2041	97	0.00
CAD	250,000	TELUS Corp 2.050% 07/10/2030	148	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	130	0.00
CAD	100,000	TELUS Corp 2.750% 08/07/2026	69	0.00
USD	50,000	TELUS Corp 2.800% 16/02/2027	46	0.00
CAD	500,000	TELUS Corp 2.850% 13/11/2031	305	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	200	0.01
USD	425,000	TELUS Corp 3.400% 13/05/2032	357	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	137	0.00
USD	280,000	TELUS Corp 3.700% 15/09/2027	263	0.01
CAD	50,000	TELUS Corp 3.750% 17/01/2025	36	0.00
CAD	200,000	TELUS Corp 3.750% 10/03/2026	142	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	56	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	57	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	156	0.01
CAD	350,000	TELUS Corp 4.400% 01/04/2043	216	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	182	0.01
USD	300,000	TELUS Corp 4.600% 16/11/2048 <sup>4</sup>	248	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	TELUS Corp 4.700% 06/03/2048	126	0.00
CAD	500,000	TELUS Corp 4.850% 05/04/2044	326	0.01
CAD	175,000	TELUS Corp 4.950% 28/03/2033	124	0.00
CAD	100,000	TELUS Corp 5.000% 13/09/2029	73	0.00
CAD	150,000	TELUS Corp 5.150% 26/11/2043	102	0.00
CAD	400,000	TELUS Corp 5.250% 15/11/2032	289	0.01
CAD	200,000	TELUS Corp 5.650% 13/09/2052	145	0.00
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	318	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	133	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	70	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	280	0.01
USD	75,000	Thomson Reuters Corp 3.350% 15/05/2026	71	0.00
USD	175,000	Thomson Reuters Corp 4.300% 23/11/2023	174	0.01
USD	100,000	Thomson Reuters Corp 5.500% 15/08/2035	98	0.00
USD	150,000	Thomson Reuters Corp 5.650% 23/11/2043	136	0.00
USD	100,000	Thomson Reuters Corp 5.850% 15/04/2040	98	0.00
CAD	500,000	TMX Group Ltd 3.779% 05/06/2028	349	0.01
CAD	300,000	Torontom Industries Ltd 3.842% 27/10/2027	210	0.01
EUR	117,000	Toronto-Dominion Bank 0.500% 18/01/2027	112	0.00
USD	250,000	Toronto-Dominion Bank 0.700% 10/09/2024	238	0.01
USD	600,000	Toronto-Dominion Bank 0.750% 11/09/2025	547	0.02
USD	350,000	Toronto-Dominion Bank 0.750% 06/01/2026	314	0.01
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	336	0.01
USD	23,000	Toronto-Dominion Bank 1.150% 12/06/2025	21	0.00
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	245	0.01
USD	400,000	Toronto-Dominion Bank 1.250% 10/09/2026	354	0.01
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	256	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	253	0.01
CAD	600,000	Toronto-Dominion Bank 1.943% 13/03/2025	420	0.01
USD	550,000	Toronto-Dominion Bank 1.950% 12/01/2027	494	0.01
EUR	500,000	Toronto-Dominion Bank 1.952% 08/04/2030	473	0.01
USD	700,000	Toronto-Dominion Bank 2.000% 10/09/2031	554	0.02
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	401	0.01
USD	225,000	Toronto-Dominion Bank 2.350% 08/03/2024	221	0.01
CAD	700,000	Toronto-Dominion Bank 2.496% 02/12/2024	498	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	204	0.01
USD	498,000	Toronto-Dominion Bank 2.650% 12/06/2024	486	0.01
CAD	950,000	Toronto-Dominion Bank 2.667% 09/09/2025	663	0.02
USD	450,000	Toronto-Dominion Bank 2.800% 10/03/2027 <sup>4</sup>	413	0.01
GBP	375,000	Toronto-Dominion Bank 2.875% 05/04/2027	427	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	540	0.02
CAD	925,000	Toronto-Dominion Bank 3.105% 22/04/2030	652	0.02
EUR	300,000	Toronto-Dominion Bank 3.129% 03/08/2032 <sup>2</sup>	301	0.01
USD	300,000	Toronto-Dominion Bank 3.200% 10/03/2032 <sup>2</sup>	255	0.01
CAD	550,000	Toronto-Dominion Bank 3.226% 24/07/2024	399	0.01
USD	275,000	Toronto-Dominion Bank 3.250% 11/03/2024	271	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	455,000	Toronto-Dominion Bank 3.625% 15/09/2031	425	0.01
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	498	0.01
USD	500,000	Toronto-Dominion Bank 3.766% 06/06/2025	485	0.01
USD	875,000	Toronto-Dominion Bank 4.108% 08/06/2027	835	0.02
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	638	0.02
USD	500,000	Toronto-Dominion Bank 4.285% 13/09/2024	493	0.01
CAD	500,000	Toronto-Dominion Bank 4.344% 27/01/2026	360	0.01
USD	1,000,000	Toronto-Dominion Bank 4.456% 08/06/2032	932	0.03
CAD	600,000	Toronto-Dominion Bank 4.477% 18/01/2028	428	0.01
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	789	0.02
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	390	0.01
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	217	0.01
USD	500,000	Toronto-Dominion Bank 5.103% 09/01/2026	496	0.01
GBP	200,000	Toronto-Dominion Bank 5.288% 11/01/2028 <sup>^</sup>	245	0.01
CAD	500,000	Toronto-Dominion Bank 5.376% 21/10/2027	369	0.01
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	221	0.01
USD	800,000	Toronto-Dominion Bank 5.523% 17/07/2028	803	0.02
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	501	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029 <sup>^</sup>	498	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	134	0.00
CAD	300,000	Toyota Credit Canada Inc 2.730% 25/08/2025	211	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	143	0.00
CAD	200,000	Toyota Credit Canada Inc 4.450% 26/01/2026	145	0.00
CAD	200,000	Toyota Credit Canada Inc 5.160% 12/07/2028	147	0.00
USD	475,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	451	0.01
USD	350,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	279	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	124	0.00
CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	195	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	149	0.00
CAD	625,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	437	0.01
USD	500,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	458	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	174	0.01
USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	524	0.01
CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	208	0.01
CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	222	0.01
CAD	300,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	180	0.01
CAD	250,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	158	0.01
USD	765,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	692	0.02
USD	200,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	175	0.01
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	247	0.01
USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	234	0.01
USD	306,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	265	0.01
USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	329	0.01
CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 5.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	246	0.01
USD	139,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	138	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	112	0.00
USD	200,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	201	0.01
USD	450,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	456	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	250	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	341	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	314	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	45	0.00
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	144	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	68	0.00
CAD	100,000	University of Toronto 5.841% 15/12/2043	82	0.00
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	184	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	104	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	124	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	123	0.00
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	218	0.01
CAD	500,000	VW Credit Canada Inc 2.850% 26/09/2024	358	0.01
CAD	300,000	VW Credit Canada Inc 5.800% 17/11/2025	222	0.01
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	75	0.00
USD	375,000	Waste Connections Inc 2.200% 15/01/2032	299	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	258	0.01
USD	25,000	Waste Connections Inc 2.950% 15/01/2052	16	0.00
USD	325,000	Waste Connections Inc 3.050% 01/04/2050	220	0.01
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	277	0.01
USD	105,000	Waste Connections Inc 4.250% 01/12/2028	101	0.00
CAD	400,000	Waste Management of Canada Corp 2.600% 23/09/2026	273	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	214	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	132	0.00
USD	200,000	Yamana Gold Inc 2.630% 15/08/2031	158	0.01
<b>Government Bonds</b>				
CAD	158,208	Royal Office Finance LP 5.209% 12/11/2032	119	0.00
<b>Total Canada</b>			<b>194,276</b>	<b>5.08</b>
<b>Cayman Islands (28 February 2023: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AAC Technologies Holdings Inc 3.750% 02/06/2031	133	0.00
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	369	0.01
USD	400,000	AL Rajhi Sukuk Ltd 4.750% 05/04/2028 <sup>^</sup>	398	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031 <sup>^</sup>	321	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041	191	0.00
USD	600,000	Alibaba Group Holding Ltd 3.150% 09/02/2051 <sup>^</sup>	363	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	202	0.01
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	859	0.02
USD	575,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	560	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	162	0.00
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047	447	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	295	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034 <sup>†</sup>	179	0.00
USD	200,000	ANB Sukuk Ltd 3.326% 28/10/2030	189	0.00
USD	350,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	315	0.01
USD	731,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	624	0.02
USD	375,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	323	0.01
USD	525,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	495	0.01
USD	210,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	189	0.00
USD	250,000	Avolon Holdings Funding Ltd 3.950% 01/07/2024	244	0.01
USD	150,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	141	0.00
USD	275,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	259	0.01
USD	225,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	219	0.01
USD	75,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	74	0.00
USD	300,000	Baidu Inc 1.720% 09/04/2026	272	0.01
USD	200,000	Baidu Inc 2.375% 09/10/2030	162	0.00
USD	300,000	Baidu Inc 3.075% 07/04/2025	288	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	264	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	188	0.00
USD	200,000	Baidu Inc 4.125% 30/06/2025	194	0.01
USD	200,000	Baidu Inc 4.375% 29/03/2028 <sup>†</sup>	192	0.00
USD	300,000	BOS Funding Ltd 4.000% 18/09/2024 <sup>†</sup>	291	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	309	0.01
USD	300,000	BSF Finance 5.500% 23/11/2027	302	0.01
USD	200,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	172	0.00
EUR	250,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	220	0.01
EUR	300,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	237	0.01
EUR	125,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	131	0.00
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 <sup>†</sup>	200	0.01
USD	400,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	348	0.01
USD	400,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	287	0.01
USD	400,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	368	0.01
USD	250,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	226	0.01
USD	700,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	683	0.02
USD	500,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033 <sup>†</sup>	482	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	274	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	184	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025 <sup>†</sup>	478	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026 <sup>†</sup>	188	0.00
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	689	0.02
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	188	0.00
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	181	0.00
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	194	0.01
USD	527,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	526	0.01
USD	200,000	Formosa Group Cayman Ltd 3.375% 22/04/2025	193	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	412	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	160	0.00
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030 <sup>†</sup>	259	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	195	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026 <sup>†</sup>	443	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	108	0.00
USD	600,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	691	0.02
USD	600,000	Hutchison Whampoa International 14 Ltd 3.625% 31/10/2024	586	0.02
USD	200,000	JD.com Inc 3.375% 14/01/2030	176	0.00
USD	200,000	JD.com Inc 4.125% 14/01/2050	147	0.00
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	266	0.01
USD	266,426	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	237	0.01
USD	180,646	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	176	0.00
USD	250,000	Link Finance Cayman 2009 Ltd 2.875% 21/07/2026	232	0.01
USD	200,000	Longfor Group Holdings Ltd 3.850% 13/01/2032	108	0.00
USD	200,000	Longfor Group Holdings Ltd 3.950% 16/09/2029	119	0.00
USD	200,000	Longfor Group Holdings Ltd 4.500% 16/01/2028	130	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	185	0.00
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	196	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	195	0.01
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033 <sup>†</sup>	197	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025	563	0.01
USD	300,000	Meituan 2.125% 28/10/2025	276	0.01
USD	500,000	Meituan 3.050% 28/10/2030 <sup>†</sup>	395	0.01
USD	400,000	Mizuho Financial Group Cayman 3 Ltd 4.600% 27/03/2024	396	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	464	0.01
USD	500,000	Riyad Sukuk Ltd 3.174% 25/02/2030	480	0.01
USD	225,000	Sands China Ltd 2.800% 08/03/2027	196	0.01
USD	200,000	Sands China Ltd 3.350% 08/03/2029 <sup>†</sup>	167	0.00
USD	200,000	Sands China Ltd 3.500% 08/08/2031	160	0.00
USD	250,000	Sands China Ltd 4.300% 08/01/2026	234	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Sands China Ltd 4.875% 18/06/2030	196	0.01
USD	249,000	Sands China Ltd 5.375% 08/08/2025 <sup>^</sup>	241	0.01
USD	326,000	Sands China Ltd 5.375% 08/08/2025	316	0.01
USD	600,000	Sands China Ltd 5.650% 08/08/2028	566	0.01
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	185	0.00
GBP	275,000	Southern Water Services Finance Ltd 1.625% 30/03/2027	291	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	84	0.00
GBP	100,000	Southern Water Services Finance Ltd 4.500% 31/03/2052	98	0.00
GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	107	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029 <sup>^</sup>	188	0.00
GBP	250,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	314	0.01
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030 <sup>^</sup>	428	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	200	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	193	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026 <sup>^</sup>	275	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030 <sup>^</sup>	576	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	167	0.00
USD	900,000	Tencent Holdings Ltd 3.240% 03/06/2050 <sup>^</sup>	550	0.01
USD	300,000	Tencent Holdings Ltd 3.280% 11/04/2024	296	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	173	0.00
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	191	0.00
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028 <sup>^</sup>	648	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	147	0.00
USD	200,000	Tencent Holdings Ltd 3.800% 11/02/2025	195	0.01
USD	600,000	Tencent Holdings Ltd 3.840% 22/04/2051 <sup>^</sup>	411	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	238	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	199	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029 <sup>^</sup>	829	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	234	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025 <sup>^</sup>	366	0.01
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030	351	0.01
USD	600,000	Vale Overseas Ltd 6.125% 12/06/2033	595	0.02
USD	400,000	Vale Overseas Ltd 6.250% 10/08/2026	408	0.01
USD	560,000	Vale Overseas Ltd 6.875% 21/11/2036	582	0.02
USD	235,000	Vale Overseas Ltd 6.875% 10/11/2039	245	0.01
USD	150,000	Vale Overseas Ltd 8.250% 17/01/2034	171	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030 <sup>^</sup>	157	0.00
USD	200,000	Weibo Corp 3.500% 05/07/2024	195	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	199	0.01
USD	200,000	Zhongsheng Group Holdings Ltd 3.000% 13/01/2026	183	0.00
<b>Total Cayman Islands</b>			<b>36,999</b>	<b>0.97</b>
<b>Chile (28 February 2023: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	298,521	Alfa Desarrollo SpA 4.550% 27/09/2051	216	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	168	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	163	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027 <sup>^</sup>	184	0.01
USD	150,000	Banco Santander Chile 2.700% 10/01/2025	143	0.00
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	256	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	183	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030	177	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	196	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	159	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	167	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049 <sup>^</sup>	166	0.00
USD	300,000	Cencosud SA 4.375% 17/07/2027	282	0.01
USD	200,000	Cencosud SA 5.150% 12/02/2025	197	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045 <sup>^</sup>	203	0.01
USD	300,000	Colbun SA 3.150% 06/03/2030 <sup>^</sup>	256	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	186	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	114	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	155	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	485	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	95	0.00
USD	425,000	Enel Chile SA 4.875% 12/06/2028	406	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030 <sup>^</sup>	168	0.00
USD	200,000	Falabella SA 3.375% 15/01/2032	156	0.00
USD	300,000	Falabella SA 3.750% 30/10/2027	265	0.01
USD	141,200	GNL Quintero SA 4.634% 31/07/2029	135	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	163	0.00
USD	300,000	Inversiones CMPC SA 3.850% 13/01/2030 <sup>^</sup>	266	0.01
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	286	0.01
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	200	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	133	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Chile (28 February 2023: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	188	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	77	0.00
USD	150,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	116	0.00
USD	200,000	Transelec SA 3.875% 12/01/2029	184	0.01
USD	200,000	Transelec SA 4.250% 14/01/2025	195	0.01
<b>Total Chile</b>			<b>7,089</b>	<b>0.18</b>
<b>Colombia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	169	0.00
USD	200,000	SURA Asset Management SA 4.875% 17/04/2024	197	0.01
<b>Total Colombia</b>			<b>366</b>	<b>0.01</b>
<b>Croatia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Erste & Steiermaerkische Banka dd 0.750% 06/07/2028	357	0.01
EUR	100,000	Raiffeisenbank Austria DD 7.875% 05/06/2027	113	0.00
<b>Total Croatia</b>			<b>470</b>	<b>0.01</b>
<b>Czech Republic (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Ceska sporitelna AS 0.500% 13/09/2028	89	0.00
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028	218	0.01
EUR	100,000	Ceska sporitelna AS 5.943% 29/06/2027	110	0.00
EUR	250,000	EP Infrastructure AS 1.659% 26/04/2024	262	0.01
EUR	200,000	EP Infrastructure AS 1.698% 30/07/2026	185	0.01
EUR	100,000	EP Infrastructure AS 1.816% 02/03/2031	74	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	85	0.00
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028 <sup>^</sup>	168	0.00
<b>Total Czech Republic</b>			<b>1,191</b>	<b>0.03</b>
<b>Denmark (28 February 2023: 0.38%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk AS 0.750% 25/11/2031	85	0.00
EUR	200,000	AP Moller - Maersk AS 1.750% 16/03/2026	207	0.01
USD	75,000	AP Moller - Maersk AS 4.500% 20/06/2029	72	0.00
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029	462	0.01
EUR	265,000	Carlsberg Breweries AS 2.500% 28/05/2024	284	0.01
EUR	250,000	Carlsberg Breweries AS 3.500% 26/11/2026	270	0.01
EUR	200,000	Danica Pension Livsforsikrings AB 4.375% 29/09/2045	210	0.01
USD	425,000	Danske Bank AS 0.976% 10/09/2025 <sup>^</sup>	402	0.01
EUR	250,000	Danske Bank AS 1.000% 15/05/2031	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (28 February 2023: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Danske Bank AS 1.375% 17/02/2027 <sup>^</sup>	277	0.01
EUR	225,000	Danske Bank AS 1.375% 12/02/2030	230	0.01
EUR	200,000	Danske Bank AS 1.500% 02/09/2030	201	0.00
USD	300,000	Danske Bank AS 1.549% 10/09/2027	263	0.01
GBP	100,000	Danske Bank AS 2.250% 14/01/2028	109	0.00
USD	200,000	Danske Bank AS 3.244% 20/12/2025 <sup>^</sup>	192	0.00
EUR	600,000	Danske Bank AS 4.000% 12/01/2027 <sup>^</sup>	648	0.02
EUR	300,000	Danske Bank AS 4.125% 10/01/2031	326	0.01
USD	500,000	Danske Bank AS 4.298% 01/04/2028	470	0.01
GBP	150,000	Danske Bank AS 4.625% 13/04/2027	182	0.00
EUR	425,000	Danske Bank AS 4.750% 21/06/2030 <sup>^</sup>	466	0.01
USD	600,000	Danske Bank AS 6.466% 09/01/2026	601	0.02
EUR	300,000	DSV AS 0.375% 26/02/2027	291	0.01
EUR	275,000	H Lundbeck AS 0.875% 14/10/2027	261	0.01
EUR	200,000	ISS Global AS 0.875% 18/06/2026	199	0.00
EUR	100,000	ISS Global AS 1.500% 31/08/2027	98	0.00
EUR	225,000	ISS Global AS 2.125% 02/12/2024 <sup>^</sup>	238	0.01
EUR	400,000	Jyske Bank AS 0.050% 02/09/2026	397	0.01
EUR	300,000	Jyske Bank AS 0.250% 17/02/2028 <sup>^</sup>	282	0.01
EUR	175,000	Jyske Bank AS 0.375% 15/10/2025	181	0.00
EUR	200,000	Jyske Bank AS 4.625% 11/04/2026	217	0.01
EUR	100,000	Jyske Bank AS 5.000% 26/10/2028	109	0.00
EUR	450,000	Nykredit Realkredit AS 0.375% 17/01/2028	412	0.01
EUR	150,000	Nykredit Realkredit AS 0.500% 10/07/2025	152	0.00
EUR	250,000	Nykredit Realkredit AS 0.625% 17/01/2025	258	0.01
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	217	0.01
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	190	0.00
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	213	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	107	0.00
EUR	150,000	Pandora AS 4.500% 10/04/2028	163	0.00
EUR	450,000	Sydbank AS 0.500% 10/11/2026 <sup>^</sup>	445	0.01
EUR	200,000	Sydbank AS 5.125% 06/09/2028	218	0.01
EUR	150,000	TDC Net AS 5.056% 31/05/2028	160	0.00
EUR	175,000	TDC Net AS 5.618% 06/02/2030	186	0.00
EUR	300,000	TDC Net AS 6.500% 01/06/2031 <sup>^</sup>	325	0.01
EUR	200,000	Vestas Wind Systems AS 4.125% 15/06/2026	218	0.01
<b>Total Denmark</b>			<b>11,737</b>	<b>0.31</b>
<b>Estonia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Luminor Bank AS 0.539% 23/09/2026	97	0.00
EUR	100,000	Luminor Bank AS 7.750% 08/06/2027	111	0.01
<b>Total Estonia</b>			<b>208</b>	<b>0.01</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Finland (28 February 2023: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	127	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	144	0.00
EUR	200,000	Balder Finland Oyj 1.375% 24/05/2030	137	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	121	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029 <sup>^</sup>	155	0.00
EUR	150,000	Castellum Helsinki Finance Holding Abp 2.000% 24/03/2025	152	0.00
EUR	300,000	Elenia Verikko Oyj 0.375% 06/02/2027	288	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	142	0.00
EUR	125,000	Elisa Oyj 0.875% 17/03/2024	133	0.00
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	202	0.01
EUR	125,000	Hemso Treasury Oyj 0.000% 19/01/2028	110	0.00
EUR	125,000	Kojamo Oyj 0.875% 28/05/2029	98	0.00
EUR	300,000	Kojamo Oyj 1.625% 07/03/2025	301	0.01
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	139	0.00
EUR	225,000	Kojamo Oyj 2.000% 31/03/2026	220	0.01
EUR	150,000	Metso Oyj 0.875% 26/05/2028	141	0.00
EUR	100,000	Neste Oyj 0.750% 25/03/2028 <sup>^</sup>	95	0.00
EUR	175,000	Neste Oyj 3.875% 16/03/2029 <sup>^</sup>	190	0.01
EUR	175,000	Neste Oyj 4.250% 16/03/2033	192	0.01
EUR	300,000	Nokia Oyj 2.000% 11/03/2026	308	0.01
EUR	175,000	Nokia Oyj 3.125% 15/05/2028 <sup>^</sup>	180	0.00
USD	275,000	Nokia Oyj 4.375% 12/06/2027	259	0.01
EUR	325,000	Nokia Oyj 4.375% 21/08/2031	345	0.01
USD	175,000	Nokia Oyj 6.625% 15/05/2039	167	0.00
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026 <sup>^</sup>	298	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	438	0.01
EUR	725,000	Nordea Bank Abp 0.500% 02/11/2028	662	0.02
EUR	575,000	Nordea Bank Abp 0.500% 19/03/2031 <sup>^</sup>	496	0.01
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	331	0.01
EUR	300,000	Nordea Bank Abp 1.125% 12/02/2025	313	0.01
EUR	300,000	Nordea Bank Abp 1.125% 16/02/2027	298	0.01
USD	600,000	Nordea Bank Abp 1.500% 30/09/2026	529	0.01
GBP	175,000	Nordea Bank Abp 1.625% 09/12/2032	177	0.00
EUR	625,000	Nordea Bank Abp 2.500% 23/05/2029	627	0.02
EUR	100,000	Nordea Bank Abp 3.625% 10/02/2026	107	0.00
EUR	250,000	Nordea Bank Abp 4.375% 06/09/2026	272	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	182	0.01
USD	200,000	Nordea Bank Abp 4.750% 22/09/2025	197	0.01
USD	300,000	Nordea Bank Abp 5.375% 22/09/2027	297	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	140	0.00
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026	247	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028 <sup>^</sup>	252	0.01
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	203	0.01
EUR	250,000	OP Corporate Bank Plc 0.500% 12/08/2025	254	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (28 February 2023: 0.39%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027	96	0.00
EUR	100,000	OP Corporate Bank Plc 0.625% 27/07/2027	95	0.00
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029 <sup>^</sup>	176	0.00
EUR	100,000	OP Corporate Bank Plc 0.750% 24/03/2031	87	0.00
EUR	300,000	OP Corporate Bank Plc 1.000% 22/05/2025	310	0.01
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	110	0.00
EUR	425,000	OP Corporate Bank Plc 1.625% 09/06/2030	430	0.01
EUR	375,000	OP Corporate Bank Plc 2.875% 15/12/2025	397	0.01
GBP	100,000	OP Corporate Bank Plc 3.375% 14/01/2026	120	0.00
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028	191	0.01
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	246	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	105	0.00
EUR	250,000	Sampo Oyj 2.500% 03/09/2052	212	0.01
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	195	0.01
EUR	225,000	SATO Oyj 1.375% 31/05/2024	234	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	84	0.00
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030 <sup>^</sup>	146	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027 <sup>^</sup>	206	0.01
USD	200,000	Stora Enso Oyj 7.250% 15/04/2036	209	0.01
EUR	250,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	250	0.01
EUR	200,000	Teollisuuden Voima Oyj 1.375% 23/06/2028 <sup>^</sup>	188	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.125% 04/02/2025 <sup>^</sup>	105	0.00
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027 <sup>^</sup>	306	0.01
EUR	125,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	136	0.00
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	313	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	169	0.00
EUR	175,000	UPM-Kymmene Oyj 2.250% 23/05/2029 <sup>^</sup>	174	0.00
<b>Total Finland</b>			<b>15,956</b>	<b>0.42</b>
<b>France (28 February 2023: 6.14%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABELLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033 <sup>^</sup>	110	0.00
EUR	300,000	Air Liquide Finance SA 0.375% 27/05/2031	262	0.01
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	80	0.00
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030	272	0.01
EUR	100,000	Air Liquide Finance SA 0.750% 13/06/2024	106	0.00
EUR	300,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	302	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025 <sup>^</sup>	104	0.00
EUR	300,000	Air Liquide Finance SA 1.375% 02/04/2030	288	0.01
EUR	200,000	Air Liquide Finance SA 1.875% 05/06/2024	214	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	187	0.00
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	311	0.01
USD	300,000	Air Liquide Finance SA 3.500% 27/09/2046	230	0.01
EUR	100,000	ALD SA 1.250% 02/03/2026	101	0.00
EUR	200,000	ALD SA 4.000% 05/07/2027	217	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	ALD SA 4.250% 18/01/2027	435	0.01
EUR	300,000	ALD SA 4.750% 13/10/2025	330	0.01
EUR	400,000	Alstom SA 0.000% 11/01/2029 <sup>^</sup>	357	0.01
EUR	100,000	Alstom SA 0.125% 27/07/2027	95	0.00
EUR	300,000	Alstom SA 0.250% 14/10/2026	293	0.01
EUR	100,000	Alstom SA 0.500% 27/07/2030 <sup>^</sup>	88	0.00
EUR	100,000	Alstom SCA 1.750% 16/01/2030	78	0.00
EUR	100,000	Alstom SCA 1.875% 17/01/2028	89	0.00
EUR	200,000	APRR SA 0.000% 19/06/2028	184	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029	181	0.00
EUR	200,000	APRR SA 1.125% 09/01/2026	206	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	101	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	193	0.01
EUR	300,000	APRR SA 1.500% 17/01/2033	273	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	188	0.00
EUR	100,000	APRR SA 1.875% 15/01/2025	106	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029 <sup>^</sup>	299	0.01
EUR	300,000	APRR SA 3.125% 24/01/2030	318	0.01
EUR	200,000	Arkema SA 0.125% 14/10/2026	196	0.01
EUR	200,000	Arkema SA 1.500% 20/01/2025 <sup>^</sup>	210	0.01
EUR	300,000	Arkema SA 1.500% 20/04/2027	304	0.01
EUR	100,000	Arkema SA 1.500% <sup>#</sup>	97	0.00
EUR	200,000	Arkema SA 2.750% <sup>#</sup>	210	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	105	0.00
EUR	200,000	Arval Service Lease SA 0.000% 01/10/2025	200	0.01
EUR	200,000	Arval Service Lease SA 0.875% 17/02/2025	207	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	212	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	108	0.00
EUR	500,000	Arval Service Lease SA 4.125% 13/04/2026	540	0.01
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025 <sup>^</sup>	218	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	111	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	304	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	303	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	199	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	382	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	280	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	402	0.01
EUR	300,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	313	0.01
EUR	500,000	AXA SA 1.375% 07/10/2041	420	0.01
EUR	350,000	AXA SA 1.875% 10/07/2042	290	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	AXA SA 3.250% 28/05/2049	691	0.02
EUR	400,000	AXA SA 3.375% 06/07/2047	412	0.01
EUR	225,000	AXA SA 3.625% 10/01/2033	242	0.01
EUR	300,000	AXA SA 3.750% 12/10/2030	329	0.01
EUR	350,000	AXA SA 3.875% <sup>#</sup>	366	0.01
EUR	200,000	AXA SA 3.941% <sup>#</sup>	212	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043	426	0.01
USD	200,000	AXA SA 5.125% 17/01/2047	193	0.01
GBP	300,000	AXA SA 5.453% <sup>#</sup>	367	0.01
EUR	375,000	AXA SA 5.500% 11/07/2043	408	0.01
GBP	50,000	AXA SA 6.686% <sup>#</sup>	63	0.00
USD	200,000	AXA SA 8.600% 15/12/2030 <sup>^</sup>	242	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.010% 07/03/2025	204	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	783	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027 <sup>^</sup>	187	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	184	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	359	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	187	0.00
EUR	700,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	631	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	417	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	102	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026 <sup>^</sup>	299	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	349	0.01
USD	450,000	Banque Federative du Credit Mutuel SA 0.998% 04/02/2025	419	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 1.000% 23/05/2025	825	0.02
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	331	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	162	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032 <sup>^</sup>	171	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025 <sup>^</sup>	313	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	228	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	98	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030 <sup>^</sup>	355	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	193	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	443	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	205	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	120	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	285	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	203	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 <sup>a</sup>	209	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	650	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	514	0.01
USD	450,000	Banque Federative du Credit Mutuel SA 2.375% 21/11/2024	432	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	104	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	215	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	410	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029 <sup>b</sup>	590	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	108	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	530	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	630	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>c</sup>	315	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033 <sup>d</sup>	739	0.02
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	107	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028 <sup>e</sup>	540	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	513	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	217	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	105	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	546	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	541	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	432	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 4.524% 13/07/2025	195	0.01
USD	500,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	485	0.01
USD	800,000	Banque Federative du Credit Mutuel SA 4.935% 26/01/2026	783	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	427	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 <sup>f</sup>	247	0.01
USD	200,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	200	0.01
EUR	175,000	Banque Stellantis France SACA 0.625% 21/06/2024	185	0.00
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026	432	0.01
EUR	200,000	Banque Stellantis France SACA 4.000% 21/01/2027	216	0.01
EUR	300,000	BNP Paribas Cardif SA 1.000% 29/11/2024	312	0.01
EUR	400,000	BNP Paribas Cardif SA 4.032% <sup>g</sup>	419	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	390	0.01
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	585	0.02
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027	193	0.01
EUR	300,000	BNP Paribas SA 0.500% 04/06/2026	306	0.01
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	571	0.01
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	567	0.01
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028	279	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	353	0.01
EUR	300,000	BNP Paribas SA 0.625% 03/12/2032	236	0.01
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030	531	0.01
EUR	300,000	BNP Paribas SA 0.875% 31/08/2033	260	0.01
EUR	300,000	BNP Paribas SA 1.000% 17/04/2024	320	0.01
EUR	275,000	BNP Paribas SA 1.000% 27/06/2024	291	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	101	0.00
EUR	400,000	BNP Paribas SA 1.125% 17/04/2029 <sup>h</sup>	374	0.01
EUR	200,000	BNP Paribas SA 1.125% 15/01/2032	187	0.00
EUR	375,000	BNP Paribas SA 1.250% 19/03/2025	391	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031 <sup>i</sup>	267	0.01
USD	975,000	BNP Paribas SA 1.323% 13/01/2027	877	0.02
EUR	400,000	BNP Paribas SA 1.375% 28/05/2029 <sup>j</sup>	371	0.01
EUR	450,000	BNP Paribas SA 1.500% 17/11/2025	465	0.01
EUR	800,000	BNP Paribas SA 1.500% 25/05/2028 <sup>k</sup>	786	0.02
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026	181	0.00
EUR	500,000	BNP Paribas SA 1.625% 02/07/2031 <sup>l</sup>	434	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	179	0.00
GBP	200,000	BNP Paribas SA 1.875% 14/12/2027 <sup>m</sup>	212	0.01
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	429	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	BNP Paribas SA 2.000% 24/05/2031 <sup>^</sup>	218	0.01
GBP	200,000	BNP Paribas SA 2.000% 13/09/2036	162	0.00
EUR	700,000	BNP Paribas SA 2.100% 07/04/2032 <sup>^</sup>	636	0.02
EUR	500,000	BNP Paribas SA 2.125% 23/01/2027	514	0.01
USD	600,000	BNP Paribas SA 2.159% 15/09/2029	501	0.01
USD	675,000	BNP Paribas SA 2.219% 09/06/2026	629	0.02
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	179	0.00
EUR	70,000	BNP Paribas SA 2.375% 20/05/2024 <sup>^</sup>	75	0.00
EUR	400,000	BNP Paribas SA 2.375% 17/02/2025	422	0.01
EUR	400,000	BNP Paribas SA 2.375% 20/11/2030	408	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	489	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	189	0.00
USD	600,000	BNP Paribas SA 2.588% 12/08/2035	463	0.01
USD	475,000	BNP Paribas SA 2.591% 20/01/2028	427	0.01
EUR	375,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	394	0.01
EUR	500,000	BNP Paribas SA 2.750% 25/07/2028 <sup>^</sup>	510	0.01
USD	475,000	BNP Paribas SA 2.819% 19/11/2025	456	0.01
USD	300,000	BNP Paribas SA 2.824% 26/01/2041	196	0.01
USD	900,000	BNP Paribas SA 2.871% 19/04/2032 <sup>^</sup>	732	0.02
EUR	270,000	BNP Paribas SA 2.875% 01/10/2026	282	0.01
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029	321	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	699	0.02
USD	500,000	BNP Paribas SA 3.132% 20/01/2033	407	0.01
USD	450,000	BNP Paribas SA 3.375% 09/01/2025	435	0.01
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	427	0.01
USD	500,000	BNP Paribas SA 3.500% 16/11/2027	463	0.01
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029 <sup>^</sup>	208	0.01
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029 <sup>^</sup>	432	0.01
EUR	800,000	BNP Paribas SA 3.875% 10/01/2031	862	0.02
EUR	500,000	BNP Paribas SA 4.125% 24/05/2033	545	0.01
USD	200,000	BNP Paribas SA 4.250% 15/10/2024	196	0.01
EUR	500,000	BNP Paribas SA 4.250% 13/04/2031 <sup>^</sup>	536	0.01
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	193	0.00
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	578	0.02
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	361	0.01
USD	635,000	BNP Paribas SA 4.400% 14/08/2028	600	0.02
USD	500,000	BNP Paribas SA 4.625% 13/03/2027	479	0.01
USD	775,000	BNP Paribas SA 5.125% 13/01/2029	758	0.02
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	241	0.01
USD	400,000	BNP Paribas SA 5.335% 12/06/2029 <sup>^</sup>	394	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	363	0.01
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	253	0.01
EUR	200,000	Bouygues SA 1.375% 07/06/2027 <sup>^</sup>	201	0.01
EUR	500,000	Bouygues SA 2.250% 29/06/2029	503	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037 <sup>^</sup>	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Bouygues SA 3.875% 17/07/2031	541	0.01
EUR	400,000	Bouygues SA 4.625% 07/06/2032	453	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042 <sup>^</sup>	354	0.01
GBP	250,000	Bouygues SA 5.500% 06/10/2026	314	0.01
EUR	600,000	BPCE SA 0.010% 14/01/2027	571	0.01
EUR	400,000	BPCE SA 0.125% 04/12/2024	414	0.01
EUR	700,000	BPCE SA 0.250% 15/01/2026	696	0.02
EUR	400,000	BPCE SA 0.250% 14/01/2031	332	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	399	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	480	0.01
EUR	400,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	386	0.01
EUR	100,000	BPCE SA 0.500% 14/01/2028	95	0.00
EUR	600,000	BPCE SA 0.625% 26/09/2024	628	0.02
EUR	100,000	BPCE SA 0.625% 15/01/2030	88	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031	254	0.01
EUR	300,000	BPCE SA 1.000% 01/04/2025	310	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	113	0.00
USD	650,000	BPCE SA 1.000% 20/01/2026 <sup>^</sup>	582	0.02
EUR	300,000	BPCE SA 1.000% 14/01/2032	254	0.01
GBP	200,000	BPCE SA 1.375% 23/12/2026 <sup>^</sup>	220	0.01
EUR	500,000	BPCE SA 1.625% 02/03/2029	480	0.01
USD	600,000	BPCE SA 1.652% 06/10/2026	545	0.01
EUR	400,000	BPCE SA 1.750% 26/04/2027	402	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	269	0.01
AUD	200,000	BPCE SA 2.000% 05/06/2025	122	0.00
USD	500,000	BPCE SA 2.045% 19/10/2027	443	0.01
EUR	300,000	BPCE SA 2.250% 02/03/2032	292	0.01
USD	350,000	BPCE SA 2.277% 20/01/2032	271	0.01
USD	250,000	BPCE SA 2.375% 14/01/2025	237	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	190	0.00
GBP	100,000	BPCE SA 2.500% 30/11/2032	103	0.00
USD	600,000	BPCE SA 2.700% 01/10/2029	515	0.01
EUR	100,000	BPCE SA 2.875% 22/04/2026	105	0.00
EUR	100,000	BPCE SA 3.000% 19/07/2024	107	0.00
USD	500,000	BPCE SA 3.116% 19/10/2032	386	0.01
USD	500,000	BPCE SA 3.250% 11/01/2028	453	0.01
USD	300,000	BPCE SA 3.500% 23/10/2027	274	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028	745	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	163	0.00
EUR	500,000	BPCE SA 3.625% 17/04/2026	538	0.01
EUR	200,000	BPCE SA 4.000% 29/11/2032	214	0.01
EUR	100,000	BPCE SA 4.125% 10/07/2028	109	0.00
EUR	600,000	BPCE SA 4.375% 13/07/2028	652	0.02
USD	300,000	BPCE SA 4.500% 15/03/2025	290	0.01
AUD	200,000	BPCE SA 4.500% 26/04/2028	121	0.00
EUR	600,000	BPCE SA 4.500% 13/01/2033	651	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	BPCE SA 4.625% 11/07/2024	197	0.01
EUR	600,000	BPCE SA 4.625% 02/03/2030	656	0.02
USD	525,000	BPCE SA 4.750% 19/07/2027	507	0.01
EUR	400,000	BPCE SA 4.750% 14/06/2034	436	0.01
USD	275,000	BPCE SA 4.875% 01/04/2026	265	0.01
EUR	500,000	BPCE SA 5.125% 25/01/2035	529	0.01
USD	250,000	BPCE SA 5.150% 21/07/2024	246	0.01
GBP	200,000	BPCE SA 5.250% 16/04/2029 <sup>^</sup>	231	0.01
USD	350,000	BPCE SA 5.700% 22/10/2023	349	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	243	0.01
EUR	200,000	BPCE SA 5.750% 01/06/2033	220	0.01
USD	725,000	BPCE SA 5.975% 18/01/2027	721	0.02
GBP	200,000	BPCE SA 6.000% 29/09/2028	249	0.01
GBP	600,000	BPCE SA 6.125% 24/05/2029	745	0.02
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	272	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	188	0.00
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	102	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027 <sup>^</sup>	229	0.01
EUR	300,000	Capgemini SE 0.625% 23/06/2025	309	0.01
EUR	200,000	Capgemini SE 1.000% 18/10/2024	210	0.01
EUR	400,000	Capgemini SE 1.125% 23/06/2030 <sup>^</sup>	372	0.01
EUR	300,000	Capgemini SE 1.625% 15/04/2026	310	0.01
EUR	100,000	Capgemini SE 1.750% 18/04/2028	101	0.00
EUR	300,000	Capgemini SE 2.000% 15/04/2029 <sup>^</sup>	302	0.01
EUR	500,000	Capgemini SE 2.375% 15/04/2032 <sup>^</sup>	492	0.01
EUR	100,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	99	0.00
EUR	200,000	Carmila SA 1.625% 01/04/2029 <sup>^</sup>	185	0.00
EUR	100,000	Carmila SA 2.375% 16/09/2024	106	0.00
EUR	400,000	Carrefour Banque SA 0.107% 14/06/2025	405	0.01
EUR	300,000	Carrefour Banque SA 4.079% 05/05/2027	322	0.01
EUR	200,000	Carrefour SA 1.000% 17/05/2027 <sup>^</sup>	197	0.01
EUR	225,000	Carrefour SA 1.250% 03/06/2025 <sup>^</sup>	233	0.01
EUR	400,000	Carrefour SA 1.750% 04/05/2026	412	0.01
EUR	100,000	Carrefour SA 1.875% 30/10/2026	102	0.00
EUR	300,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	298	0.01
EUR	600,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	625	0.02
EUR	200,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	213	0.01
EUR	100,000	Cie de Saint-Gobain SA 0.625% 15/03/2024	107	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.000% 17/03/2025	104	0.00
EUR	400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026 <sup>^</sup>	409	0.01
EUR	500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	503	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025	104	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	100	0.00
EUR	200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031 <sup>^</sup>	190	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	104	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032 <sup>^</sup>	198	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029 <sup>^</sup>	427	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	310	0.01
EUR	400,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	359	0.01
EUR	300,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	298	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	185	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	84	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040 <sup>^</sup>	71	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	206	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	230	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	593	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	95	0.00
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	269	0.01
EUR	100,000	Covivio Hotels SACA 1.875% 24/09/2025 <sup>^</sup>	102	0.00
EUR	400,000	Covivio SA 1.125% 17/09/2031	344	0.01
EUR	200,000	Covivio SA 1.500% 21/06/2027	198	0.01
EUR	175,000	Covivio SA 1.625% 17/10/2024	184	0.00
EUR	200,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	183	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026 <sup>^</sup>	205	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028 <sup>^</sup>	151	0.00
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	330	0.01
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	267	0.01
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	381	0.01
EUR	300,000	Credit Agricole Assurances SA 4.250% <sup>#</sup>	316	0.01
EUR	300,000	Credit Agricole Assurances SA 4.500% <sup>#</sup>	316	0.01
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	310	0.01
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	465	0.01
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	404	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	369	0.01
EUR	100,000	Credit Agricole SA 0.500% 24/06/2024	106	0.00
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	361	0.01
EUR	100,000	Credit Agricole SA 0.625% 12/01/2028	96	0.00
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	674	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Credit Agricole SA 0.875% 14/01/2032	252	0.01
EUR	300,000	Credit Agricole SA 1.000% 16/09/2024 <sup>^</sup>	316	0.01
EUR	600,000	Credit Agricole SA 1.000% 18/09/2025	617	0.02
EUR	600,000	Credit Agricole SA 1.000% 22/04/2026	618	0.02
EUR	100,000	Credit Agricole SA 1.000% 03/07/2029	93	0.00
EUR	200,000	Credit Agricole SA 1.125% 24/02/2029	189	0.00
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032 <sup>^</sup>	255	0.01
USD	700,000	Credit Agricole SA 1.247% 26/01/2027	628	0.02
EUR	800,000	Credit Agricole SA 1.250% 14/04/2026 <sup>^</sup>	814	0.02
EUR	400,000	Credit Agricole SA 1.375% 13/03/2025	417	0.01
EUR	300,000	Credit Agricole SA 1.375% 03/05/2027	299	0.01
EUR	400,000	Credit Agricole SA 1.625% 05/06/2030	408	0.01
EUR	400,000	Credit Agricole SA 1.750% 05/03/2029	384	0.01
GBP	100,000	Credit Agricole SA 1.874% 09/12/2031 <sup>^</sup>	107	0.00
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	611	0.02
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	204	0.01
USD	300,000	Credit Agricole SA 1.907% 16/06/2026	279	0.01
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	566	0.01
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	225	0.01
EUR	300,000	Credit Agricole SA 2.375% 20/05/2024	322	0.01
USD	250,000	Credit Agricole SA 2.375% 22/01/2025 <sup>^</sup>	238	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>	201	0.01
EUR	300,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	281	0.01
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	408	0.01
USD	550,000	Credit Agricole SA 2.811% 11/01/2041	359	0.01
USD	550,000	Credit Agricole SA 3.250% 04/10/2024	535	0.01
USD	250,000	Credit Agricole SA 3.250% 14/01/2030	214	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027 <sup>^</sup>	213	0.01
EUR	500,000	Credit Agricole SA 3.875% 20/04/2031	539	0.01
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034 <sup>^</sup>	529	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	217	0.01
USD	450,000	Credit Agricole SA 4.000% 10/01/2033 <sup>^</sup>	403	0.01
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033	325	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	238	0.01
EUR	600,000	Credit Agricole SA 4.125% 07/03/2030	658	0.02
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	433	0.01
USD	700,000	Credit Agricole SA 4.375% 17/03/2025	679	0.02
GBP	300,000	Credit Agricole SA 4.875% 23/10/2029	359	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	623	0.02
AUD	650,000	Credit Agricole SA 5.364% 01/06/2028	421	0.01
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	218	0.01
USD	300,000	Credit Agricole SA 5.514% 05/07/2033	299	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	248	0.01
GBP	400,000	Credit Agricole SA 6.375% 14/06/2031 <sup>^</sup>	507	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Credit Logement SA 1.350% 28/11/2029	103	0.00
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup>	274	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	194	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	168	0.00
EUR	100,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	81	0.00
EUR	100,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	106	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029 <sup>^</sup>	285	0.01
EUR	300,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	314	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	204	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	208	0.01
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	530	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	198	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	205	0.01
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028	434	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032 <sup>^</sup>	218	0.01
EUR	700,000	Danone SA 0.000% 01/12/2025	702	0.02
EUR	300,000	Danone SA 0.395% 10/06/2029	273	0.01
EUR	600,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	530	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	296	0.01
EUR	500,000	Danone SA 0.709% 03/11/2024	523	0.01
EUR	200,000	Danone SA 1.000% 26/03/2025	208	0.01
EUR	100,000	Danone SA 1.000%#	95	0.00
EUR	200,000	Danone SA 1.208% 03/11/2028 <sup>^</sup>	195	0.01
USD	300,000	Danone SA 2.589% 02/11/2023	298	0.01
USD	600,000	Danone SA 2.947% 02/11/2026	561	0.01
EUR	200,000	Danone SA 3.071% 07/09/2032 <sup>^</sup>	208	0.01
EUR	500,000	Danone SA 3.470% 22/05/2031	535	0.01
EUR	300,000	Dassault Systemes SE 0.000% 16/09/2024	313	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	294	0.01
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029 <sup>^</sup>	368	0.01
EUR	200,000	Edenred 1.375% 10/03/2025 <sup>^</sup>	209	0.01
EUR	100,000	Edenred 1.375% 18/06/2029	96	0.00
EUR	100,000	Edenred 1.875% 06/03/2026 <sup>^</sup>	104	0.00
EUR	100,000	Edenred 1.875% 30/03/2027	102	0.00
EUR	400,000	Edenred 3.625% 13/06/2031 <sup>^</sup>	427	0.01
EUR	500,000	ELO SACA 2.375% 25/04/2025 <sup>^</sup>	524	0.01
EUR	100,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	103	0.00
EUR	200,000	ELO SACA 4.875% 08/12/2028	210	0.01
EUR	200,000	Engie SA 0.000% 04/03/2027 <sup>^</sup>	191	0.00
EUR	400,000	Engie SA 0.375% 11/06/2027	385	0.01
EUR	200,000	Engie SA 0.375% 21/06/2027 <sup>^</sup>	192	0.00
EUR	200,000	Engie SA 0.375% 26/10/2029	89	0.00
EUR	100,000	Engie SA 0.500% 24/10/2030	173	0.00
EUR	500,000	Engie SA 0.875% 19/09/2025	512	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	203	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	75	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Engie SA 1.250% 24/10/2041	271	0.01
EUR	200,000	Engie SA 1.375% 27/03/2025 <sup>^</sup>	209	0.01
EUR	600,000	Engie SA 1.375% 22/06/2028	587	0.02
EUR	100,000	Engie SA 1.375% 28/02/2029 <sup>^</sup>	97	0.00
EUR	200,000	Engie SA 1.375% 21/06/2039	145	0.00
EUR	100,000	Engie SA 1.500% 27/03/2028	99	0.00
EUR	100,000	Engie SA 1.500% 13/03/2035	83	0.00
EUR	200,000	Engie SA 1.500% <sup>#</sup>	180	0.00
EUR	200,000	Engie SA 1.625% <sup>#</sup>	203	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	300	0.01
EUR	100,000	Engie SA 1.875% 19/09/2033 <sup>^</sup>	90	0.00
EUR	200,000	Engie SA 1.875% <sup>^#</sup>	166	0.00
EUR	200,000	Engie SA 2.000% 28/09/2037 <sup>^</sup>	167	0.00
EUR	300,000	Engie SA 2.125% 30/03/2032 <sup>^</sup>	285	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	210	0.01
EUR	300,000	Engie SA 3.250% <sup>#</sup>	317	0.01
EUR	400,000	Engie SA 3.500% 27/09/2029	429	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030 <sup>^</sup>	429	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027	217	0.01
EUR	200,000	Engie SA 3.875% 06/01/2031	217	0.01
EUR	600,000	Engie SA 4.000% 11/01/2035	644	0.02
EUR	300,000	Engie SA 4.250% 06/09/2034	329	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043	320	0.01
EUR	200,000	Engie SA 4.500% 06/09/2042	219	0.01
GBP	400,000	Engie SA 5.000% 01/10/2060	438	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053 <sup>^</sup>	120	0.00
EUR	75,000	Engie SA 5.950% 16/03/2111	98	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028 <sup>^</sup>	134	0.00
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025	409	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026	302	0.01
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	574	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	381	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	178	0.00
EUR	200,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	165	0.00
EUR	300,000	Eutelsat SA 2.000% 02/10/2025 <sup>^</sup>	298	0.01
EUR	100,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	92	0.00
EUR	400,000	Firmenich Productions Participations SAS 1.375% 30/10/2026 <sup>^</sup>	404	0.01
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	287	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	82	0.00
EUR	100,000	Gecina SA 0.875% 30/06/2036	73	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	93	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	98	0.00
EUR	100,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	94	0.00
EUR	600,000	Gecina SA 1.625% 29/05/2034 <sup>^</sup>	525	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Gecina SA 2.000% 30/06/2032	93	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	162	0.00
EUR	400,000	Groupe VYV 1.625% 02/07/2029 <sup>^</sup>	373	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	182	0.00
EUR	300,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	263	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	196	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	186	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	105	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	102	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	213	0.01
EUR	400,000	Holding d'Infrastructures des Metiers de l'Environnement 0.125% 16/09/2025	399	0.01
EUR	250,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	225	0.01
EUR	100,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	108	0.00
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	377	0.01
EUR	400,000	HSBC Continental Europe SA 0.250% 17/05/2024	423	0.01
EUR	100,000	ICADE 0.625% 18/01/2031	80	0.00
EUR	100,000	ICADE 1.000% 19/01/2030	87	0.00
EUR	100,000	ICADE 1.625% 28/02/2028	97	0.00
EUR	300,000	ICADE 1.750% 10/06/2026	304	0.01
EUR	100,000	Imerys SA 1.000% 15/07/2031 <sup>^</sup>	82	0.00
EUR	400,000	Imerys SA 1.500% 15/01/2027	398	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	98	0.00
EUR	100,000	Imerys SA 2.000% 10/12/2024	105	0.00
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028	194	0.01
EUR	500,000	Indigo Group SAS 2.125% 16/04/2025 <sup>^</sup>	524	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	179	0.00
EUR	100,000	JCDecaux SE 1.625% 07/02/2030 <sup>^</sup>	90	0.00
EUR	100,000	JCDecaux SE 2.000% 24/10/2024	106	0.00
EUR	200,000	JCDecaux SE 2.625% 24/04/2028 <sup>^</sup>	201	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	110	0.00
EUR	100,000	Kering SA 0.750% 13/05/2028	96	0.00
EUR	500,000	Kering SA 1.250% 10/05/2026	510	0.01
EUR	400,000	Kering SA 1.500% 05/04/2027	404	0.01
EUR	300,000	Kering SA 1.875% 05/05/2030	296	0.01
EUR	100,000	Kering SA 2.750% 08/04/2024 <sup>^</sup>	108	0.00
EUR	200,000	Kering SA 3.375% 27/02/2033	211	0.01
EUR	200,000	Kering SA 3.625% 05/09/2027	218	0.01
EUR	200,000	Kering SA 3.625% 05/09/2031	217	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Kering SA 3.750% 05/09/2025	217	0.01
EUR	200,000	Kering SA 3.875% 05/09/2035	217	0.01
EUR	200,000	Klepierre SA 0.625% 01/07/2030	170	0.00
EUR	300,000	Klepierre SA 0.875% 17/02/2031 <sup>^</sup>	253	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	85	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027	100	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032	173	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026 <sup>^</sup>	311	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029 <sup>^</sup>	97	0.00
EUR	300,000	La Mondiale SAM 0.750% 20/04/2026 <sup>^</sup>	298	0.01
EUR	100,000	La Mondiale SAM 2.125% 23/06/2031	88	0.00
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	178	0.00
EUR	425,000	La Mondiale SAM 5.050% <sup>#</sup>	451	0.01
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	191	0.00
USD	125,000	Legrand France SA 8.500% 15/02/2025	130	0.00
EUR	100,000	Legrand SA 0.375% 06/10/2031	87	0.00
EUR	300,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	287	0.01
EUR	400,000	Legrand SA 0.750% 20/05/2030	366	0.01
EUR	100,000	Legrand SA 1.000% 06/03/2026 <sup>^</sup>	101	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032 <sup>^</sup>	98	0.00
EUR	200,000	Legrand SA 3.500% 29/05/2029	218	0.01
EUR	100,000	L'Oreal SA 0.375% 29/03/2024	106	0.00
EUR	400,000	L'Oreal SA 0.875% 29/06/2026	406	0.01
EUR	300,000	L'Oreal SA 2.875% 19/05/2028 <sup>^</sup>	320	0.01
EUR	100,000	L'Oreal SA 3.125% 19/05/2025	108	0.00
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2024	107	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	500	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	380	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	442	0.01
EUR	275,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 26/05/2024	292	0.01
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.750% 07/04/2025 <sup>^</sup>	623	0.02
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	324	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	108	0.00
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	217	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	100	0.00
EUR	100,000	Mercialys SA 2.500% 28/02/2029	94	0.00
EUR	200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	189	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	229	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032	182	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	103	0.00
EUR	100,000	New Immo Holding SA 2.750% 26/11/2026	99	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026	295	0.01
EUR	300,000	Orange SA 0.000% 04/09/2026	294	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029 <sup>^</sup>	179	0.00
CHF	500,000	Orange SA 0.200% 24/11/2025	546	0.01
EUR	500,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	418	0.01
EUR	500,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	404	0.01
EUR	500,000	Orange SA 0.750% 29/06/2034 <sup>^</sup>	402	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	85	0.00
EUR	300,000	Orange SA 1.250% 07/07/2027 <sup>^</sup>	300	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028	397	0.01
EUR	100,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	96	0.00
EUR	300,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	212	0.01
EUR	100,000	Orange SA 1.375% <sup>#</sup>	87	0.00
EUR	300,000	Orange SA 1.625% 07/04/2032 <sup>^</sup>	280	0.01
EUR	200,000	Orange SA 1.750% <sup>^/#</sup>	183	0.00
EUR	100,000	Orange SA 1.875% 12/09/2030	98	0.00
EUR	100,000	Orange SA 2.000% 15/01/2029	101	0.00
EUR	100,000	Orange SA 2.375% 18/05/2032	99	0.00
EUR	400,000	Orange SA 2.375% <sup>#</sup>	413	0.01
GBP	200,000	Orange SA 3.250% 15/01/2032 <sup>^</sup>	217	0.01
EUR	400,000	Orange SA 3.625% 16/11/2031 <sup>^</sup>	435	0.01
EUR	450,000	Orange SA 5.000% <sup>^/#</sup>	487	0.01
GBP	100,000	Orange SA 5.250% 05/12/2025	126	0.00
USD	300,000	Orange SA 5.375% 13/01/2042	287	0.01
GBP	200,000	Orange SA 5.375% 22/11/2050 <sup>^</sup>	245	0.01
EUR	400,000	Orange SA 5.375% <sup>#</sup>	432	0.01
USD	200,000	Orange SA 5.500% 06/02/2044 <sup>^</sup>	195	0.01
GBP	175,000	Orange SA 5.625% 23/01/2034	224	0.01
GBP	150,000	Orange SA 8.125% 20/11/2028	212	0.01
EUR	635,000	Orange SA 8.125% 28/01/2033 <sup>^</sup>	924	0.02
USD	1,088,000	Orange SA 9.000% 01/03/2031	1,319	0.03
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	291	0.01
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031 <sup>^</sup>	266	0.01
EUR	100,000	Pernod Ricard SA 1.125% 07/04/2025	104	0.00
EUR	200,000	Pernod Ricard SA 1.375% 07/04/2029	193	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026 <sup>^</sup>	103	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030	488	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024 <sup>^</sup>	107	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	107	0.00
EUR	100,000	Pernod Ricard SA 3.750% 02/11/2032	110	0.00
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	197	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Praemia Healthcare SACA 0.875% 04/11/2029	339	0.01
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	168	0.00
EUR	326,000	PSA Tresorerie GIE 6.000% 19/09/2033 <sup>^</sup>	396	0.01
EUR	225,000	RCI Banque SA 0.500% 14/07/2025	228	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027 <sup>^</sup>	177	0.00
EUR	100,000	RCI Banque SA 1.375% 08/03/2024 <sup>^</sup>	107	0.00
EUR	100,000	RCI Banque SA 1.625% 11/04/2025	104	0.00
EUR	150,000	RCI Banque SA 1.625% 26/05/2026	152	0.00
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	204	0.01
EUR	175,000	RCI Banque SA 2.000% 11/07/2024 <sup>^</sup>	187	0.00
EUR	425,000	RCI Banque SA 4.125% 01/12/2025	460	0.01
EUR	275,000	RCI Banque SA 4.500% 06/04/2027	298	0.01
EUR	50,000	RCI Banque SA 4.750% 06/07/2027	55	0.00
EUR	575,000	RCI Banque SA 4.875% 14/06/2028 <sup>^</sup>	630	0.02
EUR	200,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	219	0.01
EUR	400,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	395	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031 <sup>^</sup>	178	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026 <sup>^</sup>	103	0.00
EUR	400,000	Sanofi 0.500% 13/01/2027	396	0.01
EUR	100,000	Sanofi 0.625% 05/04/2024	107	0.00
EUR	600,000	Sanofi 0.875% 06/04/2025	624	0.02
EUR	200,000	Sanofi 0.875% 21/03/2029	192	0.00
EUR	400,000	Sanofi 1.000% 01/04/2025 <sup>^</sup>	417	0.01
EUR	400,000	Sanofi 1.000% 21/03/2026 <sup>^</sup>	408	0.01
EUR	100,000	Sanofi 1.125% 05/04/2028	99	0.00
EUR	500,000	Sanofi 1.250% 06/04/2029	488	0.01
EUR	200,000	Sanofi 1.250% 21/03/2034	181	0.00
EUR	700,000	Sanofi 1.375% 21/03/2030	677	0.02
EUR	200,000	Sanofi 1.500% 22/09/2025	208	0.01
EUR	300,000	Sanofi 1.500% 01/04/2030	294	0.01
EUR	100,000	Sanofi 1.750% 10/09/2026	103	0.00
EUR	300,000	Sanofi 1.875% 21/03/2038 <sup>^</sup>	273	0.01
USD	224,000	Sanofi 3.625% 19/06/2028	216	0.01
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026 <sup>^</sup>	204	0.01
EUR	200,000	Schneider Electric SE 0.250% 09/09/2024 <sup>^</sup>	210	0.01
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029 <sup>^</sup>	456	0.01
EUR	100,000	Schneider Electric SE 0.875% 11/03/2025	105	0.00
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026 <sup>^</sup>	300	0.01
EUR	300,000	Schneider Electric SE 1.000% 09/04/2027	299	0.01
EUR	200,000	Schneider Electric SE 1.375% 21/06/2027 <sup>^</sup>	200	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028 <sup>^</sup>	100	0.00
EUR	200,000	Schneider Electric SE 3.125% 13/10/2029 <sup>^</sup>	213	0.01
EUR	300,000	Schneider Electric SE 3.250% 12/06/2028 <sup>^</sup>	322	0.01
EUR	300,000	Schneider Electric SE 3.500% 09/11/2032	323	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033 <sup>^</sup>	214	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	80	0.00
EUR	500,000	SCOR SE 3.000% 08/06/2046	512	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	204	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	208	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	100	0.00
EUR	600,000	Societe Generale SA 0.125% 24/02/2026	591	0.02
EUR	400,000	Societe Generale SA 0.125% 17/11/2026	397	0.01
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	275	0.01
EUR	700,000	Societe Generale SA 0.250% 08/07/2027 <sup>^</sup>	657	0.02
EUR	400,000	Societe Generale SA 0.500% 12/06/2029 <sup>^</sup>	358	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	287	0.01
EUR	500,000	Societe Generale SA 0.750% 25/01/2027	481	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	94	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	176	0.00
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	294	0.01
EUR	400,000	Societe Generale SA 1.125% 23/01/2025	417	0.01
EUR	200,000	Societe Generale SA 1.125% 21/04/2026	206	0.01
EUR	300,000	Societe Generale SA 1.125% 30/06/2031	288	0.01
EUR	400,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	354	0.01
USD	900,000	Societe Generale SA 1.488% 14/12/2026	806	0.02
EUR	200,000	Societe Generale SA 1.500% 30/05/2025	212	0.01
EUR	400,000	Societe Generale SA 1.750% 22/03/2029 <sup>^</sup>	376	0.01
USD	200,000	Societe Generale SA 1.792% 09/06/2027	177	0.00
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	293	0.01
USD	700,000	Societe Generale SA 2.226% 21/01/2026	659	0.02
USD	350,000	Societe Generale SA 2.625% 16/10/2024	337	0.01
USD	650,000	Societe Generale SA 2.625% 22/01/2025	619	0.02
EUR	400,000	Societe Generale SA 2.625% 27/02/2025 <sup>^</sup>	423	0.01
EUR	300,000	Societe Generale SA 2.625% 30/05/2029 <sup>^</sup>	303	0.01
USD	550,000	Societe Generale SA 2.797% 19/01/2028	493	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	314	0.01
USD	550,000	Societe Generale SA 3.000% 22/01/2030	460	0.01
USD	200,000	Societe Generale SA 3.337% 21/01/2033	161	0.00
USD	300,000	Societe Generale SA 3.625% 01/03/2041	192	0.00
USD	500,000	Societe Generale SA 3.875% 28/03/2024	493	0.01
USD	525,000	Societe Generale SA 4.000% 12/01/2027	491	0.01
EUR	600,000	Societe Generale SA 4.000% 16/11/2027	650	0.02
USD	200,000	Societe Generale SA 4.027% 21/01/2043	133	0.00
EUR	300,000	Societe Generale SA 4.125% 02/06/2027	326	0.01
USD	350,000	Societe Generale SA 4.250% 14/04/2025	337	0.01
EUR	700,000	Societe Generale SA 4.250% 06/12/2030 <sup>^</sup>	739	0.02
EUR	400,000	Societe Generale SA 4.250% 16/11/2032 <sup>^</sup>	439	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	192	0.00
EUR	100,000	Societe Generale SA 5.250% 06/09/2032 <sup>^</sup>	108	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Societe Generale SA 5.625% 02/06/2033	431	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	159	0.00
USD	625,000	Societe Generale SA 6.221% 15/06/2033 <sup>^</sup>	586	0.02
GBP	200,000	Societe Generale SA 6.250% 22/06/2033	255	0.01
USD	650,000	Societe Generale SA 6.446% 10/01/2029	655	0.02
USD	400,000	Societe Generale SA 6.447% 12/01/2027	402	0.01
USD	500,000	Societe Generale SA 6.691% 10/01/2034	509	0.01
USD	400,000	Societe Generale SA 7.367% 10/01/2053	389	0.01
EUR	375,000	Sodexo SA 0.750% 27/04/2025	387	0.01
EUR	325,000	Sodexo SA 1.000% 17/07/2028	315	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029 <sup>^</sup>	286	0.01
EUR	350,000	Sodexo SA 1.125% 22/05/2025 <sup>^</sup>	362	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	106	0.00
EUR	200,000	Sodexo SA 2.500% 24/06/2026 <sup>^</sup>	210	0.01
EUR	300,000	Sogecap SA 4.125% <sup>#</sup>	312	0.01
EUR	300,000	Suez SACA 1.875% 24/05/2027 <sup>^</sup>	303	0.01
EUR	200,000	Suez SACA 2.375% 24/05/2030	196	0.01
EUR	400,000	Suez SACA 2.875% 24/05/2034	381	0.01
EUR	300,000	Suez SACA 4.625% 03/11/2028 <sup>^</sup>	334	0.01
EUR	400,000	Suez SACA 5.000% 03/11/2032	457	0.01
EUR	200,000	TDF Infrastructure SASU 1.750% 01/12/2029	175	0.00
EUR	300,000	TDF Infrastructure SASU 2.500% 07/04/2026 <sup>^</sup>	311	0.01
EUR	200,000	TDF Infrastructure SASU 5.625% 21/07/2028	217	0.01
EUR	500,000	Teleperformance SE 1.875% 02/07/2025	519	0.01
EUR	200,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	203	0.01
EUR	400,000	Terega SA 0.875% 17/09/2030 <sup>^</sup>	346	0.01
EUR	500,000	Terega SA 2.200% 05/08/2025	525	0.01
EUR	400,000	Terega SASU 0.625% 27/02/2028 <sup>^</sup>	372	0.01
EUR	500,000	Thales SA 0.000% 26/03/2026	493	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	193	0.01
EUR	200,000	Thales SA 0.875% 19/04/2024	213	0.01
EUR	100,000	Thales SA 1.000% 15/05/2028 <sup>^</sup>	96	0.00
EUR	200,000	Thales SA 3.625% 14/06/2029 <sup>^</sup>	215	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	88	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	101	0.00
EUR	100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	105	0.00
EUR	300,000	TotalEnergies Capital International SA 0.696% 31/05/2028	287	0.01
EUR	400,000	TotalEnergies Capital International SA 0.750% 12/07/2028 <sup>^</sup>	382	0.01
CHF	100,000	TotalEnergies Capital International SA 1.000% 29/08/2024	112	0.00
GBP	175,000	TotalEnergies Capital International SA 1.250% 16/12/2024	211	0.01
EUR	400,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	384	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	TotalEnergies Capital International SA 1.405% 03/09/2031	95	0.00
EUR	500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	506	0.01
EUR	400,000	TotalEnergies Capital International SA 1.491% 04/09/2030	380	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	161	0.00
EUR	400,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	315	0.01
GBP	100,000	TotalEnergies Capital International SA 1.660% 22/07/2026	115	0.00
EUR	100,000	TotalEnergies Capital International SA 1.994% 08/04/2032	96	0.00
USD	295,000	TotalEnergies Capital International SA 2.434% 10/01/2025	284	0.01
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	444	0.01
USD	350,000	TotalEnergies Capital International SA 2.986% 29/06/2041	256	0.01
USD	925,000	TotalEnergies Capital International SA 3.127% 29/05/2050	640	0.02
USD	300,000	TotalEnergies Capital International SA 3.386% 29/06/2060	207	0.01
USD	550,000	TotalEnergies Capital International SA 3.455% 19/02/2029	511	0.01
USD	500,000	TotalEnergies Capital International SA 3.461% 12/07/2049	372	0.01
USD	281,000	TotalEnergies Capital International SA 3.700% 15/01/2024	279	0.01
USD	275,000	TotalEnergies Capital International SA 3.750% 10/04/2024	272	0.01
USD	266,000	TotalEnergies Capital SA 3.883% 11/10/2028	254	0.01
EUR	75,000	TotalEnergies Capital SA 5.125% 26/03/2024	82	0.00
EUR	400,000	TotalEnergies SE 1.625% <sup>#</sup>	364	0.01
EUR	225,000	TotalEnergies SE 2.000% <sup>^#</sup>	190	0.00
EUR	625,000	TotalEnergies SE 2.000% <sup>#</sup>	595	0.02
EUR	500,000	TotalEnergies SE 2.125% <sup>#</sup>	396	0.01
EUR	700,000	TotalEnergies SE 2.625% <sup>#</sup>	724	0.02
EUR	250,000	TotalEnergies SE 3.250% <sup>^#</sup>	202	0.01
EUR	525,000	TotalEnergies SE 3.369% <sup>#</sup>	533	0.01
EUR	500,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027 <sup>^</sup>	473	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028 <sup>^</sup>	271	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032 <sup>^</sup>	239	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025 <sup>^</sup>	102	0.00
EUR	139,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	135	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>1</sup>	180	0.00
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031 <sup>1</sup>	512	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	326	0.01
EUR	125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	121	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	185	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034 <sup>1</sup>	83	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	127	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>1</sup>	181	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032 <sup>2</sup>	89	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	126	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037 <sup>1</sup>	162	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	81	0.00
EUR	400,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	418	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030 <sup>1</sup>	292	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.875% <sup>^##</sup>	175	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% <sup>#</sup>	292	0.01
EUR	200,000	Veolia Environnement SA 0.000% 09/06/2026 <sup>1</sup>	197	0.01
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027	481	0.01
EUR	300,000	Veolia Environnement SA 0.500% 14/10/2031 <sup>1</sup>	255	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	87	0.00
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	86	0.00
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	94	0.00
EUR	200,000	Veolia Environnement SA 1.000% 03/04/2025	207	0.01
EUR	400,000	Veolia Environnement SA 1.250% 02/04/2027 <sup>1</sup>	399	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	194	0.01
EUR	400,000	Veolia Environnement SA 1.250% 14/05/2035 <sup>1</sup>	334	0.01
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	298	0.01
EUR	300,000	Veolia Environnement SA 1.625% 17/09/2030	285	0.01
EUR	300,000	Veolia Environnement SA 1.750% 10/09/2025	313	0.01
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	294	0.01
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>1</sup>	335	0.01
GBP	200,000	Veolia Environnement SA 5.375% 02/12/2030 <sup>1</sup>	249	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033	229	0.01
EUR	100,000	Verallia SA 1.625% 14/05/2028	97	0.00
EUR	100,000	Verallia SA 1.875% 10/11/2031	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 6.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Vinci SA 0.000% 27/11/2028	184	0.00
EUR	100,000	Vinci SA 0.500% 09/01/2032	85	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025 <sup>1</sup>	104	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029 <sup>1</sup>	396	0.01
EUR	100,000	Vinci SA 1.750% 26/09/2030	97	0.00
GBP	300,000	Vinci SA 2.750% 15/09/2034	300	0.01
EUR	300,000	Vinci SA 3.375% 17/10/2032	317	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028 <sup>1</sup>	192	0.00
EUR	200,000	Vivendi SE 1.875% 26/05/2026 <sup>1</sup>	206	0.01
EUR	200,000	Wendel SE 1.000% 01/06/2031	169	0.00
EUR	200,000	Wendel SE 4.500% 19/06/2030 <sup>1</sup>	217	0.01
EUR	100,000	Worldline SA 0.250% 18/09/2024	104	0.00
EUR	200,000	Worldline SA 0.875% 30/06/2027	195	0.01
EUR	150,000	WPP Finance SA 2.250% 22/09/2026	155	0.00
EUR	375,000	WPP Finance SA 4.125% 30/05/2028	408	0.01
<b>Total France</b>			<b>234,230</b>	<b>6.13</b>
<b>Germany (28 February 2023: 2.38%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aareal Bank AG 0.050% 02/09/2026	185	0.00
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027	172	0.00
EUR	200,000	Aareal Bank AG 0.375% 10/04/2024 <sup>1</sup>	211	0.01
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	90	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028	87	0.00
EUR	400,000	adidas AG 0.000% 05/10/2028 <sup>1</sup>	368	0.01
EUR	300,000	adidas AG 0.625% 10/09/2035 <sup>1</sup>	233	0.01
EUR	100,000	adidas AG 3.000% 21/11/2025	107	0.00
EUR	300,000	adidas AG 3.125% 21/11/2029 <sup>1</sup>	320	0.01
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025 <sup>1</sup>	128	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>1</sup>	263	0.01
EUR	400,000	Allianz SE 1.301% 25/09/2049	351	0.01
EUR	500,000	Allianz SE 2.121% 08/07/2050	450	0.01
EUR	500,000	Allianz SE 2.241% 07/07/2045	515	0.01
EUR	200,000	Allianz SE 3.099% 06/07/2047	205	0.01
EUR	300,000	Allianz SE 3.375% <sup>#</sup>	318	0.01
EUR	400,000	Allianz SE 4.252% 05/07/2052	404	0.01
EUR	400,000	Allianz SE 4.597% 07/09/2038	425	0.01
EUR	400,000	Allianz SE 5.824% 25/07/2053	450	0.01
EUR	100,000	alstria office REIT-AG 0.500% 26/09/2025	87	0.00
EUR	100,000	alstria office REIT-AG 1.500% 23/06/2026	84	0.00
EUR	200,000	alstria office REIT-AG 1.500% 15/11/2027 <sup>1</sup>	156	0.00
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	275	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	125	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Amprion GmbH 0.625% 23/09/2033	79	0.00
EUR	200,000	Amprion GmbH 3.450% 22/09/2027	214	0.01
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	109	0.00
EUR	500,000	Amprion GmbH 3.971% 22/09/2032 <sup>^</sup>	541	0.01
EUR	100,000	Amprion GmbH 4.125% 07/09/2034	109	0.00
EUR	100,000	BASF SE 0.250% 05/06/2027	96	0.00
EUR	400,000	BASF SE 0.750% 17/03/2026	405	0.01
EUR	25,000	BASF SE 0.875% 22/05/2025 <sup>^</sup>	26	0.00
EUR	400,000	BASF SE 0.875% 15/11/2027	395	0.01
EUR	1,000	BASF SE 0.875% 06/10/2031	1	0.00
EUR	100,000	BASF SE 1.450% 13/12/2032 <sup>^</sup>	88	0.00
EUR	50,000	BASF SE 1.500% 22/05/2030 <sup>^</sup>	48	0.00
EUR	200,000	BASF SE 1.500% 17/03/2031	187	0.00
EUR	135,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	109	0.00
EUR	300,000	BASF SE 3.125% 29/06/2028	320	0.01
EUR	200,000	BASF SE 3.750% 29/06/2032	216	0.01
EUR	300,000	BASF SE 4.000% 08/03/2029 <sup>^</sup>	330	0.01
EUR	200,000	BASF SE 4.250% 08/03/2032	222	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	223	0.01
EUR	300,000	Bayer AG 0.050% 12/01/2025	309	0.01
EUR	400,000	Bayer AG 0.625% 12/07/2031	336	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	392	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	151	0.00
EUR	100,000	Bayer AG 1.125% 06/01/2030	91	0.00
EUR	600,000	Bayer AG 1.375% 06/07/2032	520	0.01
EUR	225,000	Bayer AG 4.000% 26/08/2026 <sup>^</sup>	247	0.01
EUR	400,000	Bayer AG 4.250% 26/08/2029 <sup>^</sup>	439	0.01
EUR	525,000	Bayer AG 4.625% 26/05/2033	579	0.02
EUR	300,000	Berlin Hyp AG 0.375% 25/01/2027 <sup>^</sup>	290	0.01
EUR	300,000	Berlin Hyp AG 0.375% 21/04/2031	245	0.01
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	88	0.00
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	194	0.01
EUR	100,000	Berlin Hyp AG 1.250% 22/01/2025	104	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	102	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	207	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	94	0.00
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	102	0.00
EUR	300,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	319	0.01
EUR	300,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	299	0.01
EUR	300,000	Commerzbank AG 0.100% 11/09/2025	302	0.01
EUR	250,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	238	0.01
EUR	350,000	Commerzbank AG 0.500% 04/12/2026	342	0.01
EUR	50,000	Commerzbank AG 0.625% 28/08/2024 <sup>^</sup>	53	0.00
EUR	585,000	Commerzbank AG 1.000% 04/03/2026 <sup>^</sup>	592	0.02
GBP	100,000	Commerzbank AG 1.500% 22/11/2024	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	50,000	Commerzbank AG 1.500% 28/08/2028	49	0.00
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	206	0.01
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	322	0.01
EUR	300,000	Commerzbank AG 5.125% 18/01/2030 <sup>^</sup>	324	0.01
USD	200,000	Commerzbank AG 6.000% 12/01/2028	196	0.01
EUR	175,000	Continental AG 4.000% 01/03/2027	190	0.00
EUR	550,000	Continental AG 4.000% 01/06/2028	595	0.02
EUR	225,000	Covestro AG 0.875% 03/02/2026 <sup>^</sup>	228	0.01
EUR	170,000	Covestro AG 1.750% 25/09/2024	181	0.00
CHF	150,000	Deutsche Bank AG 0.625% 19/12/2023	169	0.00
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	295	0.01
USD	250,000	Deutsche Bank AG 0.898% 28/05/2024	240	0.01
EUR	200,000	Deutsche Bank AG 1.000% 19/11/2025	207	0.01
EUR	300,000	Deutsche Bank AG 1.125% 17/03/2025 <sup>^</sup>	309	0.01
EUR	200,000	Deutsche Bank AG 1.375% 10/06/2026	207	0.01
EUR	300,000	Deutsche Bank AG 1.375% 03/09/2026 <sup>^</sup>	303	0.01
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	326	0.01
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027 <sup>^</sup>	585	0.02
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028 <sup>^</sup>	191	0.01
EUR	600,000	Deutsche Bank AG 1.750% 19/11/2030	523	0.01
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	292	0.01
GBP	100,000	Deutsche Bank AG 1.875% 22/12/2028	103	0.00
USD	950,000	Deutsche Bank AG 2.129% 24/11/2026	862	0.02
USD	700,000	Deutsche Bank AG 2.311% 16/11/2027	614	0.02
USD	650,000	Deutsche Bank AG 2.552% 07/01/2028	574	0.02
GBP	300,000	Deutsche Bank AG 2.625% 16/12/2024	360	0.01
EUR	300,000	Deutsche Bank AG 2.625% 12/02/2026 <sup>^</sup>	312	0.01
EUR	75,000	Deutsche Bank AG 2.750% 17/02/2025	80	0.00
USD	150,000	Deutsche Bank AG 3.035% 28/05/2032	119	0.00
USD	600,000	Deutsche Bank AG 3.547% 18/09/2031	502	0.01
USD	475,000	Deutsche Bank AG 3.700% 30/05/2024	466	0.01
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	309	0.01
USD	300,000	Deutsche Bank AG 3.742% 07/01/2033	225	0.01
USD	225,000	Deutsche Bank AG 3.961% 26/11/2025	217	0.01
GBP	500,000	Deutsche Bank AG 4.000% 24/06/2026 <sup>^</sup>	598	0.02
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027 <sup>^</sup>	433	0.01
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	488	0.01
USD	400,000	Deutsche Bank AG 4.100% 13/01/2026	380	0.01
USD	475,000	Deutsche Bank AG 4.162% 13/05/2025	462	0.01
USD	400,000	Deutsche Bank AG 4.500% 01/04/2025 <sup>^</sup>	385	0.01
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026 <sup>^</sup>	215	0.01
USD	500,000	Deutsche Bank AG 4.875% 01/12/2032	438	0.01
EUR	300,000	Deutsche Bank AG 5.000% 05/09/2030	317	0.01
USD	250,000	Deutsche Bank AG 5.371% 09/09/2027	248	0.01
EUR	600,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	657	0.02
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	422	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	181	0.00
USD	400,000	Deutsche Bank AG 6.119% 14/07/2026	398	0.01
GBP	300,000	Deutsche Bank AG 6.125% 12/12/2030	354	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	506	0.01
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034	475	0.01
USD	400,000	Deutsche Bank AG 7.146% 13/07/2027	406	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	173	0.00
EUR	142,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	142	0.00
EUR	500,000	Deutsche Boerse AG 1.250% 16/06/2047	479	0.01
EUR	149,000	Deutsche Boerse AG 1.625% 08/10/2025 <sup>^</sup>	156	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	193	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	103	0.00
EUR	500,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	490	0.01
EUR	200,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	214	0.01
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	124	0.00
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	301	0.01
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027	322	0.01
EUR	295,000	Deutsche Telekom AG 0.875% 25/03/2026	304	0.01
EUR	275,000	Deutsche Telekom AG 1.375% 05/07/2034	243	0.01
EUR	225,000	Deutsche Telekom AG 1.750% 25/03/2031 <sup>^</sup>	219	0.01
EUR	235,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	180	0.00
EUR	50,000	Deutsche Telekom AG 2.250% 29/03/2039	47	0.00
GBP	65,000	Deutsche Telekom AG 3.125% 06/02/2034	67	0.00
USD	250,000	Deutsche Telekom AG 3.625% 21/01/2050	181	0.00
EUR	200,000	Deutsche Wohnen SE 1.000% 30/04/2025	204	0.01
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030 <sup>^</sup>	362	0.01
EUR	125,000	DHL Group 0.375% 20/05/2026	126	0.00
EUR	275,000	DHL Group 0.750% 20/05/2029 <sup>^</sup>	262	0.01
EUR	125,000	DHL Group 1.000% 13/12/2027 <sup>^</sup>	123	0.00
EUR	168,000	DHL Group 1.000% 20/05/2032	151	0.00
EUR	75,000	DHL Group 1.250% 01/04/2026 <sup>^</sup>	78	0.00
EUR	500,000	DHL Group 1.625% 05/12/2028	497	0.01
EUR	127,000	DHL Group 2.875% 11/12/2024 <sup>^</sup>	136	0.00
EUR	275,000	DHL Group 3.375% 03/07/2033	292	0.01
EUR	38,000	E.ON SE 0.000% 28/08/2024	40	0.00
EUR	225,000	E.ON SE 0.100% 19/12/2028 <sup>^</sup>	206	0.01
EUR	275,000	E.ON SE 0.125% 18/01/2026	275	0.01
EUR	300,000	E.ON SE 0.250% 24/10/2026	295	0.01
EUR	200,000	E.ON SE 0.350% 28/02/2030	177	0.00
EUR	575,000	E.ON SE 0.375% 29/09/2027	552	0.01
EUR	275,000	E.ON SE 0.600% 01/10/2032 <sup>^</sup>	228	0.01
EUR	75,000	E.ON SE 0.625% 07/11/2031	64	0.00
EUR	25,000	E.ON SE 0.750% 20/02/2028	24	0.00
EUR	50,000	E.ON SE 0.750% 18/12/2030 <sup>^</sup>	45	0.00
EUR	203,000	E.ON SE 0.875% 22/05/2024 <sup>^</sup>	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	25,000	E.ON SE 0.875% 08/01/2025 <sup>^</sup>	26	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031	66	0.00
EUR	375,000	E.ON SE 1.000% 07/10/2025	387	0.01
EUR	200,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	196	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031 <sup>^</sup>	236	0.01
EUR	550,000	E.ON SE 2.875% 26/08/2028 <sup>^</sup>	577	0.02
EUR	300,000	E.ON SE 3.500% 12/01/2028 <sup>^</sup>	323	0.01
EUR	300,000	E.ON SE 3.500% 26/10/2037	305	0.01
EUR	125,000	E.ON SE 3.750% 01/03/2029	136	0.00
EUR	425,000	E.ON SE 3.875% 12/01/2035	453	0.01
EUR	150,000	E.ON SE 4.000% 29/08/2033	164	0.00
EUR	100,000	Eurogrid GmbH 0.741% 21/04/2033	82	0.00
EUR	400,000	Eurogrid GmbH 1.113% 15/05/2032 <sup>^</sup>	349	0.01
EUR	400,000	Eurogrid GmbH 1.500% 18/04/2028	394	0.01
EUR	300,000	Eurogrid GmbH 1.875% 10/06/2025	314	0.01
EUR	300,000	Eurogrid GmbH 3.279% 05/09/2031 <sup>^</sup>	315	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	108	0.00
EUR	123,000	Evonik Industries AG 0.375% 07/09/2024	129	0.00
EUR	400,000	Evonik Industries AG 0.625% 18/09/2025	406	0.01
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	48	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027 <sup>^</sup>	407	0.01
EUR	25,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	27	0.00
EUR	125,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	122	0.00
EUR	50,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026 <sup>^</sup>	50	0.00
EUR	25,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	23	0.00
EUR	325,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	336	0.01
EUR	150,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	135	0.00
EUR	300,000	Fresenius Medical Care AG & Co KGaA 3.875% 20/09/2027 <sup>^</sup>	324	0.01
EUR	75,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	73	0.00
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	215	0.01
EUR	150,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	124	0.00
EUR	425,000	Fresenius SE & Co KGaA 1.625% 08/10/2027 <sup>^</sup>	423	0.01
EUR	100,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	105	0.00
EUR	140,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	143	0.00
EUR	200,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	198	0.01
EUR	200,000	Fresenius SE & Co KGaA 5.000% 28/11/2029 <sup>^</sup>	221	0.01
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	294	0.01
EUR	200,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	194	0.01
EUR	25,000	Hamburg Commercial Bank AG 4.875% 17/03/2025	27	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Hamburg Commercial Bank AG 6.250% 18/11/2024	219	0.01
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028 <sup>^</sup>	196	0.01
EUR	400,000	Hannover Rueck SE 1.125% 09/10/2039 <sup>^</sup>	346	0.01
EUR	200,000	Hannover Rueck SE 1.375% 30/06/2042	162	0.00
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	174	0.00
EUR	200,000	Hannover Rueck SE 3.375% <sup>^/#</sup>	208	0.01
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043 <sup>^</sup>	341	0.01
EUR	364,000	Heidelberg Materials AG 1.500% 07/02/2025	381	0.01
EUR	175,000	Heidelberg Materials AG 3.750% 31/05/2032	180	0.00
EUR	200,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	192	0.01
EUR	425,000	Hella GmbH & Co KGaA 1.000% 17/05/2024 <sup>^</sup>	451	0.01
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	168	0.00
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027 <sup>^</sup>	422	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	103	0.00
EUR	175,000	HOCHTIEF AG 0.500% 03/09/2027	168	0.00
EUR	202,000	HOCHTIEF AG 0.625% 26/04/2029 <sup>^</sup>	181	0.00
EUR	275,000	HOCHTIEF AG 1.750% 03/07/2025 <sup>^</sup>	287	0.01
EUR	300,000	Infineon Technologies AG 1.125% 24/06/2026	302	0.01
EUR	300,000	Infineon Technologies AG 1.625% 24/06/2029	289	0.01
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032 <sup>^</sup>	189	0.00
EUR	100,000	KION Group AG 1.625% 24/09/2025 <sup>^</sup>	103	0.00
EUR	460,000	Knorr-Bremse AG 1.125% 13/06/2025	477	0.01
EUR	300,000	Knorr-Bremse AG 3.250% 21/09/2027 <sup>^</sup>	319	0.01
EUR	200,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	183	0.00
EUR	200,000	LANXESS AG 0.625% 01/12/2029	172	0.00
EUR	191,000	LANXESS AG 1.000% 07/10/2026	190	0.00
EUR	400,000	LANXESS AG 1.125% 16/05/2025	414	0.01
EUR	200,000	LANXESS AG 1.750% 22/03/2028 <sup>^</sup>	193	0.01
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026 <sup>^</sup>	197	0.01
EUR	200,000	LEG Immobilien SE 0.750% 30/06/2031	160	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	187	0.00
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029 <sup>^</sup>	88	0.00
EUR	100,000	LEG Immobilien SE 0.875% 30/03/2033 <sup>^</sup>	74	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	154	0.00
EUR	200,000	LEG Immobilien SE 1.500% 17/01/2034 <sup>^</sup>	155	0.00
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034	75	0.00
EUR	300,000	Mercedes-Benz Group AG 0.750% 08/02/2030 <sup>^</sup>	272	0.01
EUR	375,000	Mercedes-Benz Group AG 0.750% 10/09/2030	337	0.01
EUR	375,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	311	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>^</sup>	269	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>	251	0.01
EUR	350,000	Mercedes-Benz Group AG 1.375% 11/05/2028	344	0.01
EUR	275,000	Mercedes-Benz Group AG 1.500% 03/07/2029	266	0.01
EUR	150,000	Mercedes-Benz Group AG 1.875% 08/07/2024	160	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	503,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	453	0.01
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	278	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	102	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	284	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	270	0.01
EUR	200,000	Merck Financial Services GmbH 2.375% 15/06/2030	203	0.01
EUR	200,000	Merck KGaA 1.625% 25/06/2079	207	0.01
EUR	400,000	Merck KGaA 1.625% 09/09/2080	390	0.01
EUR	300,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	288	0.01
EUR	21,000	Merck KGaA 3.375% 12/12/2074	22	0.00
EUR	425,000	METRO AG 1.500% 19/03/2025 <sup>^</sup>	441	0.01
EUR	500,000	MTU Aero Engines AG 3.000% 01/07/2025 <sup>^</sup>	533	0.01
EUR	200,000	Muenchener Hypothekbank eG 0.375% 09/03/2029 <sup>^</sup>	179	0.00
EUR	100,000	Muenchener Hypothekbank eG 0.500% 08/06/2026	97	0.00
EUR	100,000	Muenchener Hypothekbank eG 0.875% 11/07/2024	106	0.00
EUR	200,000	Muenchener Hypothekbank eG 0.875% 12/09/2025	203	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	318	0.01
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	252	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	399	0.01
USD	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042 <sup>^</sup>	393	0.01
EUR	400,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	415	0.01
EUR	100,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	107	0.00
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	108	0.00
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030	323	0.01
EUR	500,000	Robert Bosch GmbH 4.000% 02/06/2035	543	0.01
EUR	700,000	Robert Bosch GmbH 4.375% 02/06/2043 <sup>^</sup>	762	0.02
EUR	100,000	RWE AG 0.500% 26/11/2028	93	0.00
EUR	300,000	RWE AG 1.000% 26/11/2033	241	0.01
EUR	300,000	RWE AG 2.125% 24/05/2026	312	0.01
EUR	225,000	RWE AG 2.500% 24/08/2025	239	0.01
EUR	450,000	RWE AG 2.750% 24/05/2030	453	0.01
EUR	150,000	RWE AG 3.625% 13/02/2029	161	0.00
EUR	225,000	RWE AG 4.125% 13/02/2035 <sup>^</sup>	239	0.01
EUR	200,000	Santander Consumer Bank AG 4.500% 30/06/2026	219	0.01
EUR	300,000	SAP SE 0.125% 18/05/2026	298	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	SAP SE 0.375% 18/05/2029 <sup>†</sup>	464	0.01
EUR	200,000	SAP SE 0.750% 10/12/2024	210	0.01
EUR	150,000	SAP SE 1.000% 01/04/2025	158	0.00
EUR	100,000	SAP SE 1.000% 13/03/2026	102	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	299	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	97	0.00
EUR	100,000	SAP SE 1.625% 10/03/2031	98	0.00
EUR	150,000	SAP SE 1.750% 22/02/2027 <sup>†</sup>	158	0.00
EUR	100,000	Talanx AG 1.750% 01/12/2042	82	0.00
EUR	200,000	Talanx AG 2.250% 05/12/2047	192	0.01
EUR	300,000	Talanx AG 2.500% 23/07/2026 <sup>†</sup>	313	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	110	0.00
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029 <sup>†</sup>	174	0.00
EUR	300,000	Vier Gas Transport GmbH 0.500% 10/09/2034	224	0.01
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028 <sup>†</sup>	194	0.01
EUR	300,000	Vier Gas Transport GmbH 2.875% 12/06/2025 <sup>†</sup>	320	0.01
EUR	100,000	Vier Gas Transport GmbH 4.000% 26/09/2027	109	0.00
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>†</sup>	226	0.01
EUR	200,000	Volkswagen Bank GmbH 1.875% 31/01/2024	215	0.01
EUR	500,000	Volkswagen Bank GmbH 2.500% 31/07/2026	516	0.01
EUR	200,000	Volkswagen Bank GmbH 4.250% 07/01/2026 <sup>†</sup>	217	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028 <sup>†</sup>	217	0.01
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031 <sup>†</sup>	217	0.01
EUR	250,000	Volkswagen Financial Services AG 0.000% 12/02/2025	257	0.01
EUR	100,000	Volkswagen Financial Services AG 0.125% 12/02/2027	95	0.00
EUR	175,000	Volkswagen Financial Services AG 0.375% 12/02/2030	147	0.00
EUR	525,000	Volkswagen Financial Services AG 0.875% 31/01/2028	494	0.01
EUR	500,000	Volkswagen Financial Services AG 1.500% 01/10/2024	529	0.01
EUR	325,000	Volkswagen Financial Services AG 3.000% 06/04/2025 <sup>†</sup>	348	0.01
EUR	275,000	Volkswagen Financial Services AG 3.375% 06/04/2028	289	0.01
EUR	375,000	Volkswagen Leasing GmbH 0.250% 12/01/2026	371	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 <sup>†</sup>	293	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	266	0.01
EUR	350,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	306	0.01
EUR	300,000	Volkswagen Leasing GmbH 1.125% 04/04/2024 <sup>†</sup>	320	0.01
EUR	385,000	Volkswagen Leasing GmbH 1.375% 20/01/2025	403	0.01
EUR	325,000	Volkswagen Leasing GmbH 1.625% 15/08/2025	337	0.01
EUR	100,000	Vonovia SE 0.000% 16/09/2024	104	0.00
EUR	600,000	Vonovia SE 0.000% 01/12/2025	589	0.02
EUR	500,000	Vonovia SE 0.250% 01/09/2028	431	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Vonovia SE 0.375% 16/06/2027	274	0.01
EUR	200,000	Vonovia SE 0.625% 14/12/2029	166	0.00
EUR	200,000	Vonovia SE 0.625% 24/03/2031	157	0.00
EUR	500,000	Vonovia SE 0.750% 01/09/2032	373	0.01
EUR	300,000	Vonovia SE 1.000% 16/06/2033	222	0.01
EUR	400,000	Vonovia SE 1.375% 28/01/2026 <sup>†</sup>	403	0.01
EUR	200,000	Vonovia SE 1.500% 14/06/2041	120	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051	104	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028 <sup>†</sup>	283	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032 <sup>†</sup>	265	0.01
EUR	300,000	Vonovia SE 4.750% 23/05/2027 <sup>†</sup>	325	0.01
EUR	300,000	Vonovia SE 5.000% 23/11/2030 <sup>†</sup>	320	0.01
EUR	450,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	423	0.01
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	77	0.00
<b>Total Germany</b>			<b>85,515</b>	<b>2.24</b>
<b>Guernsey (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	380,000	Amdocs Ltd 2.538% 15/06/2030	312	0.01
EUR	100,000	Sirius Real Estate Ltd 1.125% 22/06/2026	93	0.00
<b>Total Guernsey</b>			<b>405</b>	<b>0.01</b>
<b>Hong Kong (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	275,000	AIA Group Ltd 0.880% 09/09/2033 <sup>†</sup>	241	0.01
USD	200,000	AIA Group Ltd 2.700% <sup>#</sup>	174	0.00
USD	400,000	AIA Group Ltd 3.200% 16/09/2040 <sup>†</sup>	290	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 <sup>†</sup>	180	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	185	0.00
USD	500,000	AIA Group Ltd 3.900% 06/04/2028	476	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	174	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	231	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	196	0.01
USD	500,000	AIA Group Ltd 5.625% 25/10/2027	510	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	227	0.01
USD	300,000	Bank of East Asia Ltd 4.000% 29/05/2030	272	0.01
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	245	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031 <sup>†</sup>	152	0.00
USD	700,000	CMB International Leasing Management Ltd 1.875% 12/08/2025	650	0.02
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	164	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	242	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Hong Kong (28 February 2023: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Geely Finance Hong Kong Ltd 3.000% 05/03/2025	236	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd 5.100% 03/03/2028	163	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030 <sup>^</sup>	334	0.01
USD	500,000	Lenovo Group Ltd 5.831% 27/01/2028 <sup>^</sup>	496	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032 <sup>^</sup>	201	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	298	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	479	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 3.500% 12/11/2029	134	0.00
USD	250,000	Vanke Real Estate Hong Kong Co Ltd 3.975% 09/11/2027	190	0.01
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 4.200% 07/06/2024	184	0.00
USD	200,000	Vanke Real Estate Hong Kong Co Ltd 5.350% 11/03/2024	189	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	152	0.00
USD	400,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030 <sup>^</sup>	326	0.01
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	119	0.00
		<b>Total Hong Kong</b>	<b>8,110</b>	<b>0.21</b>
<b>Hungary (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Erste Bank Hungary Zrt 1.250% 04/02/2026	100	0.00
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 <sup>^</sup>	212	0.01
EUR	200,000	OTP Bank Nyrt 7.350% 04/03/2026 <sup>^</sup>	221	0.01
USD	200,000	OTP Bank Nyrt 7.500% 25/05/2027	202	0.00
EUR	100,000	Raiffeisen Bank Zrt 8.750% 22/11/2025	112	0.00
		<b>Total Hungary</b>	<b>847</b>	<b>0.02</b>
<b>Iceland (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	425,000	Arion Banki HF 0.375% 14/07/2025 <sup>^</sup>	422	0.01
EUR	100,000	Arion Banki HF 7.250% 25/05/2026	111	0.00
		<b>Total Iceland</b>	<b>533</b>	<b>0.01</b>
<b>India (28 February 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	139	0.00
USD	200,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030 <sup>^</sup>	147	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	167	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	168	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 <sup>^</sup>	159	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	132	0.00
USD	300,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	262	0.01
USD	163,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	121	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031 <sup>^</sup>	254	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025 <sup>^</sup>	391	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	301	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	241	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032 <sup>^</sup>	410	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052	477	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	235	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	200	0.01
USD	300,000	Reliance Industries Ltd 4.125% 28/01/2025	293	0.01
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045 <sup>^</sup>	218	0.01
USD	200,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031 <sup>^</sup>	157	0.00
		<b>Total India</b>	<b>4,610</b>	<b>0.12</b>
<b>Indonesia (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031 <sup>^</sup>	290	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	146	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052 <sup>^</sup>	146	0.00
USD	200,000	Tower Bersama Infrastructure Tbk PT 2.750% 20/01/2026	184	0.01
		<b>Total Indonesia</b>	<b>766</b>	<b>0.02</b>
<b>Ireland (28 February 2023: 0.84%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Abbott Ireland Financing DAC 0.100% 19/11/2024	181	0.01
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	168	0.00
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	205	0.01
USD	800,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	760	0.02
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>^</sup>	521	0.01
USD	1,400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,259	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	910	0.02
USD	1,575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,280	0.03
USD	600,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	476	0.01
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	241	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	437	0.01
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	408	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	161	0.00
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	194	0.01
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	265	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	427	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	149	0.00
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	578	0.02
EUR	100,000	AIB Group Plc 2.250% 03/07/2025	105	0.00
EUR	150,000	AIB Group Plc 2.250% 04/04/2028	150	0.00
EUR	400,000	AIB Group Plc 3.625% 04/07/2026	427	0.01
EUR	300,000	AIB Group Plc 4.625% 23/07/2029	325	0.01
EUR	300,000	AIB Group Plc 5.750% 16/02/2029	339	0.01
USD	400,000	AIB Group Plc 7.583% 14/10/2026	410	0.01
USD	350,000	Allegion Plc 3.500% 01/10/2029	312	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	179	0.00
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032 <sup>^</sup>	111	0.00
EUR	225,000	Bank of Ireland Group Plc 0.375% 10/05/2027 <sup>^</sup>	219	0.01
EUR	225,000	Bank of Ireland Group Plc 1.000% 25/11/2025	234	0.01
EUR	100,000	Bank of Ireland Group Plc 1.375% 11/08/2031	96	0.00
EUR	450,000	Bank of Ireland Group Plc 1.875% 05/06/2026	467	0.01
EUR	100,000	Bank of Ireland Group Plc 2.375% 14/10/2029	105	0.00
EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028 <sup>^</sup>	413	0.01
EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031 <sup>^</sup>	359	0.01
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	200	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033 <sup>^</sup>	113	0.00
USD	250,000	Beazley Insurance DAC 5.500% 10/09/2029	222	0.01
EUR	375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	378	0.01
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029 <sup>^</sup>	270	0.01
EUR	450,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	371	0.01
EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	150	0.00
USD	350,000	Cloverie Plc for Swiss Reinsurance Co Ltd 4.500% 11/09/2044	335	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	98	0.00
USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	195	0.01
EUR	200,000	CRH Finance DAC 1.375% 18/10/2028	195	0.01
EUR	600,000	CRH SMW Finance DAC 1.250% 05/11/2026	603	0.02
EUR	275,000	CRH SMW Finance DAC 4.000% 11/07/2027	300	0.01
EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	216	0.01
EUR	300,000	CRH SMW Finance DAC 4.250% 11/07/2035	324	0.01
EUR	375,000	Dell Bank International DAC 0.500% 27/10/2026	364	0.01
EUR	150,000	Dell Bank International DAC 1.625% 24/06/2024	159	0.00
EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027 <sup>^</sup>	221	0.01
EUR	200,000	DXC Capital Funding DAC 0.450% 15/09/2027	181	0.01
EUR	275,000	DXC Capital Funding DAC 0.950% 15/09/2031	214	0.01
EUR	175,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	174	0.00
EUR	225,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	201	0.01
EUR	150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	154	0.00
EUR	130,000	Eaton Capital UnLtd Co 0.750% 20/09/2024	137	0.00
EUR	125,000	Experian Europe DAC 1.560% 16/05/2031	116	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	25	0.00
EUR	75,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	68	0.00
EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031 <sup>^</sup>	82	0.00
EUR	179,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	192	0.01
EUR	175,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	173	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	104	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	117	0.00
EUR	250,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	324	0.01
USD	904,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>^</sup>	838	0.02
GBP	175,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	219	0.01
EUR	200,000	Glencore Capital Finance DAC 0.750% 01/03/2029	176	0.00
EUR	275,000	Glencore Capital Finance DAC 1.125% 10/03/2028 <sup>^</sup>	257	0.01
EUR	125,000	Glencore Capital Finance DAC 1.250% 01/03/2033 <sup>^</sup>	99	0.00
USD	400,000	GPS Blue Financing DAC 5.645% 09/11/2041	414	0.01
EUR	100,000	Grenke Finance Plc 0.625% 09/01/2025 <sup>^</sup>	101	0.00
EUR	3,000	Grenke Finance Plc 1.500% 05/10/2023 <sup>^</sup>	3	0.00
EUR	150,000	Grenke Finance Plc 3.950% 09/07/2025 <sup>^</sup>	159	0.00
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	182	0.01
EUR	200,000	Johnson Controls International Plc 1.375% 25/02/2025	209	0.01
USD	269,000	Johnson Controls International Plc 3.900% 14/02/2026	259	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Johnson Controls International Plc 4.250% 23/05/2035	298	0.01
USD	175,000	Johnson Controls International Plc 4.500% 15/02/2047	148	0.00
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	168	0.00
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	86	0.00
USD	178,000	Johnson Controls International Plc 5.125% 14/09/2045	165	0.00
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	40	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	165	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	149	0.00
USD	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	320	0.01
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	130	0.00
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029 <sup>9</sup>	272	0.01
EUR	100,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031 <sup>1</sup>	87	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	106	0.00
EUR	300,000	Linde Plc 0.000% 30/09/2026	293	0.01
EUR	200,000	Linde Plc 1.000% 31/03/2027	199	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051 <sup>1</sup>	116	0.00
EUR	200,000	Linde Plc 1.375% 31/03/2031	188	0.01
EUR	300,000	Linde Plc 1.625% 31/03/2035 <sup>1</sup>	262	0.01
EUR	200,000	Linde Plc 3.375% 12/06/2029	216	0.01
EUR	200,000	Linde Plc 3.625% 12/06/2025	217	0.01
EUR	400,000	Linde Plc 3.625% 12/06/2034 <sup>1</sup>	429	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	274	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	155	0.00
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	175	0.00
EUR	600,000	Ryanair DAC 2.875% 15/09/2025	637	0.02
EUR	100,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	108	0.00
USD	330,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	329	0.01
USD	850,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	798	0.02
USD	200,000	SMBC Aviation Capital Finance DAC 1.900% 15/10/2026	178	0.00
USD	225,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	192	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 3.550% 15/04/2024	394	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 0.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	SMBC Aviation Capital Finance DAC 5.450% 03/05/2028	295	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	388	0.01
EUR	425,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	447	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	121	0.00
EUR	450,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027 <sup>1</sup>	442	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	248	0.01
USD	150,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	110	0.00
USD	500,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	499	0.01
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	227	0.01
EUR	350,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>1</sup>	370	0.01
EUR	200,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>1</sup>	211	0.01
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	203	0.01
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	185	0.01
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	80	0.00
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	110	0.00
USD	975,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	759	0.02
GBP	300,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	336	0.01
		<b>Total Ireland</b>	<b>35,088</b>	<b>0.92</b>
<b>Isle of Man (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	173	0.01
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	166	0.00
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	373	0.01
		<b>Total Isle of Man</b>	<b>712</b>	<b>0.02</b>
<b>Israel (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ICL Group Ltd 6.375% 31/05/2038 <sup>1</sup>	200	0.00
USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	295	0.01
		<b>Total Israel</b>	<b>495</b>	<b>0.01</b>
<b>Italy (28 February 2023: 1.07%)</b>				
<b>Corporate Bonds</b>				
EUR	250,000	2i Rete Gas SpA 2.195% 11/09/2025 <sup>1</sup>	261	0.01
EUR	400,000	2i Rete Gas SpA 4.375% 06/06/2033	427	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	95	0.00
EUR	350,000	Aeroporti di Roma SpA 1.750% 30/07/2031	310	0.01
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033	107	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	94	0.00
EUR	100,000	Assicurazioni Generali SpA 1.713% 30/06/2032	83	0.00
EUR	350,000	Assicurazioni Generali SpA 2.124% 01/10/2030 <sup>^</sup>	314	0.01
EUR	175,000	Assicurazioni Generali SpA 2.429% 14/07/2031	157	0.00
EUR	100,000	Assicurazioni Generali SpA 3.875% 29/01/2029 <sup>^</sup>	105	0.00
EUR	200,000	Assicurazioni Generali SpA 4.125% 04/05/2026 <sup>^</sup>	217	0.01
EUR	260,000	Assicurazioni Generali SpA 4.596% <sup>^/#</sup>	276	0.01
EUR	100,000	Assicurazioni Generali SpA 5.000% 08/06/2048	109	0.00
EUR	375,000	Assicurazioni Generali SpA 5.125% 16/09/2024	411	0.01
EUR	225,000	Assicurazioni Generali SpA 5.399% 20/04/2033	247	0.01
EUR	500,000	Assicurazioni Generali SpA 5.500% 27/10/2047 <sup>^</sup>	547	0.01
EUR	200,000	Assicurazioni Generali SpA 5.800% 06/07/2032	227	0.01
EUR	225,000	ASTM SpA 1.000% 25/11/2026	220	0.01
EUR	300,000	ASTM SpA 1.500% 25/01/2030	266	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	196	0.01
EUR	300,000	ASTM SpA 2.375% 25/11/2033	253	0.01
EUR	100,000	ASTM SpA 3.375% 13/02/2024	108	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	96	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	204	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	100	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	104	0.00
EUR	300,000	Autostrade per l'Italia SpA 1.875% 26/09/2029 <sup>^</sup>	276	0.01
EUR	400,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	381	0.01
EUR	425,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	390	0.01
EUR	200,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	177	0.00
EUR	100,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 <sup>^</sup>	109	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.750% 24/01/2031 <sup>^</sup>	214	0.01
EUR	550,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 <sup>^</sup>	598	0.02
EUR	200,000	Autostrade per l'Italia SpA 5.875% 09/06/2024	220	0.01
EUR	100,000	CA Auto Bank SpA 0.000% 16/04/2024	106	0.00
EUR	100,000	CA Auto Bank SpA 0.500% 13/09/2024	104	0.00
EUR	250,000	CA Auto Bank SpA 4.375% 08/06/2026	273	0.01
EUR	100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027 <sup>^</sup>	110	0.00
EUR	125,000	Credito Emiliano SpA 1.125% 19/01/2028 <sup>^</sup>	122	0.00
EUR	575,000	Enel SpA 1.375% <sup>#</sup>	517	0.01
EUR	200,000	Enel SpA 1.875% <sup>^/#</sup>	161	0.00
EUR	225,000	Enel SpA 2.250% <sup>#</sup>	215	0.01
EUR	175,000	Enel SpA 3.375% <sup>^/#</sup>	176	0.00
EUR	150,000	Enel SpA 3.500% <sup>#</sup>	157	0.00
EUR	250,000	Enel SpA 5.250% 20/05/2024	274	0.01
EUR	81,000	Enel SpA 5.625% 21/06/2027	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Enel SpA 5.750% 22/06/2037	184	0.00
EUR	300,000	Enel SpA 6.375% <sup>^/#</sup>	332	0.01
EUR	300,000	Enel SpA 6.625% <sup>^/#</sup>	332	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028 <sup>^</sup>	232	0.01
EUR	200,000	Eni SpA 0.625% 19/09/2024	210	0.01
EUR	275,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	244	0.01
EUR	175,000	Eni SpA 1.000% 14/03/2025	182	0.00
EUR	150,000	Eni SpA 1.125% 19/09/2028 <sup>^</sup>	144	0.00
EUR	500,000	Eni SpA 1.250% 18/05/2026 <sup>^</sup>	507	0.01
EUR	500,000	Eni SpA 1.500% 02/02/2026 <sup>^</sup>	514	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028 <sup>^</sup>	198	0.01
EUR	275,000	Eni SpA 2.000% 18/05/2031	260	0.01
EUR	275,000	Eni SpA 2.000% <sup>#</sup>	255	0.01
EUR	575,000	Eni SpA 2.625% <sup>#</sup>	579	0.02
EUR	350,000	Eni SpA 2.750% <sup>#</sup>	300	0.01
EUR	475,000	Eni SpA 3.375% <sup>#</sup>	436	0.01
EUR	375,000	Eni SpA 3.625% 19/05/2027 <sup>^</sup>	404	0.01
EUR	375,000	Eni SpA 3.625% 29/01/2029	404	0.01
EUR	383,000	Eni SpA 3.750% 12/09/2025	416	0.01
USD	225,000	Eni SpA 4.250% 09/05/2029	213	0.01
EUR	675,000	Eni SpA 4.250% 19/05/2033	730	0.02
USD	225,000	Eni SpA 4.750% 12/09/2028	219	0.01
USD	200,000	Eni SpA 5.700% 01/10/2040	181	0.00
EUR	575,000	ERG SpA 0.500% 11/09/2027 <sup>^</sup>	546	0.01
EUR	100,000	ERG SpA 0.875% 15/09/2031	84	0.00
EUR	175,000	ERG SpA 1.875% 11/04/2025	184	0.00
EUR	425,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	409	0.01
EUR	300,000	Genertel SpA 4.250% 14/12/2047 <sup>^</sup>	314	0.01
EUR	200,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	208	0.01
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	351	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026 <sup>^</sup>	492	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	249	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	267	0.01
EUR	400,000	Intesa Sanpaolo SpA 1.750% 20/03/2028 <sup>^</sup>	393	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	94	0.00
EUR	675,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	706	0.02
GBP	200,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	199	0.01
GBP	150,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	125	0.00
USD	200,000	Intesa Sanpaolo SpA 3.250% 23/09/2024	193	0.01
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	270	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028 <sup>^</sup>	180	0.00
USD	225,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	195	0.01
EUR	500,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	545	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	141	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	164	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Intesa Sanpaolo SpA 4.875% 19/05/2030 <sup>^</sup>	548	0.01
EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	627	0.02
EUR	400,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	442	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	336	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	329	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	183	0.00
GBP	200,000	Intesa Sanpaolo SpA 6.625% 31/05/2033 <sup>^</sup>	244	0.01
USD	400,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	395	0.01
USD	550,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	541	0.01
USD	500,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	523	0.01
EUR	172,000	Iren SpA 0.250% 17/01/2031 <sup>^</sup>	140	0.00
EUR	250,000	Iren SpA 0.875% 04/11/2024	261	0.01
EUR	100,000	Iren SpA 0.875% 14/10/2029	91	0.00
EUR	425,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	374	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025 <sup>^</sup>	208	0.01
EUR	500,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	462	0.01
EUR	525,000	Italgas SpA 0.250% 24/06/2025 <sup>^</sup>	533	0.01
EUR	175,000	Italgas SpA 0.500% 16/02/2033	137	0.00
EUR	200,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	178	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	129	0.00
EUR	209,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	204	0.01
EUR	325,000	Leasys SpA 4.375% 07/12/2024	354	0.01
EUR	400,000	Leasys SpA 4.500% 26/07/2026	437	0.01
EUR	125,000	Leonardo SpA 2.375% 08/01/2026	130	0.00
EUR	250,000	Leonardo SpA 4.875% 24/03/2025	274	0.01
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	287	0.01
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029	208	0.01
EUR	375,000	Mediobanca Banca di Credito Finanziario SpA 1.125% 15/07/2025	386	0.01
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA 1.625% 07/01/2025	341	0.01
EUR	200,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	219	0.01
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	274	0.01
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	220	0.01
EUR	225,000	Snam SpA 0.000% 15/08/2025	226	0.01
EUR	225,000	Snam SpA 0.000% 07/12/2028 <sup>^</sup>	200	0.01
EUR	175,000	Snam SpA 0.750% 20/06/2029	159	0.00
EUR	300,000	Snam SpA 0.750% 17/06/2030 <sup>^</sup>	264	0.01
EUR	355,000	Snam SpA 0.875% 25/10/2026	353	0.01
EUR	275,000	Snam SpA 1.250% 28/08/2025	284	0.01
EUR	425,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	351	0.01
EUR	100,000	Snam SpA 1.375% 25/10/2027	100	0.00
EUR	300,000	Snam SpA 3.375% 05/12/2026	322	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 1.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	90	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030 <sup>^</sup>	86	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032 <sup>^</sup>	252	0.01
EUR	175,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	178	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	287	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	300	0.01
EUR	425,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	456	0.01
EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033 <sup>^</sup>	135	0.00
EUR	50,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	55	0.00
EUR	220,000	UniCredit SpA 0.325% 19/01/2026	219	0.01
EUR	400,000	UniCredit SpA 0.500% 09/04/2025	410	0.01
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	184	0.00
EUR	200,000	UniCredit SpA 0.850% 19/01/2031	168	0.00
EUR	675,000	UniCredit SpA 0.925% 18/01/2028	655	0.02
EUR	425,000	UniCredit SpA 1.250% 16/06/2026	437	0.01
EUR	175,000	UniCredit SpA 1.625% 18/01/2032	152	0.00
EUR	250,000	UniCredit SpA 1.800% 20/01/2030	228	0.01
USD	400,000	UniCredit SpA 1.982% 03/06/2027	355	0.01
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	247	0.01
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	508	0.01
USD	350,000	UniCredit SpA 2.569% 22/09/2026	321	0.01
USD	475,000	UniCredit SpA 3.127% 03/06/2032	375	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	320	0.01
EUR	500,000	UniCredit SpA 4.800% 17/01/2029	549	0.01
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	337	0.01
<b>Total Italy</b>			<b>43,571</b>	<b>1.14</b>
<b>Japan (28 February 2023: 2.66%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Asahi Group Holdings Ltd 0.010% 19/04/2024	132	0.00
EUR	100,000	Asahi Group Holdings Ltd 0.155% 23/10/2024	104	0.00
EUR	425,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	408	0.01
EUR	175,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	161	0.00
EUR	235,000	Asahi Group Holdings Ltd 1.151% 19/09/2025	242	0.01
USD	200,000	Asahi Mutual Life Insurance Co 6.900% <sup>#</sup>	202	0.01
USD	200,000	Central Japan Railway Co 3.400% 06/09/2023	200	0.01
USD	525,000	Central Japan Railway Co 4.250% 24/11/2045	442	0.01
USD	400,000	Chiba Bank Ltd 2.650% 30/10/2024	384	0.01
USD	550,000	Dai-ichi Life Insurance Co Ltd 4.000% <sup>#</sup>	520	0.01
USD	200,000	Dai-ichi Life Insurance Co Ltd 5.100% <sup>#</sup>	196	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	East Japan Railway Co 0.773% 15/09/2034 <sup>^</sup>	216	0.01
EUR	100,000	East Japan Railway Co 1.104% 15/09/2039	72	0.00
GBP	100,000	East Japan Railway Co 1.162% 15/09/2028	103	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	182	0.00
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025	238	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	105	0.00
EUR	150,000	East Japan Railway Co 3.976% 05/09/2032	164	0.00
EUR	300,000	East Japan Railway Co 4.110% 22/02/2043	319	0.01
EUR	175,000	East Japan Railway Co 4.389% 05/09/2043	190	0.00
GBP	150,000	East Japan Railway Co 4.500% 25/01/2036	173	0.00
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	60	0.00
GBP	250,000	East Japan Railway Co 5.250% 22/04/2033	313	0.01
USD	675,000	Honda Motor Co Ltd 2.271% 10/03/2025	645	0.02
USD	50,000	Honda Motor Co Ltd 2.534% 10/03/2027	46	0.00
USD	300,000	Honda Motor Co Ltd 2.967% 10/03/2032	262	0.01
USD	475,000	ITOCHU Corp 1.564% 30/03/2026	432	0.01
USD	400,000	Marubeni Corp 3.560% 26/04/2024	394	0.01
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	389	0.01
USD	900,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	877	0.02
USD	400,000	Mitsubishi Corp 1.125% 15/07/2026	356	0.01
USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	349	0.01
USD	200,000	Mitsubishi HC Capital Inc 3.967% 13/04/2030	181	0.00
USD	400,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	393	0.01
EUR	275,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027 <sup>^</sup>	269	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	186	0.00
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	210	0.01
USD	525,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	502	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	189	0.00
EUR	300,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	318	0.01
USD	525,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	485	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	490	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027 <sup>^</sup>	355	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	161	0.00
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025 <sup>^</sup>	356	0.01
EUR	500,000	Mitsubishi UFJ Financial Group Inc 2.264% 14/06/2025	534	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032 <sup>^</sup>	633	0.02
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	583	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	160	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	184	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	326	0.01
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029 <sup>^</sup>	486	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.273% 19/09/2025	215	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	7	0.00
USD	306,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	302	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	209	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	286	0.01
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	532	0.01
USD	800,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	660	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	485	0.01
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026 <sup>^</sup>	1,066	0.03
USD	175,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	152	0.00
USD	125,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	111	0.00
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	247	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 4.788% 18/07/2025	247	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028 <sup>^</sup>	392	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.063% 12/09/2025	594	0.02
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033 <sup>^</sup>	582	0.02
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	669	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	493	0.01
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029 <sup>^</sup>	622	0.02
USD	725,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	716	0.02
USD	475,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	471	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Mitsubishi UFJ Financial Group Inc 5.719% 20/02/2026	698	0.02
USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	165	0.00
USD	200,000	Mitsui Fudosan Co Ltd 3.950% 24/01/2029	189	0.00
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950%#	335	0.01
EUR	100,000	Mizuho Financial Group Inc 0.118% 06/09/2024	104	0.00
EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026	270	0.01
EUR	150,000	Mizuho Financial Group Inc 0.214% 07/10/2025	151	0.00
EUR	125,000	Mizuho Financial Group Inc 0.402% 06/09/2029 <sup>^</sup>	108	0.00
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029 <sup>^</sup>	179	0.00
EUR	300,000	Mizuho Financial Group Inc 0.523% 10/06/2024 <sup>^</sup>	317	0.01
EUR	325,000	Mizuho Financial Group Inc 0.693% 07/10/2030	278	0.01
EUR	250,000	Mizuho Financial Group Inc 0.797% 15/04/2030	218	0.01
EUR	200,000	Mizuho Financial Group Inc 0.843% 12/04/2033 <sup>^</sup>	161	0.00
JPY	100,000,000	Mizuho Financial Group Inc 0.950% 16/07/2024	689	0.02
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	105	0.00
USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	442	0.01
USD	450,000	Mizuho Financial Group Inc 1.554% 09/07/2027	400	0.01
EUR	550,000	Mizuho Financial Group Inc 1.631% 08/04/2027	549	0.01
USD	400,000	Mizuho Financial Group Inc 1.979% 08/09/2031	312	0.01
EUR	350,000	Mizuho Financial Group Inc 2.096% 08/04/2032 <sup>^</sup>	321	0.01
USD	275,000	Mizuho Financial Group Inc 2.172% 22/05/2032 <sup>^</sup>	213	0.01
USD	400,000	Mizuho Financial Group Inc 2.201% 10/07/2031	318	0.01
USD	300,000	Mizuho Financial Group Inc 2.226% 25/05/2026	281	0.01
USD	300,000	Mizuho Financial Group Inc 2.260% 09/07/2032	233	0.01
USD	275,000	Mizuho Financial Group Inc 2.555% 13/09/2025	265	0.01
USD	525,000	Mizuho Financial Group Inc 2.564% 13/09/2031 <sup>^</sup>	408	0.01
USD	500,000	Mizuho Financial Group Inc 2.651% 22/05/2026	471	0.01
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	346	0.01
USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	458	0.01
USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	190	0.00
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	185	0.00
USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	235	0.01
EUR	175,000	Mizuho Financial Group Inc 4.029% 05/09/2032	186	0.00
EUR	425,000	Mizuho Financial Group Inc 4.157% 20/05/2028 <sup>^</sup>	458	0.01
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	187	0.00
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	192	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	323	0.01
EUR	200,000	Mizuho Financial Group Inc 4.608% 28/08/2030	220	0.01
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	396	0.01
GBP	225,000	Mizuho Financial Group Inc 5.628% 13/06/2028	278	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	200	0.01
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033	198	0.01
USD	200,000	Mizuho Financial Group Inc 5.739% 27/05/2031	198	0.01
USD	500,000	Mizuho Financial Group Inc 5.748% 06/07/2034	495	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	397	0.01
USD	850,000	Mizuho Financial Group Inc 5.778% 06/07/2029 <sup>^</sup>	851	0.02
EUR	100,000	Nidec Corp 0.046% 30/03/2026	99	0.00
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051	405	0.01
USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	242	0.01
USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	475	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046 <sup>^</sup>	578	0.02
USD	900,000	Nippon Life Insurance Co 5.100% 16/10/2044	883	0.02
EUR	400,000	Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>^</sup>	412	0.01
EUR	300,000	Nissan Motor Co Ltd 3.201% 17/09/2028	297	0.01
USD	600,000	Nissan Motor Co Ltd 3.522% 17/09/2025 <sup>^</sup>	568	0.01
USD	1,175,000	Nissan Motor Co Ltd 4.345% 17/09/2027 <sup>^</sup>	1,077	0.03
USD	800,000	Nissan Motor Co Ltd 4.810% 17/09/2030	705	0.02
USD	600,000	Nomura Holdings Inc 1.653% 14/07/2026	532	0.01
USD	350,000	Nomura Holdings Inc 1.851% 16/07/2025	324	0.01
USD	700,000	Nomura Holdings Inc 2.172% 14/07/2028	589	0.02
USD	700,000	Nomura Holdings Inc 2.329% 22/01/2027	620	0.02
USD	400,000	Nomura Holdings Inc 2.608% 14/07/2031 <sup>^</sup>	314	0.01
USD	500,000	Nomura Holdings Inc 2.648% 16/01/2025	478	0.01
USD	300,000	Nomura Holdings Inc 2.679% 16/07/2030	244	0.01
USD	325,000	Nomura Holdings Inc 3.103% 16/01/2030	275	0.01
USD	200,000	Nomura Holdings Inc 5.099% 03/07/2025	197	0.01
USD	200,000	Nomura Holdings Inc 5.605% 06/07/2029	196	0.01
USD	300,000	Nomura Holdings Inc 5.709% 09/01/2026	298	0.01
USD	525,000	Nomura Holdings Inc 6.070% 12/07/2028	527	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033	301	0.01
USD	250,000	Nomura Holdings Inc 6.181% 18/01/2033 <sup>^</sup>	253	0.01
USD	200,000	Norinchukin Bank 5.071% 14/09/2032	198	0.01
USD	275,000	Norinchukin Bank 5.430% 09/03/2028	277	0.01
EUR	425,000	NTT Finance Corp 0.010% 03/03/2025	436	0.01
EUR	175,000	NTT Finance Corp 0.082% 13/12/2025	175	0.00
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	332	0.01
EUR	450,000	NTT Finance Corp 0.399% 13/12/2028	415	0.01
USD	1,325,000	NTT Finance Corp 1.162% 03/04/2026	1,195	0.03
USD	600,000	NTT Finance Corp 1.591% 03/04/2028	514	0.01
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	407	0.01
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	195	0.01
EUR	175,000	ORIX Corp 1.919% 20/04/2026 <sup>^</sup>	180	0.00
USD	25,000	ORIX Corp 2.250% 09/03/2031 <sup>^</sup>	20	0.00
USD	502,000	ORIX Corp 3.250% 04/12/2024	485	0.01
USD	75,000	ORIX Corp 4.000% 13/04/2032	68	0.00
EUR	375,000	ORIX Corp 4.477% 01/06/2028	414	0.01
USD	300,000	ORIX Corp 5.000% 13/09/2027	297	0.01
USD	175,000	ORIX Corp 5.200% 13/09/2032	174	0.00
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	688	0.02
USD	200,000	Renesas Electronics Corp 1.543% 26/11/2024	188	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
JPY	100,000,000	Sompo Japan Insurance Inc 2.500% 13/02/2083	713	0.02
USD	275,000	Sumitomo Corp 2.600% 09/07/2024	267	0.01
USD	400,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	338	0.01
USD	700,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	648	0.02
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 2.512% 22/01/2025	190	0.00
USD	250,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.353% 25/04/2028	249	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	187	0.00
EUR	274,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024 <sup>^</sup>	290	0.01
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	266	0.01
EUR	425,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	446	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	629	0.02
USD	1,075,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026 <sup>^</sup>	952	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	124	0.00
USD	1,175,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	1,088	0.03
EUR	200,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	204	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	308	0.01
USD	875,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028 <sup>^</sup>	735	0.02
USD	975,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	785	0.02
USD	600,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030 <sup>^</sup>	474	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.174% 14/01/2027	179	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	242	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	477	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	386	0.01
USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	931	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	255	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	69	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026 <sup>^</sup>	93	0.00
USD	900,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	785	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	88	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	345	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027 <sup>^</sup>	649	0.02
USD	821,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	768	0.02
USD	110,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	105	0.00
USD	575,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028 <sup>^</sup>	537	0.01
USD	5,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	5	0.00
EUR	375,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	412	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	698	0.02
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	424	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	301	0.01
USD	600,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	607	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	304	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030	505	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	302	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 0.850% 25/03/2024	486	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	273	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	442	0.01
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 4.950% 15/09/2027	493	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 09/03/2026	200	0.01
USD	450,000	Suntory Holdings Ltd 2.250% 16/10/2024	432	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	582	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	93	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	352	0.01
EUR	393,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	313	0.01
USD	1,100,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	905	0.02
EUR	575,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	595	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Japan (28 February 2023: 2.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	384	0.01
USD	850,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	616	0.02
USD	1,050,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050 <sup>^</sup>	705	0.02
USD	68,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	68	0.00
USD	575,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028 <sup>^</sup>	570	0.01
USD	300,000	Toyota Motor Corp 0.681% 25/03/2024	292	0.01
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026 <sup>^</sup>	455	0.01
USD	200,000	Toyota Motor Corp 5.123% 13/07/2033	202	0.01
<b>Government Bonds</b>				
JPY	1,655,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	11,291	0.30
JPY	80,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	432	0.01
JPY	420,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,044	0.08
<b>Total Japan</b>			<b>98,240</b>	<b>2.57</b>
<b>Jersey (28 February 2023: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aptiv Plc 1.600% 15/09/2028 <sup>^</sup>	193	0.01
USD	550,000	Aptiv Plc 3.100% 01/12/2051	335	0.01
USD	300,000	Aptiv Plc 4.350% 15/03/2029	289	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	88	0.00
USD	175,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	148	0.00
USD	275,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	204	0.01
GBP	125,000	CPUK Finance Ltd 3.690% 28/08/2028 <sup>^</sup>	138	0.00
GBP	175,000	CPUK Finance Ltd 5.876% 28/08/2027	215	0.01
GBP	150,000	CPUK Finance Ltd 6.136% 28/08/2031	182	0.00
USD	364,685	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	337	0.01
USD	354,840	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034 <sup>^</sup>	299	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	396	0.01
USD	569,910	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	449	0.01
USD	400,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>^</sup>	300	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	74	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	86	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	80	0.00
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034	224	0.01
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	126	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (28 February 2023: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026 <sup>^</sup>	200	0.01
EUR	200,000	Glencore Finance Europe Ltd 1.750% 17/03/2025 <sup>^</sup>	210	0.01
EUR	100,000	Glencore Finance Europe Ltd 3.750% 01/04/2026 <sup>^</sup>	107	0.00
CHF	50,000	Heathrow Funding Ltd 0.500% 17/05/2024	56	0.00
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030 <sup>^</sup>	264	0.01
EUR	175,000	Heathrow Funding Ltd 1.500% 12/10/2025	180	0.00
EUR	300,000	Heathrow Funding Ltd 1.500% 11/02/2030	278	0.01
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	237	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028 <sup>^</sup>	106	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	233	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	106	0.00
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	136	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	131	0.00
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	127	0.00
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	133	0.00
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	217	0.01
GBP	300,000	Heathrow Funding Ltd 4.625% 31/10/2046 <sup>^</sup>	307	0.01
GBP	400,000	Heathrow Funding Ltd 5.875% 13/05/2041	487	0.01
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	292	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026 <sup>^</sup>	129	0.00
GBP	200,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% <sup>#</sup>	254	0.01
GBP	225,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	294	0.01
<b>Total Jersey</b>			<b>8,776</b>	<b>0.23</b>
<b>Kuwait (28 February 2023: 0.01%)</b>				
<b>Liechtenstein (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	102	0.00
EUR	150,000	Swiss Life Finance I Ltd 3.250% 31/08/2029	155	0.01
<b>Total Liechtenstein</b>			<b>257</b>	<b>0.01</b>
<b>Luxembourg (28 February 2023: 1.32%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028 <sup>^</sup>	132	0.00
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	165	0.00
EUR	275,000	Alpha Trains Finance SA 2.064% 30/06/2025	282	0.01
EUR	525,000	ArcelorMittal SA 1.750% 19/11/2025	540	0.01
USD	125,000	ArcelorMittal SA 4.550% 11/03/2026	122	0.00
EUR	100,000	ArcelorMittal SA 4.875% 26/09/2026	110	0.00
USD	325,000	ArcelorMittal SA 6.550% 29/11/2027	333	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	124	0.00
USD	500,000	ArcelorMittal SA 6.800% 29/11/2032	514	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	206	0.01
EUR	200,000	Aroundtown SA 0.000% 16/07/2026 <sup>^</sup>	173	0.00
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	243	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028 <sup>^</sup>	153	0.00
EUR	100,000	Aroundtown SA 1.500% 28/05/2026	93	0.00
EUR	200,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	160	0.00
EUR	200,000	Aroundtown SA 1.625% <sup>#</sup>	70	0.00
EUR	100,000	Aroundtown SA 2.875% <sup>#</sup>	38	0.00
GBP	200,000	Aroundtown SA 3.000% 16/10/2029	166	0.00
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	120	0.00
USD	200,000	Aroundtown SA 5.375% 21/03/2029	152	0.00
EUR	300,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	286	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029 <sup>^</sup>	86	0.00
EUR	500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	507	0.01
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	117	0.00
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	205	0.01
EUR	375,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	401	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	235	0.01
EUR	175,000	Bevco Lux Sarl 1.500% 16/09/2027 <sup>^</sup>	172	0.00
EUR	225,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	209	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	170	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	180	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030 <sup>^</sup>	81	0.00
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	143	0.00
EUR	175,000	Blackstone Property Partners Europe Holdings Sarl 2.000% 15/02/2024	186	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	201	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	97	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	184	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032 <sup>^</sup>	98	0.00
EUR	175,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	156	0.00
EUR	175,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	146	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	374	0.01
EUR	350,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028 <sup>^</sup>	330	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	256	0.01
GBP	350,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	299	0.01
EUR	100,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	106	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	96	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	104	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	303	0.01
EUR	225,000	CPI Property Group SA 1.500% 27/01/2031	137	0.00
EUR	200,000	CPI Property Group SA 1.625% 23/04/2027	164	0.00
EUR	225,000	CPI Property Group SA 1.750% 14/01/2030	156	0.00
EUR	200,000	CPI Property Group SA 2.750% 12/05/2026	181	0.01
GBP	100,000	CPI Property Group SA 2.750% 22/01/2028	88	0.00
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	118	0.00
EUR	300,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029 <sup>^</sup>	252	0.01
EUR	125,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	100	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	273	0.01
EUR	800,000	DH Europe Finance II Sarl 0.450% 18/03/2028	756	0.02
EUR	875,000	DH Europe Finance II Sarl 0.750% 18/09/2031	754	0.02
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	169	0.00
EUR	375,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	265	0.01
USD	175,000	DH Europe Finance II Sarl 2.200% 15/11/2024	168	0.00
USD	123,000	DH Europe Finance II Sarl 2.600% 15/11/2029	108	0.00
USD	175,000	DH Europe Finance II Sarl 3.250% 15/11/2039	139	0.00
USD	400,000	DH Europe Finance II Sarl 3.400% 15/11/2049	298	0.01
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	99	0.00
CHF	250,000	DH Switzerland Finance Sarl 0.500% 08/12/2023	282	0.01
USD	500,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036 <sup>^</sup>	416	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046 <sup>^</sup>	189	0.01
EUR	300,000	Euroclear Investments SA 1.125% 07/12/2026 <sup>^</sup>	300	0.01
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	82	0.00
EUR	300,000	Euroclear Investments SA 2.625% 11/04/2048	295	0.01
EUR	225,000	Eurofins Scientific SE 0.875% 19/05/2031	187	0.01
EUR	150,000	Eurofins Scientific SE 3.750% 17/07/2026	160	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>^</sup>	105	0.00
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	110	0.00
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026 <sup>^</sup>	196	0.01
USD	375,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	362	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Genpact Luxembourg SARL / Genpact USA Inc 1.750% 10/04/2026	181	0.01
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028 <sup>^</sup>	249	0.01
EUR	200,000	Grand City Properties SA 1.375% 03/08/2026	189	0.01
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	185	0.01
EUR	200,000	Grand City Properties SA 1.500% <sup>#</sup>	94	0.00
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 <sup>^</sup>	502	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042 <sup>^</sup>	505	0.01
EUR	350,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026	274	0.01
EUR	525,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	512	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027 <sup>^</sup>	176	0.01
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026	386	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	50	0.00
EUR	100,000	Heidelberg Materials Finance Luxembourg SA 2.500% 09/10/2024 <sup>^</sup>	107	0.00
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	176	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	170	0.00
EUR	150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	143	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	123	0.00
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030 <sup>^</sup>	296	0.01
EUR	300,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031 <sup>^</sup>	248	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030 <sup>^</sup>	87	0.00
EUR	200,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	157	0.00
EUR	400,000	Holcim Finance Luxembourg SA 1.500% 06/04/2025	417	0.01
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	96	0.00
EUR	650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	661	0.02
EUR	100,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	108	0.00
EUR	100,000	John Deere Cash Management Sarl 1.375% 02/04/2024	107	0.00
EUR	100,000	John Deere Cash Management Sarl 1.650% 13/06/2039	83	0.00
EUR	350,000	John Deere Cash Management Sarl 1.850% 02/04/2028	357	0.01
EUR	100,000	John Deere Cash Management Sarl 2.200% 02/04/2032	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	502	0.01
EUR	350,000	Medtronic Global Holdings SCA 0.250% 02/07/2025	356	0.01
EUR	475,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	439	0.01
EUR	100,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	85	0.00
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	446	0.01
EUR	450,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	449	0.01
EUR	375,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	272	0.01
EUR	300,000	Medtronic Global Holdings SCA 1.500% 02/07/2039 <sup>^</sup>	227	0.01
EUR	250,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	236	0.01
EUR	525,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	340	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	136	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	86	0.00
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	369	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	364	0.01
EUR	500,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	516	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	292	0.01
USD	300,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	290	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	201	0.01
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024 <sup>^</sup>	26	0.00
EUR	275,000	Nestle Finance International Ltd 0.000% 03/12/2025	277	0.01
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026	396	0.01
EUR	275,000	Nestle Finance International Ltd 0.000% 03/03/2033	218	0.01
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027 <sup>^</sup>	263	0.01
EUR	31,000	Nestle Finance International Ltd 0.375% 18/01/2024	33	0.00
EUR	125,000	Nestle Finance International Ltd 0.375% 03/12/2040	83	0.00
EUR	25,000	Nestle Finance International Ltd 0.625% 14/02/2034	21	0.00
EUR	550,000	Nestle Finance International Ltd 0.875% 29/03/2027	550	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Nestle Finance International Ltd 0.875% 14/06/2041 <sup>1</sup>	72	0.00
EUR	300,000	Nestle Finance International Ltd 1.125% 01/04/2026	307	0.01
EUR	15,000	Nestle Finance International Ltd 1.250% 02/11/2029	15	0.00
EUR	300,000	Nestle Finance International Ltd 1.250% 29/03/2031	282	0.01
EUR	355,000	Nestle Finance International Ltd 1.500% 01/04/2030	344	0.01
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	242	0.01
EUR	258,000	Nestle Finance International Ltd 1.750% 02/11/2037 <sup>2</sup>	227	0.01
EUR	125,000	Nestle Finance International Ltd 3.000% 15/03/2028	135	0.00
EUR	350,000	Nestle Finance International Ltd 3.250% 15/01/2031	379	0.01
EUR	175,000	Nestle Finance International Ltd 3.375% 15/11/2034	188	0.01
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	301	0.01
EUR	250,000	Nestle Finance International Ltd 3.750% 13/03/2033 <sup>3</sup>	279	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	277	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028 <sup>4</sup>	192	0.01
EUR	300,000	Novartis Finance SA 1.125% 30/09/2027 <sup>5</sup>	299	0.01
EUR	200,000	Novartis Finance SA 1.375% 14/08/2030	193	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026 <sup>6</sup>	102	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038 <sup>7</sup>	262	0.01
USD	300,000	nVent Finance Sarl 5.650% 15/05/2033	290	0.01
EUR	125,000	P3 Group Sarl 0.875% 26/01/2026	121	0.00
EUR	125,000	P3 Group Sarl 1.625% 26/01/2029	107	0.00
USD	250,000	Pentair Finance Sarl 4.500% 01/07/2029	234	0.01
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	109	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	169	0.00
EUR	250,000	Prologis International Funding II SA 1.750% 15/03/2028	245	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	187	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	176	0.00
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	106	0.00
EUR	100,000	Prologis International Funding II SA 3.125% 01/06/2031	97	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Prologis International Funding II SA 4.625% 21/02/2035	261	0.01
USD	400,000	Raizen Fuels Finance SA 5.300% 20/01/2027	390	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	181	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	164	0.00
EUR	275,000	Richemont International Holding SA 0.750% 26/05/2028	266	0.01
EUR	525,000	Richemont International Holding SA 1.000% 26/03/2026	535	0.01
EUR	450,000	Richemont International Holding SA 1.125% 26/05/2032 <sup>8</sup>	407	0.01
EUR	375,000	Richemont International Holding SA 1.500% 26/03/2030	363	0.01
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	120	0.00
EUR	375,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>9</sup>	325	0.01
USD	800,000	Schlumberger Investment SA 2.650% 26/06/2030	692	0.02
USD	500,000	Schlumberger Investment SA 3.650% 01/12/2023	497	0.01
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	121	0.00
EUR	275,000	Segro Capital Sarl 1.250% 23/03/2026 <sup>10</sup>	277	0.01
EUR	200,000	Segro Capital Sarl 1.875% 23/03/2030 <sup>11</sup>	187	0.01
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	239	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026	215	0.01
EUR	250,000	SES SA 1.625% 22/03/2026	256	0.01
EUR	150,000	SES SA 2.000% 02/07/2028 <sup>12</sup>	147	0.00
EUR	300,000	SES SA 3.500% 14/01/2029 <sup>13</sup>	309	0.01
EUR	125,000	Simon International Finance SCA 1.125% 19/03/2033	98	0.00
EUR	300,000	Simon International Finance SCA 1.250% 13/05/2025	310	0.01
EUR	500,000	SIX Finance Luxembourg SA 0.000% 02/12/2025	495	0.01
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	279	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 4.250% <sup>#</sup>	184	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	190	0.01
USD	274,190	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	232	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032 <sup>14</sup>	406	0.01
USD	100,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	96	0.00
USD	150,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	140	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	86	0.00
USD	175,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	150	0.00
EUR	200,000	Traton Finance Luxembourg SA 0.125% 24/03/2025 <sup>15</sup>	204	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Luxembourg (28 February 2023: 1.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Traton Finance Luxembourg SA 0.750% 24/03/2029 <sup>†</sup>	272	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033 <sup>†</sup>	163	0.00
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025	216	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	216	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	216	0.01
EUR	100,000	Tyco Electronics Group SA 0.000% 14/02/2025	103	0.00
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029 <sup>†</sup>	179	0.01
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	210	0.01
USD	100,000	Tyco Electronics Group SA 3.450% 01/08/2024	98	0.00
USD	350,000	Tyco Electronics Group SA 3.700% 15/02/2026	338	0.01
USD	475,000	Tyco Electronics Group SA 7.125% 01/10/2037	540	0.01
USD	200,000	Votorantim Cimentos Internacional SA 7.250% 05/04/2041	212	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028 <sup>†</sup>	94	0.00
EUR	175,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	175	0.00
		<b>Total Luxembourg</b>	<b>48,637</b>	<b>1.27</b>
<b>Malaysia (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	240	0.00
USD	300,000	RHB Bank Bhd 3.766% 19/02/2024	297	0.01
		<b>Total Malaysia</b>	<b>537</b>	<b>0.01</b>
<b>Malta (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	116	0.00
		<b>Total Malta</b>	<b>116</b>	<b>0.00</b>
<b>Mauritius (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	UPL Corp Ltd 4.625% 16/06/2030 <sup>†</sup>	164	0.00
		<b>Total Mauritius</b>	<b>164</b>	<b>0.00</b>
<b>Mexico (28 February 2023: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044 <sup>†</sup>	191	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	163	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029 <sup>†</sup>	179	0.01
EUR	300,000	America Movil SAB de CV 0.750% 26/06/2027	290	0.01
EUR	200,000	America Movil SAB de CV 1.500% 10/03/2024 <sup>†</sup>	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (28 February 2023: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>†</sup>	278	0.01
USD	200,000	America Movil SAB de CV 2.875% 07/05/2030	173	0.00
USD	275,000	America Movil SAB de CV 3.625% 22/04/2029	252	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>†</sup>	106	0.00
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042	170	0.00
USD	275,000	America Movil SAB de CV 4.375% 22/04/2049	232	0.01
USD	600,000	America Movil SAB de CV 4.700% 21/07/2032	571	0.02
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033	418	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	124	0.00
USD	325,000	America Movil SAB de CV 6.125% 15/11/2037	339	0.01
USD	430,000	America Movil SAB de CV 6.125% 30/03/2040	446	0.01
USD	475,000	America Movil SAB de CV 6.375% 01/03/2035	512	0.01
USD	200,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.125% 06/06/2024	196	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	283	0.01
USD	600,000	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/04/2025 <sup>†</sup>	593	0.02
USD	200,000	BBVA Bancomer SA 4.375% 10/04/2024 <sup>†</sup>	198	0.01
USD	400,000	Becle SAB de CV 2.500% 14/10/2031	314	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	186	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	231	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	263	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	145	0.00
USD	164,200	Cometa Energia SA de CV 6.375% 24/04/2035	156	0.00
USD	300,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	283	0.01
USD	230,815	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	224	0.01
USD	500,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	364	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	126	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032	167	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	77	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	172	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	264	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	166	0.00
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	174	0.00
USD	500,000	Grupo Televisa SAB 6.125% 31/01/2046	481	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040	153	0.00
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	232	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	182	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	155	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Mexico (28 February 2023: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 <sup>†</sup>	176	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 3.750% 14/01/2028	183	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	148	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	151	0.00
USD	131,520	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	126	0.00
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050	152	0.00
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026 <sup>^</sup>	178	0.00
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	158	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027 <sup>^</sup>	183	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	162	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	175	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	194	0.01
USD	200,000	Sigma Alimentos SA de CV 4.125% 02/05/2026	191	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032	358	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030 <sup>^</sup>	175	0.00
USD	400,000	Trust Fibra Uno 5.250% 15/12/2024 <sup>^</sup>	394	0.01
USD	200,000	Trust Fibra Uno 5.250% 30/01/2026 <sup>^</sup>	193	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	241	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	173	0.00
		<b>Total Mexico</b>	<b>14,154</b>	<b>0.37</b>
<b>Netherlands (28 February 2023: 5.57%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	ABB Finance BV 0.000% 19/01/2030 <sup>^</sup>	563	0.01
EUR	150,000	ABB Finance BV 0.750% 16/05/2024	159	0.00
EUR	200,000	ABB Finance BV 3.250% 16/01/2027	214	0.01
EUR	225,000	ABB Finance BV 3.375% 16/01/2031	239	0.01
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	100	0.00
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	87	0.00
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	386	0.01
EUR	400,000	ABN AMRO Bank NV 0.875% 22/04/2025	414	0.01
EUR	553,000	ABN AMRO Bank NV 1.000% 16/04/2025 <sup>^</sup>	574	0.02
EUR	400,000	ABN AMRO Bank NV 1.250% 28/05/2025	414	0.01
EUR	200,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	165	0.00
USD	500,000	ABN AMRO Bank NV 1.542% 16/06/2027	441	0.01
EUR	300,000	ABN AMRO Bank NV 2.375% 01/06/2027	307	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	ABN AMRO Bank NV 2.470% 13/12/2029	337	0.01
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032 <sup>^</sup>	402	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	154	0.00
EUR	300,000	ABN AMRO Bank NV 3.625% 10/01/2026	324	0.01
EUR	200,000	ABN AMRO Bank NV 3.750% 20/04/2025	217	0.01
EUR	600,000	ABN AMRO Bank NV 3.875% 21/12/2026	652	0.02
EUR	400,000	ABN AMRO Bank NV 4.000% 16/01/2028	429	0.01
EUR	500,000	ABN AMRO Bank NV 4.250% 21/02/2030	539	0.01
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	651	0.02
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034	436	0.01
USD	250,000	ABN AMRO Bank NV 4.750% 28/07/2025	243	0.01
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	386	0.01
GBP	400,000	ABN AMRO Bank NV 5.125% 22/02/2028 <sup>^</sup>	483	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033 <sup>^</sup>	214	0.01
GBP	400,000	ABN AMRO Bank NV 5.250% 26/05/2026 <sup>^</sup>	499	0.01
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	325	0.01
EUR	175,000	Achmea BV 1.500% 26/05/2027	176	0.00
EUR	100,000	Achmea BV 3.625% 29/11/2025	108	0.00
EUR	575,000	Achmea BV 4.250% <sup>^#</sup>	605	0.02
EUR	100,000	Achmea BV 6.750% 26/12/2043	110	0.00
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	82	0.00
EUR	170,000	Adecco International Financial Services BV 1.000% 02/12/2024	178	0.00
EUR	175,000	Adecco International Financial Services BV 1.000% 21/03/2082 <sup>^</sup>	151	0.00
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	162	0.00
EUR	250,000	Aegon Bank NV 0.625% 21/06/2024	264	0.01
GBP	100,000	Aegon NV 6.125% 15/12/2031	128	0.00
GBP	175,000	Aegon NV 6.625% 16/12/2039	236	0.01
EUR	375,000	AGCO International Holdings BV 0.800% 06/10/2028	344	0.01
EUR	200,000	Airbus SE 0.875% 13/05/2026 <sup>^</sup>	202	0.01
EUR	100,000	Airbus SE 1.375% 09/06/2026	102	0.00
EUR	125,000	Airbus SE 1.375% 13/05/2031	117	0.00
EUR	200,000	Airbus SE 1.625% 07/04/2025 <sup>^</sup>	210	0.01
EUR	500,000	Airbus SE 1.625% 09/06/2030	477	0.01
EUR	425,000	Airbus SE 2.000% 07/04/2028 <sup>^</sup>	433	0.01
EUR	425,000	Airbus SE 2.375% 07/04/2032	422	0.01
EUR	300,000	Airbus SE 2.375% 09/06/2040	256	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	141	0.00
USD	200,000	Airbus SE 3.950% 10/04/2047	166	0.00
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	159	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	89	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	150	0.00
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026	102	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	98	0.00
EUR	650,000	Akzo Nobel NV 1.625% 14/04/2030 <sup>^</sup>	609	0.02
EUR	150,000	Akzo Nobel NV 1.750% 07/11/2024 <sup>^</sup>	159	0.00
EUR	400,000	Akzo Nobel NV 2.000% 28/03/2032 <sup>^</sup>	371	0.01
USD	275,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	248	0.01
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028 <sup>^</sup>	101	0.00
EUR	300,000	Allianz Finance II BV 0.000% 14/01/2025 <sup>^</sup>	311	0.01
EUR	400,000	Allianz Finance II BV 0.000% 22/11/2026	391	0.01
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	266	0.01
EUR	300,000	Allianz Finance II BV 0.500% 22/11/2033	243	0.01
EUR	200,000	Allianz Finance II BV 0.875% 15/01/2026	205	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	99	0.00
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	97	0.00
EUR	500,000	Allianz Finance II BV 3.000% 13/03/2028	536	0.01
GBP	100,000	Allianz Finance II BV 4.500% 13/03/2043 <sup>^</sup>	116	0.00
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	185	0.00
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	177	0.00
EUR	150,000	Arcadis NV 4.875% 28/02/2028	164	0.00
EUR	400,000	Argentum Netherlands BV for Givaudan SA 1.125% 17/09/2025	411	0.01
EUR	400,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	386	0.01
EUR	475,000	Argentum Netherlands BV for Swiss Life AG 4.375% <sup>#</sup>	502	0.01
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	189	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.750% 15/08/2050	193	0.01
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	289	0.01
EUR	275,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	284	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	282	0.01
EUR	285,000	ASML Holding NV 0.250% 25/02/2030	255	0.01
EUR	250,000	ASML Holding NV 0.625% 07/05/2029	235	0.01
EUR	325,000	ASML Holding NV 1.375% 07/07/2026 <sup>^</sup>	333	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	205	0.01
EUR	400,000	ASML Holding NV 3.500% 06/12/2025	433	0.01
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	190	0.01
EUR	150,000	ASR Nederland NV 5.000% <sup>#</sup>	160	0.00
EUR	225,000	ASR Nederland NV 5.125% 29/09/2045	241	0.01
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Athora Netherlands NV 2.250% 15/07/2031	92	0.00
EUR	250,000	Athora Netherlands NV 5.375% 31/08/2032	253	0.01
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	133	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	211	0.01
EUR	400,000	BAT Netherlands Finance BV 5.375% 16/02/2031 <sup>^</sup>	439	0.01
EUR	1,000	Bayer Capital Corp BV 1.250% 13/11/2023	1	0.00
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	510	0.01
EUR	800,000	Bayer Capital Corp BV 2.125% 15/12/2029	779	0.02
USD	200,000	Bharti Airtel International Netherlands BV 5.350% 20/05/2024	199	0.01
EUR	150,000	BMW Finance NV 0.000% 11/01/2026	150	0.00
EUR	50,000	BMW Finance NV 0.500% 22/02/2025	52	0.00
EUR	25,000	BMW Finance NV 0.750% 13/07/2026	25	0.00
EUR	150,000	BMW Finance NV 0.875% 03/04/2025	156	0.00
EUR	650,000	BMW Finance NV 1.000% 14/11/2024	683	0.02
EUR	175,000	BMW Finance NV 1.000% 21/01/2025	183	0.00
EUR	560,000	BMW Finance NV 1.000% 29/08/2025 <sup>^</sup>	579	0.02
EUR	75,000	BMW Finance NV 1.000% 22/05/2028	73	0.00
EUR	450,000	BMW Finance NV 1.125% 22/05/2026	460	0.01
EUR	410,000	BMW Finance NV 1.125% 10/01/2028 <sup>^</sup>	408	0.01
EUR	710,000	BMW Finance NV 1.500% 06/02/2029 <sup>^</sup>	696	0.02
USD	300,000	BMW Finance NV 2.400% 14/08/2024	291	0.01
EUR	150,000	BMW Finance NV 2.625% 17/01/2024 <sup>^</sup>	162	0.00
USD	200,000	BMW Finance NV 2.850% 14/08/2029	176	0.00
EUR	425,000	BMW Finance NV 3.250% 22/11/2026	457	0.01
EUR	275,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	293	0.01
EUR	300,000	BMW Finance NV 3.500% 06/04/2025	324	0.01
EUR	450,000	BMW Finance NV 3.625% 22/05/2035 <sup>^</sup>	479	0.01
CHF	120,000	BMW International Investment BV 0.300% 05/09/2024	134	0.00
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024	121	0.00
GBP	100,000	BMW International Investment BV 5.500% 06/06/2026	126	0.00
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040 <sup>^</sup>	146	0.00
EUR	300,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	209	0.01
EUR	500,000	BP Capital Markets BV 3.773% 12/05/2030	537	0.01
EUR	200,000	BP Capital Markets BV 4.323% 12/05/2035	216	0.01
USD	500,000	Braskem Netherlands Finance BV 4.500% 10/01/2028	452	0.01
USD	400,000	Braskem Netherlands Finance BV 4.500% 31/01/2030	335	0.01
USD	200,000	Braskem Netherlands Finance BV 5.875% 31/01/2050 <sup>^</sup>	153	0.00
USD	400,000	Braskem Netherlands Finance BV 7.250% 13/02/2033 <sup>^</sup>	378	0.01
EUR	300,000	Brenntag Finance BV 0.500% 06/10/2029	261	0.01
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	257	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	113	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027 <sup>^</sup>	222	0.01
EUR	200,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	212	0.01
EUR	125,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	133	0.00
EUR	250,000	Coloplast Finance BV 2.250% 19/05/2027	257	0.01
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030 <sup>^</sup>	204	0.01
EUR	200,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	211	0.01
EUR	400,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	394	0.01
EUR	100,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	104	0.00
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024 <sup>^</sup>	131	0.00
EUR	400,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	393	0.01
EUR	700,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	674	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	245	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	579	0.02
USD	500,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	452	0.01
EUR	400,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	355	0.01
GBP	100,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	119	0.00
EUR	723,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	743	0.02
USD	300,000	Cooperatieve Rabobank UA 1.339% 24/06/2026	276	0.01
USD	250,000	Cooperatieve Rabobank UA 1.375% 10/01/2025	237	0.01
EUR	125,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	127	0.00
GBP	200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028 <sup>^</sup>	218	0.01
USD	600,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	529	0.01
USD	450,000	Cooperatieve Rabobank UA 3.375% 21/05/2025	434	0.01
USD	650,000	Cooperatieve Rabobank UA 3.649% 06/04/2028 <sup>^</sup>	603	0.02
USD	300,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	282	0.01
USD	700,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	602	0.02
USD	400,000	Cooperatieve Rabobank UA 3.875% 22/08/2024	393	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	104	0.00
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	537	0.01
EUR	550,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	602	0.02
EUR	600,000	Cooperatieve Rabobank UA 4.233% 25/04/2029 <sup>^</sup>	649	0.02
USD	650,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	630	0.02
GBP	175,000	Cooperatieve Rabobank UA 4.550% 30/08/2029 <sup>^</sup>	213	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	550	0.01
GBP	200,000	Cooperatieve Rabobank UA 4.625% 23/05/2029 <sup>^</sup>	228	0.01
USD	550,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	528	0.01
USD	300,000	Cooperatieve Rabobank UA 5.000% 13/01/2025	298	0.01
GBP	200,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	242	0.01
GBP	50,000	Cooperatieve Rabobank UA 5.250% 23/05/2041 <sup>^</sup>	64	0.00
USD	352,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	358	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	229	0.01
GBP	50,000	Cooperatieve Rabobank UA 5.375% 03/08/2060 <sup>^</sup>	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Cooperatieve Rabobank UA 5.500% 18/07/2025	300	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	395	0.01
USD	500,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	489	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	167	0.00
EUR	200,000	CRH Funding BV 1.625% 05/05/2030	189	0.00
EUR	200,000	CTP NV 0.500% 21/06/2025	197	0.01
EUR	200,000	CTP NV 0.625% 27/09/2026 <sup>^</sup>	184	0.00
EUR	200,000	CTP NV 0.750% 18/02/2027 <sup>^</sup>	180	0.00
EUR	350,000	CTP NV 0.875% 20/01/2026	334	0.01
EUR	100,000	CTP NV 1.250% 21/06/2029	82	0.00
EUR	250,000	CTP NV 1.500% 27/09/2031	197	0.01
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	201	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	543	0.01
EUR	100,000	Daimler Truck International Finance BV 3.875% 19/06/2029	108	0.00
EUR	275,000	Danfoss Finance I BV 0.125% 28/04/2026 <sup>^</sup>	269	0.01
EUR	250,000	Danfoss Finance I BV 0.375% 28/10/2028	227	0.01
EUR	100,000	Danfoss Finance II BV 0.750% 28/04/2031	85	0.00
EUR	100,000	de Volksbank NV 0.250% 22/06/2026	97	0.00
EUR	100,000	de Volksbank NV 0.375% 03/03/2028	91	0.00
EUR	200,000	de Volksbank NV 1.750% 22/10/2030	200	0.01
EUR	300,000	de Volksbank NV 2.375% 04/05/2027	307	0.01
EUR	100,000	de Volksbank NV 4.875% 07/03/2030	110	0.00
EUR	256,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024 <sup>^</sup>	268	0.01
EUR	266,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	277	0.01
EUR	408,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	414	0.01
EUR	341,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	340	0.01
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029 <sup>^</sup>	401	0.01
GBP	200,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>^</sup>	215	0.01
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	22	0.00
USD	175,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	168	0.00
USD	350,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	337	0.01
EUR	125,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030 <sup>^</sup>	146	0.00
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	270	0.01
EUR	23,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	26	0.00
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	180	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	424	0.01
GBP	350,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	498	0.01
USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,705	0.04
GBP	175,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028 <sup>^</sup>	254	0.01
USD	230,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	289	0.01
EUR	525,000	Diageo Capital BV 0.125% 28/09/2028 <sup>^</sup>	485	0.01
EUR	400,000	Diageo Capital BV 1.875% 08/06/2034	367	0.01
EUR	200,000	Digital Dutch Finco BV 1.000% 15/01/2032	157	0.00
EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031	291	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030 <sup>^</sup>	175	0.00
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	255	0.01
EUR	200,000	Digital Intrepid Holding BV 1.375% 18/07/2032	160	0.00
EUR	175,000	DSM BV 0.250% 23/06/2028	163	0.00
EUR	300,000	DSM BV 0.625% 23/06/2032 <sup>^</sup>	250	0.01
EUR	100,000	DSM BV 0.750% 28/09/2026	100	0.00
EUR	500,000	DSM BV 1.000% 09/04/2025 <sup>^</sup>	520	0.01
EUR	150,000	DSV Finance BV 0.750% 05/07/2033	123	0.00
EUR	100,000	DSV Finance BV 0.875% 17/09/2036 <sup>^</sup>	75	0.00
EUR	100,000	DSV Finance BV 1.375% 16/03/2030	95	0.00
EUR	150,000	E.ON International Finance BV 1.000% 13/04/2025	156	0.00
EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027	223	0.01
EUR	54,000	E.ON International Finance BV 1.500% 31/07/2029 <sup>^</sup>	52	0.00
EUR	25,000	E.ON International Finance BV 3.000% 17/01/2024	27	0.00
GBP	400,000	E.ON International Finance BV 4.750% 31/01/2034	461	0.01
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	337	0.01
GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	499	0.01
GBP	200,000	E.ON International Finance BV 6.125% 06/07/2039	255	0.01
GBP	275,000	E.ON International Finance BV 6.250% 03/06/2030	358	0.01
GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032 <sup>^</sup>	605	0.02
USD	534,000	E.ON International Finance BV 6.650% 30/04/2038	559	0.01
GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	202	0.01
EUR	350,000	easyJet FinCo BV 1.875% 03/03/2028 <sup>^</sup>	337	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	99	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	EDP Finance BV 1.625% 26/01/2026 <sup>^</sup>	207	0.01
USD	475,000	EDP Finance BV 1.710% 24/01/2028	405	0.01
EUR	300,000	EDP Finance BV 1.875% 13/10/2025	313	0.01
EUR	300,000	EDP Finance BV 1.875% 21/09/2029	293	0.01
EUR	400,000	EDP Finance BV 2.000% 22/04/2025 <sup>^</sup>	422	0.01
USD	200,000	EDP Finance BV 3.625% 15/07/2024	196	0.01
EUR	500,000	EDP Finance BV 3.875% 11/03/2030 <sup>^</sup>	544	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	198	0.01
EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% <sup>#</sup>	207	0.01
EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% <sup>#</sup>	203	0.01
EUR	200,000	Enel Finance International NV 0.000% 17/06/2024	210	0.01
EUR	375,000	Enel Finance International NV 0.000% 28/05/2026	367	0.01
EUR	325,000	Enel Finance International NV 0.000% 17/06/2027	306	0.01
EUR	375,000	Enel Finance International NV 0.250% 17/11/2025	377	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	383	0.01
EUR	250,000	Enel Finance International NV 0.375% 28/05/2029	224	0.01
EUR	375,000	Enel Finance International NV 0.500% 17/06/2030	324	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031 <sup>^</sup>	173	0.00
EUR	500,000	Enel Finance International NV 0.875% 28/09/2034 <sup>^</sup>	385	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	216	0.01
EUR	350,000	Enel Finance International NV 1.000% 16/09/2024	368	0.01
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	530	0.01
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035 <sup>^</sup>	200	0.01
EUR	392,000	Enel Finance International NV 1.375% 01/06/2026	401	0.01
USD	525,000	Enel Finance International NV 1.375% 12/07/2026	466	0.01
EUR	200,000	Enel Finance International NV 1.500% 21/07/2025	208	0.01
USD	200,000	Enel Finance International NV 1.875% 12/07/2028	169	0.00
EUR	171,000	Enel Finance International NV 1.966% 27/01/2025 <sup>^</sup>	181	0.00
USD	275,000	Enel Finance International NV 2.250% 12/07/2031	214	0.01
USD	450,000	Enel Finance International NV 2.650% 10/09/2024	435	0.01
GBP	400,000	Enel Finance International NV 2.875% 11/04/2029 <sup>^</sup>	433	0.01
USD	650,000	Enel Finance International NV 3.500% 06/04/2028	591	0.02
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	245	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	431	0.01
USD	250,000	Enel Finance International NV 4.250% 15/06/2025	243	0.01
EUR	325,000	Enel Finance International NV 4.500% 20/02/2043 <sup>^</sup>	339	0.01
USD	650,000	Enel Finance International NV 4.625% 15/06/2027	627	0.02
USD	650,000	Enel Finance International NV 4.750% 25/05/2047	531	0.01
USD	325,000	Enel Finance International NV 4.875% 14/06/2029	311	0.01
USD	425,000	Enel Finance International NV 5.000% 15/06/2032	397	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Enel Finance International NV 5.500% 15/06/2052	526	0.01
GBP	200,000	Enel Finance International NV 5.625% 14/08/2024	253	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040 <sup>†</sup>	484	0.01
USD	535,000	Enel Finance International NV 6.000% 07/10/2039	516	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	204	0.01
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	209	0.01
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	331	0.01
USD	300,000	Enel Finance International NV 7.750% 14/10/2052	343	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029 <sup>†</sup>	243	0.01
EUR	250,000	Essity Capital BV 3.000% 21/09/2026	265	0.01
EUR	200,000	Euronext NV 0.125% 17/05/2026	197	0.01
EUR	325,000	Euronext NV 0.750% 17/05/2031 <sup>†</sup>	284	0.01
EUR	100,000	Euronext NV 1.000% 18/04/2025 <sup>†</sup>	103	0.00
EUR	150,000	Euronext NV 1.125% 12/06/2029	143	0.00
EUR	200,000	Euronext NV 1.500% 17/05/2041 <sup>†</sup>	150	0.00
EUR	165,000	EXOR NV 1.750% 18/01/2028 <sup>†</sup>	164	0.00
EUR	250,000	EXOR NV 1.750% 14/10/2034	209	0.01
EUR	175,000	EXOR NV 2.500% 08/10/2024	186	0.00
EUR	350,000	Global Switch Finance BV 1.375% 07/10/2030	313	0.01
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	160	0.00
EUR	450,000	GSK Capital BV 3.125% 28/11/2032	470	0.01
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	133	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	229	0.01
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	227	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	172	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	187	0.00
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029 <sup>†</sup>	260	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	136	0.00
EUR	150,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	129	0.00
EUR	175,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	135	0.00
EUR	175,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	118	0.00
EUR	275,000	Heineken NV 1.000% 04/05/2026	280	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027	221	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033 <sup>†</sup>	239	0.01
EUR	375,000	Heineken NV 1.500% 03/10/2029	362	0.01
EUR	125,000	Heineken NV 1.625% 30/03/2025	131	0.00
EUR	275,000	Heineken NV 1.750% 17/03/2031	262	0.01
EUR	200,000	Heineken NV 1.750% 07/05/2040 <sup>†</sup>	160	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Heineken NV 2.250% 30/03/2030 <sup>†</sup>	201	0.01
EUR	190,000	Heineken NV 2.875% 04/08/2025	204	0.01
EUR	250,000	Heineken NV 3.500% 19/03/2024	271	0.01
USD	350,000	Heineken NV 3.500% 29/01/2028	330	0.01
EUR	100,000	Heineken NV 3.875% 23/09/2024	108	0.00
EUR	325,000	Heineken NV 3.875% 23/09/2030	355	0.01
EUR	400,000	Heineken NV 4.125% 23/03/2035 <sup>†</sup>	437	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	124	0.00
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	133	0.00
GBP	125,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	126	0.00
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	102	0.00
EUR	300,000	Iberdrola International BV 1.450% <sup>#</sup>	283	0.01
EUR	300,000	Iberdrola International BV 1.825% <sup>^##</sup>	254	0.01
EUR	300,000	Iberdrola International BV 1.874% <sup>^##</sup>	294	0.01
EUR	600,000	Iberdrola International BV 2.250% <sup>#</sup>	539	0.01
EUR	100,000	Iberdrola International BV 3.250% <sup>#</sup>	106	0.00
USD	225,000	Iberdrola International BV 6.750% 15/07/2036	245	0.01
EUR	125,000	IMCD NV 2.125% 31/03/2027	123	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033 <sup>†</sup>	280	0.01
EUR	100,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	108	0.00
EUR	500,000	ING Groep NV 0.100% 03/09/2025	521	0.01
EUR	500,000	ING Groep NV 0.125% 29/11/2025	515	0.01
EUR	400,000	ING Groep NV 0.250% 18/02/2029	360	0.01
EUR	500,000	ING Groep NV 0.250% 01/02/2030	435	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028	738	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030 <sup>†</sup>	265	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	186	0.00
EUR	500,000	ING Groep NV 1.000% 13/11/2030	490	0.01
EUR	400,000	ING Groep NV 1.000% 16/11/2032	365	0.01
EUR	200,000	ING Groep NV 1.125% 14/02/2025	208	0.01
GBP	200,000	ING Groep NV 1.125% 07/12/2028	206	0.01
EUR	400,000	ING Groep NV 1.250% 16/02/2027	403	0.01
EUR	300,000	ING Groep NV 1.375% 11/01/2028 <sup>†</sup>	295	0.01
EUR	500,000	ING Groep NV 1.625% 26/09/2029	519	0.01
USD	600,000	ING Groep NV 1.726% 01/04/2027 <sup>†</sup>	540	0.01
EUR	500,000	ING Groep NV 1.750% 16/02/2031	463	0.01
EUR	200,000	ING Groep NV 2.000% 20/09/2028	199	0.01
EUR	300,000	ING Groep NV 2.000% 22/03/2030	307	0.01
EUR	300,000	ING Groep NV 2.125% 10/01/2026	314	0.01
EUR	400,000	ING Groep NV 2.125% 23/05/2026	418	0.01
EUR	500,000	ING Groep NV 2.125% 26/05/2031 <sup>†</sup>	500	0.01
EUR	200,000	ING Groep NV 2.500% 15/11/2030 <sup>†</sup>	198	0.01
USD	200,000	ING Groep NV 2.727% 01/04/2032	163	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	ING Groep NV 3.000% 18/02/2026	118	0.00
USD	650,000	ING Groep NV 3.869% 28/03/2026	629	0.02
USD	300,000	ING Groep NV 3.950% 29/03/2027	285	0.01
USD	400,000	ING Groep NV 4.017% 28/03/2028	376	0.01
USD	525,000	ING Groep NV 4.050% 09/04/2029	488	0.01
EUR	100,000	ING Groep NV 4.125% 24/08/2033	103	0.00
USD	400,000	ING Groep NV 4.252% 28/03/2033	360	0.01
EUR	500,000	ING Groep NV 4.500% 23/05/2029	542	0.01
USD	700,000	ING Groep NV 4.550% 02/10/2028	671	0.02
USD	450,000	ING Groep NV 4.625% 06/01/2026	440	0.01
EUR	600,000	ING Groep NV 4.750% 23/05/2034	653	0.02
EUR	400,000	ING Groep NV 4.875% 14/11/2027	441	0.01
EUR	200,000	ING Groep NV 5.000% 20/02/2035	212	0.01
EUR	400,000	ING Groep NV 5.250% 14/11/2033	455	0.01
GBP	200,000	ING Groep NV 6.250% 20/05/2033 <sup>a</sup>	239	0.01
EUR	400,000	JAB Holdings BV 1.000% 20/12/2027	384	0.01
EUR	100,000	JAB Holdings BV 1.000% 14/07/2031	85	0.00
EUR	100,000	JAB Holdings BV 1.250% 22/05/2024	106	0.00
EUR	200,000	JAB Holdings BV 1.625% 30/04/2025	209	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	306	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028 <sup>a</sup>	200	0.01
USD	250,000	JAB Holdings BV 2.200% 23/11/2030	196	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	230	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	201	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035 <sup>a</sup>	97	0.00
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	280	0.01
EUR	300,000	JAB Holdings BV 4.750% 29/06/2032	330	0.01
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033	220	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	124	0.00
EUR	249,000	JDE Peet's NV 0.244% 16/01/2025	256	0.01
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029 <sup>a</sup>	314	0.01
EUR	200,000	JDE Peet's NV 0.625% 09/02/2028	188	0.00
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	130	0.00
USD	200,000	JDE Peet's NV 2.250% 24/09/2031	154	0.00
EUR	150,000	JT International Financial Services BV 1.000% 26/11/2029 <sup>a</sup>	135	0.00
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	102	0.00
EUR	225,000	JT International Financial Services BV 2.375% 07/04/2081	225	0.01
GBP	200,000	JT International Financial Services BV 2.750% 28/09/2033	190	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	95	0.00
USD	200,000	JT International Financial Services BV 3.875% 28/09/2028	186	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	JT International Financial Services BV 6.875% 24/10/2032	164	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	102	0.00
EUR	600,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>a</sup>	532	0.01
EUR	137,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	144	0.00
EUR	175,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026 <sup>a</sup>	179	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	103	0.00
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028 <sup>a</sup>	243	0.01
USD	200,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	197	0.01
EUR	100,000	Koninklijke KPN NV 0.625% 09/04/2025	103	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	252	0.01
EUR	200,000	Koninklijke KPN NV 0.875% 15/11/2033	165	0.00
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	193	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 03/07/2031	325	0.01
GBP	200,000	Koninklijke KPN NV 5.000% 18/11/2026	248	0.01
GBP	200,000	Koninklijke KPN NV 5.750% 17/09/2029	249	0.01
USD	125,000	Koninklijke KPN NV 8.375% 01/10/2030	142	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	198	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>a</sup>	195	0.01
EUR	100,000	Koninklijke Philips NV 1.875% 05/05/2027	101	0.00
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>a</sup>	193	0.01
EUR	450,000	Koninklijke Philips NV 2.125% 05/11/2029	441	0.01
EUR	350,000	Koninklijke Philips NV 2.625% 05/05/2033 <sup>a</sup>	334	0.01
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031	164	0.00
USD	250,000	Koninklijke Philips NV 5.000% 15/03/2042	222	0.01
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	243	0.01
EUR	425,000	LeasePlan Corp NV 0.250% 23/02/2026	419	0.01
EUR	425,000	LeasePlan Corp NV 0.250% 07/09/2026	412	0.01
EUR	300,000	LeasePlan Corp NV 2.125% 06/05/2025 <sup>a</sup>	314	0.01
EUR	100,000	LeasePlan Corp NV 3.500% 09/04/2025	107	0.00
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	386	0.01
EUR	300,000	Linde Finance BV 0.550% 19/05/2032	254	0.01
EUR	89,000	Linde Finance BV 1.000% 20/04/2028 <sup>a</sup>	89	0.00
EUR	65,000	Linde Finance BV 1.875% 22/05/2024	70	0.00
EUR	150,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028 <sup>a</sup>	145	0.00
EUR	500,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	520	0.01
EUR	125,000	Lseg Netherlands BV 0.750% 06/04/2033	105	0.00
USD	250,000	LYB Finance Co BV 8.100% 15/03/2027	268	0.01
USD	250,000	LYB International Finance BV 4.875% 15/03/2044	212	0.01
USD	325,000	LYB International Finance BV 5.250% 15/07/2043	289	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	156	0.00
USD	303,000	LyondellBasell Industries NV 4.625% 26/02/2055	238	0.01
EUR	450,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	463	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>a</sup>	187	0.00
EUR	100,000	Mercedes-Benz International Finance BV 0.000% 08/02/2024	107	0.00
EUR	150,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026 <sup>a</sup>	148	0.00
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>a</sup>	612	0.02
EUR	729,000	Mercedes-Benz International Finance BV 0.850% 28/02/2025 <sup>a</sup>	760	0.02
EUR	550,000	Mercedes-Benz International Finance BV 0.875% 09/04/2024	586	0.02
EUR	100,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	103	0.00
EUR	200,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026 <sup>a</sup>	205	0.01
EUR	94,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	97	0.00
EUR	500,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027	507	0.01
EUR	400,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	417	0.01
EUR	575,000	Mercedes-Benz International Finance BV 2.625% 07/04/2025	614	0.02
EUR	200,000	Mercedes-Benz International Finance BV 3.400% 13/04/2025	216	0.01
EUR	150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	162	0.00
EUR	425,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	463	0.01
GBP	300,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	381	0.01
USD	500,000	Minejesa Capital BV 4.625% 10/08/2030 <sup>a</sup>	452	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	157	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	89	0.00
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	247	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	125	0.00
USD	200,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	190	0.01
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	219	0.01
EUR	200,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>a</sup>	141	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028 <sup>a</sup>	182	0.00
EUR	200,000	Naturgy Finance BV 0.750% 28/11/2029 <sup>a</sup>	183	0.00
EUR	400,000	Naturgy Finance BV 0.875% 15/05/2025	412	0.01
EUR	200,000	Naturgy Finance BV 1.250% 15/01/2026 <sup>a</sup>	204	0.01
EUR	200,000	Naturgy Finance BV 1.250% 19/04/2026	204	0.01
EUR	100,000	Naturgy Finance BV 1.375% 21/01/2025	104	0.00
EUR	200,000	Naturgy Finance BV 1.375% 19/01/2027	201	0.01
EUR	300,000	Naturgy Finance BV 1.500% 29/01/2028	299	0.01
EUR	100,000	Naturgy Finance BV 1.875% 05/10/2029	98	0.00
EUR	100,000	Naturgy Finance BV 2.875% 11/03/2024	108	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024	104	0.00
EUR	150,000	NE Property BV 1.875% 09/10/2026	144	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030 <sup>a</sup>	83	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	100	0.00
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	283	0.01
EUR	200,000	NIBC Bank NV 0.875% 08/07/2025 <sup>a</sup>	201	0.01
EUR	275,000	NN Group NV 0.875% 23/11/2031 <sup>a</sup>	242	0.01
EUR	400,000	NN Group NV 4.500% <sup>a/#</sup>	421	0.01
EUR	300,000	NN Group NV 4.625% 13/01/2048	314	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	104	0.00
EUR	325,000	NN Group NV 6.000% 03/11/2043	354	0.01
EUR	275,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	290	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	94	0.00
EUR	325,000	Novo Nordisk Finance Netherlands BV 0.750% 31/03/2025	337	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	225	0.01
EUR	275,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030 <sup>a</sup>	267	0.01
USD	280,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024 <sup>a</sup>	278	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00
USD	180,000	NXP BV / NXP Funding LLC 5.550% 01/12/2028	180	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	81	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	480	0.01
USD	550,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.700% 01/05/2025	524	0.01
USD	450,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	308	0.01
USD	125,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	116	0.00
USD	250,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041 <sup>a</sup>	178	0.00
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	97	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	483	0.01
USD	725,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	679	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	190	0.00
EUR	90,000	OCI NV 3.625% 15/10/2025 <sup>^</sup>	95	0.00
USD	200,000	OCI NV 6.700% 16/03/2033	196	0.01
EUR	225,000	PACCAR Financial Europe BV 0.000% 01/03/2026	223	0.01
EUR	200,000	PACCAR Financial Europe BV 3.250% 29/11/2025	215	0.01
EUR	200,000	PACCAR Financial Europe BV 3.375% 15/05/2026	215	0.01
EUR	350,000	PostNL NV 0.625% 23/09/2026	345	0.01
EUR	100,000	Prosus NV 1.207% 19/01/2026 <sup>^</sup>	99	0.00
EUR	350,000	Prosus NV 1.288% 13/07/2029	290	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028 <sup>^</sup>	178	0.00
EUR	350,000	Prosus NV 1.985% 13/07/2033	259	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	193	0.01
EUR	175,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	148	0.00
EUR	200,000	Prosus NV 2.778% 19/01/2034	158	0.00
USD	700,000	Prosus NV 3.061% 13/07/2031 <sup>^</sup>	532	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027	179	0.00
USD	400,000	Prosus NV 3.680% 21/01/2030 <sup>^</sup>	328	0.01
USD	500,000	Prosus NV 3.832% 08/02/2051	284	0.01
USD	500,000	Prosus NV 4.027% 03/08/2050	296	0.01
USD	300,000	Prosus NV 4.193% 19/01/2032	245	0.01
USD	300,000	Prosus NV 4.850% 06/07/2027	282	0.01
USD	400,000	Prosus NV 4.987% 19/01/2052 <sup>^</sup>	268	0.01
EUR	575,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	571	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	274	0.01
EUR	400,000	Redexis Gas Finance BV 1.875% 28/05/2025	417	0.01
EUR	400,000	Redexis Gas Finance BV 1.875% 27/04/2027	401	0.01
EUR	350,000	RELX Finance BV 0.500% 10/03/2028	333	0.01
EUR	200,000	RELX Finance BV 0.875% 10/03/2032	173	0.00
EUR	100,000	RELX Finance BV 1.000% 22/03/2024	107	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	256	0.01
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	326	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029 <sup>^</sup>	91	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028 <sup>^</sup>	100	0.00
EUR	100,000	Ren Finance BV 2.500% 12/02/2025	107	0.00
EUR	475,000	Rentokil Initial Finance BV 3.875% 27/06/2027	516	0.01
EUR	200,000	Rentokil Initial Finance BV 4.375% 27/06/2030	220	0.01
EUR	400,000	Repsol International Finance BV 0.125% 05/10/2024	416	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	286	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	105	0.00
EUR	100,000	Repsol International Finance BV 2.250% 10/12/2026	104	0.00
EUR	200,000	Repsol International Finance BV 2.500% <sup>^/#</sup>	191	0.01
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	207	0.01
EUR	300,000	Repsol International Finance BV 3.750% <sup>^/#</sup>	305	0.01
EUR	300,000	Repsol International Finance BV 4.247% <sup>^/#</sup>	296	0.01
EUR	375,000	Repsol International Finance BV 4.500% 25/03/2075 <sup>^</sup>	399	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>^</sup>	414	0.01
EUR	237,000	Roche Finance Europe BV 0.875% 25/02/2025	249	0.01
EUR	600,000	Roche Finance Europe BV 3.204% 27/08/2029 <sup>^</sup>	652	0.02
EUR	250,000	Roche Finance Europe BV 3.355% 27/02/2035	273	0.01
EUR	125,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028 <sup>^</sup>	107	0.00
EUR	150,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	122	0.00
EUR	125,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	124	0.00
EUR	375,000	Schlumberger Finance BV 0.250% 15/10/2027	357	0.01
EUR	100,000	Schlumberger Finance BV 0.500% 15/10/2031	85	0.00
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	457	0.01
EUR	475,000	Schlumberger Finance BV 2.000% 06/05/2032 <sup>^</sup>	452	0.01
EUR	600,000	SGS Nederland Holding BV 0.125% 21/04/2027 <sup>^</sup>	573	0.02
EUR	300,000	Shell International Finance BV 0.125% 08/11/2027	284	0.01
EUR	540,000	Shell International Finance BV 0.375% 15/02/2025	558	0.01
EUR	250,000	Shell International Finance BV 0.500% 11/05/2024	265	0.01
EUR	350,000	Shell International Finance BV 0.500% 08/11/2031 <sup>^</sup>	297	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	108	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	206	0.01
GBP	100,000	Shell International Finance BV 1.000% 10/12/2030 <sup>^</sup>	94	0.00
EUR	200,000	Shell International Finance BV 1.125% 07/04/2024	213	0.01
EUR	300,000	Shell International Finance BV 1.250% 12/05/2028 <sup>^</sup>	293	0.01
EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	331	0.01
EUR	550,000	Shell International Finance BV 1.500% 07/04/2028	545	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027 <sup>^</sup>	101	0.00
GBP	150,000	Shell International Finance BV 1.750% 10/09/2052	87	0.00
EUR	500,000	Shell International Finance BV 1.875% 15/09/2025	524	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Shell International Finance BV 1.875% 07/04/2032	307	0.01
USD	325,000	Shell International Finance BV 2.000% 07/11/2024 <sup>*</sup>	313	0.01
USD	900,000	Shell International Finance BV 2.375% 07/11/2029	782	0.02
EUR	150,000	Shell International Finance BV 2.500% 24/03/2026	158	0.00
USD	350,000	Shell International Finance BV 2.500% 12/09/2026	325	0.01
USD	400,000	Shell International Finance BV 2.750% 06/04/2030	352	0.01
USD	950,000	Shell International Finance BV 2.875% 10/05/2026	901	0.02
USD	400,000	Shell International Finance BV 2.875% 26/11/2041	287	0.01
USD	450,000	Shell International Finance BV 3.000% 26/11/2051	301	0.01
USD	800,000	Shell International Finance BV 3.125% 07/11/2049	556	0.01
USD	1,100,000	Shell International Finance BV 3.250% 11/05/2025	1,065	0.03
USD	350,000	Shell International Finance BV 3.250% 06/04/2050	249	0.01
USD	390,000	Shell International Finance BV 3.750% 12/09/2046	306	0.01
USD	550,000	Shell International Finance BV 3.875% 13/11/2028	527	0.01
USD	610,000	Shell International Finance BV 4.000% 10/05/2046	501	0.01
USD	455,000	Shell International Finance BV 4.125% 11/05/2035	415	0.01
USD	970,000	Shell International Finance BV 4.375% 11/05/2045 <sup>*</sup>	841	0.02
USD	730,000	Shell International Finance BV 4.550% 12/08/2043	656	0.02
USD	459,000	Shell International Finance BV 5.500% 25/03/2040	469	0.01
USD	675,000	Shell International Finance BV 6.375% 15/12/2038	742	0.02
EUR	400,000	Siemens Energy Finance BV 4.000% 05/04/2026	426	0.01
EUR	400,000	Siemens Energy Finance BV 4.250% 05/04/2029 <sup>*</sup>	419	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	599	0.02
EUR	175,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	159	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	106	0.00
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029 <sup>*</sup>	638	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	400	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>*</sup>	340	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	318	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	197	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Siemens Financieringsmaatschappij NV 0.650% 11/03/2024	244	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	238	0.01
EUR	295,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>*</sup>	299	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	560	0.01
USD	825,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	748	0.02
EUR	59,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>*</sup>	55	0.00
EUR	100,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	85	0.00
EUR	225,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030 <sup>*</sup>	214	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	260	0.01
EUR	315,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	262	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	247	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	899	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	418	0.01
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	120	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	310	0.01
EUR	97,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	104	0.00
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	331	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	411	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 3.125% 16/03/2024	247	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	580	0.02
USD	250,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	186	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	430	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	592	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	317	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	103	0.00
GBP	200,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042 <sup>*</sup>	211	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	435	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	624	0.02
USD	150,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	154	0.00
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	192	0.01
EUR	100,000	Signify NV 2.000% 11/05/2024	107	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027 <sup>^</sup>	201	0.01
EUR	300,000	Sika Capital BV 0.875% 29/04/2027 <sup>^</sup>	294	0.01
EUR	200,000	Sika Capital BV 1.500% 29/04/2031 <sup>^</sup>	185	0.00
EUR	375,000	Sika Capital BV 3.750% 03/11/2026	406	0.01
EUR	125,000	Sika Capital BV 3.750% 03/05/2030	134	0.00
EUR	200,000	Stellantis NV 0.625% 30/03/2027 <sup>^</sup>	193	0.01
EUR	525,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	476	0.01
EUR	325,000	Stellantis NV 1.250% 20/06/2033 <sup>^</sup>	262	0.01
EUR	320,000	Stellantis NV 2.000% 23/03/2024	344	0.01
EUR	200,000	Stellantis NV 2.000% 20/03/2025	211	0.01
EUR	450,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	427	0.01
EUR	200,000	Stellantis NV 3.750% 29/03/2024	217	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	326	0.01
EUR	525,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	560	0.01
EUR	700,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	762	0.02
EUR	450,000	STG Global Finance BV 1.375% 24/09/2025	448	0.01
EUR	475,000	Sudzucker International Finance BV 1.000% 28/11/2025	485	0.01
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	334	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	189	0.00
EUR	210,000	Telefonica Europe BV 5.875% 14/02/2033	264	0.01
USD	625,000	Telefonica Europe BV 8.250% 15/09/2030	713	0.02
EUR	975,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	868	0.02
EUR	625,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 <sup>^</sup>	527	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	296	0.01
EUR	175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	121	0.00
EUR	300,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	301	0.01
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025 <sup>^</sup>	313	0.01
CHF	300,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	343	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	216	0.01
EUR	225,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028 <sup>^</sup>	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026	203	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	201	0.01
EUR	525,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	550	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	278	0.01
EUR	600,000	Unilever Finance Netherlands BV 1.375% 31/07/2029 <sup>^</sup>	582	0.02
EUR	450,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	426	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	300	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	464	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	288	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031 <sup>^</sup>	321	0.01
EUR	200,000	Universal Music Group NV 3.750% 30/06/2032	212	0.01
EUR	325,000	Universal Music Group NV 4.000% 13/06/2031	351	0.01
EUR	158,000	Upjohn Finance BV 1.023% 23/06/2024 <sup>^</sup>	167	0.00
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027	289	0.01
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	357	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	120	0.00
EUR	175,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034 <sup>^</sup>	157	0.00
EUR	100,000	Vesteda Finance BV 0.750% 18/10/2031	83	0.00
EUR	125,000	Vesteda Finance BV 1.500% 24/05/2027	123	0.00
EUR	250,000	Vesteda Finance BV 2.000% 10/07/2026	255	0.01
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	184	0.00
EUR	100,000	Viterra Finance BV 0.375% 24/09/2025	100	0.00
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	138	0.00
USD	250,000	Viterra Finance BV 2.000% 21/04/2026	226	0.01
USD	200,000	Viterra Finance BV 4.900% 21/04/2027	194	0.01
USD	200,000	Vivo Energy Investments BV 5.125% 24/09/2027	184	0.00
GBP	200,000	Volkswagen Financial Services NV 0.875% 20/02/2025	235	0.01
GBP	200,000	Volkswagen Financial Services NV 1.375% 14/09/2028	201	0.01
GBP	400,000	Volkswagen Financial Services NV 2.125% 18/01/2028	428	0.01
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	114	0.00
GBP	200,000	Volkswagen Financial Services NV 4.250% 09/10/2025	243	0.01
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026 <sup>^</sup>	124	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	371	0.01
EUR	200,000	Volkswagen International Finance NV 0.050% 10/06/2024 <sup>^</sup>	210	0.01
EUR	300,000	Volkswagen International Finance NV 0.875% 22/09/2028	278	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032 <sup>^</sup>	167	0.00
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041 <sup>^</sup>	206	0.01
EUR	200,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	187	0.00
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027	602	0.02
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	404	0.01
EUR	200,000	Volkswagen International Finance NV 3.300% 22/03/2033 <sup>^</sup>	199	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	117	0.00
EUR	495,000	Volkswagen International Finance NV 3.500% <sup>^/#</sup>	432	0.01
EUR	500,000	Volkswagen International Finance NV 3.500% <sup>#</sup>	512	0.01
EUR	400,000	Volkswagen International Finance NV 3.748% <sup>#</sup>	377	0.01
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027	214	0.01
EUR	400,000	Volkswagen International Finance NV 3.875% 29/03/2026 <sup>^</sup>	431	0.01
EUR	600,000	Volkswagen International Finance NV 3.875% <sup>#</sup>	579	0.02
EUR	500,000	Volkswagen International Finance NV 3.875% <sup>^/#</sup>	453	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	108	0.00
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031	329	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	307	0.01
EUR	300,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	326	0.01
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	538	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	324	0.01
EUR	400,000	Volkswagen International Finance NV 4.375% <sup>^/#</sup>	355	0.01
EUR	595,000	Volkswagen International Finance NV 4.625% <sup>#</sup>	613	0.02
EUR	500,000	Volkswagen International Finance NV 4.625% <sup>^/#</sup>	486	0.01
EUR	100,000	Volkswagen International Finance NV 7.500% <sup>#</sup>	110	0.00
EUR	100,000	Volkswagen International Finance NV 7.875% <sup>#</sup>	111	0.00
EUR	500,000	Vonovia Finance BV 0.500% 14/09/2029 <sup>^</sup>	415	0.01
EUR	200,000	Vonovia Finance BV 0.625% 09/07/2026	195	0.01
EUR	200,000	Vonovia Finance BV 0.625% 07/10/2027	182	0.00
EUR	300,000	Vonovia Finance BV 1.000% 09/07/2030 <sup>^</sup>	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Vonovia Finance BV 1.000% 28/01/2041	56	0.00
EUR	100,000	Vonovia Finance BV 1.125% 08/09/2025 <sup>^</sup>	101	0.00
EUR	100,000	Vonovia Finance BV 1.125% 14/09/2034	71	0.00
EUR	300,000	Vonovia Finance BV 1.250% 06/12/2024 <sup>^</sup>	313	0.01
EUR	100,000	Vonovia Finance BV 1.500% 22/03/2026	101	0.00
EUR	100,000	Vonovia Finance BV 1.500% 10/06/2026	101	0.00
EUR	200,000	Vonovia Finance BV 1.625% 07/10/2039	131	0.00
EUR	100,000	Vonovia Finance BV 1.800% 29/06/2025	103	0.00
EUR	200,000	Vonovia Finance BV 2.250% 07/04/2030 <sup>^</sup>	183	0.00
EUR	100,000	Vonovia Finance BV 2.750% 22/03/2038	80	0.00
EUR	250,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	240	0.01
EUR	700,000	Wintershall Dea Finance BV 1.332% 25/09/2028	648	0.02
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	345	0.01
EUR	325,000	Wolters Kluwer NV 0.750% 03/07/2030	292	0.01
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	101	0.00
EUR	100,000	Wolters Kluwer NV 2.500% 13/05/2024	107	0.00
EUR	225,000	WPC Eurobond BV 0.950% 01/06/2030	189	0.00
EUR	200,000	WPC Eurobond BV 1.350% 15/04/2028	187	0.00
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	233	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	100	0.00
EUR	175,000	WPC Eurobond BV 2.250% 09/04/2026	179	0.00
EUR	300,000	Wurth Finance International BV 0.750% 22/11/2027	291	0.01
EUR	312,000	Wurth Finance International BV 1.000% 26/05/2025	324	0.01
EUR	150,000	Wurth Finance International BV 2.125% 23/08/2030	148	0.00
<b>Government Bonds</b>				
EUR	600,000	Diageo Capital BV 1.500% 08/06/2029	584	0.02
<b>Total Netherlands</b>			<b>219,837</b>	<b>5.75</b>
<b>New Zealand (28 February 2023: 0.19%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	117	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029 <sup>^</sup>	156	0.00
EUR	200,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	208	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 2.166% 18/02/2025	380	0.01
USD	400,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	337	0.01
USD	200,000	ANZ New Zealand Int'l Ltd 3.555% 14/08/2028	199	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	227	0.01
EUR	145,000	ASB Bank Ltd 0.500% 24/09/2029 <sup>^</sup>	128	0.00
USD	600,000	ASB Bank Ltd 2.375% 22/10/2031	476	0.01
EUR	125,000	ASB Bank Ltd 4.500% 16/03/2027	137	0.00
USD	200,000	ASB Bank Ltd 5.284% 17/06/2032	193	0.01
USD	400,000	ASB Bank Ltd 5.346% 15/06/2026	397	0.01
USD	300,000	Bank of New Zealand 2.285% 27/01/2027	271	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>New Zealand (28 February 2023: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Bank of New Zealand 4.846% 07/02/2028	244	0.01
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	179	0.00
EUR	325,000	BNZ International Funding Ltd 0.375% 14/09/2024	340	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026 <sup>^</sup>	292	0.01
EUR	150,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	157	0.00
USD	525,000	Westpac New Zealand Ltd 4.902% 15/02/2028	513	0.01
EUR	175,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	163	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	211	0.01
EUR	500,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	483	0.01
EUR	250,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	252	0.01
<b>Total New Zealand</b>			<b>6,060</b>	<b>0.16</b>
<b>Norway (28 February 2023: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Aker BP ASA 1.125% 12/05/2029	205	0.01
USD	475,000	Aker BP ASA 2.000% 15/07/2026	426	0.01
USD	200,000	Aker BP ASA 3.100% 15/07/2031	165	0.00
USD	300,000	Aker BP ASA 3.750% 15/01/2030	265	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	176	0.00
USD	400,000	Aker BP ASA 6.000% 13/06/2033	400	0.01
EUR	250,000	DNB Bank ASA 0.250% 09/04/2024 <sup>^</sup>	265	0.01
EUR	550,000	DNB Bank ASA 0.250% 23/02/2029	502	0.01
EUR	450,000	DNB Bank ASA 0.375% 18/01/2028	435	0.01
USD	700,000	DNB Bank ASA 0.856% 30/09/2025	663	0.02
USD	200,000	DNB Bank ASA 1.127% 16/09/2026	181	0.00
USD	475,000	DNB Bank ASA 1.535% 25/05/2027	422	0.01
USD	300,000	DNB Bank ASA 1.605% 30/03/2028	260	0.01
GBP	175,000	DNB Bank ASA 2.625% 10/06/2026	209	0.01
EUR	550,000	DNB Bank ASA 3.125% 21/09/2027 <sup>^</sup>	583	0.02
EUR	400,000	DNB Bank ASA 3.625% 16/02/2027	429	0.01
GBP	150,000	DNB Bank ASA 4.000% 17/08/2027	178	0.00
EUR	650,000	DNB Bank ASA 4.000% 14/03/2029 <sup>^</sup>	709	0.02
EUR	300,000	DNB Bank ASA 4.500% 19/07/2028	329	0.01
EUR	250,000	DNB Bank ASA 4.625% 28/02/2033	268	0.01
USD	300,000	DNB Bank ASA 5.896% 09/10/2026	300	0.01
EUR	502,000	Norsk Hydro ASA 1.125% 11/04/2025	520	0.01
EUR	350,000	Norsk Hydro ASA 2.000% 11/04/2029 <sup>^</sup>	335	0.01
EUR	400,000	Santander Consumer Bank AS 0.125% 11/09/2024 <sup>^</sup>	417	0.01
EUR	200,000	Santander Consumer Bank AS 0.125% 14/04/2026	195	0.01
EUR	175,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	160	0.00
EUR	125,000	Sparebank 1 Oestlandet 0.250% 30/09/2024 <sup>^</sup>	130	0.00
EUR	325,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	326	0.01
EUR	200,000	SpareBank 1 SMN 0.010% 18/02/2028 <sup>^</sup>	182	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (28 February 2023: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	SpareBank 1 SMN 0.125% 11/09/2026	290	0.01
EUR	175,000	SpareBank 1 SMN 3.125% 22/12/2025	186	0.00
EUR	400,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027 <sup>^</sup>	384	0.01
EUR	275,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	292	0.01
EUR	275,000	SpareBank 1 SR-Bank ASA 2.875% 20/09/2025 <sup>^</sup>	291	0.01
EUR	425,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	455	0.01
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	120	0.00
USD	200,000	Var Energi ASA 5.000% 18/05/2027	192	0.00
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	192	0.00
USD	200,000	Var Energi ASA 7.500% 15/01/2028	208	0.01
USD	200,000	Var Energi ASA 8.000% 15/11/2032	214	0.01
USD	250,000	Yara International ASA 3.148% 04/06/2030	209	0.01
USD	375,000	Yara International ASA 4.750% 01/06/2028	356	0.01
USD	150,000	Yara International ASA 7.378% 14/11/2032	160	0.00
<b>Total Norway</b>			<b>13,184</b>	<b>0.34</b>
<b>Panama (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	594,628	AES Panama Generation Holdings SRL 4.375% 31/05/2030	517	0.01
USD	200,000	Banco General SA 4.125% 07/08/2027 <sup>^</sup>	188	0.01
USD	200,000	ENA Master Trust 4.000% 19/05/2048	146	0.00
<b>Total Panama</b>			<b>851</b>	<b>0.02</b>
<b>People's Republic of China (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Bank of Communications Co Ltd 4.875% 28/02/2026	298	0.01
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025 <sup>^</sup>	459	0.01
USD	300,000	Industrial Bank Co Ltd 0.875% 10/06/2024 <sup>^</sup>	289	0.01
USD	200,000	Shanghai Pudong Development Bank Co Ltd 3.250% 14/07/2025 <sup>^</sup>	192	0.00
<b>Total People's Republic of China</b>			<b>1,238</b>	<b>0.03</b>
<b>Peru (28 February 2023: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Banco de Credito del Peru SA 2.700% 11/01/2025 <sup>^</sup>	287	0.01
USD	275,000	Banco de Credito del Peru SA 3.125% 01/07/2030 <sup>^</sup>	256	0.01
USD	200,000	Banco de Credito del Peru SA 3.250% 30/09/2031	178	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	186	0.00
USD	500,000	InRetail Consumer 3.250% 22/03/2028	432	0.01
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	278	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Peru (28 February 2023: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028 <sup>8</sup>	192	0.01
<b>Total Peru</b>			<b>1,809</b>	<b>0.05</b>
<b>Philippines (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026 <sup>^</sup>	185	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	162	0.00
<b>Total Philippines</b>			<b>347</b>	<b>0.01</b>
<b>Poland (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	ORLEN SA 4.750% 13/07/2030	324	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	95	0.00
<b>Total Poland</b>			<b>419</b>	<b>0.01</b>
<b>Portugal (28 February 2023: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Brisa-Concessao Rodoviaria SA 1.875% 30/04/2025	105	0.00
EUR	300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	312	0.01
EUR	100,000	EDP - Energias de Portugal SA 1.625% 15/04/2027 <sup>^</sup>	101	0.00
EUR	200,000	EDP - Energias de Portugal SA 2.875% 01/06/2026	211	0.01
EUR	100,000	EDP - Energias de Portugal SA 3.875% 26/06/2028	109	0.00
EUR	200,000	Fidelidade - Cia de Seguros SA 4.250% 04/09/2031	187	0.01
EUR	400,000	Floene Energias SA 4.875% 03/07/2028	436	0.01
<b>Total Portugal</b>			<b>1,461</b>	<b>0.04</b>
<b>Republic of South Korea (28 February 2023: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Hana Bank 3.250% 30/03/2027	281	0.01
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	179	0.00
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	440	0.01
USD	500,000	Hyundai Capital Services Inc 1.250% 08/02/2026 <sup>^</sup>	449	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027	366	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026 <sup>^</sup>	188	0.00
USD	300,000	Kookmin Bank 1.750% 04/05/2025 <sup>^</sup>	282	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	281	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	196	0.01
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	176	0.00
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	KT Corp 4.000% 08/08/2025 <sup>^</sup>	389	0.01
USD	500,000	LG Chem Ltd 3.625% 15/04/2029	460	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	186	0.00
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	201	0.01
USD	400,000	POSCO 5.625% 17/01/2026	400	0.01
USD	300,000	POSCO 5.875% 17/01/2033	309	0.01
EUR	400,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	415	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	184	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	189	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029 <sup>^</sup>	363	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	283	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	195	0.00
USD	200,000	Shinhan Financial Group Co Ltd 3.340% 05/02/2030	192	0.00
USD	300,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	295	0.01
USD	500,000	SK Hynix Inc 1.500% 19/01/2026 <sup>^</sup>	450	0.01
USD	300,000	SK Hynix Inc 2.375% 19/01/2031	233	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028 <sup>^</sup>	203	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033 <sup>^</sup>	304	0.01
USD	300,000	SK On Co Ltd 5.375% 11/05/2026 <sup>^</sup>	299	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028 <sup>^</sup>	247	0.01
<b>Total Republic of South Korea</b>			<b>8,831</b>	<b>0.23</b>
<b>Romania (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	113	0.00
<b>Total Romania</b>			<b>113</b>	<b>0.00</b>
<b>Singapore (28 February 2023: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	197	0.01
EUR	200,000	CapitalLand Ascendas REIT 0.750% 23/06/2028 <sup>^</sup>	176	0.00
AUD	550,000	DBS Bank Ltd 4.678% 24/02/2026	356	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	440	0.01
USD	200,000	DBS Group Holdings Ltd 3.300% <sup>#</sup>	190	0.00
USD	35,000	Flex Ltd 3.750% 01/02/2026	33	0.00
USD	300,000	Flex Ltd 4.750% 15/06/2025	294	0.01
USD	575,000	Flex Ltd 4.875% 15/06/2029	549	0.01
USD	125,000	Flex Ltd 4.875% 12/05/2030	120	0.00
USD	200,000	GLP Pte Ltd 3.875% 04/06/2025	130	0.00
USD	160,920	LLPL Capital Pte Ltd 6.875% 04/02/2039 <sup>^</sup>	143	0.00
USD	500,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	460	0.01
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032 <sup>^</sup>	289	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Singapore (28 February 2023: 0.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,100,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	1,082	0.03
USD	1,000,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	981	0.03
USD	600,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2025	594	0.02
USD	1,100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,083	0.03
USD	1,875,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,845	0.05
USD	1,000,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	973	0.03
USD	2,300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,301	0.06
USD	1,600,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,576	0.04
USD	500,000	United Overseas Bank Ltd 1.250% 14/04/2026	452	0.01
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	270	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	266	0.01
AUD	600,000	United Overseas Bank Ltd 4.642% 16/03/2026	388	0.01
<b>Total Singapore</b>			<b>15,188</b>	<b>0.40</b>
<b>Slovakia (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Tatra Banka AS 0.500% 23/04/2028	260	0.01
<b>Total Slovakia</b>			<b>260</b>	<b>0.01</b>
<b>Slovenia (28 February 2023: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nova Kreditna Banka Maribor dd 7.375% 29/06/2026	111	0.00
EUR	100,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	112	0.01
<b>Total Slovenia</b>			<b>223</b>	<b>0.01</b>
<b>Spain (28 February 2023: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abanca Corp Bancaria SA 0.500% 08/09/2027 <sup>†</sup>	189	0.00
EUR	100,000	Abanca Corp Bancaria SA 5.250% 14/09/2028	109	0.00
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	204	0.01
EUR	100,000	Abertis Infraestructuras SA 1.000% 27/02/2027 <sup>†</sup>	99	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028	95	0.00
EUR	300,000	Abertis Infraestructuras SA 1.250% 07/02/2028 <sup>†</sup>	289	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	307	0.01
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	378	0.01
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	89	0.00
EUR	400,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>†</sup>	392	0.01
EUR	100,000	Abertis Infraestructuras SA 2.500% 27/02/2025	106	0.00
EUR	300,000	Abertis Infraestructuras SA 3.000% 27/03/2031	297	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Abertis Infraestructuras SA 3.375% 27/11/2026	116	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	216	0.01
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029	321	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	95	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032 <sup>†</sup>	89	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	106	0.00
EUR	300,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026 <sup>†</sup>	306	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	316	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	588	0.02
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	522	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	97	0.00
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025 <sup>†</sup>	616	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029 <sup>†</sup>	376	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	401	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	306	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	519	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	413	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	112	0.00
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	741	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	213	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.125% 10/05/2026	541	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029 <sup>†</sup>	664	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>†</sup>	436	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033 <sup>†</sup>	325	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.862% 14/09/2026	198	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	201	0.01
EUR	400,000	Banco de Sabadell SA 0.875% 22/07/2025	408	0.01
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027	200	0.01
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029	220	0.01
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	221	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	369	0.01
EUR	200,000	Banco Santander SA 0.250% 19/06/2024	211	0.01
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	683	0.02
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	309	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	481	0.01
EUR	400,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	367	0.01
EUR	200,000	Banco Santander SA 1.000% 04/11/2031	174	0.00
EUR	500,000	Banco Santander SA 1.125% 17/01/2025 <sup>^</sup>	521	0.01
EUR	100,000	Banco Santander SA 1.125% 23/06/2027 <sup>^</sup>	98	0.00
GBP	100,000	Banco Santander SA 1.375% 31/07/2024	122	0.00
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	409	0.01
GBP	200,000	Banco Santander SA 1.500% 14/04/2026	224	0.01
EUR	200,000	Banco Santander SA 1.625% 22/10/2030	175	0.00
USD	400,000	Banco Santander SA 1.722% 14/09/2027	351	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	216	0.01
USD	600,000	Banco Santander SA 1.849% 25/03/2026	542	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	492	0.01
GBP	200,000	Banco Santander SA 2.250% 04/10/2032	206	0.01
EUR	500,000	Banco Santander SA 2.500% 18/03/2025	527	0.01
USD	200,000	Banco Santander SA 2.706% 27/06/2024	195	0.00
USD	400,000	Banco Santander SA 2.746% 28/05/2025	379	0.01
USD	800,000	Banco Santander SA 2.749% 03/12/2030	620	0.02
USD	400,000	Banco Santander SA 2.958% 25/03/2031	329	0.01
GBP	100,000	Banco Santander SA 3.125% 06/10/2026	117	0.00
USD	400,000	Banco Santander SA 3.225% 22/11/2032	314	0.01
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	527	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029	177	0.00
USD	600,000	Banco Santander SA 3.490% 28/05/2030	519	0.01
USD	200,000	Banco Santander SA 3.496% 24/03/2025	193	0.00
EUR	400,000	Banco Santander SA 3.625% 27/09/2026	429	0.01
EUR	800,000	Banco Santander SA 3.750% 16/01/2026	861	0.02
USD	600,000	Banco Santander SA 3.800% 23/02/2028	549	0.01
EUR	600,000	Banco Santander SA 3.875% 16/01/2028	646	0.02
USD	600,000	Banco Santander SA 4.175% 24/03/2028	562	0.01
USD	200,000	Banco Santander SA 4.250% 11/04/2027	189	0.00
EUR	400,000	Banco Santander SA 4.250% 12/06/2030	437	0.01
USD	600,000	Banco Santander SA 4.379% 12/04/2028	564	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028	360	0.01
GBP	200,000	Banco Santander SA 5.125% 25/01/2030 <sup>^</sup>	238	0.01
USD	600,000	Banco Santander SA 5.147% 18/08/2025	590	0.02
USD	600,000	Banco Santander SA 5.179% 19/11/2025	587	0.02
USD	400,000	Banco Santander SA 5.294% 18/08/2027	392	0.01
USD	400,000	Banco Santander SA 5.588% 08/08/2028	396	0.01
EUR	600,000	Banco Santander SA 5.750% 23/08/2033	650	0.02
USD	200,000	Banco Santander SA 6.921% 08/08/2033 <sup>^</sup>	200	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Bankinter SA 0.625% 06/10/2027 <sup>^</sup>	190	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026 <sup>^</sup>	198	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	182	0.00
EUR	200,000	Bankinter SA 4.375% 03/05/2030	217	0.01
EUR	100,000	CaixaBank SA 0.375% 03/02/2025	103	0.00
EUR	600,000	CaixaBank SA 0.375% 18/11/2026	594	0.02
EUR	400,000	CaixaBank SA 0.500% 09/02/2029 <sup>^</sup>	364	0.01
EUR	300,000	CaixaBank SA 0.625% 01/10/2024	314	0.01
EUR	200,000	CaixaBank SA 0.625% 21/01/2028	193	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	199	0.01
EUR	700,000	CaixaBank SA 0.750% 10/07/2026	713	0.02
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	472	0.01
EUR	200,000	CaixaBank SA 0.875% 25/03/2024 <sup>^</sup>	213	0.01
EUR	300,000	CaixaBank SA 1.125% 17/05/2024	319	0.01
EUR	300,000	CaixaBank SA 1.125% 27/03/2026	303	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	295	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	290	0.01
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	100	0.00
EUR	600,000	CaixaBank SA 1.625% 13/04/2026 <sup>^</sup>	621	0.02
EUR	300,000	CaixaBank SA 2.250% 17/04/2030	307	0.01
EUR	100,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	107	0.00
EUR	200,000	CaixaBank SA 4.250% 06/09/2030	218	0.01
EUR	200,000	CaixaBank SA 4.625% 16/05/2027	217	0.01
EUR	300,000	CaixaBank SA 5.000% 19/07/2029	328	0.01
EUR	100,000	CaixaBank SA 5.125% 19/07/2034	110	0.00
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	448	0.01
EUR	500,000	CaixaBank SA 6.125% 30/05/2034	543	0.01
USD	400,000	CaixaBank SA 6.208% 18/01/2029	398	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	220	0.01
GBP	300,000	CaixaBank SA 6.875% 25/10/2033	363	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	95	0.00
EUR	200,000	Criteria Caixa SA 1.375% 10/04/2024 <sup>^</sup>	214	0.01
EUR	100,000	Enagas Financiaciones SA 0.375% 05/11/2032	83	0.00
EUR	300,000	Enagas Financiaciones SA 0.750% 27/10/2026	300	0.01
EUR	400,000	Enagas Financiaciones SA 1.250% 06/02/2025	418	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	100	0.00
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027 <sup>^</sup>	205	0.01
EUR	375,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	375	0.01
EUR	200,000	Ferrovial Emisiones SA 0.540% 12/11/2028 <sup>^</sup>	184	0.00
EUR	100,000	Ferrovial Emisiones SA 1.382% 14/05/2026	102	0.00
EUR	300,000	Ibercaja Banco SA 5.625% 07/06/2027	330	0.01
EUR	200,000	Iberdrola Finanzas SA 0.875% 16/06/2025	207	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2024	321	0.01
EUR	300,000	Iberdrola Finanzas SA 1.000% 07/03/2025	313	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	102	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Iberdrola Finanzas SA 1.250% 13/09/2027 <sup>^</sup>	202	0.01
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032 <sup>^</sup>	372	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	276	0.01
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	199	0.01
EUR	100,000	Iberdrola Finanzas SA 3.125% 22/11/2028 <sup>^</sup>	107	0.00
EUR	400,000	Iberdrola Finanzas SA 3.375% 22/11/2032	426	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	216	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% <sup>#</sup>	316	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029 <sup>^</sup>	180	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	206	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	206	0.01
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	292	0.01
EUR	200,000	Kutxabank SA 0.500% 25/09/2024	209	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	191	0.00
EUR	200,000	Kutxabank SA 4.000% 01/02/2028	214	0.01
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	108	0.00
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	187	0.00
EUR	200,000	Mapfre SA 1.625% 19/05/2026 <sup>^</sup>	208	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030	94	0.00
EUR	100,000	Mapfre SA 4.125% 07/09/2048	99	0.00
EUR	200,000	Mapfre SA 4.375% 31/03/2047	206	0.01
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030	172	0.00
EUR	150,000	Merlin Properties Socimi SA 1.750% 26/05/2025	156	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	304	0.01
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	155	0.00
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	203	0.01
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	251	0.01
EUR	475,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027 <sup>^</sup>	473	0.01
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	306	0.01
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029 <sup>^</sup>	197	0.00
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	190	0.00
EUR	200,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	169	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	102	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025 <sup>^</sup>	104	0.00
EUR	100,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	101	0.00
EUR	300,000	Redeia Corp SA 0.875% 14/04/2025	311	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Redeia Corp SA 4.625% <sup>#</sup>	107	0.00
EUR	300,000	Santander Consumer Finance SA 0.000% 23/02/2026 <sup>^</sup>	295	0.01
EUR	200,000	Santander Consumer Finance SA 0.375% 27/06/2024	211	0.01
EUR	300,000	Santander Consumer Finance SA 0.375% 17/01/2025	310	0.01
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	97	0.00
EUR	400,000	Santander Consumer Finance SA 0.500% 14/01/2027	385	0.01
EUR	400,000	Santander Consumer Finance SA 4.125% 05/05/2028	435	0.01
EUR	400,000	Telefonica Emisiones SA 0.664% 03/02/2030	360	0.01
EUR	700,000	Telefonica Emisiones SA 1.201% 21/08/2027 <sup>^</sup>	695	0.02
EUR	400,000	Telefonica Emisiones SA 1.447% 22/01/2027	405	0.01
EUR	600,000	Telefonica Emisiones SA 1.460% 13/04/2026 <sup>^</sup>	617	0.02
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	208	0.01
EUR	300,000	Telefonica Emisiones SA 1.528% 17/01/2025 <sup>^</sup>	316	0.01
EUR	300,000	Telefonica Emisiones SA 1.715% 12/01/2028	302	0.01
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029 <sup>^</sup>	99	0.00
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	185	0.00
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	156	0.00
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039	122	0.00
EUR	200,000	Telefonica Emisiones SA 2.318% 17/10/2028 <sup>^</sup>	204	0.01
EUR	200,000	Telefonica Emisiones SA 2.592% 25/05/2031 <sup>^</sup>	201	0.01
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	313	0.01
USD	600,000	Telefonica Emisiones SA 4.103% 08/03/2027	571	0.01
USD	300,000	Telefonica Emisiones SA 4.665% 06/03/2038	248	0.01
USD	475,000	Telefonica Emisiones SA 4.895% 06/03/2048	379	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	671	0.02
GBP	150,000	Telefonica Emisiones SA 5.375% 02/02/2026	188	0.00
GBP	400,000	Telefonica Emisiones SA 5.445% 08/10/2029	493	0.01
USD	350,000	Telefonica Emisiones SA 5.520% 01/03/2049	305	0.01
USD	600,000	Telefonica Emisiones SA 7.045% 20/06/2036 <sup>^</sup>	640	0.02
EUR	300,000	Unicaja Banco SA 1.000% 01/12/2026	297	0.01
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	214	0.01
EUR	500,000	Werfen SA 0.500% 28/10/2026	481	0.01
EUR	400,000	Werfen SA 4.625% 06/06/2028	433	0.01
<b>Total Spain</b>			<b>61,073</b>	<b>1.60</b>
<b>Sweden (28 February 2023: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	158	0.00
EUR	250,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	252	0.01
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029 <sup>^</sup>	165	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	100	0.00
EUR	100,000	Castellum AB 0.750% 04/09/2026	92	0.00
EUR	150,000	Electrolux AB 2.500% 18/05/2030 <sup>^</sup>	145	0.00
EUR	200,000	Electrolux AB 4.125% 05/10/2026 <sup>^</sup>	218	0.01
EUR	175,000	EQT AB 0.875% 14/05/2031	141	0.00
EUR	300,000	EQT AB 2.375% 06/04/2028 <sup>^</sup>	292	0.01
EUR	225,000	EQT AB 2.875% 06/04/2032	204	0.01
EUR	225,000	Essity AB 0.250% 08/02/2031	188	0.01
EUR	200,000	Essity AB 1.125% 27/03/2024	214	0.01
EUR	100,000	Essity AB 1.125% 05/03/2025	104	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	101	0.00
EUR	200,000	Fastighets AB Balder 1.125% 29/01/2027 <sup>^</sup>	169	0.01
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	79	0.00
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	91	0.00
EUR	100,000	Hemso Fastighets AB 1.000% 09/09/2026	97	0.00
EUR	400,000	Investor AB 1.500% 12/09/2030	377	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	135	0.00
EUR	100,000	Investor AB 2.750% 10/06/2032	100	0.00
GBP	50,000	Investor AB 5.500% 05/05/2037	63	0.00
EUR	125,000	Lansforsakringar Bank AB 0.050% 15/04/2026	122	0.00
EUR	100,000	Lansforsakringar Bank AB 0.125% 19/02/2025	102	0.00
EUR	425,000	Lansforsakringar Bank AB 4.000% 18/01/2027 <sup>^</sup>	459	0.01
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031 <sup>^</sup>	336	0.01
EUR	125,000	Molnlycke Holding AB 0.875% 05/09/2029	112	0.00
EUR	450,000	Molnlycke Holding AB 1.875% 28/02/2025	471	0.01
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	108	0.00
EUR	150,000	Sagax AB 1.125% 30/01/2027 <sup>^</sup>	141	0.00
EUR	250,000	Sagax AB 2.250% 13/03/2025	259	0.01
EUR	100,000	Sandvik AB 0.375% 25/11/2028	91	0.00
EUR	350,000	Sandvik AB 2.125% 07/06/2027	358	0.01
EUR	554,000	Scania CV AB 2.250% 03/06/2025	582	0.02
EUR	200,000	Securitas AB 0.250% 22/02/2028	183	0.01
EUR	425,000	Securitas AB 1.250% 06/03/2025 <sup>^</sup>	439	0.01
EUR	325,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	341	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	192	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028 <sup>^</sup>	183	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	264	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 <sup>^</sup>	526	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	272	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 1.200% 09/09/2026	263	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	137	0.00
EUR	825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	839	0.02
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025 <sup>^</sup>	321	0.01
EUR	350,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	373	0.01
EUR	650,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	707	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	108	0.00
EUR	150,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	162	0.00
EUR	125,000	SKF AB 0.250% 15/02/2031	103	0.00
EUR	100,000	SKF AB 0.875% 15/11/2029	91	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	103	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028	184	0.01
EUR	600,000	Svenska Handelsbanken AB 0.050% 06/09/2028	542	0.01
EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	702	0.02
EUR	525,000	Svenska Handelsbanken AB 0.500% 18/02/2030	457	0.01
EUR	590,000	Svenska Handelsbanken AB 1.000% 15/04/2025	612	0.02
EUR	250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	237	0.01
USD	550,000	Svenska Handelsbanken AB 1.418% 11/06/2027	486	0.01
EUR	200,000	Svenska Handelsbanken AB 2.625% 05/09/2029	204	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033 <sup>^</sup>	101	0.00
EUR	400,000	Svenska Handelsbanken AB 3.375% 17/02/2028	425	0.01
USD	250,000	Svenska Handelsbanken AB 3.650% 10/06/2025	242	0.01
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	162	0.00
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	271	0.01
GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032 <sup>^</sup>	347	0.01
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	352	0.01
USD	250,000	Svenska Handelsbanken AB 5.250% 15/06/2026	249	0.01
USD	500,000	Svenska Handelsbanken AB 5.500% 15/06/2028	493	0.01
EUR	300,000	Swedbank AB 0.200% 12/01/2028	275	0.01
EUR	300,000	Swedbank AB 0.250% 09/10/2024	313	0.01
EUR	425,000	Swedbank AB 0.250% 02/11/2026	410	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027	341	0.01
EUR	200,000	Swedbank AB 0.750% 05/05/2025	205	0.01
USD	400,000	Swedbank AB 1.538% 16/11/2026	355	0.01
EUR	425,000	Swedbank AB 2.100% 25/05/2027	431	0.01
USD	400,000	Swedbank AB 3.356% 04/04/2025	385	0.01
EUR	225,000	Swedbank AB 3.625% 23/08/2032 <sup>^</sup>	228	0.01
EUR	275,000	Swedbank AB 4.250% 11/07/2028	299	0.01
EUR	200,000	Swedbank AB 4.375% 05/09/2030	217	0.01
EUR	400,000	Swedbank AB 4.625% 30/05/2026	434	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	298	0.01
GBP	425,000	Swedbank AB 5.875% 24/05/2029	522	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Sweden (28 February 2023: 0.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	125,000	Swedbank AB 7.272% 15/11/2032	156	0.00
EUR	100,000	Swedish Match AB 0.875% 23/09/2024 <sup>^</sup>	105	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	293	0.01
EUR	325,000	Tele2 AB 0.750% 23/03/2031	278	0.01
EUR	275,000	Tele2 AB 2.125% 15/05/2028	276	0.01
EUR	100,000	Tele2 AB 3.750% 22/11/2029	107	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	131	0.00
EUR	375,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	362	0.01
EUR	125,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	134	0.00
EUR	100,000	Telia Co AB 0.125% 27/11/2030	84	0.00
EUR	100,000	Telia Co AB 1.375% 11/05/2081	97	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	107	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034 <sup>^</sup>	277	0.01
EUR	175,000	Telia Co AB 2.750% 30/06/2083	167	0.00
EUR	100,000	Telia Co AB 3.000% 07/09/2027	106	0.00
EUR	500,000	Telia Co AB 3.625% 14/02/2024	542	0.01
EUR	250,000	Telia Co AB 3.625% 22/02/2032	268	0.01
EUR	75,000	Telia Co AB 3.875% 01/10/2025	81	0.00
GBP	100,000	Telia Co AB 4.375% 05/12/2042	104	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082	209	0.01
EUR	175,000	Volvo Treasury AB 0.000% 09/05/2024	185	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	147	0.00
EUR	100,000	Volvo Treasury AB 0.125% 17/09/2024	104	0.00
EUR	125,000	Volvo Treasury AB 0.625% 14/02/2025 <sup>^</sup>	129	0.00
EUR	350,000	Volvo Treasury AB 1.625% 18/09/2025 <sup>^</sup>	363	0.01
EUR	200,000	Volvo Treasury AB 2.000% 19/08/2027 <sup>^</sup>	204	0.01
EUR	200,000	Volvo Treasury AB 2.125% 01/09/2024	213	0.01
EUR	500,000	Volvo Treasury AB 2.625% 20/02/2026	527	0.01
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027 <sup>^</sup>	324	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	109	0.00
GBP	150,000	Volvo Treasury AB 4.750% 15/06/2026	186	0.01
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028	247	0.01
<b>Total Sweden</b>			<b>29,634</b>	<b>0.77</b>
<b>Switzerland (28 February 2023: 1.11%)</b>				
<b>Corporate Bonds</b>				
CHF	100,000	Adecco Group AG 2.378% 17/11/2027	114	0.00
EUR	825,000	Credit Suisse AG 0.250% 05/01/2026	816	0.02
EUR	625,000	Credit Suisse AG 0.250% 01/09/2028	563	0.02
EUR	250,000	Credit Suisse AG 0.450% 19/05/2025	254	0.01
GBP	125,000	Credit Suisse AG 1.125% 15/12/2025 <sup>^</sup>	141	0.00
USD	900,000	Credit Suisse AG 1.250% 07/08/2026	790	0.02
EUR	200,000	Credit Suisse AG 1.500% 10/04/2026	203	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	Credit Suisse AG 2.950% 09/04/2025	594	0.02
USD	775,000	Credit Suisse AG 3.625% 09/09/2024	755	0.02
USD	250,000	Credit Suisse AG 3.700% 21/02/2025	241	0.01
USD	650,000	Credit Suisse AG 5.000% 09/07/2027	633	0.02
USD	700,000	Credit Suisse AG 7.500% 15/02/2028	749	0.02
GBP	125,000	Credit Suisse AG 7.750% 10/03/2026	164	0.00
USD	300,000	Credit Suisse AG 7.950% 09/01/2025	306	0.01
CHF	300,000	Nestle SA 2.000% 28/06/2033	348	0.01
CHF	500,000	Nestle SA 2.125% 15/07/2030	581	0.02
CHF	300,000	Nestle SA 2.125% 28/06/2038	355	0.01
CHF	400,000	Raiffeisen Schweiz Genossenschaft 0.350% 16/02/2024	450	0.01
EUR	300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027	337	0.01
CHF	125,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	136	0.00
CHF	100,000	Sika AG 2.350% 28/11/2028	116	0.00
EUR	325,000	UBS AG 0.010% 29/06/2026	316	0.01
USD	200,000	UBS AG 0.450% 09/02/2024	195	0.01
EUR	500,000	UBS AG 0.500% 31/03/2031	421	0.01
USD	250,000	UBS AG 0.700% 09/08/2024	238	0.01
AUD	200,000	UBS AG 1.100% 26/02/2026	117	0.00
USD	550,000	UBS AG 1.250% 01/06/2026	493	0.01
USD	400,000	UBS AG 4.500% 26/06/2048	354	0.01
EUR	500,000	UBS Group AG 0.250% 29/01/2026	511	0.01
EUR	300,000	UBS Group AG 0.250% 03/11/2026	296	0.01
EUR	475,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	433	0.01
EUR	475,000	UBS Group AG 0.250% 05/11/2028	434	0.01
EUR	625,000	UBS Group AG 0.625% 18/01/2033	485	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	335	0.01
EUR	400,000	UBS Group AG 0.650% 14/01/2028	382	0.01
EUR	325,000	UBS Group AG 0.650% 10/09/2029 <sup>^</sup>	284	0.01
EUR	500,000	UBS Group AG 1.000% 24/06/2027	492	0.01
EUR	400,000	UBS Group AG 1.250% 17/04/2025	425	0.01
EUR	850,000	UBS Group AG 1.250% 17/07/2025	897	0.02
EUR	500,000	UBS Group AG 1.250% 01/09/2026 <sup>^</sup>	498	0.01
USD	500,000	UBS Group AG 1.305% 02/02/2027	445	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	179	0.01
USD	500,000	UBS Group AG 1.494% 10/08/2027	440	0.01
EUR	350,000	UBS Group AG 1.500% 30/11/2024	376	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	462	0.01
EUR	475,000	UBS Group AG 2.125% 13/10/2026	491	0.01
GBP	250,000	UBS Group AG 2.125% 15/11/2029	261	0.01
USD	600,000	UBS Group AG 2.193% 05/06/2026 <sup>^</sup>	558	0.02
GBP	150,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	164	0.00
USD	750,000	UBS Group AG 2.593% 11/09/2025	723	0.02
USD	200,000	UBS Group AG 2.746% 11/02/2033	157	0.00
GBP	100,000	UBS Group AG 2.750% 08/08/2025	119	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>Switzerland (28 February 2023: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	UBS Group AG 2.750% 15/06/2027	517	0.01
EUR	575,000	UBS Group AG 2.875% 02/04/2032	558	0.02
USD	1,025,000	UBS Group AG 3.091% 14/05/2032	844	0.02
EUR	450,000	UBS Group AG 3.125% 15/06/2030 <sup>^</sup>	455	0.01
USD	650,000	UBS Group AG 3.126% 13/08/2030	557	0.01
USD	500,000	UBS Group AG 3.179% 11/02/2043	346	0.01
EUR	300,000	UBS Group AG 3.250% 02/04/2026	318	0.01
USD	1,050,000	UBS Group AG 3.750% 26/03/2025	1,014	0.03
USD	1,050,000	UBS Group AG 3.869% 12/01/2029	966	0.03
USD	1,200,000	UBS Group AG 4.125% 24/09/2025	1,155	0.03
USD	650,000	UBS Group AG 4.125% 15/04/2026	623	0.02
USD	950,000	UBS Group AG 4.194% 01/04/2031	856	0.02
USD	875,000	UBS Group AG 4.253% 23/03/2028	818	0.02
USD	800,000	UBS Group AG 4.282% 09/01/2028	748	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	431	0.01
USD	500,000	UBS Group AG 4.488% 12/05/2026	486	0.01
USD	375,000	UBS Group AG 4.550% 17/04/2026	363	0.01
EUR	400,000	UBS Group AG 4.625% 17/03/2028	435	0.01
USD	440,000	UBS Group AG 4.703% 05/08/2027	426	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	440	0.01
USD	300,000	UBS Group AG 4.751% 12/05/2028	288	0.01
USD	625,000	UBS Group AG 4.875% 15/05/2045	556	0.01
USD	600,000	UBS Group AG 4.988% 05/08/2033	558	0.02
USD	775,000	UBS Group AG 5.711% 12/01/2027	772	0.02
USD	800,000	UBS Group AG 5.959% 12/01/2034	804	0.02
USD	500,000	UBS Group AG 6.373% 15/07/2026	502	0.01
USD	500,000	UBS Group AG 6.442% 11/08/2028	508	0.01
USD	1,100,000	UBS Group AG 6.537% 12/08/2033	1,143	0.03
GBP	225,000	UBS Group AG 7.000% 30/09/2027 <sup>^</sup>	289	0.01
GBP	300,000	UBS Group AG 7.375% 07/09/2033	415	0.01
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,254	0.03
USD	550,000	UBS Group AG 9.016% 15/11/2033	666	0.02
CHF	200,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	218	0.01
<b>Total Switzerland</b>			<b>40,956</b>	<b>1.07</b>
<b>Thailand (28 February 2023: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Bangkok Bank PCL 3.466% 23/09/2036 <sup>^</sup>	402	0.01
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028 <sup>^</sup>	483	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	159	0.00
USD	200,000	GC Treasury Center Co Ltd 4.400% 30/03/2032 <sup>^</sup>	173	0.01
USD	200,000	GC Treasury Center Co Ltd 5.200% 30/03/2052	158	0.00
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	177	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	160	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	184	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 <sup>^</sup>	128	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	161	0.01
<b>Total Thailand</b>			<b>2,185</b>	<b>0.06</b>
<b>United Arab Emirates (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033 <sup>^</sup>	196	0.01
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	298	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	207	0.01
USD	200,000	NBK SPC Ltd 1.625% 15/09/2027	178	0.00
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500% <sup>#</sup>	185	0.01
USD	200,000	NBK Tier 1 Ltd 3.625% <sup>#</sup>	174	0.00
USD	200,000	Nbk Tier 2 Ltd 2.500% 24/11/2030	183	0.00
<b>Total United Arab Emirates</b>			<b>1,421</b>	<b>0.04</b>
<b>United Kingdom (28 February 2023: 6.32%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	91	0.00
EUR	200,000	3i Group Plc 4.875% 14/06/2029 <sup>^</sup>	216	0.01
GBP	50,000	3i Group Plc 5.750% 03/12/2032	63	0.00
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	113	0.00
GBP	100,000	ABP Finance Plc 6.250% 14/12/2026 <sup>^</sup>	126	0.00
USD	200,000	abrdn Plc 4.250% 30/06/2028	171	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	77	0.00
GBP	100,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	102	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	64	0.00
GBP	375,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	472	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	121	0.00
GBP	150,000	Anchor Hanover Group 2.000% 21/07/2051	97	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028 <sup>^</sup>	96	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	114	0.00
GBP	225,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	263	0.01
GBP	125,000	Anglian Water Services Financing Plc 2.625% 15/06/2027	140	0.00
GBP	200,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	245	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	375,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	451	0.01
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	221	0.01
GBP	211,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 <sup>^</sup>	273	0.01
GBP	191,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	249	0.01
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	414	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	128	0.00
USD	400,000	Anglo American Capital Plc 2.625% 10/09/2030 <sup>^</sup>	327	0.01
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	195	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	144	0.00
USD	450,000	Anglo American Capital Plc 4.000% 11/09/2027	424	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	190	0.01
EUR	175,000	Anglo American Capital Plc 4.500% 15/09/2028	190	0.01
EUR	550,000	Anglo American Capital Plc 4.750% 21/09/2032 <sup>^</sup>	590	0.02
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	160	0.00
USD	500,000	Anglo American Capital Plc 4.875% 14/05/2025	492	0.01
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	164	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033	386	0.01
USD	500,000	Anglo American Capital Plc 5.625% 01/04/2030 <sup>^</sup>	493	0.01
EUR	100,000	Annington Funding Plc 1.650% 12/07/2024	105	0.00
GBP	200,000	Annington Funding Plc 2.308% 06/10/2032	181	0.01
GBP	100,000	Annington Funding Plc 2.646% 12/07/2025	117	0.00
GBP	100,000	Annington Funding Plc 2.924% 06/10/2051	69	0.00
GBP	250,000	Annington Funding Plc 3.184% 12/07/2029	261	0.01
GBP	100,000	Annington Funding Plc 3.685% 12/07/2034	98	0.00
GBP	200,000	Annington Funding Plc 3.935% 12/07/2047	177	0.00
GBP	200,000	Annington Funding Plc 4.750% 09/08/2033 <sup>^</sup>	216	0.01
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	196	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026 <sup>^</sup>	105	0.00
USD	92,000	Aon Global Ltd 4.600% 14/06/2044	79	0.00
USD	175,000	Aon Global Ltd 4.750% 15/05/2045	153	0.00
GBP	250,000	Associated British Foods Plc 2.500% 16/06/2034	245	0.01
GBP	150,000	Assura Financing Plc 1.500% 15/09/2030	141	0.00
GBP	200,000	Assura Financing Plc 3.000% 19/07/2028	219	0.01
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	82	0.00
GBP	200,000	Aster Treasury Plc 4.500% 18/12/2043 <sup>^</sup>	224	0.01
GBP	375,000	Aster Treasury Plc 5.412% 20/12/2032	477	0.01
EUR	450,000	AstraZeneca Plc 0.375% 03/06/2029	412	0.01
USD	400,000	AstraZeneca Plc 0.700% 08/04/2026	358	0.01
EUR	100,000	AstraZeneca Plc 0.750% 12/05/2024 <sup>^</sup>	106	0.00
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	197	0.01
USD	325,000	AstraZeneca Plc 1.375% 06/08/2030	258	0.01
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	AstraZeneca Plc 3.125% 12/06/2027	258	0.01
USD	690,000	AstraZeneca Plc 3.375% 16/11/2025	663	0.02
EUR	200,000	AstraZeneca Plc 3.625% 03/03/2027	218	0.01
EUR	275,000	AstraZeneca Plc 3.750% 03/03/2032	302	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	307	0.01
USD	450,000	AstraZeneca Plc 4.000% 18/09/2042	387	0.01
USD	250,000	AstraZeneca Plc 4.375% 16/11/2045	222	0.01
GBP	100,000	AstraZeneca Plc 5.750% 13/11/2031	133	0.00
USD	975,000	AstraZeneca Plc 6.450% 15/09/2037	1,096	0.03
EUR	100,000	Aviva Plc 0.625% 27/10/2023	108	0.00
EUR	150,000	Aviva Plc 1.875% 13/11/2027	153	0.00
EUR	600,000	Aviva Plc 3.375% 04/12/2045	622	0.02
CAD	200,000	Aviva Plc 4.000% 02/10/2030	130	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	144	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049	109	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	168	0.00
GBP	150,000	Aviva Plc 6.125% 14/11/2036	188	0.01
GBP	400,000	Aviva Plc 6.875% 20/05/2058	491	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	234	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027	169	0.00
GBP	200,000	Babcock International Group Plc 1.875% 05/10/2026	222	0.01
USD	625,000	BAE Systems Plc 1.900% 15/02/2031	496	0.01
USD	300,000	BAE Systems Plc 3.000% 15/09/2050	198	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	100	0.00
EUR	100,000	Barclays Bank Plc 2.250% 10/06/2024 <sup>^</sup>	107	0.00
EUR	475,000	Barclays Plc 0.577% 09/08/2029	424	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	337	0.01
EUR	425,000	Barclays Plc 1.106% 12/05/2032	351	0.01
EUR	350,000	Barclays Plc 1.125% 22/03/2031	336	0.01
EUR	100,000	Barclays Plc 1.375% 24/01/2026	104	0.00
GBP	150,000	Barclays Plc 1.700% 03/11/2026	171	0.00
USD	575,000	Barclays Plc 2.279% 24/11/2027	511	0.01
USD	300,000	Barclays Plc 2.645% 24/06/2031	239	0.01
USD	500,000	Barclays Plc 2.667% 10/03/2032	391	0.01
USD	500,000	Barclays Plc 2.852% 07/05/2026	473	0.01
EUR	300,000	Barclays Plc 2.885% 31/01/2027	313	0.01
USD	400,000	Barclays Plc 2.894% 24/11/2032	312	0.01
GBP	225,000	Barclays Plc 3.000% 08/05/2026	261	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027	484	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	389	0.01
USD	500,000	Barclays Plc 3.330% 24/11/2042	341	0.01
EUR	600,000	Barclays Plc 3.375% 02/04/2025	647	0.02
USD	400,000	Barclays Plc 3.564% 23/09/2035	317	0.01
USD	300,000	Barclays Plc 3.650% 16/03/2025	289	0.01
GBP	250,000	Barclays Plc 3.750% 22/11/2030	289	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Barclays Plc 3.811% 10/03/2042	140	0.00
USD	500,000	Barclays Plc 4.337% 10/01/2028	471	0.01
USD	225,000	Barclays Plc 4.375% 11/09/2024	220	0.01
USD	1,200,000	Barclays Plc 4.375% 12/01/2026	1,157	0.03
USD	700,000	Barclays Plc 4.836% 09/05/2028	648	0.02
EUR	375,000	Barclays Plc 4.918% 08/08/2030	408	0.01
USD	400,000	Barclays Plc 4.950% 10/01/2047	345	0.01
USD	900,000	Barclays Plc 4.972% 16/05/2029	855	0.02
USD	400,000	Barclays Plc 5.088% 20/06/2030	366	0.01
USD	800,000	Barclays Plc 5.200% 12/05/2026	777	0.02
USD	600,000	Barclays Plc 5.250% 17/08/2045	537	0.01
EUR	375,000	Barclays Plc 5.262% 29/01/2034	408	0.01
USD	200,000	Barclays Plc 5.304% 09/08/2026	197	0.01
USD	500,000	Barclays Plc 5.501% 09/08/2028	487	0.01
USD	200,000	Barclays Plc 5.746% 09/08/2033	192	0.01
USD	800,000	Barclays Plc 5.829% 09/05/2027	793	0.02
USD	700,000	Barclays Plc 6.224% 09/05/2034	692	0.02
GBP	525,000	Barclays Plc 6.369% 31/01/2031	648	0.02
USD	500,000	Barclays Plc 7.119% 27/06/2034 <sup>^</sup>	499	0.01
USD	500,000	Barclays Plc 7.325% 02/11/2026 <sup>^</sup>	511	0.01
USD	825,000	Barclays Plc 7.385% 02/11/2028	859	0.02
USD	550,000	Barclays Plc 7.437% 02/11/2033	588	0.02
GBP	225,000	Barclays Plc 8.407% 14/11/2032	288	0.01
EUR	105,000	BAT International Finance Plc 1.250% 13/03/2027	104	0.00
USD	770,000	BAT International Finance Plc 1.668% 25/03/2026	697	0.02
EUR	200,000	BAT International Finance Plc 2.000% 13/03/2045	126	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	371	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052 <sup>^</sup>	102	0.00
EUR	200,000	BAT International Finance Plc 2.750% 25/03/2025	213	0.01
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	205	0.01
USD	164,000	BAT International Finance Plc 3.950% 15/06/2025	159	0.00
GBP	110,000	BAT International Finance Plc 4.000% 04/09/2026	132	0.00
GBP	150,000	BAT International Finance Plc 4.000% 23/11/2055	107	0.00
USD	525,000	BAT International Finance Plc 4.448% 16/03/2028	498	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	103	0.00
USD	400,000	BAT International Finance Plc 5.931% 02/02/2029	398	0.01
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034	229	0.01
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031 <sup>^</sup>	85	0.00
EUR	475,000	BG Energy Capital Plc 2.250% 21/11/2029	471	0.01
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036 <sup>^</sup>	239	0.01
GBP	425,000	BG Energy Capital Plc 5.125% 01/12/2025	532	0.01
USD	400,000	BG Energy Capital Plc 5.125% 15/10/2041	364	0.01
GBP	150,000	Blend Funding Plc 2.922% 05/04/2054	115	0.00
GBP	100,000	Blend Funding Plc 3.459% 21/09/2047	91	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	110,000	BP Capital Markets Plc 0.830% 19/09/2024	116	0.00
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027 <sup>^</sup>	98	0.00
EUR	100,000	BP Capital Markets Plc 0.900% 03/07/2024	106	0.00
EUR	150,000	BP Capital Markets Plc 1.104% 15/11/2034	119	0.00
EUR	700,000	BP Capital Markets Plc 1.231% 08/05/2031	627	0.02
EUR	450,000	BP Capital Markets Plc 2.213% 25/09/2026	466	0.01
GBP	275,000	BP Capital Markets Plc 2.274% 03/07/2026	321	0.01
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028	593	0.02
EUR	200,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	199	0.01
EUR	250,000	BP Capital Markets Plc 2.972% 27/02/2026	267	0.01
EUR	700,000	BP Capital Markets Plc 3.250% <sup>#</sup>	710	0.02
USD	300,000	BP Capital Markets Plc 3.279% 19/09/2027	282	0.01
CAD	200,000	BP Capital Markets Plc 3.470% 15/05/2025	143	0.00
EUR	750,000	BP Capital Markets Plc 3.625% <sup>#</sup>	716	0.02
USD	525,000	BP Capital Markets Plc 3.723% 28/11/2028	493	0.01
GBP	525,000	BP Capital Markets Plc 4.250% <sup>#</sup>	589	0.02
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	176	0.00
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031 <sup>^</sup>	136	0.00
GBP	100,000	British Land Co Plc 2.375% 14/09/2029	99	0.00
EUR	100,000	British Telecommunications Plc 0.500% 12/09/2025	101	0.00
EUR	100,000	British Telecommunications Plc 1.000% 23/06/2024	106	0.00
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029	278	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	100	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	309	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028	100	0.00
EUR	550,000	British Telecommunications Plc 2.750% 30/08/2027	573	0.02
GBP	250,000	British Telecommunications Plc 3.125% 21/11/2031 <sup>^</sup>	261	0.01
USD	400,000	British Telecommunications Plc 3.250% 08/11/2029	351	0.01
EUR	250,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	254	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047 <sup>^</sup>	87	0.00
EUR	300,000	British Telecommunications Plc 3.750% 13/05/2031	317	0.01
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	190	0.01
USD	200,000	British Telecommunications Plc 5.125% 04/12/2028 <sup>^</sup>	196	0.01
GBP	250,000	British Telecommunications Plc 5.750% 07/12/2028	314	0.01
GBP	200,000	British Telecommunications Plc 5.750% 13/02/2041 <sup>^</sup>	235	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	British Telecommunications Plc 6.375% 23/06/2037	219	0.01
USD	1,160,000	British Telecommunications Plc 9.625% 15/12/2030	1,413	0.04
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	86	0.00
GBP	400,000	Bunzl Finance Plc 2.250% 11/06/2025 <sup>^</sup>	474	0.01
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	95	0.00
GBP	100,000	Burberry Group Plc 1.125% 21/09/2025	115	0.00
EUR	175,000	Cadent Finance Plc 0.625% 19/03/2030	152	0.00
EUR	100,000	Cadent Finance Plc 0.750% 11/03/2032	83	0.00
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	213	0.01
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	172	0.00
GBP	300,000	Cadent Finance Plc 2.625% 22/09/2038	247	0.01
GBP	250,000	Cadent Finance Plc 2.750% 22/09/2046	185	0.01
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	191	0.01
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034 <sup>^</sup>	124	0.00
GBP	125,000	Cardiff University 3.000% 07/12/2055 <sup>^</sup>	104	0.00
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047 <sup>^</sup>	123	0.00
GBP	100,000	Centrica Plc 4.250% 12/09/2044	99	0.00
GBP	100,000	Centrica Plc 4.375% 13/03/2029 <sup>^</sup>	118	0.00
GBP	250,000	Centrica Plc 7.000% 19/09/2033	344	0.01
GBP	100,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	71	0.00
GBP	125,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	129	0.00
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	91	0.00
GBP	300,000	Church Commissioners for England 3.250% 14/07/2032	329	0.01
GBP	350,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	500	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	87	0.00
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	86	0.00
GBP	225,000	Clarion Funding Plc 2.625% 18/01/2029	244	0.01
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	111	0.00
GBP	200,000	Close Brothers Finance Plc 2.750% 19/10/2026	225	0.01
GBP	175,000	Close Brothers Group Plc 2.000% 11/09/2031	182	0.01
EUR	525,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	476	0.01
USD	200,000	Coca-Cola Europacific Partners Plc 0.800% 03/05/2024	193	0.01
EUR	175,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	186	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	142	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	177	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028 <sup>^</sup>	175	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030 <sup>^</sup>	217	0.01
EUR	275,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	291	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	243	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	118	0.00
GBP	100,000	Compass Group Plc 2.000% 03/07/2029	106	0.00
GBP	200,000	Compass Group Plc 3.850% 26/06/2026	243	0.01
GBP	100,000	Compass Group Plc 4.375% 08/09/2032 <sup>^</sup>	118	0.00
GBP	197,759	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 <sup>^</sup>	197	0.01
USD	50,000	CSL Finance Plc 3.850% 27/04/2027	48	0.00
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	180	0.01
USD	600,000	CSL Finance Plc 4.750% 27/04/2052	539	0.01
USD	225,000	CSL Finance Plc 4.950% 27/04/2062	200	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	90	0.00
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	439	0.01
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	167	0.00
USD	400,000	Diageo Capital Plc 2.125% 29/04/2032	322	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	173	0.00
USD	275,000	Diageo Capital Plc 3.875% 29/04/2043	226	0.01
USD	500,000	Diageo Capital Plc 5.300% 24/10/2027	506	0.01
USD	575,000	Diageo Capital Plc 5.500% 24/01/2033	597	0.02
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	290	0.01
EUR	100,000	Diageo Finance Plc 0.500% 19/06/2024	106	0.00
EUR	475,000	Diageo Finance Plc 1.000% 22/04/2025 <sup>^</sup>	493	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	90	0.00
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	231	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026 <sup>^</sup>	209	0.01
GBP	300,000	Diageo Finance Plc 2.375% 08/06/2028 <sup>^</sup>	336	0.01
EUR	325,000	Diageo Finance Plc 2.500% 27/03/2032	327	0.01
GBP	125,000	Diageo Finance Plc 2.750% 08/06/2038 <sup>^</sup>	116	0.00
EUR	200,000	Diageo Finance Plc 3.500% 26/06/2025 <sup>^</sup>	215	0.01
GBP	225,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	207	0.01
EUR	200,000	DS Smith Plc 0.875% 12/09/2026	196	0.01
GBP	300,000	DS Smith Plc 2.875% 26/07/2029	319	0.01
EUR	325,000	DS Smith Plc 4.500% 27/07/2030	351	0.01
GBP	200,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	176	0.00
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	128	0.00
GBP	150,000	Eastern Power Networks Plc 1.875% 01/06/2035 <sup>^</sup>	129	0.00
GBP	275,000	Eastern Power Networks Plc 2.125% 25/11/2033	254	0.01
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	232	0.01
EUR	125,000	easyJet Plc 0.875% 11/06/2025	128	0.00
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	108	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	178	0.00
GBP	348,719	Eversholt Funding Plc 2.742% 30/06/2040	345	0.01
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	137	0.00
GBP	100,000	Eversholt Funding Plc 6.359% 02/12/2025	127	0.00
GBP	82,143	Eversholt Funding Plc 6.697% 22/02/2035	105	0.00
GBP	100,000	Experian Finance Plc 0.739% 29/10/2025	114	0.00
EUR	500,000	Experian Finance Plc 1.375% 25/06/2026	507	0.01
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032	160	0.00
USD	275,000	Ferguson Finance Plc 3.250% 02/06/2030	238	0.01
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	407	0.01
USD	200,000	Ferguson Finance Plc 4.650% 20/04/2032	186	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	146	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	92	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	117	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	288	0.01
USD	425,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	423	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	101	0.00
EUR	300,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	307	0.01
EUR	500,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	527	0.01
EUR	325,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	314	0.01
GBP	325,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035 <sup>^</sup>	280	0.01
EUR	245,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	239	0.01
USD	266,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	261	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027 <sup>^</sup>	119	0.00
USD	150,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	140	0.00
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025 <sup>^</sup>	275	0.01
GBP	100,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 <sup>^</sup>	106	0.00
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033 <sup>^</sup>	288	0.01
GBP	300,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	370	0.01
GBP	275,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	380	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030 <sup>^</sup>	198	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	113	0.00
GBP	130,375	Great Rolling Stock Co Plc 6.500% 05/04/2031	165	0.00
GBP	67,850	Great Rolling Stock Co Plc 6.875% 27/07/2035	87	0.00
GBP	151,386	Greater Gabbard OFTO Plc 4.137% 29/11/2032	177	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	171	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	60	0.00
GBP	86,629	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	92	0.00
GBP	250,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	279	0.01
USD	825,000	Haleon UK Capital Plc 3.125% 24/03/2025	793	0.02
GBP	150,000	Haleon UK Capital Plc 3.375% 29/03/2038 <sup>^</sup>	146	0.00
GBP	125,000	Hammerson Plc 3.500% 27/10/2025	145	0.00
GBP	100,000	Hammerson Plc 6.000% 23/02/2026 <sup>^</sup>	120	0.00
GBP	75,000	Hammerson Plc 7.250% 21/04/2028 <sup>^</sup>	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	HBOS Plc 6.000% 01/11/2033	93	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043	85	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	85	0.00
GBP	50,000	HSBC Bank Plc 6.250% 30/01/2041	60	0.00
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026 <sup>^</sup>	397	0.01
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	208	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	563	0.02
EUR	250,000	HSBC Holdings Plc 0.770% 13/11/2031 <sup>^</sup>	213	0.01
EUR	261,000	HSBC Holdings Plc 0.875% 06/09/2024	275	0.01
USD	975,000	HSBC Holdings Plc 1.589% 24/05/2027	867	0.02
USD	500,000	HSBC Holdings Plc 1.645% 18/04/2026	466	0.01
GBP	300,000	HSBC Holdings Plc 1.750% 24/07/2027	334	0.01
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028 <sup>^</sup>	429	0.01
USD	1,075,000	HSBC Holdings Plc 2.099% 04/06/2026	1,002	0.03
USD	500,000	HSBC Holdings Plc 2.206% 17/08/2029	419	0.01
USD	600,000	HSBC Holdings Plc 2.251% 22/11/2027	535	0.01
GBP	150,000	HSBC Holdings Plc 2.256% 13/11/2026	174	0.00
USD	575,000	HSBC Holdings Plc 2.357% 18/08/2031	456	0.01
EUR	330,000	HSBC Holdings Plc 2.500% 15/03/2027 <sup>^</sup>	341	0.01
GBP	250,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	272	0.01
USD	500,000	HSBC Holdings Plc 2.633% 07/11/2025	479	0.01
USD	1,225,000	HSBC Holdings Plc 2.804% 24/05/2032	978	0.03
USD	925,000	HSBC Holdings Plc 2.848% 04/06/2031	763	0.02
USD	500,000	HSBC Holdings Plc 2.871% 22/11/2032	398	0.01
USD	525,000	HSBC Holdings Plc 2.999% 10/03/2026	501	0.01
EUR	300,000	HSBC Holdings Plc 3.000% 30/06/2025	318	0.01
GBP	300,000	HSBC Holdings Plc 3.000% 22/07/2028	335	0.01
GBP	300,000	HSBC Holdings Plc 3.000% 29/05/2030	318	0.01
EUR	800,000	HSBC Holdings Plc 3.019% 15/06/2027	836	0.02
EUR	250,000	HSBC Holdings Plc 3.125% 07/06/2028 <sup>^</sup>	254	0.01
USD	1,130,000	HSBC Holdings Plc 3.900% 25/05/2026	1,076	0.03
USD	800,000	HSBC Holdings Plc 3.973% 22/05/2030	720	0.02
USD	1,100,000	HSBC Holdings Plc 4.041% 13/03/2028	1,032	0.03
USD	300,000	HSBC Holdings Plc 4.180% 09/12/2025	292	0.01
USD	500,000	HSBC Holdings Plc 4.250% 14/03/2024 <sup>^</sup>	495	0.01
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	193	0.01
USD	450,000	HSBC Holdings Plc 4.292% 12/09/2026	434	0.01
USD	1,400,000	HSBC Holdings Plc 4.300% 08/03/2026	1,353	0.04
USD	400,000	HSBC Holdings Plc 4.375% 23/11/2026	381	0.01
USD	1,025,000	HSBC Holdings Plc 4.583% 19/06/2029	968	0.03
EUR	400,000	HSBC Holdings Plc 4.752% 10/03/2028	437	0.01
USD	500,000	HSBC Holdings Plc 4.755% 09/06/2028 <sup>^</sup>	479	0.01
USD	500,000	HSBC Holdings Plc 4.762% 29/03/2033	444	0.01
EUR	400,000	HSBC Holdings Plc 4.787% 10/03/2032	437	0.01
EUR	850,000	HSBC Holdings Plc 4.856% 23/05/2033	930	0.02
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	770	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	829	0.02
USD	400,000	HSBC Holdings Plc 5.250% 14/03/2044	351	0.01
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	858	0.02
USD	200,000	HSBC Holdings Plc 5.887% 14/08/2027	199	0.01
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040	307	0.01
USD	950,000	HSBC Holdings Plc 6.161% 09/03/2029	956	0.03
USD	800,000	HSBC Holdings Plc 6.254% 09/03/2034	809	0.02
USD	1,000,000	HSBC Holdings Plc 6.332% 09/03/2044	1,007	0.03
EUR	450,000	HSBC Holdings Plc 6.364% 16/11/2032 <sup>2</sup>	501	0.01
USD	400,000	HSBC Holdings Plc 6.500% 02/05/2036	406	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	171	0.00
USD	500,000	HSBC Holdings Plc 6.500% 15/09/2037	511	0.01
USD	415,000	HSBC Holdings Plc 6.500% 15/09/2037	405	0.01
USD	800,000	HSBC Holdings Plc 6.547% 20/06/2034	783	0.02
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>6</sup>	127	0.00
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	206	0.01
USD	400,000	HSBC Holdings Plc 6.800% 01/06/2038	401	0.01
GBP	300,000	HSBC Holdings Plc 7.000% 07/04/2038	372	0.01
USD	500,000	HSBC Holdings Plc 7.336% 03/11/2026	514	0.01
USD	1,075,000	HSBC Holdings Plc 7.390% 03/11/2028	1,129	0.03
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033	652	0.02
GBP	375,000	HSBC Holdings Plc 8.201% 16/11/2034 <sup>4</sup>	489	0.01
GBP	100,000	Hyde Housing Association Ltd 1.750% 18/08/2055	57	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	60	0.00
EUR	100,000	Imperial Brands Finance Plc 2.125% 12/02/2027 <sup>7</sup>	102	0.00
EUR	150,000	Imperial Brands Finance Plc 2.125% 12/02/2027	153	0.00
EUR	300,000	Imperial Brands Finance Plc 3.375% 26/02/2026 <sup>6</sup>	319	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	188	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	179	0.01
USD	500,000	Imperial Brands Finance Plc 4.250% 21/07/2025	484	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	109	0.00
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	124	0.00
GBP	100,000	Inchcape Plc 6.500% 09/06/2028	126	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028	95	0.00
EUR	550,000	Informa Plc 2.125% 06/10/2025	572	0.02
GBP	300,000	Informa Plc 3.125% 05/07/2026	350	0.01
EUR	175,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	184	0.01
EUR	425,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	430	0.01
GBP	100,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	111	0.00
GBP	300,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	362	0.01
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	84	0.00
EUR	300,000	International Distributions Services Plc 1.250% 08/10/2026	298	0.01
USD	3,000	Invesco Finance Plc 4.000% 30/01/2024	3	0.00
USD	300,000	Invesco Finance Plc 5.375% 30/11/2043	282	0.01
EUR	350,000	Investec Bank Plc 0.500% 17/02/2027	328	0.01
GBP	175,000	Investec Plc 1.875% 16/07/2028 <sup>8</sup>	179	0.01
GBP	100,000	Investec Plc 2.625% 04/01/2032	103	0.00
GBP	100,000	Investec Plc 9.125% 06/03/2033	128	0.00
EUR	225,000	ITV Plc 1.375% 26/09/2026 <sup>9</sup>	225	0.01
GBP	100,000	Just Group Plc 7.000% 15/04/2031	122	0.00
GBP	100,000	Karbon Homes Ltd 3.375% 15/11/2047	92	0.00
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	196	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	134	0.00
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	106	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	273	0.01
GBP	150,000	Leeds Building Society 1.375% 06/10/2027	157	0.00
GBP	175,000	Legal & General Finance Plc 5.875% 11/12/2031 <sup>4</sup>	227	0.01
GBP	67,000	Legal & General Finance Plc 5.875% 05/04/2033	86	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	157	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	216	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048	232	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	187	0.01
GBP	300,000	Legal & General Group Plc 5.375% 27/10/2045	367	0.01
GBP	100,000	Legal & General Group Plc 5.500% 27/06/2064	115	0.00
USD	200,000	Legal & General Group Plc 5.550% 24/04/2052	184	0.01
GBP	100,000	Liberty Living Finance Plc 3.375% 28/11/2029	106	0.00
GBP	100,000	Libra Longhurst Group Treasury NO 2 Plc 3.250% 15/05/2043 <sup>5</sup>	88	0.00
GBP	100,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	118	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	59	0.00
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	78	0.00
EUR	325,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	335	0.01
EUR	500,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	523	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	298	0.01
GBP	375,000	Lloyds Bank Plc 6.500% 17/09/2040	528	0.01
EUR	200,000	Lloyds Banking Group Plc 0.500% 12/11/2025	207	0.01
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	333	0.01
USD	200,000	Lloyds Banking Group Plc 1.627% 11/05/2027	179	0.01
GBP	250,000	Lloyds Banking Group Plc 1.875% 15/01/2026	298	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Lloyds Banking Group Plc 1.985% 15/12/2031	161	0.00
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	108	0.00
GBP	425,000	Lloyds Banking Group Plc 2.250% 16/10/2024	516	0.01
USD	300,000	Lloyds Banking Group Plc 2.438% 05/02/2026	285	0.01
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	476	0.01
EUR	350,000	Lloyds Banking Group Plc 3.125% 24/08/2030	352	0.01
USD	300,000	Lloyds Banking Group Plc 3.369% 14/12/2046	196	0.01
EUR	300,000	Lloyds Banking Group Plc 3.500% 01/04/2026 <sup>^</sup>	321	0.01
USD	475,000	Lloyds Banking Group Plc 3.511% 18/03/2026 <sup>^</sup>	457	0.01
USD	625,000	Lloyds Banking Group Plc 3.574% 07/11/2028	567	0.02
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	587	0.02
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	326	0.01
USD	300,000	Lloyds Banking Group Plc 3.900% 12/03/2024	297	0.01
AUD	300,000	Lloyds Banking Group Plc 4.000% 07/03/2025	190	0.01
USD	600,000	Lloyds Banking Group Plc 4.344% 09/01/2048	447	0.01
USD	750,000	Lloyds Banking Group Plc 4.375% 22/03/2028	710	0.02
USD	900,000	Lloyds Banking Group Plc 4.450% 08/05/2025	878	0.02
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	244	0.01
EUR	325,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	352	0.01
EUR	200,000	Lloyds Banking Group Plc 4.500% 18/03/2030	212	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	379	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	433	0.01
USD	500,000	Lloyds Banking Group Plc 4.650% 24/03/2026	483	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	293	0.01
USD	400,000	Lloyds Banking Group Plc 4.976% 11/08/2033 <sup>^</sup>	370	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	175	0.00
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	130	0.00
USD	300,000	Lloyds Banking Group Plc 5.871% 06/03/2029 <sup>^</sup>	298	0.01
USD	400,000	Lloyds Banking Group Plc 5.985% 07/08/2027	400	0.01
GBP	350,000	Lloyds Banking Group Plc 6.625% 02/06/2033 <sup>^</sup>	428	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	214	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	78	0.00
GBP	425,000	London & Quadrant Housing Trust 2.250% 20/07/2029	441	0.01
GBP	400,000	London & Quadrant Housing Trust 2.625% 05/05/2026	465	0.01
GBP	400,000	London & Quadrant Housing Trust 2.625% 28/02/2028 <sup>^</sup>	442	0.01
GBP	100,000	London & Quadrant Housing Trust 2.750% 20/07/2057	70	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	79	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	90	0.00
GBP	200,000	London & Quadrant Housing Trust 4.625% 05/12/2033	231	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	London & Quadrant Housing Trust 5.486% 15/06/2042 <sup>^</sup>	242	0.01
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027	32	0.00
EUR	100,000	London Stock Exchange Group Plc 0.875% 19/09/2024	105	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027	202	0.01
EUR	300,000	London Stock Exchange Group Plc 1.750% 19/09/2029	294	0.01
USD	225,000	LSEGA Financing Plc 2.000% 06/04/2028	194	0.01
USD	500,000	LSEGA Financing Plc 2.500% 06/04/2031	413	0.01
USD	325,000	LSEGA Financing Plc 3.200% 06/04/2041	239	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	218	0.01
GBP	300,000	M&G Plc 5.625% 20/10/2051	340	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	108	0.00
GBP	200,000	M&G Plc 6.340% 19/12/2063	220	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	198	0.01
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 31/03/2039	87	0.00
GBP	100,000	Manchester Airport Group Funding Plc 'P' 2.875% 30/09/2044	80	0.00
GBP	200,000	Manchester Airport Group Funding Plc 'P' 4.750% 31/03/2034	232	0.01
GBP	100,000	Martlet Homes Ltd 3.000% 09/05/2052	81	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	96	0.00
GBP	100,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	82	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	103	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.250% 03/02/2025	102	0.00
GBP	300,000	Mobico Group Plc 2.375% 20/11/2028 <sup>^</sup>	316	0.01
EUR	100,000	Mondi Finance Plc 1.500% 15/04/2024	107	0.00
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	357	0.01
GBP	300,000	Morhomes Plc 3.400% 19/02/2038	287	0.01
EUR	200,000	Motability Operations Group Plc 0.125% 20/07/2028 <sup>^</sup>	183	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	100	0.00
EUR	250,000	Motability Operations Group Plc 0.875% 14/03/2025	259	0.01
GBP	200,000	Motability Operations Group Plc 2.125% 18/01/2042 <sup>^</sup>	157	0.00
GBP	150,000	Motability Operations Group Plc 2.375% 14/03/2032	153	0.00
GBP	375,000	Motability Operations Group Plc 2.375% 03/07/2039 <sup>^</sup>	323	0.01
EUR	300,000	Motability Operations Group Plc 3.500% 17/07/2031 <sup>^</sup>	317	0.01
GBP	325,000	Motability Operations Group Plc 3.625% 10/03/2036	345	0.01
GBP	400,000	Motability Operations Group Plc 3.750% 16/07/2026	485	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	Motability Operations Group Plc 4.375% 08/02/2027	366	0.01
GBP	250,000	Motability Operations Group Plc 5.625% 29/11/2030	324	0.01
GBP	200,000	National Gas Transmission Plc 1.375% 07/02/2031	184	0.01
EUR	225,000	National Gas Transmission Plc 4.250% 05/04/2030	244	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	122	0.00
EUR	125,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	133	0.00
EUR	250,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032	267	0.01
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026 <sup>*</sup>	118	0.00
GBP	300,000	National Grid Electricity Distribution South Wales Plc 1.625% 07/10/2035	244	0.01
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	105	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	123	0.00
GBP	175,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	217	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	82	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	125	0.00
EUR	225,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	232	0.01
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	83	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>*</sup>	65	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	189	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	187	0.01
GBP	400,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	473	0.01
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	146	0.00
GBP	425,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	496	0.01
EUR	125,000	National Grid Plc 0.163% 20/01/2028	115	0.00
EUR	300,000	National Grid Plc 0.250% 01/09/2028	273	0.01
EUR	350,000	National Grid Plc 0.553% 18/09/2029	310	0.01
EUR	200,000	National Grid Plc 0.750% 01/09/2033 <sup>*</sup>	155	0.00
EUR	100,000	National Grid Plc 2.179% 30/06/2026	104	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030 <sup>*</sup>	101	0.00
EUR	100,000	National Grid Plc 3.245% 30/03/2034	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	National Grid Plc 3.875% 16/01/2029	216	0.01
EUR	400,000	National Grid Plc 4.275% 16/01/2035 <sup>*</sup>	424	0.01
USD	350,000	National Grid Plc 5.602% 12/06/2028	351	0.01
USD	500,000	National Grid Plc 5.809% 12/06/2033	501	0.01
EUR	350,000	Nationwide Building Society 0.250% 22/07/2025	355	0.01
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	271	0.01
USD	350,000	Nationwide Building Society 1.000% 28/08/2025	319	0.01
EUR	375,000	Nationwide Building Society 1.250% 03/03/2025	391	0.01
USD	625,000	Nationwide Building Society 1.500% 13/10/2026	548	0.01
EUR	275,000	Nationwide Building Society 2.000% 28/04/2027	278	0.01
USD	200,000	Nationwide Building Society 2.972% 16/02/2028	181	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026	118	0.00
EUR	250,000	Nationwide Building Society 3.250% 05/09/2029	258	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	178	0.00
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	233	0.01
USD	250,000	Nationwide Building Society 4.125% 18/10/2032	219	0.01
USD	650,000	Nationwide Building Society 4.302% 08/03/2029	603	0.02
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	129	0.00
GBP	300,000	Nationwide Building Society 6.125% 21/08/2028	382	0.01
GBP	325,000	Nationwide Building Society 6.178% 07/12/2027	406	0.01
GBP	100,000	Nats En Route Plc 1.750% 30/09/2033 <sup>*</sup>	90	0.00
EUR	175,000	NatWest Group Plc 0.670% 14/09/2029	157	0.00
EUR	300,000	NatWest Group Plc 0.750% 15/11/2025	312	0.01
EUR	200,000	NatWest Group Plc 0.780% 26/02/2030	176	0.00
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	203	0.01
USD	500,000	NatWest Group Plc 1.642% 14/06/2027	444	0.01
EUR	795,000	NatWest Group Plc 1.750% 02/03/2026	827	0.02
GBP	300,000	NatWest Group Plc 2.057% 09/11/2028	320	0.01
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	321	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026 <sup>*</sup>	117	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	154	0.00
USD	350,000	NatWest Group Plc 3.073% 22/05/2028	316	0.01
GBP	625,000	NatWest Group Plc 3.622% 14/08/2030	740	0.02
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	190	0.01
EUR	600,000	NatWest Group Plc 4.067% 06/09/2028	641	0.02
USD	200,000	NatWest Group Plc 4.445% 08/05/2030	184	0.01
EUR	400,000	NatWest Group Plc 4.771% 16/02/2029	436	0.01
USD	750,000	NatWest Group Plc 4.800% 05/04/2026	730	0.02
USD	625,000	NatWest Group Plc 4.892% 18/05/2029	595	0.02
USD	630,000	NatWest Group Plc 5.076% 27/01/2030 <sup>*</sup>	600	0.02
USD	500,000	NatWest Group Plc 5.516% 30/09/2028	491	0.01
EUR	300,000	NatWest Group Plc 5.763% 28/02/2034	325	0.01
USD	400,000	NatWest Group Plc 5.808% 13/09/2029 <sup>*</sup>	397	0.01
USD	500,000	NatWest Group Plc 5.847% 02/03/2027	497	0.01
USD	375,000	NatWest Group Plc 6.016% 02/03/2034	373	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033 <sup>*</sup>	250	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	NatWest Group Plc 7.472% 10/11/2026	412	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	299	0.01
EUR	125,000	NatWest Markets Plc 0.125% 18/06/2026	122	0.00
USD	300,000	NatWest Markets Plc 0.800% 12/08/2024	286	0.01
EUR	100,000	NatWest Markets Plc 1.000% 28/05/2024	106	0.00
EUR	500,000	NatWest Markets Plc 1.375% 02/03/2027	494	0.01
USD	250,000	NatWest Markets Plc 1.600% 29/09/2026	221	0.01
EUR	350,000	NatWest Markets Plc 2.000% 27/08/2025	365	0.01
EUR	400,000	NatWest Markets Plc 2.750% 02/04/2025	426	0.01
USD	200,000	NatWest Markets Plc 3.479% 22/03/2025	193	0.01
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	109	0.00
AUD	200,000	NatWest Markets Plc 5.055% 12/08/2025	129	0.00
AUD	500,000	NatWest Markets Plc 5.899% 23/08/2028	327	0.01
GBP	300,000	NatWest Markets Plc 6.375% 08/11/2027	381	0.01
GBP	150,000	NatWest Markets Plc 6.625% 22/06/2026	192	0.01
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	107	0.00
GBP	200,000	Next Group Plc 3.000% 26/08/2025	239	0.01
GBP	150,000	Next Group Plc 4.375% 02/10/2026	181	0.01
GBP	275,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	336	0.01
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	255	0.01
GBP	275,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033 <sup>1</sup>	349	0.01
GBP	150,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	86	0.00
GBP	325,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	208	0.01
GBP	200,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	229	0.01
GBP	325,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	394	0.01
GBP	100,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	127	0.00
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	166	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	109	0.00
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	117	0.00
GBP	200,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	185	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	195	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	113	0.00
GBP	100,000	Onward Homes Ltd 2.125% 25/03/2053	63	0.00
GBP	300,000	Optivo Finance Plc 2.857% 07/10/2035	283	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	84	0.00
GBP	200,000	Orbit Capital Plc 2.000% 24/11/2038	156	0.00
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	OSB Group Plc 9.500% 07/09/2028	253	0.01
GBP	100,000	OSB Group Plc 9.993% 27/07/2033	124	0.00
EUR	125,000	OTE Plc 0.875% 24/09/2026	124	0.00
GBP	100,000	Paradigm Homes Charitable Housing Association Ltd 2.250% 20/05/2051	69	0.00
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036	207	0.01
GBP	175,000	Peabody Capital No 2 Plc 2.750% 02/03/2034 <sup>1</sup>	170	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	84	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	105	0.00
GBP	200,000	Peabody Capital Plc 5.250% 17/03/2043	234	0.01
EUR	200,000	Pearson Funding Plc 1.375% 06/05/2025	205	0.01
GBP	200,000	Pearson Funding Plc 3.750% 04/06/2030	219	0.01
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	85	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	94	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	105	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	112	0.00
GBP	100,000	Pension Insurance Corp Plc 8.000% 23/11/2026	129	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>1</sup>	199	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	188	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	112	0.00
GBP	225,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	262	0.01
GBP	100,000	Phoenix Group Holdings Plc 6.625% 18/12/2025	126	0.00
GBP	100,000	Places for People Homes Ltd 3.625% 22/11/2028	113	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	87	0.00
GBP	225,000	Places For People Treasury Plc 2.875% 17/08/2026	260	0.01
GBP	150,000	Platform HG Financing Plc 1.625% 10/08/2055	83	0.00
GBP	150,000	Principality Building Society 8.625% 12/07/2028	196	0.01
USD	300,000	Prudential Funding Asia Plc 2.950% 03/11/2033	251	0.01
USD	300,000	Prudential Funding Asia Plc 3.125% 14/04/2030	264	0.01
USD	100,000	Prudential Funding Asia Plc 3.625% 24/03/2032	88	0.00
GBP	125,000	Prudential Funding Asia Plc 5.875% 11/05/2029	158	0.00
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031 <sup>1</sup>	93	0.00
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	103	0.00
GBP	200,000	Quilter Plc 8.625% 18/04/2033	252	0.01
USD	800,000	Reckitt Benckiser Treasury Services Plc 2.750% 26/06/2024	781	0.02
USD	600,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	558	0.01
EUR	200,000	Rentokil Initial Plc 0.500% 14/10/2028	183	0.01
EUR	125,000	Rentokil Initial Plc 0.875% 30/05/2026	125	0.00
EUR	300,000	Rentokil Initial Plc 0.950% 22/11/2024	313	0.01
GBP	150,000	Rentokil Initial Plc 5.000% 27/06/2032 <sup>1</sup>	179	0.00
GBP	275,000	Rio Tinto Finance Plc 4.000% 11/12/2029	321	0.01
USD	275,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	234	0.01
USD	50,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	46	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	174	0.00
USD	475,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	459	0.01
GBP	200,000	Riverside Finance Plc 3.875% 05/12/2044	195	0.01
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	121	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	188	0.01
GBP	250,000	Rothesay Life Plc 3.375% 17/09/2026	287	0.01
USD	225,000	Rothesay Life Plc 4.875%#	170	0.00
GBP	150,000	Rothesay Life Plc 5.500% 17/09/2029	186	0.01
GBP	200,000	Rothesay Life Plc 7.734% 16/05/2033	247	0.01
USD	30,000	Royalty Pharma Plc 0.750% 02/09/2023	30	0.00
USD	275,000	Royalty Pharma Plc 1.200% 02/09/2025	251	0.01
USD	725,000	Royalty Pharma Plc 1.750% 02/09/2027	626	0.02
USD	100,000	Royalty Pharma Plc 2.150% 02/09/2031	77	0.00
USD	350,000	Royalty Pharma Plc 2.200% 02/09/2030	279	0.01
USD	650,000	Royalty Pharma Plc 3.300% 02/09/2040	447	0.01
USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	155	0.00
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	196	0.01
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	95	0.00
GBP	175,000	Sage Group Plc 2.875% 08/02/2034	170	0.00
EUR	200,000	Sage Group Plc 3.820% 15/02/2028^	217	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	71	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	171	0.00
GBP	150,000	Sanctuary Capital Plc 6.697% 23/03/2039	212	0.01
EUR	150,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	159	0.00
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	287	0.01
USD	750,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	680	0.02
USD	700,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	616	0.02
GBP	300,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	317	0.01
USD	275,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	242	0.01
GBP	100,000	Santander UK Group Holdings Plc 2.920% 08/05/2026	118	0.00
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	182	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	118	0.00
USD	500,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	451	0.01
USD	200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	202	0.01
USD	625,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	633	0.02
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027^	413	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Santander UK Plc 1.125% 10/03/2025	156	0.00
USD	50,000	Santander UK Plc 4.000% 13/03/2024	49	0.00
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034^	171	0.00
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	357	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043^	246	0.01
GBP	275,000	Segro Plc 2.375% 11/10/2029	288	0.01
GBP	150,000	Segro Plc 2.875% 11/10/2037^	135	0.00
GBP	175,000	Segro Plc 5.125% 06/12/2041^	202	0.01
GBP	50,000	Segro Plc 5.750% 20/06/2035	62	0.00
GBP	475,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	482	0.01
GBP	325,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026^	390	0.01
GBP	100,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	111	0.00
GBP	275,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	328	0.01
GBP	475,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	606	0.02
GBP	125,000	Skipton Building Society 2.000% 02/10/2026	143	0.00
GBP	150,000	Skipton Building Society 6.250% 25/04/2029	183	0.01
USD	500,000	Sky Group Finance Ltd 6.500% 15/10/2035	536	0.01
EUR	200,000	Sky Ltd 2.250% 17/11/2025^	210	0.01
GBP	150,000	Sky Ltd 4.000% 26/11/2029	176	0.00
GBP	150,000	Sky Ltd 6.000% 21/05/2027	193	0.01
USD	300,000	Smith & Nephew Plc 2.032% 14/10/2030	237	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	166	0.00
GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	251	0.01
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031	264	0.01
GBP	125,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	140	0.00
GBP	450,000	Southern Gas Networks Plc 2.500% 03/02/2025	544	0.01
GBP	325,000	Southern Gas Networks Plc 3.100% 15/09/2036	299	0.01
GBP	350,000	Southern Gas Networks Plc 4.875% 21/03/2029	426	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	63	0.00
GBP	400,000	Southern Housing 2.375% 08/10/2036	347	0.01
GBP	100,000	Southern Housing 3.500% 19/10/2047	86	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	109	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	114	0.00
GBP	100,000	SP Manweb Plc 4.875% 20/09/2027^	123	0.00
GBP	100,000	SP Transmission Plc 2.000% 13/11/2031^	99	0.00
EUR	260,000	SSE Plc 0.875% 06/09/2025	266	0.01
EUR	100,000	SSE Plc 1.250% 16/04/2025	104	0.00
EUR	300,000	SSE Plc 1.375% 04/09/2027^	300	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	SSE Plc 1.750% 16/04/2030	95	0.00
EUR	200,000	SSE Plc 2.875% 01/08/2029	207	0.01
EUR	100,000	SSE Plc 3.125%#	99	0.00
GBP	100,000	SSE Plc 3.740%#	115	0.00
EUR	300,000	SSE Plc 4.000% 05/09/2031	327	0.01
EUR	300,000	SSE Plc 4.000%#	300	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038 <sup>^</sup>	128	0.00
GBP	75,000	SSE Plc 8.375% 20/11/2028	105	0.00
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031	106	0.00
EUR	275,000	Standard Chartered Plc 0.800% 17/11/2029	249	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	384	0.01
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	197	0.01
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	283	0.01
USD	500,000	Standard Chartered Plc 1.456% 14/01/2027	448	0.01
USD	300,000	Standard Chartered Plc 1.822% 23/11/2025	283	0.01
EUR	425,000	Standard Chartered Plc 2.500% 09/09/2030	436	0.01
USD	500,000	Standard Chartered Plc 2.608% 12/01/2028	447	0.01
USD	300,000	Standard Chartered Plc 2.678% 29/06/2032	236	0.01
USD	1,100,000	Standard Chartered Plc 2.819% 30/01/2026	1,047	0.03
USD	300,000	Standard Chartered Plc 3.265% 18/02/2036	236	0.01
USD	300,000	Standard Chartered Plc 3.516% 12/02/2030	282	0.01
USD	400,000	Standard Chartered Plc 3.603% 12/01/2033	317	0.01
USD	200,000	Standard Chartered Plc 3.971% 30/03/2026	193	0.01
USD	600,000	Standard Chartered Plc 4.300% 19/02/2027	567	0.02
USD	300,000	Standard Chartered Plc 4.305% 21/05/2030	274	0.01
GBP	200,000	Standard Chartered Plc 4.375% 18/01/2038 <sup>^</sup>	225	0.01
USD	225,000	Standard Chartered Plc 4.644% 01/04/2031	208	0.01
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	181	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	222	0.01
USD	200,000	Standard Chartered Plc 5.200% 26/01/2024 <sup>^</sup>	199	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	171	0.00
USD	750,000	Standard Chartered Plc 5.700% 26/03/2044	677	0.02
USD	900,000	Standard Chartered Plc 6.170% 09/01/2027	903	0.02
USD	500,000	Standard Chartered Plc 6.187% 06/07/2027	501	0.01
USD	550,000	Standard Chartered Plc 6.296% 06/07/2034 <sup>^</sup>	547	0.01
USD	400,000	Standard Chartered Plc 6.301% 09/01/2029	403	0.01
USD	525,000	Standard Chartered Plc 7.767% 16/11/2028	556	0.01
GBP	125,000	Stonewater Funding Plc 1.625% 10/09/2036	101	0.00
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	177	0.00
GBP	288,361	TC Dudgeon Ofco Plc 3.158% 12/11/2038	302	0.01
GBP	197,740	Telereal Securitisation Plc 1.963% 10/12/2033	222	0.01
EUR	325,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	283	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	150	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	275,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028 <sup>^</sup>	286	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	161	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	104	0.00
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	107	0.00
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035 <sup>^</sup>	118	0.00
USD	175,000	Tesco Plc 6.150% 15/11/2037	171	0.00
EUR	300,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	273	0.01
EUR	425,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	349	0.01
GBP	100,000	Thames Water Utilities Finance Plc 2.375% 22/04/2040	73	0.00
GBP	200,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	191	0.01
GBP	150,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	167	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.000% 19/06/2025	178	0.00
EUR	300,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	307	0.01
GBP	100,000	Thames Water Utilities Finance Plc 4.375% 03/07/2034	105	0.00
GBP	150,000	Thames Water Utilities Finance Plc 4.625% 04/06/2046	144	0.00
GBP	200,000	Thames Water Utilities Finance Plc 5.125% 28/09/2037	217	0.01
GBP	225,000	Thames Water Utilities Finance Plc 5.500% 11/02/2041	246	0.01
GBP	120,000	Thames Water Utilities Finance Plc 6.750% 16/11/2028	150	0.00
GBP	100,000	Thames Water Utilities Finance Plc 7.738% 09/04/2058	136	0.00
GBP	225,000	THFC Funding No 1 Plc 5.125% 21/12/2035	271	0.01
GBP	175,000	THFC Funding No 2 Plc 6.350% 08/07/2039	235	0.01
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043 <sup>^</sup>	234	0.01
GBP	225,000	Together Housing Finance Plc 4.500% 17/12/2042	242	0.01
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	96	0.00
GBP	100,000	TP ICAP Finance Plc 5.250% 29/05/2026	119	0.00
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	122	0.00
GBP	100,000	Travis Perkins Plc 3.750% 17/02/2026 <sup>^</sup>	114	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	165	0.00
GBP	425,000	Tritax Big Box REIT Plc 2.625% 14/12/2026 <sup>^</sup>	480	0.01
EUR	200,000	Tritax EuroBox Plc 0.950% 02/06/2026	189	0.01
GBP	200,000	Unilever Plc 1.375% 15/09/2024	244	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	81	0.00
GBP	100,000	UNITE Group Plc 3.500% 15/10/2028	111	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	UNITE USAF II Plc 3.921% 30/06/2025	241	0.01
USD	200,000	United Utilities Plc 6.875% 15/08/2028	208	0.01
GBP	100,000	United Utilities Water Finance Plc 2.000% 03/07/2033	92	0.00
GBP	300,000	United Utilities Water Finance Plc 2.625% 12/02/2031	310	0.01
GBP	300,000	United Utilities Water Finance Plc 5.125% 06/10/2038	349	0.01
GBP	75,000	United Utilities Water Ltd 5.000% 28/02/2035	88	0.00
GBP	125,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	156	0.00
GBP	200,000	University of Oxford 2.544% 08/12/2117 <sup>^</sup>	128	0.00
GBP	100,000	University of Southampton 2.250% 11/04/2057 <sup>^</sup>	68	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	92	0.00
GBP	150,000	Virgin Money UK Plc 2.625% 19/08/2031	160	0.00
EUR	175,000	Virgin Money UK Plc 2.875% 24/06/2025	185	0.01
GBP	200,000	Virgin Money UK Plc 3.125% 22/06/2025	244	0.01
GBP	175,000	Virgin Money UK Plc 3.375% 24/04/2026	207	0.01
GBP	225,000	Virgin Money UK Plc 4.000% 25/09/2026 <sup>^</sup>	265	0.01
GBP	200,000	Virgin Money UK Plc 4.000% 03/09/2027 <sup>^</sup>	230	0.01
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	105	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	118	0.00
CHF	200,000	Vodafone Group Plc 3.375% 03/12/2024	222	0.01
EUR	250,000	Vodafone Group Plc 1.125% 20/11/2025	257	0.01
EUR	200,000	Vodafone Group Plc 1.600% 29/07/2031	185	0.01
EUR	400,000	Vodafone Group Plc 1.625% 24/11/2030 <sup>^</sup>	375	0.01
EUR	400,000	Vodafone Group Plc 1.875% 11/09/2025 <sup>^</sup>	417	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029	180	0.01
EUR	425,000	Vodafone Group Plc 2.200% 25/08/2026	443	0.01
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039	173	0.00
EUR	300,000	Vodafone Group Plc 2.875% 20/11/2037	278	0.01
GBP	250,000	Vodafone Group Plc 3.000% 12/08/2056	176	0.00
GBP	375,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	303	0.01
USD	107,000	Vodafone Group Plc 3.750% 16/01/2024	106	0.00
USD	578,000	Vodafone Group Plc 4.125% 30/05/2025	565	0.02
AUD	200,000	Vodafone Group Plc 4.200% 13/12/2027	124	0.00
USD	625,000	Vodafone Group Plc 4.250% 17/09/2050	481	0.01
USD	119,000	Vodafone Group Plc 4.375% 30/05/2028 <sup>^</sup>	117	0.00
USD	475,000	Vodafone Group Plc 4.375% 19/02/2043	387	0.01
USD	700,000	Vodafone Group Plc 4.875% 19/06/2049	593	0.02
USD	325,000	Vodafone Group Plc 5.000% 30/05/2038	302	0.01
GBP	300,000	Vodafone Group Plc 5.125% 02/12/2052	321	0.01
USD	25,000	Vodafone Group Plc 5.125% 19/06/2059	21	0.00
USD	300,000	Vodafone Group Plc 5.250% 30/05/2048	271	0.01
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	189	0.01
USD	300,000	Vodafone Group Plc 5.750% 10/02/2063	279	0.01
GBP	125,000	Vodafone Group Plc 5.900% 26/11/2032	159	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Vodafone Group Plc 6.150% 27/02/2037	512	0.01
USD	75,000	Vodafone Group Plc 6.250% 30/11/2032	78	0.00
USD	575,000	Vodafone Group Plc 7.875% 15/02/2030	648	0.02
GBP	175,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	127	0.00
GBP	475,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	433	0.01
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036	306	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	448	0.01
GBP	300,000	Wellcome Trust Ltd 1.500% 14/07/2071 <sup>^</sup>	146	0.00
GBP	225,000	Wellcome Trust Ltd 2.517% 07/02/2118	144	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	107	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	118	0.00
GBP	127,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	155	0.00
GBP	175,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	213	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	106	0.00
GBP	100,000	WHG Treasury Plc 4.250% 06/10/2045	105	0.00
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031 <sup>^</sup>	99	0.00
GBP	200,000	Whitbread Group Plc 3.375% 16/10/2025	237	0.01
USD	315,000	WPP Finance 2010 3.750% 19/09/2024	306	0.01
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	73	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	105	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	73	0.00
EUR	175,000	Yorkshire Building Society 0.500% 01/07/2028	159	0.00
GBP	200,000	Yorkshire Building Society 1.500% 15/09/2029	197	0.01
GBP	150,000	Yorkshire Building Society 3.500% 21/04/2026	178	0.00
GBP	200,000	Yorkshire Building Society 3.511% 11/10/2030	212	0.01
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	100	0.00
GBP	350,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	389	0.01
GBP	150,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	179	0.00
GBP	200,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	235	0.01
GBP	325,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>^</sup>	415	0.01
GBP	75,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	97	0.00
<b>Total United Kingdom</b>			<b>241,770</b>	<b>6.32</b>
<b>United States (28 February 2023: 55.84%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	3M Co 1.500% 09/11/2026 <sup>^</sup>	302	0.01
EUR	162,000	3M Co 1.500% 02/06/2031 <sup>^</sup>	147	0.00
EUR	100,000	3M Co 1.750% 15/05/2030	95	0.00
USD	229,000	3M Co 2.000% 14/02/2025	217	0.01
USD	700,000	3M Co 2.375% 26/08/2029 <sup>^</sup>	602	0.02
USD	250,000	3M Co 2.650% 15/04/2025	238	0.01
USD	625,000	3M Co 2.875% 15/10/2027 <sup>^</sup>	576	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	3M Co 3.125% 19/09/2046	68	0.00
USD	675,000	3M Co 3.250% 26/08/2049	467	0.01
USD	131,000	3M Co 3.375% 01/03/2029	120	0.00
USD	275,000	3M Co 3.625% 14/09/2028	257	0.01
USD	125,000	3M Co 3.625% 15/10/2047	93	0.00
USD	175,000	3M Co 3.700% 15/04/2050	134	0.00
USD	125,000	3M Co 3.875% 15/06/2044	99	0.00
USD	200,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	162	0.00
USD	75,000	3M Co 5.700% 15/03/2037	80	0.00
USD	700,000	7-Eleven Inc 0.800% 10/02/2024	684	0.02
USD	475,000	7-Eleven Inc 1.300% 10/02/2028	402	0.01
USD	645,000	7-Eleven Inc 1.800% 10/02/2031	506	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	129	0.00
USD	875,000	7-Eleven Inc 2.800% 10/02/2051 <sup>^</sup>	532	0.01
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	128	0.00
USD	300,000	Abbott Laboratories 1.150% 30/01/2028	259	0.01
USD	53,000	Abbott Laboratories 2.950% 15/03/2025	51	0.00
USD	100,000	Abbott Laboratories 3.400% 30/11/2023	99	0.00
USD	345,000	Abbott Laboratories 3.750% 30/11/2026	334	0.01
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	244	0.01
USD	475,000	Abbott Laboratories 4.750% 30/11/2036	471	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	96	0.00
USD	1,100,000	Abbott Laboratories 4.900% 30/11/2046	1,071	0.03
USD	146,000	Abbott Laboratories 5.300% 27/05/2040	150	0.00
USD	100,000	Abbott Laboratories 6.000% 01/04/2039	110	0.00
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	416	0.01
EUR	600,000	AbbVie Inc 0.750% 18/11/2027	582	0.02
EUR	475,000	AbbVie Inc 1.250% 18/11/2031	433	0.01
USD	1,475,000	AbbVie Inc 2.600% 21/11/2024	1,424	0.04
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	490	0.01
USD	1,075,000	AbbVie Inc 2.950% 21/11/2026	1,006	0.03
USD	504,000	AbbVie Inc 3.200% 14/05/2026	479	0.01
USD	2,050,000	AbbVie Inc 3.200% 21/11/2029	1,848	0.05
USD	1,110,000	AbbVie Inc 3.600% 14/05/2025	1,076	0.03
USD	716,000	AbbVie Inc 3.800% 15/03/2025	697	0.02
USD	200,000	AbbVie Inc 3.850% 15/06/2024	197	0.01
USD	1,215,000	AbbVie Inc 4.050% 21/11/2039	1,042	0.03
USD	575,000	AbbVie Inc 4.250% 14/11/2028	557	0.01
USD	1,925,000	AbbVie Inc 4.250% 21/11/2049	1,621	0.04
USD	525,000	AbbVie Inc 4.300% 14/05/2036	481	0.01
USD	692,000	AbbVie Inc 4.400% 06/11/2042	604	0.02
USD	550,000	AbbVie Inc 4.450% 14/05/2046	476	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	817	0.02
USD	700,000	AbbVie Inc 4.550% 15/03/2035	662	0.02
USD	940,000	AbbVie Inc 4.700% 14/05/2045	844	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	AbbVie Inc 4.750% 15/03/2045	606	0.02
USD	251,000	AbbVie Inc 4.850% 15/06/2044	229	0.01
USD	825,000	AbbVie Inc 4.875% 14/11/2048	761	0.02
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	99	0.00
USD	100,000	ACE Capital Trust II 9.700% 01/04/2030	119	0.00
USD	50,000	Activision Blizzard Inc 1.350% 15/09/2030	40	0.00
USD	575,000	Activision Blizzard Inc 2.500% 15/09/2050	366	0.01
USD	10,000	Activision Blizzard Inc 3.400% 15/06/2027	9	0.00
USD	100,000	Activision Blizzard Inc 4.500% 15/06/2047	92	0.00
USD	350,000	Adobe Inc 1.900% 01/02/2025	335	0.01
USD	125,000	Adobe Inc 2.150% 01/02/2027	115	0.00
USD	800,000	Adobe Inc 2.300% 01/02/2030	694	0.02
USD	275,000	Adobe Inc 3.250% 01/02/2025	268	0.01
USD	100,000	Advance Auto Parts Inc 1.750% 01/10/2027	84	0.00
USD	150,000	Advance Auto Parts Inc 3.500% 15/03/2032	121	0.00
USD	200,000	Advance Auto Parts Inc 3.900% 15/04/2030	173	0.00
USD	75,000	Advanced Micro Devices Inc 4.393% 01/06/2052	66	0.00
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	64	0.00
USD	400,000	Adventist Health System 2.952% 01/03/2029	348	0.01
USD	100,000	Adventist Health System 3.630% 01/03/2049	70	0.00
USD	300,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	217	0.01
USD	200,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	190	0.01
USD	100,000	AEP Texas Inc 2.100% 01/07/2030	81	0.00
USD	225,000	AEP Texas Inc 3.450% 15/01/2050	155	0.00
USD	400,000	AEP Texas Inc 3.450% 15/05/2051	272	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	145	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	92	0.00
USD	65,000	AEP Transmission Co LLC 3.100% 01/12/2026	61	0.00
USD	100,000	AEP Transmission Co LLC 3.150% 15/09/2049	68	0.00
USD	125,000	AEP Transmission Co LLC 3.650% 01/04/2050	94	0.00
USD	150,000	AEP Transmission Co LLC 3.750% 01/12/2047	116	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	19	0.00
USD	100,000	AEP Transmission Co LLC 4.250% 15/09/2048	83	0.00
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	149	0.00
USD	50,000	AES Corp 1.375% 15/01/2026	45	0.00
USD	200,000	AES Corp 2.450% 15/01/2031	159	0.00
USD	350,000	AES Corp 3.300% 15/07/2025	333	0.01
USD	150,000	AES Corp 3.950% 15/07/2030	134	0.00
USD	241,000	Aetna Inc 3.500% 15/11/2024	235	0.01
USD	350,000	Aetna Inc 3.875% 15/08/2047	262	0.01
USD	325,000	Aetna Inc 4.125% 15/11/2042	258	0.01
USD	450,000	Aetna Inc 4.750% 15/03/2044	387	0.01
USD	200,000	Aetna Inc 6.625% 15/06/2036	215	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Aetna Inc 6.750% 15/12/2037	163	0.00
USD	150,000	Affiliated Managers Group Inc 3.300% 15/06/2030	127	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	48	0.00
USD	100,000	Aflac Inc 1.125% 15/03/2026	90	0.00
USD	200,000	Aflac Inc 2.875% 15/10/2026	187	0.01
USD	700,000	Aflac Inc 3.600% 01/04/2030	637	0.02
USD	25,000	Aflac Inc 4.000% 15/10/2046	19	0.00
USD	198,000	Aflac Inc 4.750% 15/01/2049	176	0.00
USD	24,000	Agilent Technologies Inc 2.100% 04/06/2030	20	0.00
USD	425,000	Agilent Technologies Inc 2.300% 12/03/2031	348	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	140	0.00
USD	175,000	Agree LP 2.000% 15/06/2028	147	0.00
USD	225,000	Agree LP 2.600% 15/06/2033	171	0.00
USD	150,000	Agree LP 2.900% 01/10/2030	124	0.00
USD	75,000	AHS Hospital Corp 2.780% 01/07/2051	47	0.00
USD	100,000	AHS Hospital Corp 5.024% 01/07/2045	94	0.00
USD	250,000	AIG SunAmerica Global Financing X 'X' 6.900% 15/03/2032	266	0.01
USD	500,000	Air Lease Corp 1.875% 15/08/2026	447	0.01
USD	600,000	Air Lease Corp 2.200% 15/01/2027	536	0.01
USD	333,000	Air Lease Corp 2.300% 01/02/2025	315	0.01
CAD	300,000	Air Lease Corp 2.625% 05/12/2024	212	0.01
USD	675,000	Air Lease Corp 2.875% 15/01/2026	631	0.02
USD	175,000	Air Lease Corp 2.875% 15/01/2032	140	0.00
USD	150,000	Air Lease Corp 3.000% 01/02/2030	126	0.00
USD	250,000	Air Lease Corp 3.125% 01/12/2030	209	0.01
USD	175,000	Air Lease Corp 3.250% 01/03/2025	168	0.00
USD	175,000	Air Lease Corp 3.250% 01/10/2029	153	0.00
USD	195,000	Air Lease Corp 3.375% 01/07/2025	186	0.01
USD	200,000	Air Lease Corp 3.625% 01/04/2027	186	0.01
USD	400,000	Air Lease Corp 3.750% 01/06/2026	380	0.01
USD	525,000	Air Lease Corp 4.625% 01/10/2028	495	0.01
USD	600,000	Air Lease Corp 5.850% 15/12/2027	600	0.02
EUR	425,000	Air Products and Chemicals Inc 0.500% 05/05/2028 <sup>1</sup>	399	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	171	0.00
EUR	100,000	Air Products and Chemicals Inc 1.000% 12/02/2025 <sup>1</sup>	104	0.00
USD	250,000	Air Products and Chemicals Inc 1.500% 15/10/2025	232	0.01
USD	275,000	Air Products and Chemicals Inc 1.850% 15/05/2027	247	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	211	0.01
USD	250,000	Air Products and Chemicals Inc 2.700% 15/05/2040	182	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Air Products and Chemicals Inc 2.800% 15/05/2050	68	0.00
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	246	0.01
USD	250,000	Air Products and Chemicals Inc 4.800% 03/03/2033	248	0.01
USD	175,000	Alabama Power Co 1.450% 15/09/2030	137	0.00
USD	300,000	Alabama Power Co 3.000% 15/03/2052	194	0.01
USD	200,000	Alabama Power Co 3.050% 15/03/2032	172	0.00
USD	100,000	Alabama Power Co 3.125% 15/07/2051	66	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	124	0.00
USD	325,000	Alabama Power Co 3.700% 01/12/2047	244	0.01
USD	100,000	Alabama Power Co 3.750% 01/03/2045	76	0.00
USD	100,000	Alabama Power Co 3.940% 01/09/2032	91	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	81	0.00
USD	225,000	Alabama Power Co 4.300% 02/01/2046	185	0.01
USD	160,000	Alabama Power Co 4.300% 15/07/2048	132	0.00
USD	50,000	Alabama Power Co 6.000% 01/03/2039	52	0.00
USD	100,000	Alabama Power Co 6.125% 15/05/2038	104	0.00
USD	439,780	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	425	0.01
USD	125,000	Albemarle Corp 4.650% 01/06/2027	121	0.00
USD	225,000	Albemarle Corp 5.050% 01/06/2032	212	0.01
USD	150,000	Albemarle Corp 5.450% 01/12/2044	138	0.00
USD	175,000	Albemarle Corp 5.650% 01/06/2052	159	0.00
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	210	0.01
USD	300,000	Alcon Finance Corp 2.750% 23/09/2026	277	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	175	0.00
USD	400,000	Alcon Finance Corp 5.375% 06/12/2032	398	0.01
USD	400,000	Alcon Finance Corp 5.750% 06/12/2052	406	0.01
USD	250,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	184	0.01
USD	50,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	38	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	254	0.01
USD	700,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	554	0.01
USD	275,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	166	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	169	0.00
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	205	0.01
USD	275,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	260	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	164	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	112	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	97	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	139	0.00
USD	175,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	143	0.00
USD	425,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	411	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	156	0.00
USD	175,000	Alleghany Corp 3.250% 15/08/2051	122	0.00
USD	375,000	Allegion US Holding Co Inc 3.200% 01/10/2024	363	0.01
USD	200,000	Allegion US Holding Co Inc 5.411% 01/07/2032	195	0.01
USD	150,000	Alliant Energy Finance LLC 4.250% 15/06/2028	143	0.00
USD	125,000	Allina Health System 2.902% 15/11/2051	80	0.00
USD	200,000	Allina Health System 3.887% 15/04/2049	159	0.00
USD	375,000	Allstate Corp 3.280% 15/12/2026	354	0.01
USD	275,000	Allstate Corp 3.850% 10/08/2049	206	0.01
USD	300,000	Allstate Corp 4.200% 15/12/2046	237	0.01
USD	575,000	Allstate Corp 5.250% 30/03/2033	563	0.02
USD	175,000	Allstate Corp 5.350% 01/06/2033	173	0.00
USD	138,000	Allstate Corp 5.550% 09/05/2035	137	0.00
USD	250,000	Allstate Corp 5.950% 01/04/2036	257	0.01
USD	150,000	Allstate Corp 6.500% 15/05/2057	143	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	187	0.01
USD	325,000	Ally Financial Inc 5.125% 30/09/2024	320	0.01
USD	275,000	Ally Financial Inc 5.800% 01/05/2025	271	0.01
USD	375,000	Ally Financial Inc 6.992% 13/06/2029	374	0.01
USD	500,000	Ally Financial Inc 7.100% 15/11/2027 <sup>*</sup>	507	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	182	0.01
USD	700,000	Ally Financial Inc 8.000% 01/11/2031	725	0.02
USD	150,000	Alphabet Inc 0.450% 15/08/2025	138	0.00
USD	400,000	Alphabet Inc 0.800% 15/08/2027	347	0.01
USD	550,000	Alphabet Inc 1.100% 15/08/2030	441	0.01
USD	675,000	Alphabet Inc 1.900% 15/08/2040	453	0.01
USD	695,000	Alphabet Inc 1.998% 15/08/2026	643	0.02
USD	450,000	Alphabet Inc 2.050% 15/08/2050	269	0.01
USD	575,000	Alphabet Inc 2.250% 15/08/2060	335	0.01
USD	525,000	Alphabet Inc 3.375% 25/02/2024	520	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	104	0.00
EUR	375,000	Altria Group Inc 2.200% 15/06/2027 <sup>*</sup>	380	0.01
USD	625,000	Altria Group Inc 2.350% 06/05/2025	592	0.02
USD	500,000	Altria Group Inc 2.450% 04/02/2032	390	0.01
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	374	0.01
USD	650,000	Altria Group Inc 3.400% 06/05/2030	572	0.02
USD	550,000	Altria Group Inc 3.400% 04/02/2041	374	0.01
USD	375,000	Altria Group Inc 3.700% 04/02/2051	244	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Altria Group Inc 3.800% 14/02/2024	99	0.00
USD	410,000	Altria Group Inc 3.875% 16/09/2046	282	0.01
USD	300,000	Altria Group Inc 4.000% 31/01/2024	297	0.01
USD	225,000	Altria Group Inc 4.000% 04/02/2061 <sup>^</sup>	152	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	170	0.00
USD	254,000	Altria Group Inc 4.400% 14/02/2026	248	0.01
USD	125,000	Altria Group Inc 4.450% 06/05/2050	93	0.00
USD	50,000	Altria Group Inc 4.500% 02/05/2043	39	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	546	0.01
USD	777,000	Altria Group Inc 5.375% 31/01/2044	723	0.02
USD	660,000	Altria Group Inc 5.800% 14/02/2039 <sup>^</sup>	641	0.02
USD	827,000	Altria Group Inc 5.950% 14/02/2049	769	0.02
USD	100,000	Altria Group Inc 6.200% 14/02/2059	101	0.00
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	279	0.01
USD	950,000	Amazon.com Inc 1.000% 12/05/2026	858	0.02
USD	800,000	Amazon.com Inc 1.200% 03/06/2027	704	0.02
USD	675,000	Amazon.com Inc 1.500% 03/06/2030	548	0.01
USD	775,000	Amazon.com Inc 1.650% 12/05/2028	677	0.02
USD	1,000,000	Amazon.com Inc 2.100% 12/05/2031	830	0.02
USD	675,000	Amazon.com Inc 2.500% 03/06/2050	430	0.01
USD	725,000	Amazon.com Inc 2.700% 03/06/2060	446	0.01
USD	225,000	Amazon.com Inc 2.800% 22/08/2024	219	0.01
USD	725,000	Amazon.com Inc 2.875% 12/05/2041	543	0.01
USD	600,000	Amazon.com Inc 3.000% 13/04/2025	581	0.02
USD	900,000	Amazon.com Inc 3.100% 12/05/2051	642	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	616	0.02
USD	950,000	Amazon.com Inc 3.250% 12/05/2061	659	0.02
USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	976	0.03
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	282	0.01
USD	900,000	Amazon.com Inc 3.600% 13/04/2032	827	0.02
USD	358,000	Amazon.com Inc 3.800% 05/12/2024	352	0.01
USD	775,000	Amazon.com Inc 3.875% 22/08/2037	699	0.02
USD	800,000	Amazon.com Inc 3.950% 13/04/2052	667	0.02
USD	1,330,000	Amazon.com Inc 4.050% 22/08/2047	1,149	0.03
USD	300,000	Amazon.com Inc 4.100% 13/04/2062	249	0.01
USD	745,000	Amazon.com Inc 4.250% 22/08/2057	644	0.02
USD	625,000	Amazon.com Inc 4.550% 01/12/2027	622	0.02
USD	600,000	Amazon.com Inc 4.600% 01/12/2025	596	0.02
USD	475,000	Amazon.com Inc 4.650% 01/12/2029	473	0.01
USD	500,000	Amazon.com Inc 4.700% 29/11/2024	497	0.01
USD	800,000	Amazon.com Inc 4.700% 01/12/2032	795	0.02
USD	600,000	Amazon.com Inc 4.800% 05/12/2034	602	0.02
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	419	0.01
USD	275,000	Amazon.com Inc 5.200% 03/12/2025	276	0.01
USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	71	0.00
USD	250,000	Amcor Finance USA Inc 4.500% 15/05/2028	239	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Amcors Finance USA Inc 5.625% 26/05/2033	149	0.00
USD	350,000	Amcors Flexibles North America Inc 2.690% 25/05/2031	285	0.01
USD	50,000	Amcors Flexibles North America Inc 4.000% 17/05/2025	48	0.00
USD	300,000	Ameren Corp 1.750% 15/03/2028	258	0.01
USD	300,000	Ameren Corp 3.500% 15/01/2031	265	0.01
USD	185,000	Ameren Corp 3.650% 15/02/2026	177	0.01
USD	250,000	Ameren Illinois Co 1.550% 15/11/2030	195	0.01
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	77	0.00
USD	200,000	Ameren Illinois Co 3.800% 15/05/2028	191	0.01
USD	275,000	Ameren Illinois Co 4.150% 15/03/2046	225	0.01
USD	300,000	Ameren Illinois Co 5.900% 01/12/2052	318	0.01
USD	206,881	American Airlines 2014-1 Class A Pass Through Trust 'A' 3.700% 01/10/2026	189	0.01
USD	570,471	American Airlines 2015-1 Class A Pass Through Trust 'A' 3.375% 01/05/2027	508	0.01
USD	46,788	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	44	0.00
USD	418,200	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	379	0.01
USD	188,719	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	172	0.00
USD	145,878	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	131	0.00
USD	260,254	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	215	0.01
USD	75,000	American Assets Trust LP 3.375% 01/02/2031	58	0.00
USD	300,000	American Electric Power Co Inc 1.000% 01/11/2025	273	0.01
USD	525,000	American Electric Power Co Inc 2.300% 01/03/2030	432	0.01
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	82	0.00
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	182	0.01
USD	475,000	American Electric Power Co Inc 4.300% 01/12/2028	453	0.01
USD	575,000	American Electric Power Co Inc 5.625% 01/03/2033	576	0.02
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	204	0.01
USD	200,000	American Electric Power Co Inc 5.950% 01/11/2032	206	0.01
USD	250,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	240	0.01
USD	400,000	American Express Co 1.650% 04/11/2026	357	0.01
USD	725,000	American Express Co 2.250% 04/03/2025	689	0.02
USD	80,000	American Express Co 2.500% 30/07/2024	78	0.00
USD	650,000	American Express Co 2.550% 04/03/2027	591	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	453,000	American Express Co 3.000% 30/10/2024	440	0.01
USD	550,000	American Express Co 3.125% 20/05/2026	520	0.01
USD	442,000	American Express Co 3.300% 03/05/2027	412	0.01
USD	250,000	American Express Co 3.400% 22/02/2024	247	0.01
USD	243,000	American Express Co 3.625% 05/12/2024	237	0.01
USD	800,000	American Express Co 3.950% 01/08/2025	776	0.02
USD	500,000	American Express Co 4.050% 03/05/2029	475	0.01
USD	466,000	American Express Co 4.050% 03/12/2042	399	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	73	0.00
USD	150,000	American Express Co 4.420% 03/08/2033	139	0.00
USD	675,000	American Express Co 4.900% 13/02/2026	666	0.02
USD	400,000	American Express Co 4.989% 26/05/2033	379	0.01
USD	100,000	American Express Co 4.990% 01/05/2026	99	0.00
USD	575,000	American Express Co 5.043% 01/05/2034	553	0.01
USD	500,000	American Express Co 5.389% 28/07/2027	497	0.01
USD	200,000	American Express Co 5.625% 28/07/2034	197	0.01
USD	600,000	American Express Co 5.850% 05/11/2027	613	0.02
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	123	0.00
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	98	0.00
USD	125,000	American Homes 4 Rent LP 2.375% 15/07/2031	99	0.00
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	96	0.00
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	47	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	77	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	385	0.01
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	231	0.01
USD	300,000	American Honda Finance Corp 0.550% 12/07/2024	287	0.01
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	161	0.00
USD	450,000	American Honda Finance Corp 1.200% 08/07/2025	417	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	89	0.00
USD	200,000	American Honda Finance Corp 1.500% 13/01/2025	190	0.01
GBP	125,000	American Honda Finance Corp 1.500% 19/10/2027	136	0.00
EUR	200,000	American Honda Finance Corp 1.950% 18/10/2024	212	0.01
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	262	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	131	0.00
USD	575,000	American Honda Finance Corp 2.300% 09/09/2026	529	0.01
USD	142,000	American Honda Finance Corp 2.350% 08/01/2027	130	0.00
USD	265,000	American Honda Finance Corp 2.400% 27/06/2024	258	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	98,000	American Honda Finance Corp 2.900% 16/02/2024	97	0.00
USD	300,000	American Honda Finance Corp 3.550% 12/01/2024	298	0.01
USD	50,000	American Honda Finance Corp 3.625% 10/10/2023	50	0.00
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	299	0.01
USD	300,000	American Honda Finance Corp 4.600% 17/04/2030	292	0.01
USD	425,000	American Honda Finance Corp 4.700% 12/01/2028	420	0.01
USD	425,000	American Honda Finance Corp 4.750% 12/01/2026	421	0.01
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028	300	0.01
GBP	325,000	American Honda Finance Corp 5.600% 06/09/2030	411	0.01
EUR	200,000	American International Group Inc 1.875% 21/06/2027	201	0.01
USD	67,000	American International Group Inc 2.500% 30/06/2025	63	0.00
USD	63,000	American International Group Inc 3.400% 30/06/2030	55	0.00
USD	215,000	American International Group Inc 3.900% 01/04/2026	207	0.01
USD	275,000	American International Group Inc 4.125% 15/02/2024	273	0.01
USD	175,000	American International Group Inc 4.200% 01/04/2028	167	0.00
USD	700,000	American International Group Inc 4.375% 30/06/2050	579	0.02
USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	375,000	American International Group Inc 4.500% 16/07/2044	318	0.01
USD	400,000	American International Group Inc 4.750% 01/04/2048	352	0.01
USD	300,000	American International Group Inc 4.800% 10/07/2045	265	0.01
USD	200,000	American International Group Inc 5.125% 27/03/2033	193	0.01
USD	275,000	American International Group Inc 5.750% 01/04/2048	261	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	103	0.00
USD	150,000	American National Group LLC 6.144% 13/06/2032	139	0.00
EUR	175,000	American Tower Corp 0.450% 15/01/2027	167	0.00
EUR	550,000	American Tower Corp 0.875% 21/05/2029	491	0.01
EUR	350,000	American Tower Corp 0.950% 05/10/2030	300	0.01
EUR	150,000	American Tower Corp 1.000% 15/01/2032	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	American Tower Corp 1.300% 15/09/2025	252	0.01
EUR	125,000	American Tower Corp 1.375% 04/04/2025 <sup>^</sup>	130	0.00
USD	25,000	American Tower Corp 1.500% 31/01/2028	21	0.00
USD	50,000	American Tower Corp 1.875% 15/10/2030	39	0.00
EUR	150,000	American Tower Corp 1.950% 22/05/2026 <sup>^</sup>	153	0.00
USD	400,000	American Tower Corp 2.100% 15/06/2030	320	0.01
USD	400,000	American Tower Corp 2.400% 15/03/2025	380	0.01
USD	100,000	American Tower Corp 2.700% 15/04/2031	82	0.00
USD	200,000	American Tower Corp 2.750% 15/01/2027	183	0.01
USD	475,000	American Tower Corp 2.900% 15/01/2030	405	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	91	0.00
USD	300,000	American Tower Corp 3.100% 15/06/2050	187	0.01
USD	50,000	American Tower Corp 3.125% 15/01/2027	46	0.00
USD	325,000	American Tower Corp 3.375% 15/05/2024	319	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	328	0.01
USD	145,000	American Tower Corp 3.600% 15/01/2028	134	0.00
USD	375,000	American Tower Corp 3.650% 15/03/2027	352	0.01
USD	291,000	American Tower Corp 3.700% 15/10/2049	203	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	386	0.01
USD	200,000	American Tower Corp 3.950% 15/03/2029	184	0.01
USD	450,000	American Tower Corp 4.000% 01/06/2025	436	0.01
USD	125,000	American Tower Corp 4.050% 15/03/2032	112	0.00
EUR	525,000	American Tower Corp 4.125% 16/05/2027 <sup>^</sup>	567	0.02
USD	50,000	American Tower Corp 4.400% 15/02/2026	49	0.00
EUR	500,000	American Tower Corp 4.625% 16/05/2031	543	0.01
USD	400,000	American Tower Corp 5.500% 15/03/2028	398	0.01
USD	625,000	American Tower Corp 5.550% 15/07/2033	619	0.02
USD	500,000	American Tower Corp 5.650% 15/03/2033	498	0.01
USD	25,000	American Transmission Systems Inc 5.000% 01/09/2044	22	0.00
USD	225,000	American University 3.672% 01/04/2049	174	0.00
USD	325,000	American Water Capital Corp 2.800% 01/05/2030	282	0.01
USD	275,000	American Water Capital Corp 2.950% 01/09/2027	254	0.01
USD	75,000	American Water Capital Corp 3.400% 01/03/2025	73	0.00
USD	325,000	American Water Capital Corp 3.450% 01/05/2050	236	0.01
USD	25,000	American Water Capital Corp 3.750% 01/09/2028	24	0.00
USD	100,000	American Water Capital Corp 3.750% 01/09/2047	78	0.00
USD	200,000	American Water Capital Corp 4.000% 01/12/2046	158	0.00
USD	500,000	American Water Capital Corp 4.200% 01/09/2048	412	0.01
USD	50,000	American Water Capital Corp 4.300% 01/09/2045	41	0.00
USD	225,000	American Water Capital Corp 4.450% 01/06/2032	214	0.01
USD	375,000	American Water Capital Corp 6.593% 15/10/2037	417	0.01
USD	25,000	Americo Life Inc 3.450% 15/04/2031	19	0.00
USD	125,000	Ameriprise Financial Inc 3.700% 15/10/2024	122	0.00
USD	175,000	Ameriprise Financial Inc 4.500% 13/05/2032	166	0.00
USD	400,000	Ameriprise Financial Inc 5.150% 15/05/2033	391	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	149	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	104	0.00
USD	300,000	Amgen Inc 1.650% 15/08/2028	256	0.01
USD	300,000	Amgen Inc 1.900% 21/02/2025	285	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	104	0.00
USD	225,000	Amgen Inc 2.000% 15/01/2032	176	0.00
USD	500,000	Amgen Inc 2.200% 21/02/2027	454	0.01
USD	675,000	Amgen Inc 2.300% 25/02/2031	557	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	332	0.01
USD	275,000	Amgen Inc 2.600% 19/08/2026	256	0.01
USD	569,000	Amgen Inc 2.770% 01/09/2053	340	0.01
USD	50,000	Amgen Inc 2.800% 15/08/2041	34	0.00
USD	500,000	Amgen Inc 3.000% 22/02/2029	452	0.01
USD	250,000	Amgen Inc 3.000% 15/01/2052	162	0.00
USD	176,000	Amgen Inc 3.125% 01/05/2025	169	0.00
USD	100,000	Amgen Inc 3.150% 21/02/2040	75	0.00
USD	500,000	Amgen Inc 3.200% 02/11/2027	465	0.01
USD	700,000	Amgen Inc 3.350% 22/02/2032	610	0.02
USD	1,000,000	Amgen Inc 3.375% 21/02/2050	700	0.02
GBP	200,000	Amgen Inc 4.000% 13/09/2029	234	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	316	0.01
USD	600,000	Amgen Inc 4.200% 22/02/2052	477	0.01
USD	300,000	Amgen Inc 4.400% 01/05/2045	252	0.01
USD	100,000	Amgen Inc 4.400% 22/02/2062	79	0.00
USD	878,000	Amgen Inc 4.563% 15/06/2048	748	0.02
USD	1,057,000	Amgen Inc 4.663% 15/06/2051	908	0.02
USD	600,000	Amgen Inc 4.875% 01/03/2053	531	0.01
USD	22,000	Amgen Inc 4.950% 01/10/2041	20	0.00
USD	1,050,000	Amgen Inc 5.150% 02/03/2028	1,049	0.03
USD	625,000	Amgen Inc 5.150% 15/11/2041	584	0.02
USD	400,000	Amgen Inc 5.250% 02/03/2025	398	0.01
USD	900,000	Amgen Inc 5.250% 02/03/2030	900	0.02
USD	1,150,000	Amgen Inc 5.250% 02/03/2033	1,143	0.03
USD	700,000	Amgen Inc 5.507% 02/03/2026	700	0.02
USD	1,150,000	Amgen Inc 5.600% 02/03/2043	1,129	0.03
USD	250,000	Amgen Inc 5.650% 15/06/2042	246	0.01
USD	1,400,000	Amgen Inc 5.650% 02/03/2053	1,388	0.04
USD	120,000	Amgen Inc 5.750% 15/03/2040	118	0.00
USD	975,000	Amgen Inc 5.750% 02/03/2063	962	0.03
USD	300,000	Amgen Inc 6.375% 01/06/2037	319	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	213	0.01
USD	150,000	Amphenol Corp 2.200% 15/09/2031	121	0.00
USD	350,000	Amphenol Corp 2.800% 15/02/2030	305	0.01
USD	484,000	Amphenol Corp 3.200% 01/04/2024	476	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Analog Devices Inc 2.100% 01/10/2031	449	0.01
USD	250,000	Analog Devices Inc 2.800% 01/10/2041	177	0.01
USD	325,000	Analog Devices Inc 2.950% 01/10/2051	218	0.01
USD	150,000	Analog Devices Inc 3.450% 15/06/2027	142	0.00
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	96	0.00
USD	100,000	Analog Devices Inc 5.300% 15/12/2045	97	0.00
USD	91,000	Andrew W Mellon Foundation 0.947% 01/08/2027	78	0.00
USD	900,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 3.650% 01/02/2026	870	0.02
USD	1,885,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	1,804	0.05
USD	3,125,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,905	0.08
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	161	0.00
USD	304,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	276	0.01
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	192	0.01
USD	550,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	509	0.01
USD	210,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	193	0.01
USD	973,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	937	0.02
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	158	0.00
USD	275,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	246	0.01
USD	525,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	480	0.01
USD	851,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	744	0.02
USD	700,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	623	0.02
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	585	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	174	0.00
USD	1,454,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,441	0.04
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	268	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	376	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	524	0.01
USD	750,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	761	0.02
USD	1,620,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,659	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	550	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	53	0.00
USD	80,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	99	0.00
USD	378,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039 <sup>9</sup>	483	0.01
USD	275,000	Aon Corp 2.800% 15/05/2030	236	0.01
USD	400,000	Aon Corp 3.750% 02/05/2029	372	0.01
USD	400,000	Aon Corp 4.500% 15/12/2028	387	0.01
USD	143,000	Aon Corp 6.250% 30/09/2040	149	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	246	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	368	0.01
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	230	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	195	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	399	0.01
USD	150,000	Apache Corp 4.250% 15/01/2030	137	0.00
USD	100,000	Apache Corp 4.375% 15/10/2028	92	0.00
USD	400,000	Apache Corp 4.750% 15/04/2043	306	0.01
USD	400,000	Apache Corp 5.100% 01/09/2040	334	0.01
USD	50,000	Apache Corp 5.250% 01/02/2042	41	0.00
USD	150,000	Apache Corp 5.350% 01/07/2049	121	0.00
USD	250,000	Apache Corp 6.000% 15/01/2037	234	0.01
USD	75,000	Apollo Management Holdings LP 2.650% 05/06/2030	62	0.00
USD	275,000	Apollo Management Holdings LP 4.872% 15/02/2029	265	0.01
USD	100,000	Apollo Management Holdings LP 4.950% 14/01/2050	92	0.00
USD	75,000	Apollo Management Holdings LP 5.000% 15/03/2048	64	0.00
USD	200,000	Appalachian Power Co 2.700% 01/04/2031	166	0.00
USD	150,000	Appalachian Power Co 3.300% 01/06/2027	139	0.00
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	144	0.00
USD	410,000	Appalachian Power Co 4.400% 15/05/2044	330	0.01
USD	100,000	Appalachian Power Co 4.450% 01/06/2045	82	0.00
USD	300,000	Appalachian Power Co 4.500% 01/08/2032	279	0.01
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	81	0.00
USD	250,000	Appalachian Power Co 7.000% 01/04/2038	277	0.01
EUR	300,000	Apple Inc 0.000% 15/11/2025	302	0.01
CHF	300,000	Apple Inc 0.375% 25/11/2024	334	0.01
EUR	475,000	Apple Inc 0.500% 15/11/2031	417	0.01
USD	875,000	Apple Inc 0.550% 20/08/2025	804	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Apple Inc 0.700% 08/02/2026	633	0.02
CHF	100,000	Apple Inc 0.750% 25/02/2030	107	0.00
EUR	500,000	Apple Inc 0.875% 24/05/2025	519	0.01
USD	875,000	Apple Inc 1.125% 11/05/2025	819	0.02
USD	725,000	Apple Inc 1.200% 08/02/2028	626	0.02
USD	800,000	Apple Inc 1.250% 20/08/2030	643	0.02
EUR	400,000	Apple Inc 1.375% 24/05/2029	394	0.01
USD	475,000	Apple Inc 1.400% 05/08/2028 <sup>8</sup>	409	0.01
EUR	475,000	Apple Inc 1.625% 10/11/2026	489	0.01
USD	450,000	Apple Inc 1.650% 11/05/2030	375	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	328	0.01
USD	800,000	Apple Inc 1.700% 05/08/2031	651	0.02
USD	225,000	Apple Inc 1.800% 11/09/2024 <sup>4</sup>	217	0.01
EUR	200,000	Apple Inc 2.000% 17/09/2027 <sup>7</sup>	207	0.01
USD	925,000	Apple Inc 2.050% 11/09/2026	854	0.02
USD	300,000	Apple Inc 2.200% 11/09/2029	262	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	304	0.01
USD	300,000	Apple Inc 2.400% 20/08/2050	193	0.01
USD	992,000	Apple Inc 2.450% 04/08/2026	929	0.02
USD	425,000	Apple Inc 2.500% 09/02/2025	410	0.01
CAD	650,000	Apple Inc 2.513% 19/08/2024	468	0.01
USD	675,000	Apple Inc 2.550% 20/08/2060 <sup>1</sup>	424	0.01
USD	900,000	Apple Inc 2.650% 11/05/2050	599	0.02
USD	950,000	Apple Inc 2.650% 08/02/2051	630	0.02
USD	450,000	Apple Inc 2.700% 05/08/2051	299	0.01
USD	375,000	Apple Inc 2.750% 13/01/2025	363	0.01
USD	775,000	Apple Inc 2.800% 08/02/2061	499	0.01
USD	502,000	Apple Inc 2.850% 11/05/2024	493	0.01
USD	400,000	Apple Inc 2.850% 05/08/2061	259	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	468	0.01
USD	600,000	Apple Inc 2.950% 11/09/2049	428	0.01
USD	412,000	Apple Inc 3.000% 09/02/2024	407	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	168	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	493	0.01
GBP	450,000	Apple Inc 3.050% 31/07/2029 <sup>6</sup>	516	0.01
USD	315,000	Apple Inc 3.200% 13/05/2025	306	0.01
USD	700,000	Apple Inc 3.200% 11/05/2027	665	0.02
USD	758,000	Apple Inc 3.250% 23/02/2026	729	0.02
USD	200,000	Apple Inc 3.250% 08/08/2029	186	0.01
USD	1,125,000	Apple Inc 3.350% 09/02/2027	1,075	0.03
USD	400,000	Apple Inc 3.350% 08/08/2032	367	0.01
USD	100,000	Apple Inc 3.450% 06/05/2024	99	0.00
USD	200,000	Apple Inc 3.450% 09/02/2045	162	0.00
USD	350,000	Apple Inc 3.750% 12/09/2047	292	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	249	0.01
USD	1,350,000	Apple Inc 3.850% 04/05/2043	1,168	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Apple Inc 3.850% 04/08/2046	718	0.02
USD	700,000	Apple Inc 3.950% 08/08/2052 <sup>^</sup>	591	0.02
USD	650,000	Apple Inc 4.000% 10/05/2028	635	0.02
USD	350,000	Apple Inc 4.100% 08/08/2062	293	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047 <sup>^</sup>	137	0.00
USD	300,000	Apple Inc 4.300% 10/05/2033	294	0.01
USD	790,000	Apple Inc 4.375% 13/05/2045	726	0.02
USD	550,000	Apple Inc 4.450% 06/05/2044	523	0.01
USD	450,000	Apple Inc 4.500% 23/02/2036 <sup>^</sup>	450	0.01
USD	1,275,000	Apple Inc 4.650% 23/02/2046	1,219	0.03
USD	500,000	Apple Inc 4.850% 10/05/2053	493	0.01
USD	125,000	Applied Materials Inc 1.750% 01/06/2030	103	0.00
USD	225,000	Applied Materials Inc 2.750% 01/06/2050	153	0.00
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	309	0.01
USD	480,000	Applied Materials Inc 3.900% 01/10/2025	468	0.01
USD	325,000	Applied Materials Inc 4.350% 01/04/2047	292	0.01
USD	525,000	Applied Materials Inc 5.850% 15/06/2041	561	0.02
USD	75,000	Arch Capital Finance LLC 4.011% 15/12/2026	72	0.00
USD	350,000	Arch Capital Finance LLC 5.031% 15/12/2046	307	0.01
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	133	0.00
EUR	135,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	138	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	282	0.01
USD	400,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	258	0.01
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	45	0.00
USD	125,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	100	0.00
USD	275,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	227	0.01
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	242	0.01
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	214	0.01
USD	200,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	213	0.01
USD	325,000	Ares Capital Corp 2.150% 15/07/2026	286	0.01
USD	150,000	Ares Capital Corp 2.875% 15/06/2027	132	0.00
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	380	0.01
USD	150,000	Ares Capital Corp 3.200% 15/11/2031	117	0.00
USD	575,000	Ares Capital Corp 3.250% 15/07/2025	539	0.01
USD	400,000	Ares Capital Corp 3.875% 15/01/2026	374	0.01
USD	300,000	Ares Capital Corp 4.200% 10/06/2024	295	0.01
USD	250,000	Ares Capital Corp 4.250% 01/03/2025	241	0.01
USD	250,000	Ares Capital Corp 7.000% 15/01/2027	250	0.01
USD	200,000	Ares Finance Co II LLC 3.250% 15/06/2030	167	0.00
USD	200,000	Ares Finance Co III LLC 4.125% 30/06/2051	152	0.00
USD	100,000	Ares Finance Co IV LLC 3.650% 01/02/2052	63	0.00
USD	250,000	Arizona Public Service Co 2.200% 15/12/2031	194	0.01
USD	350,000	Arizona Public Service Co 2.600% 15/08/2029	304	0.01
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	50	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	119	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Arizona Public Service Co 3.750% 15/05/2046	196	0.01
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	134	0.00
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	124	0.00
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	177	0.01
USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	526	0.01
USD	136,088	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	139	0.00
USD	25,000	Arrow Electronics Inc 2.950% 15/02/2032	20	0.00
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	243	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	139	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	121	0.00
USD	25,000	Arthur J Gallagher & Co 3.050% 09/03/2052	16	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	173	0.00
USD	250,000	Arthur J Gallagher & Co 5.750% 02/03/2053	245	0.01
USD	200,000	Ascension Health 2.532% 15/11/2029	173	0.00
USD	600,000	Ascension Health 3.106% 15/11/2039	455	0.01
USD	375,000	Ascension Health 3.945% 15/11/2046	306	0.01
USD	225,000	Ascension Health 4.847% 15/11/2053	209	0.01
USD	200,000	Ashtead Capital Inc 2.450% 12/08/2031	156	0.00
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	180	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	258	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	191	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	215	0.01
USD	300,000	Ashtead Capital Inc 5.950% 15/10/2033	295	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	173	0.00
USD	150,000	Assurant Inc 4.900% 27/03/2028	145	0.00
USD	21,000	Assurant Inc 6.750% 15/02/2034	22	0.00
USD	200,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	175	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	106	0.00
USD	80,000	Assured Guaranty US Holdings Inc 5.000% 01/07/2024	80	0.00
USD	375,000	Astrazeneca Finance LLC 1.200% 28/05/2026	338	0.01
USD	625,000	Astrazeneca Finance LLC 1.750% 28/05/2028	542	0.01
USD	375,000	Astrazeneca Finance LLC 2.250% 28/05/2031	312	0.01
USD	400,000	Astrazeneca Finance LLC 4.875% 03/03/2028	399	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	150	0.00
EUR	125,000	AT&T Inc 0.250% 04/03/2026	124	0.00
EUR	200,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	175	0.00
CHF	100,000	AT&T Inc 1.375% 04/12/2024	112	0.00
EUR	925,000	AT&T Inc 1.600% 19/05/2028	902	0.02
USD	675,000	AT&T Inc 1.650% 01/02/2028	577	0.02
USD	800,000	AT&T Inc 1.700% 25/03/2026	729	0.02
EUR	792,000	AT&T Inc 1.800% 05/09/2026	807	0.02
EUR	125,000	AT&T Inc 1.800% 14/09/2039	93	0.00
USD	700,000	AT&T Inc 2.250% 01/02/2032	546	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	AT&T Inc 2.300% 01/06/2027	537	0.01
EUR	425,000	AT&T Inc 2.350% 05/09/2029	419	0.01
EUR	214,000	AT&T Inc 2.400% 15/03/2024 <sup>^</sup>	230	0.01
EUR	350,000	AT&T Inc 2.450% 15/03/2035	311	0.01
USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,118	0.03
EUR	300,000	AT&T Inc 2.600% 17/12/2029	298	0.01
EUR	200,000	AT&T Inc 2.600% 19/05/2038 <sup>^</sup>	171	0.00
USD	875,000	AT&T Inc 2.750% 01/06/2031	722	0.02
CAD	200,000	AT&T Inc 2.850% 25/05/2024	145	0.00
GBP	175,000	AT&T Inc 2.900% 04/12/2026	201	0.01
USD	152,000	AT&T Inc 2.950% 15/07/2026	142	0.00
USD	450,000	AT&T Inc 3.100% 01/02/2043	314	0.01
EUR	725,000	AT&T Inc 3.150% 04/09/2036	687	0.02
USD	250,000	AT&T Inc 3.300% 01/02/2052	163	0.00
EUR	300,000	AT&T Inc 3.500% 17/12/2025	322	0.01
USD	775,000	AT&T Inc 3.500% 01/06/2041	568	0.02
USD	2,620,000	AT&T Inc 3.500% 15/09/2053	1,724	0.05
USD	150,000	AT&T Inc 3.500% 01/02/2061	97	0.00
EUR	225,000	AT&T Inc 3.550% 18/11/2025	242	0.01
EUR	450,000	AT&T Inc 3.550% 17/12/2032	459	0.01
USD	2,626,000	AT&T Inc 3.550% 15/09/2055	1,714	0.05
USD	800,000	AT&T Inc 3.650% 01/06/2051	547	0.01
USD	1,990,000	AT&T Inc 3.650% 15/09/2059	1,288	0.03
USD	300,000	AT&T Inc 3.800% 15/02/2027	285	0.01
USD	1,826,000	AT&T Inc 3.800% 01/12/2057	1,229	0.03
USD	800,000	AT&T Inc 3.850% 01/06/2060	544	0.01
EUR	525,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	557	0.01
CAD	300,000	AT&T Inc 4.000% 25/11/2025	214	0.01
AUD	300,000	AT&T Inc 4.100% 19/01/2026	191	0.01
USD	768,000	AT&T Inc 4.100% 15/02/2028	729	0.02
USD	625,000	AT&T Inc 4.250% 01/03/2027	602	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043 <sup>^</sup>	287	0.01
USD	1,100,000	AT&T Inc 4.300% 15/02/2030	1,025	0.03
EUR	725,000	AT&T Inc 4.300% 18/11/2034	773	0.02
USD	450,000	AT&T Inc 4.300% 15/12/2042	365	0.01
USD	1,026,000	AT&T Inc 4.350% 01/03/2029	971	0.03
USD	330,000	AT&T Inc 4.350% 15/06/2045	260	0.01
GBP	150,000	AT&T Inc 4.375% 14/09/2029 <sup>^</sup>	173	0.00
USD	660,000	AT&T Inc 4.500% 15/05/2035	586	0.02
USD	566,000	AT&T Inc 4.500% 09/03/2048	452	0.01
USD	377,000	AT&T Inc 4.550% 09/03/2049	303	0.01
AUD	500,000	AT&T Inc 4.600% 19/09/2028	315	0.01
USD	250,000	AT&T Inc 4.650% 01/06/2044	207	0.01
USD	900,000	AT&T Inc 4.750% 15/05/2046	748	0.02
USD	450,000	AT&T Inc 4.850% 01/03/2039	400	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	19,000	AT&T Inc 4.850% 15/07/2045	16	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	125	0.00
GBP	300,000	AT&T Inc 4.875% 01/06/2044 <sup>^</sup>	311	0.01
CAD	350,000	AT&T Inc 5.100% 25/11/2048	226	0.01
USD	86,000	AT&T Inc 5.150% 15/03/2042	78	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	175	0.00
USD	462,000	AT&T Inc 5.150% 15/02/2050	407	0.01
GBP	200,000	AT&T Inc 5.200% 18/11/2033	236	0.01
USD	475,000	AT&T Inc 5.250% 01/03/2037	450	0.01
USD	57,000	AT&T Inc 5.350% 01/09/2040	53	0.00
USD	925,000	AT&T Inc 5.400% 15/02/2034	898	0.02
USD	12,000	AT&T Inc 5.450% 01/03/2047	11	0.00
GBP	200,000	AT&T Inc 5.500% 15/03/2027 <sup>^</sup>	247	0.01
USD	400,000	AT&T Inc 5.539% 20/02/2026	399	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	94	0.00
USD	500,000	AT&T Inc 5.650% 15/02/2047	479	0.01
USD	175,000	AT&T Inc 6.000% 15/08/2040	175	0.00
USD	200,000	AT&T Inc 6.300% 15/01/2038	205	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	154	0.00
USD	150,000	AT&T Inc 6.550% 15/02/2039	156	0.00
GBP	450,000	AT&T Inc 7.000% 30/04/2040 <sup>^</sup>	596	0.02
EUR	325,000	Athene Global Funding 0.366% 10/09/2026	310	0.01
EUR	425,000	Athene Global Funding 0.832% 08/01/2027 <sup>^</sup>	404	0.01
USD	150,000	Athene Global Funding 0.914% 19/08/2024	143	0.00
USD	500,000	Athene Global Funding 1.000% 16/04/2024	483	0.01
EUR	100,000	Athene Global Funding 1.241% 08/04/2024 <sup>^</sup>	106	0.00
USD	50,000	Athene Global Funding 1.450% 08/01/2026	45	0.00
USD	200,000	Athene Global Funding 1.608% 29/06/2026	176	0.00
USD	175,000	Athene Global Funding 1.730% 02/10/2026	153	0.00
GBP	150,000	Athene Global Funding 1.750% 24/11/2027	155	0.00
USD	200,000	Athene Global Funding 1.985% 19/08/2028	165	0.00
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	271	0.01
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	125	0.00
USD	200,000	Athene Global Funding 2.500% 24/03/2028	171	0.00
USD	500,000	Athene Global Funding 2.550% 29/06/2025	466	0.01
USD	200,000	Athene Global Funding 2.550% 19/11/2030	157	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	78	0.00
USD	150,000	Athene Global Funding 2.717% 07/01/2029	126	0.00
USD	75,000	Athene Global Funding 2.950% 12/11/2026	68	0.00
USD	300,000	Atlantic City Electric Co 2.300% 15/03/2031	245	0.01
USD	200,000	Atmos Energy Corp 2.625% 15/09/2029	176	0.00
USD	275,000	Atmos Energy Corp 3.000% 15/06/2027	258	0.01
USD	175,000	Atmos Energy Corp 3.375% 15/09/2049	125	0.00
USD	314,000	Atmos Energy Corp 4.125% 15/10/2044	258	0.01
USD	436,000	Atmos Energy Corp 4.125% 15/03/2049	355	0.01
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	42	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Atmos Energy Corp 4.300% 01/10/2048	148	0.00
USD	125,000	Atmos Energy Corp 5.500% 15/06/2041	123	0.00
USD	300,000	Autodesk Inc 2.400% 15/12/2031	243	0.01
USD	100,000	Autodesk Inc 2.850% 15/01/2030	87	0.00
USD	450,000	Autodesk Inc 3.500% 15/06/2027	425	0.01
USD	175,000	Autodesk Inc 4.375% 15/06/2025	172	0.00
EUR	200,000	Autoliv Inc 4.250% 15/03/2028	217	0.01
USD	425,000	Automatic Data Processing Inc 1.250% 01/09/2030	339	0.01
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028	175	0.00
USD	555,000	Automatic Data Processing Inc 3.375% 15/09/2025	537	0.01
USD	125,000	AutoNation Inc 1.950% 01/08/2028	104	0.00
USD	100,000	AutoNation Inc 2.400% 01/08/2031	77	0.00
USD	225,000	AutoNation Inc 3.850% 01/03/2032	190	0.01
USD	300,000	AutoNation Inc 4.750% 01/06/2030	279	0.01
USD	175,000	AutoZone Inc 1.650% 15/01/2031	136	0.00
USD	50,000	AutoZone Inc 3.125% 21/04/2026	47	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	193	0.01
USD	75,000	AutoZone Inc 3.625% 15/04/2025	73	0.00
USD	155,000	AutoZone Inc 3.750% 01/06/2027	148	0.00
USD	225,000	AutoZone Inc 3.750% 18/04/2029	207	0.01
USD	200,000	AutoZone Inc 4.000% 15/04/2030	185	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032	430	0.01
USD	75,000	AutoZone Inc 4.750% 01/02/2033	71	0.00
USD	100,000	AutoZone Inc 5.200% 01/08/2033	98	0.00
USD	425,000	AvalonBay Communities Inc 2.050% 15/01/2032	341	0.01
USD	500,000	AvalonBay Communities Inc 2.300% 01/03/2030	418	0.01
USD	175,000	AvalonBay Communities Inc 2.450% 15/01/2031	145	0.00
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	417	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	236	0.01
USD	200,000	AvalonBay Communities Inc 3.200% 15/01/2028	185	0.01
USD	200,000	AvalonBay Communities Inc 3.350% 15/05/2027	187	0.01
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	48	0.00
USD	350,000	AvalonBay Communities Inc 3.500% 15/11/2025	335	0.01
USD	175,000	AvalonBay Communities Inc 3.900% 15/10/2046	133	0.00
USD	200,000	Avangrid Inc 3.200% 15/04/2025	191	0.01
USD	431,000	Avangrid Inc 3.800% 01/06/2029	391	0.01
EUR	100,000	Avery Dennison Corp 1.250% 03/03/2025	104	0.00
USD	375,000	Avery Dennison Corp 4.875% 06/12/2028	367	0.01
USD	425,000	Avery Dennison Corp 5.750% 15/03/2033	429	0.01
USD	250,000	Aviation Capital Group LLC 1.950% 20/09/2026	220	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	224	0.01
USD	275,000	Aviation Capital Group LLC 4.125% 01/08/2025	262	0.01
USD	300,000	Aviation Capital Group LLC 4.375% 30/01/2024	297	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Aviation Capital Group LLC 6.250% 15/04/2028	199	0.01
USD	525,000	Aviation Capital Group LLC 6.375% 15/07/2030	520	0.01
USD	275,000	Avista Corp 4.000% 01/04/2052	210	0.01
USD	440,000	Avista Corp 4.350% 01/06/2048	361	0.01
USD	200,000	Avnet Inc 3.000% 15/05/2031	160	0.00
USD	50,000	Avnet Inc 4.625% 15/04/2026	48	0.00
USD	300,000	Avnet Inc 6.250% 15/03/2028	302	0.01
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	136	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	80	0.00
USD	125,000	BAE Systems Finance Inc 7.500% 01/07/2027	133	0.00
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	196	0.01
USD	200,000	BAE Systems Holdings Inc 3.850% 15/12/2025	193	0.01
USD	250,000	BAE Systems Holdings Inc 4.750% 07/10/2044	220	0.01
USD	125,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	108	0.00
USD	325,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	291	0.01
USD	325,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	307	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 1.231% 15/12/2023	197	0.01
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	181	0.01
USD	781,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	724	0.02
USD	540,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	429	0.01
USD	350,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	287	0.01
USD	50,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	32	0.00
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	102	0.00
USD	150,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	110	0.00
USD	400,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	305	0.01
USD	300,000	Baltimore Gas and Electric Co 4.550% 01/06/2052	259	0.01
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	222	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	187	0.01
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	390	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	402	0.01
EUR	875,000	Bank of America Corp 0.654% 26/10/2031	745	0.02
EUR	675,000	Bank of America Corp 0.694% 22/03/2031	587	0.02
EUR	275,000	Bank of America Corp 0.808% 09/05/2026	282	0.01
USD	100,000	Bank of America Corp 0.810% 24/10/2024	99	0.00
USD	150,000	Bank of America Corp 0.981% 25/09/2025	142	0.00
EUR	425,000	Bank of America Corp 1.102% 24/05/2032 <sup>^</sup>	368	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	800,000	Bank of America Corp 1.197% 24/10/2026	725	0.02
USD	1,125,000	Bank of America Corp 1.319% 19/06/2026	1,035	0.03
EUR	150,000	Bank of America Corp 1.375% 26/03/2025	157	0.00
USD	750,000	Bank of America Corp 1.530% 06/12/2025	709	0.02
USD	550,000	Bank of America Corp 1.658% 11/03/2027	497	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	298	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029	311	0.01
USD	1,675,000	Bank of America Corp 1.734% 22/07/2027	1,499	0.04
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	204	0.01
USD	875,000	Bank of America Corp 1.898% 23/07/2031	690	0.02
USD	1,125,000	Bank of America Corp 1.922% 24/10/2031	881	0.02
EUR	875,000	Bank of America Corp 1.949% 27/10/2026	905	0.02
CAD	500,000	Bank of America Corp 1.978% 15/09/2027	332	0.01
USD	750,000	Bank of America Corp 2.015% 13/02/2026	707	0.02
USD	925,000	Bank of America Corp 2.087% 14/06/2029	789	0.02
USD	1,325,000	Bank of America Corp 2.299% 21/07/2032	1,045	0.03
GBP	150,000	Bank of America Corp 2.300% 25/07/2025	177	0.01
EUR	150,000	Bank of America Corp 2.375% 19/06/2024	161	0.00
USD	825,000	Bank of America Corp 2.456% 22/10/2025	793	0.02
USD	700,000	Bank of America Corp 2.482% 21/09/2036	532	0.01
USD	1,242,000	Bank of America Corp 2.496% 13/02/2031	1,032	0.03
USD	600,000	Bank of America Corp 2.551% 04/02/2028	543	0.01
USD	1,025,000	Bank of America Corp 2.572% 20/10/2032	821	0.02
USD	1,000,000	Bank of America Corp 2.592% 29/04/2031	832	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	130	0.00
USD	700,000	Bank of America Corp 2.651% 11/03/2032	574	0.02
USD	1,550,000	Bank of America Corp 2.676% 19/06/2041	1,067	0.03
USD	1,450,000	Bank of America Corp 2.687% 22/04/2032	1,185	0.03
EUR	500,000	Bank of America Corp 2.824% 27/04/2033	486	0.01
USD	250,000	Bank of America Corp 2.831% 24/10/2051	160	0.00
USD	650,000	Bank of America Corp 2.884% 22/10/2030	557	0.01
CAD	225,000	Bank of America Corp 2.932% 25/04/2025	163	0.00
USD	1,250,000	Bank of America Corp 2.972% 04/02/2033	1,028	0.03
USD	825,000	Bank of America Corp 2.972% 21/07/2052	544	0.01
USD	720,000	Bank of America Corp 3.093% 01/10/2025	698	0.02
USD	850,000	Bank of America Corp 3.194% 23/07/2030	746	0.02
USD	900,000	Bank of America Corp 3.248% 21/10/2027	838	0.02
USD	1,425,000	Bank of America Corp 3.311% 22/04/2042	1,067	0.03
USD	300,000	Bank of America Corp 3.366% 23/01/2026	289	0.01
USD	1,050,000	Bank of America Corp 3.384% 02/04/2026	1,009	0.03
CAD	200,000	Bank of America Corp 3.407% 20/09/2025	144	0.00
USD	2,114,000	Bank of America Corp 3.419% 20/12/2028	1,937	0.05
USD	300,000	Bank of America Corp 3.458% 15/03/2025	296	0.01
USD	225,000	Bank of America Corp 3.483% 13/03/2052	164	0.00
USD	770,000	Bank of America Corp 3.500% 19/04/2026	733	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Bank of America Corp 3.515% 24/03/2026	143	0.00
USD	925,000	Bank of America Corp 3.559% 23/04/2027	876	0.02
GBP	225,000	Bank of America Corp 3.584% 27/04/2031^	245	0.01
USD	600,000	Bank of America Corp 3.593% 21/07/2028	558	0.01
CAD	500,000	Bank of America Corp 3.615% 16/03/2028	346	0.01
EUR	625,000	Bank of America Corp 3.648% 31/03/2029	664	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	561	0.02
USD	930,000	Bank of America Corp 3.824% 20/01/2028	877	0.02
USD	300,000	Bank of America Corp 3.841% 25/04/2025	296	0.01
USD	750,000	Bank of America Corp 3.846% 08/03/2037	635	0.02
USD	525,000	Bank of America Corp 3.875% 01/08/2025	511	0.01
USD	315,000	Bank of America Corp 3.946% 23/01/2049	248	0.01
USD	1,200,000	Bank of America Corp 3.950% 21/04/2025	1,162	0.03
USD	800,000	Bank of America Corp 3.970% 05/03/2029	746	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	897	0.02
USD	500,000	Bank of America Corp 4.000% 22/01/2025	488	0.01
USD	675,000	Bank of America Corp 4.078% 23/04/2040	567	0.02
USD	1,850,000	Bank of America Corp 4.083% 20/03/2051	1,486	0.04
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	326	0.01
USD	774,000	Bank of America Corp 4.183% 25/11/2027	735	0.02
USD	741,000	Bank of America Corp 4.200% 26/08/2024	728	0.02
USD	650,000	Bank of America Corp 4.244% 24/04/2038	565	0.02
USD	518,000	Bank of America Corp 4.250% 22/10/2026	497	0.01
USD	1,175,000	Bank of America Corp 4.271% 23/07/2029	1,108	0.03
USD	850,000	Bank of America Corp 4.330% 15/03/2050	719	0.02
USD	400,000	Bank of America Corp 4.376% 27/04/2028	384	0.01
USD	850,000	Bank of America Corp 4.443% 20/01/2048	725	0.02
USD	1,000,000	Bank of America Corp 4.450% 03/03/2026	972	0.03
USD	1,475,000	Bank of America Corp 4.571% 27/04/2033	1,366	0.04
USD	75,000	Bank of America Corp 4.750% 21/04/2045	67	0.00
USD	850,000	Bank of America Corp 4.827% 22/07/2026	834	0.02
USD	75,000	Bank of America Corp 4.875% 01/04/2044	70	0.00
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028	1,003	0.03
USD	640,000	Bank of America Corp 5.000% 21/01/2044	609	0.02
USD	1,650,000	Bank of America Corp 5.015% 22/07/2033	1,587	0.04
USD	900,000	Bank of America Corp 5.080% 20/01/2027	888	0.02
USD	1,300,000	Bank of America Corp 5.202% 25/04/2029	1,280	0.03
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034	1,757	0.05
USD	445,000	Bank of America Corp 5.875% 07/02/2042	461	0.01
USD	638,000	Bank of America Corp 6.110% 29/01/2037	660	0.02
USD	650,000	Bank of America Corp 6.204% 10/11/2028	665	0.02
GBP	600,000	Bank of America Corp 7.000% 31/07/2028^	796	0.02
USD	550,000	Bank of America Corp 7.750% 14/05/2038	643	0.02
USD	500,000	Bank of America NA 5.526% 18/08/2026	503	0.01
USD	550,000	Bank of America NA 6.000% 15/10/2036	577	0.02
USD	400,000	Bank of New York Mellon 5.224% 21/11/2025	398	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Bank of New York Mellon Corp 0.850% 25/10/2024	142	0.00
USD	600,000	Bank of New York Mellon Corp 1.600% 24/04/2025	564	0.02
USD	300,000	Bank of New York Mellon Corp 1.650% 14/07/2028	256	0.01
USD	175,000	Bank of New York Mellon Corp 2.050% 26/01/2027	158	0.00
USD	425,000	Bank of New York Mellon Corp 2.100% 24/10/2024	410	0.01
USD	175,000	Bank of New York Mellon Corp 2.500% 26/01/2032	142	0.00
USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	164	0.00
USD	510,000	Bank of New York Mellon Corp 3.000% 24/02/2025	491	0.01
USD	100,000	Bank of New York Mellon Corp 3.250% 11/09/2024	98	0.00
USD	375,000	Bank of New York Mellon Corp 3.250% 16/05/2027	352	0.01
USD	450,000	Bank of New York Mellon Corp 3.300% 23/08/2029	402	0.01
USD	160,000	Bank of New York Mellon Corp 3.400% 29/01/2028	149	0.00
USD	200,000	Bank of New York Mellon Corp 3.430% 13/06/2025	196	0.01
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	518	0.01
USD	225,000	Bank of New York Mellon Corp 3.850% 28/04/2028	214	0.01
USD	175,000	Bank of New York Mellon Corp 3.950% 18/11/2025	169	0.00
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	288	0.01
USD	500,000	Bank of New York Mellon Corp 4.706% 01/02/2034	471	0.01
USD	750,000	Bank of New York Mellon Corp 4.947% 26/04/2027	738	0.02
USD	700,000	Bank of New York Mellon Corp 4.967% 26/04/2034	672	0.02
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	506	0.01
USD	600,000	Bank of New York Mellon Corp 5.834% 25/10/2033*	615	0.02
USD	100,000	BankUnited Inc 4.875% 17/11/2025	94	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	85	0.00
USD	175,000	Banner Health 3.181% 01/01/2050	120	0.00
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	58	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	107	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Barrick North America Finance LLC 5.750% 01/05/2043	255	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	141	0.00
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025	205	0.01
USD	600,000	BAT Capital Corp 2.259% 25/03/2028	516	0.01
USD	775,000	BAT Capital Corp 2.726% 25/03/2031	613	0.02
USD	225,000	BAT Capital Corp 2.789% 06/09/2024	218	0.01
USD	400,000	BAT Capital Corp 3.215% 06/09/2026	373	0.01
USD	100,000	BAT Capital Corp 3.462% 06/09/2029	87	0.00
USD	818,000	BAT Capital Corp 3.557% 15/08/2027	759	0.02
USD	200,000	BAT Capital Corp 3.734% 25/09/2040^	139	0.00
USD	500,000	BAT Capital Corp 3.984% 25/09/2050	330	0.01
USD	775,000	BAT Capital Corp 4.390% 15/08/2037	613	0.02
USD	850,000	BAT Capital Corp 4.540% 15/08/2047	618	0.02
USD	425,000	BAT Capital Corp 4.700% 02/04/2027^	412	0.01
USD	299,000	BAT Capital Corp 4.742% 16/03/2032	270	0.01
USD	400,000	BAT Capital Corp 4.758% 06/09/2049^	296	0.01
USD	325,000	BAT Capital Corp 4.906% 02/04/2030	306	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	109	0.00
USD	150,000	BAT Capital Corp 5.650% 16/03/2052	125	0.00
USD	400,000	BAT Capital Corp 6.421% 02/08/2033	399	0.01
USD	100,000	BAT Capital Corp 7.079% 02/08/2043	99	0.00
USD	350,000	BAT Capital Corp 7.081% 02/08/2053	344	0.01
USD	200,000	BAT Capital Corp 7.750% 19/10/2032	217	0.01
USD	400,000	Baxalta Inc 4.000% 23/06/2025	389	0.01
EUR	100,000	Baxter International Inc 0.400% 15/05/2024	106	0.00
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	285	0.01
EUR	250,000	Baxter International Inc 1.300% 15/05/2029^	236	0.01
USD	500,000	Baxter International Inc 1.322% 29/11/2024	474	0.01
USD	800,000	Baxter International Inc 1.915% 01/02/2027	712	0.02
USD	850,000	Baxter International Inc 2.272% 01/12/2028	728	0.02
USD	375,000	Baxter International Inc 2.539% 01/02/2032	301	0.01
USD	50,000	Baxter International Inc 2.600% 15/08/2026	46	0.00
USD	200,000	Baxter International Inc 3.132% 01/12/2051	127	0.00
USD	250,000	Baxter International Inc 3.500% 15/08/2046	168	0.00
USD	150,000	BayCare Health System Inc 3.831% 15/11/2050	118	0.00
USD	500,000	Bayer US Finance II LLC 3.375% 15/07/2024	489	0.01
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	72	0.00
USD	25,000	Bayer US Finance II LLC 4.200% 15/07/2034	22	0.00
USD	725,000	Bayer US Finance II LLC 4.250% 15/12/2025	702	0.02
USD	1,590,000	Bayer US Finance II LLC 4.375% 15/12/2028	1,510	0.04
USD	365,000	Bayer US Finance II LLC 4.400% 15/07/2044	287	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	258	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	20	0.00
USD	175,000	Bayer US Finance II LLC 4.700% 15/07/2064	133	0.00
USD	800,000	Bayer US Finance II LLC 4.875% 25/06/2048	681	0.02



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Bayer US Finance II LLC 5.500% 30/07/2035	122	0.00
USD	550,000	Bayer US Finance LLC 3.375% 08/10/2024	535	0.01
USD	525,000	Baylor Scott & White Holdings 2.839% 15/11/2050	346	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	82	0.00
USD	300,000	Baylor Scott & White Holdings 4.185% 15/11/2045	254	0.01
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	74	0.00
EUR	525,000	Becton Dickinson & Co 0.034% 13/08/2025 <sup>^</sup>	529	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	103	0.00
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	402	0.01
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	151	0.00
GBP	100,000	Becton Dickinson & Co 3.020% 24/05/2025	121	0.00
USD	210,000	Becton Dickinson & Co 3.363% 06/06/2024	206	0.01
USD	420,000	Becton Dickinson & Co 3.700% 06/06/2027	398	0.01
USD	170,000	Becton Dickinson & Co 3.734% 15/12/2024	166	0.00
USD	300,000	Becton Dickinson & Co 4.298% 22/08/2032	280	0.01
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047	489	0.01
USD	404,000	Becton Dickinson & Co 4.685% 15/12/2044	358	0.01
USD	400,000	Becton Dickinson & Co 4.693% 13/02/2028	393	0.01
USD	100,000	Belrose Funding Trust 2.330% 15/08/2030	77	0.00
USD	225,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	174	0.00
USD	475,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	294	0.01
USD	252,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	232	0.01
USD	285,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	260	0.01
USD	19,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	19	0.00
USD	225,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	166	0.00
USD	525,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	514	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	156	0.00
USD	325,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	266	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	168	0.00
USD	450,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	371	0.01
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043 <sup>^</sup>	189	0.01
USD	258,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	262	0.01
USD	919,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	961	0.03
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	212	0.01
USD	75,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	63	0.00
EUR	525,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	475	0.01
GBP	625,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	540	0.01
USD	300,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	187	0.01
GBP	350,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	255	0.01
USD	825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	553	0.01
USD	200,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	175	0.00
USD	925,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	735	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	435	0.01
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	484	0.01
USD	575,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	515	0.01
USD	300,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	278	0.01
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	541	0.01
EUR	675,000	Berkshire Hathaway Inc 0.000% 12/03/2025	691	0.02
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	203	0.01
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	684	0.02
EUR	500,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>^</sup>	497	0.01
EUR	105,000	Berkshire Hathaway Inc 1.300% 15/03/2024	112	0.00
EUR	250,000	Berkshire Hathaway Inc 1.625% 16/03/2035 <sup>^</sup>	214	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	102	0.00
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026 <sup>^</sup>	757	0.02
USD	300,000	Berkshire Hathaway Inc 4.500% 11/02/2043	281	0.01
EUR	175,000	Berry Global Inc 1.000% 15/01/2025	181	0.01
EUR	400,000	Berry Global Inc 1.500% 15/01/2027	393	0.01
USD	600,000	Berry Global Inc 1.570% 15/01/2026	545	0.01
USD	208,000	Berry Global Inc 1.650% 15/01/2027	180	0.01
USD	25,000	Berry Global Inc 4.875% 15/07/2026	24	0.00
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	80	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	242	0.01
USD	200,000	BGC Partners Inc 8.000% 25/05/2028	198	0.01
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	153	0.00
USD	750,000	Biogen Inc 2.250% 01/05/2030	617	0.02
USD	650,000	Biogen Inc 3.150% 01/05/2050	424	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	144	0.00
USD	483,000	Biogen Inc 4.050% 15/09/2025	468	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Biogen Inc 5.200% 15/09/2045	375	0.01
USD	475,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	416	0.01
USD	375,000	Black Hills Corp 3.050% 15/10/2029	322	0.01
USD	375,000	Black Hills Corp 3.150% 15/01/2027	348	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	53	0.00
USD	150,000	Black Hills Corp 3.950% 15/01/2026	144	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	61	0.00
USD	200,000	Black Hills Corp 4.350% 01/05/2033	177	0.01
USD	400,000	Black Hills Corp 5.950% 15/03/2028	406	0.01
EUR	100,000	BlackRock Inc 1.250% 06/05/2025 <sup>^</sup>	104	0.00
USD	200,000	BlackRock Inc 1.900% 28/01/2031 <sup>~</sup>	162	0.00
USD	100,000	BlackRock Inc 2.100% 25/02/2032 <sup>~</sup>	80	0.00
USD	100,000	BlackRock Inc 2.400% 30/04/2030 <sup>~</sup>	86	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027 <sup>~</sup>	227	0.01
USD	175,000	BlackRock Inc 3.250% 30/04/2029 <sup>~</sup>	162	0.00
USD	114,000	BlackRock Inc 3.500% 18/03/2024 <sup>~</sup>	113	0.00
USD	300,000	BlackRock Inc 4.750% 25/05/2033 <sup>~</sup>	291	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	198	0.01
EUR	175,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	165	0.00
USD	433,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	322	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 1.625% 05/08/2028	84	0.00
EUR	250,000	Blackstone Holdings Finance Co LLC 2.000% 19/05/2025 <sup>^</sup>	261	0.01
USD	280,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	230	0.01
USD	186,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	144	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	58	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	74	0.00
USD	75,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	48	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	97	0.00
USD	400,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	264	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	54	0.00
USD	275,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	215	0.01
USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	166	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	101	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	257	0.01
USD	300,000	Blackstone Private Credit Fund 1.750% 15/09/2024	285	0.01
EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026 <sup>^</sup>	187	0.01
USD	150,000	Blackstone Private Credit Fund 2.350% 22/11/2024	142	0.00
USD	325,000	Blackstone Private Credit Fund 2.625% 15/12/2026	280	0.01
USD	50,000	Blackstone Private Credit Fund 2.700% 15/01/2025	47	0.00
USD	550,000	Blackstone Private Credit Fund 3.250% 15/03/2027	479	0.01
USD	100,000	Blackstone Private Credit Fund 4.000% 15/01/2029	86	0.00
USD	575,000	Blackstone Private Credit Fund 7.050% 29/09/2025	579	0.02
USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	149	0.00
USD	375,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	331	0.01
USD	250,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	206	0.01
USD	350,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	324	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	177	0.01
USD	100,000	Block Financial LLC 5.250% 01/10/2025	99	0.00
USD	150,000	Blue Owl Capital Corp 2.625% 15/01/2027	130	0.00
USD	250,000	Blue Owl Capital Corp 2.875% 11/06/2028	207	0.01
USD	300,000	Blue Owl Capital Corp 3.400% 15/07/2026	270	0.01
USD	200,000	Blue Owl Capital Corp 3.750% 22/07/2025	187	0.01
USD	225,000	Blue Owl Capital Corp 4.000% 30/03/2025	214	0.01
USD	125,000	Blue Owl Capital Corp 4.250% 15/01/2026	117	0.00
USD	14,000	Blue Owl Capital Corp 5.250% 15/04/2024	14	0.00
USD	150,000	Blue Owl Capital Corp III 3.125% 13/04/2027	129	0.00
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	88	0.00
USD	150,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	137	0.00
USD	175,000	Blue Owl Credit Income Corp 5.500% 21/03/2025	170	0.00
USD	150,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	149	0.00
USD	250,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	251	0.01
USD	225,000	Blue Owl Finance LLC 3.125% 10/06/2031	173	0.00
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	60	0.00
USD	150,000	Blue Owl Finance LLC 4.375% 15/02/2032	121	0.00
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	63	0.00
USD	130,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	115	0.00
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	69	0.00
USD	100,000	BMW US Capital LLC 1.250% 12/08/2026	90	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	BMW US Capital LLC 1.950% 12/08/2031	159	0.00
USD	300,000	BMW US Capital LLC 2.250% 15/09/2023	300	0.01
USD	250,000	BMW US Capital LLC 2.550% 01/04/2031	209	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026*	496	0.01
USD	110,000	BMW US Capital LLC 3.150% 18/04/2024 <sup>^</sup>	108	0.00
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	97	0.00
USD	275,000	BMW US Capital LLC 3.450% 01/04/2027	261	0.01
USD	175,000	BMW US Capital LLC 3.625% 18/04/2029	163	0.00
USD	200,000	BMW US Capital LLC 3.700% 01/04/2032	180	0.01
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	189	0.01
USD	425,000	BMW US Capital LLC 3.900% 09/04/2025	416	0.01
USD	50,000	BMW US Capital LLC 3.950% 14/08/2028	48	0.00
USD	375,000	BMW US Capital LLC 4.150% 09/04/2030	356	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	397	0.01
USD	300,000	Boardwalk Pipelines LP 3.400% 15/02/2031	256	0.01
USD	25,000	Boardwalk Pipelines LP 3.600% 01/09/2032	21	0.00
USD	100,000	Boardwalk Pipelines LP 4.450% 15/07/2027	95	0.00
USD	80,000	Boardwalk Pipelines LP 4.950% 15/12/2024	79	0.00
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	220	0.01
USD	650,000	Boeing Co 1.433% 04/02/2024	637	0.02
USD	50,000	Boeing Co 1.950% 01/02/2024	49	0.00
USD	900,000	Boeing Co 2.196% 04/02/2026	830	0.02
USD	550,000	Boeing Co 2.250% 15/06/2026	504	0.01
USD	375,000	Boeing Co 2.700% 01/02/2027	343	0.01
USD	425,000	Boeing Co 2.750% 01/02/2026	399	0.01
USD	150,000	Boeing Co 2.800% 01/03/2024	148	0.00
USD	400,000	Boeing Co 2.800% 01/03/2027	365	0.01
USD	125,000	Boeing Co 2.850% 30/10/2024	121	0.00
USD	275,000	Boeing Co 2.950% 01/02/2030	238	0.01
USD	125,000	Boeing Co 3.100% 01/05/2026	118	0.00
USD	250,000	Boeing Co 3.200% 01/03/2029	225	0.01
USD	25,000	Boeing Co 3.250% 01/02/2028	23	0.00
USD	150,000	Boeing Co 3.250% 01/03/2028	137	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	69	0.00
USD	125,000	Boeing Co 3.500% 01/03/2039	94	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	77	0.00
USD	609,000	Boeing Co 3.600% 01/05/2034	516	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031 <sup>^</sup>	357	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	87	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	53	0.00
USD	725,000	Boeing Co 3.750% 01/02/2050	529	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	34	0.00
USD	125,000	Boeing Co 3.850% 01/11/2048	91	0.00
USD	200,000	Boeing Co 3.900% 01/05/2049	150	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	196	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,525,000	Boeing Co 4.875% 01/05/2025	1,504	0.04
USD	525,000	Boeing Co 5.040% 01/05/2027	519	0.01
USD	1,775,000	Boeing Co 5.150% 01/05/2030 <sup>^</sup>	1,746	0.05
USD	875,000	Boeing Co 5.705% 01/05/2040	850	0.02
USD	1,775,000	Boeing Co 5.805% 01/05/2050	1,728	0.05
USD	116,000	Boeing Co 5.875% 15/02/2040	115	0.00
USD	1,270,000	Boeing Co 5.930% 01/05/2060	1,227	0.03
USD	400,000	Boeing Co 6.125% 15/02/2033	414	0.01
USD	175,000	Boeing Co 6.625% 15/02/2038	184	0.01
USD	200,000	Boeing Co 6.875% 15/03/2039	220	0.01
USD	225,000	Bon Secours Mercy Health Inc 3.205% 01/06/2050	152	0.00
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028	236	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027 <sup>^</sup>	203	0.01
EUR	375,000	Booking Holdings Inc 2.375% 23/09/2024	400	0.01
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	189	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	233	0.01
EUR	100,000	Booking Holdings Inc 3.625% 12/11/2028	108	0.00
USD	25,000	Booking Holdings Inc 3.650% 15/03/2025	24	0.00
EUR	125,000	Booking Holdings Inc 4.000% 15/11/2026	137	0.00
EUR	500,000	Booking Holdings Inc 4.125% 12/05/2033	543	0.01
EUR	350,000	Booking Holdings Inc 4.250% 15/05/2029	387	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031 <sup>^</sup>	476	0.01
USD	500,000	Booking Holdings Inc 4.625% 13/04/2030	489	0.01
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034	399	0.01
USD	300,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	272	0.01
USD	200,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	202	0.01
EUR	525,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	439	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	362	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	79	0.00
USD	225,000	Boston Gas Co 3.001% 01/08/2029	194	0.01
USD	5,000	Boston Gas Co 3.150% 01/08/2027	5	0.00
USD	225,000	Boston Gas Co 3.757% 16/03/2032	195	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	161	0.00
USD	100,000	Boston Gas Co 6.119% 20/07/2053	99	0.00
USD	400,000	Boston Properties LP 2.450% 01/10/2033	283	0.01
USD	170,000	Boston Properties LP 2.550% 01/04/2032	127	0.00
USD	575,000	Boston Properties LP 2.750% 01/10/2026	519	0.01
USD	200,000	Boston Properties LP 2.900% 15/03/2030	163	0.00
USD	334,000	Boston Properties LP 3.200% 15/01/2025	320	0.01
USD	373,000	Boston Properties LP 3.250% 30/01/2031	304	0.01
USD	300,000	Boston Properties LP 3.400% 21/06/2029	257	0.01
USD	200,000	Boston Properties LP 3.650% 01/02/2026	188	0.01
USD	23,000	Boston Properties LP 3.800% 01/02/2024	23	0.00
USD	250,000	Boston Properties LP 4.500% 01/12/2028	231	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034	224	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Boston Properties LP 6.750% 01/12/2027	204	0.01
EUR	600,000	Boston Scientific Corp 0.625% 01/12/2027	573	0.02
USD	125,000	Boston Scientific Corp 1.900% 01/06/2025	118	0.00
USD	400,000	Boston Scientific Corp 2.650% 01/06/2030	343	0.01
USD	284,000	Boston Scientific Corp 4.700% 01/03/2049	254	0.01
USD	115,000	Boston Scientific Corp 6.500% 15/11/2035	125	0.00
USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	162	0.00
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	649	0.02
USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	363	0.01
USD	720,000	BP Capital Markets America Inc 2.939% 04/06/2051	471	0.01
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050	483	0.01
USD	700,000	BP Capital Markets America Inc 3.001% 17/03/2052	460	0.01
USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	488	0.01
USD	550,000	BP Capital Markets America Inc 3.060% 17/06/2041	403	0.01
USD	500,000	BP Capital Markets America Inc 3.119% 04/05/2026	475	0.01
USD	500,000	BP Capital Markets America Inc 3.379% 08/02/2061	336	0.01
USD	375,000	BP Capital Markets America Inc 3.410% 11/02/2026	360	0.01
USD	100,000	BP Capital Markets America Inc 3.543% 06/04/2027	95	0.00
USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027	381	0.01
USD	175,000	BP Capital Markets America Inc 3.633% 06/04/2030	162	0.00
USD	475,000	BP Capital Markets America Inc 3.796% 21/09/2025	462	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	477	0.01
USD	550,000	BP Capital Markets America Inc 4.234% 06/11/2028	531	0.01
USD	825,000	BP Capital Markets America Inc 4.812% 13/02/2033	798	0.02
USD	500,000	BP Capital Markets America Inc 4.893% 11/09/2033	487	0.01
USD	100,000	Brambles USA Inc 4.125% 23/10/2025	97	0.00
USD	300,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	247	0.01
USD	50,000	Brandywine Operating Partnership LP 4.550% 01/10/2029	39	0.00
USD	75,000	Brandywine Operating Partnership LP 7.550% 15/03/2028	70	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Braskem America Finance Co 7.125% 22/07/2041	181	0.01
USD	400,000	Brighthouse Financial Inc 3.700% 22/06/2027	370	0.01
USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	63	0.00
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	316	0.01
USD	200,000	Brighthouse Financial Inc 5.625% 15/05/2030	193	0.01
USD	100,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	91	0.00
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	156	0.00
USD	500,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	434	0.01
USD	350,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	278	0.01
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	90	0.00
USD	175,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	118	0.00
USD	700,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	428	0.01
USD	500,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	433	0.01
USD	958,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	913	0.02
USD	189,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	181	0.01
USD	50,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	37	0.00
USD	1,034,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	957	0.03
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	143	0.00
USD	500,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	397	0.01
USD	825,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	634	0.02
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	436	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	227	0.01
USD	625,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	552	0.01
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	928	0.02
USD	400,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	345	0.01
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	22	0.00
USD	375,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	332	0.01
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	217	0.01
USD	370,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	356	0.01
USD	151,209	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	132	0.00
USD	89,156	British Airways 2020-1 Class A Pass Through Trust 'A' 4.250% 15/11/2032	81	0.00
USD	429,642	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	359	0.01
USD	200,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	157	0.00
USD	175,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	163	0.00
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	181	0.01
USD	100,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	95	0.00
USD	75,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	68	0.00
USD	100,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	96	0.00
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	461	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,295,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,230	0.03
USD	775,000	Broadcom Inc 2.450% 15/02/2031	625	0.02
USD	525,000	Broadcom Inc 2.600% 15/02/2033	405	0.01
USD	1,100,000	Broadcom Inc 3.137% 15/11/2035	839	0.02
USD	400,000	Broadcom Inc 3.150% 15/11/2025	380	0.01
USD	1,200,000	Broadcom Inc 3.187% 15/11/2036	902	0.02
USD	750,000	Broadcom Inc 3.419% 15/04/2033	620	0.02
USD	161,000	Broadcom Inc 3.459% 15/09/2026	152	0.00
USD	955,000	Broadcom Inc 3.469% 15/04/2034	780	0.02
USD	900,000	Broadcom Inc 3.500% 15/02/2041	659	0.02
USD	200,000	Broadcom Inc 3.625% 15/10/2024	196	0.01
USD	450,000	Broadcom Inc 3.750% 15/02/2051	321	0.01
USD	300,000	Broadcom Inc 4.000% 15/04/2029	277	0.01
USD	19,000	Broadcom Inc 4.110% 15/09/2028	18	0.00
USD	975,000	Broadcom Inc 4.150% 15/11/2030	891	0.02
USD	200,000	Broadcom Inc 4.150% 15/04/2032	179	0.01
USD	920,000	Broadcom Inc 4.300% 15/11/2032	831	0.02
USD	375,000	Broadcom Inc 4.750% 15/04/2029	361	0.01
USD	848,000	Broadcom Inc 4.926% 15/05/2037	763	0.02
USD	275,000	Broadcom Inc 5.000% 15/04/2030	270	0.01
USD	125,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	102	0.00
USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	66	0.00
USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	421	0.01
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	72	0.00
USD	200,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	200	0.01
USD	175,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	113	0.00
USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	189	0.01
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	147	0.00
USD	400,000	Brooklyn Union Gas Co 4.487% 04/03/2049	298	0.01
USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	152	0.00
USD	150,000	Brooklyn Union Gas Co 4.632% 05/08/2027	144	0.00
USD	145,000	Brooklyn Union Gas Co 4.866% 05/08/2032	134	0.00
USD	75,000	Brown & Brown Inc 2.375% 15/03/2031	60	0.00
USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	49	0.00
USD	225,000	Brown & Brown Inc 4.200% 17/03/2032	201	0.01
USD	152,000	Brown & Brown Inc 4.500% 15/03/2029	143	0.00
USD	125,000	Brown & Brown Inc 4.950% 17/03/2052	105	0.00
GBP	200,000	Brown-Forman Corp 2.600% 07/07/2028	225	0.01
USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	216	0.01
USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	45	0.00
USD	225,000	Brown-Forman Corp 4.750% 15/04/2033	222	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Brunswick Corp 2.400% 18/08/2031	96	0.00
USD	200,000	Brunswick Corp 4.400% 15/09/2032	172	0.00
USD	125,000	Brunswick Corp 5.100% 01/04/2052	92	0.00
USD	175,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	162	0.00
USD	350,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	293	0.01
USD	125,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	82	0.00
USD	425,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	305	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	114	0.00
USD	275,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	267	0.01
USD	5,000	Burlington Northern Santa Fe LLC 3.750% 01/04/2024	5	0.00
USD	525,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	431	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	253	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	335	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	44	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	93	0.00
USD	425,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	377	0.01
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	355	0.01
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	421	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	188	0.01
USD	130,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	126	0.00
USD	475,000	Burlington Northern Santa Fe LLC 5.150% 01/09/2043	460	0.01
USD	875,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	861	0.02
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	175	0.00
USD	246,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	257	0.01
USD	300,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	326	0.01
USD	100,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	104	0.00
USD	205,000	Burlington Resources LLC 5.950% 15/10/2036	215	0.01
USD	25,000	Burlington Resources LLC 7.200% 15/08/2031	28	0.00
USD	88,000	Burlington Resources LLC 7.400% 01/12/2031	101	0.00
USD	425,000	Cabot Corp 5.000% 30/06/2032	401	0.01
USD	125,000	Cadence Bank 4.125% 20/11/2029	115	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	California Endowment 2.498% 01/04/2051	140	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	97	0.00
USD	460,000	California Institute of Technology 4.321% 01/08/2045	406	0.01
USD	50,000	California Institute of Technology 4.700% 01/11/2111	42	0.00
USD	227,000	Camden Property Trust 2.800% 15/05/2030	197	0.01
USD	175,000	Camden Property Trust 3.350% 01/11/2049	124	0.00
USD	425,000	Camden Property Trust 4.100% 15/10/2028	405	0.01
USD	525,000	Cameron LNG LLC 2.902% 15/07/2031	448	0.01
USD	250,000	Cameron LNG LLC 3.302% 15/01/2035	207	0.01
USD	550,000	Cameron LNG LLC 3.402% 15/01/2038	450	0.01
USD	375,000	Cameron LNG LLC 3.701% 15/01/2039	302	0.01
USD	575,000	Campbell Soup Co 2.375% 24/04/2030	479	0.01
USD	50,000	Campbell Soup Co 3.125% 24/04/2050	33	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	98	0.00
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	97	0.00
USD	325,000	Campbell Soup Co 4.150% 15/03/2028	309	0.01
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	194	0.01
USD	300,000	Cantor Fitzgerald LP 4.500% 14/04/2027	282	0.01
USD	400,000	Cantor Fitzgerald LP 4.875% 01/05/2024	393	0.01
EUR	160,000	Capital One Financial Corp 0.800% 12/06/2024	168	0.00
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	179	0.01
USD	350,000	Capital One Financial Corp 2.359% 29/07/2032	249	0.01
USD	150,000	Capital One Financial Corp 2.618% 02/11/2032	115	0.00
USD	550,000	Capital One Financial Corp 2.636% 03/03/2026	520	0.01
USD	285,000	Capital One Financial Corp 3.200% 05/02/2025	273	0.01
USD	300,000	Capital One Financial Corp 3.273% 01/03/2030	257	0.01
USD	350,000	Capital One Financial Corp 3.300% 30/10/2024	340	0.01
USD	400,000	Capital One Financial Corp 3.750% 24/04/2024	394	0.01
USD	390,000	Capital One Financial Corp 3.750% 28/07/2026	365	0.01
USD	675,000	Capital One Financial Corp 3.750% 09/03/2027	628	0.02
USD	875,000	Capital One Financial Corp 3.800% 31/01/2028	803	0.02
USD	300,000	Capital One Financial Corp 4.166% 09/05/2025	294	0.01
USD	274,000	Capital One Financial Corp 4.200% 29/10/2025	263	0.01
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	291	0.01
USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	409	0.01
USD	100,000	Capital One Financial Corp 4.985% 24/07/2026	98	0.00
USD	225,000	Capital One Financial Corp 5.247% 26/07/2030	214	0.01
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	325	0.01
USD	550,000	Capital One Financial Corp 5.468% 01/02/2029	533	0.01
USD	600,000	Capital One Financial Corp 5.817% 01/02/2034	570	0.02
USD	900,000	Capital One Financial Corp 6.312% 08/06/2029	900	0.02
USD	600,000	Capital One Financial Corp 6.377% 08/06/2034	593	0.02
USD	200,000	Cardinal Health Inc 3.410% 15/06/2027	187	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	102	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	81	0.00
USD	200,000	Cardinal Health Inc 4.900% 15/09/2045	167	0.00
USD	550,000	Cargill Inc 0.750% 02/02/2026	496	0.01
USD	450,000	Cargill Inc 1.700% 02/02/2031	356	0.01
USD	375,000	Cargill Inc 2.125% 23/04/2030	315	0.01
USD	200,000	Cargill Inc 3.125% 25/05/2051	139	0.00
USD	125,000	Cargill Inc 3.250% 23/05/2029	115	0.00
EUR	100,000	Cargill Inc 3.875% 24/04/2030	109	0.00
USD	375,000	Cargill Inc 3.875% 23/05/2049	295	0.01
USD	400,000	Cargill Inc 4.750% 24/04/2033	390	0.01
USD	200,000	Cargill Inc 4.760% 23/11/2045	182	0.01
USD	150,000	Cargill Inc 4.875% 10/10/2025	149	0.00
USD	400,000	Cargill Inc 5.125% 11/10/2032	400	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	296	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	104	0.00
USD	150,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	130	0.00
USD	408,000	Carrier Global Corp 2.242% 15/02/2025	388	0.01
USD	77,000	Carrier Global Corp 2.493% 15/02/2027	70	0.00
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	84	0.00
USD	825,000	Carrier Global Corp 2.722% 15/02/2030	707	0.02
USD	800,000	Carrier Global Corp 3.377% 05/04/2040	601	0.02
USD	575,000	Carrier Global Corp 3.577% 05/04/2050	411	0.01
USD	175,000	Case Western Reserve University 5.405% 01/06/2122	165	0.00
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	46	0.00
USD	500,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	452	0.01
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	216	0.01
USD	400,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	358	0.01
USD	450,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	422	0.01
USD	500,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	481	0.01
USD	145,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	135	0.00
USD	300,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	295	0.01
USD	400,000	Caterpillar Financial Services Corp 3.400% 13/05/2025	388	0.01
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	143	0.00
USD	625,000	Caterpillar Financial Services Corp 3.650% 12/08/2025	607	0.02
USD	550,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	547	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Caterpillar Financial Services Corp 4.900% 17/01/2025	224	0.01
USD	500,000	Caterpillar Financial Services Corp 5.400% 10/03/2025	501	0.01
USD	125,000	Caterpillar Inc 2.600% 09/04/2030	110	0.00
USD	500,000	Caterpillar Inc 3.250% 19/09/2049	377	0.01
USD	325,000	Caterpillar Inc 3.250% 09/04/2050 <sup>^</sup>	246	0.01
USD	303,000	Caterpillar Inc 3.400% 15/05/2024	299	0.01
USD	400,000	Caterpillar Inc 3.803% 15/08/2042	339	0.01
USD	150,000	Caterpillar Inc 4.750% 15/05/2064	139	0.00
USD	525,000	Caterpillar Inc 5.200% 27/05/2041	532	0.01
USD	411,000	Caterpillar Inc 6.050% 15/08/2036	451	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	98	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	79	0.00
USD	125,000	Cboe Global Markets Inc 3.000% 16/03/2032	106	0.00
USD	275,000	Cboe Global Markets Inc 3.650% 12/01/2027	263	0.01
USD	325,000	CBRE Services Inc 2.500% 01/04/2031	261	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	147	0.00
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	396	0.01
USD	275,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	250	0.01
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	109	0.00
USD	425,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	373	0.01
USD	450,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	381	0.01
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	185	0.01
EUR	225,000	Celanese US Holdings LLC 0.625% 10/09/2028 <sup>^</sup>	193	0.01
EUR	100,000	Celanese US Holdings LLC 1.250% 11/02/2025	103	0.00
USD	500,000	Celanese US Holdings LLC 1.400% 05/08/2026	437	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027 <sup>^</sup>	123	0.00
USD	199,000	Celanese US Holdings LLC 3.500% 08/05/2024	196	0.01
EUR	200,000	Celanese US Holdings LLC 4.777% 19/07/2026	215	0.01
USD	134,000	Celanese US Holdings LLC 6.050% 15/03/2025	134	0.00
USD	1,025,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>^</sup>	1,026	0.03
USD	200,000	Celanese US Holdings LLC 6.330% 15/07/2029	199	0.01
USD	400,000	Celanese US Holdings LLC 6.350% 15/11/2028	402	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	297	0.01
USD	150,000	Celanese US Holdings LLC 6.550% 15/11/2030	150	0.00
USD	600,000	Celanese US Holdings LLC 6.700% 15/11/2033	603	0.02
USD	220,000	Cencora Inc 2.700% 15/03/2031	185	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	43	0.00
USD	150,000	Cencora Inc 3.250% 01/03/2025	145	0.00
USD	253,000	Cencora Inc 3.400% 15/05/2024	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cencora Inc 3.450% 15/12/2027	235	0.01
USD	150,000	Cencora Inc 4.250% 01/03/2045	121	0.00
USD	125,000	Cencora Inc 4.300% 15/12/2047	104	0.00
USD	1,000,000	Centene Corp 2.450% 15/07/2028	855	0.02
USD	725,000	Centene Corp 2.500% 01/03/2031	578	0.02
USD	400,000	Centene Corp 2.625% 01/08/2031 <sup>^</sup>	318	0.01
USD	700,000	Centene Corp 3.000% 15/10/2030	583	0.02
USD	725,000	Centene Corp 3.375% 15/02/2030 <sup>^</sup>	620	0.02
USD	500,000	Centene Corp 4.250% 15/12/2027	467	0.01
USD	925,000	Centene Corp 4.625% 15/12/2029 <sup>^</sup>	851	0.02
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	32	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	163	0.00
USD	500,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	358	0.01
USD	250,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	191	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	74	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	84	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	237	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	43	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	184	0.01
USD	325,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	319	0.01
USD	400,000	CenterPoint Energy Inc 1.450% 01/06/2026	359	0.01
USD	200,000	CenterPoint Energy Inc 2.500% 01/09/2024	193	0.01
USD	50,000	CenterPoint Energy Inc 2.650% 01/06/2031	41	0.00
USD	400,000	CenterPoint Energy Inc 2.950% 01/03/2030	344	0.01
USD	200,000	CenterPoint Energy Inc 3.700% 01/09/2049	143	0.00
USD	250,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	199	0.01
USD	155,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	122	0.00
USD	525,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	524	0.01
USD	325,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	325	0.01
USD	75,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	75	0.00
USD	125,000	CF Industries Inc 4.500% 01/12/2026	121	0.00
USD	400,000	CF Industries Inc 4.950% 01/06/2043	337	0.01
USD	200,000	CF Industries Inc 5.150% 15/03/2034	189	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	177	0.01
USD	100,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	95	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Charles Schwab Corp 0.750% 18/03/2024	511	0.01
USD	25,000	Charles Schwab Corp 0.900% 11/03/2026	22	0.00
USD	600,000	Charles Schwab Corp 1.150% 13/05/2026	534	0.01
USD	150,000	Charles Schwab Corp 1.650% 11/03/2031	115	0.00
USD	275,000	Charles Schwab Corp 1.950% 01/12/2031	211	0.01
USD	450,000	Charles Schwab Corp 2.000% 20/03/2028	388	0.01
USD	300,000	Charles Schwab Corp 2.300% 13/05/2031	241	0.01
USD	375,000	Charles Schwab Corp 2.450% 03/03/2027	338	0.01
USD	400,000	Charles Schwab Corp 2.750% 01/10/2029	344	0.01
USD	400,000	Charles Schwab Corp 2.900% 03/03/2032	330	0.01
USD	275,000	Charles Schwab Corp 3.200% 25/01/2028	251	0.01
USD	251,000	Charles Schwab Corp 3.250% 22/05/2029	223	0.01
USD	75,000	Charles Schwab Corp 3.450% 13/02/2026	71	0.00
USD	100,000	Charles Schwab Corp 3.550% 01/02/2024	99	0.00
USD	500,000	Charles Schwab Corp 3.625% 01/04/2025	484	0.01
USD	200,000	Charles Schwab Corp 4.000% 01/02/2029	188	0.01
USD	125,000	Charles Schwab Corp 4.625% 22/03/2030	121	0.00
USD	489,000	Charles Schwab Corp 5.643% 19/05/2029	488	0.01
USD	439,000	Charles Schwab Corp 5.853% 19/05/2034	440	0.01
USD	25,000	Charles Schwab Corp 5.875% 24/08/2026	25	0.00
USD	400,000	Charles Schwab Corp 6.136% 24/08/2034	407	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	332	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	245	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	403	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	330	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	294	0.01
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	403	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	411	0.01
USD	715,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	427	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	479	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	301	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	419	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	264	0.01
USD	600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	395	0.01
USD	1,000,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	738	0.02
USD	1,800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	1,768	0.05
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	366	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	327	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	395	0.01
USD	302,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	255	0.01
USD	810,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	646	0.02
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	256	0.01
USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	661	0.02
USD	665,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	645	0.02
USD	1,250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,148	0.03
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	117	0.00
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	77	0.00
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	409	0.01
USD	425,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	421	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	199	0.01
USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028	471	0.01
USD	225,000	Cheniere Energy Partners LP 3.250% 31/01/2032	186	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cheniere Energy Partners LP 4.000% 01/03/2031	220	0.01
USD	125,000	Cheniere Energy Partners LP 4.500% 01/10/2029	115	0.00
USD	725,000	Cheniere Energy Partners LP 5.950% 30/06/2033	724	0.02
USD	1,150,000	Chevron Corp 1.554% 11/05/2025	1,082	0.03
USD	300,000	Chevron Corp 1.995% 11/05/2027	272	0.01
USD	450,000	Chevron Corp 2.236% 11/05/2030	386	0.01
USD	635,000	Chevron Corp 2.954% 16/05/2026	605	0.02
USD	700,000	Chevron Corp 3.078% 11/05/2050	497	0.01
USD	475,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	449	0.01
USD	525,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	491	0.01
USD	375,000	Chevron USA Inc 0.687% 12/08/2025	345	0.01
USD	275,000	Chevron USA Inc 1.018% 12/08/2027	239	0.01
USD	450,000	Chevron USA Inc 3.250% 15/10/2029	412	0.01
USD	300,000	Chevron USA Inc 3.850% 15/01/2028	290	0.01
USD	50,000	Chevron USA Inc 3.900% 15/11/2024	49	0.00
USD	137,000	Chevron USA Inc 5.250% 15/11/2043	135	0.00
USD	23,000	Chevron USA Inc 6.000% 01/03/2041	25	0.00
USD	175,000	Children's Health System of Texas 2.511% 15/08/2050	105	0.00
USD	200,000	Children's Hospital 2.928% 15/07/2050	126	0.00
USD	250,000	Children's Hospital Corp 4.115% 01/01/2047	211	0.01
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	111	0.00
USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	88	0.00
USD	200,000	Choice Hotels International Inc 3.700% 15/01/2031	172	0.00
USD	200,000	Chubb Corp 6.000% 11/05/2037	213	0.01
USD	375,000	Chubb Corp 6.500% 15/05/2038	418	0.01
EUR	150,000	Chubb INA Holdings Inc 0.300% 15/12/2024	155	0.00
EUR	200,000	Chubb INA Holdings Inc 0.875% 15/06/2027	195	0.01
EUR	300,000	Chubb INA Holdings Inc 0.875% 15/12/2029	271	0.01
USD	200,000	Chubb INA Holdings Inc 1.375% 15/09/2030	157	0.00
EUR	300,000	Chubb INA Holdings Inc 1.400% 15/06/2031 <sup>^</sup>	268	0.01
EUR	275,000	Chubb INA Holdings Inc 1.550% 15/03/2028	271	0.01
EUR	200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	176	0.00
USD	250,000	Chubb INA Holdings Inc 2.850% 15/12/2051	167	0.00
USD	200,000	Chubb INA Holdings Inc 3.050% 15/12/2061	130	0.00
USD	100,000	Chubb INA Holdings Inc 3.150% 15/03/2025	97	0.00
USD	50,000	Chubb INA Holdings Inc 3.350% 15/05/2024	49	0.00
USD	600,000	Chubb INA Holdings Inc 3.350% 03/05/2026	575	0.02
USD	500,000	Chubb INA Holdings Inc 4.150% 13/03/2043	427	0.01
USD	514,000	Chubb INA Holdings Inc 4.350% 03/11/2045	449	0.01
USD	300,000	Church & Dwight Co Inc 3.150% 01/08/2027	282	0.01
USD	500,000	Church & Dwight Co Inc 3.950% 01/08/2047	406	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Church & Dwight Co Inc 5.000% 15/06/2052	95	0.00
USD	325,000	Church & Dwight Co Inc 5.600% 15/11/2032	336	0.01
USD	500,000	Cigna Group 1.250% 15/03/2026	452	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	329	0.01
USD	425,000	Cigna Group 2.400% 15/03/2030	358	0.01
USD	296,000	Cigna Group 3.050% 15/10/2027	273	0.01
USD	150,000	Cigna Group 3.200% 15/03/2040	112	0.00
USD	275,000	Cigna Group 3.250% 15/04/2025	265	0.01
USD	415,000	Cigna Group 3.400% 01/03/2027	390	0.01
USD	650,000	Cigna Group 3.400% 15/03/2050	454	0.01
USD	750,000	Cigna Group 3.400% 15/03/2051	523	0.01
USD	275,000	Cigna Group 3.500% 15/06/2024	270	0.01
USD	250,000	Cigna Group 3.875% 15/10/2047	190	0.01
USD	600,000	Cigna Group 4.125% 15/11/2025	584	0.02
USD	1,625,000	Cigna Group 4.375% 15/10/2028	1,564	0.04
USD	653,000	Cigna Group 4.500% 25/02/2026	640	0.02
USD	1,155,000	Cigna Group 4.800% 15/08/2038	1,061	0.03
USD	208,000	Cigna Group 4.800% 15/07/2046	184	0.01
USD	800,000	Cigna Group 4.900% 15/12/2048	712	0.02
USD	350,000	Cigna Group 5.400% 15/03/2033	351	0.01
USD	425,000	Cincinnati Financial Corp 6.125% 01/11/2034	437	0.01
USD	100,000	Cincinnati Financial Corp 6.920% 15/05/2028	107	0.00
USD	275,000	Cintas Corp No 2 3.450% 01/05/2025	266	0.01
USD	350,000	Cintas Corp No 2 3.700% 01/04/2027	336	0.01
USD	300,000	Cintas Corp No 2 4.000% 01/05/2032	280	0.01
USD	493,000	Cisco Systems Inc 2.500% 20/09/2026	461	0.01
USD	275,000	Cisco Systems Inc 2.950% 28/02/2026	264	0.01
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	50	0.00
USD	625,000	Cisco Systems Inc 5.500% 15/01/2040	648	0.02
USD	840,000	Cisco Systems Inc 5.900% 15/02/2039	910	0.02
USD	1,000,000	Citadel Finance LLC 3.375% 09/03/2026	907	0.02
USD	150,000	Citadel LP 4.875% 15/01/2027	144	0.00
USD	550,000	Citibank NA 3.650% 23/01/2024	545	0.01
EUR	875,000	Citigroup Inc 0.500% 08/10/2027	851	0.02
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	208	0.01
USD	125,000	Citigroup Inc 0.981% 01/05/2025	121	0.00
USD	675,000	Citigroup Inc 1.122% 28/01/2027	605	0.02
EUR	400,000	Citigroup Inc 1.250% 06/07/2026	412	0.01
EUR	350,000	Citigroup Inc 1.250% 10/04/2029	329	0.01
USD	700,000	Citigroup Inc 1.462% 09/06/2027	623	0.02
EUR	450,000	Citigroup Inc 1.500% 24/07/2026	465	0.01
EUR	200,000	Citigroup Inc 1.500% 26/10/2028 <sup>^</sup>	194	0.01
EUR	325,000	Citigroup Inc 1.625% 21/03/2028 <sup>^</sup>	320	0.01
EUR	550,000	Citigroup Inc 1.750% 28/01/2025	579	0.02
USD	1,000,000	Citigroup Inc 2.014% 25/01/2026	946	0.03
EUR	300,000	Citigroup Inc 2.125% 10/09/2026	309	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Citigroup Inc 2.375% 22/05/2024	107	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	707	0.02
USD	550,000	Citigroup Inc 2.520% 03/11/2032	436	0.01
USD	950,000	Citigroup Inc 2.561% 01/05/2032	764	0.02
USD	1,400,000	Citigroup Inc 2.572% 03/06/2031	1,156	0.03
USD	800,000	Citigroup Inc 2.666% 29/01/2031	670	0.02
USD	300,000	Citigroup Inc 2.904% 03/11/2042	206	0.01
USD	725,000	Citigroup Inc 2.976% 05/11/2030	623	0.02
USD	1,100,000	Citigroup Inc 3.057% 25/01/2033	906	0.02
USD	575,000	Citigroup Inc 3.070% 24/02/2028	528	0.01
USD	1,525,000	Citigroup Inc 3.106% 08/04/2026	1,459	0.04
USD	750,000	Citigroup Inc 3.200% 21/10/2026	699	0.02
USD	950,000	Citigroup Inc 3.290% 17/03/2026	913	0.02
USD	490,000	Citigroup Inc 3.300% 27/04/2025	473	0.01
USD	600,000	Citigroup Inc 3.400% 01/05/2026	568	0.02
USD	1,100,000	Citigroup Inc 3.520% 27/10/2028	1,014	0.03
USD	849,000	Citigroup Inc 3.668% 24/07/2028	790	0.02
USD	595,000	Citigroup Inc 3.700% 12/01/2026	570	0.02
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	429	0.01
USD	140,000	Citigroup Inc 3.750% 16/06/2024	138	0.00
USD	900,000	Citigroup Inc 3.785% 17/03/2033	783	0.02
USD	207,000	Citigroup Inc 3.875% 26/03/2025	201	0.01
USD	775,000	Citigroup Inc 3.878% 24/01/2039	636	0.02
USD	1,039,000	Citigroup Inc 3.887% 10/01/2028	982	0.03
USD	800,000	Citigroup Inc 3.980% 20/03/2030	736	0.02
USD	25,000	Citigroup Inc 4.000% 05/08/2024	25	0.00
USD	700,000	Citigroup Inc 4.075% 23/04/2029	656	0.02
CAD	300,000	Citigroup Inc 4.090% 09/06/2025	214	0.01
EUR	300,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	321	0.01
USD	775,000	Citigroup Inc 4.125% 25/07/2028	723	0.02
USD	350,000	Citigroup Inc 4.300% 20/11/2026	336	0.01
USD	1,020,000	Citigroup Inc 4.400% 10/06/2025	995	0.03
USD	1,350,000	Citigroup Inc 4.412% 31/03/2031	1,253	0.03
USD	1,520,000	Citigroup Inc 4.450% 29/09/2027	1,453	0.04
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	56	0.00
USD	450,000	Citigroup Inc 4.600% 09/03/2026	438	0.01
USD	275,000	Citigroup Inc 4.650% 30/07/2045	237	0.01
USD	400,000	Citigroup Inc 4.650% 23/07/2048	347	0.01
USD	300,000	Citigroup Inc 4.658% 24/05/2028	292	0.01
USD	610,000	Citigroup Inc 4.750% 18/05/2046 <sup>^</sup>	510	0.01
USD	900,000	Citigroup Inc 4.910% 24/05/2033	856	0.02
USD	375,000	Citigroup Inc 5.300% 06/05/2044	342	0.01
USD	400,000	Citigroup Inc 5.316% 26/03/2041	380	0.01
USD	505,000	Citigroup Inc 5.500% 13/09/2025	502	0.01
USD	700,000	Citigroup Inc 5.610% 29/09/2026	697	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Citigroup Inc 5.875% 22/02/2033	100	0.00
USD	263,000	Citigroup Inc 5.875% 30/01/2042	267	0.01
USD	175,000	Citigroup Inc 6.000% 31/10/2033	176	0.00
USD	200,000	Citigroup Inc 6.125% 25/08/2036	204	0.01
USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,098	0.03
USD	1,250,000	Citigroup Inc 6.270% 17/11/2033	1,303	0.03
USD	100,000	Citigroup Inc 6.625% 15/01/2028	106	0.00
USD	325,000	Citigroup Inc 6.625% 15/06/2032 <sup>^</sup>	339	0.01
USD	350,000	Citigroup Inc 6.675% 13/09/2043	368	0.01
GBP	150,000	Citigroup Inc 6.800% 25/06/2038	210	0.01
GBP	300,000	Citigroup Inc 7.375% 01/09/2039 <sup>^</sup>	438	0.01
USD	925,000	Citigroup Inc 8.125% 15/07/2039 <sup>^</sup>	1,153	0.03
USD	625,000	Citizens Bank NA 2.250% 28/04/2025	580	0.02
USD	250,000	Citizens Bank NA 4.119% 23/05/2025	242	0.01
USD	250,000	Citizens Bank NA 4.575% 09/08/2028	233	0.01
USD	550,000	Citizens Financial Group Inc 2.500% 06/02/2030	442	0.01
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	146	0.00
USD	55,000	Citizens Financial Group Inc 2.850% 27/07/2026	50	0.00
USD	200,000	Citizens Financial Group Inc 3.250% 30/04/2030	167	0.00
USD	175,000	Citizens Financial Group Inc 5.641% 21/05/2037	154	0.00
USD	75,000	City of Hope 4.378% 15/08/2048	61	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	215	0.01
USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	49	0.00
USD	200,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	188	0.01
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	121	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	88	0.00
USD	200,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	187	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	123	0.00
USD	350,000	Clorox Co 1.800% 15/05/2030	284	0.01
USD	350,000	Clorox Co 3.100% 01/10/2027	324	0.01
USD	100,000	CME Group Inc 2.650% 15/03/2032	84	0.00
USD	520,000	CME Group Inc 3.000% 15/03/2025	502	0.01
USD	275,000	CME Group Inc 3.750% 15/06/2028	265	0.01
USD	175,000	CME Group Inc 4.150% 15/06/2048	154	0.00
USD	617,000	CME Group Inc 5.300% 15/09/2043	625	0.02
USD	125,000	CMS Energy Corp 3.000% 15/05/2026	117	0.00
USD	525,000	CMS Energy Corp 3.450% 15/08/2027	490	0.01
USD	125,000	CMS Energy Corp 3.750% 01/12/2050	94	0.00
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	153	0.00
USD	302,000	CMS Energy Corp 4.875% 01/03/2044	269	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	93	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	47	0.00
USD	200,000	CNA Financial Corp 3.950% 15/05/2024	197	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	244	0.01
USD	200,000	CNA Financial Corp 5.500% 15/06/2033	195	0.01
USD	450,000	CNH Industrial Capital LLC 1.875% 15/01/2026	413	0.01
USD	100,000	CNH Industrial Capital LLC 4.550% 10/04/2028	97	0.00
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	75	0.00
USD	350,000	CNO Financial Group Inc 5.250% 30/05/2025	343	0.01
USD	500,000	CNO Global Funding 1.650% 06/01/2025	468	0.01
USD	275,000	CNO Global Funding 2.650% 06/01/2029	234	0.01
EUR	225,000	Coca-Cola Co 0.125% 09/03/2029	204	0.01
EUR	150,000	Coca-Cola Co 0.375% 15/03/2033	122	0.00
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	178	0.01
EUR	125,000	Coca-Cola Co 0.500% 08/03/2024	133	0.00
EUR	200,000	Coca-Cola Co 0.500% 09/03/2033	166	0.00
EUR	100,000	Coca-Cola Co 0.800% 15/03/2040	70	0.00
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	256	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028	317	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	328	0.01
EUR	200,000	Coca-Cola Co 1.000% 09/03/2041 <sup>^</sup>	142	0.00
EUR	275,000	Coca-Cola Co 1.100% 02/09/2036	220	0.01
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	125	0.00
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031 <sup>^</sup>	302	0.01
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	197	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	536	0.01
USD	300,000	Coca-Cola Co 1.500% 05/03/2028	263	0.01
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	442	0.01
USD	475,000	Coca-Cola Co 1.650% 01/06/2030	391	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	193	0.01
EUR	300,000	Coca-Cola Co 1.875% 22/09/2026	310	0.01
USD	175,000	Coca-Cola Co 2.000% 05/03/2031	145	0.00
USD	575,000	Coca-Cola Co 2.125% 06/09/2029	502	0.01
USD	750,000	Coca-Cola Co 2.250% 05/01/2032	629	0.02
USD	125,000	Coca-Cola Co 2.500% 01/06/2040	90	0.00
USD	675,000	Coca-Cola Co 2.500% 15/03/2051	436	0.01
USD	750,000	Coca-Cola Co 2.600% 01/06/2050	497	0.01
USD	175,000	Coca-Cola Co 2.750% 01/06/2060	114	0.00
USD	650,000	Coca-Cola Co 2.875% 05/05/2041	491	0.01
USD	525,000	Coca-Cola Co 3.000% 05/03/2051	379	0.01
USD	300,000	Coca-Cola Co 3.375% 25/03/2027	287	0.01
USD	600,000	Coca-Cola Co 3.450% 25/03/2030	558	0.01
USD	250,000	Coca-Cola Co 4.200% 25/03/2050	225	0.01
EUR	325,000	Colgate-Palmolive Co 0.300% 10/11/2029	296	0.01
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	151	0.00
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	146	0.00
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	134	0.00
USD	500,000	Colgate-Palmolive Co 3.100% 15/08/2025	482	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Colgate-Palmolive Co 3.250% 15/08/2032	248	0.01
USD	200,000	Colgate-Palmolive Co 3.700% 01/08/2047	168	0.00
USD	177,000	Colgate-Palmolive Co 4.000% 15/08/2045	156	0.00
USD	425,000	Colonial Enterprises Inc 3.250% 15/05/2030	375	0.01
USD	25,000	Colonial Pipeline Co 3.750% 01/10/2025	24	0.00
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	101	0.00
USD	15,000	Colonial Pipeline Co 7.630% 15/04/2032	17	0.00
USD	25,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	24	0.00
USD	400,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	390	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	139	0.00
USD	300,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	303	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 5.927% 15/08/2030	303	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	303	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	307	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	307	0.01
EUR	500,000	Comcast Corp 0.000% 14/09/2026	486	0.01
EUR	400,000	Comcast Corp 0.250% 14/09/2029	356	0.01
EUR	550,000	Comcast Corp 0.750% 20/02/2032	474	0.01
EUR	200,000	Comcast Corp 1.250% 20/02/2040 <sup>^</sup>	147	0.00
GBP	100,000	Comcast Corp 1.500% 20/02/2029	104	0.00
USD	350,000	Comcast Corp 1.500% 15/02/2031	274	0.01
GBP	375,000	Comcast Corp 1.875% 20/02/2036 <sup>^</sup>	322	0.01
USD	325,000	Comcast Corp 1.950% 15/01/2031	263	0.01
USD	875,000	Comcast Corp 2.350% 15/01/2027	802	0.02
USD	300,000	Comcast Corp 2.450% 15/08/2052	176	0.00
USD	775,000	Comcast Corp 2.650% 01/02/2030	674	0.02
USD	150,000	Comcast Corp 2.650% 15/08/2062	86	0.00
USD	800,000	Comcast Corp 2.800% 15/01/2051	505	0.01
USD	1,671,000	Comcast Corp 2.887% 01/11/2051	1,068	0.03
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,248	0.03
USD	1,096,000	Comcast Corp 2.987% 01/11/2063	661	0.02
USD	926,000	Comcast Corp 3.150% 01/03/2026	884	0.02
USD	582,000	Comcast Corp 3.150% 15/02/2028	540	0.01
USD	650,000	Comcast Corp 3.200% 15/07/2036	525	0.01
USD	498,000	Comcast Corp 3.250% 01/11/2039	383	0.01
USD	273,000	Comcast Corp 3.300% 01/02/2027	258	0.01
USD	75,000	Comcast Corp 3.300% 01/04/2027	71	0.00
USD	226,000	Comcast Corp 3.375% 15/02/2025	220	0.01
USD	765,000	Comcast Corp 3.375% 15/08/2025	739	0.02
USD	900,000	Comcast Corp 3.400% 01/04/2030	819	0.02
USD	325,000	Comcast Corp 3.400% 15/07/2046	237	0.01
USD	100,000	Comcast Corp 3.450% 01/02/2050	73	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	336,000	Comcast Corp 3.550% 01/05/2028	317	0.01
USD	800,000	Comcast Corp 3.750% 01/04/2040	658	0.02
USD	725,000	Comcast Corp 3.950% 15/10/2025	706	0.02
USD	800,000	Comcast Corp 3.969% 01/11/2047	641	0.02
USD	775,000	Comcast Corp 3.999% 01/11/2049	617	0.02
USD	125,000	Comcast Corp 4.000% 15/08/2047	100	0.00
USD	600,000	Comcast Corp 4.000% 01/03/2048	482	0.01
USD	333,000	Comcast Corp 4.049% 01/11/2052	266	0.01
USD	1,155,000	Comcast Corp 4.150% 15/10/2028	1,113	0.03
USD	700,000	Comcast Corp 4.200% 15/08/2034	639	0.02
USD	400,000	Comcast Corp 4.250% 15/10/2030	380	0.01
USD	636,000	Comcast Corp 4.250% 15/01/2033	597	0.02
USD	259,000	Comcast Corp 4.400% 15/08/2035	239	0.01
USD	400,000	Comcast Corp 4.550% 15/01/2029	392	0.01
USD	175,000	Comcast Corp 4.600% 15/10/2038	161	0.00
USD	625,000	Comcast Corp 4.650% 15/02/2033	610	0.02
USD	200,000	Comcast Corp 4.650% 15/07/2042	179	0.01
USD	775,000	Comcast Corp 4.700% 15/10/2048	702	0.02
USD	500,000	Comcast Corp 4.800% 15/05/2033	489	0.01
USD	350,000	Comcast Corp 4.950% 15/10/2058*	322	0.01
USD	100,000	Comcast Corp 5.250% 07/11/2025	100	0.00
USD	150,000	Comcast Corp 5.350% 15/11/2027	152	0.00
USD	500,000	Comcast Corp 5.350% 15/05/2053	489	0.01
GBP	275,000	Comcast Corp 5.500% 23/11/2029	350	0.01
USD	300,000	Comcast Corp 5.500% 15/11/2032	308	0.01
USD	750,000	Comcast Corp 5.500% 15/05/2064	731	0.02
USD	350,000	Comcast Corp 5.650% 15/06/2035	362	0.01
USD	250,000	Comcast Corp 6.450% 15/03/2037	273	0.01
USD	250,000	Comcast Corp 6.500% 15/11/2035	277	0.01
USD	225,000	Comcast Corp 6.950% 15/08/2037	254	0.01
USD	250,000	Comerica Bank 2.500% 23/07/2024	240	0.01
USD	300,000	Comerica Bank 5.332% 25/08/2033	261	0.01
USD	25,000	Comerica Inc 4.000% 01/02/2029	22	0.00
USD	250,000	CommonSpirit Health 2.760% 01/10/2024	242	0.01
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	401	0.01
USD	425,000	CommonSpirit Health 3.817% 01/10/2049	317	0.01
USD	400,000	CommonSpirit Health 3.910% 01/10/2050	301	0.01
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	140	0.00
USD	200,000	CommonSpirit Health 4.350% 01/11/2042	167	0.00
USD	100,000	CommonSpirit Health 4.461% 01/11/2052	111	0.00
USD	500,000	Commonwealth Edison Co 2.200% 01/03/2030	418	0.01
USD	225,000	Commonwealth Edison Co 2.550% 15/06/2026	210	0.01
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	92	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	20	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	67	0.00
USD	225,000	Commonwealth Edison Co 3.200% 15/11/2049	154	0.00
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	118	0.00
USD	125,000	Commonwealth Edison Co 3.700% 01/03/2045	96	0.00
USD	325,000	Commonwealth Edison Co 3.750% 15/08/2047	248	0.01
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	84	0.00
USD	200,000	Commonwealth Edison Co 3.850% 15/03/2052	153	0.00
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	140	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	500,000	Commonwealth Edison Co 4.600% 15/08/2043	444	0.01
USD	60,000	Commonwealth Edison Co 4.700% 15/01/2044	53	0.00
USD	200,000	Commonwealth Edison Co 4.900% 01/02/2033	197	0.01
USD	200,000	Commonwealth Edison Co 5.300% 01/02/2053	196	0.01
USD	525,000	Commonwealth Edison Co 5.900% 15/03/2036	543	0.01
USD	225,000	Commonwealth Edison Co 6.450% 15/01/2038	243	0.01
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	97	0.00
EUR	350,000	Computershare US Inc 1.125% 07/10/2031*	282	0.01
USD	510,000	Conagra Brands Inc 1.375% 01/11/2027	433	0.01
USD	165,000	Conagra Brands Inc 4.300% 01/05/2024	163	0.00
USD	294,000	Conagra Brands Inc 4.600% 01/11/2025	288	0.01
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028	584	0.02
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	149	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	323	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	308	0.01
USD	200,000	Concentrix Corp 6.600% 02/08/2028	196	0.01
USD	300,000	Concentrix Corp 6.650% 02/08/2026	300	0.01
USD	100,000	Concentrix Corp 6.850% 02/08/2033	96	0.00
USD	350,000	Connecticut Light and Power Co 2.050% 01/07/2031	282	0.01
USD	25,000	Connecticut Light and Power Co 4.150% 01/06/2045	21	0.00
USD	175,000	Connecticut Light and Power Co 4.300% 15/04/2044	148	0.00
USD	225,000	Connecticut Light and Power Co 4.900% 01/07/2033	222	0.01
USD	200,000	Connecticut Light and Power Co 5.250% 15/01/2053	195	0.01
USD	79,500	ConocoPhillips 4.850% 15/08/2048	69	0.00
USD	130,000	ConocoPhillips 4.875% 01/10/2047	119	0.00
USD	200,000	ConocoPhillips 5.900% 15/10/2032	214	0.01
USD	333,000	ConocoPhillips 5.900% 15/05/2038	347	0.01
USD	163,000	ConocoPhillips 6.500% 01/02/2039	182	0.01
USD	289,000	ConocoPhillips Co 3.758% 15/03/2042	234	0.01
USD	500,000	ConocoPhillips Co 3.800% 15/03/2052	385	0.01
USD	397,000	ConocoPhillips Co 4.025% 15/03/2062	304	0.01
USD	150,000	ConocoPhillips Co 4.300% 15/11/2044	129	0.00
USD	200,000	ConocoPhillips Co 5.050% 15/09/2033	199	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	ConocoPhillips Co 5.300% 15/05/2053	562	0.02
USD	100,000	ConocoPhillips Co 5.550% 15/03/2054	100	0.00
USD	250,000	ConocoPhillips Co 5.950% 15/03/2046	260	0.01
USD	603,000	ConocoPhillips Co 6.950% 15/04/2029	663	0.02
USD	400,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	332	0.01
USD	475,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	290	0.01
USD	300,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	201	0.01
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	316	0.01
USD	75,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	52	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	106	0.00
USD	400,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	306	0.01
USD	75,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	58	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	179	0.01
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	178	0.01
USD	111,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	86	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	198	0.01
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	104	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	118	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	128	0.00
USD	400,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	338	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	82	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	127	0.00
USD	275,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	237	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	150	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	98	0.00
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	145	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	98	0.00
USD	300,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	348	0.01
USD	300,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	312	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	110	0.00
USD	250,000	Constellation Brands Inc 2.250% 01/08/2031	201	0.01
USD	50,000	Constellation Brands Inc 2.875% 01/05/2030	43	0.00
USD	300,000	Constellation Brands Inc 3.150% 01/08/2029	268	0.01
USD	200,000	Constellation Brands Inc 3.500% 09/05/2027	188	0.01
USD	600,000	Constellation Brands Inc 3.600% 15/02/2028	560	0.02
USD	200,000	Constellation Brands Inc 3.700% 06/12/2026	190	0.01
USD	300,000	Constellation Brands Inc 4.100% 15/02/2048	238	0.01
USD	550,000	Constellation Brands Inc 4.400% 15/11/2025	538	0.01
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	100	0.00
USD	400,000	Constellation Brands Inc 4.650% 15/11/2028	389	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	223	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	98	0.00
USD	500,000	Constellation Brands Inc 4.750% 09/05/2032	479	0.01
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	210	0.01
USD	225,000	Constellation Energy Generation LLC 3.250% 01/06/2025	215	0.01
USD	400,000	Constellation Energy Generation LLC 5.600% 01/03/2028	402	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	213	0.01
USD	375,000	Constellation Energy Generation LLC 5.750% 01/10/2041	359	0.01
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	178	0.01
USD	250,000	Constellation Energy Generation LLC 6.250% 01/10/2039	253	0.01
USD	180,000	Consumers Energy Co 2.500% 01/05/2060	99	0.00
USD	200,000	Consumers Energy Co 3.100% 15/08/2050	137	0.00
USD	25,000	Consumers Energy Co 3.250% 15/08/2046	18	0.00
USD	525,000	Consumers Energy Co 3.500% 01/08/2051	388	0.01
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	22	0.00
USD	150,000	Consumers Energy Co 3.750% 15/02/2050	116	0.00
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	122	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	80	0.00
USD	81,000	Consumers Energy Co 4.050% 15/05/2048	66	0.00
USD	300,000	Consumers Energy Co 4.200% 01/09/2052	248	0.01
USD	275,000	Consumers Energy Co 4.625% 15/05/2033	267	0.01
USD	100,000	Consumers Energy Co 4.650% 01/03/2028	99	0.00
USD	5,271	Continental Airlines 2012-2 Class A Pass Through Trust 'A' 4.000% 29/10/2024	5	0.00
USD	500,000	Continental Resources Inc 2.268% 15/11/2026	447	0.01
USD	400,000	Continental Resources Inc 2.875% 01/04/2032	307	0.01
USD	400,000	Continental Resources Inc 4.375% 15/01/2028	376	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Continental Resources Inc 4.900% 01/06/2044	153	0.00
USD	575,000	Continental Resources Inc 5.750% 15/01/2031	549	0.01
USD	350,000	Corebridge Financial Inc 3.500% 04/04/2025	337	0.01
USD	400,000	Corebridge Financial Inc 3.650% 05/04/2027	376	0.01
USD	300,000	Corebridge Financial Inc 3.850% 05/04/2029	275	0.01
USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032	524	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	99	0.00
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052	290	0.01
USD	350,000	Corebridge Financial Inc 6.875% 15/12/2052	338	0.01
USD	200,000	Corebridge Global Funding 0.650% 17/06/2024	192	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	18	0.00
USD	500,000	Corebridge Global Funding 5.750% 02/07/2026	497	0.01
USD	200,000	Corewell Health Obligated Group 3.487% 15/07/2049	145	0.00
EUR	150,000	Corning Inc 3.875% 15/05/2026	162	0.00
USD	175,000	Corning Inc 3.900% 15/11/2049	130	0.00
EUR	225,000	Corning Inc 4.125% 15/05/2031	241	0.01
USD	200,000	Corning Inc 4.750% 15/03/2042	179	0.01
USD	150,000	Corning Inc 5.350% 15/11/2048	141	0.00
USD	300,000	Corning Inc 5.450% 15/11/2079	269	0.01
USD	210,000	Corning Inc 5.750% 15/08/2040	207	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	95	0.00
USD	100,000	Corporate Office Properties LP 2.000% 15/01/2029	79	0.00
USD	25,000	Corporate Office Properties LP 2.750% 15/04/2031	19	0.00
USD	350,000	Corporate Office Properties LP 2.900% 01/12/2033	253	0.01
USD	325,000	CoStar Group Inc 2.800% 15/07/2030	269	0.01
USD	425,000	Costco Wholesale Corp 1.375% 20/06/2027	376	0.01
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	309	0.01
USD	575,000	Costco Wholesale Corp 1.750% 20/04/2032	456	0.01
USD	700,000	Costco Wholesale Corp 3.000% 18/05/2027	661	0.02
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	247	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	94	0.00
USD	75,000	Cottage Health Obligated Group 3.304% 01/11/2049	53	0.00
USD	400,000	Cox Communications Inc 2.600% 15/06/2031	323	0.01
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	119	0.00
USD	113,000	Cox Communications Inc 3.150% 15/08/2024	110	0.00
USD	56,000	Cox Communications Inc 3.350% 15/09/2026	53	0.00
USD	125,000	Cox Communications Inc 3.500% 15/08/2027	116	0.00
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	134	0.00
USD	275,000	Cox Communications Inc 3.850% 01/02/2025	267	0.01
USD	325,000	Cox Communications Inc 4.500% 30/06/2043	256	0.01
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	105	0.00
USD	25,000	Cox Communications Inc 4.700% 15/12/2042	21	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Cox Communications Inc 4.800% 01/02/2035	134	0.00
USD	300,000	Cox Communications Inc 5.450% 15/09/2028	299	0.01
USD	200,000	Cox Communications Inc 5.700% 15/06/2033	199	0.01
USD	165,000	Cox Communications Inc 8.375% 01/03/2039	195	0.01
USD	5,000	Credit Suisse USA Inc 7.125% 15/07/2032	6	0.00
USD	600,000	CRH America Finance Inc 3.400% 09/05/2027	561	0.02
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	189	0.01
USD	200,000	CRH America Finance Inc 4.500% 04/04/2048	165	0.00
USD	450,000	CRH America Inc 3.875% 18/05/2025	436	0.01
USD	225,000	Crown Castle Inc 1.050% 15/07/2026	198	0.01
USD	250,000	Crown Castle Inc 1.350% 15/07/2025	231	0.01
USD	475,000	Crown Castle Inc 2.100% 01/04/2031	374	0.01
USD	325,000	Crown Castle Inc 2.250% 15/01/2031	261	0.01
USD	450,000	Crown Castle Inc 2.500% 15/07/2031	363	0.01
USD	300,000	Crown Castle Inc 2.900% 15/03/2027	275	0.01
USD	450,000	Crown Castle Inc 2.900% 01/04/2041 <sup>^</sup>	303	0.01
USD	200,000	Crown Castle Inc 3.250% 15/01/2051	130	0.00
USD	400,000	Crown Castle Inc 3.650% 01/09/2027	373	0.01
USD	150,000	Crown Castle Inc 3.700% 15/06/2026	143	0.00
USD	276,000	Crown Castle Inc 4.000% 01/03/2027	262	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	74	0.00
USD	50,000	Crown Castle Inc 4.150% 01/07/2050	38	0.00
USD	201,000	Crown Castle Inc 4.300% 15/02/2029	189	0.01
USD	400,000	Crown Castle Inc 4.450% 15/02/2026	390	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	156	0.00
USD	400,000	Crown Castle Inc 4.800% 01/09/2028	388	0.01
USD	700,000	Crown Castle Inc 5.000% 11/01/2028	687	0.02
USD	400,000	Crown Castle Inc 5.100% 01/05/2033 <sup>^</sup>	385	0.01
USD	75,000	Crown Castle Inc 5.200% 15/02/2049	66	0.00
USD	250,000	CSX Corp 2.400% 15/02/2030	214	0.01
USD	461,000	CSX Corp 2.600% 01/11/2026	427	0.01
USD	175,000	CSX Corp 3.250% 01/06/2027	165	0.00
USD	375,000	CSX Corp 3.350% 15/09/2049	266	0.01
USD	25,000	CSX Corp 3.800% 01/03/2028	24	0.00
USD	200,000	CSX Corp 3.800% 01/11/2046	156	0.00
USD	175,000	CSX Corp 3.800% 15/04/2050	136	0.00
USD	25,000	CSX Corp 3.950% 01/05/2050	20	0.00
USD	425,000	CSX Corp 4.100% 15/11/2032	399	0.01
USD	100,000	CSX Corp 4.100% 15/03/2044	83	0.00
USD	375,000	CSX Corp 4.250% 15/03/2029	362	0.01
USD	100,000	CSX Corp 4.250% 01/11/2066	80	0.00
USD	700,000	CSX Corp 4.300% 01/03/2048	590	0.02
USD	125,000	CSX Corp 4.400% 01/03/2043	107	0.00
USD	400,000	CSX Corp 4.500% 15/03/2049	346	0.01
USD	450,000	CSX Corp 4.500% 15/11/2052	391	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	86	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	CSX Corp 4.650% 01/03/2068	21	0.00
USD	350,000	CSX Corp 4.750% 30/05/2042	317	0.01
USD	225,000	CSX Corp 4.750% 15/11/2048	201	0.01
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	200,000	CSX Corp 6.000% 01/10/2036	209	0.01
USD	420,000	CSX Corp 6.150% 01/05/2037	448	0.01
USD	225,000	CSX Corp 6.220% 30/04/2040	241	0.01
USD	200,000	CubeSmart LP 3.000% 15/02/2030	171	0.00
USD	150,000	CubeSmart LP 3.125% 01/09/2026	139	0.00
USD	225,000	CubeSmart LP 4.375% 15/02/2029	211	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	41	0.00
USD	75,000	Cummins Inc 1.500% 01/09/2030	60	0.00
USD	200,000	Cummins Inc 2.600% 01/09/2050	124	0.00
USD	100,000	Cummins Inc 4.875% 01/10/2043	92	0.00
USD	700,000	CVS Health Corp 1.300% 21/08/2027	602	0.02
USD	748,000	CVS Health Corp 1.750% 21/08/2030	593	0.02
USD	750,000	CVS Health Corp 1.875% 28/02/2031	588	0.02
USD	250,000	CVS Health Corp 2.625% 15/08/2024	243	0.01
USD	300,000	CVS Health Corp 2.700% 21/08/2040	201	0.01
USD	450,000	CVS Health Corp 2.875% 01/06/2026	421	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	234	0.01
USD	300,000	CVS Health Corp 3.250% 15/08/2029	268	0.01
USD	45,000	CVS Health Corp 3.375% 12/08/2024	44	0.00
USD	225,000	CVS Health Corp 3.625% 01/04/2027	213	0.01
USD	465,000	CVS Health Corp 3.750% 01/04/2030	423	0.01
USD	811,000	CVS Health Corp 3.875% 20/07/2025	787	0.02
USD	283,000	CVS Health Corp 4.100% 25/03/2025	277	0.01
USD	275,000	CVS Health Corp 4.125% 01/04/2040	224	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	79	0.00
USD	2,029,000	CVS Health Corp 4.300% 25/03/2028	1,950	0.05
USD	1,900,000	CVS Health Corp 4.780% 25/03/2038	1,703	0.04
USD	584,000	CVS Health Corp 4.875% 20/07/2035	543	0.01
USD	500,000	CVS Health Corp 5.000% 20/02/2026	496	0.01
USD	2,600,000	CVS Health Corp 5.050% 25/03/2048	2,283	0.06
USD	775,000	CVS Health Corp 5.125% 21/02/2030	763	0.02
USD	975,000	CVS Health Corp 5.125% 20/07/2045	868	0.02
USD	100,000	CVS Health Corp 5.250% 30/01/2031	99	0.00
USD	300,000	CVS Health Corp 5.250% 21/02/2033	293	0.01
USD	275,000	CVS Health Corp 5.300% 01/06/2033	269	0.01
USD	190,000	CVS Health Corp 5.300% 05/12/2043	174	0.00
USD	500,000	CVS Health Corp 5.625% 21/02/2053	473	0.01
USD	750,000	CVS Health Corp 5.875% 01/06/2053	732	0.02
USD	250,000	CVS Health Corp 6.000% 01/06/2063	245	0.01
USD	250,000	CVS Health Corp 6.125% 15/09/2039	253	0.01
USD	475,000	CVS Health Corp 6.250% 01/06/2027	489	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Daimler Truck Finance North America LLC 1.625% 13/12/2024*	475	0.01
USD	450,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	404	0.01
USD	500,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	432	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	241	0.01
USD	250,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	247	0.01
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	273	0.01
EUR	100,000	Danaher Corp 1.700% 30/03/2024	107	0.00
EUR	300,000	Danaher Corp 2.100% 30/09/2026	311	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	304	0.01
USD	275,000	Danaher Corp 2.600% 01/10/2050	175	0.00
USD	400,000	Danaher Corp 2.800% 10/12/2051	263	0.01
USD	312,000	Darden Restaurants Inc 3.850% 01/05/2027	296	0.01
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	81	0.00
USD	300,000	Dayton Power & Light Co 3.950% 15/06/2049	227	0.01
USD	200,000	DCP Midstream Operating LP 5.125% 15/05/2029	195	0.01
USD	75,000	DCP Midstream Operating LP 5.375% 15/07/2025	74	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	139	0.00
USD	523,000	DCP Midstream Operating LP 5.625% 15/07/2027	524	0.01
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	102	0.00
USD	325,000	DCP Midstream Operating LP 6.750% 15/09/2037	343	0.01
USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	114	0.00
USD	450,000	Deere & Co 2.750% 15/04/2025	433	0.01
USD	475,000	Deere & Co 2.875% 07/09/2049	343	0.01
USD	275,000	Deere & Co 3.100% 15/04/2030	249	0.01
USD	75,000	Deere & Co 3.900% 09/06/2042	66	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	284	0.01
USD	18,000	Deere & Co 7.125% 03/03/2031	21	0.00
USD	125,000	Dell Inc 6.500% 15/04/2038	127	0.00
USD	100,000	Dell Inc 7.100% 15/04/2028	107	0.00
USD	300,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	211	0.01
USD	500,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	326	0.01
USD	650,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	638	0.02
USD	575,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	574	0.02
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	395	0.01
USD	300,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	300	0.01
USD	225,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	225	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	944,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	954	0.03
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	205	0.01
USD	175,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	180	0.01
USD	485,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	557	0.01
USD	243,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	298	0.01
USD	100,000	Delmarva Power & Light Co 4.150% 15/05/2045	80	0.00
USD	225,000	Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% 25/04/2024	221	0.01
USD	567,000	Delta Air Lines Inc 7.000% 01/05/2025	575	0.02
USD	225,069	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	220	0.01
USD	1,300,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,248	0.03
USD	25,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	21	0.00
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	93	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	167	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045	364	0.01
USD	175,000	Devon Energy Corp 5.250% 15/09/2024	174	0.00
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00
USD	421,000	Devon Energy Corp 5.600% 15/07/2041	391	0.01
USD	100,000	Devon Energy Corp 5.850% 15/12/2025	100	0.00
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00
USD	125,000	Devon Energy Corp 7.875% 30/09/2031	140	0.00
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	142	0.00
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	537	0.01
USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	400	0.01
USD	375,000	Diamondback Energy Inc 3.500% 01/12/2029	339	0.01
USD	500,000	Diamondback Energy Inc 4.250% 15/03/2052	375	0.01
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	155	0.00
USD	300,000	Diamondback Energy Inc 6.250% 15/03/2033	310	0.01
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	224	0.01
USD	400,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	319	0.01
USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	130	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028 <sup>^</sup>	92	0.00
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	411	0.01
EUR	200,000	Digital Euro Finco LLC 2.625% 15/04/2024 <sup>^</sup>	214	0.01
USD	575,000	Digital Realty Trust LP 3.600% 01/07/2029	518	0.01
USD	375,000	Digital Realty Trust LP 3.700% 15/08/2027	350	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	95	0.00
USD	325,000	Digital Realty Trust LP 5.550% 15/01/2028	324	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>^</sup>	106	0.00
GBP	200,000	Digital Stout Holding LLC 3.750% 17/10/2030	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Dignity Health 4.500% 01/11/2042	212	0.01
USD	500,000	Discover Bank 2.450% 12/09/2024	479	0.01
USD	400,000	Discover Bank 3.450% 27/07/2026	366	0.01
USD	500,000	Discover Bank 4.650% 13/09/2028	458	0.01
USD	249,000	Discover Financial Services 4.100% 09/02/2027	231	0.01
USD	100,000	Discover Financial Services 4.500% 30/01/2026	96	0.00
USD	300,000	Discover Financial Services 6.700% 29/11/2032	298	0.01
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027 <sup>*</sup>	251	0.01
GBP	200,000	Discovery Communications LLC 2.500% 20/09/2024	244	0.01
USD	100,000	Discovery Communications LLC 3.450% 15/03/2025	96	0.00
USD	200,000	Discovery Communications LLC 3.625% 15/05/2030	176	0.00
USD	450,000	Discovery Communications LLC 3.950% 15/06/2025	435	0.01
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	232	0.01
USD	536,000	Discovery Communications LLC 4.000% 15/09/2055	349	0.01
USD	300,000	Discovery Communications LLC 4.650% 15/05/2050 <sup>*</sup>	224	0.01
USD	185,000	Discovery Communications LLC 4.875% 01/04/2043	147	0.00
USD	600,000	Discovery Communications LLC 4.900% 11/03/2026	589	0.02
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	171	0.00
USD	425,000	Discovery Communications LLC 5.200% 20/09/2047	344	0.01
USD	190,000	Discovery Communications LLC 5.300% 15/05/2049	155	0.00
USD	185,000	Discovery Communications LLC 6.350% 01/06/2040	177	0.01
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	97	0.00
USD	225,000	Dollar General Corp 3.500% 03/04/2030	200	0.01
USD	500,000	Dollar General Corp 3.875% 15/04/2027	477	0.01
USD	275,000	Dollar General Corp 4.125% 01/05/2028	261	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	111	0.00
USD	100,000	Dollar General Corp 4.150% 01/11/2025	97	0.00
USD	300,000	Dollar General Corp 5.200% 05/07/2028	297	0.01
USD	425,000	Dollar General Corp 5.450% 05/07/2033	412	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	90	0.00
USD	400,000	Dollar Tree Inc 2.650% 01/12/2031	323	0.01
USD	575,000	Dollar Tree Inc 4.000% 15/05/2025	558	0.01
USD	352,000	Dollar Tree Inc 4.200% 15/05/2028	334	0.01
USD	100,000	Dominion Energy Inc 1.450% 15/04/2026	90	0.00
USD	200,000	Dominion Energy Inc 2.250% 15/08/2031	159	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Dominion Energy Inc 2.850% 15/08/2026	232	0.01
USD	17,000	Dominion Energy Inc 3.300% 15/03/2025	16	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/04/2041	54	0.00
USD	600,000	Dominion Energy Inc 3.375% 01/04/2030	529	0.01
USD	291,000	Dominion Energy Inc 3.900% 01/10/2025	281	0.01
USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	135	0.00
USD	400,000	Dominion Energy Inc 4.250% 01/06/2028	382	0.01
USD	325,000	Dominion Energy Inc 4.350% 15/08/2032	300	0.01
USD	50,000	Dominion Energy Inc 4.600% 15/03/2049	42	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	189	0.01
USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	85	0.00
USD	250,000	Dominion Energy Inc 4.900% 01/08/2041	220	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	197	0.01
USD	200,000	Dominion Energy Inc 5.750% 01/10/2054	192	0.01
USD	125,000	Dominion Energy Inc 5.950% 15/06/2035	127	0.00
USD	150,000	Dominion Energy Inc 6.300% 15/03/2033	157	0.00
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	189	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	116	0.00
USD	200,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	201	0.01
USD	200,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	193	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027	287	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	125	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	143	0.00
USD	100,000	Dover Corp 5.375% 01/03/2041	95	0.00
EUR	450,000	Dow Chemical Co 0.500% 15/03/2027 <sup>a</sup>	433	0.01
EUR	225,000	Dow Chemical Co 1.125% 15/03/2032 <sup>a</sup>	191	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040	75	0.00
USD	350,000	Dow Chemical Co 2.100% 15/11/2030	285	0.01
USD	325,000	Dow Chemical Co 3.600% 15/11/2050	232	0.01
USD	221,000	Dow Chemical Co 4.250% 01/10/2034	199	0.01
USD	325,000	Dow Chemical Co 4.375% 15/11/2042	268	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	111	0.00
USD	375,000	Dow Chemical Co 4.800% 15/05/2049	318	0.01
USD	500,000	Dow Chemical Co 5.250% 15/11/2041	467	0.01
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	261	0.01
USD	100,000	Dow Chemical Co 6.300% 15/03/2033	106	0.00
USD	250,000	Dow Chemical Co 6.900% 15/05/2053	278	0.01
USD	598,000	Dow Chemical Co 7.375% 01/11/2029	656	0.02
USD	144,000	Dow Chemical Co 9.400% 15/05/2039	190	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	132	0.00
USD	75,000	DR Horton Inc 2.500% 15/10/2024	72	0.00
USD	75,000	DTE Electric Co 2.250% 01/03/2030	64	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	DTE Electric Co 3.000% 01/03/2032	128	0.00
USD	200,000	DTE Electric Co 3.375% 01/03/2025	194	0.01
USD	120,000	DTE Electric Co 3.650% 15/03/2024	119	0.00
USD	184,000	DTE Electric Co 3.650% 01/03/2052	137	0.00
USD	224,000	DTE Electric Co 3.700% 15/03/2045	171	0.00
USD	100,000	DTE Electric Co 3.700% 01/06/2046	76	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	210	0.01
USD	75,000	DTE Electric Co 3.950% 01/03/2049	59	0.00
USD	250,000	DTE Electric Co 4.000% 01/04/2043	202	0.01
USD	39,000	DTE Electric Co 4.050% 15/05/2048	32	0.00
USD	300,000	DTE Electric Co 5.200% 01/04/2033	301	0.01
USD	300,000	DTE Electric Co 5.400% 01/04/2053	299	0.01
USD	300,000	DTE Energy Co 1.050% 01/06/2025	277	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	97	0.00
USD	175,000	DTE Energy Co 2.950% 01/03/2030	150	0.00
USD	250,000	DTE Energy Co 3.400% 15/06/2029	224	0.01
USD	375,000	DTE Energy Co 4.220% 01/11/2024	368	0.01
USD	225,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	193	0.01
USD	200,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	169	0.00
USD	200,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	169	0.00
USD	25,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	24	0.00
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	450,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	340	0.01
USD	150,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	114	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	135	0.00
USD	450,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	429	0.01
USD	75,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	59	0.00
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	283	0.01
USD	25,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	21	0.00
USD	200,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	197	0.01
USD	250,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	244	0.01
USD	500,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	487	0.01
USD	400,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	415	0.01
USD	400,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	415	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	206	0.01
USD	25,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	27	0.00
USD	250,000	Duke Energy Corp 0.900% 15/09/2025	228	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	366	0.01
USD	500,000	Duke Energy Corp 2.550% 15/06/2031	408	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	442	0.01
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	310	0.01
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	129	0.00
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	148	0.00
USD	225,000	Duke Energy Corp 3.300% 15/06/2041	161	0.00
USD	225,000	Duke Energy Corp 3.400% 15/06/2029	204	0.01
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	172	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Duke Energy Corp 3.750% 15/04/2024	59	0.00
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	348	0.01
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	199	0.01
USD	425,000	Duke Energy Corp 3.950% 15/08/2047	318	0.01
USD	125,000	Duke Energy Corp 4.200% 15/06/2049	97	0.00
USD	250,000	Duke Energy Corp 4.300% 15/03/2028	241	0.01
USD	325,000	Duke Energy Corp 4.500% 15/08/2032	302	0.01
USD	250,000	Duke Energy Corp 4.800% 15/12/2045	216	0.01
USD	200,000	Duke Energy Corp 5.000% 08/12/2025	198	0.01
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	124	0.00
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	351	0.01
USD	100,000	Duke Energy Florida LLC 2.400% 15/12/2031	82	0.00
USD	200,000	Duke Energy Florida LLC 2.500% 01/12/2029	173	0.00
USD	150,000	Duke Energy Florida LLC 3.000% 15/12/2051	98	0.00
USD	441,000	Duke Energy Florida LLC 3.200% 15/01/2027	417	0.01
USD	75,000	Duke Energy Florida LLC 3.400% 01/10/2046	54	0.00
USD	250,000	Duke Energy Florida LLC 3.800% 15/07/2028	238	0.01
USD	200,000	Duke Energy Florida LLC 3.850% 15/11/2042	157	0.00
USD	200,000	Duke Energy Florida LLC 4.200% 15/07/2048	164	0.00
USD	275,000	Duke Energy Florida LLC 5.650% 01/04/2040	274	0.01
USD	100,000	Duke Energy Florida LLC 5.950% 15/11/2052	105	0.00
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	293	0.01
USD	525,000	Duke Energy Florida LLC 6.400% 15/06/2038	564	0.02
USD	650,000	Duke Energy Indiana LLC 2.750% 01/04/2050	397	0.01
USD	200,000	Duke Energy Indiana LLC 3.250% 01/10/2049	136	0.00
USD	176,000	Duke Energy Indiana LLC 3.750% 15/05/2046	132	0.00
USD	225,000	Duke Energy Indiana LLC 4.900% 15/07/2043	204	0.01
USD	225,000	Duke Energy Indiana LLC 5.400% 01/04/2053	219	0.01
USD	80,000	Duke Energy Indiana LLC 6.120% 15/10/2035	83	0.00
USD	50,000	Duke Energy Indiana LLC 6.350% 15/08/2038	53	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	106	0.00
USD	125,000	Duke Energy Ohio Inc 2.125% 01/06/2030	103	0.00
USD	400,000	Duke Energy Ohio Inc 3.650% 01/02/2029	373	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	82	0.00
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	159	0.00
USD	75,000	Duke Energy Progress LLC 3.400% 01/04/2032	66	0.00
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	230	0.01
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	74	0.00
USD	300,000	Duke Energy Progress LLC 3.700% 15/10/2046	223	0.01
USD	325,000	Duke Energy Progress LLC 4.000% 01/04/2052	255	0.01
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	48	0.00
USD	350,000	Duke Energy Progress LLC 4.200% 15/08/2045	283	0.01
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	106	0.00
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	275	0.01
USD	325,000	Duke Energy Progress LLC 5.350% 15/03/2053	315	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	158	0.00
USD	225,000	Duke University 2.682% 01/10/2044	160	0.00
USD	50,000	Duke University 2.757% 01/10/2050	33	0.00
USD	211,000	Duke University 2.832% 01/10/2055	139	0.00
USD	225,000	Duke University Health System Inc 3.920% 01/06/2047	182	0.01
USD	524,000	DuPont de Nemours Inc 4.493% 15/11/2025	513	0.01
USD	850,000	DuPont de Nemours Inc 4.725% 15/11/2028	839	0.02
USD	659,000	DuPont de Nemours Inc 5.319% 15/11/2038	645	0.02
USD	950,000	DuPont de Nemours Inc 5.419% 15/11/2048	919	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	140	0.00
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	77	0.00
USD	25,000	Duquesne Light Holdings Inc 3.616% 01/08/2027	23	0.00
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	101	0.00
USD	550,000	DXC Technology Co 1.800% 15/09/2026	483	0.01
USD	225,000	DXC Technology Co 2.375% 15/09/2028	186	0.01
USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	61	0.00
USD	225,000	East Ohio Gas Co 1.300% 15/06/2025	208	0.01
USD	275,000	East Ohio Gas Co 2.000% 15/06/2030	219	0.01
USD	50,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	48	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	65	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	123	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	64	0.00
EUR	275,000	Eastman Chemical Co 1.875% 23/11/2026	278	0.01
USD	250,000	Eastman Chemical Co 3.800% 15/03/2025	243	0.01
USD	250,000	Eastman Chemical Co 4.650% 15/10/2044	204	0.01
USD	250,000	Eastman Chemical Co 4.800% 01/09/2042	212	0.01
USD	125,000	Eastman Chemical Co 5.750% 08/03/2033	123	0.00
USD	200,000	Eaton Corp 3.103% 15/09/2027	188	0.01
USD	375,000	Eaton Corp 4.000% 02/11/2032	350	0.01
USD	300,000	Eaton Corp 4.150% 15/03/2033	282	0.01
USD	225,000	Eaton Corp 4.150% 02/11/2042	196	0.01
USD	250,000	Eaton Corp 4.700% 23/08/2052	232	0.01
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	47	0.00
USD	175,000	eBay Inc 1.900% 11/03/2025	166	0.00
USD	325,000	eBay Inc 2.600% 10/05/2031	269	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030*	170	0.00
USD	240,000	eBay Inc 3.450% 01/08/2024	235	0.01
USD	350,000	eBay Inc 3.600% 05/06/2027	330	0.01
USD	350,000	eBay Inc 3.650% 10/05/2051	250	0.01
USD	325,000	eBay Inc 4.000% 15/07/2042	254	0.01
USD	100,000	eBay Inc 5.950% 22/11/2027	102	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	211	0.01
USD	375,000	Ecolab Inc 1.650% 01/02/2027	336	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Ecolab Inc 2.125% 01/02/2032	244	0.01
USD	75,000	Ecolab Inc 2.125% 15/08/2050	43	0.00
EUR	200,000	Ecolab Inc 2.625% 08/07/2025	213	0.01
USD	500,000	Ecolab Inc 2.700% 01/11/2026	468	0.01
USD	125,000	Ecolab Inc 2.700% 15/12/2051	79	0.00
USD	325,000	Ecolab Inc 2.750% 18/08/2055	199	0.01
USD	250,000	Ecolab Inc 3.950% 01/12/2047	205	0.01
USD	560,000	Ecolab Inc 4.800% 24/03/2030	556	0.01
USD	275,000	Ecolab Inc 5.250% 15/01/2028	279	0.01
USD	175,000	Edison International 3.550% 15/11/2024	170	0.00
USD	55,000	Edison International 4.125% 15/03/2028	51	0.00
USD	149,000	Edison International 4.700% 15/08/2025	146	0.00
USD	224,000	Edison International 4.950% 15/04/2025	221	0.01
USD	300,000	Edison International 5.250% 15/11/2028	293	0.01
USD	300,000	Edison International 5.750% 15/06/2027	301	0.01
USD	200,000	Edison International 6.950% 15/11/2029	211	0.01
USD	500,000	EIDP Inc 1.700% 15/07/2025	466	0.01
USD	375,000	EIDP Inc 2.300% 15/07/2030	311	0.01
USD	200,000	EIDP Inc 4.800% 15/05/2033	192	0.01
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	86	0.00
USD	175,000	El Paso Electric Co 6.000% 15/05/2035	173	0.00
USD	125,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	105	0.00
USD	300,000	Electronic Arts Inc 1.850% 15/02/2031	240	0.01
USD	200,000	Electronic Arts Inc 2.950% 15/02/2051	129	0.00
USD	475,000	Elevance Health Inc 1.500% 15/03/2026	431	0.01
USD	675,000	Elevance Health Inc 2.250% 15/05/2030	564	0.02
USD	26,000	Elevance Health Inc 2.375% 15/01/2025	25	0.00
USD	725,000	Elevance Health Inc 2.550% 15/03/2031	606	0.02
USD	300,000	Elevance Health Inc 2.875% 15/09/2029	265	0.01
USD	475,000	Elevance Health Inc 3.125% 15/05/2050	320	0.01
USD	500,000	Elevance Health Inc 3.350% 01/12/2024	486	0.01
USD	90,000	Elevance Health Inc 3.500% 15/08/2024	88	0.00
USD	450,000	Elevance Health Inc 3.600% 15/03/2051	330	0.01
USD	300,000	Elevance Health Inc 3.650% 01/12/2027	283	0.01
USD	100,000	Elevance Health Inc 3.700% 15/09/2049	75	0.00
USD	200,000	Elevance Health Inc 4.100% 15/05/2032	184	0.01
USD	473,000	Elevance Health Inc 4.101% 01/03/2028	453	0.01
USD	376,000	Elevance Health Inc 4.375% 01/12/2047	317	0.01
USD	425,000	Elevance Health Inc 4.550% 01/03/2048	366	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	172	0.00
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	266	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	333	0.01
USD	200,000	Elevance Health Inc 4.650% 15/08/2044	174	0.00
USD	200,000	Elevance Health Inc 5.100% 15/01/2044	184	0.01
USD	400,000	Elevance Health Inc 5.125% 15/02/2053	375	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Elevance Health Inc 5.350% 15/10/2025	299	0.01
USD	200,000	Elevance Health Inc 5.500% 15/10/2032	204	0.01
USD	350,000	Elevance Health Inc 5.850% 15/01/2036	353	0.01
USD	300,000	Elevance Health Inc 5.950% 15/12/2034	307	0.01
USD	300,000	Elevance Health Inc 6.100% 15/10/2052	318	0.01
CHF	90,000	Eli Lilly & Co 0.150% 24/05/2024	101	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	321	0.01
EUR	300,000	Eli Lilly & Co 0.500% 14/09/2033	248	0.01
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	88	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	60	0.00
EUR	300,000	Eli Lilly & Co 1.375% 14/09/2061	166	0.00
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	129	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043 <sup>^</sup>	72	0.00
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	165	0.00
EUR	325,000	Eli Lilly & Co 2.125% 03/06/2030	327	0.01
USD	700,000	Eli Lilly & Co 2.250% 15/05/2050	431	0.01
USD	100,000	Eli Lilly & Co 2.750% 01/06/2025	96	0.00
USD	400,000	Eli Lilly & Co 3.100% 15/05/2027	379	0.01
USD	410,000	Eli Lilly & Co 3.375% 15/03/2029	383	0.01
USD	320,000	Eli Lilly & Co 3.950% 15/03/2049	275	0.01
USD	250,000	Eli Lilly & Co 4.700% 27/02/2033	249	0.01
USD	550,000	Eli Lilly & Co 4.875% 27/02/2053	541	0.01
USD	400,000	Eli Lilly & Co 4.950% 27/02/2063	391	0.01
USD	425,000	Eli Lilly & Co 5.550% 15/03/2037	450	0.01
USD	700,000	EMD Finance LLC 3.250% 19/03/2025	674	0.02
USD	250,000	Emera US Finance LP 0.833% 15/06/2024	239	0.01
USD	650,000	Emera US Finance LP 3.550% 15/06/2026	615	0.02
USD	300,000	Emera US Finance LP 4.750% 15/06/2046	235	0.01
EUR	100,000	Emerson Electric Co 0.375% 22/05/2024	106	0.00
USD	475,000	Emerson Electric Co 0.875% 15/10/2026	420	0.01
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	257	0.01
USD	125,000	Emerson Electric Co 1.950% 15/10/2030	103	0.00
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	348	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029 <sup>^</sup>	99	0.00
USD	275,000	Emerson Electric Co 2.200% 21/12/2031	226	0.01
USD	175,000	Emerson Electric Co 2.750% 15/10/2050	112	0.00
USD	200,000	Emerson Electric Co 2.800% 21/12/2051	129	0.00
USD	450,000	Emerson Electric Co 5.250% 15/11/2039	449	0.01
USD	125,000	Emory University 2.969% 01/09/2050	86	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	78	0.00
USD	100,000	Empower Finance 2020 LP 3.075% 17/09/2051	64	0.00
USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	140	0.00
USD	400,000	Enbridge Energy Partners LP 7.375% 15/10/2045	452	0.01
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	110	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	126	0.00
USD	500,000	Enel Finance America LLC 7.100% 14/10/2027	522	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	720,000	Energy Transfer LP 2.900% 15/05/2025	684	0.02
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	536	0.01
USD	250,000	Energy Transfer LP 3.900% 15/05/2024	246	0.01
USD	273,000	Energy Transfer LP 4.000% 01/10/2027	256	0.01
USD	250,000	Energy Transfer LP 4.050% 15/03/2025	243	0.01
USD	79,000	Energy Transfer LP 4.250% 01/04/2024	78	0.00
USD	475,000	Energy Transfer LP 4.400% 15/03/2027	455	0.01
USD	200,000	Energy Transfer LP 4.500% 15/04/2024	198	0.01
USD	350,000	Energy Transfer LP 4.750% 15/01/2026	343	0.01
USD	25,000	Energy Transfer LP 4.900% 01/02/2024	25	0.00
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	91	0.00
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	239	0.01
USD	75,000	Energy Transfer LP 4.950% 15/06/2028	73	0.00
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	110	0.00
USD	100,000	Energy Transfer LP 5.000% 15/05/2044	82	0.00
USD	850,000	Energy Transfer LP 5.000% 15/05/2050	699	0.02
USD	200,000	Energy Transfer LP 5.150% 01/02/2043	168	0.00
USD	300,000	Energy Transfer LP 5.150% 15/03/2045	253	0.01
USD	800,000	Energy Transfer LP 5.250% 15/04/2029	781	0.02
USD	225,000	Energy Transfer LP 5.300% 01/04/2044	191	0.01
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	191	0.01
USD	250,000	Energy Transfer LP 5.350% 15/05/2045	214	0.01
USD	450,000	Energy Transfer LP 5.400% 01/10/2047	388	0.01
USD	275,000	Energy Transfer LP 5.500% 01/06/2027	273	0.01
USD	225,000	Energy Transfer LP 5.550% 15/02/2028	224	0.01
USD	875,000	Energy Transfer LP 5.750% 15/02/2033	869	0.02
USD	25,000	Energy Transfer LP 5.800% 15/06/2038	24	0.00
USD	200,000	Energy Transfer LP 5.875% 15/01/2024	200	0.01
USD	150,000	Energy Transfer LP 5.950% 01/12/2025	150	0.00
USD	225,000	Energy Transfer LP 5.950% 01/10/2043*	206	0.01
USD	450,000	Energy Transfer LP 6.000% 15/06/2048	416	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	212	0.01
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	94	0.00
USD	281,000	Energy Transfer LP 6.125% 15/12/2045	264	0.01
USD	504,000	Energy Transfer LP 6.250% 15/04/2049	482	0.01
USD	325,000	Energy Transfer LP 6.500% 01/02/2042	323	0.01
USD	125,000	Energy Transfer LP 6.625% 15/10/2036	128	0.00
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	163	0.00
USD	100,000	Energy Transfer LP / Regency Energy Finance Corp 4.500% 01/11/2023	100	0.00
USD	155,000	Eni USA Inc 7.300% 15/11/2027	166	0.00
USD	215,000	Enstar Finance LLC 5.500% 15/01/2042	170	0.00
USD	650,000	Entegris Escrow Corp 4.750% 15/04/2029	605	0.02
USD	300,000	Entergy Arkansas LLC 2.650% 15/06/2051	178	0.01
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	103	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Entergy Arkansas LLC 3.500% 01/04/2026	503	0.01
USD	300,000	Entergy Arkansas LLC 3.700% 01/06/2024	295	0.01
USD	225,000	Entergy Corp 0.900% 15/09/2025	204	0.01
USD	400,000	Entergy Corp 2.400% 15/06/2031	319	0.01
USD	325,000	Entergy Corp 2.800% 15/06/2030	274	0.01
USD	150,000	Entergy Corp 2.950% 01/09/2026	139	0.00
USD	275,000	Entergy Corp 3.750% 15/06/2050	194	0.01
USD	294,000	Entergy Louisiana LLC 2.350% 15/06/2032	234	0.01
USD	190,000	Entergy Louisiana LLC 2.400% 01/10/2026	174	0.00
USD	350,000	Entergy Louisiana LLC 2.900% 15/03/2051	219	0.01
USD	333,000	Entergy Louisiana LLC 3.050% 01/06/2031	286	0.01
USD	250,000	Entergy Louisiana LLC 3.120% 01/09/2027	232	0.01
USD	400,000	Entergy Louisiana LLC 3.250% 01/04/2028	367	0.01
USD	275,000	Entergy Louisiana LLC 4.200% 01/04/2050	220	0.01
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	174	0.00
USD	375,000	Entergy Louisiana LLC 4.950% 15/01/2045	330	0.01
USD	315,000	Entergy Louisiana LLC 5.400% 01/11/2024	314	0.01
USD	150,000	Entergy Mississippi LLC 2.850% 01/06/2028	135	0.00
USD	400,000	Entergy Mississippi LLC 3.500% 01/06/2051	280	0.01
USD	25,000	Entergy Mississippi LLC 3.850% 01/06/2049	19	0.00
USD	400,000	Entergy Mississippi LLC 5.000% 01/09/2033	388	0.01
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	18	0.00
USD	100,000	Entergy Texas Inc 3.550% 30/09/2049	71	0.00
USD	100,000	Entergy Texas Inc 4.500% 30/03/2039	88	0.00
USD	200,000	Entergy Texas Inc 5.000% 15/09/2052	180	0.01
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030	607	0.02
USD	223,000	Enterprise Products Operating LLC 3.125% 31/07/2029	200	0.01
USD	275,000	Enterprise Products Operating LLC 3.200% 15/02/2052	186	0.01
USD	450,000	Enterprise Products Operating LLC 3.300% 15/02/2053	308	0.01
USD	300,000	Enterprise Products Operating LLC 3.700% 15/02/2026	289	0.01
USD	350,000	Enterprise Products Operating LLC 3.700% 31/01/2051	256	0.01
USD	367,000	Enterprise Products Operating LLC 3.750% 15/02/2025	357	0.01
USD	225,000	Enterprise Products Operating LLC 3.950% 15/02/2027	216	0.01
USD	275,000	Enterprise Products Operating LLC 3.950% 31/01/2060	203	0.01
USD	300,000	Enterprise Products Operating LLC 4.150% 16/10/2028	287	0.01
USD	550,000	Enterprise Products Operating LLC 4.200% 31/01/2050	440	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	285	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	321,000	Enterprise Products Operating LLC 4.450% 15/02/2043	273	0.01
USD	575,000	Enterprise Products Operating LLC 4.800% 01/02/2049	505	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	127	0.00
USD	325,000	Enterprise Products Operating LLC 4.850% 15/03/2044	290	0.01
USD	300,000	Enterprise Products Operating LLC 4.900% 15/05/2046	266	0.01
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	111	0.00
USD	50,000	Enterprise Products Operating LLC 5.050% 10/01/2026	50	0.00
USD	511,000	Enterprise Products Operating LLC 5.100% 15/02/2045	468	0.01
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	264	0.01
USD	100,000	Enterprise Products Operating LLC 5.350% 31/01/2033	100	0.00
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	166	0.00
USD	175,000	Enterprise Products Operating LLC 5.700% 15/02/2042	172	0.00
USD	375,000	Enterprise Products Operating LLC 5.950% 01/02/2041	383	0.01
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	104	0.00
USD	173,000	Enterprise Products Operating LLC 6.450% 01/09/2040	184	0.01
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	151	0.00
USD	400,000	Enterprise Products Operating LLC 6.875% 01/03/2033	444	0.01
USD	270,000	Enterprise Products Operating LLC 7.550% 15/04/2038	310	0.01
USD	325,000	EOG Resources Inc 4.150% 15/01/2026	318	0.01
USD	475,000	EOG Resources Inc 4.375% 15/04/2030	462	0.01
USD	450,000	EOG Resources Inc 4.950% 15/04/2050	426	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	77	0.00
USD	25,000	EPR Properties 3.750% 15/08/2029	20	0.00
USD	125,000	EPR Properties 4.500% 01/06/2027	113	0.00
USD	275,000	EPR Properties 4.750% 15/12/2026	253	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	90	0.00
USD	125,000	EQT Corp 3.625% 15/05/2031	108	0.00
USD	525,000	EQT Corp 3.900% 01/10/2027	491	0.01
USD	100,000	EQT Corp 5.000% 15/01/2029	95	0.00
USD	200,000	EQT Corp 5.700% 01/04/2028	199	0.01
USD	169,000	EQT Corp 6.125% 01/02/2025	169	0.00
USD	225,000	EQT Corp 7.000% 01/02/2030 <sup>1</sup>	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	Equifax Inc 2.350% 15/09/2031	490	0.01
USD	150,000	Equifax Inc 2.600% 01/12/2024	144	0.00
USD	250,000	Equifax Inc 2.600% 15/12/2025	234	0.01
USD	500,000	Equifax Inc 3.100% 15/05/2030	427	0.01
USD	100,000	Equifax Inc 5.100% 15/12/2027	99	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	98	0.00
EUR	225,000	Equinix Inc 0.250% 15/03/2027	216	0.01
USD	250,000	Equinix Inc 1.250% 15/07/2025	231	0.01
USD	12,000	Equinix Inc 1.450% 15/05/2026	11	0.00
USD	350,000	Equinix Inc 1.550% 15/03/2028	296	0.01
USD	125,000	Equinix Inc 2.000% 15/05/2028	107	0.00
USD	800,000	Equinix Inc 2.150% 15/07/2030	645	0.02
USD	375,000	Equinix Inc 2.500% 15/05/2031	304	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	337	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	278	0.01
USD	275,000	Equinix Inc 2.950% 15/09/2051	170	0.00
USD	225,000	Equinix Inc 3.000% 15/07/2050	141	0.00
USD	600,000	Equinix Inc 3.200% 18/11/2029	526	0.01
USD	175,000	Equinix Inc 3.400% 15/02/2052	118	0.00
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	93	0.00
USD	200,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	189	0.01
USD	575,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	528	0.01
USD	500,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	438	0.01
USD	50,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	42	0.00
GBP	100,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	128	0.00
USD	725,000	Equitable Holdings Inc 4.350% 20/04/2028	686	0.02
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	379	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	196	0.01
USD	450,000	Equitable Holdings Inc 7.000% 01/04/2028	474	0.01
USD	125,000	ERAC USA Finance LLC 2.700% 01/11/2023	124	0.00
USD	175,000	ERAC USA Finance LLC 3.300% 01/12/2026	163	0.00
USD	300,000	ERAC USA Finance LLC 3.800% 01/11/2025	289	0.01
USD	300,000	ERAC USA Finance LLC 3.850% 15/11/2024	293	0.01
USD	575,000	ERAC USA Finance LLC 4.500% 15/02/2045	487	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	243	0.01
USD	200,000	ERAC USA Finance LLC 4.900% 01/05/2033	195	0.01
USD	600,000	ERAC USA Finance LLC 5.400% 01/05/2053	586	0.02
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	147	0.00
USD	125,000	ERAC USA Finance LLC 6.700% 01/06/2034	136	0.00
USD	475,000	ERAC USA Finance LLC 7.000% 15/10/2037	536	0.01
USD	150,000	ERP Operating LP 2.500% 15/02/2030	127	0.00
USD	107,000	ERP Operating LP 3.000% 01/07/2029	95	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	625,000	ERP Operating LP 3.250% 01/08/2027	578	0.02
USD	150,000	ERP Operating LP 3.375% 01/06/2025	145	0.00
USD	50,000	ERP Operating LP 4.000% 01/08/2047	38	0.00
USD	90,000	ERP Operating LP 4.150% 01/12/2028	86	0.00
USD	675,000	ERP Operating LP 4.500% 01/07/2044	571	0.02
USD	117,000	ERP Operating LP 4.500% 01/06/2045	96	0.00
USD	150,000	Essential Properties LP 2.950% 15/07/2031	112	0.00
USD	200,000	Essential Utilities Inc 2.400% 01/05/2031	160	0.00
USD	100,000	Essential Utilities Inc 2.704% 15/04/2030	84	0.00
USD	225,000	Essential Utilities Inc 3.351% 15/04/2050	150	0.00
USD	150,000	Essential Utilities Inc 3.566% 01/05/2029	137	0.00
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	136	0.00
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	136	0.00
USD	120,000	Essex Portfolio LP 1.700% 01/03/2028	102	0.00
USD	400,000	Essex Portfolio LP 2.650% 15/03/2032	318	0.01
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	42	0.00
USD	400,000	Essex Portfolio LP 3.000% 15/01/2030	341	0.01
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	95	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	140	0.00
USD	500,000	Essex Portfolio LP 3.625% 01/05/2027	466	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	39	0.00
USD	100,000	Estee Lauder Cos Inc 1.950% 15/03/2031	81	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	43	0.00
USD	85,000	Estee Lauder Cos Inc 2.600% 15/04/2030	73	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	139	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	168	0.00
USD	250,000	Estee Lauder Cos Inc 4.375% 15/05/2028	244	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	172	0.00
USD	300,000	Estee Lauder Cos Inc 4.650% 15/05/2033	290	0.01
USD	300,000	Estee Lauder Cos Inc 5.150% 15/05/2053	291	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	271	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	191	0.01
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	223	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	87	0.00
USD	50,000	Evergy Inc 2.450% 15/09/2024	48	0.00
USD	175,000	Evergy Inc 2.900% 15/09/2029	152	0.00
USD	50,000	Evergy Kansas Central Inc 2.550% 01/07/2026	47	0.00
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	9	0.00
USD	500,000	Evergy Kansas Central Inc 3.250% 01/09/2049	342	0.01
USD	125,000	Evergy Kansas Central Inc 3.450% 15/04/2050	88	0.00
USD	250,000	Evergy Kansas Central Inc 4.100% 01/04/2043	198	0.01
USD	200,000	Evergy Kansas Central Inc 4.250% 01/12/2045	162	0.00
USD	100,000	Evergy Metro Inc 2.250% 01/06/2030	83	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Evergy Metro Inc 3.650% 15/08/2025	92	0.00
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	117	0.00
USD	225,000	Evergy Metro Inc 4.200% 15/06/2047	181	0.01
USD	65,000	Evergy Metro Inc 4.200% 15/03/2048	53	0.00
USD	275,000	Evergy Metro Inc 4.950% 15/04/2033	267	0.01
USD	100,000	Evergy Metro Inc 5.300% 01/10/2041	96	0.00
USD	200,000	Evergy Missouri West Inc 5.150% 15/12/2027	197	0.01
USD	50,000	Eversource Energy 0.800% 15/08/2025	46	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	118	0.00
USD	525,000	Eversource Energy 2.900% 01/10/2024	509	0.01
USD	450,000	Eversource Energy 3.375% 01/03/2032	386	0.01
USD	125,000	Eversource Energy 3.450% 15/01/2050	88	0.00
USD	200,000	Eversource Energy 4.200% 27/06/2024	197	0.01
USD	125,000	Eversource Energy 4.250% 01/04/2029	119	0.00
USD	425,000	Eversource Energy 4.600% 01/07/2027	414	0.01
USD	525,000	Eversource Energy 4.750% 15/05/2026	516	0.01
USD	400,000	Eversource Energy 5.125% 15/05/2033	387	0.01
USD	525,000	Eversource Energy 5.450% 01/03/2028	527	0.01
USD	275,000	Exelon Corp 2.750% 15/03/2027	252	0.01
USD	475,000	Exelon Corp 3.350% 15/03/2032	408	0.01
USD	500,000	Exelon Corp 3.400% 15/04/2026	475	0.01
USD	500,000	Exelon Corp 3.950% 15/06/2025	485	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	185	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	193	0.01
USD	125,000	Exelon Corp 4.450% 15/04/2046	103	0.00
USD	200,000	Exelon Corp 4.700% 15/04/2050	170	0.00
USD	110,000	Exelon Corp 4.950% 15/06/2035	103	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	208	0.01
USD	400,000	Exelon Corp 5.150% 15/03/2028	397	0.01
USD	300,000	Exelon Corp 5.300% 15/03/2033	296	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	241	0.01
USD	800,000	Expedia Group Inc 3.250% 15/02/2030 <sup>†</sup>	697	0.02
USD	50,000	Expedia Group Inc 3.800% 15/02/2028	47	0.00
USD	325,000	Expedia Group Inc 4.625% 01/08/2027	315	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	99	0.00
USD	280,000	Expedia Group Inc 6.250% 01/05/2025	281	0.01
USD	450,000	Extra Space Storage LP 2.400% 15/10/2031	353	0.01
USD	275,000	Extra Space Storage LP 2.550% 01/06/2031	221	0.01
USD	400,000	Extra Space Storage LP 3.875% 15/12/2027	373	0.01
USD	400,000	Extra Space Storage LP 5.500% 01/07/2030	396	0.01
USD	275,000	Extra Space Storage LP 5.700% 01/04/2028	276	0.01
EUR	226,000	Exxon Mobil Corp 0.142% 26/06/2024	238	0.01
EUR	500,000	Exxon Mobil Corp 0.524% 26/06/2028	473	0.01
EUR	350,000	Exxon Mobil Corp 0.835% 26/06/2032 <sup>†</sup>	297	0.01
EUR	250,000	Exxon Mobil Corp 1.408% 26/06/2039	181	0.01
USD	525,000	Exxon Mobil Corp 2.275% 16/08/2026	489	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Exxon Mobil Corp 2.440% 16/08/2029	123	0.00
USD	675,000	Exxon Mobil Corp 2.610% 15/10/2030	585	0.02
USD	500,000	Exxon Mobil Corp 2.709% 06/03/2025	482	0.01
USD	850,000	Exxon Mobil Corp 2.992% 19/03/2025	823	0.02
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	115	0.00
USD	875,000	Exxon Mobil Corp 3.043% 01/03/2026	836	0.02
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049 <sup>^</sup>	193	0.01
USD	50,000	Exxon Mobil Corp 3.294% 19/03/2027	48	0.00
USD	975,000	Exxon Mobil Corp 3.452% 15/04/2051	725	0.02
USD	1,000,000	Exxon Mobil Corp 3.482% 19/03/2030	925	0.02
USD	380,000	Exxon Mobil Corp 3.567% 06/03/2045	296	0.01
USD	1,110,000	Exxon Mobil Corp 4.114% 01/03/2046	942	0.03
USD	875,000	Exxon Mobil Corp 4.227% 19/03/2040	782	0.02
USD	950,000	Exxon Mobil Corp 4.327% 19/03/2050	822	0.02
USD	300,000	F&G Global Funding 0.900% 20/09/2024	282	0.01
USD	225,000	F&G Global Funding 1.750% 30/06/2026	200	0.01
USD	100,000	F&G Global Funding 2.000% 20/09/2028	83	0.00
USD	475,000	F&G Global Funding 2.300% 11/04/2027	419	0.01
USD	175,000	FactSet Research Systems Inc 2.900% 01/03/2027	161	0.00
USD	100,000	Farmers Exchange Capital 7.050% 15/07/2028	101	0.00
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	96	0.00
USD	250,000	Farmers Exchange Capital III 5.454% 15/10/2054	220	0.01
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	199	0.01
USD	100,000	Federal Realty OP LP 1.250% 15/02/2026	90	0.00
USD	300,000	Federal Realty OP LP 3.250% 15/07/2027	276	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	66	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	123	0.00
EUR	225,000	FedEx Corp 0.450% 05/08/2025	229	0.01
EUR	325,000	FedEx Corp 0.450% 04/05/2029	290	0.01
EUR	200,000	FedEx Corp 0.950% 04/05/2033	162	0.00
EUR	125,000	FedEx Corp 1.625% 11/01/2027	127	0.00
USD	300,000	FedEx Corp 2.400% 15/05/2031 <sup>^</sup>	248	0.01
USD	700,000	FedEx Corp 3.100% 05/08/2029	627	0.02
USD	432,000	FedEx Corp 3.250% 01/04/2026	413	0.01
USD	350,000	FedEx Corp 3.250% 15/05/2041	255	0.01
USD	100,000	FedEx Corp 3.875% 01/08/2042	80	0.00
USD	137,000	FedEx Corp 3.900% 01/02/2035	119	0.00
USD	325,000	FedEx Corp 4.050% 15/02/2048	253	0.01
USD	125,000	FedEx Corp 4.100% 15/04/2043	99	0.00
USD	125,000	FedEx Corp 4.100% 01/02/2045	99	0.00
USD	425,000	FedEx Corp 4.250% 15/05/2030	403	0.01
USD	250,000	FedEx Corp 4.400% 15/01/2047	205	0.01
USD	625,000	FedEx Corp 4.550% 01/04/2046	522	0.01
USD	650,000	FedEx Corp 4.750% 15/11/2045	559	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	FedEx Corp 4.950% 17/10/2048	178	0.01
USD	200,000	FedEx Corp 5.100% 15/01/2044	182	0.01
USD	400,000	FedEx Corp 5.250% 15/05/2050	372	0.01
USD	272,864	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	220	0.01
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	435	0.01
USD	75,000	Fidelity National Financial Inc 2.450% 15/03/2031	60	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	59	0.00
USD	400,000	Fidelity National Financial Inc 3.400% 15/06/2030	348	0.01
USD	100,000	Fidelity National Financial Inc 4.500% 15/08/2028	94	0.00
EUR	125,000	Fidelity National Information Services Inc 0.625% 03/12/2025	126	0.00
EUR	325,000	Fidelity National Information Services Inc 1.000% 03/12/2028	304	0.01
USD	500,000	Fidelity National Information Services Inc 1.150% 01/03/2026	450	0.01
EUR	550,000	Fidelity National Information Services Inc 1.500% 21/05/2027	548	0.01
USD	200,000	Fidelity National Information Services Inc 1.650% 01/03/2028	172	0.00
EUR	475,000	Fidelity National Information Services Inc 2.000% 21/05/2030	455	0.01
GBP	100,000	Fidelity National Information Services Inc 2.250% 03/12/2029	102	0.00
USD	600,000	Fidelity National Information Services Inc 2.250% 01/03/2031	484	0.01
EUR	225,000	Fidelity National Information Services Inc 2.950% 21/05/2039	198	0.01
USD	200,000	Fidelity National Information Services Inc 3.100% 01/03/2041	139	0.00
GBP	250,000	Fidelity National Information Services Inc 3.360% 21/05/2031	266	0.01
USD	200,000	Fidelity National Information Services Inc 4.500% 15/07/2025	196	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	80	0.00
USD	300,000	Fidelity National Information Services Inc 5.100% 15/07/2032	294	0.01
USD	125,000	Fidelity National Information Services Inc 5.625% 15/07/2052	119	0.00
USD	150,000	Fifth Third Bancorp 1.707% 01/11/2027	130	0.00
USD	279,000	Fifth Third Bancorp 2.375% 28/01/2025	265	0.01
USD	350,000	Fifth Third Bancorp 2.550% 05/05/2027	313	0.01
USD	476,000	Fifth Third Bancorp 3.650% 25/01/2024	471	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	177	0.00
USD	100,000	Fifth Third Bancorp 4.772% 28/07/2030	93	0.00
USD	700,000	Fifth Third Bancorp 6.339% 27/07/2029	708	0.02
USD	500,000	Fifth Third Bancorp 6.361% 27/10/2028	504	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	395	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	193	0.01
USD	300,000	Fifth Third Bank NA 5.852% 27/10/2025	296	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	First American Financial Corp 2.400% 15/08/2031	153	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	130	0.00
USD	125,000	First Citizens BancShares Inc 3.375% 15/03/2030	115	0.00
USD	300,000	First Horizon Bank 5.750% 01/05/2030	278	0.01
USD	150,000	First Horizon Corp 4.000% 26/05/2025	142	0.00
USD	375,000	First-Citizens Bank & Trust Co 2.969% 27/09/2025	358	0.01
USD	75,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	73	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	161	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	135	0.00
EUR	100,000	Fiserv Inc 1.125% 01/07/2027	98	0.00
EUR	100,000	Fiserv Inc 1.625% 01/07/2030	93	0.00
GBP	100,000	Fiserv Inc 2.250% 01/07/2025	119	0.00
USD	300,000	Fiserv Inc 2.250% 01/06/2027	269	0.01
USD	400,000	Fiserv Inc 2.650% 01/06/2030	337	0.01
USD	592,000	Fiserv Inc 2.750% 01/07/2024	577	0.02
GBP	200,000	Fiserv Inc 3.000% 01/07/2031 <sup>^</sup>	207	0.01
USD	575,000	Fiserv Inc 3.200% 01/07/2026	542	0.01
USD	1,035,000	Fiserv Inc 3.500% 01/07/2029	945	0.03
USD	25,000	Fiserv Inc 4.200% 01/10/2028	24	0.00
USD	700,000	Fiserv Inc 4.400% 01/07/2049	570	0.02
EUR	500,000	Fiserv Inc 4.500% 24/05/2031	548	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	401	0.01
USD	300,000	Fiserv Inc 5.450% 02/03/2028	302	0.01
USD	500,000	Fiserv Inc 5.600% 02/03/2033	502	0.01
USD	275,000	Five Corners Funding Trust 4.419% 15/11/2023	274	0.01
USD	250,000	Five Corners Funding Trust II 2.850% 15/05/2030	214	0.01
USD	150,000	Five Corners Funding Trust III 5.791% 15/02/2033	152	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	100	0.00
USD	425,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	336	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	107	0.00
USD	172,880	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	151	0.00
USD	250,000	Florida Gas Transmission Co LLC 2.550% 01/07/2030	207	0.01
USD	350,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	340	0.01
USD	400,000	Florida Power & Light Co 2.450% 03/02/2032	332	0.01
USD	675,000	Florida Power & Light Co 2.850% 01/04/2025	649	0.02
USD	300,000	Florida Power & Light Co 2.875% 04/12/2051	196	0.01
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	96	0.00
USD	100,000	Florida Power & Light Co 3.150% 01/10/2049	70	0.00
USD	250,000	Florida Power & Light Co 3.700% 01/12/2047	194	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	102	0.00
USD	350,000	Florida Power & Light Co 3.950% 01/03/2048	284	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Florida Power & Light Co 3.990% 01/03/2049	161	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/10/2044	252	0.01
USD	225,000	Florida Power & Light Co 4.125% 01/02/2042	191	0.01
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	271	0.01
USD	525,000	Florida Power & Light Co 4.450% 15/05/2026	517	0.01
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	196	0.01
USD	350,000	Florida Power & Light Co 4.950% 01/06/2035	343	0.01
USD	400,000	Florida Power & Light Co 5.050% 01/04/2028	402	0.01
USD	300,000	Florida Power & Light Co 5.100% 01/04/2033	300	0.01
USD	350,000	Florida Power & Light Co 5.300% 01/04/2053	347	0.01
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	272	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	204	0.01
USD	350,000	Florida Power & Light Co 5.690% 01/03/2040	359	0.01
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	201	0.01
USD	25,000	Flowers Foods Inc 2.400% 15/03/2031	20	0.00
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	272	0.01
USD	300,000	Flowserve Corp 3.500% 01/10/2030	257	0.01
USD	550,000	FMC Corp 3.200% 01/10/2026	509	0.01
USD	275,000	FMC Corp 3.450% 01/10/2029	240	0.01
USD	175,000	FMC Corp 4.500% 01/10/2049	130	0.00
USD	100,000	FMC Corp 5.650% 18/05/2033	95	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	144	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	234	0.01
USD	250,000	FMR LLC 5.150% 01/02/2043	219	0.01
USD	100,000	FMR LLC 7.570% 15/06/2029	108	0.00
USD	200,000	Ford Foundation 2.815% 01/06/2070	120	0.00
USD	500,000	Fortinet Inc 1.000% 15/03/2026	447	0.01
USD	100,000	Fortinet Inc 2.200% 15/03/2031	79	0.00
USD	500,000	Fortive Corp 3.150% 15/06/2026	470	0.01
USD	150,000	Fortive Corp 4.300% 15/06/2046	119	0.00
USD	150,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	132	0.00
USD	178,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	172	0.00
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	115	0.00
USD	200,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	199	0.01
USD	500,000	Foundry JV Holdco LLC 5.875% 25/01/2034	493	0.01
USD	450,000	Fox Corp 3.050% 07/04/2025	433	0.01
USD	225,000	Fox Corp 3.500% 08/04/2030	201	0.01
USD	725,000	Fox Corp 4.709% 25/01/2029	699	0.02
USD	510,000	Fox Corp 5.476% 25/01/2039	461	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	356	0.01
USD	200,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	142	0.00
USD	100,000	Franklin Resources Inc 1.600% 30/10/2030	78	0.00
USD	25,000	Franklin Resources Inc 2.850% 30/03/2025	24	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Franklin Resources Inc 2.950% 12/08/2051	154	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	93	0.00
USD	125,000	Freeport-McMoRan Inc 4.250% 01/03/2030	114	0.00
USD	600,000	Freeport-McMoRan Inc 4.625% 01/08/2030 <sup>^</sup>	554	0.01
USD	200,000	Freeport-McMoRan Inc 5.400% 14/11/2034	189	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	493	0.01
USD	400,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	349	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	226	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	155	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	130	0.00
USD	150,000	FS KKR Capital Corp 1.650% 12/10/2024	141	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	86	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	163	0.00
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	130	0.00
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	275	0.01
USD	125,000	FS KKR Capital Corp 4.125% 01/02/2025	120	0.00
USD	375,000	FS KKR Capital Corp 4.250% 14/02/2025	358	0.01
USD	25,000	FS KKR Capital Corp 4.625% 15/07/2024	25	0.00
USD	150,000	GA Global Funding Trust 0.800% 13/09/2024	141	0.00
USD	450,000	GA Global Funding Trust 1.625% 15/01/2026	403	0.01
USD	225,000	GATX Corp 1.900% 01/06/2031	171	0.00
USD	200,000	GATX Corp 3.100% 01/06/2051	124	0.00
USD	125,000	GATX Corp 3.250% 15/09/2026	116	0.00
USD	100,000	GATX Corp 3.500% 01/06/2032	84	0.00
USD	200,000	GATX Corp 3.850% 30/03/2027	187	0.01
USD	175,000	GATX Corp 4.000% 30/06/2030	159	0.00
USD	75,000	GATX Corp 4.550% 07/11/2028	71	0.00
USD	150,000	GATX Corp 4.700% 01/04/2029	143	0.00
USD	50,000	GATX Corp 4.900% 15/03/2033	47	0.00
USD	125,000	GATX Corp 5.200% 15/03/2044	109	0.00
USD	150,000	GATX Corp 5.450% 15/09/2033	147	0.00
USD	305,000	GE Capital Funding LLC 4.550% 15/05/2032	291	0.01
USD	450,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	450	0.01
USD	825,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	835	0.02
USD	400,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	406	0.01
USD	400,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	410	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	403	0.01
USD	300,000	General Dynamics Corp 1.150% 01/06/2026	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	160	0.00
USD	450,000	General Dynamics Corp 2.850% 01/06/2041	328	0.01
USD	600,000	General Dynamics Corp 3.250% 01/04/2025	581	0.02
USD	225,000	General Dynamics Corp 3.625% 01/04/2030	209	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028 <sup>^</sup>	363	0.01
USD	575,000	General Dynamics Corp 4.250% 01/04/2040	513	0.01
USD	300,000	General Dynamics Corp 4.250% 01/04/2050	264	0.01
EUR	225,000	General Electric Co 0.875% 17/05/2025	232	0.01
EUR	187,000	General Electric Co 1.500% 17/05/2029	181	0.01
EUR	250,000	General Electric Co 1.875% 28/05/2027	255	0.01
EUR	225,000	General Electric Co 4.125% 19/09/2035	244	0.01
USD	125,000	General Electric Co 4.350% 01/05/2050	104	0.00
USD	50,000	General Electric Co 4.500% 11/03/2044	44	0.00
GBP	25,000	General Electric Co 4.875% 18/09/2037 <sup>^</sup>	27	0.00
USD	175,000	General Electric Co 5.875% 14/01/2038	184	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032	298	0.01
USD	100,000	General Electric Co 6.875% 10/01/2039	116	0.00
EUR	450,000	General Mills Inc 0.450% 15/01/2026	451	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	101	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	441	0.01
USD	200,000	General Mills Inc 3.000% 01/02/2051	134	0.00
EUR	400,000	General Mills Inc 3.907% 13/04/2029	434	0.01
USD	350,000	General Mills Inc 4.000% 17/04/2025	341	0.01
USD	16,000	General Mills Inc 4.150% 15/02/2043	13	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	480	0.01
USD	200,000	General Mills Inc 4.700% 17/04/2048	180	0.01
USD	400,000	General Mills Inc 4.950% 29/03/2033	390	0.01
USD	200,000	General Mills Inc 5.400% 15/06/2040	195	0.01
USD	195,000	General Motors Co 4.200% 01/10/2027	184	0.01
USD	365,000	General Motors Co 5.000% 01/10/2028	354	0.01
USD	275,000	General Motors Co 5.000% 01/04/2035	246	0.01
USD	250,000	General Motors Co 5.150% 01/04/2038	218	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	328	0.01
USD	500,000	General Motors Co 5.400% 15/10/2029	483	0.01
USD	207,000	General Motors Co 5.400% 01/04/2048	173	0.00
USD	275,000	General Motors Co 5.600% 15/10/2032	265	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049	269	0.01
USD	1,434,000	General Motors Co 6.125% 01/10/2025	1,441	0.04
USD	545,000	General Motors Co 6.250% 02/10/2043	512	0.01
USD	750,000	General Motors Co 6.600% 01/04/2036	755	0.02
USD	200,000	General Motors Co 6.750% 01/04/2046	197	0.01
USD	300,000	General Motors Co 6.800% 01/10/2027	309	0.01
EUR	100,000	General Motors Financial Co Inc 0.600% 20/05/2027	95	0.00
EUR	250,000	General Motors Financial Co Inc 0.650% 07/09/2028 <sup>^</sup>	225	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	100	0.00
EUR	175,000	General Motors Financial Co Inc 1.000% 24/02/2025	181	0.01
USD	50,000	General Motors Financial Co Inc 1.200% 15/10/2024	47	0.00
USD	300,000	General Motors Financial Co Inc 1.250% 08/01/2026	269	0.01
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	222	0.01
GBP	100,000	General Motors Financial Co Inc 1.550% 30/07/2027*	107	0.00
EUR	175,000	General Motors Financial Co Inc 2.200% 01/04/2024^	188	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025*	235	0.01
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	356	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	136	0.00
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	259	0.01
USD	525,000	General Motors Financial Co Inc 2.400% 15/10/2028	444	0.01
USD	300,000	General Motors Financial Co Inc 2.700% 20/08/2027	267	0.01
USD	475,000	General Motors Financial Co Inc 2.700% 10/06/2031	375	0.01
USD	325,000	General Motors Financial Co Inc 2.900% 26/02/2025	310	0.01
USD	525,000	General Motors Financial Co Inc 3.100% 12/01/2032	420	0.01
USD	275,000	General Motors Financial Co Inc 3.500% 07/11/2024	267	0.01
USD	655,000	General Motors Financial Co Inc 3.600% 21/06/2030	563	0.02
USD	325,000	General Motors Financial Co Inc 3.850% 05/01/2028	300	0.01
USD	462,000	General Motors Financial Co Inc 3.950% 13/04/2024	456	0.01
USD	300,000	General Motors Financial Co Inc 4.000% 15/01/2025	292	0.01
USD	50,000	General Motors Financial Co Inc 4.000% 06/10/2026	47	0.00
USD	250,000	General Motors Financial Co Inc 4.300% 13/07/2025	243	0.01
EUR	225,000	General Motors Financial Co Inc 4.300% 15/02/2029^	239	0.01
USD	415,000	General Motors Financial Co Inc 4.350% 09/04/2025	405	0.01
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	357	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	136	0.00
USD	300,000	General Motors Financial Co Inc 5.000% 09/04/2027	292	0.01
USD	300,000	General Motors Financial Co Inc 5.100% 17/01/2024	299	0.01
USD	594,000	General Motors Financial Co Inc 5.250% 01/03/2026	585	0.02
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	222	0.01
USD	550,000	General Motors Financial Co Inc 5.800% 23/06/2028	545	0.01
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	391	0.01
USD	600,000	General Motors Financial Co Inc 6.050% 10/10/2025	601	0.02
USD	475,000	General Motors Financial Co Inc 6.400% 09/01/2033^	479	0.01
USD	300,000	Genuine Parts Co 1.750% 01/02/2025	284	0.01
USD	100,000	Genuine Parts Co 1.875% 01/11/2030	78	0.00
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	163	0.00
USD	150,000	George Washington University 4.126% 15/09/2048	127	0.00
USD	150,000	George Washington University 4.300% 15/09/2044	130	0.00
USD	175,000	George Washington University 4.868% 15/09/2045	163	0.00
USD	445,000	Georgetown University 4.315% 01/04/2049	380	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	67	0.00
USD	25,000	Georgia Power Co 2.200% 15/09/2024	24	0.00
USD	275,000	Georgia Power Co 2.650% 15/09/2029	237	0.01
USD	425,000	Georgia Power Co 3.250% 30/03/2027	396	0.01
USD	300,000	Georgia Power Co 3.250% 15/03/2051	204	0.01
USD	150,000	Georgia Power Co 3.700% 30/01/2050	111	0.00
USD	775,000	Georgia Power Co 4.300% 15/03/2042	648	0.02
USD	326,000	Georgia Power Co 4.300% 15/03/2043	268	0.01
USD	200,000	Georgia Power Co 4.700% 15/05/2032	191	0.01
USD	175,000	Georgia Power Co 4.750% 01/09/2040	156	0.00
USD	250,000	Georgia Power Co 4.950% 17/05/2033	242	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052	325	0.01
USD	150,000	Georgia-Pacific LLC 0.950% 15/05/2026	133	0.00
USD	300,000	Georgia-Pacific LLC 1.750% 30/09/2025	278	0.01
USD	125,000	Georgia-Pacific LLC 2.100% 30/04/2027	113	0.00
USD	450,000	Georgia-Pacific LLC 2.300% 30/04/2030	378	0.01
USD	525,000	Georgia-Pacific LLC 3.600% 01/03/2025	510	0.01
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	534	0.01
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	122	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	86	0.00
USD	275,000	Gilead Sciences Inc 1.650% 01/10/2030	221	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Gilead Sciences Inc 2.500% 01/09/2023	250	0.01
USD	425,000	Gilead Sciences Inc 2.600% 01/10/2040	296	0.01
USD	850,000	Gilead Sciences Inc 2.800% 01/10/2050	546	0.01
USD	491,000	Gilead Sciences Inc 2.950% 01/03/2027	458	0.01
USD	316,000	Gilead Sciences Inc 3.500% 01/02/2025	308	0.01
USD	1,060,000	Gilead Sciences Inc 3.650% 01/03/2026	1,019	0.03
USD	375,000	Gilead Sciences Inc 4.000% 01/09/2036	332	0.01
USD	675,000	Gilead Sciences Inc 4.150% 01/03/2047	564	0.02
USD	425,000	Gilead Sciences Inc 4.500% 01/02/2045	373	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	399	0.01
USD	600,000	Gilead Sciences Inc 4.750% 01/03/2046	548	0.01
USD	385,000	Gilead Sciences Inc 4.800% 01/04/2044	354	0.01
USD	438,000	Gilead Sciences Inc 5.650% 01/12/2041	447	0.01
USD	500,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	487	0.01
USD	575,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	555	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	100,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	106	0.00
USD	1,041,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,185	0.03
USD	425,000	Glencore Funding LLC 1.625% 01/09/2025	393	0.01
USD	150,000	Glencore Funding LLC 1.625% 27/04/2026	136	0.00
USD	775,000	Glencore Funding LLC 2.500% 01/09/2030	629	0.02
USD	500,000	Glencore Funding LLC 2.850% 27/04/2031	407	0.01
USD	250,000	Glencore Funding LLC 3.375% 23/09/2051	161	0.00
USD	150,000	Glencore Funding LLC 3.875% 27/10/2027	141	0.00
USD	225,000	Glencore Funding LLC 4.000% 27/03/2027	214	0.01
USD	275,000	Glencore Funding LLC 4.625% 29/04/2024	272	0.01
USD	500,000	Glencore Funding LLC 4.875% 12/03/2029	485	0.01
USD	400,000	Glencore Funding LLC 5.400% 08/05/2028	396	0.01
USD	175,000	Glencore Funding LLC 5.700% 08/05/2033	171	0.00
USD	300,000	Global Atlantic Fin Co 3.125% 15/06/2031	222	0.01
USD	450,000	Global Atlantic Fin Co 4.400% 15/10/2029	378	0.01
USD	350,000	Global Atlantic Fin Co 7.950% 15/06/2033	344	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	246	0.01
USD	550,000	Global Payments Inc 2.150% 15/01/2027	491	0.01
USD	325,000	Global Payments Inc 2.650% 15/02/2025	310	0.01
USD	225,000	Global Payments Inc 2.900% 15/05/2030	190	0.01
USD	225,000	Global Payments Inc 2.900% 15/11/2031	184	0.01
USD	450,000	Global Payments Inc 3.200% 15/08/2029	392	0.01
USD	225,000	Global Payments Inc 4.150% 15/08/2049	165	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	199	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	299	0.01
USD	150,000	Global Payments Inc 5.300% 15/08/2029	147	0.00
USD	600,000	Global Payments Inc 5.400% 15/08/2032	589	0.02
USD	275,000	Global Payments Inc 5.950% 15/08/2052	261	0.01
USD	500,000	Globe Life Inc 4.550% 15/09/2028	484	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	181	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	218	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	171	0.00
USD	220,000	GLP Capital LP / GLP Financing II Inc 5.250% 01/06/2025	216	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	212	0.01
USD	425,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	416	0.01
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	146	0.00
USD	175,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	162	0.00
USD	425,000	Goldman Sachs Capital I 6.345% 15/02/2034	427	0.01
EUR	25,000	Goldman Sachs Group Inc 0.125% 19/08/2024 <sup>^</sup>	26	0.00
EUR	500,000	Goldman Sachs Group Inc 0.250% 26/01/2028	461	0.01
CHF	200,000	Goldman Sachs Group Inc 0.400% 11/05/2028	207	0.01
EUR	375,000	Goldman Sachs Group Inc 0.750% 23/03/2032 <sup>^</sup>	306	0.01
USD	225,000	Goldman Sachs Group Inc 0.855% 12/02/2026 <sup>^</sup>	209	0.01
EUR	525,000	Goldman Sachs Group Inc 0.875% 09/05/2029	471	0.01
EUR	513,000	Goldman Sachs Group Inc 0.875% 21/01/2030	456	0.01
CHF	200,000	Goldman Sachs Group Inc 1.000% 24/11/2025	221	0.01
GBP	450,000	Goldman Sachs Group Inc 1.000% 16/12/2025	533	0.01
EUR	500,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	407	0.01
USD	950,000	Goldman Sachs Group Inc 1.093% 09/12/2026	853	0.02
EUR	450,000	Goldman Sachs Group Inc 1.250% 01/05/2025	467	0.01
EUR	525,000	Goldman Sachs Group Inc 1.250% 07/02/2029	486	0.01
EUR	575,000	Goldman Sachs Group Inc 1.375% 15/05/2024	612	0.02
USD	975,000	Goldman Sachs Group Inc 1.431% 09/03/2027	874	0.02
USD	1,050,000	Goldman Sachs Group Inc 1.542% 10/09/2027	927	0.02
EUR	525,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	537	0.01
GBP	25,000	Goldman Sachs Group Inc 1.875% 16/12/2030 <sup>^</sup>	24	0.00
USD	1,025,000	Goldman Sachs Group Inc 1.948% 21/10/2027	912	0.02
USD	1,100,000	Goldman Sachs Group Inc 1.992% 27/01/2032	857	0.02
EUR	375,000	Goldman Sachs Group Inc 2.000% 22/03/2028	374	0.01
EUR	860,000	Goldman Sachs Group Inc 2.000% 01/11/2028	847	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	254	0.01
EUR	250,000	Goldman Sachs Group Inc 2.125% 30/09/2024	266	0.01
USD	1,300,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,026	0.03
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	268	0.01
USD	650,000	Goldman Sachs Group Inc 2.600% 07/02/2030	549	0.01
USD	1,150,000	Goldman Sachs Group Inc 2.615% 22/04/2032	931	0.02
USD	1,150,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,040	0.03
USD	1,100,000	Goldman Sachs Group Inc 2.650% 21/10/2032	883	0.02
EUR	355,000	Goldman Sachs Group Inc 2.875% 03/06/2026	377	0.01
USD	200,000	Goldman Sachs Group Inc 2.908% 21/07/2042	138	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Goldman Sachs Group Inc 3.000% 15/03/2024	295	0.01
EUR	239,000	Goldman Sachs Group Inc 3.000% 12/02/2031	243	0.01
USD	1,300,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,082	0.03
GBP	250,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>a</sup>	272	0.01
USD	875,000	Goldman Sachs Group Inc 3.210% 22/04/2042	629	0.02
USD	826,000	Goldman Sachs Group Inc 3.272% 29/09/2025	802	0.02
CAD	100,000	Goldman Sachs Group Inc 3.307% 31/10/2025	72	0.00
EUR	475,000	Goldman Sachs Group Inc 3.375% 27/03/2025	511	0.01
USD	900,000	Goldman Sachs Group Inc 3.436% 24/02/2043	663	0.02
USD	670,000	Goldman Sachs Group Inc 3.500% 23/01/2025	649	0.02
USD	1,007,000	Goldman Sachs Group Inc 3.500% 01/04/2025	972	0.03
USD	922,000	Goldman Sachs Group Inc 3.500% 16/11/2026	867	0.02
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	818	0.02
USD	300,000	Goldman Sachs Group Inc 3.625% 20/02/2024	297	0.01
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	196	0.01
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	608	0.02
USD	930,000	Goldman Sachs Group Inc 3.750% 22/05/2025	899	0.02
USD	665,000	Goldman Sachs Group Inc 3.750% 25/02/2026	637	0.02
USD	700,000	Goldman Sachs Group Inc 3.800% 15/03/2030	637	0.02
USD	700,000	Goldman Sachs Group Inc 3.814% 23/04/2029	648	0.02
USD	750,000	Goldman Sachs Group Inc 3.850% 08/07/2024	737	0.02
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,131	0.03
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>a</sup>	321	0.01
USD	1,075,000	Goldman Sachs Group Inc 4.017% 31/10/2038	892	0.02
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	889	0.02
USD	755,000	Goldman Sachs Group Inc 4.250% 21/10/2025	732	0.02
GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026	122	0.00
USD	450,000	Goldman Sachs Group Inc 4.387% 15/06/2027	436	0.01
USD	610,000	Goldman Sachs Group Inc 4.411% 23/04/2039	527	0.01
USD	600,000	Goldman Sachs Group Inc 4.482% 23/08/2028	577	0.02
USD	525,000	Goldman Sachs Group Inc 4.750% 21/10/2045	471	0.01
USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	541	0.01
USD	600,000	Goldman Sachs Group Inc 5.150% 22/05/2045 <sup>a</sup>	552	0.01
USD	600,000	Goldman Sachs Group Inc 5.700% 01/11/2024	599	0.02
USD	850,000	Goldman Sachs Group Inc 5.798% 10/08/2026	847	0.02
USD	227,000	Goldman Sachs Group Inc 5.950% 15/01/2027	229	0.01
USD	100,000	Goldman Sachs Group Inc 6.125% 15/02/2033	106	0.00
USD	850,000	Goldman Sachs Group Inc 6.250% 01/02/2041	898	0.02
USD	225,000	Goldman Sachs Group Inc 6.450% 01/05/2036	234	0.01
USD	1,925,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,041	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	126	0.00
GBP	100,000	Goldman Sachs Group Inc 7.250% 10/04/2028	132	0.00
USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	84	0.00
USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	176	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Goodman US Finance Four LLC 4.500% 15/10/2037	102	0.00
USD	300,000	Goodman US Finance Three LLC 3.700% 15/03/2028	273	0.01
USD	175,000	Graphic Packaging International LLC 0.821% 15/04/2024	169	0.00
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	204	0.01
USD	225,000	Gray Oak Pipeline LLC 3.450% 15/10/2027	202	0.01
USD	88,445	Great River Energy 6.254% 01/07/2038	92	0.00
USD	420,282	Great River Energy 7.233% 01/07/2038	473	0.01
USD	200,000	Great-West Lifeco Finance 2018 LP 4.047% 17/05/2028	190	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	86	0.00
USD	350,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	280	0.01
USD	425,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	384	0.01
USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	67	0.00
USD	25,000	Guardian Life Global Funding 1.400% 06/07/2027	22	0.00
USD	400,000	Guardian Life Global Funding 2.900% 06/05/2024	392	0.01
USD	175,000	Guardian Life Global Funding 3.246% 29/03/2027	163	0.00
USD	150,000	Guardian Life Global Funding 5.550% 28/10/2027	152	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	65	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	161	0.00
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	120	0.00
USD	475,000	Gulf Power Co 3.300% 30/05/2027	446	0.01
USD	275,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	266	0.01
USD	450,000	Gulfstream Natural Gas System LLC 6.190% 01/11/2025	448	0.01
USD	300,000	GUSAP III LP 4.250% 21/01/2030 <sup>a</sup>	275	0.01
USD	375,000	GXO Logistics Inc 1.650% 15/07/2026	332	0.01
USD	5,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	3	0.00
USD	450,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	292	0.01
USD	100,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	84	0.00
USD	850,000	Haleon US Capital LLC 3.375% 24/03/2027	799	0.02
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	251	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	599	0.02
USD	400,000	Haleon US Capital LLC 4.000% 24/03/2052	320	0.01
USD	350,000	Halliburton Co 2.920% 01/03/2030	305	0.01
USD	110,000	Halliburton Co 4.500% 15/11/2041	93	0.00
USD	282,000	Halliburton Co 4.750% 01/08/2043	244	0.01
USD	525,000	Halliburton Co 4.850% 15/11/2035	492	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	Halliburton Co 5.000% 15/11/2045	586	0.02
USD	200,000	Halliburton Co 6.700% 15/09/2038	220	0.01
USD	475,000	Halliburton Co 7.450% 15/09/2039	555	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	485	0.01
EUR	150,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	157	0.00
USD	150,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	135	0.00
USD	125,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	119	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026 <sup>^</sup>	111	0.00
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	201	0.01
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	528	0.01
USD	50,000	Harley-Davidson Inc 4.625% 28/07/2045	38	0.00
USD	250,000	Harman International Industries Inc 4.150% 15/05/2025	243	0.01
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	87	0.00
USD	150,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	95	0.00
USD	292,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	213	0.01
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	184	0.01
USD	200,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	166	0.00
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	127	0.00
USD	25,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	25	0.00
USD	175,000	Hasbro Inc 3.000% 19/11/2024	169	0.00
USD	485,000	Hasbro Inc 3.500% 15/09/2027	453	0.01
USD	173,000	Hasbro Inc 3.550% 19/11/2026	163	0.00
USD	375,000	Hasbro Inc 5.100% 15/05/2044	326	0.01
USD	125,000	Hasbro Inc 6.350% 15/03/2040	126	0.00
USD	750,000	HCA Inc 2.375% 15/07/2031	593	0.02
USD	275,000	HCA Inc 3.125% 15/03/2027	253	0.01
USD	450,000	HCA Inc 3.375% 15/03/2029	401	0.01
USD	1,075,000	HCA Inc 3.500% 01/09/2030	939	0.02
USD	475,000	HCA Inc 3.500% 15/07/2051 <sup>^</sup>	316	0.01
USD	500,000	HCA Inc 3.625% 15/03/2032	430	0.01
USD	775,000	HCA Inc 4.125% 15/06/2029	716	0.02
USD	150,000	HCA Inc 4.375% 15/03/2042	120	0.00
USD	625,000	HCA Inc 4.500% 15/02/2027	604	0.02
USD	675,000	HCA Inc 4.625% 15/03/2052	541	0.01
USD	300,000	HCA Inc 5.125% 15/06/2039	272	0.01
USD	225,000	HCA Inc 5.200% 01/06/2028	222	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	425,000	HCA Inc 5.250% 15/04/2025	421	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	400	0.01
USD	775,000	HCA Inc 5.250% 15/06/2049	676	0.02
USD	825,000	HCA Inc 5.375% 01/02/2025	820	0.02
USD	500,000	HCA Inc 5.375% 01/09/2026	496	0.01
USD	250,000	HCA Inc 5.500% 01/06/2033	246	0.01
USD	490,000	HCA Inc 5.500% 15/06/2047	445	0.01
USD	725,000	HCA Inc 5.625% 01/09/2028	723	0.02
USD	525,000	HCA Inc 5.875% 15/02/2026	526	0.01
USD	25,000	HCA Inc 5.875% 01/02/2029	25	0.00
USD	400,000	HCA Inc 5.900% 01/06/2053	383	0.01
USD	115,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	106	0.00
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	246	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	136	0.00
USD	200,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	154	0.00
USD	250,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	233	0.01
USD	425,000	Healthcare Realty Holdings LP 3.625% 15/01/2028 <sup>*</sup>	383	0.01
USD	150,000	Healthpeak OP LLC 2.875% 15/01/2031	126	0.00
USD	90,000	Healthpeak OP LLC 3.000% 15/01/2030	78	0.00
USD	75,000	Healthpeak OP LLC 3.250% 15/07/2026	71	0.00
USD	209,000	Healthpeak OP LLC 3.400% 01/02/2025	202	0.01
USD	200,000	Healthpeak OP LLC 3.500% 15/07/2029	180	0.01
USD	350,000	Healthpeak OP LLC 5.250% 15/12/2032	338	0.01
USD	175,000	Healthpeak OP LLC 6.750% 01/02/2041	183	0.01
USD	300,000	HEICO Corp 5.350% 01/08/2033	297	0.01
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	20	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	109	0.00
USD	150,000	Hercules Capital Inc 3.375% 20/01/2027	133	0.00
USD	500,000	Hershey Co 0.900% 01/06/2025	464	0.01
USD	25,000	Hershey Co 1.700% 01/06/2030	21	0.00
USD	100,000	Hershey Co 2.050% 15/11/2024	96	0.00
USD	300,000	Hershey Co 2.450% 15/11/2029	262	0.01
USD	50,000	Hershey Co 2.650% 01/06/2050	32	0.00
USD	125,000	Hershey Co 3.125% 15/11/2049	89	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	63	0.00
USD	500,000	Hershey Co 4.250% 04/05/2028	493	0.01
USD	200,000	Hershey Co 4.500% 04/05/2033	195	0.01
USD	375,000	Hess Corp 3.500% 15/07/2024	367	0.01
USD	425,000	Hess Corp 4.300% 01/04/2027	409	0.01
USD	425,000	Hess Corp 5.600% 15/02/2041	400	0.01
USD	175,000	Hess Corp 5.800% 01/04/2047	168	0.00
USD	200,000	Hess Corp 6.000% 15/01/2040	196	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	178,000	Hess Corp 7.125% 15/03/2033	194	0.01
USD	300,000	Hess Corp 7.300% 15/08/2031	327	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	138	0.00
USD	250,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	244	0.01
USD	300,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	274	0.01
USD	200,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	200	0.01
USD	963,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	950	0.03
USD	75,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	74	0.00
USD	500,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	518	0.01
USD	632,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	647	0.02
USD	475,000	Hexcel Corp 4.200% 15/02/2027	446	0.01
USD	50,000	Hexcel Corp 4.950% 15/08/2025	49	0.00
USD	200,000	HF Sinclair Corp 2.625% 01/10/2023	199	0.01
USD	100,000	HF Sinclair Corp 4.500% 01/10/2030	90	0.00
USD	240,000	HF Sinclair Corp 5.875% 01/04/2026	241	0.01
USD	375,000	High Street Funding Trust I 4.111% 15/02/2028	348	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	78	0.00
USD	450,000	Highmark Inc 1.450% 10/05/2026	402	0.01
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	92	0.00
USD	200,000	Highwoods Realty LP 3.050% 15/02/2030	156	0.00
USD	150,000	Highwoods Realty LP 4.125% 15/03/2028	135	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	43	0.00
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	101	0.00
USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	155	0.00
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	164	0.00
USD	500,000	Home Depot Inc 1.375% 15/03/2031	391	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	85	0.00
USD	350,000	Home Depot Inc 2.125% 15/09/2026	323	0.01
USD	400,000	Home Depot Inc 2.375% 15/03/2051	237	0.01
USD	350,000	Home Depot Inc 2.500% 15/04/2027	323	0.01
USD	475,000	Home Depot Inc 2.700% 15/04/2030	417	0.01
USD	200,000	Home Depot Inc 2.750% 15/09/2051	129	0.00
USD	350,000	Home Depot Inc 2.800% 14/09/2027	325	0.01
USD	500,000	Home Depot Inc 2.875% 15/04/2027	469	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	173	0.00
USD	196,000	Home Depot Inc 3.000% 01/04/2026	187	0.01
USD	525,000	Home Depot Inc 3.125% 15/12/2049	368	0.01
USD	550,000	Home Depot Inc 3.250% 15/04/2032	489	0.01
USD	700,000	Home Depot Inc 3.300% 15/04/2040	553	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	445,000	Home Depot Inc 3.350% 15/09/2025	430	0.01
USD	375,000	Home Depot Inc 3.350% 15/04/2050	274	0.01
USD	10,000	Home Depot Inc 3.500% 15/09/2056	7	0.00
USD	450,000	Home Depot Inc 3.625% 15/04/2052	342	0.01
USD	200,000	Home Depot Inc 3.750% 15/02/2024	198	0.01
USD	500,000	Home Depot Inc 3.900% 06/12/2028	481	0.01
USD	825,000	Home Depot Inc 3.900% 15/06/2047	670	0.02
USD	250,000	Home Depot Inc 4.000% 15/09/2025	245	0.01
USD	400,000	Home Depot Inc 4.200% 01/04/2043	350	0.01
USD	500,000	Home Depot Inc 4.250% 01/04/2046	428	0.01
USD	250,000	Home Depot Inc 4.400% 15/03/2045	219	0.01
USD	500,000	Home Depot Inc 4.500% 15/09/2032 <sup>^</sup>	488	0.01
USD	795,000	Home Depot Inc 4.500% 06/12/2048	711	0.02
USD	310,000	Home Depot Inc 4.875% 15/02/2044	293	0.01
USD	475,000	Home Depot Inc 4.950% 15/09/2052	454	0.01
USD	150,000	Home Depot Inc 5.400% 15/09/2040	151	0.00
USD	1,075,000	Home Depot Inc 5.875% 16/12/2036	1,153	0.03
USD	250,000	Home Depot Inc 5.950% 01/04/2041	268	0.01
EUR	200,000	Honeywell International Inc 0.750% 10/03/2032	168	0.00
USD	375,000	Honeywell International Inc 1.100% 01/03/2027	332	0.01
USD	545,000	Honeywell International Inc 1.350% 01/06/2025	511	0.01
USD	925,000	Honeywell International Inc 1.750% 01/09/2031	735	0.02
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	478	0.01
EUR	325,000	Honeywell International Inc 2.250% 22/02/2028	331	0.01
USD	10,000	Honeywell International Inc 2.300% 15/08/2024	10	0.00
USD	99,000	Honeywell International Inc 2.500% 01/11/2026	92	0.00
USD	100,000	Honeywell International Inc 2.800% 01/06/2050	71	0.00
EUR	100,000	Honeywell International Inc 3.500% 17/05/2027 <sup>^</sup>	107	0.00
EUR	100,000	Honeywell International Inc 3.750% 17/05/2032 <sup>^</sup>	106	0.00
USD	320,000	Honeywell International Inc 3.812% 21/11/2047	260	0.01
EUR	354,000	Honeywell International Inc 4.125% 02/11/2034	384	0.01
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	290	0.01
USD	300,000	Honeywell International Inc 4.850% 01/11/2024	298	0.01
USD	150,000	Honeywell International Inc 4.950% 15/02/2028	151	0.00
USD	275,000	Honeywell International Inc 5.000% 15/02/2033	277	0.01
USD	50,000	Honeywell International Inc 5.375% 01/03/2041	50	0.00
USD	225,000	Honeywell International Inc 5.700% 15/03/2036	236	0.01
USD	450,000	Honeywell International Inc 5.700% 15/03/2037	470	0.01
USD	525,000	Hormel Foods Corp 1.700% 03/06/2028	454	0.01
USD	500,000	Hormel Foods Corp 1.800% 11/06/2030	413	0.01
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	120	0.00
USD	150,000	Host Hotels & Resorts LP 3.375% 15/12/2029	128	0.00
USD	450,000	Host Hotels & Resorts LP 3.500% 15/09/2030	384	0.01
USD	100,000	Host Hotels & Resorts LP 3.875% 01/04/2024	99	0.00
USD	275,000	Host Hotels & Resorts LP 4.500% 01/02/2026	265	0.01
USD	100,000	HP Inc 1.450% 17/06/2026	90	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	HP Inc 2.650% 17/06/2031	40	0.00
USD	508,000	HP Inc 3.000% 17/06/2027	467	0.01
USD	170,000	HP Inc 3.400% 17/06/2030	149	0.00
USD	500,000	HP Inc 4.000% 15/04/2029	467	0.01
USD	225,000	HP Inc 4.200% 15/04/2032	201	0.01
USD	200,000	HP Inc 4.750% 15/01/2028	195	0.01
USD	525,000	HP Inc 5.500% 15/01/2033 <sup>^</sup>	510	0.01
USD	422,000	HP Inc 6.000% 15/09/2041 <sup>^</sup>	416	0.01
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	243	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	270	0.01
USD	300,000	HSBC USA Inc 3.500% 23/06/2024	294	0.01
USD	425,000	HSBC USA Inc 5.625% 17/03/2025 <sup>^</sup>	424	0.01
USD	130,000	Hubbell Inc 2.300% 15/03/2031	106	0.00
USD	100,000	Hubbell Inc 3.500% 15/02/2028	94	0.00
USD	100,000	Hudson Pacific Properties LP 3.250% 15/01/2030	68	0.00
USD	475,000	Hudson Pacific Properties LP 3.950% 01/11/2027	377	0.01
USD	100,000	Hudson Pacific Properties LP 4.650% 01/04/2029	76	0.00
USD	175,000	Humana Inc 1.350% 03/02/2027	154	0.00
USD	500,000	Humana Inc 2.150% 03/02/2032	392	0.01
USD	75,000	Humana Inc 3.125% 15/08/2029	67	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	278	0.01
USD	135,000	Humana Inc 3.850% 01/10/2024	132	0.00
USD	475,000	Humana Inc 3.950% 15/03/2027	456	0.01
USD	100,000	Humana Inc 3.950% 15/08/2049	78	0.00
USD	175,000	Humana Inc 4.500% 01/04/2025	172	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	129	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	196	0.01
USD	275,000	Humana Inc 4.950% 01/10/2044	244	0.01
USD	200,000	Humana Inc 5.500% 15/03/2053	193	0.01
USD	75,000	Humana Inc 5.750% 01/03/2028	76	0.00
USD	600,000	Humana Inc 5.875% 01/03/2033	621	0.02
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	148	0.00
USD	200,000	Huntington Bancshares Inc 2.550% 04/02/2030	163	0.00
USD	100,000	Huntington Bancshares Inc 2.625% 06/08/2024	97	0.00
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	48	0.00
USD	300,000	Huntington Bancshares Inc 4.443% 04/08/2028	282	0.01
USD	200,000	Huntington Bancshares Inc 5.023% 17/05/2033	185	0.01
USD	500,000	Huntington Bancshares Inc 6.208% 21/08/2029	503	0.01
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	170	0.00
USD	75,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	69	0.00
USD	50,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	48	0.00
USD	300,000	Huntington National Bank 5.650% 10/01/2030	293	0.01
USD	400,000	Huntington National Bank 5.699% 18/11/2025	392	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Huntsman International LLC 4.500% 01/05/2029	185	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	104	0.00
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	171	0.00
USD	375,000	Hyatt Hotels Corp 5.375% 23/04/2025	372	0.01
USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	301	0.01
USD	150,000	Hyatt Hotels Corp 5.750% 23/04/2030	150	0.00
USD	975,000	Hyundai Capital America 0.800% 08/01/2024	958	0.03
USD	550,000	Hyundai Capital America 1.300% 08/01/2026	497	0.01
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	267	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	253	0.01
USD	550,000	Hyundai Capital America 1.800% 10/01/2028	466	0.01
USD	775,000	Hyundai Capital America 2.000% 15/06/2028 <sup>^</sup>	654	0.02
USD	125,000	Hyundai Capital America 2.100% 15/09/2028	105	0.00
USD	350,000	Hyundai Capital America 2.375% 15/10/2027	307	0.01
USD	100,000	Hyundai Capital America 2.650% 10/02/2025	96	0.00
USD	400,000	Hyundai Capital America 3.500% 02/11/2026	375	0.01
USD	200,000	Hyundai Capital America 4.300% 01/02/2024	199	0.01
USD	225,000	Hyundai Capital America 5.600% 30/03/2028	224	0.01
USD	600,000	Hyundai Capital America 5.650% 26/06/2026	599	0.02
USD	700,000	Hyundai Capital America 5.680% 26/06/2028	696	0.02
USD	300,000	Hyundai Capital America 5.700% 26/06/2030	295	0.01
USD	175,000	Hyundai Capital America 5.875% 07/04/2025	175	0.00
USD	5,000	Hyundai Capital America 6.375% 08/04/2030	5	0.00
USD	350,000	Idaho Power Co 4.200% 01/03/2048	288	0.01
USD	100,000	IDEX Corp 2.625% 15/06/2031	82	0.00
USD	450,000	IDEX Corp 3.000% 01/05/2030	391	0.01
USD	150,000	IHC Health Services Inc 4.131% 15/05/2048	127	0.00
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	104	0.00
EUR	125,000	Illinois Tool Works Inc 0.625% 05/12/2027	121	0.00
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030 <sup>^</sup>	149	0.00
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	164	0.00
EUR	325,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	330	0.01
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	431	0.01
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	97	0.00
USD	75,000	Illumina Inc 2.550% 23/03/2031	60	0.00
USD	200,000	Illumina Inc 5.750% 13/12/2027	200	0.01
USD	100,000	Illumina Inc 5.800% 12/12/2025	100	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	136	0.00
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	263	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	95	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	202	0.01
USD	50,000	Indiana Michigan Power Co 6.050% 15/03/2037	51	0.00
USD	375,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	304	0.01
USD	425,000	Indianapolis Power & Light Co 4.050% 01/05/2046	332	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Indianapolis Power & Light Co 5.650% 01/12/2032	201	0.01
USD	100,000	Infor Inc 1.750% 15/07/2025	92	0.00
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	201	0.01
USD	300,000	Ingersoll Rand Inc 5.700% 14/08/2033	304	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	89	0.00
USD	175,000	Inova Health System Foundation 4.068% 15/05/2052	146	0.00
USD	125,000	Intel Corp 1.600% 12/08/2028	107	0.00
USD	650,000	Intel Corp 2.000% 12/08/2031	525	0.01
USD	550,000	Intel Corp 2.450% 15/11/2029	477	0.01
USD	250,000	Intel Corp 2.800% 12/08/2041	173	0.00
USD	400,000	Intel Corp 2.875% 11/05/2024	392	0.01
USD	725,000	Intel Corp 3.050% 12/08/2051	469	0.01
USD	350,000	Intel Corp 3.100% 15/02/2060	217	0.01
USD	250,000	Intel Corp 3.150% 11/05/2027	234	0.01
USD	200,000	Intel Corp 3.200% 12/08/2061	125	0.00
USD	775,000	Intel Corp 3.250% 15/11/2049	526	0.01
USD	775,000	Intel Corp 3.400% 25/03/2025	752	0.02
USD	989,000	Intel Corp 3.700% 29/07/2025	961	0.03
USD	743,000	Intel Corp 3.734% 08/12/2047	562	0.02
USD	150,000	Intel Corp 3.750% 25/03/2027	144	0.00
USD	450,000	Intel Corp 3.750% 05/08/2027	430	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	561	0.02
USD	300,000	Intel Corp 4.000% 05/08/2029	285	0.01
USD	600,000	Intel Corp 4.100% 11/05/2047	488	0.01
USD	200,000	Intel Corp 4.150% 05/08/2032	188	0.01
USD	460,000	Intel Corp 4.250% 15/12/2042	388	0.01
USD	150,000	Intel Corp 4.600% 25/03/2040	136	0.00
USD	925,000	Intel Corp 4.750% 25/03/2050	811	0.02
USD	200,000	Intel Corp 4.800% 01/10/2041	182	0.01
USD	150,000	Intel Corp 4.875% 10/02/2026	149	0.00
USD	600,000	Intel Corp 4.875% 10/02/2028	596	0.02
USD	150,000	Intel Corp 4.900% 29/07/2045	145	0.00
USD	525,000	Intel Corp 4.900% 05/08/2052	473	0.01
USD	325,000	Intel Corp 4.950% 25/03/2060	292	0.01
USD	250,000	Intel Corp 5.050% 05/08/2062 <sup>^</sup>	222	0.01
USD	700,000	Intel Corp 5.125% 10/02/2030	700	0.02
USD	850,000	Intel Corp 5.200% 10/02/2033	849	0.02
USD	650,000	Intel Corp 5.625% 10/02/2043	648	0.02
USD	650,000	Intel Corp 5.700% 10/02/2053	643	0.02
USD	425,000	Intel Corp 5.900% 10/02/2063	426	0.01
USD	600,000	Intercontinental Exchange Inc 1.850% 15/09/2032	457	0.01
USD	275,000	Intercontinental Exchange Inc 2.100% 15/06/2030	227	0.01
USD	375,000	Intercontinental Exchange Inc 2.650% 15/09/2040	262	0.01
USD	625,000	Intercontinental Exchange Inc 3.000% 15/06/2050	417	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Intercontinental Exchange Inc 3.000% 15/09/2060	295	0.01
USD	500,000	Intercontinental Exchange Inc 3.100% 15/09/2027	463	0.01
USD	75,000	Intercontinental Exchange Inc 3.650% 23/05/2025	73	0.00
USD	525,000	Intercontinental Exchange Inc 3.750% 01/12/2025	507	0.01
USD	500,000	Intercontinental Exchange Inc 4.000% 15/09/2027	479	0.01
USD	425,000	Intercontinental Exchange Inc 4.250% 21/09/2048	358	0.01
USD	600,000	Intercontinental Exchange Inc 4.350% 15/06/2029	575	0.02
USD	500,000	Intercontinental Exchange Inc 4.600% 15/03/2033	477	0.01
USD	450,000	Intercontinental Exchange Inc 4.950% 15/06/2052	419	0.01
USD	325,000	Intercontinental Exchange Inc 5.200% 15/06/2062	309	0.01
EUR	400,000	International Business Machines Corp 0.300% 11/02/2028	376	0.01
EUR	100,000	International Business Machines Corp 0.650% 11/02/2032	84	0.00
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	479	0.01
EUR	550,000	International Business Machines Corp 0.950% 23/05/2025	568	0.02
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	105	0.00
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	107	0.00
EUR	355,000	International Business Machines Corp 1.250% 29/01/2027	356	0.01
EUR	350,000	International Business Machines Corp 1.250% 09/02/2034 <sup>^</sup>	296	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	97	0.00
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	398	0.01
EUR	550,000	International Business Machines Corp 1.750% 31/01/2031	520	0.01
USD	250,000	International Business Machines Corp 1.950% 15/05/2030	206	0.01
USD	250,000	International Business Machines Corp 2.850% 15/05/2040	178	0.01
EUR	350,000	International Business Machines Corp 2.875% 07/11/2025	372	0.01
USD	100,000	International Business Machines Corp 2.950% 15/05/2050	65	0.00
USD	1,075,000	International Business Machines Corp 3.300% 15/05/2026	1,025	0.03
USD	400,000	International Business Machines Corp 3.300% 27/01/2027	378	0.01
EUR	250,000	International Business Machines Corp 3.375% 06/02/2027	269	0.01
USD	300,000	International Business Machines Corp 3.430% 09/02/2052	211	0.01
USD	821,000	International Business Machines Corp 3.450% 19/02/2026	787	0.02
USD	850,000	International Business Machines Corp 3.500% 15/05/2029	784	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	International Business Machines Corp 3.625% 12/02/2024	371	0.01
EUR	450,000	International Business Machines Corp 3.625% 06/02/2031 <sup>a</sup>	484	0.01
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	531	0.01
USD	325,000	International Business Machines Corp 4.000% 27/07/2025	318	0.01
USD	50,000	International Business Machines Corp 4.000% 20/06/2042	41	0.00
EUR	425,000	International Business Machines Corp 4.000% 06/02/2043	443	0.01
USD	475,000	International Business Machines Corp 4.150% 27/07/2027	459	0.01
USD	600,000	International Business Machines Corp 4.150% 15/05/2039	514	0.01
USD	1,100,000	International Business Machines Corp 4.250% 15/05/2049	907	0.02
USD	400,000	International Business Machines Corp 4.400% 27/07/2032	381	0.01
USD	350,000	International Business Machines Corp 4.500% 06/02/2026	344	0.01
USD	550,000	International Business Machines Corp 4.500% 06/02/2028	539	0.01
USD	350,000	International Business Machines Corp 4.750% 06/02/2033	341	0.01
GBP	325,000	International Business Machines Corp 4.875% 06/02/2038	368	0.01
USD	500,000	International Business Machines Corp 4.900% 27/07/2052	455	0.01
USD	175,000	International Business Machines Corp 5.100% 06/02/2053	164	0.00
USD	461,000	International Business Machines Corp 5.600% 30/11/2039	465	0.01
USD	200,000	International Business Machines Corp 5.875% 29/11/2032	212	0.01
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	237	0.01
USD	125,000	International Business Machines Corp 7.000% 30/10/2025	129	0.00
USD	225,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	202	0.01
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026 <sup>a</sup>	246	0.01
USD	525,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	441	0.01
USD	450,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	349	0.01
USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	133	0.00
USD	300,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	186	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	215	0.01
USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	219	0.01
USD	180,000	International Paper Co 4.350% 15/08/2048	148	0.00
USD	200,000	International Paper Co 4.400% 15/08/2047	163	0.00
USD	90,000	International Paper Co 4.800% 15/06/2044	77	0.00
USD	475,000	International Paper Co 5.000% 15/09/2035	458	0.01
USD	250,000	International Paper Co 5.150% 15/05/2046	225	0.01
USD	100,000	International Paper Co 7.300% 15/11/2039	112	0.00
USD	550,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	444	0.01
USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	106	0.00
USD	125,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	120	0.00
USD	50,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	48	0.00
USD	175,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	169	0.00
USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	182	0.01
USD	175,000	Interstate Power and Light Co 2.300% 01/06/2030	144	0.00
USD	200,000	Interstate Power and Light Co 3.100% 30/11/2051	126	0.00
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	72	0.00
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	143	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	154	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	175	0.00
USD	400,000	Intuit Inc 1.650% 15/07/2030	322	0.01
USD	200,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	153	0.00
USD	625,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	531	0.01
USD	550,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	489	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	55	0.00
USD	350,000	IPALCO Enterprises Inc 3.700% 01/09/2024	341	0.01
USD	175,000	IPALCO Enterprises Inc 4.250% 01/05/2030	158	0.00
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	85	0.00
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	331	0.01
USD	325,000	ITC Holdings Corp 3.350% 15/11/2027	302	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	92	0.00
USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	196	0.01
USD	250,000	ITR Concession Co LLC 5.183% 15/07/2035	223	0.01
USD	25,000	J M Smucker Co 2.125% 15/03/2032	20	0.00
USD	100,000	J M Smucker Co 2.375% 15/03/2030	84	0.00
USD	300,000	J M Smucker Co 2.750% 15/09/2041	203	0.01
USD	50,000	J M Smucker Co 3.375% 15/12/2027	47	0.00
USD	600,000	J M Smucker Co 3.500% 15/03/2025	581	0.02
USD	100,000	J M Smucker Co 3.550% 15/03/2050	70	0.00
USD	225,000	J M Smucker Co 4.250% 15/03/2035	201	0.01
USD	325,000	Jabil Inc 3.000% 15/01/2031	271	0.01
USD	150,000	Jabil Inc 3.950% 12/01/2028	140	0.00
USD	300,000	Jabil Inc 5.450% 01/02/2029	296	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Jackson Financial Inc 3.125% 23/11/2031	78	0.00
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	133	0.00
USD	100,000	Jackson Financial Inc 5.170% 08/06/2027	98	0.00
USD	75,000	Jackson Financial Inc 5.670% 08/06/2032	72	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	150	0.00
USD	500,000	Jackson National Life Global Funding 1.750% 12/01/2025	469	0.01
USD	50,000	Jackson National Life Global Funding 3.050% 29/04/2026	46	0.00
USD	225,000	Jackson National Life Global Funding 3.050% 21/06/2029	191	0.01
USD	25,000	Jackson National Life Global Funding 3.250% 30/01/2024	25	0.00
USD	225,000	Jackson National Life Global Funding 3.875% 11/06/2025	215	0.01
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	148	0.00
USD	350,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	356	0.01
USD	115,000	Janus Henderson US Holdings Inc 4.875% 01/08/2025	113	0.00
USD	222,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	215	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 2.500% 15/01/2027	247	0.01
USD	200,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 02/02/2029	172	0.00
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.000% 15/05/2032 <sup>2</sup>	234	0.01
USD	300,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.625% 15/01/2032	246	0.01
USD	175,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	145	0.00
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 4.375% 02/02/2052	194	0.01
USD	275,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.125% 01/02/2028	267	0.01
USD	325,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	314	0.01
USD	600,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.750% 01/04/2033	575	0.02
USD	630,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 01/12/2052	599	0.02
USD	825,000	Jefferies Financial Group Inc 2.625% 15/10/2031	643	0.02
USD	75,000	Jefferies Financial Group Inc 2.750% 15/10/2032	57	0.00
USD	560,000	Jefferies Financial Group Inc 4.150% 23/01/2030	505	0.01
USD	215,000	Jefferies Financial Group Inc 4.850% 15/01/2027	209	0.01
USD	100,000	Jefferies Financial Group Inc 5.875% 21/07/2028	99	0.00
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	177	0.01
USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	125	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Jersey Central Power & Light Co 4.300% 15/01/2026	267	0.01
USD	294,523	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	250	0.01
USD	75,000	John Deere Capital Corp 0.400% 10/10/2023	75	0.00
USD	225,000	John Deere Capital Corp 0.450% 17/01/2024	221	0.01
USD	550,000	John Deere Capital Corp 1.050% 17/06/2026	494	0.01
USD	550,000	John Deere Capital Corp 1.250% 10/01/2025	521	0.01
USD	300,000	John Deere Capital Corp 1.500% 06/03/2028	259	0.01
USD	375,000	John Deere Capital Corp 2.050% 09/01/2025	360	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	278	0.01
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030	392	0.01
USD	75,000	John Deere Capital Corp 2.650% 24/06/2024	73	0.00
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	208	0.01
USD	500,000	John Deere Capital Corp 3.050% 06/01/2028	466	0.01
USD	500,000	John Deere Capital Corp 3.400% 06/06/2025	485	0.01
USD	343,000	John Deere Capital Corp 3.450% 13/03/2025	334	0.01
USD	425,000	John Deere Capital Corp 3.450% 07/03/2029	396	0.01
USD	250,000	John Deere Capital Corp 3.650% 12/10/2023	249	0.01
USD	400,000	John Deere Capital Corp 3.900% 07/06/2032	373	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	195	0.01
USD	475,000	John Deere Capital Corp 4.350% 15/09/2032	461	0.01
USD	500,000	John Deere Capital Corp 4.700% 10/06/2030	494	0.01
USD	250,000	John Deere Capital Corp 4.750% 08/06/2026	249	0.01
USD	400,000	John Deere Capital Corp 4.750% 20/01/2028	398	0.01
USD	325,000	John Deere Capital Corp 4.800% 09/01/2026	323	0.01
USD	400,000	John Deere Capital Corp 4.900% 03/03/2028	401	0.01
USD	500,000	John Deere Capital Corp 4.950% 06/06/2025	498	0.01
USD	600,000	John Deere Capital Corp 4.950% 14/07/2028	602	0.02
USD	225,000	John Deere Capital Corp 5.050% 03/03/2026	225	0.01
USD	250,000	John Hancock Life Insurance Co 'CO' 7.375% 15/02/2024	251	0.01
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	48	0.00
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	149	0.00
USD	225,000	Johns Hopkins University 4.705% 01/07/2032	223	0.01
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	183	0.01
EUR	300,000	Johnson & Johnson 0.650% 20/05/2024 <sup>^</sup>	319	0.01
USD	575,000	Johnson & Johnson 0.950% 01/09/2027	501	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	98	0.00
USD	625,000	Johnson & Johnson 1.300% 01/09/2030	507	0.01
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	415	0.01
USD	500,000	Johnson & Johnson 2.100% 01/09/2040	342	0.01
USD	275,000	Johnson & Johnson 2.250% 01/09/2050	173	0.00
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	731	0.02
USD	450,000	Johnson & Johnson 2.450% 01/09/2060	276	0.01
USD	100,000	Johnson & Johnson 2.625% 15/01/2025	97	0.00
USD	525,000	Johnson & Johnson 2.900% 15/01/2028 <sup>^</sup>	492	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Johnson & Johnson 2.950% 03/03/2027	379	0.01
USD	500,000	Johnson & Johnson 3.400% 15/01/2038	424	0.01
USD	250,000	Johnson & Johnson 3.500% 15/01/2048	203	0.01
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	289	0.01
USD	760,000	Johnson & Johnson 3.625% 03/03/2037	673	0.02
USD	700,000	Johnson & Johnson 3.700% 01/03/2046	581	0.02
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	169	0.00
USD	527,000	Johnson & Johnson 4.375% 05/12/2033	520	0.01
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	52	0.00
USD	25,000	Johnson & Johnson 4.500% 05/12/2043	24	0.00
USD	250,000	Johnson & Johnson 4.850% 15/05/2041	245	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033 <sup>^</sup>	52	0.00
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	246	0.01
USD	418,000	Johnson & Johnson 5.950% 15/08/2037	463	0.01
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	526	0.01
CHF	100,000	JPMorgan Chase & Co 0.500% 04/12/2023	113	0.00
USD	175,000	JPMorgan Chase & Co 0.563% 16/02/2025	171	0.00
EUR	400,000	JPMorgan Chase & Co 0.597% 17/02/2033 <sup>^</sup>	328	0.01
USD	75,000	JPMorgan Chase & Co 0.768% 09/08/2025	71	0.00
USD	225,000	JPMorgan Chase & Co 0.824% 01/06/2025	216	0.01
GBP	450,000	JPMorgan Chase & Co 0.991% 28/04/2026	526	0.01
EUR	525,000	JPMorgan Chase & Co 1.001% 25/07/2031	468	0.01
USD	950,000	JPMorgan Chase & Co 1.040% 04/02/2027	849	0.02
USD	900,000	JPMorgan Chase & Co 1.045% 19/11/2026	812	0.02
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032	518	0.01
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	704	0.02
USD	900,000	JPMorgan Chase & Co 1.470% 22/09/2027	795	0.02
EUR	600,000	JPMorgan Chase & Co 1.500% 27/01/2025	630	0.02
EUR	650,000	JPMorgan Chase & Co 1.500% 29/10/2026	658	0.02
USD	1,000,000	JPMorgan Chase & Co 1.561% 10/12/2025	944	0.03
USD	1,550,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,392	0.04
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	598	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	508	0.01
EUR	675,000	JPMorgan Chase & Co 1.812% 12/06/2029 <sup>^</sup>	661	0.02
GBP	100,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	93	0.00
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	197	0.01
USD	1,150,000	JPMorgan Chase & Co 1.953% 04/02/2032	906	0.02
EUR	775,000	JPMorgan Chase & Co 1.963% 23/03/2030	751	0.02
USD	1,025,000	JPMorgan Chase & Co 2.005% 13/03/2026	967	0.03
USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029	665	0.02
USD	1,086,000	JPMorgan Chase & Co 2.083% 22/04/2026	1,022	0.03
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	355	0.01
USD	400,000	JPMorgan Chase & Co 2.301% 15/10/2025	384	0.01
USD	800,000	JPMorgan Chase & Co 2.522% 22/04/2031	671	0.02
USD	350,000	JPMorgan Chase & Co 2.525% 19/11/2041	236	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	900,000	JPMorgan Chase & Co 2.545% 08/11/2032	726	0.02
USD	1,225,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,002	0.03
USD	50,000	JPMorgan Chase & Co 2.595% 24/02/2026	48	0.00
USD	1,145,000	JPMorgan Chase & Co 2.739% 15/10/2030	981	0.03
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	367	0.01
USD	735,000	JPMorgan Chase & Co 2.950% 01/10/2026	686	0.02
USD	975,000	JPMorgan Chase & Co 2.956% 13/05/2031	828	0.02
USD	1,500,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,243	0.03
USD	425,000	JPMorgan Chase & Co 3.109% 22/04/2041	314	0.01
USD	973,000	JPMorgan Chase & Co 3.109% 22/04/2051	659	0.02
USD	649,000	JPMorgan Chase & Co 3.125% 23/01/2025	628	0.02
USD	900,000	JPMorgan Chase & Co 3.157% 22/04/2042	659	0.02
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	545	0.01
USD	328,000	JPMorgan Chase & Co 3.220% 01/03/2025	324	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	464	0.01
USD	1,225,000	JPMorgan Chase & Co 3.328% 22/04/2052	860	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	119	0.00
USD	880,000	JPMorgan Chase & Co 3.509% 23/01/2029	811	0.02
USD	1,050,000	JPMorgan Chase & Co 3.540% 01/05/2028	980	0.03
USD	225,000	JPMorgan Chase & Co 3.625% 01/12/2027	211	0.01
USD	1,015,000	JPMorgan Chase & Co 3.702% 06/05/2030	926	0.02
USD	950,000	JPMorgan Chase & Co 3.782% 01/02/2028	897	0.02
USD	678,000	JPMorgan Chase & Co 3.875% 10/09/2024	664	0.02
USD	725,000	JPMorgan Chase & Co 3.882% 24/07/2038	612	0.02
USD	600,000	JPMorgan Chase & Co 3.897% 23/01/2049	470	0.01
USD	595,000	JPMorgan Chase & Co 3.900% 15/07/2025	578	0.02
USD	950,000	JPMorgan Chase & Co 3.960% 29/01/2027	914	0.02
USD	1,138,000	JPMorgan Chase & Co 3.964% 15/11/2048	902	0.02
USD	613,000	JPMorgan Chase & Co 4.005% 23/04/2029	575	0.02
USD	550,000	JPMorgan Chase & Co 4.032% 24/07/2048	443	0.01
USD	950,000	JPMorgan Chase & Co 4.080% 26/04/2026	926	0.02
USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026	702	0.02
USD	895,000	JPMorgan Chase & Co 4.203% 23/07/2029	845	0.02
USD	555,000	JPMorgan Chase & Co 4.250% 01/10/2027	537	0.01
USD	475,000	JPMorgan Chase & Co 4.260% 22/02/2048	398	0.01
USD	800,000	JPMorgan Chase & Co 4.323% 26/04/2028	769	0.02
USD	925,000	JPMorgan Chase & Co 4.452% 05/12/2029	881	0.02
USD	1,325,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,257	0.03
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	668	0.02
USD	1,000,000	JPMorgan Chase & Co 4.586% 26/04/2033 <sup>^</sup>	935	0.02
USD	210,000	JPMorgan Chase & Co 4.850% 01/02/2044	197	0.01
USD	1,100,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,078	0.03
USD	1,650,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,585	0.04
USD	610,000	JPMorgan Chase & Co 4.950% 01/06/2045	558	0.01
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	696	0.02
USD	1,900,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,879	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	409,000	JPMorgan Chase & Co 5.400% 06/01/2042	408	0.01
USD	1,100,000	JPMorgan Chase & Co 5.546% 15/12/2025 <sup>^</sup>	1,096	0.03
USD	675,000	JPMorgan Chase & Co 5.600% 15/07/2041	684	0.02
USD	775,000	JPMorgan Chase & Co 5.625% 16/08/2043	771	0.02
USD	1,225,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,225	0.03
USD	500,000	JPMorgan Chase & Co 6.400% 15/05/2038	550	0.01
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	201	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	52	0.00
USD	225,000	JPMorgan Chase & Co 8.000% 29/04/2027	247	0.01
USD	75,000	JPMorgan Chase & Co 8.750% 01/09/2030	90	0.00
USD	375,000	Juniper Networks Inc 1.200% 10/12/2025	339	0.01
USD	500,000	Juniper Networks Inc 2.000% 10/12/2030	386	0.01
USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	68	0.00
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	95	0.00
USD	200,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	142	0.00
USD	500,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	339	0.01
USD	25,000	Kaiser Foundation Hospitals 3.150% 01/05/2027	24	0.00
USD	300,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	215	0.01
USD	750,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	639	0.02
USD	75,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	71	0.00
EUR	300,000	Kellogg Co 0.500% 20/05/2029 <sup>^</sup>	270	0.01
EUR	150,000	Kellogg Co 1.000% 17/05/2024	160	0.00
USD	200,000	Kellogg Co 2.100% 01/06/2030	164	0.00
USD	165,000	Kellogg Co 2.650% 01/12/2023	164	0.00
USD	150,000	Kellogg Co 3.250% 01/04/2026	143	0.00
USD	50,000	Kellogg Co 3.400% 15/11/2027	46	0.00
USD	500,000	Kellogg Co 4.500% 01/04/2046	430	0.01
USD	200,000	Kellogg Co 5.250% 01/03/2033	197	0.01
USD	375,000	Kellogg Co 7.450% 01/04/2031	423	0.01
USD	50,000	Kemper Corp 3.800% 23/02/2032	40	0.00
USD	130,000	Kemper Corp 4.350% 15/02/2025	126	0.00
USD	375,000	Kentucky Utilities Co 5.125% 01/11/2040	352	0.01
USD	150,000	Kentucky Utilities Co 5.450% 15/04/2033	151	0.00
USD	350,000	Kenvue Inc 4.900% 22/03/2033	348	0.01
USD	325,000	Kenvue Inc 5.000% 22/03/2030	325	0.01
USD	500,000	Kenvue Inc 5.050% 22/03/2028	501	0.01
USD	625,000	Kenvue Inc 5.050% 22/03/2053	612	0.02
USD	325,000	Kenvue Inc 5.100% 22/03/2043	318	0.01
USD	275,000	Kenvue Inc 5.200% 22/03/2063	269	0.01
USD	275,000	Kenvue Inc 5.350% 22/03/2026	276	0.01
USD	174,000	Kenvue Inc 5.500% 22/03/2025	175	0.00
USD	200,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	185	0.01
USD	100,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	99	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	177	0.01
USD	600,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	412	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	120	0.00
USD	75,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	70	0.00
USD	350,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	330	0.01
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	275	0.01
USD	137,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	134	0.00
USD	50,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	42	0.00
USD	160,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	136	0.00
USD	725,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	616	0.02
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	415	0.01
USD	25,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	23	0.00
USD	375,000	KeyBank NA 3.400% 20/05/2026	335	0.01
USD	250,000	KeyBank NA 4.150% 08/08/2025	236	0.01
USD	300,000	KeyBank NA 4.390% 14/12/2027	273	0.01
USD	250,000	KeyBank NA 4.700% 26/01/2026	238	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	207	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	261	0.01
USD	300,000	KeyBank NA 5.850% 15/11/2027	290	0.01
USD	175,000	KeyCorp 2.250% 06/04/2027	150	0.00
USD	375,000	KeyCorp 2.550% 01/10/2029	297	0.01
USD	300,000	KeyCorp 4.100% 30/04/2028	269	0.01
USD	200,000	KeyCorp 4.789% 01/06/2033	172	0.00
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	66	0.00
USD	525,000	Keysight Technologies Inc 4.600% 06/04/2027	513	0.01
USD	250,000	KeySpan Gas East Corp 2.742% 15/08/2026	229	0.01
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	115	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	118	0.00
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	88	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	69	0.00
USD	425,000	Kilroy Realty LP 3.050% 15/02/2030	340	0.01
USD	100,000	Kilroy Realty LP 4.375% 01/10/2025	95	0.00
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	135	0.00
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	157	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	86	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	48	0.00
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	69	0.00
USD	606,000	Kimberly-Clark Corp 3.100% 26/03/2030	547	0.01
USD	250,000	Kimberly-Clark Corp 3.900% 04/05/2047	206	0.01
USD	50,000	Kimberly-Clark Corp 3.950% 01/11/2028	48	0.00
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	172	0.00
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	228	0.01
USD	475,000	Kimberly-Clark Corp 6.625% 01/08/2037	546	0.01
USD	200,000	Kimco Realty OP LLC 2.700% 01/03/2024	196	0.01
USD	325,000	Kimco Realty OP LLC 2.700% 01/10/2030	268	0.01
USD	170,000	Kimco Realty OP LLC 3.300% 01/02/2025	164	0.00
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	52	0.00
USD	375,000	Kimco Realty OP LLC 3.800% 01/04/2027	351	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	128	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	154	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	79	0.00
USD	175,000	Kimco Realty OP LLC 4.600% 01/02/2033	161	0.00
USD	100,000	Kinder Morgan Energy Partners LP 4.150% 01/02/2024 <sup>4</sup>	99	0.00
USD	236,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	192	0.01
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	143	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	148	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	140	0.00
USD	139,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	124	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	136	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	147	0.00
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	159	0.00
USD	250,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	250	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	176	0.00
USD	305,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	303	0.01
USD	325,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	348	0.01
USD	150,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	163	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	109	0.00
USD	100,000	Kinder Morgan Energy Partners LP 7.750% 15/03/2032	111	0.00
USD	350,000	Kinder Morgan Inc 2.000% 15/02/2031	275	0.01
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027 <sup>4</sup>	202	0.01
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	79	0.00
USD	525,000	Kinder Morgan Inc 3.600% 15/02/2051	353	0.01
USD	714,000	Kinder Morgan Inc 4.300% 01/06/2025	698	0.02
USD	803,000	Kinder Morgan Inc 4.300% 01/03/2028	765	0.02
USD	625,000	Kinder Morgan Inc 4.800% 01/02/2033	583	0.02
USD	200,000	Kinder Morgan Inc 5.050% 15/02/2046	168	0.00
USD	500,000	Kinder Morgan Inc 5.200% 01/06/2033	479	0.01
USD	150,000	Kinder Morgan Inc 5.200% 01/03/2048	129	0.00
USD	204,000	Kinder Morgan Inc 5.300% 01/12/2034	194	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	179	0.01
USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	896	0.02
USD	325,000	Kinder Morgan Inc 7.750% 15/01/2032	363	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kinder Morgan Inc 7.800% 01/08/2031	167	0.00
USD	125,000	Kirby Corp 4.200% 01/03/2028	117	0.00
USD	100,000	Kite Realty Group LP 4.000% 01/10/2026	91	0.00
USD	100,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	90	0.00
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	281	0.01
EUR	350,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	324	0.01
USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	226	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	134	0.00
USD	175,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	115	0.00
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	126	0.00
USD	200,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	187	0.01
USD	300,000	KLA Corp 3.300% 01/03/2050	215	0.01
USD	240,000	KLA Corp 4.100% 15/03/2029	231	0.01
USD	299,000	KLA Corp 4.650% 01/11/2024	296	0.01
USD	200,000	KLA Corp 4.650% 15/07/2032 <sup>4</sup>	196	0.01
USD	450,000	KLA Corp 4.950% 15/07/2052	424	0.01
USD	75,000	KLA Corp 5.000% 15/03/2049	71	0.00
USD	250,000	KLA Corp 5.250% 15/07/2062	242	0.01
EUR	625,000	Kraft Heinz Foods Co 2.250% 25/05/2028	632	0.02
USD	750,000	Kraft Heinz Foods Co 3.000% 01/06/2026	707	0.02
USD	100,000	Kraft Heinz Foods Co 3.750% 01/04/2030	92	0.00
USD	150,000	Kraft Heinz Foods Co 3.875% 15/05/2027	143	0.00
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027 <sup>4</sup>	187	0.01
USD	425,000	Kraft Heinz Foods Co 4.250% 01/03/2031	398	0.01
USD	850,000	Kraft Heinz Foods Co 4.375% 01/06/2046	703	0.02
USD	100,000	Kraft Heinz Foods Co 4.625% 30/01/2029	98	0.00
USD	150,000	Kraft Heinz Foods Co 4.625% 01/10/2039	132	0.00
USD	600,000	Kraft Heinz Foods Co 4.875% 01/10/2049	530	0.01
USD	325,000	Kraft Heinz Foods Co 5.000% 15/07/2035	316	0.01
USD	450,000	Kraft Heinz Foods Co 5.000% 04/06/2042	410	0.01
USD	525,000	Kraft Heinz Foods Co 5.200% 15/07/2045	483	0.01
USD	325,000	Kraft Heinz Foods Co 5.500% 01/06/2050	314	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	159	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	54	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	329	0.01
USD	400,000	Kraft Heinz Foods Co 7.125% 01/08/2039	438	0.01
USD	150,000	Kroger Co 2.200% 01/05/2030	123	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	370	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	93	0.00
USD	150,000	Kroger Co 3.950% 15/01/2050	116	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Kroger Co 4.000% 01/02/2024	25	0.00
USD	325,000	Kroger Co 4.450% 01/02/2047	271	0.01
USD	425,000	Kroger Co 4.500% 15/01/2029	411	0.01
USD	125,000	Kroger Co 4.650% 15/01/2048	106	0.00
USD	200,000	Kroger Co 5.000% 15/04/2042	177	0.01
USD	100,000	Kroger Co 5.150% 01/08/2043	90	0.00
USD	100,000	Kroger Co 5.400% 15/07/2040	94	0.00
USD	100,000	Kroger Co 5.400% 15/01/2049	95	0.00
USD	250,000	Kroger Co 6.900% 15/04/2038	274	0.01
USD	425,000	Kroger Co 7.500% 01/04/2031	477	0.01
USD	250,000	Kubota Credit Corp USA 4.958% 31/05/2026	247	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	176	0.00
USD	125,000	Kyndryl Holdings Inc 2.700% 15/10/2028	104	0.00
USD	175,000	Kyndryl Holdings Inc 3.150% 15/10/2031	136	0.00
USD	125,000	Kyndryl Holdings Inc 4.100% 15/10/2041	85	0.00
USD	254,000	L3Harris Technologies Inc 2.900% 15/12/2029	221	0.01
USD	25,000	L3Harris Technologies Inc 3.850% 15/12/2026	24	0.00
USD	18,000	L3Harris Technologies Inc 3.950% 28/05/2024	18	0.00
USD	350,000	L3Harris Technologies Inc 4.400% 15/06/2028	336	0.01
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	192	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	189	0.01
USD	140,000	L3Harris Technologies Inc 5.054% 27/04/2045	129	0.00
USD	400,000	L3Harris Technologies Inc 5.400% 15/01/2027	401	0.01
USD	600,000	L3Harris Technologies Inc 5.400% 31/07/2033	601	0.02
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	201	0.01
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	180	0.01
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	359	0.01
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	417	0.01
USD	300,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	263	0.01
USD	400,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	388	0.01
USD	150,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	149	0.00
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	278	0.01
USD	325,000	Lam Research Corp 1.900% 15/06/2030	268	0.01
USD	125,000	Lam Research Corp 2.875% 15/06/2050	84	0.00
USD	175,000	Lam Research Corp 3.125% 15/06/2060	115	0.00
USD	325,000	Lam Research Corp 3.750% 15/03/2026	315	0.01
USD	625,000	Lam Research Corp 4.000% 15/03/2029	599	0.02
USD	200,000	Lam Research Corp 4.875% 15/03/2049	188	0.01
USD	225,000	Lazard Group LLC 3.625% 01/03/2027	209	0.01
USD	200,000	Lazard Group LLC 3.750% 13/02/2025	193	0.01
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Lear Corp 2.600% 15/01/2032	97	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	49	0.00
USD	11,000	Lear Corp 3.800% 15/09/2027	10	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	232	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	139	0.00
USD	200,000	Legg Mason Inc 4.750% 15/03/2026	197	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	194	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	92	0.00
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029	284	0.01
USD	150,000	Leidos Inc 2.300% 15/02/2031	119	0.00
USD	100,000	Leidos Inc 3.625% 15/05/2025	96	0.00
USD	170,000	Leidos Inc 4.375% 15/05/2030	157	0.00
USD	300,000	Leidos Inc 5.750% 15/03/2033	298	0.01
USD	25,000	Leland Stanford Junior University 1.289% 01/06/2027	22	0.00
USD	695,000	Leland Stanford Junior University 2.413% 01/06/2050	438	0.01
USD	205,000	Leland Stanford Junior University 3.647% 01/05/2048	168	0.00
USD	400,000	Lendlease US Capital Inc 4.500% 26/05/2026	375	0.01
USD	250,000	Lennar Corp 4.750% 29/11/2027	242	0.01
USD	375,000	Lennar Corp 4.875% 15/12/2023	374	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	148	0.00
USD	275,000	Lennox International Inc 1.350% 01/08/2025	253	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026	314	0.01
USD	275,000	Liberty Mutual Group Inc 3.950% 15/05/2060	185	0.01
USD	430,000	Liberty Mutual Group Inc 3.951% 15/10/2050	307	0.01
USD	385,000	Liberty Mutual Group Inc 4.569% 01/02/2029	371	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030 <sup>^</sup>	239	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	143	0.00
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	271	0.01
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	294	0.01
USD	75,000	Lincoln National Corp 3.350% 09/03/2025	72	0.00
USD	200,000	Lincoln National Corp 3.400% 15/01/2031	169	0.00
USD	125,000	Lincoln National Corp 3.400% 01/03/2032	102	0.00
USD	150,000	Lincoln National Corp 3.625% 12/12/2026	140	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	72	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	72	0.00
USD	225,000	Lincoln National Corp 6.300% 09/10/2037	224	0.01
USD	175,000	Linde Inc 1.100% 10/08/2030	138	0.00
EUR	100,000	Linde Inc 1.200% 12/02/2024	107	0.00
EUR	450,000	Linde Inc 1.625% 01/12/2025	466	0.01
USD	25,000	Linde Inc 2.000% 10/08/2050	14	0.00
USD	177,000	Linde Inc 2.650% 05/02/2025	170	0.00
USD	200,000	Linde Inc 3.200% 30/01/2026	192	0.01
USD	275,000	Linde Inc 3.550% 07/11/2042	217	0.01
USD	225,000	Linde Inc 4.700% 05/12/2025	223	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Linde Inc 4.800% 05/12/2024	99	0.00
USD	275,000	LKQ Corp 5.750% 15/06/2028	273	0.01
USD	200,000	LKQ Corp 6.250% 15/06/2033	198	0.01
USD	225,000	Lockheed Martin Corp 1.850% 15/06/2030	187	0.01
USD	150,000	Lockheed Martin Corp 2.800% 15/06/2050	101	0.00
USD	497,000	Lockheed Martin Corp 3.550% 15/01/2026	481	0.01
USD	500,000	Lockheed Martin Corp 3.600% 01/03/2035	440	0.01
USD	275,000	Lockheed Martin Corp 3.800% 01/03/2045	225	0.01
USD	300,000	Lockheed Martin Corp 3.900% 15/06/2032	279	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	174	0.00
USD	546,000	Lockheed Martin Corp 4.090% 15/09/2052	460	0.01
USD	100,000	Lockheed Martin Corp 4.150% 15/06/2053	84	0.00
USD	550,000	Lockheed Martin Corp 4.500% 15/05/2036	522	0.01
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	117	0.00
USD	650,000	Lockheed Martin Corp 4.750% 15/02/2034	641	0.02
USD	350,000	Lockheed Martin Corp 5.100% 15/11/2027	354	0.01
USD	725,000	Lockheed Martin Corp 5.200% 15/02/2055	721	0.02
USD	200,000	Lockheed Martin Corp 5.250% 15/01/2033	205	0.01
USD	550,000	Lockheed Martin Corp 5.700% 15/11/2054	590	0.02
USD	175,000	Lockheed Martin Corp 5.900% 15/11/2063	192	0.01
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	191	0.01
USD	175,000	Loews Corp 3.200% 15/05/2030	155	0.00
USD	250,000	Loews Corp 3.750% 01/04/2026	241	0.01
USD	175,000	Loews Corp 4.125% 15/05/2043	144	0.00
USD	100,000	Loews Corp 6.000% 01/02/2035	103	0.00
USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	41	0.00
USD	500,000	Lowe's Cos Inc 1.300% 15/04/2028	423	0.01
USD	500,000	Lowe's Cos Inc 1.700% 15/09/2028	426	0.01
USD	150,000	Lowe's Cos Inc 1.700% 15/10/2030	119	0.00
USD	850,000	Lowe's Cos Inc 2.500% 15/04/2026	794	0.02
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	419	0.01
USD	400,000	Lowe's Cos Inc 2.800% 15/09/2041	274	0.01
USD	500,000	Lowe's Cos Inc 3.000% 15/10/2050	316	0.01
USD	416,000	Lowe's Cos Inc 3.100% 03/05/2027	387	0.01
USD	120,000	Lowe's Cos Inc 3.125% 15/09/2024	117	0.00
USD	500,000	Lowe's Cos Inc 3.350% 01/04/2027	470	0.01
USD	306,000	Lowe's Cos Inc 3.375% 15/09/2025	294	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	69	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	180	0.01
USD	365,000	Lowe's Cos Inc 3.700% 15/04/2046	273	0.01
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	582	0.02
USD	250,000	Lowe's Cos Inc 4.000% 15/04/2025	244	0.01
USD	370,000	Lowe's Cos Inc 4.050% 03/05/2047	289	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	16	0.00
USD	500,000	Lowe's Cos Inc 4.250% 01/04/2052	394	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	82	0.00
USD	550,000	Lowe's Cos Inc 4.450% 01/04/2062	429	0.01
USD	590,000	Lowe's Cos Inc 4.500% 15/04/2030	568	0.02
USD	250,000	Lowe's Cos Inc 4.550% 05/04/2049	210	0.01
USD	100,000	Lowe's Cos Inc 4.650% 15/04/2042	87	0.00
USD	500,000	Lowe's Cos Inc 5.000% 15/04/2033	488	0.01
USD	100,000	Lowe's Cos Inc 5.000% 15/04/2040	92	0.00
USD	350,000	Lowe's Cos Inc 5.150% 01/07/2033	346	0.01
USD	50,000	Lowe's Cos Inc 5.500% 15/10/2035	50	0.00
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053	485	0.01
USD	400,000	Lowe's Cos Inc 5.750% 01/07/2053	396	0.01
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	290	0.01
USD	200,000	Lowe's Cos Inc 5.850% 01/04/2063	195	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	445	0.01
USD	400,000	Lubrizol Corp 6.500% 01/10/2034	462	0.01
USD	100,000	LXP Industrial Trust 2.375% 01/10/2031	76	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	137	0.00
USD	175,000	LYB International Finance III LLC 3.375% 01/10/2040	126	0.00
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	185	0.01
USD	225,000	LYB International Finance III LLC 3.800% 01/10/2060	147	0.00
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	205	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	222	0.01
USD	300,000	LYB International Finance III LLC 5.625% 15/05/2033	297	0.01
USD	500,000	M&T Bank Corp 4.553% 16/08/2028	468	0.01
USD	400,000	M&T Bank Corp 5.053% 27/01/2034	364	0.01
USD	250,000	Magellan Midstream Partners LP 3.950% 01/03/2050	175	0.00
USD	125,000	Magellan Midstream Partners LP 4.200% 03/10/2047	92	0.00
USD	200,000	Magellan Midstream Partners LP 4.250% 15/09/2046	147	0.00
USD	125,000	Magellan Midstream Partners LP 4.850% 01/02/2049	101	0.00
USD	200,000	Magellan Midstream Partners LP 5.000% 01/03/2026	198	0.01
USD	152,000	Magellan Midstream Partners LP 5.150% 15/10/2043	129	0.00
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	133	0.00
USD	300,000	Main Street Capital Corp 5.200% 01/05/2024	297	0.01
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027 <sup>*</sup>	211	0.01
USD	250,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	223	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Manufacturers & Traders Trust Co 4.650% 27/01/2026	430	0.01
USD	300,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	280	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	139	0.00
USD	225,000	Marathon Oil Corp 4.400% 15/07/2027	215	0.01
USD	150,000	Marathon Oil Corp 5.200% 01/06/2045	124	0.00
USD	300,000	Marathon Oil Corp 6.600% 01/10/2037	302	0.01
USD	150,000	Marathon Oil Corp 6.800% 15/03/2032	156	0.00
USD	255,000	Marathon Petroleum Corp 3.625% 15/09/2024	249	0.01
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	157	0.00
USD	350,000	Marathon Petroleum Corp 4.700% 01/05/2025	344	0.01
USD	375,000	Marathon Petroleum Corp 4.750% 15/09/2044	312	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	82	0.00
USD	310,000	Marathon Petroleum Corp 5.125% 15/12/2026	309	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	342	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	22	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	152	0.00
USD	225,000	Markel Group Inc 3.500% 01/11/2027	210	0.01
USD	175,000	Markel Group Inc 4.150% 17/09/2050	132	0.00
USD	100,000	Markel Group Inc 4.300% 01/11/2047	77	0.00
USD	275,000	Markel Group Inc 5.000% 05/04/2046	239	0.01
USD	35,000	Markel Group Inc 5.000% 20/05/2049	31	0.00
USD	325,000	Marriott International Inc 2.750% 15/10/2033	254	0.01
USD	238,000	Marriott International Inc 2.850% 15/04/2031	198	0.01
USD	200,000	Marriott International Inc 3.500% 15/10/2032*	170	0.00
USD	250,000	Marriott International Inc 3.750% 01/10/2025	241	0.01
USD	300,000	Marriott International Inc 4.000% 15/04/2028	282	0.01
USD	25,000	Marriott International Inc 4.150% 01/12/2023	25	0.00
USD	672,000	Marriott International Inc 4.625% 15/06/2030	636	0.02
USD	100,000	Marriott International Inc 4.650% 01/12/2028	96	0.00
USD	600,000	Marriott International Inc 4.900% 15/04/2029	584	0.02
USD	475,000	Marriott International Inc 5.750% 01/05/2025	476	0.01
USD	200,000	Mars Inc 1.625% 16/07/2032	151	0.00
USD	25,000	Mars Inc 2.375% 16/07/2040	17	0.00
USD	350,000	Mars Inc 2.450% 16/07/2050	206	0.01
USD	105,000	Mars Inc 2.700% 01/04/2025	101	0.00
USD	225,000	Mars Inc 3.600% 01/04/2034	197	0.01
USD	500,000	Mars Inc 3.875% 01/04/2039	419	0.01
USD	250,000	Mars Inc 3.950% 01/04/2044	202	0.01
USD	275,000	Mars Inc 3.950% 01/04/2049	222	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	40	0.00
USD	18,000	Mars Inc 4.200% 01/04/2059	14	0.00
USD	600,000	Mars Inc 4.550% 20/04/2028	589	0.02
USD	50,000	Mars Inc 4.650% 20/04/2031	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Mars Inc 4.750% 20/04/2033 <sup>^</sup>	343	0.01
EUR	225,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	228	0.01
EUR	100,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	97	0.00
USD	500,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	407	0.01
USD	175,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	113	0.00
USD	125,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	121	0.00
USD	225,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	223	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	165	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	169	0.00
USD	475,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	460	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	46	0.00
USD	490,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	450	0.01
USD	300,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	296	0.01
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	419	0.01
USD	275,000	Martin Marietta Materials Inc 2.400% 15/07/2031	222	0.01
USD	50,000	Martin Marietta Materials Inc 2.500% 15/03/2030	42	0.00
USD	675,000	Martin Marietta Materials Inc 3.200% 15/07/2051	452	0.01
USD	200,000	Martin Marietta Materials Inc 3.450% 01/06/2027	188	0.01
USD	550,000	Martin Marietta Materials Inc 3.500% 15/12/2027	515	0.01
USD	450,000	Martin Marietta Materials Inc 4.250% 02/07/2024	444	0.01
USD	250,000	Martin Marietta Materials Inc 4.250% 15/12/2047	203	0.01
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	91	0.00
USD	375,000	Marvell Technology Inc 2.450% 15/04/2028	329	0.01
USD	575,000	Marvell Technology Inc 2.950% 15/04/2031	480	0.01
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	97	0.00
USD	425,000	Masco Corp 2.000% 01/10/2030	336	0.01
USD	100,000	Masco Corp 3.125% 15/02/2051	62	0.00
USD	375,000	Masco Corp 3.500% 15/11/2027	349	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	78	0.00
USD	400,000	Mass General Brigham Inc 3.192% 01/07/2049	283	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	86	0.00
USD	150,000	Mass General Brigham Inc 3.765% 01/07/2048	118	0.00
USD	75,000	Massachusetts Electric Co 1.729% 24/11/2030	58	0.00
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	145	0.00
USD	10,000	Massachusetts Electric Co 5.900% 15/11/2039	10	0.00
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	118	0.00
USD	525,000	Massachusetts Institute of Technology 2.989% 01/07/2050	378	0.01
USD	175,000	Massachusetts Institute of Technology 3.067% 01/04/2052	126	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	149	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	135	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	107	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	139	0.00
USD	275,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	191	0.01
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	143	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	184	0.01
USD	200,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	177	0.01
USD	50,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	49	0.00
USD	200,000	MassMutual Global Funding II 0.600% 12/04/2024	194	0.01
USD	600,000	MassMutual Global Funding II 2.150% 09/03/2031	484	0.01
EUR	400,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	428	0.01
USD	400,000	MassMutual Global Funding II 5.050% 07/12/2027	398	0.01
USD	200,000	MassMutual Global Funding II 5.050% 14/06/2028	198	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	239	0.01
USD	410,000	Mastercard Inc 2.000% 03/03/2025	392	0.01
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	206	0.01
USD	475,000	Mastercard Inc 2.950% 01/06/2029	431	0.01
USD	150,000	Mastercard Inc 2.950% 15/03/2051	105	0.00
USD	620,000	Mastercard Inc 3.300% 26/03/2027	590	0.02
USD	125,000	Mastercard Inc 3.350% 26/03/2030	115	0.00
USD	150,000	Mastercard Inc 3.500% 26/02/2028	143	0.00
USD	190,000	Mastercard Inc 3.650% 01/06/2049	152	0.00
USD	49,000	Mastercard Inc 3.800% 21/11/2046	40	0.00
USD	900,000	Mastercard Inc 3.850% 26/03/2050	746	0.02
USD	550,000	Mastercard Inc 4.850% 09/03/2033	553	0.01
USD	300,000	Mastercard Inc 4.875% 09/03/2028	301	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	267	0.01
USD	175,000	Mattel Inc 5.450% 01/11/2041	150	0.00
USD	150,000	Mayo Clinic 3.196% 15/11/2061	101	0.00
USD	200,000	Mayo Clinic 3.774% 15/11/2043	164	0.00
USD	51,000	Mayo Clinic 4.000% 15/11/2047	42	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	23	0.00
USD	300,000	McCormick & Co Inc 2.500% 15/04/2030	253	0.01
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	324	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	40	0.00
CHF	500,000	McDonald's Corp 0.170% 04/10/2024	556	0.01
EUR	200,000	McDonald's Corp 0.250% 04/10/2028	183	0.01
EUR	200,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	163	0.00
EUR	500,000	McDonald's Corp 0.900% 15/06/2026	505	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	191	0.01
EUR	100,000	McDonald's Corp 1.600% 15/03/2031	94	0.00
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	McDonald's Corp 1.875% 26/05/2027	102	0.00
EUR	100,000	McDonald's Corp 2.375% 27/11/2024	107	0.00
EUR	475,000	McDonald's Corp 2.375% 31/05/2029	478	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	101	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	510	0.01
GBP	100,000	McDonald's Corp 2.950% 15/03/2034 <sup>^</sup>	101	0.00
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	298	0.01
USD	325,000	McDonald's Corp 3.300% 01/07/2025	314	0.01
USD	650,000	McDonald's Corp 3.500% 01/03/2027	619	0.02
USD	325,000	McDonald's Corp 3.500% 01/07/2027	308	0.01
USD	625,000	McDonald's Corp 3.600% 01/07/2030	575	0.02
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	500,000	McDonald's Corp 3.625% 01/09/2049	377	0.01
USD	631,000	McDonald's Corp 3.700% 30/01/2026	610	0.02
GBP	275,000	McDonald's Corp 3.750% 31/05/2038	280	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	47	0.00
EUR	475,000	McDonald's Corp 4.000% 07/03/2030 <sup>^</sup>	522	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	99	0.00
USD	425,000	McDonald's Corp 4.200% 01/04/2050	353	0.01
EUR	100,000	McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>	110	0.00
USD	405,000	McDonald's Corp 4.450% 01/03/2047	350	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	22	0.00
USD	250,000	McDonald's Corp 4.600% 09/09/2032	244	0.01
USD	350,000	McDonald's Corp 4.600% 26/05/2045	310	0.01
USD	263,000	McDonald's Corp 4.700% 09/12/2035	251	0.01
USD	150,000	McDonald's Corp 4.875% 15/07/2040	139	0.00
USD	575,000	McDonald's Corp 4.875% 09/12/2045	530	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	272	0.01
USD	100,000	McDonald's Corp 5.150% 09/09/2052	96	0.00
USD	220,000	McDonald's Corp 5.450% 14/08/2053	220	0.01
USD	375,000	McDonald's Corp 5.700% 01/02/2039	381	0.01
GBP	75,000	McDonald's Corp 5.875% 23/04/2032 <sup>^</sup>	98	0.00
USD	200,000	McDonald's Corp 6.300% 15/10/2037	217	0.01
USD	450,000	McDonald's Corp 6.300% 01/03/2038	490	0.01
EUR	150,000	McKesson Corp 1.500% 17/11/2025	155	0.00
EUR	100,000	McKesson Corp 1.625% 30/10/2026 <sup>^</sup>	102	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	111	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	24	0.00
USD	75,000	McKesson Corp 4.900% 15/07/2028	74	0.00
USD	550,000	McKesson Corp 5.100% 15/07/2033	546	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	84	0.00
USD	75,000	MDC Holdings Inc 2.500% 15/01/2031	58	0.00
USD	75,000	MDC Holdings Inc 3.850% 15/01/2030	65	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	58	0.00
USD	225,000	MDC Holdings Inc 6.000% 15/01/2043	197	0.01
USD	205,000	Mead Johnson Nutrition Co 4.125% 15/11/2025 <sup>^</sup>	200	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	44	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	312	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	72	0.00
USD	825,000	Medtronic Inc 4.375% 15/03/2035	780	0.02
USD	800,000	Medtronic Inc 4.625% 15/03/2045	750	0.02
USD	250,000	Memorial Health Services 3.447% 01/11/2049	182	0.01
USD	100,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	67	0.00
USD	175,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	146	0.00
USD	275,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	229	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 0.750% 01/03/2024	146	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	478	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	381	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	209	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 2.700% 14/06/2024	440	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	193	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	290	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.650% 22/02/2024	396	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	142	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	505	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	295	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	172	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	299	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	175	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	301	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.500% 27/11/2024	300	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	640	0.02
EUR	150,000	Merck & Co Inc 0.500% 02/11/2024 <sup>^</sup>	157	0.00
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	453	0.01
EUR	100,000	Merck & Co Inc 1.375% 02/11/2036	84	0.00
USD	800,000	Merck & Co Inc 1.700% 10/06/2027	717	0.02
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Merck & Co Inc 1.900% 10/12/2028	217	0.01
USD	1,000,000	Merck & Co Inc 2.150% 10/12/2031	817	0.02
USD	175,000	Merck & Co Inc 2.350% 24/06/2040	122	0.00
USD	300,000	Merck & Co Inc 2.450% 24/06/2050	186	0.01
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034 <sup>^</sup>	199	0.01
USD	864,000	Merck & Co Inc 2.750% 10/02/2025	835	0.02
USD	800,000	Merck & Co Inc 2.750% 10/12/2051	524	0.01
USD	200,000	Merck & Co Inc 2.900% 07/03/2024	197	0.01
USD	400,000	Merck & Co Inc 2.900% 10/12/2061	251	0.01
USD	675,000	Merck & Co Inc 3.400% 07/03/2029	628	0.02
USD	25,000	Merck & Co Inc 3.600% 15/09/2042	20	0.00
USD	725,000	Merck & Co Inc 3.700% 10/02/2045	591	0.02
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	87	0.00
USD	723,000	Merck & Co Inc 4.000% 07/03/2049	611	0.02
USD	150,000	Merck & Co Inc 4.050% 17/05/2028	146	0.00
USD	525,000	Merck & Co Inc 4.150% 18/05/2043	464	0.01
USD	250,000	Merck & Co Inc 4.300% 17/05/2030	242	0.01
USD	600,000	Merck & Co Inc 4.500% 17/05/2033	584	0.02
USD	500,000	Merck & Co Inc 5.000% 17/05/2053	488	0.01
USD	675,000	Merck & Co Inc 5.150% 17/05/2063	657	0.02
USD	400,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	421	0.01
USD	350,000	Mercury General Corp 4.400% 15/03/2027	328	0.01
USD	200,000	Met Tower Global Funding 0.700% 05/04/2024	194	0.01
USD	700,000	Meta Platforms Inc 3.500% 15/08/2027	667	0.02
USD	1,025,000	Meta Platforms Inc 3.850% 15/08/2032	941	0.02
USD	1,100,000	Meta Platforms Inc 4.450% 15/08/2052 <sup>^</sup>	932	0.02
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	421	0.01
USD	480,000	Meta Platforms Inc 4.650% 15/08/2062	408	0.01
USD	300,000	Meta Platforms Inc 4.800% 15/05/2030	298	0.01
USD	325,000	Meta Platforms Inc 4.950% 15/05/2033	323	0.01
USD	900,000	Meta Platforms Inc 5.600% 15/05/2053	903	0.02
USD	600,000	Meta Platforms Inc 5.750% 15/05/2063	605	0.02
USD	400,000	Methodist Hospital 2.705% 01/12/2050	251	0.01
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	209	0.01
USD	108,000	MetLife Inc 3.000% 01/03/2025	104	0.00
USD	295,000	MetLife Inc 3.600% 13/11/2025	285	0.01
USD	500,000	MetLife Inc 4.050% 01/03/2045	409	0.01
USD	150,000	MetLife Inc 4.125% 13/08/2042	124	0.00
USD	400,000	MetLife Inc 4.550% 23/03/2030	389	0.01
USD	225,000	MetLife Inc 4.600% 13/05/2046	197	0.01
USD	175,000	MetLife Inc 4.721% 15/12/2044	153	0.00
USD	300,000	MetLife Inc 4.875% 13/11/2043	274	0.01
USD	400,000	MetLife Inc 5.000% 15/07/2052	364	0.01
USD	250,000	MetLife Inc 5.250% 15/01/2054	237	0.01
USD	375,000	MetLife Inc 5.700% 15/06/2035	384	0.01
USD	200,000	MetLife Inc 5.875% 06/02/2041	206	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	MetLife Inc 6.375% 15/06/2034	537	0.01
USD	395,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	393	0.01
USD	250,000	MetLife Inc 6.500% 15/12/2032	271	0.01
USD	550,000	MetLife Inc 9.250% 08/04/2038	638	0.02
USD	100,000	MetLife Inc 10.750% 01/08/2039	128	0.00
USD	200,000	Metropolitan Edison Co 4.300% 15/01/2029	189	0.01
USD	50,000	Metropolitan Edison Co 5.200% 01/04/2028	49	0.00
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	112	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	193	0.01
USD	300,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	233	0.01
GBP	325,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	338	0.01
EUR	200,000	Metropolitan Life Global Funding I 1.750% 25/05/2025 <sup>^</sup>	209	0.01
USD	500,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	446	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	128	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	128	0.00
USD	250,000	Metropolitan Life Global Funding I 2.800% 21/03/2025	239	0.01
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	432	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	274	0.01
USD	300,000	Metropolitan Life Global Funding I 3.050% 17/06/2029	265	0.01
CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	131	0.00
USD	350,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	330	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	118	0.00
EUR	550,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	590	0.02
AUD	400,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	246	0.01
EUR	125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	137	0.00
USD	575,000	Metropolitan Life Global Funding I 4.050% 25/08/2025	558	0.01
GBP	125,000	Metropolitan Life Global Funding I 4.125% 02/09/2025 <sup>^</sup>	153	0.00
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	166	0.00
GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	366	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Metropolitan Life Global Funding I 5.050% 06/01/2028	149	0.00
USD	400,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	391	0.01
CAD	300,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	220	0.01
USD	300,000	Micron Technology Inc 2.703% 15/04/2032	236	0.01
USD	150,000	Micron Technology Inc 3.366% 01/11/2041	104	0.00
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	113	0.00
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	262	0.01
USD	575,000	Micron Technology Inc 4.663% 15/02/2030	538	0.01
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	196	0.01
USD	300,000	Micron Technology Inc 5.375% 15/04/2028 <sup>^</sup>	295	0.01
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	198	0.01
USD	400,000	Micron Technology Inc 5.875% 15/09/2033	392	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	104	0.00
USD	1,466,000	Microsoft Corp 2.400% 08/08/2026	1,374	0.04
USD	1,966,000	Microsoft Corp 2.525% 01/06/2050	1,299	0.03
EUR	200,000	Microsoft Corp 2.625% 02/05/2033 <sup>^</sup>	212	0.01
USD	1,081,000	Microsoft Corp 2.675% 01/06/2060	695	0.02
USD	736,000	Microsoft Corp 2.700% 12/02/2025	712	0.02
USD	2,351,000	Microsoft Corp 2.921% 17/03/2052 <sup>^</sup>	1,666	0.04
USD	696,000	Microsoft Corp 3.041% 17/03/2062	481	0.01
USD	949,000	Microsoft Corp 3.125% 03/11/2025	916	0.02
EUR	450,000	Microsoft Corp 3.125% 06/12/2028	492	0.01
USD	1,486,000	Microsoft Corp 3.300% 06/02/2027	1,428	0.04
USD	600,000	Microsoft Corp 3.450% 08/08/2036	533	0.01
USD	528,000	Microsoft Corp 3.500% 12/02/2035	480	0.01
USD	320,000	Microsoft Corp 3.500% 15/11/2042	267	0.01
USD	325,000	Microsoft Corp 3.625% 15/12/2023	323	0.01
USD	875,000	Microsoft Corp 3.700% 08/08/2046	742	0.02
USD	50,000	Microsoft Corp 3.950% 08/08/2056	43	0.00
USD	440,000	Microsoft Corp 4.100% 06/02/2037	418	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	193	0.01
USD	15,000	Microsoft Corp 4.250% 06/02/2047	14	0.00
USD	500,000	Microsoft Corp 4.450% 03/11/2045 <sup>^</sup>	475	0.01
USD	525,000	Microsoft Corp 4.500% 01/10/2040	511	0.01
USD	300,000	Microsoft Corp 4.500% 06/02/2057	282	0.01
USD	375,000	Microsoft Corp 5.300% 08/02/2041	397	0.01
USD	75,000	Mid-America Apartments LP 1.100% 15/09/2026	66	0.00
USD	125,000	Mid-America Apartments LP 1.700% 15/02/2031	99	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	94	0.00
USD	575,000	Mid-America Apartments LP 3.600% 01/06/2027	544	0.01
USD	275,000	Mid-America Apartments LP 3.750% 15/06/2024	270	0.01
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	47	0.00
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	238	0.01
USD	5,000	Mid-America Apartments LP 4.300% 15/10/2023	5	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	MidAmerican Energy Co 2.700% 01/08/2052	152	0.00
USD	125,000	MidAmerican Energy Co 3.100% 01/05/2027	116	0.00
USD	325,000	MidAmerican Energy Co 3.150% 15/04/2050	219	0.01
USD	28,000	MidAmerican Energy Co 3.650% 15/04/2029	26	0.00
USD	350,000	MidAmerican Energy Co 3.950% 01/08/2047	275	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	41	0.00
USD	275,000	MidAmerican Energy Co 4.250% 15/07/2049	226	0.01
USD	225,000	MidAmerican Energy Co 4.400% 15/10/2044	192	0.01
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	154	0.00
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	58	0.00
USD	350,000	Mid-Atlantic Interstate Transmission LLC 4.100% 15/05/2028	332	0.01
USD	425,000	Midwest Connector Capital Co LLC 3.900% 01/04/2024	419	0.01
USD	300,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	278	0.01
USD	1,040,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	1,038	0.03
USD	75,000	Mississippi Power Co 3.100% 30/07/2051	48	0.00
USD	500,000	Mississippi Power Co 3.950% 30/03/2028	471	0.01
USD	411,000	Mississippi Power Co 4.250% 15/03/2042	336	0.01
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	197	0.01
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025 <sup>^</sup>	307	0.01
EUR	400,000	MMS USA Holdings Inc 1.250% 13/06/2028	386	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031 <sup>^</sup>	187	0.01
USD	50,000	Mohawk Industries Inc 3.625% 15/05/2030	45	0.00
USD	250,000	Molex Electronic Technologies LLC 3.900% 15/04/2025	240	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	562	0.02
USD	575,000	Molson Coors Beverage Co 4.200% 15/07/2046	455	0.01
USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	251	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028 <sup>^</sup>	422	0.01
EUR	250,000	Mondelez International Inc 0.750% 17/03/2033	207	0.01
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	163	0.00
USD	400,000	Mondelez International Inc 1.500% 04/05/2025	374	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	186	0.01
USD	500,000	Mondelez International Inc 2.625% 17/03/2027	460	0.01
USD	400,000	Mondelez International Inc 2.625% 04/09/2050	250	0.01
USD	484,000	Mondelez International Inc 2.750% 13/04/2030	418	0.01
USD	200,000	Mondelez International Inc 3.000% 17/03/2032	171	0.00
CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	71	0.00
USD	525,000	Monongahela Power Co 3.550% 15/05/2027	492	0.01
USD	225,000	Monongahela Power Co 4.100% 15/04/2024	222	0.01
USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	93	0.00
USD	100,000	Montefiore Obligated Group 5.246% 01/11/2048	72	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Moody's Corp 0.950% 25/02/2030	182	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	101	0.00
USD	400,000	Moody's Corp 2.000% 19/08/2031	322	0.01
USD	25,000	Moody's Corp 2.750% 19/08/2041	17	0.00
USD	100,000	Moody's Corp 3.100% 29/11/2061	63	0.00
USD	575,000	Moody's Corp 3.250% 15/01/2028	536	0.01
USD	175,000	Moody's Corp 3.750% 24/03/2025	170	0.00
USD	200,000	Moody's Corp 3.750% 25/02/2052	153	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	193	0.01
USD	300,000	Moody's Corp 4.875% 17/12/2048	273	0.01
USD	100,000	Moody's Corp 5.250% 15/07/2044	96	0.00
EUR	825,000	Morgan Stanley 0.406% 29/10/2027 <sup>^</sup>	796	0.02
EUR	575,000	Morgan Stanley 0.495% 26/10/2029	517	0.01
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	448	0.01
USD	1,000,000	Morgan Stanley 0.790% 30/05/2025	959	0.03
USD	300,000	Morgan Stanley 0.864% 21/10/2025	282	0.01
USD	700,000	Morgan Stanley 0.985% 10/12/2026	628	0.02
EUR	135,000	Morgan Stanley 1.102% 29/04/2033 <sup>^</sup>	113	0.00
USD	600,000	Morgan Stanley 1.164% 21/10/2025	566	0.02
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	280	0.01
EUR	350,000	Morgan Stanley 1.375% 27/10/2026	351	0.01
USD	900,000	Morgan Stanley 1.512% 20/07/2027	799	0.02
USD	1,000,000	Morgan Stanley 1.593% 04/05/2027	896	0.02
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	133	0.00
USD	750,000	Morgan Stanley 1.794% 13/02/2032	577	0.02
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	606	0.02
USD	800,000	Morgan Stanley 1.928% 28/04/2032	617	0.02
EUR	700,000	Morgan Stanley 2.103% 08/05/2026	732	0.02
USD	1,375,000	Morgan Stanley 2.188% 28/04/2026	1,296	0.03
USD	1,150,000	Morgan Stanley 2.239% 21/07/2032	902	0.02
USD	1,025,000	Morgan Stanley 2.475% 21/01/2028	925	0.02
USD	1,025,000	Morgan Stanley 2.484% 16/09/2036	772	0.02
USD	875,000	Morgan Stanley 2.511% 20/10/2032	697	0.02
GBP	200,000	Morgan Stanley 2.625% 09/03/2027	227	0.01
USD	950,000	Morgan Stanley 2.630% 18/02/2026	905	0.02
USD	1,050,000	Morgan Stanley 2.699% 22/01/2031	884	0.02
USD	155,000	Morgan Stanley 2.720% 22/07/2025	150	0.00
USD	675,000	Morgan Stanley 2.802% 25/01/2052	427	0.01
USD	900,000	Morgan Stanley 2.943% 21/01/2033	738	0.02
EUR	525,000	Morgan Stanley 2.950% 07/05/2032	517	0.01
USD	577,000	Morgan Stanley 3.125% 27/07/2026	540	0.01
USD	625,000	Morgan Stanley 3.217% 22/04/2042	460	0.01
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,035	0.03
USD	900,000	Morgan Stanley 3.622% 01/04/2031	800	0.02
USD	625,000	Morgan Stanley 3.625% 20/01/2027	590	0.02
USD	523,000	Morgan Stanley 3.700% 23/10/2024	512	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Morgan Stanley 3.772% 24/01/2029	440	0.01
USD	909,000	Morgan Stanley 3.875% 27/01/2026	875	0.02
USD	849,000	Morgan Stanley 3.950% 23/04/2027	800	0.02
USD	575,000	Morgan Stanley 3.971% 22/07/2038	479	0.01
USD	1,359,000	Morgan Stanley 4.000% 23/07/2025	1,319	0.03
USD	700,000	Morgan Stanley 4.210% 20/04/2028	669	0.02
USD	800,000	Morgan Stanley 4.300% 27/01/2045	680	0.02
USD	1,123,000	Morgan Stanley 4.350% 08/09/2026	1,081	0.03
USD	700,000	Morgan Stanley 4.375% 22/01/2047	599	0.02
USD	1,025,000	Morgan Stanley 4.431% 23/01/2030	973	0.03
USD	350,000	Morgan Stanley 4.457% 22/04/2039	308	0.01
EUR	800,000	Morgan Stanley 4.656% 02/03/2029	879	0.02
USD	400,000	Morgan Stanley 4.679% 17/07/2026	392	0.01
EUR	300,000	Morgan Stanley 4.813% 25/10/2028	333	0.01
USD	700,000	Morgan Stanley 4.889% 20/07/2033 <sup>a</sup>	662	0.02
USD	865,000	Morgan Stanley 5.000% 24/11/2025	852	0.02
USD	700,000	Morgan Stanley 5.050% 28/01/2027	693	0.02
USD	1,125,000	Morgan Stanley 5.123% 01/02/2029	1,102	0.03
EUR	750,000	Morgan Stanley 5.148% 25/01/2034	858	0.02
USD	1,000,000	Morgan Stanley 5.164% 20/04/2029	981	0.03
USD	1,400,000	Morgan Stanley 5.250% 21/04/2034	1,359	0.04
USD	575,000	Morgan Stanley 5.297% 20/04/2037	535	0.01
USD	950,000	Morgan Stanley 5.424% 21/07/2034	934	0.02
USD	1,100,000	Morgan Stanley 5.449% 20/07/2029	1,093	0.03
USD	775,000	Morgan Stanley 5.597% 24/03/2051	779	0.02
GBP	500,000	Morgan Stanley 5.789% 18/11/2033 <sup>a</sup>	615	0.02
USD	675,000	Morgan Stanley 5.948% 19/01/2038	657	0.02
USD	400,000	Morgan Stanley 6.138% 16/10/2026	403	0.01
USD	250,000	Morgan Stanley 6.250% 09/08/2026	255	0.01
USD	1,100,000	Morgan Stanley 6.296% 18/10/2028	1,127	0.03
USD	900,000	Morgan Stanley 6.342% 18/10/2033	943	0.03
USD	650,000	Morgan Stanley 6.375% 24/07/2042	709	0.02
USD	200,000	Morgan Stanley 7.250% 01/04/2032	227	0.01
USD	550,000	Morgan Stanley Bank NA 4.754% 21/04/2026	543	0.01
USD	225,000	Morgan Stanley Direct Lending Fund 4.500% 11/02/2027	210	0.01
USD	150,000	Mosaic Co 4.050% 15/11/2027	143	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	84	0.00
USD	175,000	Mosaic Co 5.450% 15/11/2033	170	0.00
USD	150,000	Mosaic Co 5.625% 15/11/2043	139	0.00
USD	525,000	Motorola Solutions Inc 2.300% 15/11/2030	418	0.01
USD	225,000	Motorola Solutions Inc 2.750% 24/05/2031	182	0.01
USD	391,000	Motorola Solutions Inc 4.600% 23/02/2028	379	0.01
USD	160,000	Motorola Solutions Inc 4.600% 23/05/2029	154	0.00
USD	150,000	Motorola Solutions Inc 5.500% 01/09/2044	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	75	0.00
USD	50,000	Mount Sinai Hospital 3.391% 01/07/2050	34	0.00
USD	675,000	Mount Sinai Hospital 3.737% 01/07/2049	498	0.01
USD	50,000	Mount Sinai Hospital 3.981% 01/07/2048	39	0.00
USD	375,000	MPLX LP 1.750% 01/03/2026	342	0.01
USD	800,000	MPLX LP 2.650% 15/08/2030	664	0.02
USD	175,000	MPLX LP 4.000% 15/02/2025	170	0.00
USD	250,000	MPLX LP 4.000% 15/03/2028	235	0.01
USD	750,000	MPLX LP 4.125% 01/03/2027	719	0.02
USD	300,000	MPLX LP 4.250% 01/12/2027	286	0.01
USD	541,000	MPLX LP 4.500% 15/04/2038	458	0.01
USD	450,000	MPLX LP 4.700% 15/04/2048	361	0.01
USD	500,000	MPLX LP 4.800% 15/02/2029	482	0.01
USD	40,000	MPLX LP 4.875% 01/12/2024	39	0.00
USD	520,000	MPLX LP 4.875% 01/06/2025	512	0.01
USD	150,000	MPLX LP 4.900% 15/04/2058	119	0.00
USD	50,000	MPLX LP 4.950% 01/09/2032	47	0.00
USD	600,000	MPLX LP 4.950% 14/03/2052	494	0.01
USD	425,000	MPLX LP 5.000% 01/03/2033	401	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	237	0.01
USD	162,000	MPLX LP 5.200% 01/12/2047	139	0.00
USD	725,000	MPLX LP 5.500% 15/02/2049	646	0.02
USD	150,000	MPLX LP 5.650% 01/03/2053	136	0.00
USD	400,000	MSCI Inc 3.250% 15/08/2033	322	0.01
USD	575,000	MSCI Inc 3.625% 01/09/2030	497	0.01
USD	150,000	MSCI Inc 3.625% 01/11/2031	127	0.00
USD	100,000	MSCI Inc 4.000% 15/11/2029	90	0.00
USD	100,000	MultiCare Health System 2.803% 15/08/2050	59	0.00
EUR	150,000	Mylan Inc 2.125% 23/05/2025 <sup>a</sup>	156	0.00
USD	400,000	Mylan Inc 4.550% 15/04/2028	376	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	117	0.00
USD	135,000	Mylan Inc 5.400% 29/11/2043	112	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	86	0.00
USD	200,000	Narragansett Electric Co 3.395% 09/04/2030	177	0.01
USD	25,000	Narragansett Electric Co 3.919% 01/08/2028	24	0.00
USD	95,000	Narragansett Electric Co 5.638% 15/03/2040	91	0.00
EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	112	0.00
EUR	175,000	Nasdaq Inc 0.900% 30/07/2033	139	0.00
USD	250,000	Nasdaq Inc 1.650% 15/01/2031	196	0.01
EUR	225,000	Nasdaq Inc 1.750% 28/03/2029 <sup>a</sup>	218	0.01
USD	365,000	Nasdaq Inc 2.500% 21/12/2040	240	0.01
USD	150,000	Nasdaq Inc 3.250% 28/04/2050	100	0.00
USD	63,000	Nasdaq Inc 3.850% 30/06/2026	61	0.00
USD	175,000	Nasdaq Inc 3.950% 07/03/2052	131	0.00
EUR	225,000	Nasdaq Inc 4.500% 15/02/2032	249	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Nasdaq Inc 5.350% 28/06/2028	700	0.02
USD	75,000	Nasdaq Inc 5.550% 15/02/2034	75	0.00
USD	100,000	Nasdaq Inc 5.650% 28/06/2025	100	0.00
USD	175,000	Nasdaq Inc 5.950% 15/08/2053	174	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063	271	0.01
USD	100,000	National Fuel Gas Co 2.950% 01/03/2031	81	0.00
USD	225,000	National Fuel Gas Co 3.950% 15/09/2027	208	0.01
USD	100,000	National Fuel Gas Co 5.500% 15/01/2026	99	0.00
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	100	0.00
EUR	100,000	National Grid North America Inc 1.000% 12/07/2024	106	0.00
EUR	450,000	National Grid North America Inc 1.054% 20/01/2031	392	0.01
USD	175,000	National Grid USA 5.803% 01/04/2035	172	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	76	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	64	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	380	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	201	0.01
USD	300,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	227	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 1.875% 07/02/2025	238	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	169	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	102	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 2.850% 27/01/2025	24	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 2.950% 07/02/2024	49	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	117	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	239	0.01
USD	325,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	313	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	46	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	24	0.00
USD	350,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	320	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	41	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.450% 13/03/2026	172	0.00
USD	375,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	371	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	299	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	95	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	226	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	206	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	152	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	262	0.01
USD	400,000	National Securities Clearing Corp 0.400% 07/12/2023	394	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	376	0.01
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	298	0.01
USD	450,000	National Securities Clearing Corp 5.050% 21/11/2024	448	0.01
USD	500,000	National Securities Clearing Corp 5.150% 30/05/2025	498	0.01
USD	74,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	67	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	241	0.01
USD	175,000	Nationwide Financial Services Inc 5.300% 18/11/2044	148	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	120	0.00
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	324	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	82	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	110	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	112	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	345	0.01
USD	425,000	NBCUniversal Media LLC 4.450% 15/01/2043	372	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	209	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	267	0.01
USD	600,000	Nestle Holdings Inc 0.375% 15/01/2024	588	0.02
USD	175,000	Nestle Holdings Inc 0.606% 14/09/2024	167	0.00
GBP	100,000	Nestle Holdings Inc 0.625% 18/12/2025 <sup>^</sup>	114	0.00
USD	400,000	Nestle Holdings Inc 0.625% 15/01/2026	361	0.01
EUR	325,000	Nestle Holdings Inc 0.875% 18/07/2025 <sup>^</sup>	336	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	516	0.01
USD	550,000	Nestle Holdings Inc 1.150% 14/01/2027	486	0.01
USD	450,000	Nestle Holdings Inc 1.250% 15/09/2030	356	0.01
USD	275,000	Nestle Holdings Inc 1.875% 14/09/2031	223	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	700,000	Nestle Holdings Inc 2.192% 26/01/2029	454	0.01
GBP	300,000	Nestle Holdings Inc 2.500% 04/04/2032	316	0.01
USD	300,000	Nestle Holdings Inc 2.500% 14/09/2041	208	0.01
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	99	0.00
USD	550,000	Nestle Holdings Inc 3.500% 24/09/2025	533	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	143	0.00
USD	500,000	Nestle Holdings Inc 3.900% 24/09/2038	442	0.01
USD	920,000	Nestle Holdings Inc 4.000% 24/09/2048	786	0.02
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	194	0.01
USD	150,000	Nestle Holdings Inc 4.700% 15/01/2053	143	0.00
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	300	0.01
USD	475,000	Nestle Holdings Inc 4.950% 14/03/2030	478	0.01
USD	300,000	Nestle Holdings Inc 5.250% 13/03/2026	301	0.01
USD	575,000	NetApp Inc 1.875% 22/06/2025	538	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	181	0.01
USD	150,000	Netflix Inc 3.625% 15/06/2025	145	0.00
EUR	400,000	Netflix Inc 3.625% 15/05/2027*	429	0.01
EUR	200,000	Netflix Inc 3.625% 15/06/2030	210	0.01
EUR	500,000	Netflix Inc 3.875% 15/11/2029	535	0.01
USD	650,000	Netflix Inc 4.375% 15/11/2026	632	0.02
EUR	400,000	Netflix Inc 4.625% 15/05/2029	443	0.01
USD	450,000	Netflix Inc 4.875% 15/04/2028	444	0.01
USD	400,000	Netflix Inc 4.875% 15/06/2030	389	0.01
USD	100,000	Netflix Inc 5.375% 15/11/2029	100	0.00
USD	225,000	Netflix Inc 5.875% 15/02/2025	226	0.01
USD	700,000	Netflix Inc 5.875% 15/11/2028	720	0.02
USD	500,000	Netflix Inc 6.375% 15/05/2029	526	0.01
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	59	0.00
USD	450,000	Nevada Power Co 2.400% 01/05/2030	377	0.01
USD	225,000	Nevada Power Co 3.125% 01/08/2050	143	0.00
USD	350,000	Nevada Power Co 3.700% 01/05/2029	325	0.01
USD	400,000	Nevada Power Co 6.650% 01/04/2036	425	0.01
USD	150,000	New England Power Co 3.800% 05/12/2047	115	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	101	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	81	0.00
USD	350,000	New York and Presbyterian Hospital 4.024% 01/08/2045	286	0.01
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	181	0.01
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	393	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	184	0.01
EUR	200,000	New York Life Global Funding 0.250% 04/10/2028	183	0.01
USD	25,000	New York Life Global Funding 0.550% 26/04/2024	24	0.00
GBP	575,000	New York Life Global Funding 0.750% 14/12/2028*	573	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	New York Life Global Funding 0.850% 15/01/2026	338	0.01
USD	175,000	New York Life Global Funding 1.150% 09/06/2026	155	0.00
USD	150,000	New York Life Global Funding 1.450% 14/01/2025	142	0.00
USD	450,000	New York Life Global Funding 1.850% 01/08/2031	352	0.01
USD	125,000	New York Life Global Funding 2.000% 22/01/2025	119	0.00
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	129	0.00
USD	25,000	New York Life Global Funding 2.875% 10/04/2024	25	0.00
USD	350,000	New York Life Global Funding 2.900% 17/01/2024	346	0.01
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	252	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030*	349	0.01
USD	300,000	New York Life Global Funding 4.550% 28/01/2033	284	0.01
USD	250,000	New York Life Global Funding 4.700% 02/04/2026	246	0.01
USD	575,000	New York Life Global Funding 4.850% 09/01/2028	569	0.02
CAD	500,000	New York Life Global Funding 5.250% 30/06/2026	368	0.01
USD	450,000	New York Life Insurance Co 3.750% 15/05/2050	335	0.01
USD	250,000	New York Life Insurance Co 4.450% 15/05/2069	199	0.01
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	561	0.02
USD	325,000	New York Life Insurance Co 6.750% 15/11/2039	358	0.01
USD	225,000	New York State Electric & Gas Corp 2.150% 01/10/2031	173	0.00
USD	225,000	New York State Electric & Gas Corp 3.250% 01/12/2026	209	0.01
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	82	0.00
USD	300,000	Newmont Corp 2.250% 01/10/2030	244	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032	201	0.01
USD	375,000	Newmont Corp 2.800% 01/10/2029	324	0.01
USD	245,000	Newmont Corp 4.875% 15/03/2042	220	0.01
USD	175,000	Newmont Corp 5.450% 09/06/2044	166	0.00
USD	239,000	Newmont Corp 5.875% 01/04/2035	241	0.01
USD	275,000	Newmont Corp 6.250% 01/10/2039	287	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	447	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	258	0.01
USD	600,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	494	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	220	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	259	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	95	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	91	0.00
USD	415,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	391	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	169	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	NextEra Energy Capital Holdings Inc 4.200% 20/06/2024	493	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 4.450% 20/06/2025	196	0.01
USD	700,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	682	0.02
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	133	0.00
USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	443	0.01
USD	375,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	368	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	290	0.01
USD	300,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	290	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	370	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	140	0.00
USD	700,000	NextEra Energy Capital Holdings Inc 5.749% 01/09/2025	702	0.02
USD	875,000	NextEra Energy Capital Holdings Inc 6.051% 01/03/2025	879	0.02
USD	125,000	NGPL PipeCo LLC 3.250% 15/07/2031	102	0.00
USD	275,000	NGPL PipeCo LLC 4.875% 15/08/2027	264	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	185	0.01
USD	200,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	161	0.00
USD	325,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	283	0.01
USD	200,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	197	0.01
USD	300,000	NIKE Inc 2.375% 01/11/2026	278	0.01
USD	24,000	NIKE Inc 2.400% 27/03/2025	23	0.00
USD	425,000	NIKE Inc 2.750% 27/03/2027	397	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030	446	0.01
USD	275,000	NIKE Inc 3.250% 27/03/2040	222	0.01
USD	225,000	NIKE Inc 3.375% 01/11/2046	174	0.00
USD	525,000	NIKE Inc 3.375% 27/03/2050	405	0.01
USD	215,000	NIKE Inc 3.625% 01/05/2043	179	0.01
USD	176,000	NIKE Inc 3.875% 01/11/2045	150	0.00
USD	525,000	NiSource Inc 0.950% 15/08/2025	481	0.01
USD	200,000	NiSource Inc 1.700% 15/02/2031	155	0.00
USD	475,000	NiSource Inc 2.950% 01/09/2029	418	0.01
USD	205,000	NiSource Inc 3.490% 15/05/2027	192	0.01
USD	350,000	NiSource Inc 3.600% 01/05/2030	313	0.01
USD	300,000	NiSource Inc 3.950% 30/03/2048	229	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	246	0.01
USD	300,000	NiSource Inc 4.800% 15/02/2044	262	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	88	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	NiSource Inc 5.250% 30/03/2028	274	0.01
USD	290,000	NiSource Inc 5.250% 15/02/2043	269	0.01
USD	175,000	NiSource Inc 5.400% 30/06/2033	173	0.00
USD	159,000	NiSource Inc 5.950% 15/06/2041	160	0.00
USD	275,000	Nissan Motor Acceptance Co LLC 1.850% 16/09/2026	238	0.01
USD	300,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	267	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	81	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	165	0.00
USD	100,000	NNN REIT Inc 3.000% 15/04/2052	61	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	31	0.00
USD	100,000	NNN REIT Inc 3.500% 15/10/2027	92	0.00
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	67	0.00
USD	300,000	NNN REIT Inc 3.600% 15/12/2026	280	0.01
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	48	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	94	0.00
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	51	0.00
USD	50,000	NNN REIT Inc 5.600% 15/10/2033	49	0.00
USD	550,000	Norfolk Southern Corp 2.550% 01/11/2029	474	0.01
USD	250,000	Norfolk Southern Corp 2.900% 15/06/2026	236	0.01
USD	350,000	Norfolk Southern Corp 2.900% 25/08/2051	223	0.01
USD	150,000	Norfolk Southern Corp 3.000% 15/03/2032	128	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	350,000	Norfolk Southern Corp 3.155% 15/05/2055	230	0.01
USD	125,000	Norfolk Southern Corp 3.400% 01/11/2049	88	0.00
USD	250,000	Norfolk Southern Corp 3.650% 01/08/2025	242	0.01
USD	425,000	Norfolk Southern Corp 3.700% 15/03/2053	316	0.01
USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	260	0.01
USD	127,000	Norfolk Southern Corp 3.850% 15/01/2024	126	0.00
USD	200,000	Norfolk Southern Corp 3.942% 01/11/2047	158	0.00
USD	250,000	Norfolk Southern Corp 3.950% 01/10/2042	201	0.01
USD	675,000	Norfolk Southern Corp 4.050% 15/08/2052	536	0.01
USD	250,000	Norfolk Southern Corp 4.100% 15/05/2121	175	0.00
USD	450,000	Norfolk Southern Corp 4.450% 01/03/2033	427	0.01
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	29	0.00
USD	350,000	Norfolk Southern Corp 4.550% 01/06/2053	303	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	112	0.00
USD	125,000	Norfolk Southern Corp 4.837% 01/10/2041	114	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	75	0.00
USD	175,000	Norfolk Southern Corp 5.350% 01/08/2054	170	0.00
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	99	0.00
USD	150,000	Northern Natural Gas Co 4.300% 15/01/2049	118	0.00
USD	350,000	Northern States Power Co 2.250% 01/04/2031	289	0.01
USD	300,000	Northern States Power Co 2.900% 01/03/2050	197	0.01
USD	250,000	Northern States Power Co 3.200% 01/04/2052	171	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Northern States Power Co 3.400% 15/08/2042	125	0.00
USD	125,000	Northern States Power Co 3.600% 15/05/2046	94	0.00
USD	450,000	Northern States Power Co 3.600% 15/09/2047	339	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	60	0.00
USD	100,000	Northern States Power Co 4.125% 15/05/2044	82	0.00
USD	75,000	Northern States Power Co 4.500% 01/06/2052	65	0.00
USD	250,000	Northern States Power Co 5.350% 01/11/2039	245	0.01
USD	50,000	Northern States Power Co 6.200% 01/07/2037	53	0.00
USD	650,000	Northern Trust Corp 1.950% 01/05/2030	535	0.01
USD	175,000	Northern Trust Corp 3.150% 03/05/2029	159	0.00
USD	297,000	Northern Trust Corp 3.375% 08/05/2032	265	0.01
USD	250,000	Northern Trust Corp 3.650% 03/08/2028	236	0.01
USD	150,000	Northern Trust Corp 3.950% 30/10/2025	145	0.00
USD	275,000	Northern Trust Corp 6.125% 02/11/2032	281	0.01
USD	600,000	Northrop Grumman Corp 2.930% 15/01/2025	580	0.02
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	47	0.00
USD	575,000	Northrop Grumman Corp 3.250% 15/01/2028	535	0.01
USD	3,000	Northrop Grumman Corp 3.850% 15/04/2045	2	0.00
USD	825,000	Northrop Grumman Corp 4.030% 15/10/2047	678	0.02
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	192	0.01
USD	500,000	Northrop Grumman Corp 4.700% 15/03/2033	484	0.01
USD	175,000	Northrop Grumman Corp 4.750% 01/06/2043	159	0.00
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	211	0.01
USD	325,000	Northrop Grumman Corp 5.050% 15/11/2040	308	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	144	0.00
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050	441	0.01
USD	75,000	Northwell Healthcare Inc 3.809% 01/11/2049	55	0.00
USD	481,000	Northwell Healthcare Inc 3.979% 01/11/2046	367	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	138	0.00
USD	25,000	NorthWestern Corp 4.176% 15/11/2044	20	0.00
USD	100,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	63	0.00
USD	315,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	283	0.01
USD	400,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	342	0.01
USD	350,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	313	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	411	0.01
USD	475,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	461	0.01
USD	600,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	593	0.02
USD	250,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	171	0.00
USD	368,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	249	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	396,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	298	0.01
USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	561	0.02
USD	15,000	Northwestern University 3.662% 01/12/2057	12	0.00
USD	150,000	Northwestern University 4.643% 01/12/2044	141	0.00
USD	125,000	NOV Inc 3.600% 01/12/2029	112	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042	259	0.01
USD	400,000	Novant Health Inc 3.168% 01/11/2051	277	0.01
USD	800,000	Novartis Capital Corp 1.750% 14/02/2025	761	0.02
USD	800,000	Novartis Capital Corp 2.000% 14/02/2027	730	0.02
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	341	0.01
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	154	0.00
USD	531,000	Novartis Capital Corp 3.000% 20/11/2025 <sup>†</sup>	508	0.01
USD	426,000	Novartis Capital Corp 3.100% 17/05/2027	403	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	62	0.00
USD	427,000	Novartis Capital Corp 4.000% 20/11/2045	367	0.01
USD	810,000	Novartis Capital Corp 4.400% 06/05/2044	749	0.02
USD	325,000	NRG Energy Inc 2.450% 02/12/2027	276	0.01
USD	175,000	NRG Energy Inc 3.750% 15/06/2024	171	0.00
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	156	0.00
USD	200,000	NRG Energy Inc 7.000% 15/03/2033	199	0.01
USD	475,000	NSTAR Electric Co 3.100% 01/06/2051	319	0.01
USD	50,000	NSTAR Electric Co 3.250% 15/05/2029	46	0.00
USD	75,000	NSTAR Electric Co 3.950% 01/04/2030	70	0.00
USD	175,000	NSTAR Electric Co 4.400% 01/03/2044	150	0.00
USD	400,000	NSTAR Electric Co 4.550% 01/06/2052	347	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	93	0.00
USD	75,000	Nucor Corp 2.000% 01/06/2025	71	0.00
USD	300,000	Nucor Corp 3.125% 01/04/2032	255	0.01
USD	350,000	Nucor Corp 3.850% 01/04/2052	265	0.01
USD	425,000	Nucor Corp 3.950% 23/05/2025	413	0.01
USD	200,000	Nucor Corp 3.950% 01/05/2028	190	0.01
USD	225,000	Nucor Corp 4.300% 23/05/2027	218	0.01
USD	50,000	Nucor Corp 4.400% 01/05/2048	42	0.00
USD	100,000	Nucor Corp 5.200% 01/08/2043	96	0.00
USD	300,000	Nucor Corp 6.400% 01/12/2037	325	0.01
USD	272,000	Nuveen Finance LLC 4.125% 01/11/2024	266	0.01
USD	300,000	Nuveen LLC 4.000% 01/11/2028	282	0.01
USD	750,000	NVIDIA Corp 1.550% 15/06/2028	651	0.02
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	248	0.01
USD	375,000	NVIDIA Corp 2.850% 01/04/2030	336	0.01
USD	475,000	NVIDIA Corp 3.200% 16/09/2026	453	0.01
USD	725,000	NVIDIA Corp 3.500% 01/04/2040	603	0.02
USD	700,000	NVIDIA Corp 3.500% 01/04/2050	551	0.01
USD	725,000	NVR Inc 3.000% 15/05/2030	621	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	2	0.00
USD	450,000	NYU Langone Hospitals 4.784% 01/07/2044	392	0.01
USD	125,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	109	0.00
USD	475,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	452	0.01
USD	300,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	294	0.01
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	74	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	115	0.00
USD	200,000	Occidental Petroleum Corp 5.500% 01/12/2025	198	0.01
USD	250,000	Occidental Petroleum Corp 5.550% 15/03/2026 <sup>^</sup>	248	0.01
USD	125,000	Occidental Petroleum Corp 5.875% 01/09/2025	125	0.00
USD	100,000	Occidental Petroleum Corp 6.125% 01/01/2031	101	0.00
USD	150,000	Occidental Petroleum Corp 6.200% 15/03/2040	148	0.00
USD	250,000	Occidental Petroleum Corp 6.375% 01/09/2028	254	0.01
USD	600,000	Occidental Petroleum Corp 6.450% 15/09/2036	614	0.02
USD	525,000	Occidental Petroleum Corp 6.600% 15/03/2046	540	0.01
USD	600,000	Occidental Petroleum Corp 6.625% 01/09/2030	619	0.02
USD	400,000	Occidental Petroleum Corp 7.500% 01/05/2031	433	0.01
USD	250,000	Occidental Petroleum Corp 7.875% 15/09/2031	277	0.01
USD	225,000	Occidental Petroleum Corp 7.950% 15/06/2039	252	0.01
USD	225,000	Occidental Petroleum Corp 8.500% 15/07/2027	243	0.01
USD	225,000	Occidental Petroleum Corp 8.875% 15/07/2030	258	0.01
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	54	0.00
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	107	0.00
USD	115,000	Oglethorpe Power Corp 4.500% 01/04/2047	92	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	108	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	112	0.00
USD	150,000	Oglethorpe Power Corp 5.375% 01/11/2040	136	0.00
USD	300,000	Oglethorpe Power Corp 6.191% 01/01/2031	309	0.01
USD	150,000	Ohio Edison Co 5.500% 15/01/2033	148	0.00
USD	325,000	Ohio Edison Co 6.875% 15/07/2036	354	0.01
USD	425,000	Ohio Power Co 4.000% 01/06/2049	331	0.01
USD	100,000	Ohio Power Co 4.150% 01/04/2048	80	0.00
USD	100,000	OhioHealth Corp 2.297% 15/11/2031	81	0.00
USD	50,000	OhioHealth Corp 3.042% 15/11/2050	35	0.00
USD	114,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	101	0.00
USD	200,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	189	0.01
USD	275,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	219	0.01
USD	525,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	525	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	199	0.01
USD	250,000	Old Republic International Corp 3.850% 11/06/2051	174	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	166	0.00
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	197	0.01
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	187	0.01
USD	175,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	141	0.00
USD	150,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	127	0.00
USD	175,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	171	0.00
USD	225,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	213	0.01
USD	225,000	Omega Healthcare Investors Inc 4.750% 15/01/2028	211	0.01
USD	75,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	74	0.00
USD	175,000	Omnicom Group Inc 2.450% 30/04/2030	145	0.00
USD	475,000	Omnicom Group Inc 2.600% 01/08/2031	389	0.01
USD	125,000	Omnicom Group Inc 4.200% 01/06/2030	115	0.00
USD	423,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	405	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	117	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	31	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	24	0.00
USD	50,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	43	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	96	0.00
USD	200,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	136	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	19	0.00
USD	225,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	178	0.01
USD	350,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	273	0.01
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	116	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	41	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	190	0.01
USD	60,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	54	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	186	0.01
USD	400,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	370	0.01
USD	400,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	395	0.01
USD	75,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	74	0.00
USD	250,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	258	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	194	0.01
USD	250,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	285	0.01
USD	100,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	119	0.00
USD	175,000	ONE Gas Inc 4.250% 01/09/2032	163	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	99	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	86	0.00
USD	50,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	34	0.00
USD	100,000	ONEOK Inc 2.750% 01/09/2024	97	0.00
USD	700,000	ONEOK Inc 3.100% 15/03/2030	601	0.02
USD	300,000	ONEOK Inc 3.400% 01/09/2029	265	0.01
USD	170,000	ONEOK Inc 4.000% 13/07/2027	161	0.00
USD	245,000	ONEOK Inc 4.350% 15/03/2029	229	0.01
USD	200,000	ONEOK Inc 4.450% 01/09/2049	150	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	94	0.00
USD	375,000	ONEOK Inc 4.550% 15/07/2028	358	0.01
USD	200,000	ONEOK Inc 4.950% 13/07/2047	164	0.00
USD	391,000	ONEOK Inc 5.200% 15/07/2048	334	0.01
USD	300,000	ONEOK Inc 5.550% 01/11/2026	300	0.01
USD	300,000	ONEOK Inc 5.650% 01/11/2028	300	0.01
USD	109,000	ONEOK Inc 5.850% 15/01/2026	110	0.00
USD	175,000	ONEOK Inc 6.000% 15/06/2035	172	0.00
USD	500,000	ONEOK Inc 6.050% 01/09/2033	504	0.01
USD	325,000	ONEOK Inc 6.100% 15/11/2032	330	0.01
USD	100,000	ONEOK Inc 6.350% 15/01/2031	103	0.00
USD	500,000	ONEOK Inc 6.625% 01/09/2053	504	0.01
USD	75,000	ONEOK Inc 7.150% 15/01/2051	79	0.00
USD	250,000	ONEOK Partners LP 4.900% 15/03/2025	246	0.01
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	169	0.00
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	139	0.00
USD	125,000	ONEOK Partners LP 6.650% 01/10/2036	128	0.00
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	209	0.01
USD	1,338,000	Oracle Corp 1.650% 25/03/2026	1,219	0.03
USD	775,000	Oracle Corp 2.300% 25/03/2028	682	0.02
USD	1,100,000	Oracle Corp 2.500% 01/04/2025	1,048	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	753,000	Oracle Corp 2.650% 15/07/2026	699	0.02
USD	800,000	Oracle Corp 2.800% 01/04/2027	735	0.02
USD	1,200,000	Oracle Corp 2.875% 25/03/2031	1,014	0.03
USD	381,000	Oracle Corp 2.950% 15/11/2024	369	0.01
USD	867,000	Oracle Corp 2.950% 15/05/2025	830	0.02
USD	1,200,000	Oracle Corp 2.950% 01/04/2030	1,039	0.03
EUR	439,000	Oracle Corp 3.125% 10/07/2025 <sup>^</sup>	471	0.01
USD	1,331,000	Oracle Corp 3.250% 15/11/2027	1,233	0.03
USD	1,050,000	Oracle Corp 3.600% 01/04/2040	794	0.02
USD	1,425,000	Oracle Corp 3.600% 01/04/2050	981	0.03
USD	1,025,000	Oracle Corp 3.650% 25/03/2041	773	0.02
USD	550,000	Oracle Corp 3.800% 15/11/2037	442	0.01
USD	576,000	Oracle Corp 3.850% 15/07/2036	476	0.01
USD	1,040,000	Oracle Corp 3.850% 01/04/2060	705	0.02
USD	324,000	Oracle Corp 3.900% 15/05/2035	276	0.01
USD	1,250,000	Oracle Corp 3.950% 25/03/2051	912	0.02
USD	900,000	Oracle Corp 4.000% 15/07/2046	675	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	578	0.02
USD	475,000	Oracle Corp 4.100% 25/03/2061	337	0.01
USD	582,000	Oracle Corp 4.125% 15/05/2045	449	0.01
USD	575,000	Oracle Corp 4.300% 08/07/2034	515	0.01
USD	725,000	Oracle Corp 4.375% 15/05/2055	556	0.01
USD	350,000	Oracle Corp 4.500% 06/05/2028	339	0.01
USD	239,000	Oracle Corp 4.500% 08/07/2044 <sup>^</sup>	196	0.01
USD	350,000	Oracle Corp 4.650% 06/05/2030	336	0.01
USD	500,000	Oracle Corp 4.900% 06/02/2033	477	0.01
USD	930,000	Oracle Corp 5.375% 15/07/2040	867	0.02
USD	700,000	Oracle Corp 5.550% 06/02/2053	651	0.02
USD	300,000	Oracle Corp 5.800% 10/11/2025	303	0.01
USD	325,000	Oracle Corp 6.125% 08/07/2039	329	0.01
USD	775,000	Oracle Corp 6.250% 09/11/2032	811	0.02
USD	485,000	Oracle Corp 6.500% 15/04/2038	511	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	925	0.02
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	100,000	O'Reilly Automotive Inc 3.600% 01/09/2027	95	0.00
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	47	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	234	0.01
USD	250,000	O'Reilly Automotive Inc 4.350% 01/06/2028	243	0.01
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	191	0.01
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	81	0.00
USD	225,000	Oshkosh Corp 4.600% 15/05/2028	220	0.01
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	284	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	577	0.02
USD	300,000	Otis Worldwide Corp 3.112% 15/02/2040	226	0.01
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	72	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Otis Worldwide Corp 5.250% 16/08/2028	403	0.01
USD	275,000	Ovintiv Inc 5.375% 01/01/2026	273	0.01
USD	300,000	Ovintiv Inc 5.650% 15/05/2028	298	0.01
USD	100,000	Ovintiv Inc 6.250% 15/07/2033	100	0.00
USD	275,000	Ovintiv Inc 6.500% 15/08/2034	279	0.01
USD	100,000	Ovintiv Inc 6.500% 01/02/2038	98	0.00
USD	175,000	Ovintiv Inc 6.625% 15/08/2037	174	0.00
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	207	0.01
USD	200,000	Ovintiv Inc 7.200% 01/11/2031	211	0.01
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	54	0.00
USD	525,000	Owens Corning 3.950% 15/08/2029	489	0.01
USD	25,000	Owens Corning 4.200% 01/12/2024	24	0.00
USD	250,000	Owens Corning 4.300% 15/07/2047	201	0.01
USD	150,000	Owens Corning 4.400% 30/01/2048	122	0.00
USD	94,000	Owens Corning 7.000% 01/12/2036	103	0.00
USD	450,000	PACCAR Financial Corp 1.800% 06/02/2025	428	0.01
USD	100,000	PACCAR Financial Corp 2.150% 15/08/2024	97	0.00
USD	225,000	PACCAR Financial Corp 3.550% 11/08/2025	219	0.01
USD	775,000	Pacific Gas and Electric Co 2.100% 01/08/2027	668	0.02
USD	600,000	Pacific Gas and Electric Co 2.500% 01/02/2031	468	0.01
USD	200,000	Pacific Gas and Electric Co 2.950% 01/03/2026	185	0.01
USD	975,000	Pacific Gas and Electric Co 3.150% 01/01/2026	908	0.02
USD	175,000	Pacific Gas and Electric Co 3.250% 01/06/2031	142	0.00
USD	600,000	Pacific Gas and Electric Co 3.300% 01/12/2027	535	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	151	0.00
USD	5,000	Pacific Gas and Electric Co 3.450% 01/07/2025	5	0.00
USD	725,000	Pacific Gas and Electric Co 3.500% 01/08/2050	457	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	337	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	67	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	133	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	116	0.00
USD	100,000	Pacific Gas and Electric Co 4.200% 01/03/2029	90	0.00
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	91	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	68	0.00
USD	150,000	Pacific Gas and Electric Co 4.300% 15/03/2045	105	0.00
USD	200,000	Pacific Gas and Electric Co 4.400% 01/03/2032	172	0.00
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	111	0.00
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	559	0.01
USD	725,000	Pacific Gas and Electric Co 4.550% 01/07/2030	651	0.02
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	75	0.00
USD	375,000	Pacific Gas and Electric Co 4.650% 01/08/2028	350	0.01
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	153	0.00
USD	300,000	Pacific Gas and Electric Co 4.950% 08/06/2025	294	0.01
USD	1,200,000	Pacific Gas and Electric Co 4.950% 01/07/2050	929	0.02
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	118	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	146	0.00
USD	375,000	Pacific Gas and Electric Co 5.900% 15/06/2032	359	0.01
USD	375,000	Pacific Gas and Electric Co 6.100% 15/01/2029	371	0.01
USD	350,000	Pacific Gas and Electric Co 6.150% 15/01/2033	341	0.01
USD	300,000	Pacific Gas and Electric Co 6.400% 15/06/2033	296	0.01
USD	300,000	Pacific Gas and Electric Co 6.700% 01/04/2053	292	0.01
USD	475,000	Pacific Gas and Electric Co 6.750% 15/01/2053	462	0.01
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	13	0.00
USD	100,000	Pacific Life Global Funding II 1.450% 20/01/2028	85	0.00
USD	300,000	Pacific Life Global Funding II 4.900% 04/04/2028	294	0.01
USD	700,000	Pacific Life Global Funding II 5.500% 28/08/2026	703	0.02
USD	175,000	Pacific Life Global Funding II 5.500% 18/07/2028	176	0.00
USD	167,000	Pacific Life Insurance Co 4.300% 24/10/2067	125	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	127	0.00
USD	275,000	Pacific LifeCorp 3.350% 15/09/2050	187	0.01
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	91	0.00
USD	325,000	Pacific LifeCorp 5.400% 15/09/2052	308	0.01
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	214	0.01
USD	125,000	PacifiCorp 2.700% 15/09/2030	104	0.00
USD	700,000	PacifiCorp 2.900% 15/06/2052	412	0.01
USD	200,000	PacifiCorp 3.300% 15/03/2051	128	0.00
USD	150,000	PacifiCorp 3.500% 15/06/2029	136	0.00
USD	225,000	PacifiCorp 4.100% 01/02/2042	171	0.00
USD	150,000	PacifiCorp 4.125% 15/01/2049	109	0.00
USD	500,000	PacifiCorp 4.150% 15/02/2050	367	0.01
USD	10,000	PacifiCorp 5.250% 15/06/2035	9	0.00
USD	350,000	PacifiCorp 5.350% 01/12/2053	302	0.01
USD	425,000	PacifiCorp 5.500% 15/05/2054	376	0.01
USD	150,000	PacifiCorp 5.750% 01/04/2037	147	0.00
USD	100,000	PacifiCorp 6.000% 15/01/2039	99	0.00
USD	220,000	PacifiCorp 6.250% 15/10/2037	225	0.01
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	128	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	163	0.00
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	210	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	78	0.00
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	253	0.01
USD	375,000	Paramount Global 2.900% 15/01/2027	338	0.01
USD	150,000	Paramount Global 3.375% 15/02/2028	133	0.00
USD	200,000	Paramount Global 4.000% 15/01/2026	192	0.01
USD	575,000	Paramount Global 4.200% 01/06/2029	514	0.01
USD	400,000	Paramount Global 4.200% 19/05/2032	333	0.01
USD	430,000	Paramount Global 4.375% 15/03/2043	296	0.01
USD	100,000	Paramount Global 4.600% 15/01/2045	69	0.00
USD	22,000	Paramount Global 4.750% 15/05/2025	22	0.00
USD	120,000	Paramount Global 4.850% 01/07/2042	87	0.00
USD	175,000	Paramount Global 4.900% 15/08/2044	125	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Paramount Global 4.950% 15/01/2031	335	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	219	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	75	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	90	0.00
USD	536,000	Paramount Global 5.850% 01/09/2043	443	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	84	0.00
USD	395,000	Paramount Global 6.875% 30/04/2036	380	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	264	0.01
EUR	100,000	Parker-Hannifin Corp 1.125% 01/03/2025	104	0.00
USD	250,000	Parker-Hannifin Corp 2.700% 14/06/2024	244	0.01
USD	75,000	Parker-Hannifin Corp 3.250% 01/03/2027	71	0.00
USD	165,000	Parker-Hannifin Corp 3.250% 14/06/2029	149	0.00
USD	725,000	Parker-Hannifin Corp 4.000% 14/06/2049	587	0.02
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	62	0.00
USD	100,000	Parker-Hannifin Corp 4.200% 21/11/2034	91	0.00
USD	500,000	Parker-Hannifin Corp 4.250% 15/09/2027	485	0.01
USD	175,000	Parker-Hannifin Corp 4.450% 21/11/2044	151	0.00
USD	500,000	Parker-Hannifin Corp 4.500% 15/09/2029	483	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	158	0.00
USD	100,000	PartnerRe Finance B LLC 3.700% 02/07/2029	91	0.00
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	143	0.00
USD	672,000	PayPal Holdings Inc 1.650% 01/06/2025	630	0.02
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030	430	0.01
USD	450,000	PayPal Holdings Inc 2.400% 01/10/2024	435	0.01
USD	475,000	PayPal Holdings Inc 2.650% 01/10/2026	442	0.01
USD	200,000	PayPal Holdings Inc 2.850% 01/10/2029	177	0.01
USD	350,000	PayPal Holdings Inc 3.250% 01/06/2050	249	0.01
USD	325,000	PayPal Holdings Inc 3.900% 01/06/2027	314	0.01
USD	250,000	PayPal Holdings Inc 4.400% 01/06/2032	239	0.01
USD	350,000	PayPal Holdings Inc 5.050% 01/06/2052	338	0.01
USD	175,000	PayPal Holdings Inc 5.250% 01/06/2062	167	0.00
USD	50,000	PeaceHealth Obligated Group 3.218% 15/11/2050	32	0.00
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	170	0.00
USD	200,000	PECO Energy Co 3.000% 15/09/2049	133	0.00
USD	300,000	PECO Energy Co 3.050% 15/03/2051	199	0.01
USD	275,000	PECO Energy Co 3.700% 15/09/2047	211	0.01
USD	275,000	PECO Energy Co 3.900% 01/03/2048	219	0.01
USD	100,000	PECO Energy Co 4.375% 15/08/2052	85	0.00
USD	75,000	PECO Energy Co 4.600% 15/05/2052	66	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	129	0.00
USD	300,000	Pennsylvania Electric Co 3.250% 15/03/2028	273	0.01
USD	375,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	334	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.900% 01/02/2024	446	0.01
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.950% 10/03/2025	387	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	48	0.00
USD	150,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	141	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	189	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	337	0.01
USD	775,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	760	0.02
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	395	0.01
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	50	0.00
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	251	0.01
USD	280,000	PepsiCo Inc 0.400% 07/10/2023	279	0.01
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	83	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	262	0.01
EUR	225,000	PepsiCo Inc 0.750% 18/03/2027	223	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033 <sup>†</sup>	336	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028 <sup>†</sup>	339	0.01
EUR	225,000	PepsiCo Inc 0.875% 16/10/2039 <sup>†</sup>	163	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050 <sup>†</sup>	128	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	185	0.01
USD	175,000	PepsiCo Inc 1.400% 25/02/2031	139	0.00
USD	400,000	PepsiCo Inc 1.625% 01/05/2030	329	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	387	0.01
USD	400,000	PepsiCo Inc 2.250% 19/03/2025	383	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	492	0.01
USD	550,000	PepsiCo Inc 2.625% 19/03/2027	513	0.01
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	201	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	218	0.01
USD	164,000	PepsiCo Inc 2.750% 30/04/2025	158	0.00
USD	475,000	PepsiCo Inc 2.750% 19/03/2030	423	0.01
USD	700,000	PepsiCo Inc 2.750% 21/10/2051	473	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	381	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	212	0.01
USD	643,000	PepsiCo Inc 3.000% 15/10/2027	604	0.02
USD	625,000	PepsiCo Inc 3.375% 29/07/2049	482	0.01
USD	300,000	PepsiCo Inc 3.450% 06/10/2046	238	0.01
USD	225,000	PepsiCo Inc 3.500% 17/07/2025	219	0.01
USD	300,000	PepsiCo Inc 3.500% 19/03/2040	246	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	192	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	21	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	282	0.01
USD	300,000	PepsiCo Inc 3.900% 18/07/2032	284	0.01
USD	175,000	PepsiCo Inc 4.200% 18/07/2052	156	0.00
USD	300,000	PepsiCo Inc 4.450% 15/02/2033	298	0.01
USD	100,000	PepsiCo Inc 4.450% 14/04/2046	93	0.00
USD	200,000	PepsiCo Inc 4.550% 13/02/2026	199	0.01
USD	175,000	PepsiCo Inc 4.650% 15/02/2053	167	0.00
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	392	0.01
USD	475,000	PepsiCo Inc 7.000% 01/03/2029	529	0.01
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	253	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	116	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	93	0.00
USD	500,000	Pfizer Inc 0.800% 28/05/2025	464	0.01
EUR	200,000	Pfizer Inc 1.000% 06/03/2027	201	0.01
USD	350,000	Pfizer Inc 1.700% 28/05/2030	288	0.01
USD	400,000	Pfizer Inc 1.750% 18/08/2031	322	0.01
USD	25,000	Pfizer Inc 2.550% 28/05/2040	18	0.00
USD	400,000	Pfizer Inc 2.625% 01/04/2030	351	0.01
GBP	400,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	346	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	357	0.01
USD	200,000	Pfizer Inc 3.000% 15/12/2026	189	0.01
USD	225,000	Pfizer Inc 3.400% 15/05/2024	221	0.01
USD	605,000	Pfizer Inc 3.450% 15/03/2029	567	0.02
USD	150,000	Pfizer Inc 3.600% 15/09/2028	143	0.00
USD	239,000	Pfizer Inc 3.900% 15/03/2039	207	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	281	0.01
USD	300,000	Pfizer Inc 4.000% 15/03/2049	257	0.01
USD	200,000	Pfizer Inc 4.100% 15/09/2038	179	0.01
USD	200,000	Pfizer Inc 4.125% 15/12/2046	173	0.00
USD	350,000	Pfizer Inc 4.200% 15/09/2048	309	0.01
USD	300,000	Pfizer Inc 4.300% 15/06/2043	270	0.01
USD	375,000	Pfizer Inc 5.600% 15/09/2040	388	0.01
GBP	350,000	Pfizer Inc 6.500% 03/06/2038	487	0.01
USD	985,000	Pfizer Inc 7.200% 15/03/2039	1,190	0.03
USD	600,000	Pharmacia LLC 6.600% 01/12/2028	646	0.02
EUR	350,000	Philip Morris International Inc 0.125% 03/08/2026	341	0.01
USD	325,000	Philip Morris International Inc 0.875% 01/05/2026	291	0.01
EUR	500,000	Philip Morris International Inc 1.450% 01/08/2039	330	0.01
USD	200,000	Philip Morris International Inc 1.500% 01/05/2025	188	0.01
USD	300,000	Philip Morris International Inc 1.750% 01/11/2030	235	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	74	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	156	0.00
EUR	450,000	Philip Morris International Inc 2.750% 19/03/2025 <sup>^</sup>	479	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	307	0.01
USD	195,000	Philip Morris International Inc 2.875% 01/05/2024	191	0.01
EUR	100,000	Philip Morris International Inc 2.875% 30/05/2024 <sup>^</sup>	108	0.00
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026 <sup>^</sup>	158	0.00
EUR	100,000	Philip Morris International Inc 2.875% 14/05/2029	103	0.00
USD	400,000	Philip Morris International Inc 3.125% 17/08/2027	373	0.01
EUR	300,000	Philip Morris International Inc 3.125% 03/06/2033 <sup>^</sup>	298	0.01
USD	247,000	Philip Morris International Inc 3.250% 10/11/2024	241	0.01
USD	300,000	Philip Morris International Inc 3.375% 11/08/2025	289	0.01
USD	300,000	Philip Morris International Inc 3.375% 15/08/2029	270	0.01
USD	200,000	Philip Morris International Inc 3.875% 21/08/2042	156	0.00
USD	411,000	Philip Morris International Inc 4.125% 04/03/2043	327	0.01
USD	325,000	Philip Morris International Inc 4.250% 10/11/2044	263	0.01
USD	350,000	Philip Morris International Inc 4.375% 15/11/2041	290	0.01
USD	225,000	Philip Morris International Inc 4.500% 20/03/2042	191	0.01
USD	525,000	Philip Morris International Inc 4.875% 13/02/2026	520	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	592	0.02
USD	250,000	Philip Morris International Inc 4.875% 15/11/2043	220	0.01
USD	100,000	Philip Morris International Inc 5.000% 17/11/2025	99	0.00
USD	650,000	Philip Morris International Inc 5.125% 15/11/2024	647	0.02
USD	650,000	Philip Morris International Inc 5.125% 17/11/2027	648	0.02
USD	175,000	Philip Morris International Inc 5.125% 15/02/2030	173	0.00
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033	1,037	0.03
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	404	0.01
USD	575,000	Philip Morris International Inc 5.750% 17/11/2032	583	0.02
USD	475,000	Philip Morris International Inc 6.375% 16/05/2038	510	0.01
USD	75,000	Phillips 66 1.300% 15/02/2026	68	0.00
USD	325,000	Phillips 66 2.150% 15/12/2030	263	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052	200	0.01
USD	323,000	Phillips 66 3.850% 09/04/2025	314	0.01
USD	450,000	Phillips 66 3.900% 15/03/2028	426	0.01
USD	175,000	Phillips 66 4.650% 15/11/2034	164	0.00
USD	700,000	Phillips 66 4.875% 15/11/2044	632	0.02
USD	275,000	Phillips 66 5.875% 01/05/2042	281	0.01
USD	150,000	Phillips 66 Co 3.150% 15/12/2029	132	0.00
USD	10,000	Phillips 66 Co 3.750% 01/03/2028	9	0.00
USD	175,000	Phillips 66 Co 4.680% 15/02/2045	148	0.00
USD	175,000	Phillips 66 Co 4.900% 01/10/2046	153	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	297	0.01
USD	200,000	Phillips 66 Co 5.300% 30/06/2033	198	0.01
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	56	0.00
USD	475,000	Physicians Realty LP 2.625% 01/11/2031	369	0.01
USD	100,000	Physicians Realty LP 3.950% 15/01/2028	92	0.00
USD	200,000	Physicians Realty LP 4.300% 15/03/2027	191	0.01
USD	150,000	Piedmont Healthcare Inc 2.719% 01/01/2042	99	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Piedmont Healthcare Inc 2.864% 01/01/2052	235	0.01
USD	125,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	101	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	82	0.00
USD	175,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	159	0.00
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	53	0.00
USD	175,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	154	0.00
USD	300,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	296	0.01
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	67	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	72	0.00
USD	150,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	153	0.00
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	241	0.01
USD	250,000	Pilgrim's Pride Corp 4.250% 15/04/2031	216	0.01
USD	325,000	Pilgrim's Pride Corp 6.250% 01/07/2033	322	0.01
USD	150,000	Pine Street Trust I 4.572% 15/02/2029	137	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	87	0.00
USD	300,000	Pinnacle West Capital Corp 1.300% 15/06/2025	277	0.01
USD	275,000	Pioneer Natural Resources Co 1.125% 15/01/2026	249	0.01
USD	750,000	Pioneer Natural Resources Co 1.900% 15/08/2030	605	0.02
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	405	0.01
USD	800,000	Pioneer Natural Resources Co 5.100% 29/03/2026	794	0.02
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	264	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	292	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	243	0.01
USD	400,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	399	0.01
USD	5,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	4	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	218	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	268	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	215	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	200	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	103	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	152	0.00
USD	250,000	PNC Bank NA 2.500% 27/08/2024	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	PNC Bank NA 2.700% 22/10/2029	210	0.01
USD	400,000	PNC Bank NA 3.250% 01/06/2025	382	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	462	0.01
USD	250,000	PNC Bank NA 4.200% 01/11/2025	241	0.01
USD	350,000	PNC Financial Services Group Inc 2.200% 01/11/2024	336	0.01
USD	350,000	PNC Financial Services Group Inc 2.307% 23/04/2032	282	0.01
USD	915,000	PNC Financial Services Group Inc 2.550% 22/01/2030	768	0.02
USD	225,000	PNC Financial Services Group Inc 2.600% 23/07/2026	209	0.01
USD	620,000	PNC Financial Services Group Inc 3.150% 19/05/2027	574	0.02
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	451	0.01
USD	80,000	PNC Financial Services Group Inc 3.500% 23/01/2024	79	0.00
USD	175,000	PNC Financial Services Group Inc 4.626% 06/06/2033	158	0.00
USD	650,000	PNC Financial Services Group Inc 4.758% 26/01/2027	638	0.02
USD	600,000	PNC Financial Services Group Inc 5.068% 24/01/2034	569	0.02
USD	200,000	PNC Financial Services Group Inc 5.354% 02/12/2028	197	0.01
USD	900,000	PNC Financial Services Group Inc 5.582% 12/06/2029	892	0.02
USD	300,000	PNC Financial Services Group Inc 5.671% 28/10/2025	299	0.01
USD	400,000	PNC Financial Services Group Inc 5.812% 12/06/2026	400	0.01
USD	200,000	PNC Financial Services Group Inc 5.939% 18/08/2034	202	0.01
USD	500,000	PNC Financial Services Group Inc 6.037% 28/10/2033	508	0.01
USD	263,221	Polar Tankers Inc 5.951% 10/05/2037	266	0.01
USD	50,000	Potomac Electric Power Co 4.150% 15/03/2043	42	0.00
USD	25,000	Potomac Electric Power Co 6.500% 15/11/2037	27	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025 <sup>a</sup>	280	0.01
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	180	0.01
EUR	200,000	PPG Industries Inc 1.400% 13/03/2027 <sup>a</sup>	199	0.01
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	102	0.00
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	117	0.00
USD	150,000	PPL Capital Funding Inc 3.100% 15/05/2026	142	0.00
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	68	0.00
USD	100,000	PPL Electric Utilities Corp 3.950% 01/06/2047	80	0.00
USD	325,000	PPL Electric Utilities Corp 4.150% 01/10/2045	269	0.01
USD	400,000	PPL Electric Utilities Corp 4.150% 15/06/2048	330	0.01
USD	200,000	PPL Electric Utilities Corp 4.750% 15/07/2043	181	0.01
USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	544	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	PPL Electric Utilities Corp 5.250% 15/05/2053	365	0.01
USD	300,000	Precision Castparts Corp 3.250% 15/06/2025	291	0.01
USD	600,000	Precision Castparts Corp 3.900% 15/01/2043	494	0.01
USD	300,000	Precision Castparts Corp 4.375% 15/06/2045	260	0.01
USD	150,000	President and Fellows of Harvard College 3.150% 15/07/2046	111	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	90	0.00
USD	175,000	President and Fellows of Harvard College 3.745% 15/11/2052	143	0.00
USD	150,000	President and Fellows of Harvard College 4.875% 15/10/2040	148	0.00
USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	172	0.00
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	222	0.01
USD	400,000	Pricoa Global Funding I 2.400% 23/09/2024	386	0.01
USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	292	0.01
USD	500,000	Pricoa Global Funding I 5.100% 30/05/2028	501	0.01
USD	200,000	Pricoa Global Funding I 5.550% 28/08/2026	202	0.01
USD	225,000	Principal Financial Group Inc 2.125% 15/06/2030	184	0.01
USD	425,000	Principal Financial Group Inc 3.100% 15/11/2026	395	0.01
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	78	0.00
USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	84	0.00
USD	200,000	Principal Financial Group Inc 5.375% 15/03/2033	198	0.01
USD	250,000	Principal Financial Group Inc 5.500% 15/03/2053	233	0.01
USD	200,000	Principal Financial Group Inc 6.050% 15/10/2036	205	0.01
USD	50,000	Principal Life Global Funding II 0.875% 12/01/2026	45	0.00
USD	250,000	Principal Life Global Funding II 1.250% 23/06/2025	230	0.01
USD	50,000	Principal Life Global Funding II 1.375% 10/01/2025	47	0.00
USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	19	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	38	0.00
USD	75,000	Principal Life Global Funding II 2.250% 21/11/2024	72	0.00
USD	75,000	Principal Life Global Funding II 2.500% 16/09/2029	63	0.00
USD	525,000	Principal Life Global Funding II 3.000% 18/04/2026	489	0.01
USD	400,000	Principal Life Global Funding II 5.500% 28/06/2028	398	0.01
EUR	225,000	Procter & Gamble Co 0.350% 05/05/2030	201	0.01
EUR	100,000	Procter & Gamble Co 0.500% 25/10/2024 <sup>^</sup>	105	0.00
USD	425,000	Procter & Gamble Co 0.550% 29/10/2025	387	0.01
EUR	275,000	Procter & Gamble Co 0.625% 30/10/2024	288	0.01
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	142	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Procter & Gamble Co 1.000% 23/04/2026	250	0.01
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	319	0.01
USD	900,000	Procter & Gamble Co 1.200% 29/10/2030	719	0.02
GBP	125,000	Procter & Gamble Co 1.375% 03/05/2025 <sup>^</sup>	149	0.00
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	176	0.00
USD	425,000	Procter & Gamble Co 1.950% 23/04/2031	356	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	187	0.01
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	375	0.01
USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	258	0.01
USD	575,000	Procter & Gamble Co 3.000% 25/03/2030	525	0.01
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2026	108	0.00
EUR	125,000	Procter & Gamble Co 3.250% 02/08/2031	135	0.00
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040	129	0.00
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	287	0.01
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	250,000	Procter & Gamble Co 4.050% 26/01/2033	243	0.01
USD	300,000	Procter & Gamble Co 4.100% 26/01/2026	296	0.01
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027 <sup>^</sup>	396	0.01
USD	332,000	Procter & Gamble Co 5.550% 05/03/2037	359	0.01
USD	103,000	Progress Energy Inc 6.000% 01/12/2039	104	0.00
USD	250,000	Progress Energy Inc 7.000% 30/10/2031	271	0.01
USD	100,000	Progress Energy Inc 7.750% 01/03/2031	112	0.00
USD	10,000	Progressive Corp 2.450% 15/01/2027	9	0.00
USD	150,000	Progressive Corp 3.000% 15/03/2032	130	0.00
USD	500,000	Progressive Corp 3.200% 26/03/2030	446	0.01
USD	95,000	Progressive Corp 3.700% 26/01/2045	72	0.00
USD	100,000	Progressive Corp 3.700% 15/03/2052	76	0.00
USD	275,000	Progressive Corp 4.000% 01/03/2029	264	0.01
USD	600,000	Progressive Corp 4.125% 15/04/2047	498	0.01
USD	95,000	Progressive Corp 4.200% 15/03/2048	80	0.00
USD	100,000	Progressive Corp 4.350% 25/04/2044	84	0.00
USD	300,000	Progressive Corp 4.950% 15/06/2033	295	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00
EUR	300,000	Prologis Euro Finance LLC 0.250% 10/09/2027 <sup>^</sup>	281	0.01
EUR	425,000	Prologis Euro Finance LLC 0.375% 06/02/2028	392	0.01
EUR	225,000	Prologis Euro Finance LLC 0.500% 16/02/2032	178	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031	247	0.01
EUR	100,000	Prologis Euro Finance LLC 1.000% 08/02/2029	91	0.00
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	129	0.00
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	76	0.00
EUR	200,000	Prologis Euro Finance LLC 1.500% 08/02/2034 <sup>^</sup>	160	0.00
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	57	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	96	0.00
EUR	300,000	Prologis Euro Finance LLC 4.250% 31/01/2043	297	0.01
EUR	350,000	Prologis Euro Finance LLC 4.625% 23/05/2033 <sup>^</sup>	376	0.01
USD	400,000	Prologis LP 1.750% 01/02/2031	316	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Prologis LP 2.125% 15/10/2050	54	0.00
GBP	250,000	Prologis LP 2.250% 30/06/2029	260	0.01
USD	700,000	Prologis LP 2.250% 15/04/2030	587	0.02
USD	200,000	Prologis LP 2.250% 15/01/2032	160	0.00
USD	75,000	Prologis LP 2.875% 15/11/2029	66	0.00
USD	200,000	Prologis LP 3.000% 15/04/2050	131	0.00
USD	150,000	Prologis LP 3.050% 01/03/2050	99	0.00
USD	100,000	Prologis LP 3.250% 30/06/2026	95	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	142	0.00
USD	125,000	Prologis LP 3.875% 15/09/2028	118	0.00
USD	252,000	Prologis LP 4.000% 15/09/2028	240	0.01
USD	200,000	Prologis LP 4.375% 01/02/2029	193	0.01
USD	50,000	Prologis LP 4.375% 15/09/2048	41	0.00
USD	300,000	Prologis LP 4.625% 15/01/2033	288	0.01
USD	375,000	Prologis LP 4.750% 15/06/2033	359	0.01
USD	175,000	Prologis LP 4.875% 15/06/2028	173	0.00
USD	300,000	Prologis LP 5.125% 15/01/2034	295	0.01
CAD	200,000	Prologis LP 5.250% 15/01/2031	145	0.00
USD	475,000	Prologis LP 5.250% 15/06/2053	452	0.01
USD	125,000	Prospect Capital Corp 3.364% 15/11/2026	108	0.00
USD	300,000	Prospect Capital Corp 3.706% 22/01/2026	272	0.01
USD	350,000	Protective Life Corp 3.400% 15/01/2030	302	0.01
USD	375,000	Protective Life Corp 4.300% 30/09/2028	351	0.01
USD	300,000	Protective Life Global Funding 0.781% 05/07/2024	287	0.01
USD	400,000	Protective Life Global Funding 1.170% 15/07/2025	366	0.01
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	242	0.01
USD	375,000	Protective Life Global Funding 1.646% 13/01/2025	354	0.01
USD	356,000	Protective Life Global Funding 3.104% 15/04/2024	350	0.01
USD	300,000	Protective Life Global Funding 5.763% 05/07/2030	297	0.01
USD	50,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	42	0.00
USD	50,000	Providence St Joseph Health Obligated Group 2.746% 01/10/2026	46	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	73	0.00
USD	350,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	261	0.01
USD	525,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	517	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	21	0.00
USD	175,000	Prudential Financial Inc 3.700% 01/10/2050*	149	0.00
USD	375,000	Prudential Financial Inc 3.700% 13/03/2051	279	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	137	0.00
USD	640,000	Prudential Financial Inc 3.905% 07/12/2047	497	0.01
USD	450,000	Prudential Financial Inc 3.935% 07/12/2049	346	0.01
USD	175,000	Prudential Financial Inc 4.350% 25/02/2050	146	0.00
USD	550,000	Prudential Financial Inc 4.418% 27/03/2048	461	0.01
USD	210,000	Prudential Financial Inc 4.500% 15/09/2047	189	0.01
USD	100,000	Prudential Financial Inc 4.600% 15/05/2044	88	0.00
USD	275,000	Prudential Financial Inc 5.125% 01/03/2052*	246	0.01
USD	419,000	Prudential Financial Inc 5.375% 15/05/2045	410	0.01
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	127	0.00
USD	400,000	Prudential Financial Inc 5.700% 15/09/2048	378	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052*	359	0.01
USD	375,000	Prudential Financial Inc 6.625% 01/12/2037	414	0.01
USD	200,000	Prudential Financial Inc 6.625% 21/06/2040	217	0.01
USD	200,000	Prudential Financial Inc 6.750% 01/03/2053	198	0.01
USD	100,000	Public Service Co of Colorado 1.875% 15/06/2031	79	0.00
USD	175,000	Public Service Co of Colorado 1.900% 15/01/2031	139	0.00
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	60	0.00
USD	175,000	Public Service Co of Colorado 3.200% 01/03/2050	118	0.00
USD	200,000	Public Service Co of Colorado 3.600% 15/09/2042	152	0.00
USD	450,000	Public Service Co of Colorado 3.700% 15/06/2028	422	0.01
USD	225,000	Public Service Co of Colorado 3.800% 15/06/2047	169	0.00
USD	575,000	Public Service Co of Colorado 4.050% 15/09/2049	447	0.01
USD	172,000	Public Service Co of Colorado 4.300% 15/03/2044	143	0.00
USD	300,000	Public Service Co of Colorado 4.500% 01/06/2052	249	0.01
USD	300,000	Public Service Co of Colorado 5.250% 01/04/2053	277	0.01
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	52	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	213	0.01
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	38	0.00
USD	100,000	Public Service Co of New Hampshire 5.150% 15/01/2053	97	0.00
USD	350,000	Public Service Co of Oklahoma 3.150% 15/08/2051	228	0.01
USD	250,000	Public Service Co of Oklahoma 5.250% 15/01/2033	245	0.01
USD	50,000	Public Service Electric and Gas Co 0.950% 15/03/2026	45	0.00
USD	125,000	Public Service Electric and Gas Co 1.900% 15/08/2031	100	0.00
USD	150,000	Public Service Electric and Gas Co 2.050% 01/08/2050	84	0.00
USD	375,000	Public Service Electric and Gas Co 2.250% 15/09/2026	346	0.01
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	322	0.01
USD	100,000	Public Service Electric and Gas Co 2.700% 01/05/2050	64	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.000% 15/05/2025	48	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2027	94	0.00
USD	175,000	Public Service Electric and Gas Co 3.100% 15/03/2032	152	0.00
USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	255,000	Public Service Electric and Gas Co 3.600% 01/12/2047	195	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	39	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	138	0.00
USD	250,000	Public Service Electric and Gas Co 3.850% 01/05/2049	198	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	42	0.00
USD	25,000	Public Service Electric and Gas Co 4.900% 15/12/2032	25	0.00
USD	300,000	Public Service Electric and Gas Co 5.125% 15/03/2053	293	0.01
USD	200,000	Public Service Electric and Gas Co 5.200% 01/08/2033	202	0.01
USD	50,000	Public Service Electric and Gas Co 5.500% 01/03/2040	50	0.00
USD	200,000	Public Service Electric and Gas Co 5.800% 01/05/2037	204	0.01
USD	650,000	Public Service Enterprise Group Inc 1.600% 15/08/2030	511	0.01
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	442	0.01
USD	300,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	293	0.01
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	204	0.01
EUR	350,000	Public Storage Operating Co 0.875% 24/01/2032	288	0.01
USD	50,000	Public Storage Operating Co 1.500% 09/11/2026	45	0.00
USD	475,000	Public Storage Operating Co 1.950% 09/11/2028	409	0.01
USD	300,000	Public Storage Operating Co 2.250% 09/11/2031	243	0.01
USD	250,000	Public Storage Operating Co 2.300% 01/05/2031	206	0.01
USD	425,000	Public Storage Operating Co 3.094% 15/09/2027	397	0.01
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033	198	0.01
USD	300,000	Public Storage Operating Co 5.125% 15/01/2029	300	0.01
USD	300,000	Public Storage Operating Co 5.350% 01/08/2053	292	0.01
USD	200,000	Puget Energy Inc 2.379% 15/06/2028	173	0.00
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	192	0.01
USD	200,000	Puget Energy Inc 4.100% 15/06/2030	179	0.01
USD	250,000	Puget Sound Energy Inc 3.250% 15/09/2049	171	0.00
USD	100,000	Puget Sound Energy Inc 4.223% 15/06/2048	81	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	384,000	Puget Sound Energy Inc 4.300% 20/05/2045	311	0.01
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	195	0.01
USD	100,000	Puget Sound Energy Inc 5.638% 15/04/2041	98	0.00
USD	50,000	Puget Sound Energy Inc 5.795% 15/03/2040	50	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	104	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	200	0.01
USD	300,000	PulteGroup Inc 5.500% 01/03/2026	299	0.01
USD	100,000	PulteGroup Inc 6.000% 15/02/2035	101	0.00
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	104	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	114	0.00
EUR	200,000	PVH Corp 3.125% 15/12/2027	204	0.01
EUR	100,000	PVH Corp 3.625% 15/07/2024	108	0.00
USD	225,000	PVH Corp 4.625% 10/07/2025	218	0.01
USD	300,000	Qorvo Inc 3.375% 01/04/2031	244	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	272	0.01
USD	457,000	QUALCOMM Inc 1.300% 20/05/2028	389	0.01
USD	602,000	QUALCOMM Inc 1.650% 20/05/2032	467	0.01
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	404	0.01
USD	525,000	QUALCOMM Inc 3.250% 20/05/2027	496	0.01
USD	25,000	QUALCOMM Inc 3.250% 20/05/2050	18	0.00
USD	500,000	QUALCOMM Inc 3.450% 20/05/2025	486	0.01
USD	730,000	QUALCOMM Inc 4.300% 20/05/2047	632	0.02
USD	500,000	QUALCOMM Inc 4.500% 20/05/2052	436	0.01
USD	441,000	QUALCOMM Inc 4.650% 20/05/2035	432	0.01
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	613	0.02
USD	125,000	QUALCOMM Inc 5.400% 20/05/2033	129	0.00
USD	375,000	QUALCOMM Inc 6.000% 20/05/2053	404	0.01
USD	550,000	Quanta Services Inc 2.900% 01/10/2030	463	0.01
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	136	0.00
USD	143,000	Quest Diagnostics Inc 2.800% 30/06/2031	121	0.00
USD	25,000	Quest Diagnostics Inc 2.950% 30/06/2030	22	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	190	0.01
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	152	0.00
USD	60,000	Quest Diagnostics Inc 4.200% 30/06/2029	57	0.00
USD	175,000	Quest Diagnostics Inc 4.250% 01/04/2024	173	0.00
USD	325,000	Quest Diagnostics Inc 4.700% 30/03/2045	282	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	300,000	Radian Group Inc 4.875% 15/03/2027	284	0.01
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	223	0.01
USD	225,000	Raymond James Financial Inc 3.750% 01/04/2051	164	0.00
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	145	0.00
USD	325,000	Raymond James Financial Inc 4.950% 15/07/2046	284	0.01
USD	300,000	Rayonier LP 2.750% 17/05/2031	240	0.01
USD	400,000	Realty Income Corp 0.750% 15/03/2026	355	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Realty Income Corp 1.750% 13/07/2033	86	0.00
USD	400,000	Realty Income Corp 2.200% 15/06/2028	347	0.01
GBP	100,000	Realty Income Corp 2.500% 14/01/2042	77	0.00
USD	575,000	Realty Income Corp 2.850% 15/12/2032	466	0.01
USD	200,000	Realty Income Corp 3.000% 15/01/2027	186	0.01
USD	475,000	Realty Income Corp 3.100% 15/12/2029	420	0.01
USD	275,000	Realty Income Corp 3.250% 15/01/2031	237	0.01
USD	600,000	Realty Income Corp 3.400% 15/01/2028	556	0.01
USD	150,000	Realty Income Corp 3.650% 15/01/2028	140	0.00
USD	195,000	Realty Income Corp 3.875% 15/07/2024	192	0.01
USD	100,000	Realty Income Corp 3.875% 15/04/2025	97	0.00
USD	400,000	Realty Income Corp 3.950% 15/08/2027	381	0.01
USD	300,000	Realty Income Corp 4.650% 15/03/2047	261	0.01
USD	100,000	Realty Income Corp 4.700% 15/12/2028	97	0.00
USD	284,000	Realty Income Corp 4.875% 01/06/2026	281	0.01
EUR	300,000	Realty Income Corp 4.875% 06/07/2030	328	0.01
EUR	350,000	Realty Income Corp 5.125% 06/07/2034	382	0.01
USD	300,000	Realty Income Corp 5.625% 13/10/2032	300	0.01
USD	350,000	Regal Rexnord Corp 6.050% 15/02/2026	348	0.01
USD	375,000	Regal Rexnord Corp 6.050% 15/04/2028	371	0.01
USD	375,000	Regal Rexnord Corp 6.300% 15/02/2030	373	0.01
USD	400,000	Regal Rexnord Corp 6.400% 15/04/2033	396	0.01
USD	125,000	Regency Centers LP 2.950% 15/09/2029	108	0.00
USD	80,000	Regency Centers LP 3.600% 01/02/2027	75	0.00
USD	150,000	Regency Centers LP 4.125% 15/03/2028	141	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	98	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	81	0.00
USD	875,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	696	0.02
USD	150,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	93	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	166	0.00
USD	250,000	Regions Financial Corp 2.250% 18/05/2025	234	0.01
USD	175,000	Regions Financial Corp 7.375% 10/12/2037	185	0.01
USD	175,000	Reinsurance Group of America Inc 3.900% 15/05/2029	160	0.00
USD	250,000	Reinsurance Group of America Inc 3.950% 15/09/2026	238	0.01
USD	200,000	Reinsurance Group of America Inc 6.000% 15/09/2033	201	0.01
USD	50,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	44	0.00
USD	125,000	Reliance Standard Life Global Funding II 2.750% 07/05/2025	118	0.00
USD	200,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	179	0.01
USD	225,000	Reliance Standard Life Global Funding II 3.850% 19/09/2023	225	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	RELX Capital Inc 3.000% 22/05/2030	307	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	214	0.01
USD	100,000	RELX Capital Inc 4.750% 20/05/2032	96	0.00
USD	50,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	48	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031	116	0.00
USD	300,000	Republic Services Inc 1.750% 15/02/2032	232	0.01
USD	490,000	Republic Services Inc 2.300% 01/03/2030	415	0.01
USD	50,000	Republic Services Inc 2.500% 15/08/2024	48	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	258	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	102	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	146	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	190	0.01
USD	50,000	Republic Services Inc 4.875% 01/04/2029	49	0.00
USD	600,000	Republic Services Inc 5.000% 01/04/2034	589	0.02
USD	150,000	Republic Services Inc 5.700% 15/05/2041	153	0.00
USD	100,000	Republic Services Inc 6.200% 01/03/2040	106	0.00
EUR	425,000	Revvity Inc 1.875% 19/07/2026	433	0.01
USD	275,000	Revvity Inc 2.250% 15/09/2031	217	0.01
USD	300,000	Revvity Inc 3.300% 15/09/2029	267	0.01
USD	100,000	Rexford Industrial Realty LP 5.000% 15/06/2028	97	0.00
USD	1,191,000	Reynolds American Inc 4.450% 12/06/2025	1,165	0.03
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	203	0.01
USD	650,000	Reynolds American Inc 5.850% 15/08/2045	564	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	137	0.00
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	236	0.01
USD	23,000	RGA Global Funding 2.000% 30/11/2026	20	0.00
USD	525,000	RGA Global Funding 2.700% 18/01/2029	453	0.01
USD	200,000	Roche Holdings Inc 0.450% 05/03/2024	195	0.01
USD	300,000	Roche Holdings Inc 1.882% 08/03/2024	294	0.01
USD	1,100,000	Roche Holdings Inc 1.930% 13/12/2028	951	0.03
USD	800,000	Roche Holdings Inc 2.076% 13/12/2031	651	0.02
USD	700,000	Roche Holdings Inc 2.132% 10/03/2025	668	0.02
USD	650,000	Roche Holdings Inc 2.375% 28/01/2027	599	0.02
USD	600,000	Roche Holdings Inc 2.607% 13/12/2051	387	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	282	0.01
USD	250,000	Roche Holdings Inc 3.000% 10/11/2025	239	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	122	0.00
USD	200,000	Roche Holdings Inc 3.625% 17/09/2028	191	0.01
USD	200,000	Roche Holdings Inc 4.000% 28/11/2044	171	0.00
USD	300,000	Roche Holdings Inc 7.000% 01/03/2039	360	0.01
USD	175,000	Rochester Gas and Electric Corp 3.100% 01/06/2027	161	0.00
USD	712,000	Rockefeller Foundation 2.492% 01/10/2050	446	0.01
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	93	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	187	0.01
USD	100,000	Rockwell Automation Inc 4.200% 01/03/2049	87	0.00



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Roper Technologies Inc 1.400% 15/09/2027	390	0.01
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031 <sup>^</sup>	353	0.01
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	353	0.01
USD	200,000	Roper Technologies Inc 3.650% 15/09/2023	200	0.01
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	335	0.01
USD	200,000	Roper Technologies Inc 3.850% 15/12/2025	193	0.01
USD	115,000	Ross Stores Inc 0.875% 15/04/2026	103	0.00
USD	125,000	Ross Stores Inc 1.875% 15/04/2031	98	0.00
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	98	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	25,000	RPM International Inc 2.950% 15/01/2032	20	0.00
USD	515,000	RPM International Inc 3.750% 15/03/2027	483	0.01
USD	110,000	RPM International Inc 4.250% 15/01/2048	83	0.00
USD	271,000	RTX Corp 1.900% 01/09/2031	212	0.01
EUR	200,000	RTX Corp 2.150% 18/05/2030	193	0.01
USD	450,000	RTX Corp 2.250% 01/07/2030	373	0.01
USD	200,000	RTX Corp 2.375% 15/03/2032	161	0.00
USD	150,000	RTX Corp 2.650% 01/11/2026	139	0.00
USD	425,000	RTX Corp 2.820% 01/09/2051	265	0.01
USD	525,000	RTX Corp 3.030% 15/03/2052	344	0.01
USD	450,000	RTX Corp 3.125% 04/05/2027	419	0.01
USD	175,000	RTX Corp 3.125% 01/07/2050	119	0.00
USD	300,000	RTX Corp 3.200% 15/03/2024	296	0.01
USD	400,000	RTX Corp 3.500% 15/03/2027	378	0.01
USD	225,000	RTX Corp 3.750% 01/11/2046	171	0.00
USD	200,000	RTX Corp 3.950% 16/08/2025	194	0.01
USD	650,000	RTX Corp 4.050% 04/05/2047	523	0.01
USD	759,000	RTX Corp 4.125% 16/11/2028	724	0.02
USD	550,000	RTX Corp 4.150% 15/05/2045	447	0.01
USD	150,000	RTX Corp 4.350% 15/04/2047	126	0.00
USD	625,000	RTX Corp 4.450% 16/11/2038	554	0.01
USD	900,000	RTX Corp 4.500% 01/06/2042	785	0.02
USD	450,000	RTX Corp 4.625% 16/11/2048	395	0.01
USD	500,000	RTX Corp 4.800% 15/12/2043	444	0.01
USD	100,000	RTX Corp 4.875% 15/10/2040	91	0.00
USD	125,000	RTX Corp 5.000% 27/02/2026	124	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	395	0.01
USD	475,000	RTX Corp 5.375% 27/02/2053	462	0.01
USD	250,000	RTX Corp 5.400% 01/05/2035	250	0.01
USD	400,000	RTX Corp 6.125% 15/07/2038	418	0.01
USD	150,000	RTX Corp 7.500% 15/09/2029	168	0.00
USD	225,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	181	0.01
USD	375,000	Ryder System Inc 1.750% 01/09/2026	338	0.01
USD	175,000	Ryder System Inc 2.850% 01/03/2027	161	0.00
USD	150,000	Ryder System Inc 2.900% 01/12/2026	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Ryder System Inc 3.650% 18/03/2024	74	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	98	0.00
USD	100,000	Ryder System Inc 5.250% 01/06/2028	99	0.00
USD	250,000	Ryder System Inc 5.650% 01/03/2028	250	0.01
USD	700,000	S&P Global Inc 2.450% 01/03/2027	646	0.02
USD	525,000	S&P Global Inc 2.700% 01/03/2029	469	0.01
USD	550,000	S&P Global Inc 2.900% 01/03/2032	471	0.01
USD	300,000	S&P Global Inc 2.950% 22/01/2027	281	0.01
USD	250,000	S&P Global Inc 3.250% 01/12/2049	179	0.01
USD	525,000	S&P Global Inc 3.700% 01/03/2052	408	0.01
USD	100,000	S&P Global Inc 3.900% 01/03/2062	78	0.00
USD	500,000	S&P Global Inc 4.250% 01/05/2029	482	0.01
USD	50,000	Sabal Trail Transmission LLC 4.246% 01/05/2028	47	0.00
USD	225,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	202	0.01
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	105	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	569	0.02
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	518	0.01
USD	750,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	737	0.02
USD	325,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	324	0.01
USD	825,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	829	0.02
USD	250,000	Sabra Health Care LP 3.200% 01/12/2031	191	0.01
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	106	0.00
USD	175,000	Sabra Health Care LP 5.125% 15/08/2026	169	0.00
USD	300,000	Safehold GL Holdings LLC 2.800% 15/06/2031	231	0.01
USD	275,000	Salesforce Inc 1.500% 15/07/2028	237	0.01
USD	550,000	Salesforce Inc 1.950% 15/07/2031	447	0.01
USD	575,000	Salesforce Inc 2.700% 15/07/2041	411	0.01
USD	700,000	Salesforce Inc 2.900% 15/07/2051	468	0.01
USD	200,000	Salesforce Inc 3.050% 15/07/2061	129	0.00
USD	525,000	Salesforce Inc 3.700% 11/04/2028	503	0.01
USD	300,000	Sammons Financial Group Inc 3.350% 16/04/2031	232	0.01
USD	125,000	Sammons Financial Group Inc 4.450% 12/05/2027	116	0.00
USD	125,000	Sammons Financial Group Inc 4.750% 08/04/2032	104	0.00
USD	250,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	199	0.01
USD	5,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	5	0.00
USD	325,000	San Diego Gas & Electric Co 'E' 2.950% 15/08/2051	212	0.01
USD	275,000	San Diego Gas & Electric Co 'E' 3.000% 15/03/2032	234	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	303	0.01
USD	25,000	San Diego Gas & Electric Co 'E' 4.500% 15/08/2040	22	0.00
USD	550,000	San Diego Gas & Electric Co 'E' 5.350% 01/04/2053	533	0.01
USD	475,000	Santander Holdings USA Inc 2.490% 06/01/2028	416	0.01
USD	400,000	Santander Holdings USA Inc 3.244% 05/10/2026	366	0.01
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	238	0.01
USD	275,000	Santander Holdings USA Inc 3.500% 07/06/2024	269	0.01
USD	125,000	Santander Holdings USA Inc 4.260% 09/06/2025	123	0.00
USD	150,000	Santander Holdings USA Inc 4.400% 13/07/2027	142	0.00
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	390	0.01
USD	450,000	Santander Holdings USA Inc 6.499% 09/03/2029	448	0.01
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	75	0.00
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	155	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	90	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	223	0.01
USD	400,000	SC Johnson & Son Inc 4.800% 01/09/2040	354	0.01
USD	705,000	Schlumberger Holdings Corp 3.900% 17/05/2028	668	0.02
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	73	0.00
USD	225,000	Schlumberger Holdings Corp 4.300% 01/05/2029	215	0.01
USD	475,000	Sealed Air Corp 1.573% 15/10/2026	418	0.01
USD	600,000	Seattle Children's Hospital 2.719% 01/10/2050	379	0.01
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	46	0.00
USD	275,000	Selective Insurance Group Inc 5.375% 01/03/2049	247	0.01
USD	500,000	Sempra 3.250% 15/06/2027	462	0.01
USD	325,000	Sempra 3.300% 01/04/2025	313	0.01
USD	175,000	Sempra 3.400% 01/02/2028	162	0.00
USD	200,000	Sempra 3.700% 01/04/2029	182	0.01
USD	750,000	Sempra 3.800% 01/02/2038	611	0.02
USD	100,000	Sempra 4.000% 01/02/2048	76	0.00
USD	475,000	Sempra 4.125% 01/04/2052	385	0.01
USD	250,000	Sempra 5.400% 01/08/2026	250	0.01
USD	275,000	Sempra 6.000% 15/10/2039	274	0.01
USD	100,000	Sempra Global 3.250% 15/01/2032	81	0.00
USD	446,000	ServiceNow Inc 1.400% 01/09/2030	351	0.01
USD	210,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	150	0.00
USD	300,000	Sherwin-Williams Co 2.200% 15/03/2032	238	0.01
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	104	0.00
USD	50,000	Sherwin-Williams Co 2.900% 15/03/2052	31	0.00
USD	200,000	Sherwin-Williams Co 2.950% 15/08/2029	176	0.00
USD	150,000	Sherwin-Williams Co 3.125% 01/06/2024	147	0.00
USD	50,000	Sherwin-Williams Co 3.300% 15/05/2050	34	0.00
USD	250,000	Sherwin-Williams Co 3.450% 01/08/2025	241	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Sherwin-Williams Co 3.450% 01/06/2027	801	0.02
USD	150,000	Sherwin-Williams Co 3.800% 15/08/2049	112	0.00
USD	150,000	Sherwin-Williams Co 4.000% 15/12/2042	118	0.00
USD	50,000	Sherwin-Williams Co 4.250% 08/08/2025	49	0.00
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	507	0.01
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	47	0.00
USD	275,000	Silgan Holdings Inc 1.400% 01/04/2026	245	0.01
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	258	0.01
USD	125,000	Simon Property Group LP 2.000% 13/09/2024	120	0.00
USD	200,000	Simon Property Group LP 2.200% 01/02/2031	159	0.00
USD	525,000	Simon Property Group LP 2.250% 15/01/2032	406	0.01
USD	500,000	Simon Property Group LP 2.450% 13/09/2029	423	0.01
USD	25,000	Simon Property Group LP 2.650% 15/07/2030	21	0.00
USD	125,000	Simon Property Group LP 3.250% 13/09/2049	82	0.00
USD	475,000	Simon Property Group LP 3.300% 15/01/2026	453	0.01
USD	300,000	Simon Property Group LP 3.375% 01/10/2024	293	0.01
USD	400,000	Simon Property Group LP 3.375% 15/06/2027	373	0.01
USD	119,000	Simon Property Group LP 3.375% 01/12/2027	110	0.00
USD	475,000	Simon Property Group LP 3.500% 01/09/2025	458	0.01
USD	300,000	Simon Property Group LP 3.800% 15/07/2050	216	0.01
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	98	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	77	0.00
USD	200,000	Simon Property Group LP 4.750% 15/03/2042	170	0.00
USD	400,000	Simon Property Group LP 5.500% 08/03/2033	393	0.01
USD	350,000	Simon Property Group LP 5.850% 08/03/2053	343	0.01
USD	375,000	Simon Property Group LP 6.750% 01/02/2040	403	0.01
USD	50,000	SITE Centers Corp 3.625% 01/02/2025	48	0.00
USD	525,000	SITE Centers Corp 4.250% 01/02/2026	492	0.01
USD	75,000	SITE Centers Corp 4.700% 01/06/2027	70	0.00
USD	25,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	22	0.00
USD	200,000	SK Battery America Inc 2.125% 26/01/2026 <sup>*</sup>	179	0.01
USD	600,000	Skyworks Solutions Inc 1.800% 01/06/2026	538	0.01
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	122	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	92	0.00
USD	150,000	Smithfield Foods Inc 3.000% 15/10/2030	118	0.00
USD	244,000	Smithfield Foods Inc 4.250% 01/02/2027	227	0.01
USD	175,000	Smithfield Foods Inc 5.200% 01/04/2029	162	0.00
USD	250,000	Snap-on Inc 4.100% 01/03/2048	210	0.01
USD	425,000	Solvay Finance America LLC 4.450% 03/12/2025	410	0.01
USD	575,000	Sonoco Products Co 2.850% 01/02/2032	471	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	259	0.01
USD	200,000	Southern California Edison Co 2.250% 01/06/2030	166	0.00
USD	200,000	Southern California Edison Co 2.500% 01/06/2031	164	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Southern California Edison Co 2.950% 01/02/2051	32	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	171	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	72	0.00
USD	327,000	Southern California Edison Co 3.650% 01/03/2028	306	0.01
USD	225,000	Southern California Edison Co 3.650% 01/02/2050	163	0.00
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	107	0.00
USD	175,000	Southern California Edison Co 3.700% 01/08/2025	169	0.00
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	93	0.00
USD	915,000	Southern California Edison Co 4.000% 01/04/2047	708	0.02
USD	400,000	Southern California Edison Co 4.050% 15/03/2042	316	0.01
USD	480,000	Southern California Edison Co 4.125% 01/03/2048	378	0.01
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	213	0.01
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	43	0.00
USD	600,000	Southern California Edison Co 4.650% 01/10/2043	515	0.01
USD	300,000	Southern California Edison Co 4.700% 01/06/2027	295	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	195	0.01
USD	100,000	Southern California Edison Co 4.900% 01/06/2026	99	0.00
USD	425,000	Southern California Edison Co 5.300% 01/03/2028	427	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	99	0.00
USD	50,000	Southern California Edison Co 5.450% 01/06/2052	47	0.00
USD	150,000	Southern California Edison Co 5.500% 15/03/2040	145	0.00
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	97	0.00
USD	200,000	Southern California Edison Co 5.625% 01/02/2036	197	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	194	0.01
USD	200,000	Southern California Edison Co 5.750% 01/04/2035	202	0.01
USD	175,000	Southern California Edison Co 5.875% 01/12/2053	174	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Southern California Edison Co 5.950% 01/11/2032	311	0.01
USD	125,000	Southern California Edison Co 6.000% 15/01/2034	129	0.00
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	309	0.01
USD	100,000	Southern California Gas Co 2.550% 01/02/2030	85	0.00
USD	234,000	Southern California Gas Co 2.600% 15/06/2026	218	0.01
USD	75,000	Southern California Gas Co 2.950% 15/04/2027	70	0.00
USD	50,000	Southern California Gas Co 3.150% 15/09/2024	49	0.00
USD	350,000	Southern California Gas Co 3.750% 15/09/2042	265	0.01
USD	110,000	Southern California Gas Co 3.950% 15/02/2050	83	0.00
USD	550,000	Southern California Gas Co 5.200% 01/06/2033	540	0.01
USD	400,000	Southern California Gas Co 5.750% 01/06/2053	396	0.01
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	161	0.00
USD	250,000	Southern Co 1.750% 15/03/2028	213	0.01
EUR	400,000	Southern Co 1.875% 15/09/2081	343	0.01
USD	475,000	Southern Co 3.250% 01/07/2026	449	0.01
USD	140,000	Southern Co 3.700% 30/04/2030	127	0.00
USD	200,000	Southern Co 3.750% 15/09/2051	173	0.00
USD	700,000	Southern Co 4.000% 15/01/2051	650	0.02
USD	125,000	Southern Co 4.250% 01/07/2036	109	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	478	0.01
USD	500,000	Southern Co 4.850% 15/06/2028	490	0.01
USD	50,000	Southern Co 5.113% 01/08/2027	50	0.00
USD	250,000	Southern Co 5.150% 06/10/2025	249	0.01
USD	300,000	Southern Co 5.200% 15/06/2033	292	0.01
USD	125,000	Southern Co 5.700% 15/10/2032	127	0.00
USD	20,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	20	0.00
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	64	0.00
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	112	0.00
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	120	0.00
USD	325,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	262	0.01
USD	225,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	220	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	49	0.00
USD	150,000	Southern Copper Corp 3.875% 23/04/2025	145	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	318	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045 <sup>^</sup>	515	0.01
USD	225,000	Southern Copper Corp 6.750% 16/04/2040	244	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035 <sup>^</sup>	454	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	142	0.00
USD	500,000	Southern Power Co 0.900% 15/01/2026	451	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026 <sup>^</sup>	154	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Southern Power Co 4.950% 15/12/2046	128	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	45	0.00
USD	172,000	Southern Power Co 5.250% 15/07/2043	153	0.00
USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	19	0.00
USD	975,000	Southwest Airlines Co 5.125% 15/06/2027	963	0.03
USD	525,000	Southwest Airlines Co 5.250% 04/05/2025	521	0.01
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	62	0.00
USD	250,000	Southwest Gas Corp 3.700% 01/04/2028	232	0.01
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	69	0.00
USD	150,000	Southwest Gas Corp 4.150% 01/06/2049	112	0.00
USD	175,000	Southwest Gas Corp 5.450% 23/03/2028	174	0.00
USD	200,000	Southwestern Electric Power Co 1.650% 15/03/2026	182	0.01
USD	150,000	Southwestern Electric Power Co 2.750% 01/10/2026	138	0.00
USD	500,000	Southwestern Electric Power Co 3.250% 01/11/2051	323	0.01
USD	25,000	Southwestern Electric Power Co 3.850% 01/02/2048	18	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	74	0.00
USD	150,000	Southwestern Electric Power Co 6.200% 15/03/2040	152	0.00
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	148	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	69	0.00
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	110	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	41	0.00
USD	75,000	Southwestern Public Service Co 4.500% 15/08/2041	63	0.00
USD	300,000	Spectra Energy Partners LP 3.375% 15/10/2026	282	0.01
USD	500,000	Spectra Energy Partners LP 3.500% 15/03/2025	483	0.01
USD	200,000	Spectra Energy Partners LP 4.500% 15/03/2045	161	0.00
USD	225,000	Spectra Energy Partners LP 4.750% 15/03/2024	224	0.01
USD	200,000	Spectra Energy Partners LP 5.950% 25/09/2043	192	0.01
USD	50,000	Spire Missouri Inc 4.800% 15/02/2033	49	0.00
USD	150,000	Spirit Realty LP 2.100% 15/03/2028	128	0.00
USD	200,000	Spirit Realty LP 3.200% 15/01/2027	182	0.01
USD	275,000	Spirit Realty LP 3.200% 15/02/2031	227	0.01
USD	150,000	Spirit Realty LP 3.400% 15/01/2030	129	0.00
USD	100,000	Spirit Realty LP 4.000% 15/07/2029	90	0.00
USD	1,150,000	Sprint Capital Corp 6.875% 15/11/2028	1,215	0.03
USD	675,000	Sprint Capital Corp 8.750% 15/03/2032	804	0.02
USD	300,000	Sprint LLC 7.625% 15/02/2025	306	0.01
USD	500,000	Sprint LLC 7.625% 01/03/2026	518	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	404,687	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	400	0.01
USD	380,000	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	377	0.01
USD	225,000	SSM Health Care Corp 3.823% 01/06/2027	213	0.01
USD	150,000	Stanford Health Care 3.027% 15/08/2051	101	0.00
USD	325,000	Stanford Health Care 3.795% 15/11/2048	256	0.01
USD	425,000	Stanley Black & Decker Inc 2.300% 15/03/2030	352	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	131	0.00
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	71	0.00
USD	175,000	Stanley Black & Decker Inc 4.000% 15/03/2060	138	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	67	0.00
USD	220,000	Stanley Black & Decker Inc 4.850% 15/11/2048	187	0.01
USD	425,000	Stanley Black & Decker Inc 6.000% 06/03/2028	434	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	90	0.00
USD	675,000	Starbucks Corp 2.250% 12/03/2030	569	0.02
USD	300,000	Starbucks Corp 2.550% 15/11/2030	254	0.01
USD	500,000	Starbucks Corp 3.000% 14/02/2032	429	0.01
USD	500,000	Starbucks Corp 3.350% 12/03/2050	351	0.01
USD	25,000	Starbucks Corp 3.500% 01/03/2028	23	0.00
USD	350,000	Starbucks Corp 3.550% 15/08/2029	324	0.01
USD	350,000	Starbucks Corp 3.750% 01/12/2047	266	0.01
USD	400,000	Starbucks Corp 3.800% 15/08/2025	389	0.01
USD	325,000	Starbucks Corp 4.000% 15/11/2028	311	0.01
USD	225,000	Starbucks Corp 4.300% 15/06/2045	188	0.01
USD	175,000	Starbucks Corp 4.450% 15/08/2049	149	0.00
USD	175,000	Starbucks Corp 4.500% 15/11/2048	150	0.00
USD	600,000	Starbucks Corp 4.750% 15/02/2026	595	0.02
USD	150,000	Starbucks Corp 4.800% 15/02/2033	146	0.00
USD	228,000	State Street Corp 2.200% 03/03/2031	182	0.01
USD	514,000	State Street Corp 2.354% 01/11/2025	493	0.01
USD	500,000	State Street Corp 2.400% 24/01/2030	427	0.01
USD	250,000	State Street Corp 2.901% 30/03/2026	239	0.01
USD	200,000	State Street Corp 3.031% 01/11/2034	172	0.00
USD	425,000	State Street Corp 3.152% 30/03/2031	373	0.01
USD	675,000	State Street Corp 3.300% 16/12/2024	655	0.02
USD	650,000	State Street Corp 3.550% 18/08/2025	627	0.02
USD	400,000	State Street Corp 4.421% 13/05/2033	372	0.01
USD	400,000	State Street Corp 4.821% 26/01/2034	379	0.01
USD	375,000	State Street Corp 5.159% 18/05/2034	364	0.01
USD	200,000	State Street Corp 5.751% 04/11/2026	200	0.01
USD	100,000	Steel Dynamics Inc 1.650% 15/10/2027	86	0.00
USD	149,000	Steel Dynamics Inc 2.400% 15/06/2025	140	0.00
USD	150,000	Steel Dynamics Inc 2.800% 15/12/2024	145	0.00
USD	25,000	Steel Dynamics Inc 3.250% 15/01/2031	22	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	81	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	133	0.00
USD	400,000	Stellantis Finance US Inc 1.711% 29/01/2027	350	0.01
USD	500,000	Stellantis Finance US Inc 2.691% 15/09/2031	392	0.01
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028	200	0.01
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032	200	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	132	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	87	0.00
USD	300,000	STORE Capital Corp 4.500% 15/03/2028	268	0.01
USD	150,000	STORE Capital Corp 4.625% 15/03/2029	129	0.00
EUR	285,000	Stryker Corp 0.250% 03/12/2024	295	0.01
EUR	250,000	Stryker Corp 0.750% 01/03/2029	232	0.01
EUR	525,000	Stryker Corp 1.000% 03/12/2031	459	0.01
USD	100,000	Stryker Corp 1.150% 15/06/2025	93	0.00
USD	585,000	Stryker Corp 1.950% 15/06/2030	483	0.01
EUR	325,000	Stryker Corp 2.125% 30/11/2027*	332	0.01
EUR	100,000	Stryker Corp 2.625% 30/11/2030	101	0.00
USD	222,000	Stryker Corp 3.375% 01/11/2025	213	0.01
USD	75,000	Stryker Corp 3.650% 07/03/2028	71	0.00
USD	250,000	Stryker Corp 4.100% 01/04/2043	207	0.01
USD	325,000	Stryker Corp 4.375% 15/05/2044	279	0.01
USD	300,000	Stryker Corp 4.625% 15/03/2046	270	0.01
USD	200,000	Sun Communities Operating LP 2.300% 01/11/2028	168	0.00
USD	550,000	Sun Communities Operating LP 2.700% 15/07/2031	437	0.01
USD	250,000	Sun Communities Operating LP 4.200% 15/04/2032	220	0.01
USD	100,000	Sun Communities Operating LP 5.700% 15/01/2033	98	0.00
USD	25,000	Sutter Health 1.321% 15/08/2025	23	0.00
USD	125,000	Sutter Health 2.294% 15/08/2030	103	0.00
USD	150,000	Sutter Health 3.161% 15/08/2040	110	0.00
USD	175,000	Sutter Health 3.361% 15/08/2050	122	0.00
USD	200,000	Sutter Health 4.091% 15/08/2048	161	0.00
USD	200,000	Sutter Health 5.164% 15/08/2033	197	0.01
USD	200,000	Sutter Health 5.547% 15/08/2053	203	0.01
USD	400,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	335	0.01
USD	250,000	Synchrony Bank 5.400% 22/08/2025	242	0.01
USD	300,000	Synchrony Bank 5.625% 23/08/2027	284	0.01
USD	200,000	Synchrony Financial 2.875% 28/10/2031	148	0.00
USD	185,000	Synchrony Financial 3.700% 04/08/2026	169	0.00
USD	300,000	Synchrony Financial 3.950% 01/12/2027	268	0.01
USD	250,000	Synchrony Financial 4.375% 19/03/2024	247	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	238	0.01
USD	200,000	Synchrony Financial 4.875% 13/06/2025	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Synchrony Financial 5.150% 19/03/2029	160	0.00
USD	600,000	Sysco Corp 2.450% 14/12/2031	485	0.01
USD	300,000	Sysco Corp 3.150% 14/12/2051	199	0.01
USD	50,000	Sysco Corp 3.300% 15/02/2050	34	0.00
USD	200,000	Sysco Corp 4.450% 15/03/2048	165	0.00
USD	125,000	Sysco Corp 4.500% 01/04/2046	104	0.00
USD	125,000	Sysco Corp 4.850% 01/10/2045	107	0.00
USD	200,000	Sysco Corp 5.375% 21/09/2035	198	0.01
USD	533,000	Sysco Corp 5.950% 01/04/2030	551	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	53	0.00
USD	461,000	Sysco Corp 6.600% 01/04/2050	506	0.01
USD	300,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	290	0.01
USD	150,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	142	0.00
USD	300,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	269	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	197	0.01
USD	140,000	Tampa Electric Co 2.400% 15/03/2031	114	0.00
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	137	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	43	0.00
USD	490,000	Tampa Electric Co 4.100% 15/06/2042	400	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	40	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	82	0.00
USD	175,000	Tampa Electric Co 4.450% 15/06/2049	144	0.00
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	74	0.00
USD	100,000	Tanger Properties LP 3.125% 01/09/2026	91	0.00
USD	150,000	Tanger Properties LP 3.875% 15/07/2027	134	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	115	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	115	0.00
USD	25,000	Tapestry Inc 4.250% 01/04/2025	24	0.00
USD	200,000	Targa Resources Corp 4.200% 01/02/2033	176	0.00
USD	275,000	Targa Resources Corp 4.950% 15/04/2052	223	0.01
USD	200,000	Targa Resources Corp 5.200% 01/07/2027	198	0.01
USD	300,000	Targa Resources Corp 6.125% 15/03/2033	305	0.01
USD	60,000	Targa Resources Corp 6.250% 01/07/2052	58	0.00
USD	500,000	Targa Resources Corp 6.500% 15/02/2053	500	0.01
USD	225,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	195	0.01
USD	675,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	621	0.02
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	480	0.01
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	506	0.01
USD	500,000	Target Corp 1.950% 15/01/2027	456	0.01
USD	862,000	Target Corp 2.250% 15/04/2025	824	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Target Corp 2.500% 15/04/2026	47	0.00
USD	350,000	Target Corp 2.650% 15/09/2030	304	0.01
USD	300,000	Target Corp 2.950% 15/01/2052	200	0.01
USD	500,000	Target Corp 3.375% 15/04/2029 <sup>^</sup>	467	0.01
USD	175,000	Target Corp 3.625% 15/04/2046	137	0.00
USD	150,000	Target Corp 3.900% 15/11/2047	123	0.00
USD	365,000	Target Corp 4.000% 01/07/2042	317	0.01
USD	125,000	Target Corp 4.400% 15/01/2033	119	0.00
USD	650,000	Target Corp 4.500% 15/09/2032	627	0.02
USD	500,000	Target Corp 4.800% 15/01/2053	459	0.01
USD	200,000	Target Corp 7.000% 15/01/2038	232	0.01
USD	175,000	TC PipeLines LP 3.900% 25/05/2027	165	0.00
USD	330,000	TC PipeLines LP 4.375% 13/03/2025	322	0.01
USD	150,000	TCI Communications Inc 7.125% 15/02/2028	161	0.00
USD	125,000	TD SYNEX Corp 2.375% 09/08/2028	104	0.00
USD	400,000	TD SYNEX Corp 2.650% 09/08/2031	308	0.01
USD	475,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	322	0.01
USD	682,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	550	0.01
USD	175,000	Teachers Insurance & Annuity Association of America 4.375% 15/09/2054	170	0.00
USD	400,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	358	0.01
USD	335,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	368	0.01
USD	400,000	Teledyne FLIR LLC 2.500% 01/08/2030	330	0.01
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	22	0.00
USD	375,000	Teledyne Technologies Inc 2.750% 01/04/2031	313	0.01
USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	265	0.01
USD	75,000	Texas Eastern Transmission LP 3.500% 15/01/2028	69	0.00
USD	50,000	Texas Health Resources 2.328% 15/11/2050	28	0.00
USD	625,000	Texas Instruments Inc 1.375% 12/03/2025	590	0.02
USD	375,000	Texas Instruments Inc 1.750% 04/05/2030	312	0.01
USD	250,000	Texas Instruments Inc 2.900% 03/11/2027	233	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	46	0.00
USD	250,000	Texas Instruments Inc 3.875% 15/03/2039	216	0.01
USD	100,000	Texas Instruments Inc 4.100% 16/08/2052	85	0.00
USD	275,000	Texas Instruments Inc 4.150% 15/05/2048	239	0.01
USD	300,000	Texas Instruments Inc 4.600% 15/02/2028	298	0.01
USD	100,000	Texas Instruments Inc 4.700% 18/11/2024	99	0.00
USD	500,000	Texas Instruments Inc 4.900% 14/03/2033	502	0.01
USD	675,000	Texas Instruments Inc 5.050% 18/05/2063	647	0.02
USD	175,000	Textron Inc 2.450% 15/03/2031	144	0.00
USD	100,000	Textron Inc 3.000% 01/06/2030	87	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,000	Textron Inc 3.650% 15/03/2027	6	0.00
USD	100,000	Textron Inc 3.875% 01/03/2025	97	0.00
USD	195,000	Textron Inc 3.900% 17/09/2029	179	0.01
USD	6,000	Textron Inc 4.300% 01/03/2024	6	0.00
EUR	250,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	257	0.01
EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	166	0.00
EUR	275,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	289	0.01
USD	800,000	Thermo Fisher Scientific Inc 1.215% 18/10/2024	763	0.02
EUR	275,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	268	0.01
EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	154	0.00
EUR	100,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	101	0.00
EUR	250,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	188	0.01
EUR	450,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	458	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	172	0.00
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	222	0.01
EUR	100,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	99	0.00
EUR	200,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	211	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	322	0.01
EUR	350,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032 <sup>^</sup>	341	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	438	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	288	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	95	0.00
EUR	200,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026 <sup>^</sup>	214	0.01
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034	317	0.01
USD	575,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	494	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	200	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	200	0.01
USD	246,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	245	0.01
USD	225,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	227	0.01
USD	50,000	Thomas Jefferson University 3.847% 01/11/2057	35	0.00
USD	326,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	362	0.01
USD	425,000	Time Warner Cable LLC 4.500% 15/09/2042	311	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042 <sup>^</sup>	202	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	328	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	235	0.01
USD	360,000	Time Warner Cable LLC 5.875% 15/11/2040	312	0.01
USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	495	0.01
USD	565,000	Time Warner Cable LLC 6.750% 15/06/2039	545	0.01
USD	500,000	Time Warner Cable LLC 7.300% 01/07/2038	505	0.01
USD	16,000	Timken Co 3.875% 01/09/2024	16	0.00
USD	125,000	Timken Co 4.125% 01/04/2032	112	0.00
USD	150,000	Timken Co 4.500% 15/12/2028	142	0.00
USD	100,000	TJX Cos Inc 1.150% 15/05/2028	85	0.00
USD	325,000	TJX Cos Inc 2.250% 15/09/2026	300	0.01
USD	300,000	TJX Cos Inc 3.875% 15/04/2030	283	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	45	0.00
USD	525,000	T-Mobile USA Inc 1.500% 15/02/2026	478	0.01
USD	900,000	T-Mobile USA Inc 2.050% 15/02/2028	786	0.02
USD	225,000	T-Mobile USA Inc 2.250% 15/11/2031	178	0.01
USD	350,000	T-Mobile USA Inc 2.400% 15/03/2029	301	0.01
USD	950,000	T-Mobile USA Inc 2.550% 15/02/2031	783	0.02
USD	300,000	T-Mobile USA Inc 2.625% 15/04/2026	279	0.01
USD	25,000	T-Mobile USA Inc 2.625% 15/02/2029	22	0.00
USD	225,000	T-Mobile USA Inc 2.700% 15/03/2032	183	0.01
USD	425,000	T-Mobile USA Inc 2.875% 15/02/2031	358	0.01
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	564	0.02
USD	1,025,000	T-Mobile USA Inc 3.300% 15/02/2051	687	0.02
USD	375,000	T-Mobile USA Inc 3.375% 15/04/2029	336	0.01
USD	1,000,000	T-Mobile USA Inc 3.400% 15/10/2052	677	0.02
USD	1,250,000	T-Mobile USA Inc 3.500% 15/04/2025	1,208	0.03
USD	1,200,000	T-Mobile USA Inc 3.500% 15/04/2031	1,048	0.03
USD	475,000	T-Mobile USA Inc 3.600% 15/11/2060	318	0.01
USD	1,320,000	T-Mobile USA Inc 3.750% 15/04/2027	1,250	0.03
USD	2,375,000	T-Mobile USA Inc 3.875% 15/04/2030	2,163	0.06
USD	575,000	T-Mobile USA Inc 4.375% 15/04/2040	493	0.01
USD	1,200,000	T-Mobile USA Inc 4.500% 15/04/2050	991	0.03
USD	500,000	T-Mobile USA Inc 4.750% 01/02/2028	486	0.01
USD	400,000	T-Mobile USA Inc 4.800% 15/07/2028	391	0.01
USD	625,000	T-Mobile USA Inc 4.950% 15/03/2028	616	0.02
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033	917	0.02
USD	500,000	T-Mobile USA Inc 5.200% 15/01/2033	490	0.01
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	560	0.02
USD	400,000	T-Mobile USA Inc 5.750% 15/01/2054	395	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062	170	0.00
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	52	0.00
USD	74,000	Toledo Hospital 5.750% 15/11/2038	72	0.00
USD	550,000	Toll Brothers Finance Corp 3.800% 01/11/2029	490	0.01
USD	50,000	Toll Brothers Finance Corp 4.350% 15/02/2028	47	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	49	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	49	0.00
USD	125,000	Tosco Corp 8.125% 15/02/2030	144	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	375	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	148	0.00
USD	300,000	Toyota Motor Credit Corp 0.450% 11/01/2024	294	0.01
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	109	0.00
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	365	0.01
USD	300,000	Toyota Motor Credit Corp 0.800% 09/01/2026	272	0.01
USD	175,000	Toyota Motor Credit Corp 1.125% 18/06/2026 <sup>^</sup>	157	0.00
USD	125,000	Toyota Motor Credit Corp 1.150% 13/08/2027	108	0.00
USD	500,000	Toyota Motor Credit Corp 1.650% 10/01/2031	399	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Toyota Motor Credit Corp 1.800% 13/02/2025 <sup>^</sup>	808	0.02
USD	525,000	Toyota Motor Credit Corp 1.900% 13/01/2027	475	0.01
USD	175,000	Toyota Motor Credit Corp 1.900% 06/04/2028	154	0.00
USD	425,000	Toyota Motor Credit Corp 1.900% 12/09/2031	340	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	482	0.01
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030	255	0.01
USD	150,000	Toyota Motor Credit Corp 2.250% 18/10/2023	149	0.00
USD	5,000	Toyota Motor Credit Corp 2.900% 17/04/2024	5	0.00
USD	450,000	Toyota Motor Credit Corp 3.000% 01/04/2025	434	0.01
USD	500,000	Toyota Motor Credit Corp 3.050% 22/03/2027	469	0.01
USD	225,000	Toyota Motor Credit Corp 3.050% 11/01/2028	209	0.01
USD	500,000	Toyota Motor Credit Corp 3.375% 01/04/2030	455	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025 <sup>^</sup>	194	0.01
USD	200,000	Toyota Motor Credit Corp 3.500% 24/10/2025 <sup>^</sup>	194	0.01
USD	350,000	Toyota Motor Credit Corp 3.650% 18/08/2025	340	0.01
USD	400,000	Toyota Motor Credit Corp 3.650% 08/01/2029	377	0.01
EUR	575,000	Toyota Motor Credit Corp 3.850% 24/07/2030	626	0.02
USD	450,000	Toyota Motor Credit Corp 3.950% 30/06/2025	440	0.01
EUR	350,000	Toyota Motor Credit Corp 4.050% 13/09/2029	385	0.01
USD	625,000	Toyota Motor Credit Corp 4.400% 20/09/2024	618	0.02
USD	450,000	Toyota Motor Credit Corp 4.450% 29/06/2029	441	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	197	0.01
USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	219	0.01
USD	400,000	Toyota Motor Credit Corp 4.800% 10/01/2025	397	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	176	0.00
USD	450,000	Toyota Motor Credit Corp 5.450% 10/11/2027	458	0.01
USD	450,000	Tractor Supply Co 1.750% 01/11/2030	352	0.01
USD	100,000	Tractor Supply Co 5.250% 15/05/2033	98	0.00
USD	150,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	150	0.00
USD	300,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	290	0.01
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	153	0.00
USD	425,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	375	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	94	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	189	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	125	0.00
USD	205,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	192	0.01
USD	275,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	287	0.01
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	207	0.01
USD	375,000	Travelers Cos Inc 3.750% 15/05/2046	290	0.01
USD	100,000	Travelers Cos Inc 4.000% 30/05/2047	82	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Travelers Cos Inc 4.050% 07/03/2048	186	0.01
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	103	0.00
USD	211,000	Travelers Cos Inc 4.300% 25/08/2045	179	0.01
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	50	0.00
USD	400,000	Travelers Cos Inc 5.450% 25/05/2053	404	0.01
USD	450,000	Travelers Cos Inc 6.250% 15/06/2037	491	0.01
USD	165,000	Travelers Cos Inc 6.750% 20/06/2036	188	0.01
USD	125,000	Travelers Property Casualty Corp 6.375% 15/03/2033	137	0.00
USD	375,000	Trimble Inc 4.750% 01/12/2024	369	0.01
USD	275,000	Trimble Inc 6.100% 15/03/2033	278	0.01
USD	275,000	Trinity Health Corp 2.632% 01/12/2040	190	0.01
USD	150,000	Trinity Health Corp 4.125% 01/12/2045	124	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	184	0.01
USD	500,000	Truist Bank 1.500% 10/03/2025	466	0.01
USD	750,000	Truist Bank 2.150% 06/12/2024	716	0.02
USD	400,000	Truist Bank 2.250% 11/03/2030	317	0.01
USD	600,000	Truist Bank 2.636% 17/09/2029	558	0.01
USD	223,000	Truist Bank 3.200% 01/04/2024	219	0.01
USD	400,000	Truist Bank 3.300% 15/05/2026	371	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	237	0.01
USD	700,000	Truist Bank 3.800% 30/10/2026	646	0.02
USD	550,000	Truist Bank 4.050% 03/11/2025	528	0.01
USD	275,000	Truist Financial Corp 1.125% 03/08/2027	233	0.01
USD	175,000	Truist Financial Corp 1.200% 05/08/2025	161	0.00
USD	600,000	Truist Financial Corp 1.267% 02/03/2027	535	0.01
USD	525,000	Truist Financial Corp 1.887% 07/06/2029	438	0.01
USD	225,000	Truist Financial Corp 2.850% 26/10/2024	217	0.01
USD	275,000	Truist Financial Corp 3.700% 05/06/2025	265	0.01
USD	25,000	Truist Financial Corp 3.875% 19/03/2029	22	0.00
USD	100,000	Truist Financial Corp 4.260% 28/07/2026	97	0.00
USD	600,000	Truist Financial Corp 4.873% 26/01/2029	575	0.02
USD	175,000	Truist Financial Corp 4.916% 28/07/2033	156	0.00
USD	600,000	Truist Financial Corp 5.122% 26/01/2034	563	0.02
USD	700,000	Truist Financial Corp 5.867% 08/06/2034 <sup>^</sup>	694	0.02
USD	350,000	Truist Financial Corp 5.900% 28/10/2026	349	0.01
USD	800,000	Truist Financial Corp 6.047% 08/06/2027	800	0.02
USD	100,000	Truist Financial Corp 6.123% 28/10/2033	101	0.00
USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	171	0.00
USD	125,000	Trustees of Boston College 3.129% 01/07/2052	88	0.00
USD	100,000	Trustees of Princeton University 2.516% 01/07/2050	66	0.00
USD	100,000	Trustees of Princeton University 4.201% 01/03/2052	89	0.00
USD	325,000	Trustees of Princeton University 5.700% 01/03/2039	349	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	93	0.00
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	104	0.00
USD	350,000	TSMC Arizona Corp 2.500% 25/10/2031	291	0.01
USD	400,000	TSMC Arizona Corp 3.125% 25/10/2041 <sup>^</sup>	308	0.01
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051 <sup>^</sup>	217	0.01
USD	300,000	TSMC Arizona Corp 3.875% 22/04/2027	289	0.01
USD	500,000	TSMC Arizona Corp 4.250% 22/04/2032 <sup>^</sup>	474	0.01
USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052 <sup>^</sup>	273	0.01
USD	500,000	TTX Co 3.600% 15/01/2025	485	0.01
USD	250,000	TTX Co 4.200% 01/07/2046	203	0.01
USD	250,000	Tucson Electric Power Co 1.500% 01/08/2030	195	0.01
USD	150,000	Tucson Electric Power Co 3.050% 15/03/2025	145	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	75	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	85	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	96	0.00
USD	350,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	321	0.01
CAD	100,000	TWDC Enterprises 18 Corp 2.758% 07/10/2024	72	0.00
USD	150,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	141	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	95	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	240	0.01
USD	250,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	213	0.01
USD	350,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	294	0.01
USD	300,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	262	0.01
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	282	0.01
USD	150,000	Tyson Foods Inc 3.950% 15/08/2024	147	0.00
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	314	0.01
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	449	0.01
USD	350,000	Tyson Foods Inc 4.550% 02/06/2047	280	0.01
USD	325,000	Tyson Foods Inc 4.875% 15/08/2034	309	0.01
USD	450,000	Tyson Foods Inc 5.100% 28/09/2048	390	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	147	0.00
USD	25,000	UDR Inc 2.100% 01/08/2032	19	0.00
USD	275,000	UDR Inc 2.950% 01/09/2026	254	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	212	0.01
USD	525,000	UDR Inc 3.100% 01/11/2034	414	0.01
USD	65,000	UDR Inc 3.200% 15/01/2030	57	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	122	0.00
USD	300,000	UDR Inc 4.400% 26/01/2029	281	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	139	0.00
USD	125,000	Unilever Capital Corp 1.750% 12/08/2031	100	0.00
USD	275,000	Unilever Capital Corp 2.125% 06/09/2029	239	0.01
USD	225,000	Unilever Capital Corp 2.600% 05/05/2024	220	0.01
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	66	0.00
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027	373	0.01
USD	275,000	Unilever Capital Corp 3.250% 07/03/2024	272	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Unilever Capital Corp 3.400% 06/06/2033	346	0.01
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	475	0.01
USD	279,000	Unilever Capital Corp 5.900% 15/11/2032	303	0.01
USD	125,000	Union Electric Co 2.150% 15/03/2032	99	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	121	0.00
USD	275,000	Union Electric Co 2.950% 15/06/2027	256	0.01
USD	52,000	Union Electric Co 2.950% 15/03/2030	46	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	46	0.00
USD	225,000	Union Electric Co 3.650% 15/04/2045	168	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	118	0.00
USD	200,000	Union Electric Co 3.900% 01/04/2052	157	0.00
USD	350,000	Union Electric Co 4.000% 01/04/2048	274	0.01
USD	50,000	Union Electric Co 5.450% 15/03/2053	49	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	127	0.00
USD	50,000	Union Pacific Corp 2.150% 05/02/2027	46	0.00
USD	450,000	Union Pacific Corp 2.400% 05/02/2030	387	0.01
USD	775,000	Union Pacific Corp 2.800% 14/02/2032	662	0.02
USD	200,000	Union Pacific Corp 2.891% 06/04/2036	158	0.00
USD	500,000	Union Pacific Corp 2.950% 10/03/2052	333	0.01
USD	50,000	Union Pacific Corp 3.000% 15/04/2027	47	0.00
USD	200,000	Union Pacific Corp 3.200% 20/05/2041	152	0.00
USD	225,000	Union Pacific Corp 3.250% 15/08/2025	217	0.01
USD	575,000	Union Pacific Corp 3.250% 05/02/2050	414	0.01
USD	289,000	Union Pacific Corp 3.375% 01/02/2035	244	0.01
USD	325,000	Union Pacific Corp 3.375% 14/02/2042	254	0.01
USD	400,000	Union Pacific Corp 3.500% 14/02/2053	297	0.01
USD	325,000	Union Pacific Corp 3.550% 20/05/2061	230	0.01
USD	135,000	Union Pacific Corp 3.646% 15/02/2024	134	0.00
USD	490,000	Union Pacific Corp 3.700% 01/03/2029	464	0.01
USD	350,000	Union Pacific Corp 3.750% 15/07/2025	340	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	146	0.00
USD	250,000	Union Pacific Corp 3.799% 01/10/2051	197	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	205	0.01
USD	800,000	Union Pacific Corp 3.839% 20/03/2060	613	0.02
USD	75,000	Union Pacific Corp 3.850% 14/02/2072	55	0.00
USD	425,000	Union Pacific Corp 3.875% 01/02/2055	330	0.01
USD	459,000	Union Pacific Corp 3.950% 10/09/2028	442	0.01
USD	325,000	Union Pacific Corp 4.000% 15/04/2047	262	0.01
USD	150,000	Union Pacific Corp 4.150% 15/01/2045	119	0.00
USD	325,000	Union Pacific Corp 4.300% 01/03/2049	279	0.01
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	109	0.00
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	5	0.00
USD	125,000	Union Pacific Corp 4.500% 10/09/2048	110	0.00
USD	250,000	Union Pacific Corp 4.750% 21/02/2026	249	0.01
USD	200,000	Union Pacific Corp 4.950% 09/09/2052	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Union Pacific Corp 4.950% 15/05/2053	192	0.01
USD	375,000	Union Pacific Corp 5.150% 20/01/2063	359	0.01
USD	21,000	Union Pacific Corp 6.625% 01/02/2029	23	0.00
USD	165,975	United Airlines 2013-1 Class A Pass Through Trust 4.300% 15/08/2025	159	0.00
USD	71,211	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	67	0.00
USD	379,289	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	342	0.01
USD	301,435	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	267	0.01
USD	85,900	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	72	0.00
USD	904,754	United Airlines 2020-1 Class A Pass Through Trust 'A' 5.875% 15/10/2027	901	0.02
USD	129,300	United Airlines 2020-1 Class B Pass Through Trust 'B' 4.875% 15/01/2026	126	0.00
USD	825,000	United Airlines 2023-1 Class A Pass Through Trust 'A' 5.800% 15/01/2036	823	0.02
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	96	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	112	0.00
EUR	275,000	United Parcel Service Inc 1.625% 15/11/2025	286	0.01
USD	175,000	United Parcel Service Inc 2.200% 01/09/2024	170	0.00
USD	300,000	United Parcel Service Inc 2.400% 15/11/2026	279	0.01
USD	500,000	United Parcel Service Inc 3.050% 15/11/2027	468	0.01
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	19	0.00
USD	325,000	United Parcel Service Inc 3.400% 01/09/2049	247	0.01
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	122	0.00
USD	50,000	United Parcel Service Inc 3.750% 15/11/2047	40	0.00
USD	450,000	United Parcel Service Inc 3.900% 01/04/2025	441	0.01
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	172	0.00
USD	500,000	United Parcel Service Inc 4.450% 01/04/2030	492	0.01
USD	170,000	United Parcel Service Inc 4.875% 15/11/2040	164	0.00
USD	400,000	United Parcel Service Inc 5.050% 03/03/2053	391	0.01
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050 <sup>*</sup>	188	0.01
USD	175,000	United Parcel Service Inc 5.200% 01/04/2040	174	0.00
USD	700,000	United Parcel Service Inc 5.300% 01/04/2050	708	0.02
USD	365,000	United Parcel Service Inc 6.200% 15/01/2038	408	0.01
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	398	0.01
USD	275,000	UnitedHealth Group Inc 1.150% 15/05/2026	249	0.01
USD	400,000	UnitedHealth Group Inc 1.250% 15/01/2026	366	0.01
USD	669,000	UnitedHealth Group Inc 2.000% 15/05/2030	558	0.01
USD	550,000	UnitedHealth Group Inc 2.300% 15/05/2031	459	0.01
USD	211,000	UnitedHealth Group Inc 2.750% 15/05/2040	152	0.00
USD	300,000	UnitedHealth Group Inc 2.875% 15/08/2029	269	0.01
USD	315,000	UnitedHealth Group Inc 2.900% 15/05/2050	209	0.01
USD	275,000	UnitedHealth Group Inc 2.950% 15/10/2027	255	0.01
USD	300,000	UnitedHealth Group Inc 3.050% 15/05/2041	224	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	UnitedHealth Group Inc 3.100% 15/03/2026	310	0.01
USD	700,000	UnitedHealth Group Inc 3.125% 15/05/2060	460	0.01
USD	650,000	UnitedHealth Group Inc 3.250% 15/05/2051	461	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	299	0.01
USD	400,000	UnitedHealth Group Inc 3.450% 15/01/2027 <sup>^</sup>	382	0.01
USD	100,000	UnitedHealth Group Inc 3.500% 15/02/2024	99	0.00
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	388	0.01
USD	125,000	UnitedHealth Group Inc 3.700% 15/12/2025	121	0.00
USD	300,000	UnitedHealth Group Inc 3.700% 15/05/2027 <sup>^</sup>	288	0.01
USD	325,000	UnitedHealth Group Inc 3.700% 15/08/2049	252	0.01
USD	650,000	UnitedHealth Group Inc 3.750% 15/07/2025	633	0.02
USD	400,000	UnitedHealth Group Inc 3.750% 15/10/2047	315	0.01
USD	423,000	UnitedHealth Group Inc 3.850% 15/06/2028	405	0.01
USD	230,000	UnitedHealth Group Inc 3.875% 15/12/2028	220	0.01
USD	150,000	UnitedHealth Group Inc 3.875% 15/08/2059	116	0.00
USD	275,000	UnitedHealth Group Inc 3.950% 15/10/2042	229	0.01
USD	500,000	UnitedHealth Group Inc 4.000% 15/05/2029	477	0.01
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	189	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	233	0.01
USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	485	0.01
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	65	0.00
USD	345,000	UnitedHealth Group Inc 4.250% 15/04/2047	293	0.01
USD	251,000	UnitedHealth Group Inc 4.250% 15/06/2048	212	0.01
USD	237,000	UnitedHealth Group Inc 4.375% 15/03/2042	210	0.01
USD	450,000	UnitedHealth Group Inc 4.450% 15/12/2048	394	0.01
USD	500,000	UnitedHealth Group Inc 4.500% 15/04/2033	482	0.01
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	503	0.01
USD	125,000	UnitedHealth Group Inc 4.625% 15/11/2041	115	0.00
USD	775,000	UnitedHealth Group Inc 4.750% 15/07/2045	720	0.02
USD	875,000	UnitedHealth Group Inc 4.750% 15/05/2052	797	0.02
USD	200,000	UnitedHealth Group Inc 4.950% 15/05/2062	184	0.01
USD	700,000	UnitedHealth Group Inc 5.050% 15/04/2053 <sup>^</sup>	668	0.02
USD	200,000	UnitedHealth Group Inc 5.150% 15/10/2025	200	0.01
USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	574	0.02
USD	500,000	UnitedHealth Group Inc 5.250% 15/02/2028	510	0.01
USD	600,000	UnitedHealth Group Inc 5.300% 15/02/2030	612	0.02
USD	500,000	UnitedHealth Group Inc 5.350% 15/02/2033	513	0.01
USD	350,000	UnitedHealth Group Inc 5.700% 15/10/2040	362	0.01
USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053	534	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	79	0.00
USD	500,000	UnitedHealth Group Inc 6.050% 15/02/2063	544	0.01
USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	336	0.01
USD	475,000	UnitedHealth Group Inc 6.625% 15/11/2037	538	0.01
USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	232	0.01
USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	89	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Universal Health Services Inc 2.650% 15/10/2030	382	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	97	0.00
USD	50,000	University of Chicago 2.761% 01/04/2045	37	0.00
USD	375,000	University of Chicago 4.003% 01/10/2053	312	0.01
USD	119,000	University of Notre Dame du Lac 3.394% 15/02/2048	93	0.00
USD	375,000	University of Notre Dame du Lac 3.438% 15/02/2045	295	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	17	0.00
USD	100,000	University of Southern California 2.945% 01/10/2051	68	0.00
USD	600,000	University of Southern California 3.028% 01/10/2039	479	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	59	0.00
USD	500,000	University of Southern California 3.841% 01/10/2047	415	0.01
USD	100,000	University of Southern California 4.976% 01/10/2053	98	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	96	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	92	0.00
USD	200,000	Unum Group 4.125% 15/06/2051	141	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	75	0.00
USD	86,000	Unum Group 5.750% 15/08/2042	79	0.00
USD	150,000	UPMC 3.600% 03/04/2025	145	0.00
USD	525,000	UPMC 5.035% 15/05/2033	515	0.01
USD	175,000	UPMC 5.377% 15/05/2043	169	0.00
EUR	300,000	US Bancorp 0.850% 07/06/2024 <sup>^</sup>	315	0.01
USD	250,000	US Bancorp 1.450% 12/05/2025	234	0.01
USD	50,000	US Bancorp 2.215% 27/01/2028	45	0.00
USD	357,000	US Bancorp 2.375% 22/07/2026	329	0.01
USD	600,000	US Bancorp 2.400% 30/07/2024	582	0.02
USD	450,000	US Bancorp 2.491% 03/11/2036	331	0.01
USD	200,000	US Bancorp 2.677% 27/01/2033	159	0.00
USD	500,000	US Bancorp 3.000% 30/07/2029	428	0.01
USD	705,000	US Bancorp 3.150% 27/04/2027	653	0.02
USD	203,000	US Bancorp 3.375% 05/02/2024	201	0.01
USD	258,000	US Bancorp 3.600% 11/09/2024	252	0.01
USD	350,000	US Bancorp 3.900% 26/04/2028	329	0.01
USD	50,000	US Bancorp 3.950% 17/11/2025	48	0.00
USD	900,000	US Bancorp 4.548% 22/07/2028	859	0.02
USD	250,000	US Bancorp 4.653% 01/02/2029	239	0.01
USD	700,000	US Bancorp 4.839% 01/02/2034	649	0.02
USD	525,000	US Bancorp 4.967% 22/07/2033	478	0.01
USD	750,000	US Bancorp 5.727% 21/10/2026 <sup>^</sup>	750	0.02
USD	975,000	US Bancorp 5.775% 12/06/2029	973	0.03
USD	600,000	US Bancorp 5.836% 12/06/2034	599	0.02

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	US Bancorp 5.850% 21/10/2033	597	0.02
USD	300,000	US Bank NA 2.050% 21/01/2025	285	0.01
USD	350,000	US Bank NA 2.800% 27/01/2025	336	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	227	0.01
USD	525,000	USAA Capital Corp 3.375% 01/05/2025	507	0.01
EUR	200,000	Utah Acquisition Sub Inc 2.250% 22/11/2024	212	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	226	0.01
USD	610,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	576	0.02
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	218	0.01
USD	25,000	Valero Energy Corp 2.150% 15/09/2027	22	0.00
USD	500,000	Valero Energy Corp 2.800% 01/12/2031	410	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	205	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	128	0.00
USD	325,000	Valero Energy Corp 4.350% 01/06/2028	311	0.01
USD	205,000	Valero Energy Corp 4.900% 15/03/2045	177	0.01
USD	575,000	Valero Energy Corp 6.625% 15/06/2037	612	0.02
USD	500,000	Valero Energy Partners LP 4.500% 15/03/2028	481	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	85	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054 <sup>†</sup>	86	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	370	0.01
USD	200,000	Ventas Realty LP 3.500% 15/04/2024	197	0.01
USD	225,000	Ventas Realty LP 3.500% 01/02/2025	217	0.01
USD	275,000	Ventas Realty LP 3.850% 01/04/2027	258	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	77	0.00
USD	657,000	Ventas Realty LP 4.400% 15/01/2029	617	0.02
USD	375,000	Ventas Realty LP 4.750% 15/11/2030	352	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	102	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	138	0.00
USD	400,000	VeriSign Inc 2.700% 15/06/2031	328	0.01
USD	150,000	VeriSign Inc 5.250% 01/04/2025	149	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	143	0.00
USD	68,000	Verisk Analytics Inc 4.000% 15/06/2025	66	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	119	0.00
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	92	0.00
USD	225,000	Verisk Analytics Inc 5.750% 01/04/2033	229	0.01
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	105	0.00
EUR	425,000	Verizon Communications Inc 0.375% 22/03/2029	380	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	101	0.00
EUR	350,000	Verizon Communications Inc 0.750% 22/03/2032	289	0.01
USD	400,000	Verizon Communications Inc 0.850% 20/11/2025	363	0.01
EUR	170,000	Verizon Communications Inc 0.875% 02/04/2025	176	0.00
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	342	0.01
EUR	225,000	Verizon Communications Inc 0.875% 19/03/2032	188	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	327	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028 <sup>†</sup>	100	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>†</sup>	153	0.00
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	365	0.01
EUR	425,000	Verizon Communications Inc 1.300% 18/05/2033 <sup>†</sup>	357	0.01
EUR	450,000	Verizon Communications Inc 1.375% 27/10/2026	454	0.01
EUR	325,000	Verizon Communications Inc 1.375% 02/11/2028 <sup>†</sup>	312	0.01
USD	577,000	Verizon Communications Inc 1.450% 20/03/2026	523	0.01
USD	375,000	Verizon Communications Inc 1.500% 18/09/2030	293	0.01
EUR	150,000	Verizon Communications Inc 1.625% 01/03/2024	161	0.00
USD	381,000	Verizon Communications Inc 1.680% 30/10/2030	298	0.01
USD	1,025,000	Verizon Communications Inc 1.750% 20/01/2031	797	0.02
EUR	325,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>†</sup>	247	0.01
EUR	325,000	Verizon Communications Inc 1.875% 26/10/2029	312	0.01
GBP	325,000	Verizon Communications Inc 1.875% 19/09/2030	319	0.01
USD	800,000	Verizon Communications Inc 2.100% 22/03/2028	699	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	114	0.00
USD	1,696,000	Verizon Communications Inc 2.355% 15/03/2032	1,341	0.04
CAD	200,000	Verizon Communications Inc 2.375% 22/03/2028	130	0.00
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	248	0.01
USD	1,050,000	Verizon Communications Inc 2.550% 21/03/2031	864	0.02
USD	528,000	Verizon Communications Inc 2.625% 15/08/2026	492	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	292	0.01
USD	1,325,000	Verizon Communications Inc 2.650% 20/11/2040	882	0.02
USD	300,000	Verizon Communications Inc 2.850% 03/09/2041	204	0.01
EUR	600,000	Verizon Communications Inc 2.875% 15/01/2038	548	0.01
USD	750,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>†</sup>	460	0.01
USD	1,159,000	Verizon Communications Inc 2.987% 30/10/2056	692	0.02
USD	300,000	Verizon Communications Inc 3.000% 22/03/2027	279	0.01
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	107	0.00
USD	600,000	Verizon Communications Inc 3.000% 20/11/2060	352	0.01
GBP	475,000	Verizon Communications Inc 3.125% 02/11/2035 <sup>†</sup>	456	0.01
USD	500,000	Verizon Communications Inc 3.150% 22/03/2030	438	0.01
EUR	250,000	Verizon Communications Inc 3.250% 17/02/2026	267	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036 <sup>†</sup>	290	0.01
USD	800,000	Verizon Communications Inc 3.376% 15/02/2025	776	0.02
USD	1,400,000	Verizon Communications Inc 3.400% 22/03/2041	1,040	0.03
USD	325,000	Verizon Communications Inc 3.500% 01/11/2024	318	0.01
USD	1,775,000	Verizon Communications Inc 3.550% 22/03/2051	1,241	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	108	0.00
USD	1,225,000	Verizon Communications Inc 3.700% 22/03/2061	833	0.02
USD	75,000	Verizon Communications Inc 3.850% 01/11/2042	58	0.00
USD	372,000	Verizon Communications Inc 3.875% 08/02/2029	347	0.01
USD	525,000	Verizon Communications Inc 3.875% 01/03/2052	393	0.01
USD	550,000	Verizon Communications Inc 4.000% 22/03/2050	420	0.01
USD	1,200,000	Verizon Communications Inc 4.016% 03/12/2029	1,114	0.03
AUD	200,000	Verizon Communications Inc 4.050% 17/02/2025	128	0.00
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	58	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,450,000	Verizon Communications Inc 4.125% 16/03/2027	1,396	0.04
USD	220,000	Verizon Communications Inc 4.125% 15/08/2046	175	0.00
EUR	525,000	Verizon Communications Inc 4.250% 31/10/2030	576	0.02
USD	345,000	Verizon Communications Inc 4.272% 15/01/2036	306	0.01
USD	1,537,000	Verizon Communications Inc 4.329% 21/09/2028	1,472	0.04
USD	737,000	Verizon Communications Inc 4.400% 01/11/2034	667	0.02
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	318	0.01
USD	700,000	Verizon Communications Inc 4.500% 10/08/2033	647	0.02
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	343	0.01
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	211	0.01
GBP	250,000	Verizon Communications Inc 4.750% 17/02/2034	288	0.01
EUR	450,000	Verizon Communications Inc 4.750% 31/10/2034	509	0.01
USD	200,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>†</sup>	180	0.01
USD	350,000	Verizon Communications Inc 4.812% 15/03/2039	318	0.01
USD	875,000	Verizon Communications Inc 4.862% 21/08/2046	769	0.02
USD	100,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>†</sup>	91	0.00
USD	10,000	Verizon Communications Inc 5.012% 21/08/2054	9	0.00
USD	275,000	Verizon Communications Inc 5.050% 09/05/2033	267	0.01
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047 <sup>†</sup>	156	0.00
USD	200,000	Verizon Communications Inc 5.850% 15/09/2035	201	0.01
USD	450,000	Verizon Communications Inc 6.550% 15/09/2043	501	0.01
USD	125,000	Verizon Communications Inc 7.750% 01/12/2030	143	0.00
EUR	100,000	VF Corp 0.625% 25/02/2032	80	0.00
USD	130,000	VF Corp 2.400% 23/04/2025	123	0.00
USD	25,000	VF Corp 2.800% 23/04/2027	23	0.00
USD	225,000	VF Corp 2.950% 23/04/2030	187	0.01
EUR	100,000	VF Corp 4.125% 07/03/2026	108	0.00
EUR	200,000	VF Corp 4.250% 07/03/2029	214	0.01
USD	400,000	Viatis Inc 1.650% 22/06/2025	370	0.01
USD	425,000	Viatis Inc 2.300% 22/06/2027	372	0.01
USD	475,000	Viatis Inc 2.700% 22/06/2030	386	0.01
USD	525,000	Viatis Inc 3.850% 22/06/2040	367	0.01
USD	800,000	Viatis Inc 4.000% 22/06/2050	529	0.01
USD	250,000	VICI Properties LP 4.375% 15/05/2025	243	0.01
USD	450,000	VICI Properties LP 4.750% 15/02/2028	428	0.01
USD	250,000	VICI Properties LP 4.950% 15/02/2030	235	0.01
USD	500,000	VICI Properties LP 5.125% 15/05/2032	464	0.01
USD	275,000	VICI Properties LP 5.625% 15/05/2052	242	0.01
USD	250,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	221	0.01
USD	450,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	394	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	283	0.01
USD	375,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	355	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	139	0.00
USD	475,000	VICI Properties LP / VICI Note Co Inc 4.625% 15/06/2025	460	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	272	0.01
USD	25,000	VICI Properties LP / VICI Note Co Inc 5.625% 01/05/2024	25	0.00
USD	400,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	392	0.01
USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	81	0.00
USD	900,000	Virginia Electric and Power Co 2.450% 15/12/2050	520	0.01
USD	205,000	Virginia Electric and Power Co 2.950% 15/11/2026	191	0.01
USD	250,000	Virginia Electric and Power Co 2.950% 15/11/2051	160	0.00
USD	122,000	Virginia Electric and Power Co 3.100% 15/05/2025	117	0.00
USD	2,000	Virginia Electric and Power Co 3.150% 15/01/2026	2	0.00
USD	450,000	Virginia Electric and Power Co 3.300% 01/12/2049	312	0.01
USD	125,000	Virginia Electric and Power Co 3.450% 15/02/2024	124	0.00
USD	225,000	Virginia Electric and Power Co 3.500% 15/03/2027	213	0.01
USD	300,000	Virginia Electric and Power Co 3.750% 15/05/2027	286	0.01
USD	53,000	Virginia Electric and Power Co 3.800% 01/04/2028	50	0.00
USD	235,000	Virginia Electric and Power Co 3.800% 15/09/2047	176	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	101	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	173	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	81	0.00
USD	175,000	Virginia Electric and Power Co 4.450% 15/02/2044	148	0.00
USD	125,000	Virginia Electric and Power Co 4.600% 01/12/2048	107	0.00
USD	200,000	Virginia Electric and Power Co 4.625% 15/05/2052	171	0.00
USD	300,000	Virginia Electric and Power Co 4.650% 15/08/2043	259	0.01
USD	300,000	Virginia Electric and Power Co 5.000% 01/04/2033	292	0.01
USD	300,000	Virginia Electric and Power Co 5.450% 01/04/2053	290	0.01
USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	233	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Virginia Electric and Power Co 6.000% 15/05/2037	411	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	110	0.00
USD	214,000	Virginia Electric and Power Co 8.875% 15/11/2038	278	0.01
USD	300,000	Visa Inc 1.100% 15/02/2031	233	0.01
EUR	500,000	Visa Inc 1.500% 15/06/2026	512	0.01
USD	675,000	Visa Inc 1.900% 15/04/2027	612	0.02
EUR	700,000	Visa Inc 2.000% 15/06/2029	703	0.02
USD	523,000	Visa Inc 2.050% 15/04/2030	444	0.01
EUR	250,000	Visa Inc 2.375% 15/06/2034*	247	0.01
USD	275,000	Visa Inc 2.700% 15/04/2040	205	0.01
USD	400,000	Visa Inc 2.750% 15/09/2027	371	0.01
USD	1,265,000	Visa Inc 3.150% 14/12/2025	1,213	0.03
USD	500,000	Visa Inc 3.650% 15/09/2047	408	0.01
USD	775,000	Visa Inc 4.150% 14/12/2035	731	0.02
USD	1,265,000	Visa Inc 4.300% 14/12/2045	1,144	0.03
USD	475,000	Vistra Operations Co LLC 3.550% 15/07/2024	462	0.01
USD	75,000	Vistra Operations Co LLC 3.700% 30/01/2027	69	0.00
USD	225,000	Vistra Operations Co LLC 4.300% 15/07/2029	200	0.01
USD	350,000	Vistra Operations Co LLC 5.125% 13/05/2025	341	0.01
USD	800,000	VMware Inc 1.400% 15/08/2026	709	0.02
USD	500,000	VMware Inc 1.800% 15/08/2028	419	0.01
USD	500,000	VMware Inc 2.200% 15/08/2031	389	0.01
USD	350,000	VMware Inc 3.900% 21/08/2027	329	0.01
USD	275,000	VMware Inc 4.500% 15/05/2025	269	0.01
USD	225,000	VMware Inc 4.650% 15/05/2027	219	0.01
USD	175,000	VMware Inc 4.700% 15/05/2030	165	0.00
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	547	0.01
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	258	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	194	0.01
USD	225,000	Volkswagen Group of America Finance LLC 3.200% 26/09/2026	210	0.01
USD	725,000	Volkswagen Group of America Finance LLC 3.350% 13/05/2025	698	0.02
USD	300,000	Volkswagen Group of America Finance LLC 3.750% 13/05/2030	269	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.250% 13/11/2023	299	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	287	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	556	0.01
USD	175,000	Vontier Corp 1.800% 01/04/2026	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Vontier Corp 2.400% 01/04/2028	148	0.00
USD	175,000	Vontier Corp 2.950% 01/04/2031	139	0.00
USD	100,000	Vornado Realty LP 2.150% 01/06/2026	86	0.00
USD	50,000	Vornado Realty LP 3.400% 01/06/2031	37	0.00
USD	150,000	Vornado Realty LP 3.500% 15/01/2025	142	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	298	0.01
USD	150,000	Voya Financial Inc 4.700% 23/01/2048	121	0.00
USD	25,000	Voya Financial Inc 4.800% 15/06/2046	20	0.00
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	92	0.00
USD	325,000	Vulcan Materials Co 3.500% 01/06/2030	291	0.01
USD	275,000	Vulcan Materials Co 3.900% 01/04/2027	263	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	197	0.01
USD	550,000	Vulcan Materials Co 4.500% 15/06/2047	468	0.01
USD	45,000	Vulcan Materials Co 4.700% 01/03/2048	39	0.00
USD	150,000	W R Berkley Corp 4.000% 12/05/2050	114	0.00
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	320	0.01
USD	275,000	Wachovia Corp 5.500% 01/08/2035	265	0.01
USD	200,000	Wachovia Corp 7.574% 01/08/2026	209	0.01
EUR	225,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026^	227	0.01
USD	600,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	567	0.02
USD	208,000	Walgreens Boots Alliance Inc 3.800% 18/11/2024	203	0.01
USD	206,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	141	0.00
USD	225,000	Walgreens Boots Alliance Inc 4.650% 01/06/2046	175	0.00
USD	325,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	254	0.01
USD	325,000	Walmart Inc 1.050% 17/09/2026	291	0.01
USD	750,000	Walmart Inc 1.500% 22/09/2028	648	0.02
USD	600,000	Walmart Inc 1.800% 22/09/2031	491	0.01
USD	125,000	Walmart Inc 2.500% 22/09/2041	89	0.00
USD	450,000	Walmart Inc 2.650% 15/12/2024	436	0.01
USD	275,000	Walmart Inc 2.650% 22/09/2051	185	0.01
USD	440,000	Walmart Inc 2.850% 08/07/2024	430	0.01
USD	225,000	Walmart Inc 2.950% 24/09/2049	159	0.00
USD	325,000	Walmart Inc 3.050% 08/07/2026	311	0.01
USD	350,000	Walmart Inc 3.250% 08/07/2029	326	0.01
USD	125,000	Walmart Inc 3.300% 22/04/2024	123	0.00
USD	101,000	Walmart Inc 3.550% 26/06/2025	98	0.00
USD	200,000	Walmart Inc 3.625% 15/12/2047	162	0.00
USD	600,000	Walmart Inc 3.700% 26/06/2028	578	0.02
USD	200,000	Walmart Inc 3.900% 09/09/2025	196	0.01
USD	300,000	Walmart Inc 3.900% 15/04/2028	291	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	195	0.01
USD	805,000	Walmart Inc 3.950% 28/06/2038	723	0.02
USD	400,000	Walmart Inc 4.000% 15/04/2030	386	0.01
USD	112,000	Walmart Inc 4.000% 11/04/2043	98	0.00
USD	700,000	Walmart Inc 4.050% 29/06/2048	614	0.02
USD	375,000	Walmart Inc 4.100% 15/04/2033	357	0.01



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Walmart Inc 4.150% 09/09/2032	387	0.01
USD	600,000	Walmart Inc 4.500% 09/09/2052	558	0.01
USD	600,000	Walmart Inc 4.500% 15/04/2053	558	0.01
EUR	400,000	Walmart Inc 4.875% 21/09/2029	468	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	61	0.00
USD	625,000	Walmart Inc 5.250% 01/09/2035	653	0.02
GBP	304,000	Walmart Inc 5.250% 28/09/2035	387	0.01
GBP	500,000	Walmart Inc 5.625% 27/03/2034	658	0.02
USD	70,000	Walmart Inc 5.625% 15/04/2041	75	0.00
GBP	15,000	Walmart Inc 5.750% 19/12/2030	20	0.00
USD	580,000	Walmart Inc 6.500% 15/08/2037	668	0.02
USD	175,000	Walt Disney Co 1.750% 30/08/2024	169	0.00
USD	625,000	Walt Disney Co 1.750% 13/01/2026 <sup>^</sup>	578	0.02
USD	625,000	Walt Disney Co 2.000% 01/09/2029	530	0.01
USD	250,000	Walt Disney Co 2.200% 13/01/2028	225	0.01
USD	1,025,000	Walt Disney Co 2.650% 13/01/2031	878	0.02
USD	700,000	Walt Disney Co 2.750% 01/09/2049	449	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	412	0.01
USD	645,000	Walt Disney Co 3.350% 24/03/2025	626	0.02
USD	665,000	Walt Disney Co 3.500% 13/05/2040	533	0.01
USD	975,000	Walt Disney Co 3.600% 13/01/2051 <sup>^</sup>	731	0.02
USD	200,000	Walt Disney Co 3.700% 15/09/2024	196	0.01
USD	575,000	Walt Disney Co 3.700% 15/10/2025	558	0.01
USD	25,000	Walt Disney Co 3.800% 22/03/2030	23	0.00
USD	350,000	Walt Disney Co 3.800% 13/05/2060	264	0.01
USD	525,000	Walt Disney Co 4.700% 23/03/2050	477	0.01
USD	150,000	Walt Disney Co 4.750% 15/09/2044	137	0.00
USD	400,000	Walt Disney Co 4.750% 15/11/2046	363	0.01
USD	375,000	Walt Disney Co 4.950% 15/10/2045	347	0.01
USD	250,000	Walt Disney Co 5.400% 01/10/2043	249	0.01
USD	50,000	Walt Disney Co 6.150% 01/03/2037	53	0.00
USD	150,000	Walt Disney Co 6.150% 15/02/2041	161	0.00
USD	45,000	Walt Disney Co 6.200% 15/12/2034	49	0.00
USD	475,000	Walt Disney Co 6.400% 15/12/2035	521	0.01
USD	175,000	Walt Disney Co 6.550% 15/03/2033	193	0.01
USD	425,000	Walt Disney Co 6.650% 15/11/2037	479	0.01
USD	300,000	Walt Disney Co 7.750% 01/12/2045	381	0.01
USD	950,000	Warnermedia Holdings Inc 3.638% 15/03/2025	919	0.02
USD	1,550,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,453	0.04
USD	200,000	Warnermedia Holdings Inc 3.788% 15/03/2025	193	0.01
USD	875,000	Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>	804	0.02
USD	1,850,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,632	0.04
USD	1,575,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,295	0.03
USD	2,375,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,892	0.05
USD	1,025,000	Warnermedia Holdings Inc 5.391% 15/03/2062	812	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	107	0.00
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	111	0.00
USD	625,000	Washington University 3.524% 15/04/2054	484	0.01
USD	100,000	Washington University 4.349% 15/04/2122	81	0.00
USD	300,000	Waste Management Inc 0.750% 15/11/2025	273	0.01
USD	275,000	Waste Management Inc 1.150% 15/03/2028	232	0.01
USD	200,000	Waste Management Inc 1.500% 15/03/2031	156	0.00
USD	150,000	Waste Management Inc 2.500% 15/11/2050	92	0.00
USD	300,000	Waste Management Inc 2.950% 01/06/2041	216	0.01
USD	170,000	Waste Management Inc 3.125% 01/03/2025	165	0.00
USD	161,000	Waste Management Inc 3.150% 15/11/2027	150	0.00
USD	25,000	Waste Management Inc 4.100% 01/03/2045	21	0.00
USD	200,000	Waste Management Inc 4.150% 15/07/2049	168	0.00
USD	400,000	Waste Management Inc 4.625% 15/02/2030	391	0.01
USD	450,000	Waste Management Inc 4.625% 15/02/2033	433	0.01
USD	225,000	Waste Management Inc 4.875% 15/02/2034 <sup>^</sup>	220	0.01
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	217	0.01
USD	250,000	WEA Finance LLC 3.500% 15/06/2029	205	0.01
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	129	0.00
USD	275,000	WEA Finance LLC 4.625% 20/09/2048	179	0.01
USD	250,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 3.750% 17/09/2024	238	0.01
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	137	0.00
USD	100,000	WEC Energy Group Inc 1.375% 15/10/2027	86	0.00
USD	450,000	WEC Energy Group Inc 1.800% 15/10/2030	353	0.01
USD	225,000	WEC Energy Group Inc 2.200% 15/12/2028	194	0.01
USD	425,000	WEC Energy Group Inc 4.750% 09/01/2026	419	0.01
USD	400,000	WEC Energy Group Inc 4.750% 15/01/2028	392	0.01
USD	25,000	WEC Energy Group Inc 5.150% 01/10/2027	25	0.00
CHF	150,000	Wells Fargo & Co 0.500% 02/11/2023	169	0.00
EUR	200,000	Wells Fargo & Co 0.500% 26/04/2024	212	0.01
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	323	0.01
EUR	325,000	Wells Fargo & Co 0.625% 14/08/2030	278	0.01
EUR	700,000	Wells Fargo & Co 1.000% 02/02/2027	682	0.02
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	520	0.01
EUR	750,000	Wells Fargo & Co 1.500% 24/05/2027 <sup>^</sup>	741	0.02
EUR	300,000	Wells Fargo & Co 1.625% 02/06/2025	312	0.01
EUR	100,000	Wells Fargo & Co 1.741% 04/05/2030	94	0.00
GBP	300,000	Wells Fargo & Co 2.000% 28/07/2025 <sup>^</sup>	352	0.01
EUR	825,000	Wells Fargo & Co 2.000% 27/04/2026 <sup>^</sup>	849	0.02
EUR	100,000	Wells Fargo & Co 2.125% 04/06/2024	107	0.00
GBP	300,000	Wells Fargo & Co 2.125% 24/09/2031	287	0.01
USD	1,375,000	Wells Fargo & Co 2.164% 11/02/2026	1,300	0.03
USD	1,175,000	Wells Fargo & Co 2.188% 30/04/2026	1,105	0.03
USD	1,000,000	Wells Fargo & Co 2.393% 02/06/2028	889	0.02
USD	950,000	Wells Fargo & Co 2.406% 30/10/2025	911	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	117	0.00
GBP	400,000	Wells Fargo & Co 2.500% 02/05/2029 <sup>^</sup>	417	0.01
CAD	400,000	Wells Fargo & Co 2.568% 01/05/2026	280	0.01
USD	875,000	Wells Fargo & Co 2.572% 11/02/2031	730	0.02
USD	1,575,000	Wells Fargo & Co 2.879% 30/10/2030	1,347	0.04
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	138	0.00
USD	1,200,000	Wells Fargo & Co 3.000% 19/02/2025	1,155	0.03
USD	1,167,000	Wells Fargo & Co 3.000% 22/04/2026	1,093	0.03
USD	1,008,000	Wells Fargo & Co 3.000% 23/10/2026	933	0.02
USD	1,200,000	Wells Fargo & Co 3.068% 30/04/2041	859	0.02
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	561	0.02
USD	286,000	Wells Fargo & Co 3.300% 09/09/2024	279	0.01
USD	1,675,000	Wells Fargo & Co 3.350% 02/03/2033	1,411	0.04
GBP	100,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>^</sup>	114	0.00
GBP	200,000	Wells Fargo & Co 3.500% 12/09/2029	219	0.01
USD	1,475,000	Wells Fargo & Co 3.526% 24/03/2028	1,373	0.04
USD	859,000	Wells Fargo & Co 3.550% 29/09/2025	824	0.02
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	511	0.01
CAD	250,000	Wells Fargo & Co 3.874% 21/05/2025	178	0.01
USD	925,000	Wells Fargo & Co 3.900% 01/05/2045	724	0.02
USD	1,225,000	Wells Fargo & Co 3.908% 25/04/2026	1,185	0.03
USD	731,000	Wells Fargo & Co 4.100% 03/06/2026	701	0.02
USD	1,153,000	Wells Fargo & Co 4.150% 24/01/2029	1,085	0.03
CAD	500,000	Wells Fargo & Co 4.168% 28/04/2026	359	0.01
USD	955,000	Wells Fargo & Co 4.300% 22/07/2027	914	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	515	0.01
USD	925,000	Wells Fargo & Co 4.478% 04/04/2031	865	0.02
USD	750,000	Wells Fargo & Co 4.540% 15/08/2026	732	0.02
USD	1,075,000	Wells Fargo & Co 4.611% 25/04/2053	909	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035	170	0.00
USD	875,000	Wells Fargo & Co 4.650% 04/11/2044	724	0.02
USD	665,000	Wells Fargo & Co 4.750% 07/12/2046	552	0.01
USD	700,000	Wells Fargo & Co 4.808% 25/07/2028	679	0.02
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	216	0.01
USD	1,375,000	Wells Fargo & Co 4.897% 25/07/2033	1,294	0.03
USD	675,000	Wells Fargo & Co 4.900% 17/11/2045	579	0.02
USD	1,675,000	Wells Fargo & Co 5.013% 04/04/2051	1,511	0.04
USD	25,000	Wells Fargo & Co 5.375% 07/02/2035	24	0.00
USD	675,000	Wells Fargo & Co 5.375% 02/11/2043	621	0.02
USD	1,500,000	Wells Fargo & Co 5.389% 24/04/2034	1,461	0.04
USD	1,450,000	Wells Fargo & Co 5.557% 25/07/2034	1,431	0.04
USD	1,600,000	Wells Fargo & Co 5.574% 25/07/2029	1,593	0.04
USD	775,000	Wells Fargo & Co 5.606% 15/01/2044 <sup>^</sup>	730	0.02
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	171	0.00
USD	25,000	Wells Fargo & Co 7.950% 15/11/2029	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Wells Fargo Bank NA 5.450% 07/08/2026 <sup>^</sup>	251	0.01
USD	250,000	Wells Fargo Bank NA 5.850% 01/02/2037	249	0.01
USD	250,000	Wells Fargo Bank NA 5.950% 26/08/2036	249	0.01
USD	525,000	Wells Fargo Bank NA 6.600% 15/01/2038	554	0.01
USD	225,000	Welltower OP LLC 2.750% 15/01/2031	186	0.01
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	40	0.00
USD	50,000	Welltower OP LLC 3.100% 15/01/2030	43	0.00
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	132	0.00
USD	760,000	Welltower OP LLC 4.000% 01/06/2025	737	0.02
USD	400,000	Welltower OP LLC 4.125% 15/03/2029	372	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	218	0.01
USD	425,000	Welltower OP LLC 4.250% 15/04/2028	402	0.01
GBP	150,000	Welltower OP LLC 4.500% 01/12/2034	158	0.00
USD	225,000	Welltower OP LLC 4.950% 01/09/2048	196	0.01
USD	125,000	Welltower OP LLC 6.500% 15/03/2041	128	0.00
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	47	0.00
USD	150,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	97	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	131	0.00
USD	150,000	Western Digital Corp 2.850% 01/02/2029 <sup>^</sup>	121	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	93	0.00
USD	750,000	Western Digital Corp 4.750% 15/02/2026	715	0.02
USD	75,000	Western Midstream Operating LP 3.100% 01/02/2025	72	0.00
USD	100,000	Western Midstream Operating LP 3.950% 01/06/2025	97	0.00
USD	350,000	Western Midstream Operating LP 4.050% 01/02/2030	312	0.01
USD	200,000	Western Midstream Operating LP 4.500% 01/03/2028	188	0.01
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	73	0.00
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	95	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	283	0.01
USD	300,000	Western Midstream Operating LP 5.300% 01/03/2048	246	0.01
USD	150,000	Western Midstream Operating LP 5.450% 01/04/2044	126	0.00
USD	200,000	Western Midstream Operating LP 5.500% 15/08/2048	166	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	174	0.00
USD	180,000	Western Union Co 1.350% 15/03/2026	161	0.00
USD	100,000	Western Union Co 2.750% 15/03/2031	79	0.00
USD	325,000	Western Union Co 2.850% 10/01/2025	311	0.01
USD	155,000	Western Union Co 6.200% 17/11/2036	155	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	525	0.01
USD	525,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	506	0.01
EUR	175,000	Westlake Corp 1.625% 17/07/2029	161	0.00
USD	75,000	Westlake Corp 2.875% 15/08/2041	49	0.00
USD	93,000	Westlake Corp 3.125% 15/08/2051	57	0.00
USD	450,000	Westlake Corp 3.375% 15/06/2030	390	0.01
USD	225,000	Westlake Corp 3.375% 15/08/2061	132	0.00
USD	400,000	Westlake Corp 3.600% 15/08/2026	379	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	116	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	168	0.00
USD	240,000	WestRock MWV LLC 7.950% 15/02/2031	270	0.01
USD	275,000	WestRock MWV LLC 8.200% 15/01/2030	311	0.01
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	212	0.01
USD	350,000	Weyerhaeuser Co 4.000% 15/04/2030	320	0.01
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	77	0.00
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	159	0.00
USD	268,000	Weyerhaeuser Co 7.375% 15/03/2032	302	0.01
USD	110,000	Whirlpool Corp 3.700% 01/05/2025	107	0.00
USD	225,000	Whirlpool Corp 4.000% 01/03/2024	223	0.01
USD	80,000	Whirlpool Corp 4.500% 01/06/2046	65	0.00
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	102	0.00
USD	200,000	Whirlpool Corp 4.700% 14/05/2032	189	0.01
USD	125,000	Whirlpool Corp 4.750% 26/02/2029	122	0.00
USD	150,000	Whirlpool Corp 5.500% 01/03/2033	149	0.00
USD	150,000	William Marsh Rice University 3.774% 15/05/2055	121	0.00
USD	500,000	Williams Cos Inc 2.600% 15/03/2031	410	0.01
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	177	0.01
USD	325,000	Williams Cos Inc 3.500% 15/10/2051	218	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	188	0.01
USD	150,000	Williams Cos Inc 3.900% 15/01/2025	146	0.00
USD	325,000	Williams Cos Inc 4.000% 15/09/2025	315	0.01
USD	400,000	Williams Cos Inc 4.300% 04/03/2024	397	0.01
USD	350,000	Williams Cos Inc 4.550% 24/06/2024	346	0.01
USD	700,000	Williams Cos Inc 4.650% 15/08/2032	658	0.02
USD	125,000	Williams Cos Inc 4.850% 01/03/2048	107	0.00
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	192	0.01
USD	600,000	Williams Cos Inc 5.100% 15/09/2045	528	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2052	248	0.01
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	135	0.00
USD	550,000	Williams Cos Inc 5.650% 15/03/2033	552	0.01
USD	250,000	Williams Cos Inc 5.750% 24/06/2044	237	0.01
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	436	0.01
USD	100,000	Williams Cos Inc 7.500% 15/01/2031	109	0.00
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	59	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Willis North America Inc 2.950% 15/09/2029	260	0.01
USD	100,000	Willis North America Inc 3.875% 15/09/2049	71	0.00
USD	400,000	Willis North America Inc 4.650% 15/06/2027	387	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	134	0.00
USD	300,000	Willis North America Inc 5.350% 15/05/2033	290	0.01
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	46	0.00
USD	200,000	Willis-Knighton Medical Center 4.813% 01/09/2048	171	0.00
USD	75,000	Wisconsin Electric Power Co 2.050% 15/12/2024	72	0.00
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	150	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	54	0.00
USD	350,000	Wisconsin Power and Light Co 4.950% 01/04/2033	340	0.01
USD	100,000	Wisconsin Power and Light Co 6.375% 15/08/2037	105	0.00
USD	225,000	Wisconsin Public Service Corp 3.300% 01/09/2049	156	0.00
USD	25,000	Wisconsin Public Service Corp 3.671% 01/12/2042	19	0.00
USD	170,000	Wisconsin Public Service Corp 4.752% 01/11/2044	148	0.00
USD	375,000	Wisconsin Public Service Corp 5.350% 10/11/2025	375	0.01
USD	550,000	Workday Inc 3.500% 01/04/2027	519	0.01
USD	400,000	Workday Inc 3.800% 01/04/2032	355	0.01
EUR	250,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	245	0.01
USD	420,000	WP Carey Inc 2.250% 01/04/2033	313	0.01
USD	325,000	WP Carey Inc 3.850% 15/07/2029	293	0.01
USD	350,000	WRKCo Inc 3.000% 15/09/2024	339	0.01
USD	200,000	WRKCo Inc 3.375% 15/09/2027	184	0.01
USD	35,000	WRKCo Inc 3.750% 15/03/2025	34	0.00
USD	175,000	WRKCo Inc 3.900% 01/06/2028	162	0.00
USD	275,000	WRKCo Inc 4.000% 15/03/2028	257	0.01
USD	50,000	WRKCo Inc 4.200% 01/06/2032	46	0.00
USD	475,000	WRKCo Inc 4.650% 15/03/2026	462	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	380	0.01
USD	100,000	WW Grainger Inc 3.750% 15/05/2046	79	0.00
USD	175,000	WW Grainger Inc 4.200% 15/05/2047	152	0.00
USD	50,000	WW Grainger Inc 4.600% 15/06/2045	46	0.00
USD	750,000	Wyeth LLC 5.950% 01/04/2037	803	0.02
USD	225,000	Wyeth LLC 6.000% 15/02/2036	241	0.01
USD	125,000	Wyeth LLC 6.500% 01/02/2034	139	0.00
USD	50,000	Xcel Energy Inc 0.500% 15/10/2023	50	0.00
USD	150,000	Xcel Energy Inc 1.750% 15/03/2027	133	0.00
USD	225,000	Xcel Energy Inc 2.350% 15/11/2031	177	0.01
USD	20,000	Xcel Energy Inc 3.300% 01/06/2025	19	0.00
USD	515,000	Xcel Energy Inc 3.350% 01/12/2026	483	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 98.10%) (cont)</b>				
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Xcel Energy Inc 3.400% 01/06/2030	89	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	69	0.00
USD	115,000	Xcel Energy Inc 4.000% 15/06/2028	109	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	23	0.00
USD	250,000	Xcel Energy Inc 5.450% 15/08/2033	246	0.01
USD	225,000	Xcel Energy Inc 6.500% 01/07/2036	237	0.01
USD	525,000	Xilinx Inc 2.375% 01/06/2030	449	0.01
USD	250,000	Xilinx Inc 2.950% 01/06/2024	245	0.01
USD	500,000	XPO Inc 6.250% 01/06/2028	490	0.01
USD	200,000	Xylem Inc 1.950% 30/01/2028	176	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	41	0.00
USD	200,000	Xylem Inc 4.375% 01/11/2046	162	0.00
USD	175,000	Yale University 1.482% 15/04/2030	143	0.00
USD	274,000	Yale University 2.402% 15/04/2050	173	0.00
EUR	225,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	218	0.01
EUR	150,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 55.84%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	244	0.01
USD	200,000	Zimmer Biomet Holdings Inc 3.050% 15/01/2026	190	0.01
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	169	0.00
USD	5,000	Zimmer Biomet Holdings Inc 3.550% 20/03/2030	4	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	83	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	96	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	196	0.01
USD	500,000	Zoetis Inc 2.000% 15/05/2030	412	0.01
USD	250,000	Zoetis Inc 3.000% 12/09/2027	232	0.01
USD	73,000	Zoetis Inc 3.900% 20/08/2028	70	0.00
USD	275,000	Zoetis Inc 4.450% 20/08/2048	237	0.01
USD	330,000	Zoetis Inc 4.700% 01/02/2043	298	0.01
USD	300,000	Zoetis Inc 5.400% 14/11/2025	300	0.01
USD	300,000	Zoetis Inc 5.600% 16/11/2032	309	0.01
<b>Total United States</b>			<b>2,141,963</b>	<b>56.02</b>
<b>Total bonds</b>			<b>3,766,421</b>	<b>98.50</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.31)%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.31)%)</b>							
AUD	8,269	CHF	4,703	10,680	05/09/2023	-	0.00
AUD	548,196	EUR	327,660	710,665	05/09/2023	(1)	0.00
AUD	8,845	EUR	5,257	11,434	05/09/2023	-	0.00
AUD	24,097	GBP	12,139	30,989	05/09/2023	-	0.00
AUD	13,159	GBP	6,768	17,099	05/09/2023	-	0.00
AUD	122,074	USD	78,670	78,670	05/09/2023	-	0.00
AUD	113,178	USD	74,739	74,739	05/09/2023	(1)	0.00
CAD	137,835	CHF	89,591	203,311	05/09/2023	-	0.00
CAD	3,213,576	EUR	2,197,054	4,759,808	05/09/2023	(9)	0.00
CAD	486,568	EUR	329,996	717,795	05/09/2023	1	0.00
CAD	1,148,880	GBP	674,124	1,703,383	05/09/2023	(5)	0.00
CAD	143,962	GBP	83,445	212,143	05/09/2023	-	0.00
CAD	1,328,806	USD	995,236	995,236	05/09/2023	(13)	0.00
CAD	701,262	USD	515,812	515,812	05/09/2023	3	0.00
CHF	423,093	AUD	726,262	949,381	05/09/2023	8	0.00
CHF	8,258	AUD	14,505	18,745	05/09/2023	-	0.00
CHF	2,830,193	CAD	4,310,855	6,390,556	05/09/2023	17	0.00
CHF	89,989	CAD	138,270	204,084	05/09/2023	-	0.00
CHF	19,923,990	EUR	20,887,308	45,227,625	05/09/2023	(113)	0.00
CHF	658,239	EUR	685,551	1,489,309	05/09/2023	1	0.00
CHF	235,148	EUR	246,050	533,281	05/09/2023	(1)	0.00
CHF	9,739	EUR	10,139	22,030	05/09/2023	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.31)%) (cont)</b>							
CHF	3,543,554	GBP	3,187,871	8,051,457	05/09/2023	(27)	0.00
CHF	18,062	GBP	16,252	41,043	05/09/2023	-	0.00
CHF	10,675	GBP	9,536	24,170	05/09/2023	-	0.00
CHF	3,850	GBP	3,437	8,713	05/09/2023	-	0.00
CHF	616,169	JPY	100,818,668	1,390,123	05/09/2023	5	0.00
CHF	17,436	JPY	2,879,410	39,519	05/09/2023	-	0.00
CHF	58,571,198	USD	67,781,357	67,781,357	05/09/2023	(1,468)	(0.04)
CHF	107,484	USD	122,862	122,862	05/09/2023	(1)	0.00
EUR	1,909,015	AUD	3,125,211	4,095,991	05/09/2023	47	0.00
EUR	5,825	AUD	9,801	12,669	05/09/2023	-	0.00
EUR	12,895,124	CAD	18,736,377	27,844,256	05/09/2023	146	0.01
EUR	63,431	CAD	93,614	138,038	05/09/2023	-	0.00
EUR	1,423,681	CHF	1,358,021	3,082,718	05/09/2023	8	0.00
EUR	218,099	CHF	208,647	472,940	05/09/2023	-	0.00
EUR	23,982	CHF	23,010	52,080	05/09/2023	-	0.00
EUR	4,546	CHF	4,364	9,875	05/09/2023	-	0.00
EUR	15,732,596	GBP	13,501,246	34,183,463	05/09/2023	(32)	0.00
EUR	705,919	GBP	603,244	1,530,569	05/09/2023	2	0.00
EUR	385,976	GBP	333,491	841,501	05/09/2023	(4)	0.00
EUR	2,789,759	JPY	435,453,739	6,018,926	05/09/2023	37	0.00
EUR	8,702	JPY	1,384,739	18,956	05/09/2023	-	0.00
EUR	259,699,963	USD	286,788,769	286,788,769	05/09/2023	(4,924)	(0.13)
EUR	3,675,050	USD	4,048,748	4,048,748	05/09/2023	(60)	0.00
EUR	3,225,409	USD	3,493,618	3,493,618	05/09/2023	7	0.00
GBP	4,575,627	AUD	8,729,282	11,451,521	05/09/2023	144	0.01
GBP	88,849	AUD	176,405	226,834	05/09/2023	(2)	0.00
GBP	30,965,876	CAD	52,430,781	77,991,320	05/09/2023	483	0.01
GBP	609,586	CAD	1,051,075	1,549,314	05/09/2023	(4)	0.00
GBP	3,432,977	CHF	3,816,146	8,670,669	05/09/2023	29	0.00
GBP	107,943	CHF	120,496	273,203	05/09/2023	-	0.00
GBP	60,411	CHF	67,634	153,122	05/09/2023	-	0.00
GBP	218,548,546	EUR	254,660,970	553,329,848	05/09/2023	539	0.01
GBP	3,960,618	EUR	4,628,500	10,042,236	05/09/2023	(4)	0.00
GBP	2,445,293	EUR	2,836,140	6,176,756	05/09/2023	20	0.00
GBP	232,441	EUR	272,142	589,907	05/09/2023	(1)	0.00
GBP	6,734,357	JPY	1,224,632,621	16,945,241	05/09/2023	121	0.00
GBP	131,461	JPY	24,429,198	334,380	05/09/2023	(1)	0.00
GBP	632,868,927	USD	814,188,358	814,188,358	05/09/2023	(12,248)	(0.31)
GBP	1,027,131	USD	1,311,709	1,311,709	05/09/2023	(9)	0.00
GBP	477,948	USD	601,754	601,754	05/09/2023	4	0.00
GBP	354,746	USD	449,209	449,209	05/09/2023	-	0.00
JPY	1,169,005	CHF	7,039	15,999	05/09/2023	-	0.00
JPY	290,897	CHF	1,778	4,011	05/09/2023	-	0.00
JPY	77,747,889	EUR	501,087	1,077,890	05/09/2023	(9)	0.00
JPY	9,074,408	GBP	49,750	125,373	05/09/2023	(1)	0.00
JPY	2,349,903	GBP	12,657	32,179	05/09/2023	-	0.00
JPY	21,576,083	USD	152,264	152,264	05/09/2023	(3)	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>Ⓐ</sup> (28 February 2023: (0.31)%) (cont)</b>							
JPY	16,562,964	USD	113,308	113,308	05/09/2023	-	0.00
USD	3,439,480	AUD	5,102,953	3,439,480	05/09/2023	135	0.00
USD	59,224	AUD	92,105	59,224	05/09/2023	-	0.00
USD	22,823,825	CAD	30,031,501	22,823,825	05/09/2023	625	0.02
USD	862,386	CAD	1,167,778	862,386	05/09/2023	(1)	0.00
USD	2,617,327	CHF	2,262,373	2,617,326	05/09/2023	55	0.00
USD	2,099,943	CHF	1,846,050	2,099,943	05/09/2023	11	0.00
USD	166,722,030	EUR	151,046,207	166,722,030	05/09/2023	2,784	0.07
USD	56,190,178	EUR	51,342,557	56,190,177	05/09/2023	465	0.01
USD	222,208	EUR	205,146	222,208	05/09/2023	-	0.00
USD	28,730,548	GBP	22,336,090	28,730,548	05/09/2023	426	0.01
USD	19,104,438	GBP	15,007,910	19,104,438	05/09/2023	87	0.00
USD	112,160	GBP	89,087	112,160	05/09/2023	(1)	0.00
USD	38,003	GBP	30,185	38,003	05/09/2023	-	0.00
USD	5,053,338	JPY	714,906,938	5,053,338	05/09/2023	144	0.00
USD	113,659	JPY	16,568,903	113,659	05/09/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>6,354</b>	<b>0.15</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18,943)</b>	<b>(0.48)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(12,589)</b>	<b>(0.33)</b>
<b>Total financial derivative instruments</b>						<b>(12,589)</b>	<b>(0.33)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,753,832</b>	<b>98.17</b>
<b>Cash equivalents (28 February 2023: 1.92%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 1.92%)</b>				
USD	111,826	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	11,188	0.29
GBP	11	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	1	0.00
<b>Total Money Market Funds</b>			<b>11,189</b>	<b>0.29</b>
<b>Cash<sup>‡</sup></b>			<b>19,319</b>	<b>0.51</b>
<b>Other net assets</b>			<b>39,456</b>	<b>1.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>3,823,796</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>Ⓐ</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Dist) Class and USD Hedged (Acc) Class.

<sup>†</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,451,553	88.99
Transferable securities traded on another regulated market	314,471	8.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	397	0.01
Over-the-counter financial derivative instruments	6,354	0.16
UCITS collective investment schemes - Money Market Funds	11,189	0.29
Other assets	94,599	2.44
<b>Total current assets</b>	<b>3,878,563</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 97.56%)</b>				
<b>Bonds (28 February 2023: 97.56%)</b>				
<b>Australia (28 February 2023: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	430,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031 <sup>†</sup>	360	0.01
USD	225,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	208	0.01
USD	145,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	134	0.01
USD	235,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032	218	0.01
USD	175,000	Mineral Resources Ltd 8.000% 01/11/2027	175	0.01
USD	100,000	Mineral Resources Ltd 8.125% 01/05/2027	100	0.00
USD	235,000	Mineral Resources Ltd 8.500% 01/05/2030	237	0.01
		<b>Total Australia</b>	<b>1,432</b>	<b>0.06</b>
<b>Austria (28 February 2023: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	ams-OSRAM AG 6.000% 31/07/2025	299	0.01
EUR	2,450,000	Benteler International AG 9.375% 15/05/2028 <sup>†</sup>	2,701	0.11
		<b>Total Austria</b>	<b>3,000</b>	<b>0.12</b>
<b>Belgium (28 February 2023: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,725,000	Azelis Finance NV 5.750% 15/03/2028 <sup>†</sup>	1,903	0.08
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	98	0.01
EUR	2,725,000	Ontex Group NV 3.500% 15/07/2026 <sup>†</sup>	2,686	0.11
EUR	100,000	Sarens Finance Co NV 5.750% 21/02/2027	94	0.00
		<b>Total Belgium</b>	<b>4,781</b>	<b>0.20</b>
<b>Bermuda (28 February 2023: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	175,000	Nabors Industries Ltd 7.250% 15/01/2026	169	0.01
USD	25,000	NCL Corp Ltd 3.625% 15/12/2024	24	0.00
USD	380,000	NCL Corp Ltd 5.875% 15/03/2026	358	0.01
USD	310,000	NCL Corp Ltd 5.875% 15/02/2027	300	0.01
USD	230,000	NCL Corp Ltd 7.750% 15/02/2029	219	0.01
USD	215,000	NCL Corp Ltd 8.375% 01/02/2028	222	0.01
USD	120,000	NCL Finance Ltd 6.125% 15/03/2028	108	0.00
USD	130,000	Valaris Ltd 8.375% 30/04/2030	132	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	219	0.01
USD	230,000	Viking Cruises Ltd 7.000% 15/02/2029	218	0.01
USD	225,000	Viking Cruises Ltd 9.125% 15/07/2031	232	0.01
USD	75,000	VOC Escrow Ltd 5.000% 15/02/2028	70	0.00
USD	150,000	Weatherford International Ltd 6.500% 15/09/2028	150	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (28 February 2023: 0.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Weatherford International Ltd 8.625% 30/04/2030	445	0.02
		<b>Total Bermuda</b>	<b>2,866</b>	<b>0.12</b>
<b>British Virgin Islands (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029	285	0.01
USD	200,000	Studio City Finance Ltd 6.500% 15/01/2028	169	0.01
		<b>Total British Virgin Islands</b>	<b>454</b>	<b>0.02</b>
<b>Canada (28 February 2023: 1.54%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	219	0.01
USD	485,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	441	0.02
USD	910,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	768	0.03
USD	225,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	207	0.01
USD	150,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	149	0.01
USD	384,000	Air Canada 3.875% 15/08/2026	354	0.01
CAD	492,000	Air Canada 4.625% 15/08/2029	324	0.01
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	95	0.00
USD	625,000	Bausch Health Cos Inc 4.875% 01/06/2028	370	0.01
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	32	0.00
USD	375,000	Bausch Health Cos Inc 5.250% 30/01/2030	160	0.01
USD	125,000	Bausch Health Cos Inc 5.250% 15/02/2031	53	0.00
USD	513,000	Bausch Health Cos Inc 5.500% 01/11/2025	461	0.02
USD	190,000	Bausch Health Cos Inc 5.750% 15/08/2027	120	0.00
USD	375,000	Bausch Health Cos Inc 6.125% 01/02/2027	247	0.01
USD	250,000	Bausch Health Cos Inc 9.000% 15/12/2025	229	0.01
USD	691,000	Bausch Health Cos Inc 11.000% 30/09/2028	493	0.02
USD	225,000	Baytex Energy Corp 8.500% 30/04/2030	228	0.01
USD	250,000	Baytex Energy Corp 8.750% 01/04/2027	256	0.01
USD	235,000	Bombardier Inc 6.000% 15/02/2028	219	0.01
USD	390,000	Bombardier Inc 7.125% 15/06/2026	384	0.02
USD	190,000	Bombardier Inc 7.500% 01/02/2029 <sup>†</sup>	186	0.01
USD	665,000	Bombardier Inc 7.875% 15/04/2027	663	0.03
CAD	1,800,000	Brookfield Property Finance ULC 3.926% 24/08/2025	1,236	0.05
CAD	1,200,000	Brookfield Property Finance ULC 3.930% 15/01/2027	775	0.03
CAD	2,375,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,557	0.06
CAD	1,575,000	Brookfield Property Finance ULC 4.300% 01/03/2024	1,146	0.05
CAD	2,825,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,990	0.08
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	146	0.01
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	207	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Canada (28 February 2023: 1.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	168,000	Clarios Global LP 6.750% 15/05/2025	168	0.01
USD	5,200,000	Emera Inc 6.750% 15/06/2076	5,024	0.21
CAD	500,000	Empire Communities Corp 7.375% 15/12/2025	351	0.01
CAD	1,000,000	Ford Credit Canada Co 2.961% 16/09/2026	657	0.03
CAD	600,000	Ford Credit Canada Co 3.500% 30/11/2023	440	0.02
CAD	575,000	Ford Credit Canada Co 4.460% 13/11/2024	413	0.02
CAD	1,175,000	Ford Credit Canada Co 7.000% 10/02/2026	869	0.04
CAD	1,250,000	Ford Credit Canada Co 7.375% 12/05/2026	929	0.04
USD	150,000	Garda World Security Corp 4.625% 15/02/2027	139	0.01
USD	120,000	Garda World Security Corp 6.000% 01/06/2029	98	0.00
USD	150,000	Garda World Security Corp 7.750% 15/02/2028	150	0.01
USD	220,000	Garda World Security Corp 9.500% 01/11/2027	213	0.01
USD	310,000	GFL Environmental Inc 3.500% 01/09/2028	274	0.01
USD	200,000	GFL Environmental Inc 3.750% 01/08/2025	190	0.01
USD	215,000	GFL Environmental Inc 4.000% 01/08/2028	191	0.01
USD	250,000	GFL Environmental Inc 4.250% 01/06/2025	242	0.01
USD	115,000	GFL Environmental Inc 4.375% 15/08/2029	102	0.00
USD	200,000	GFL Environmental Inc 4.750% 15/06/2029	181	0.01
USD	300,000	GFL Environmental Inc 5.125% 15/12/2026	290	0.01
USD	125,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	127	0.00
USD	150,000	Mattamy Group Corp 4.625% 01/03/2030	132	0.00
USD	175,000	Mattamy Group Corp 5.250% 15/12/2027	165	0.01
USD	188,000	MEG Energy Corp 5.875% 01/02/2029	180	0.01
USD	166,000	MEG Energy Corp 7.125% 01/02/2027	168	0.01
USD	3,386,000	Methanex Corp 5.125% 15/10/2027	3,177	0.13
USD	2,975,000	Methanex Corp 5.250% 15/12/2029	2,698	0.11
USD	49,000	NOVA Chemicals Corp 4.250% 15/05/2029	40	0.00
USD	134,000	NOVA Chemicals Corp 5.000% 01/05/2025	127	0.00
USD	415,000	NOVA Chemicals Corp 5.250% 01/06/2027	369	0.01
CAD	200,000	NuVista Energy Ltd 7.875% 23/07/2026	150	0.01
USD	300,000	Open Text Corp 3.875% 15/02/2028	267	0.01
USD	315,000	Open Text Corp 3.875% 01/12/2029	267	0.01
CAD	300,000	Parkland Corp 4.375% 26/03/2029	194	0.01
USD	125,000	Parkland Corp 4.500% 01/10/2029	111	0.00
USD	325,000	Parkland Corp 4.625% 01/05/2030	286	0.01
USD	185,000	Parkland Corp 5.875% 15/07/2027	179	0.01
USD	250,000	Rogers Communications Inc 5.250% 15/03/2082	226	0.01
CAD	275,000	Russel Metals Inc 5.750% 27/10/2025	200	0.01
CAD	725,000	SNC-Lavalin Group Inc 3.800% 19/08/2024	522	0.02
CAD	1,050,000	SNC-Lavalin Group Inc 7.000% 12/06/2026	783	0.03
CAD	150,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	104	0.00
USD	180,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	175	0.01
CAD	2,925,000	Videotron Ltd 3.125% 15/01/2031	1,690	0.07
CAD	400,000	Videotron Ltd 3.625% 15/06/2028	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 1.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	268,000	Videotron Ltd 3.625% 15/06/2029	231	0.01
CAD	3,375,000	Videotron Ltd 4.500% 15/01/2030	2,182	0.09
USD	263,000	Videotron Ltd 5.125% 15/04/2027	252	0.01
<b>Total Canada</b>			<b>39,896</b>	<b>1.64</b>
<b>Cayman Islands (28 February 2023: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	95,000	GGAM Finance Ltd 7.750% 15/05/2026	96	0.00
USD	225,000	GGAM Finance Ltd 8.000% 15/06/2028	228	0.01
USD	380,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	352	0.01
USD	450,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	427	0.02
USD	400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	335	0.01
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	181	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	176	0.01
USD	250,000	MGM China Holdings Ltd 4.750% 01/02/2027	226	0.01
USD	250,000	MGM China Holdings Ltd 5.250% 18/06/2025	241	0.01
USD	275,000	MGM China Holdings Ltd 5.875% 15/05/2026*	263	0.01
USD	2,275,000	Seagate HDD Cayman 4.091% 01/06/2029	1,996	0.08
USD	1,800,000	Seagate HDD Cayman 4.750% 01/01/2025	1,756	0.07
USD	1,975,000	Seagate HDD Cayman 4.875% 01/06/2027	1,892	0.08
USD	355,000	Seagate HDD Cayman 8.250% 15/12/2029	372	0.01
USD	155,000	Seagate HDD Cayman 8.500% 15/07/2031	162	0.01
USD	352,000	Seagate HDD Cayman 9.625% 01/12/2032	390	0.02
USD	190,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	190	0.01
USD	145,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	146	0.00
USD	150,000	Transocean Inc 7.500% 15/01/2026	148	0.01
USD	200,000	Transocean Inc 8.000% 01/02/2027	195	0.01
USD	356,250	Transocean Inc 8.750% 15/02/2030	365	0.01
USD	250,000	Transocean Inc 11.500% 30/01/2027	263	0.01
USD	206,250	Transocean Poseidon Ltd 6.875% 01/02/2027	205	0.01
USD	120,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	123	0.00
EUR	1,550,000	UPCB Finance VII Ltd 3.625% 15/06/2029*	1,480	0.06
USD	200,000	Wynn Macau Ltd 4.875% 01/10/2024	195	0.01
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	164	0.01
USD	200,000	Wynn Macau Ltd 5.500% 15/01/2026	188	0.01
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	225	0.01
USD	550,000	Wynn Macau Ltd 5.625% 26/08/2028	486	0.02
<b>Total Cayman Islands</b>			<b>13,466</b>	<b>0.55</b>
<b>Cyprus (28 February 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	1,275,000	Bank of Cyprus PCL 2.500% 24/06/2027	1,222	0.05
EUR	1,600,000	Bank of Cyprus PCL 7.375% 25/07/2028*	1,746	0.07
<b>Total Cyprus</b>			<b>2,968</b>	<b>0.12</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Denmark (28 February 2023: 0.03%)</b>				
<b>Finland (28 February 2023: 0.70%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	1,520	0.06
EUR	2,300,000	Huhtamaki Oyj 4.250% 09/06/2027	2,442	0.10
EUR	1,550,000	PHM Group Holding Oy 4.750% 18/06/2026	1,537	0.06
EUR	4,010,000	SBB Treasury Oyj 0.750% 14/12/2028	2,426	0.10
EUR	3,978,000	SBB Treasury Oyj 1.125% 26/11/2029	2,370	0.10
<b>Total Finland</b>			<b>10,295</b>	<b>0.42</b>

<b>France (28 February 2023: 7.65%)</b>				
<b>Corporate Bonds</b>				
EUR	3,200,000	Accor SA 2.375% 29/11/2028	3,119	0.13
EUR	1,900,000	Accor SA 3.000% 04/02/2026 <sup>^</sup>	1,977	0.08
EUR	1,875,000	Afflelou SAS 4.250% 19/05/2026 <sup>^</sup>	1,938	0.08
EUR	100,000	Altice France SA 2.125% 15/02/2025	99	0.00
EUR	2,300,000	Altice France SA 2.500% 15/01/2025	2,300	0.09
EUR	4,525,000	Altice France SA 3.375% 15/01/2028	3,434	0.14
EUR	350,000	Altice France SA 4.125% 15/01/2029	265	0.01
EUR	275,000	Altice France SA 4.250% 15/10/2029 <sup>^</sup>	207	0.01
USD	100,000	Altice France SA 5.125% 15/01/2029	71	0.00
USD	670,000	Altice France SA 5.125% 15/07/2029	474	0.02
USD	400,000	Altice France SA 5.500% 15/01/2028	300	0.01
USD	525,000	Altice France SA 5.500% 15/10/2029	379	0.02
EUR	4,450,000	Altice France SA 5.875% 01/02/2027	3,888	0.16
USD	625,000	Altice France SA 8.125% 01/02/2027	528	0.02
EUR	3,500,000	Atos SE 1.000% 12/11/2029	2,284	0.09
EUR	3,300,000	Atos SE 1.750% 07/05/2025 <sup>^</sup>	2,925	0.12
EUR	1,600,000	Atos SE 2.500% 07/11/2028	1,208	0.05
EUR	125,000	Banijay Entertainment SASU 3.500% 01/03/2025	133	0.01
EUR	100,000	Banijay Group SAS 6.500% 01/03/2026	107	0.00
EUR	275,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	253	0.01
EUR	800,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	11	0.00
EUR	2,000,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	27	0.00
EUR	1,446,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	21	0.00
EUR	1,300,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	18	0.00
EUR	3,225,000	Cerba Healthcare SACA 3.500% 31/05/2028	3,036	0.12
EUR	2,575,000	CGG SA 7.750% 01/04/2027	2,403	0.10
EUR	2,275,000	Chrome Holdco SAS 5.000% 31/05/2029	1,942	0.08
EUR	1,275,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	1,176	0.05
EUR	1,763,000	Constellium SE 4.250% 15/02/2026 <sup>^</sup>	1,871	0.08
EUR	2,697,000	Crown European Holdings SA 2.625% 30/09/2024	2,866	0.12
EUR	2,275,000	Crown European Holdings SA 2.875% 01/02/2026	2,374	0.10
EUR	2,793,000	Crown European Holdings SA 3.375% 15/05/2025	2,971	0.12
EUR	2,350,000	Crown European Holdings SA 5.000% 15/05/2028	2,560	0.11
EUR	1,250,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	1,170	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 7.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Electricite de France SA 9.125% <sup>^##</sup>	548	0.02
EUR	2,525,000	Elior Group SA 3.750% 15/07/2026	2,172	0.09
EUR	2,300,000	Elis SA 1.000% 03/04/2025 <sup>^</sup>	2,349	0.10
EUR	2,400,000	Elis SA 1.625% 03/04/2028	2,293	0.09
EUR	800,000	Elis SA 1.750% 11/04/2024	853	0.03
EUR	1,500,000	Elis SA 2.875% 15/02/2026	1,560	0.06
EUR	1,400,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	1,498	0.06
EUR	150,000	Emeria SASU 3.375% 31/03/2028	125	0.01
EUR	225,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	224	0.01
EUR	1,100,000	Eramet SA 5.875% 21/05/2025	1,144	0.05
EUR	2,400,000	Eramet SA 7.000% 22/05/2028	2,432	0.10
EUR	1,575,000	Fnac Darty SA 2.625% 30/05/2026	1,618	0.07
EUR	3,575,000	Forvia SE 2.375% 15/06/2027	3,444	0.14
EUR	1,700,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	1,540	0.06
EUR	4,125,000	Forvia SE 2.625% 15/06/2025	4,333	0.18
EUR	5,625,000	Forvia SE 2.750% 15/02/2027	5,550	0.23
EUR	3,591,000	Forvia SE 3.125% 15/06/2026	3,688	0.15
EUR	3,350,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	3,317	0.14
EUR	4,225,000	Forvia SE 7.250% 15/06/2026	4,760	0.20
EUR	3,661,000	Getlink SE 3.500% 30/10/2025	3,870	0.16
EUR	1,550,000	Goldstory SAS 5.375% 01/03/2026 <sup>^</sup>	1,621	0.07
EUR	400,000	Iliad Holding SASU 5.125% 15/10/2026	416	0.02
EUR	225,000	Iliad Holding SASU 5.625% 15/10/2028	230	0.01
USD	405,000	Iliad Holding SASU 6.500% 15/10/2026	386	0.02
USD	200,000	Iliad Holding SASU 7.000% 15/10/2028	186	0.01
EUR	500,000	iliad SA 0.750% 11/02/2024	532	0.02
EUR	2,400,000	iliad SA 1.500% 14/10/2024	2,516	0.10
EUR	2,600,000	iliad SA 1.875% 25/04/2025	2,687	0.11
EUR	2,900,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	2,697	0.11
EUR	3,100,000	iliad SA 2.375% 17/06/2026	3,127	0.13
EUR	3,600,000	iliad SA 5.375% 14/06/2027	3,868	0.16
EUR	2,300,000	iliad SA 5.625% 15/02/2030	2,424	0.10
EUR	1,250,000	IM Group SAS 8.000% 01/03/2028	1,177	0.05
EUR	1,885,000	Kapla Holding SAS 3.375% 15/12/2026	1,850	0.08
EUR	350,000	La Financiere Atalian SASU 4.000% 15/05/2024	280	0.01
EUR	1,225,000	La Financiere Atalian SASU 5.125% 15/05/2025	916	0.04
EUR	1,175,000	Laboratoire Eimer Selas 5.000% 01/02/2029 <sup>^</sup>	997	0.04
EUR	1,450,000	Loxam SAS 2.875% 15/04/2026	1,457	0.06
EUR	2,337,000	Loxam SAS 3.250% 14/01/2025	2,494	0.10
EUR	1,900,000	Loxam SAS 3.750% 15/07/2026	1,932	0.08
EUR	1,300,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	1,339	0.06
EUR	2,095,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	2,251	0.09
EUR	2,250,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	2,113	0.09
EUR	1,900,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	2,129	0.09
EUR	1,550,000	Novafives SAS 5.000% 15/06/2025	1,583	0.07
EUR	1,775,000	Paprec Holding SA 3.500% 01/07/2028	1,743	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>France (28 February 2023: 7.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,550,000	Paprec Holding SA 4.000% 31/03/2025	2,717	0.11
EUR	300,000	Parts Europe SA 6.500% 16/07/2025	325	0.01
EUR	250,000	Picard Groupe SAS 3.875% 01/07/2026	250	0.01
EUR	3,900,000	RCI Banque SA 2.625% 18/02/2030	3,953	0.16
EUR	1,300,000	Renault SA 1.000% 18/04/2024	1,375	0.06
EUR	2,434,000	Renault SA 1.000% 28/11/2025 <sup>^</sup>	2,472	0.10
EUR	2,200,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	2,052	0.08
EUR	4,500,000	Renault SA 1.250% 24/06/2025	4,583	0.19
EUR	2,800,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	2,788	0.11
EUR	4,400,000	Renault SA 2.375% 25/05/2026	4,471	0.18
EUR	2,200,000	Renault SA 2.500% 02/06/2027	2,173	0.09
EUR	2,700,000	Renault SA 2.500% 01/04/2028 <sup>^</sup>	2,644	0.11
EUR	1,800,000	Rexel SA 2.125% 15/06/2028	1,739	0.07
EUR	2,725,000	Rexel SA 2.125% 15/12/2028 <sup>^</sup>	2,621	0.11
EUR	150,000	Seche Environnement SA 2.250% 15/11/2028	141	0.01
EUR	1,400,000	SNF Group SACA 2.000% 01/02/2026	1,421	0.06
EUR	1,600,000	SNF Group SACA 2.625% 01/02/2029 <sup>^</sup>	1,529	0.06
EUR	2,500,000	SPIE SA 2.625% 18/06/2026 <sup>^</sup>	2,580	0.11
EUR	250,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	262	0.01
EUR	1,425,000	Tereos Finance Groupe I SA 7.250% 15/04/2028	1,600	0.07
EUR	100,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	110	0.00
EUR	3,000,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	2,682	0.11
EUR	2,800,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	2,894	0.12
EUR	1,500,000	Valeo SE 1.625% 18/03/2026	1,528	0.06
EUR	3,700,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	4,030	0.17
<b>Total France</b>			<b>191,544</b>	<b>7.89</b>
<b>Germany (28 February 2023: 5.15%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	1,700	0.07
EUR	1,300,000	ADLER Real Estate AG 3.000% 27/04/2026	1,030	0.04
EUR	300,000	APCOA Parking Holdings GmbH 4.625% 15/01/2027 <sup>^</sup>	288	0.01
EUR	4,500,000	Bayer AG 2.375% 12/11/2079	4,542	0.19
EUR	3,300,000	Bayer AG 3.125% 12/11/2079	3,109	0.13
EUR	2,200,000	Bayer AG 4.500% 25/03/2082	2,259	0.09
EUR	3,600,000	Bayer AG 5.375% 25/03/2082	3,634	0.15
EUR	2,600,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075 <sup>^</sup>	2,595	0.11
EUR	2,200,000	CECONOMY AG 1.750% 24/06/2026	1,966	0.08
EUR	200,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	197	0.01
EUR	215,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	213	0.01
EUR	1,775,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	1,941	0.08
EUR	2,200,000	Commerzbank AG 1.375% 29/12/2031 <sup>^</sup>	1,996	0.08
EUR	4,775,000	Commerzbank AG 4.000% 23/03/2026	5,066	0.21
EUR	2,414,000	Commerzbank AG 4.000% 30/03/2027 <sup>^</sup>	2,571	0.11
EUR	3,300,000	Commerzbank AG 4.000% 05/12/2030	3,411	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 5.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	Commerzbank AG 6.500% 06/12/2032	2,378	0.10
EUR	2,400,000	Commerzbank AG 6.750% 05/10/2033	2,596	0.11
GBP	1,400,000	Commerzbank AG 8.625% 28/02/2033 <sup>^</sup>	1,748	0.07
EUR	150,000	CT Investment GmbH 5.500% 15/04/2026	152	0.01
EUR	200,000	Ctec II GmbH 5.250% 15/02/2030	183	0.01
EUR	2,600,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	1,776	0.07
EUR	1,550,000	Deutsche Lufthansa AG 0.250% 06/09/2024	1,613	0.07
EUR	1,000,000	Deutsche Lufthansa AG 2.000% 14/07/2024	1,056	0.04
EUR	3,400,000	Deutsche Lufthansa AG 2.875% 11/02/2025 <sup>^</sup>	3,574	0.15
EUR	3,900,000	Deutsche Lufthansa AG 2.875% 16/05/2027	3,884	0.16
EUR	4,400,000	Deutsche Lufthansa AG 3.000% 29/05/2026 <sup>^</sup>	4,504	0.19
EUR	2,200,000	Deutsche Lufthansa AG 3.500% 14/07/2029	2,154	0.09
EUR	3,900,000	Deutsche Lufthansa AG 3.750% 11/02/2028	3,951	0.16
EUR	1,700,000	DIC Asset AG 2.250% 22/09/2026 <sup>^</sup>	1,005	0.04
EUR	400,000	Douglas GmbH 6.000% 08/04/2026	415	0.02
EUR	2,300,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	2,062	0.08
EUR	1,800,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	1,853	0.08
EUR	100,000	Gruenthal GmbH 4.125% 15/05/2028	101	0.00
EUR	100,000	Gruenthal GmbH 6.750% 15/05/2030 <sup>^</sup>	111	0.00
EUR	1,750,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	1,741	0.07
EUR	900,000	Hombach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	929	0.04
EUR	150,000	HT Troplast GmbH 9.375% 15/07/2028	163	0.01
EUR	2,400,000	INEOS Styrolution Group GmbH 2.250% 16/01/2027 <sup>^</sup>	2,237	0.09
EUR	3,500,000	Mahle GmbH 2.375% 14/05/2028 <sup>^</sup>	3,023	0.12
EUR	525,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	573	0.02
EUR	200,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	188	0.01
EUR	250,000	ProGroup AG 3.000% 31/03/2026	254	0.01
EUR	350,000	Renk AG 5.750% 15/07/2025	375	0.02
EUR	1,100,000	RWE AG 3.500% 21/04/2075 <sup>^</sup>	1,159	0.05
EUR	700,000	Schaeffler AG 1.875% 26/03/2024	748	0.03
EUR	3,200,000	Schaeffler AG 2.750% 12/10/2025	3,337	0.14
EUR	2,850,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	2,926	0.12
EUR	3,300,000	Schaeffler AG 3.375% 12/10/2028 <sup>^</sup>	3,251	0.13
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>7/c</sup>	-	0.00
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026 <sup>^</sup>	84	0.00
EUR	175,840	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	187	0.01
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025	104	0.00
EUR	2,525,000	Tele Columbus AG 3.875% 02/05/2025 <sup>^</sup>	1,741	0.07
EUR	2,515,000	thyssenkrupp AG 2.500% 25/02/2025	2,670	0.11
EUR	2,407,500	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	2,247	0.09
USD	200,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	187	0.01
EUR	125,000	TK Elevator Midco GmbH 4.375% 15/07/2027	123	0.01
EUR	2,200,000	TUI Cruises GmbH 6.500% 15/05/2026 <sup>^</sup>	2,263	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Germany (28 February 2023: 5.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,635,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,551	0.06
EUR	2,300,000	ZF Finance GmbH 2.000% 06/05/2027	2,211	0.09
EUR	2,300,000	ZF Finance GmbH 2.250% 03/05/2028	2,128	0.09
EUR	2,200,000	ZF Finance GmbH 2.750% 25/05/2027	2,166	0.09
EUR	3,400,000	ZF Finance GmbH 3.000% 21/09/2025	3,521	0.14
EUR	3,300,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	3,240	0.13
EUR	2,800,000	ZF Finance GmbH 5.750% 03/08/2026 <sup>^</sup>	3,055	0.13
		<b>Total Germany</b>	<b>120,016</b>	<b>4.94</b>
<b>Gibraltar (28 February 2023: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>^</sup>	180	0.01
		<b>Total Gibraltar</b>	<b>180</b>	<b>0.01</b>
<b>Greece (28 February 2023: 1.60%)</b>				
<b>Corporate Bonds</b>				
EUR	2,225,000	Alpha Bank SA 2.500% 23/03/2028 <sup>^</sup>	2,091	0.09
EUR	2,275,000	Alpha Bank SA 6.875% 27/06/2029	2,464	0.10
EUR	1,825,000	Alpha Bank SA 7.000% 01/11/2025 <sup>^</sup>	2,013	0.08
EUR	2,225,000	Alpha Bank SA 7.500% 16/06/2027	2,494	0.10
EUR	2,175,000	Alpha Services and Holdings SA 4.250% 13/02/2030 <sup>^</sup>	2,125	0.09
EUR	1,900,000	Alpha Services and Holdings SA 5.500% 11/06/2031	1,877	0.08
EUR	1,325,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032 <sup>^</sup>	1,514	0.06
EUR	2,225,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	2,149	0.09
EUR	2,000,000	Eurobank SA 2.250% 14/03/2028	1,887	0.08
EUR	2,450,000	Eurobank SA 7.000% 26/01/2029	2,749	0.11
EUR	2,100,000	Mytilineos SA 2.250% 30/10/2026	2,142	0.09
EUR	2,175,000	National Bank of Greece SA 2.750% 08/10/2026	2,222	0.09
EUR	2,075,000	National Bank of Greece SA 7.250% 22/11/2027 <sup>^</sup>	2,341	0.10
EUR	2,025,000	Piraeus Bank SA 3.875% 03/11/2027	2,019	0.08
EUR	2,300,000	Piraeus Bank SA 7.250% 13/07/2028 <sup>^</sup>	2,514	0.10
EUR	1,650,000	Piraeus Bank SA 8.250% 28/01/2027	1,849	0.08
EUR	1,525,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	1,529	0.06
EUR	1,700,000	Public Power Corp SA 3.375% 31/07/2028	1,702	0.07
EUR	3,300,000	Public Power Corp SA 4.375% 30/03/2026	3,475	0.14
		<b>Total Greece</b>	<b>41,156</b>	<b>1.69</b>
<b>Guernsey (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	Summit Properties Ltd 2.000% 31/01/2025	1,095	0.05
		<b>Total Guernsey</b>	<b>1,095</b>	<b>0.05</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 1.72%)</b>				
<b>Corporate Bonds</b>				
EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,566	0.06
EUR	3,600,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,472	0.14
USD	500,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	466	0.02
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	100	0.00
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	214	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	214	0.01
EUR	1,200,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031 <sup>^</sup>	1,224	0.05
USD	450,000	C&W Senior Financing DAC 6.875% 15/09/2027	418	0.02
EUR	1,300,000	eircom Finance DAC 1.750% 01/11/2024	1,378	0.06
EUR	1,700,000	eircom Finance DAC 2.625% 15/02/2027	1,631	0.07
EUR	3,075,000	eircom Finance DAC 3.500% 15/05/2026 <sup>^</sup>	3,153	0.13
EUR	325,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	352	0.01
EUR	1,450,000	James Hardie International Finance DAC 3.625% 01/10/2026 <sup>^</sup>	1,511	0.06
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029	381	0.02
USD	375,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	316	0.01
USD	455,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	428	0.02
EUR	1,800,000	Motion Bondco DAC 4.500% 15/11/2027	1,686	0.07
EUR	1,025,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031 <sup>^</sup>	974	0.04
USD	2,725,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	2,634	0.11
USD	3,125,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	2,972	0.12
USD	3,400,000	Perrigo Finance Unlimited Co 4.650% 15/06/2030	3,009	0.12
GBP	175,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	182	0.01
USD	200,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	177	0.01
		<b>Total Ireland</b>	<b>28,458</b>	<b>1.17</b>
<b>Isle of Man (28 February 2023: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,450,000	Playtech Plc 4.250% 07/03/2026	1,532	0.06
EUR	1,350,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	1,459	0.06
		<b>Total Isle of Man</b>	<b>2,991</b>	<b>0.12</b>
<b>Israel (28 February 2023: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	180,000	Energian Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	169	0.01
USD	290,000	Energian Israel Finance Ltd 5.375% 30/03/2028	264	0.01
USD	125,000	Energian Israel Finance Ltd 5.875% 30/03/2031 <sup>^</sup>	111	0.00
USD	195,000	Energian Israel Finance Ltd 8.500% 30/09/2033	198	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Israel (28 February 2023: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Leviathan Bond Ltd 6.125% 30/06/2025 <sup>^</sup>	147	0.00
USD	195,000	Leviathan Bond Ltd 6.500% 30/06/2027 <sup>^</sup>	189	0.01
USD	175,000	Leviathan Bond Ltd 6.750% 30/06/2030	164	0.01
<b>Total Israel</b>			<b>1,242</b>	<b>0.05</b>
<b>Italy (28 February 2023: 9.68%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	1,745	0.07
EUR	1,275,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	1,243	0.05
EUR	1,475,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,442	0.06
EUR	1,025,000	Banca IFIS SpA 1.750% 25/06/2024	1,081	0.04
EUR	1,150,000	Banca IFIS SpA 6.125% 19/01/2027	1,251	0.05
EUR	3,425,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	3,348	0.14
EUR	3,300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,375	0.14
EUR	2,925,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	3,095	0.13
EUR	3,249,000	Banca Monte dei Paschi di Siena SpA 6.750% 02/03/2026	3,538	0.15
EUR	1,675,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	1,827	0.08
EUR	1,600,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030 <sup>^</sup>	1,620	0.07
EUR	1,500,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030 <sup>^</sup>	1,524	0.06
EUR	1,400,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	1,526	0.06
EUR	1,475,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027 <sup>^</sup>	1,444	0.06
EUR	1,775,000	Banca Popolare di Sondrio SpA 2.375% 03/04/2024	1,901	0.08
EUR	1,375,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	1,277	0.05
EUR	2,100,000	Banco BPM SpA 0.875% 15/07/2026	2,075	0.09
EUR	2,750,000	Banco BPM SpA 1.625% 18/02/2025 <sup>^</sup>	2,844	0.12
EUR	2,225,000	Banco BPM SpA 1.750% 28/01/2025	2,323	0.10
EUR	1,550,000	Banco BPM SpA 2.500% 21/06/2024 <sup>^</sup>	1,657	0.07
EUR	1,025,000	Banco BPM SpA 2.875% 29/06/2031	986	0.04
EUR	1,625,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	1,623	0.07
EUR	1,700,000	Banco BPM SpA 3.375% 19/01/2032	1,628	0.07
EUR	1,125,000	Banco BPM SpA 4.250% 01/10/2029	1,195	0.05
EUR	3,600,000	Banco BPM SpA 4.875% 18/01/2027 <sup>^</sup>	3,928	0.16
EUR	2,275,000	Banco BPM SpA 5.000% 14/09/2030	2,421	0.10
EUR	2,350,000	Banco BPM SpA 6.000% 13/09/2026	2,633	0.11
EUR	2,025,000	Banco BPM SpA 6.000% 21/01/2028 <sup>^</sup>	2,235	0.09
EUR	3,450,000	Banco BPM SpA 6.000% 14/06/2028	3,771	0.16
EUR	1,625,000	BPER Banca 1.375% 31/03/2027 <sup>^</sup>	1,641	0.07
EUR	1,425,000	BPER Banca 1.875% 07/07/2025	1,481	0.06
EUR	1,575,000	BPER Banca 3.375% 30/06/2025	1,691	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 9.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,575,000	BPER Banca 3.625% 30/11/2030	1,643	0.07
EUR	2,675,000	BPER Banca 3.875% 25/07/2032 <sup>^</sup>	2,542	0.10
EUR	2,375,000	BPER Banca 6.125% 01/02/2028 <sup>^</sup>	2,645	0.11
EUR	1,737,000	BPER Banca 8.625% 20/01/2033 <sup>^</sup>	1,998	0.08
EUR	1,625,000	Castor SpA 6.000% 15/02/2029	1,517	0.06
EUR	2,375,000	Credito Emiliano SpA 1.500% 25/10/2025 <sup>^</sup>	2,480	0.10
EUR	1,700,000	Credito Emiliano SpA 5.625% 30/05/2029	1,867	0.08
EUR	1,400,000	doValue SpA 3.375% 31/07/2026	1,296	0.05
EUR	1,100,000	doValue SpA 5.000% 04/08/2025	1,141	0.05
EUR	2,675,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	2,681	0.11
EUR	1,800,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028	1,949	0.08
EUR	1,650,000	Eolo SpA 4.875% 21/10/2028	1,286	0.05
EUR	2,000,000	Esselunga SpA 1.875% 25/10/2027	1,960	0.08
EUR	1,775,000	Fiber Bidco SpA 11.000% 25/10/2027 <sup>^</sup>	2,074	0.09
EUR	1,650,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,668	0.07
EUR	2,275,000	Guala Closures SpA 3.250% 15/06/2028	2,142	0.09
EUR	2,075,000	Iccrea Banca SpA 2.125% 17/01/2027 <sup>^</sup>	2,080	0.09
EUR	2,475,000	Iccrea Banca SpA 2.250% 20/10/2025	2,611	0.11
EUR	900,000	Iccrea Banca SpA 4.125% 28/11/2029 <sup>^</sup>	928	0.04
EUR	1,350,000	Iccrea Banca SpA 4.750% 18/01/2032	1,296	0.05
EUR	1,600,000	Iccrea Banca SpA 6.375% 20/09/2027	1,776	0.07
EUR	2,425,000	Iccrea Banca SpA 6.875% 20/01/2028	2,731	0.11
EUR	1,375,000	Ilimity Bank SpA 6.625% 09/12/2025	1,504	0.06
EUR	3,773,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028 <sup>^</sup>	3,657	0.15
EUR	1,725,000	Immobiliare Grande Distribuzione SIIQ SpA 2.125% 28/11/2024 <sup>^</sup>	1,673	0.07
EUR	3,500,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,353	0.14
EUR	2,025,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	1,856	0.08
EUR	4,375,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	4,443	0.18
EUR	1,900,000	Inter Media and Communication SpA 6.750% 09/02/2027	1,989	0.08
EUR	1,600,000	International Design Group SpA 6.500% 15/11/2025 <sup>^</sup>	1,685	0.07
EUR	2,266,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	2,387	0.10
EUR	2,175,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	1,998	0.08
EUR	3,850,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	4,078	0.17
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	152	0.01
USD	200,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	195	0.01
GBP	1,625,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	1,713	0.07
USD	450,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	432	0.02
EUR	4,450,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	4,818	0.20
GBP	1,775,000	Intesa Sanpaolo SpA 8.505% 20/09/2032	2,207	0.09
EUR	2,405,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,018	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Italy (28 February 2023: 9.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,450,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	1,541	0.06
EUR	2,375,000	Itelyum Regeneration SpA 4.625% 01/10/2026	2,409	0.10
EUR	1,350,000	Libra Groupco SpA 5.000% 15/05/2027	1,312	0.05
EUR	2,425,000	Lottomatica SpA 7.125% 01/06/2028	2,691	0.11
EUR	2,175,000	Lottomatica SpA 9.750% 30/09/2027	2,553	0.11
EUR	1,400,000	Marcolin SpA 6.125% 15/11/2026	1,395	0.06
EUR	1,125,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 <sup>^</sup>	1,119	0.05
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	1,073	0.04
EUR	1,500,000	Mediocredito Centrale - Banca Del Mezzogiorno SpA 1.500% 24/10/2024 <sup>^</sup>	1,563	0.06
EUR	2,988,000	Mundys SpA 1.625% 03/02/2025	3,096	0.13
EUR	4,125,000	Mundys SpA 1.875% 13/07/2027	4,003	0.16
EUR	4,475,000	Mundys SpA 1.875% 12/02/2028	4,184	0.17
EUR	4,109,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	4,106	0.17
EUR	1,945,000	Nexi SpA 1.750% 31/10/2024	2,043	0.08
EUR	4,925,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	4,550	0.19
EUR	1,425,000	Piaggio & C SpA 3.625% 30/04/2025	1,521	0.06
EUR	1,125,000	Pro-Gest SpA 3.250% 15/12/2024	849	0.03
EUR	1,400,000	Rekeep SpA 7.250% 01/02/2026 <sup>^</sup>	1,413	0.06
EUR	2,250,000	Shiba Bidco SpA 4.500% 31/10/2028	2,188	0.09
EUR	1,325,000	TeamSystem SpA 3.500% 15/02/2028	1,235	0.05
EUR	4,625,000	Telecom Italia SpA 1.625% 18/01/2029	3,921	0.16
EUR	5,452,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	5,131	0.21
EUR	4,225,000	Telecom Italia SpA 2.750% 15/04/2025	4,397	0.18
EUR	3,125,000	Telecom Italia SpA 2.875% 28/01/2026	3,212	0.13
EUR	4,200,000	Telecom Italia SpA 3.000% 30/09/2025 <sup>^</sup>	4,375	0.18
EUR	4,250,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	4,459	0.18
EUR	1,909,000	Telecom Italia SpA 4.000% 11/04/2024	2,055	0.08
EUR	5,575,000	Telecom Italia SpA 6.875% 15/02/2028	6,102	0.25
EUR	3,325,000	Telecom Italia SpA 7.875% 31/07/2028	3,744	0.15
EUR	5,525,000	UniCredit SpA 2.000% 23/09/2029	5,743	0.24
EUR	5,650,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	5,441	0.22
USD	450,000	UniCredit SpA 5.459% 30/06/2035	390	0.02
USD	275,000	UniCredit SpA 5.861% 19/06/2032	253	0.01
USD	450,000	UniCredit SpA 7.296% 02/04/2034	431	0.02
EUR	1,850,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	1,924	0.08
EUR	1,432,000	Webuild SpA 1.750% 26/10/2024 <sup>^</sup>	1,491	0.06
EUR	641,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	637	0.03
EUR	2,000,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	2,028	0.08
EUR	3,447,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	3,712	0.15
<b>Total Italy</b>			<b>252,128</b>	<b>10.38</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 0.88%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Rakuten Group Inc 5.125% <sup>#</sup>	137	0.01
USD	350,000	Rakuten Group Inc 6.250% <sup>#</sup>	185	0.01
USD	200,000	Rakuten Group Inc 10.250% 30/11/2024	201	0.01
EUR	950,000	SoftBank Group Corp 2.125% 06/07/2024	997	0.04
EUR	2,125,000	SoftBank Group Corp 2.875% 06/01/2027	2,043	0.08
EUR	3,156,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	3,223	0.13
EUR	2,500,000	SoftBank Group Corp 3.375% 06/07/2029	2,248	0.09
EUR	2,100,000	SoftBank Group Corp 3.875% 06/07/2032	1,772	0.07
EUR	2,525,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	2,322	0.10
EUR	1,300,000	SoftBank Group Corp 4.500% 20/04/2025 <sup>^</sup>	1,383	0.06
EUR	1,725,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	1,831	0.07
EUR	4,775,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	4,833	0.20
<b>Total Japan</b>			<b>21,175</b>	<b>0.87</b>
<b>Jersey (28 February 2023: 0.32%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Adient Global Holdings Ltd 4.875% 15/08/2026	240	0.01
USD	255,000	Adient Global Holdings Ltd 7.000% 15/04/2028	258	0.01
USD	130,000	Adient Global Holdings Ltd 8.250% 15/04/2031	133	0.01
USD	525,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	533	0.02
EUR	200,000	Avis Budget Finance Plc 4.125% 15/11/2024	217	0.01
EUR	1,125,000	Avis Budget Finance Plc 4.500% 15/05/2025 <sup>^</sup>	1,198	0.05
EUR	200,000	Avis Budget Finance Plc 4.750% 30/01/2026 <sup>^</sup>	213	0.01
EUR	1,575,000	Avis Budget Finance Plc 7.250% 31/07/2030	1,701	0.07
GBP	200,000	Galaxy Bidco Ltd 6.500% 31/07/2026	231	0.01
GBP	1,700,000	Kane Bidco Ltd 6.500% 15/02/2027	1,967	0.08
EUR	2,000,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	1,917	0.08
GBP	1,450,000	TVL Finance Plc 10.250% 28/04/2028 <sup>^</sup>	1,846	0.08
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	104	0.00
<b>Total Jersey</b>			<b>10,558</b>	<b>0.44</b>
<b>Luxembourg (28 February 2023: 3.29%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 5.250% 15/10/2026 <sup>^</sup>	208	0.01
USD	400,000	Albion Financing 1 Sarl / Aggreko Holdings Inc 6.125% 15/10/2026	378	0.02
EUR	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 3.625% 01/06/2028 <sup>^</sup>	222	0.01
USD	325,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	276	0.01
USD	300,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.625% 01/06/2028	254	0.01
GBP	150,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas Luxco 4 Sarl 4.875% 01/06/2028	150	0.01
EUR	2,675,000	Altice Financing SA 2.250% 15/01/2025	2,765	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Luxembourg (28 February 2023: 3.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,075,000	Altice Financing SA 3.000% 15/01/2028	4,288	0.18
EUR	3,375,000	Altice Financing SA 4.250% 15/08/2029	2,790	0.11
USD	300,000	Altice Financing SA 5.000% 15/01/2028	243	0.01
USD	725,000	Altice Financing SA 5.750% 15/08/2029	568	0.02
EUR	3,000,000	Altice Finco SA 4.750% 15/01/2028 <sup>^</sup>	2,104	0.09
EUR	2,150,000	Altice France Holding SA 4.000% 15/02/2028 <sup>^</sup>	910	0.04
USD	425,000	Altice France Holding SA 6.000% 15/02/2028	185	0.01
EUR	5,925,000	Altice France Holding SA 8.000% 15/05/2027	3,048	0.13
USD	450,000	Altice France Holding SA 10.500% 15/05/2027	243	0.01
EUR	1,600,000	Aramark International Finance Sarl 3.125% 01/04/2025 <sup>^</sup>	1,687	0.07
EUR	1,900,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	1,714	0.07
GBP	1,700,000	B&M European Value Retail SA 3.625% 15/07/2025	2,049	0.08
GBP	1,050,000	B&M European Value Retail SA 4.000% 15/11/2028	1,130	0.05
EUR	200,000	BK LC Lux Finco1 Sarl 5.250% 30/04/2029	209	0.01
EUR	2,975,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	2,949	0.12
EUR	2,300,000	Cirsa Finance International Sarl 4.500% 15/03/2027	2,292	0.09
EUR	1,550,000	Cirsa Finance International Sarl 4.750% 22/05/2025	1,657	0.07
EUR	2,125,000	Cirsa Finance International Sarl 7.875% 31/07/2028	2,313	0.10
EUR	1,775,000	Cirsa Finance International Sarl 10.375% 30/11/2027	2,073	0.09
USD	720,000	Connect Finco Sarl / Connect US Finco LLC 6.750% 01/10/2026	684	0.03
EUR	150,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	150	0.01
EUR	100,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	89	0.00
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	90	0.00
EUR	1,475,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,267	0.05
EUR	1,875,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	2,086	0.09
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>7c</sup>	-	0.00
EUR	3,575,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	3,090	0.13
GBP	100,000	Garfunkelux Holdco 3 SA 7.750% 01/11/2025	100	0.00
EUR	200,000	Herens Midco Sarl 5.250% 15/05/2029	117	0.00
EUR	100,000	HSE Finance Sarl 5.625% 15/10/2026	58	0.00
USD	900,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	828	0.03
EUR	1,525,000	Intralot Capital Luxembourg SA 5.250% 15/09/2024 <sup>^</sup>	1,614	0.07
EUR	225,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	202	0.01
EUR	100,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026	68	0.00
EUR	200,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	206	0.01
EUR	150,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	134	0.01
EUR	1,100,000	Matterhorn Telecom SA 2.625% 15/09/2024	1,187	0.05
EUR	2,700,000	Matterhorn Telecom SA 3.125% 15/09/2026	2,745	0.11
EUR	2,025,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	2,067	0.09
EUR	1,136,000	Metalcorp Group SA 8.500% 28/06/2026	29	0.00
EUR	1,925,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028	2,066	0.09
EUR	200,000	Motion Finco Sarl 7.375% 15/06/2030	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (28 February 2023: 3.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,250,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	2,375	0.10
EUR	100,000	Picard Bondco SA 5.375% 01/07/2027	96	0.00
EUR	1,950,000	PLT VII Finance Sarl 4.625% 05/01/2026	2,047	0.08
EUR	2,875,000	Rossini Sarl 6.750% 30/10/2025	3,130	0.13
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	104	0.00
EUR	100,000	Sani / Ikos Financial Holdings 1 Sarl 5.625% 15/12/2026	100	0.00
EUR	2,425,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,528	0.10
EUR	200,000	Signa Development Finance SCS 5.500% 23/07/2026	149	0.01
EUR	1,400,000	Stena International SA 3.750% 01/02/2025	1,475	0.06
EUR	325,000	Stena International SA 7.250% 15/02/2028	364	0.02
EUR	1,784,985	Summer BC Holdco A Sarl 9.250% 31/10/2027	1,556	0.06
EUR	4,500,000	Summer BC Holdco B Sarl 5.750% 31/10/2026	4,432	0.18
EUR	2,500,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,525	0.10
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup>	183	0.01
EUR	2,900,000	Vivion Investments Sarl 3.000% 08/08/2024	2,689	0.11
EUR	2,500,000	Vivion Investments Sarl 3.500% 01/11/2025	1,995	0.08
<b>Total Luxembourg</b>			<b>81,545</b>	<b>3.36</b>
<b>Malta (28 February 2023: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	265,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	215	0.01
USD	150,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027	136	0.01
USD	75,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	69	0.00
<b>Total Malta</b>			<b>420</b>	<b>0.02</b>
<b>Netherlands (28 February 2023: 5.82%)</b>				
<b>Corporate Bonds</b>				
USD	3,195,000	AerCap Holdings NV 5.875% 10/10/2029	3,099	0.13
EUR	150,000	Ashland Services BV 2.000% 30/01/2028	140	0.01
EUR	2,385,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	2,549	0.10
EUR	100,000	Citycon Treasury BV 1.250% 08/09/2026	91	0.00
EUR	1,925,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	1,604	0.07
EUR	300,000	Compact Bidco BV 5.750% 01/05/2026	208	0.01
EUR	2,325,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	2,466	0.10
EUR	2,750,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	2,636	0.11
EUR	350,000	Dufry One BV 2.500% 15/10/2024	371	0.01
EUR	500,000	Dufry One BV 3.375% 15/04/2028	485	0.02
EUR	225,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	198	0.01
EUR	1,425,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	1,296	0.05
EUR	200,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	214	0.01
EUR	2,250,000	IPD 3 BV 8.000% 15/06/2028 <sup>^</sup>	2,502	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Netherlands (28 February 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,925,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	1,547	0.06
EUR	2,250,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	2,174	0.09
EUR	2,022,000	OI European Group BV 2.875% 15/02/2025	2,141	0.09
EUR	580,000	OI European Group BV 3.125% 15/11/2024	617	0.02
USD	125,000	OI European Group BV 4.750% 15/02/2030	113	0.00
EUR	350,000	OI European Group BV 6.250% 15/05/2028	388	0.02
EUR	1,600,000	Phoenix PIB Dutch Finance BV 2.375% 05/08/2025 <sup>^</sup>	1,649	0.07
EUR	2,510,000	PPF Telecom Group BV 2.125% 31/01/2025	2,631	0.11
EUR	2,500,000	PPF Telecom Group BV 3.125% 27/03/2026	2,609	0.11
EUR	2,250,000	PPF Telecom Group BV 3.250% 29/09/2027	2,296	0.09
EUR	100,000	Q-Park Holding I BV 1.500% 01/03/2025	105	0.00
EUR	2,398,000	Saipem Finance International BV 2.625% 07/01/2025 <sup>^</sup>	2,510	0.10
EUR	1,800,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	1,772	0.07
EUR	2,000,000	Saipem Finance International BV 3.375% 15/07/2026	2,054	0.08
EUR	1,000,000	Schoeller Packaging BV 6.375% 01/11/2024 <sup>^</sup>	950	0.04
USD	321,000	Sensata Technologies BV 4.000% 15/04/2029	282	0.01
USD	150,000	Sensata Technologies BV 5.000% 01/10/2025	147	0.01
USD	25,000	Sensata Technologies BV 5.625% 01/11/2024	25	0.00
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	188	0.01
EUR	2,894,000	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	2,694	0.11
EUR	50,000	SNS Bank NV 6.250% 26/10/2020 <sup>1c</sup>	-	0.00
EUR	2,822,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	2,922	0.12
EUR	3,050,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	2,597	0.11
EUR	2,825,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	2,627	0.11
EUR	5,050,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	5,001	0.21
EUR	6,825,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	6,394	0.26
EUR	2,030,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025	2,169	0.09
EUR	1,700,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	1,858	0.08
EUR	4,050,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	4,492	0.18
EUR	2,275,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,580	0.11
USD	15,684,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	14,175	0.58
USD	4,145,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,874	0.16
USD	4,395,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	4,065	0.17
USD	5,314,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	5,313	0.22
USD	3,305,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	3,445	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (28 February 2023: 5.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,445,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031	2,590	0.11
EUR	200,000	Titan Holdings II BV 5.125% 15/07/2029	178	0.01
EUR	250,000	TMNL Holding BV 3.750% 15/01/2029 <sup>^</sup>	239	0.01
EUR	1,100,000	Triodos Bank NV 2.250% 05/02/2032 <sup>^</sup>	885	0.04
EUR	2,950,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,902	0.12
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	189	0.01
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	190	0.01
EUR	2,850,000	United Group BV 3.625% 15/02/2028 <sup>^</sup>	2,595	0.11
EUR	100,000	United Group BV 4.625% 15/08/2028 <sup>^</sup>	92	0.00
EUR	300,000	United Group BV 5.250% 01/02/2030	269	0.01
USD	450,000	UPC Broadband Finco BV 4.875% 15/07/2031	371	0.01
EUR	1,550,000	UPC Holding BV 3.875% 15/06/2029	1,392	0.06
USD	200,000	UPC Holding BV 5.500% 15/01/2028	178	0.01
EUR	250,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	217	0.01
EUR	300,000	VZ Secured Financing BV 3.500% 15/01/2032	254	0.01
USD	535,000	VZ Secured Financing BV 5.000% 15/01/2032	436	0.02
EUR	3,375,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,844	0.12
EUR	2,175,000	Wizz Air Finance Co BV 1.000% 19/01/2026	2,075	0.08
EUR	175,000	WP/AP Telecom Holdings III BV 5.500% 15/01/2030	160	0.01
EUR	4,000,000	ZF Europe Finance BV 2.000% 23/02/2026	3,988	0.16
EUR	2,700,000	ZF Europe Finance BV 2.500% 23/10/2027	2,585	0.11
EUR	3,100,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	2,860	0.12
EUR	3,950,000	Ziggo Bond Co BV 3.375% 28/02/2030	3,206	0.13
USD	200,000	Ziggo Bond Co BV 5.125% 28/02/2030	155	0.01
USD	200,000	Ziggo Bond Co BV 6.000% 15/01/2027	186	0.01
EUR	2,000,000	Ziggo BV 2.875% 15/01/2030	1,782	0.07
USD	250,000	Ziggo BV 4.875% 15/01/2030	210	0.01
<b>Total Netherlands</b>			<b>139,291</b>	<b>5.74</b>
<b>Norway (28 February 2023: 0.23%)</b>				
<b>Corporate Bonds</b>				
EUR	2,650,000	Adevinta ASA 2.625% 15/11/2025	2,758	0.11
EUR	2,075,000	Adevinta ASA 3.000% 15/11/2027 <sup>^</sup>	2,109	0.09
EUR	475,000	Explorer II AS 3.375% 24/02/2025	467	0.02
<b>Total Norway</b>			<b>5,334</b>	<b>0.22</b>
<b>Portugal (28 February 2023: 1.12%)</b>				
<b>Corporate Bonds</b>				
EUR	2,300,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,222	0.09
EUR	2,300,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>^</sup>	2,154	0.09
EUR	1,600,000	Banco Comercial Portugues SA 3.871% 27/03/2030 <sup>^</sup>	1,550	0.06
EUR	1,400,000	Banco Comercial Portugues SA 4.000% 17/05/2032	1,241	0.05
EUR	1,800,000	Banco Comercial Portugues SA 8.500% 25/10/2025	2,026	0.08
EUR	1,000,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026	984	0.04
EUR	1,700,000	Caixa Geral de Depositos SA 1.250% 25/11/2024	1,778	0.07

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Portugal (28 February 2023: 1.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,400,000	EDP - Energias de Portugal SA 1.500% 14/03/2082 <sup>^</sup>	3,149	0.13
EUR	3,300,000	EDP - Energias de Portugal SA 1.700% 20/07/2080	3,296	0.14
EUR	3,300,000	EDP - Energias de Portugal SA 1.875% 02/08/2081	3,192	0.13
EUR	2,100,000	EDP - Energias de Portugal SA 1.875% 14/03/2082 <sup>^</sup>	1,777	0.07
EUR	4,500,000	EDP - Energias de Portugal SA 5.943% 23/04/2083 <sup>^</sup>	4,829	0.20
EUR	2,300,000	Novo Banco SA 9.875% 01/12/2033	2,590	0.11
EUR	1,700,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	1,815	0.08
<b>Total Portugal</b>			<b>32,603</b>	<b>1.34</b>
<b>Spain (28 February 2023: 4.74%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Abanca Corp Bancaria SA 4.625% 07/04/2030	934	0.04
EUR	100,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	110	0.00
EUR	3,400,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	3,481	0.14
EUR	1,700,000	Aedas Homes Opco SLU 4.000% 15/08/2026	1,694	0.07
EUR	1,000,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	1,003	0.04
EUR	2,500,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,277	0.09
EUR	2,500,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	2,320	0.10
EUR	1,800,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026	2,012	0.08
EUR	2,200,000	Banco de Sabadell SA 0.875% 16/06/2028 <sup>^</sup>	2,050	0.08
EUR	1,800,000	Banco de Sabadell SA 1.125% 27/03/2025 <sup>^</sup>	1,853	0.08
EUR	1,300,000	Banco de Sabadell SA 1.750% 10/05/2024	1,387	0.06
EUR	1,300,000	Banco de Sabadell SA 2.000% 17/01/2030 <sup>^</sup>	1,310	0.05
EUR	2,100,000	Banco de Sabadell SA 2.500% 15/04/2031	2,031	0.08
EUR	3,400,000	Banco de Sabadell SA 2.625% 24/03/2026	3,555	0.15
EUR	3,500,000	Banco de Sabadell SA 5.250% 07/02/2029 <sup>^</sup>	3,768	0.16
EUR	2,300,000	Banco de Sabadell SA 5.375% 08/09/2026 <sup>^</sup>	2,507	0.10
EUR	2,100,000	Banco de Sabadell SA 5.500% 08/09/2029	2,281	0.09
EUR	2,300,000	Banco de Sabadell SA 5.625% 06/05/2026	2,497	0.10
EUR	2,200,000	Banco de Sabadell SA 6.000% 16/08/2033	2,250	0.09
EUR	2,200,000	Cellnex Finance Co SA 0.750% 15/11/2026	2,129	0.09
EUR	4,500,000	Cellnex Finance Co SA 1.000% 15/09/2027	4,258	0.18
EUR	3,600,000	Cellnex Finance Co SA 1.250% 15/01/2029	3,276	0.14
EUR	4,500,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,241	0.17
EUR	3,800,000	Cellnex Finance Co SA 2.000% 15/09/2032	3,274	0.13
EUR	5,700,000	Cellnex Finance Co SA 2.000% 15/02/2033	4,860	0.20
EUR	4,400,000	Cellnex Finance Co SA 2.250% 12/04/2026	4,515	0.19
EUR	1,900,000	Cellnex Telecom SA 1.000% 20/04/2027	1,833	0.08
EUR	4,400,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	3,906	0.16
EUR	3,300,000	Cellnex Telecom SA 1.875% 26/06/2029	3,059	0.13
EUR	1,800,000	Cellnex Telecom SA 2.875% 18/04/2025	1,907	0.08
EUR	1,700,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	1,682	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (28 February 2023: 4.74%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,850,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	1,945	0.08
EUR	775,000	Green Bidco SA 10.250% 15/07/2028	820	0.03
EUR	3,650,000	Grifols SA 1.625% 15/02/2025	3,830	0.16
EUR	3,375,000	Grifols SA 2.250% 15/11/2027	3,296	0.14
EUR	4,244,000	Grifols SA 3.200% 01/05/2025	4,446	0.18
EUR	6,025,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	5,669	0.23
EUR	750,000	Grupo Antolin-Irausa SA 3.375% 30/04/2026 <sup>^</sup>	681	0.03
EUR	2,050,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028	1,642	0.07
EUR	2,100,000	Ibercaja Banco SA 2.750% 23/07/2030	2,071	0.09
EUR	2,100,000	International Consolidated Airlines Group SA 1.500% 04/07/2027 <sup>^</sup>	1,959	0.08
EUR	2,200,000	International Consolidated Airlines Group SA 2.750% 25/03/2025	2,297	0.09
EUR	3,100,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	2,933	0.12
EUR	2,225,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 <sup>^</sup>	2,120	0.09
EUR	10,375,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	10,426	0.43
EUR	1,875,000	NH Hotel Group SA 4.000% 02/07/2026	1,959	0.08
EUR	1,200,000	Unicaja Banco SA 2.875% 13/11/2029	1,200	0.05
EUR	200,000	Unicaja Banco SA 3.125% 19/07/2032	179	0.01
EUR	1,200,000	Via Celere Desarrollos Inmobiliarios SA 5.250% 01/04/2026 <sup>^</sup>	1,221	0.05
<b>Total Spain</b>			<b>126,954</b>	<b>5.23</b>
<b>Sweden (28 February 2023: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	1,575,000	Akelius Residential Property AB 2.249% 17/05/2081 <sup>^</sup>	1,393	0.06
EUR	1,325,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	1,173	0.05
EUR	1,200,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	1,224	0.05
EUR	1,975,000	Fastighets AB Balder 2.873% 02/06/2081	1,417	0.06
EUR	100,000	Heimstaden AB 4.250% 09/03/2026	56	0.00
EUR	200,000	Heimstaden AB 4.375% 06/03/2027	113	0.01
EUR	3,717,000	Intrum AB 3.000% 15/09/2027 <sup>^</sup>	2,708	0.11
EUR	312,667	Intrum AB 3.125% 15/07/2024	323	0.01
EUR	3,576,000	Intrum AB 3.500% 15/07/2026	2,950	0.12
EUR	3,800,000	Intrum AB 4.875% 15/08/2025 <sup>^</sup>	3,569	0.15
EUR	2,150,000	Intrum AB 9.250% 15/03/2028 <sup>^</sup>	1,947	0.08
EUR	725,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025 <sup>^</sup>	586	0.02
EUR	3,400,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	2,191	0.09
EUR	2,550,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026 <sup>^</sup>	1,798	0.07
EUR	5,100,000	Verisure Holding AB 3.250% 15/02/2027	4,976	0.21
EUR	3,625,000	Verisure Holding AB 3.875% 15/07/2026	3,693	0.15
EUR	2,009,000	Verisure Holding AB 7.125% 01/02/2028	2,203	0.09
EUR	2,041,000	Verisure Holding AB 9.250% 15/10/2027	2,358	0.10
EUR	5,075,000	Verisure Midholding AB 5.250% 15/02/2029	4,769	0.20



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>Sweden (28 February 2023: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,275,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	2,370	0.10
EUR	2,296,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	2,253	0.09
EUR	2,125,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	2,202	0.09
<b>Total Sweden</b>			<b>46,272</b>	<b>1.91</b>
<b>United Kingdom (28 February 2023: 6.09%)</b>				
<b>Corporate Bonds</b>				
EUR	3,000,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	3,308	0.14
EUR	275,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	251	0.01
GBP	100,000	BCP V Modular Services Finance II Plc 6.125% 30/11/2028	103	0.00
GBP	425,000	Bellis Acquisition Co Plc 3.250% 16/02/2026	461	0.02
GBP	200,000	Bellis Acquisition Co Plc 4.500% 16/02/2026	222	0.01
GBP	125,000	Bellis Finco Plc 4.000% 16/02/2027	122	0.01
GBP	100,000	Boparan Finance Plc 7.625% 30/11/2025	85	0.00
EUR	2,000,000	British Telecommunications Plc 1.874% 18/08/2080	1,974	0.08
USD	200,000	British Telecommunications Plc 4.250% 23/11/2081	177	0.01
USD	300,000	British Telecommunications Plc 4.875% 23/11/2081	246	0.01
GBP	3,200,000	British Telecommunications Plc 8.375% 20/12/2083	4,051	0.17
EUR	200,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	152	0.01
GBP	1,400,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 <sup>^</sup>	1,443	0.06
GBP	1,300,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	1,050	0.04
EUR	2,475,000	Carnival Plc 1.000% 28/10/2029 <sup>^</sup>	1,798	0.07
GBP	1,800,000	Castle UK Finco Plc 7.000% 15/05/2029 <sup>^</sup>	1,767	0.07
GBP	2,050,000	Centrica Plc 5.250% 10/04/2075 <sup>^</sup>	2,476	0.10
GBP	200,000	Constellation Automotive Financing Plc 4.875% 15/07/2027	202	0.01
GBP	1,150,000	Co-Operative Bank Finance Plc 6.000% 06/04/2027	1,328	0.05
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	218	0.01
EUR	750,000	Drax Finco Plc 2.625% 01/11/2025	767	0.03
EUR	2,400,000	EC Finance Plc 3.000% 15/10/2026	2,441	0.10
EUR	2,843,686	eG Global Finance Plc 4.375% 07/02/2025 <sup>^</sup>	2,986	0.12
EUR	3,141,573	eG Global Finance Plc 6.250% 30/10/2025 <sup>^</sup>	3,312	0.14
USD	300,000	eG Global Finance Plc 6.750% 07/02/2025	295	0.01
USD	530,000	eG Global Finance Plc 8.500% 30/10/2025	527	0.02
GBP	1,900,000	Gatwick Airport Finance Plc 4.375% 07/04/2026 <sup>^</sup>	2,200	0.09
GBP	1,217,000	Heathrow Finance Plc 3.875% 01/03/2027 <sup>^</sup>	1,324	0.05
GBP	1,350,000	Heathrow Finance Plc 4.125% 01/09/2029	1,373	0.06
GBP	100,000	Heathrow Finance Plc 4.750% 01/03/2024	124	0.01
GBP	150,000	Hurricane Finance Plc 8.000% 15/10/2025	182	0.01
GBP	1,300,000	Iceland Bondco Plc 10.875% 15/12/2027 <sup>^</sup>	1,670	0.07
EUR	2,200,000	INEOS Finance Plc 2.125% 15/11/2025	2,253	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	INEOS Finance Plc 2.875% 01/05/2026	3,134	0.13
EUR	1,475,000	INEOS Finance Plc 3.375% 31/03/2026	1,508	0.06
EUR	2,072,000	INEOS Finance Plc 6.625% 15/05/2028 <sup>^</sup>	2,234	0.09
EUR	2,175,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	2,083	0.09
EUR	3,625,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026 <sup>^</sup>	3,571	0.15
EUR	2,110,000	International Game Technology Plc 2.375% 15/04/2028	2,039	0.08
EUR	289,400	International Game Technology Plc 3.500% 15/07/2024	310	0.01
EUR	3,243,000	International Game Technology Plc 3.500% 15/06/2026	3,388	0.14
USD	200,000	International Game Technology Plc 4.125% 15/04/2026	189	0.01
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	189	0.01
USD	250,000	International Game Technology Plc 6.250% 15/01/2027	248	0.01
USD	220,000	International Game Technology Plc 6.500% 15/02/2025	221	0.01
EUR	900,000	International Personal Finance Plc 9.750% 12/11/2025 <sup>^</sup>	906	0.04
GBP	150,000	Iron Mountain UK Plc 3.875% 15/11/2025	178	0.01
EUR	2,175,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026 <sup>^</sup>	2,254	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	176	0.01
EUR	2,250,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028	2,194	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029	174	0.01
EUR	2,475,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	2,689	0.11
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	184	0.01
EUR	2,200,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	2,406	0.10
GBP	200,000	Jerrold Finco Plc 4.875% 15/01/2026	226	0.01
GBP	200,000	Jerrold Finco Plc 5.250% 15/01/2027	216	0.01
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	99	0.00
GBP	4,800,000	Market Bidco Finco Plc 5.500% 04/11/2027	4,756	0.20
GBP	1,075,000	Marks & Spencer Plc 4.500% 10/07/2027 <sup>^</sup>	1,234	0.05
GBP	1,150,000	Metro Bank Holdings Plc 9.500% 08/10/2025	1,159	0.05
EUR	2,027,000	NGG Finance Plc 1.625% 05/12/2079	2,088	0.09
EUR	2,900,000	NGG Finance Plc 2.125% 05/09/2082	2,738	0.11
GBP	4,550,000	NGG Finance Plc 5.625% 18/06/2073	5,491	0.23
EUR	3,650,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,488	0.14
GBP	175,000	Ocado Group Plc 3.875% 08/10/2026	185	0.01
EUR	125,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 <sup>^</sup>	108	0.00
EUR	275,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	288	0.01
EUR	250,000	PEU Fin Plc 7.250% 01/07/2028 <sup>^</sup>	270	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Pinewood Finance Co Ltd 3.250% 30/09/2025	118	0.01
GBP	100,000	Pinewood Finance Co Ltd 3.625% 15/11/2027	110	0.00
EUR	350,000	Pinnacle Bidco Plc 5.500% 15/02/2025 <sup>^</sup>	377	0.02
GBP	1,375,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,573	0.06
GBP	100,000	Punch Finance Plc 6.125% 30/06/2026	110	0.00
EUR	425,000	Rolls-Royce Plc 0.875% 09/05/2024	448	0.02
EUR	2,525,000	Rolls-Royce Plc 1.625% 09/05/2028	2,346	0.10
GBP	1,250,000	Rolls-Royce Plc 3.375% 18/06/2026 <sup>^</sup>	1,436	0.06
USD	350,000	Rolls-Royce Plc 3.625% 14/10/2025	330	0.01
EUR	3,393,000	Rolls-Royce Plc 4.625% 16/02/2026	3,636	0.15
USD	200,000	Rolls-Royce Plc 5.750% 15/10/2027	194	0.01
GBP	200,000	Rolls-Royce Plc 5.750% 15/10/2027	239	0.01
GBP	1,036,000	Saga Plc 5.500% 15/07/2026	986	0.04
GBP	195,000	Sherwood Financing Plc 6.000% 15/11/2026	204	0.01
EUR	300,000	SIG Plc 5.250% 30/11/2026	277	0.01
GBP	375,000	Stonegate Pub Co Financing 2019 Plc 8.250% 31/07/2025	437	0.02
EUR	2,600,000	Synthomer Plc 3.875% 01/07/2025 <sup>^</sup>	2,612	0.11
GBP	3,125,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025 <sup>^</sup>	3,278	0.14
GBP	1,425,000	Thames Water Kemble Finance Plc 4.625% 19/05/2026	1,223	0.05
GBP	1,050,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027	1,028	0.04
EUR	250,000	TI Automotive Finance Plc 3.750% 15/04/2029 <sup>^</sup>	227	0.01
EUR	1,560,000	Titan Global Finance Plc 2.375% 16/11/2024	1,645	0.07
EUR	500,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	520	0.02
USD	2,450,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	2,491	0.10
GBP	100,000	Very Group Funding Plc 6.500% 01/08/2026	100	0.00
EUR	300,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	261	0.01
EUR	825,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	697	0.03
EUR	2,250,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	1,970	0.08
USD	375,000	Virgin Media Finance Plc 5.000% 15/07/2030	303	0.01
GBP	200,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	197	0.01
GBP	175,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	176	0.01
USD	250,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	210	0.01
GBP	200,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	231	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	107	0.00
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	272	0.01
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	248	0.01
GBP	300,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	303	0.01
USD	400,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	328	0.01
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	197	0.01
USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	292	0.01
EUR	4,550,000	Vodafone Group Plc 2.625% 27/08/2080	4,489	0.18
EUR	4,425,000	Vodafone Group Plc 3.000% 27/08/2080	3,926	0.16
USD	2,180,000	Vodafone Group Plc 3.250% 04/06/2081	1,924	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 6.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,625,000	Vodafone Group Plc 4.125% 04/06/2081	3,614	0.15
EUR	2,235,000	Vodafone Group Plc 4.200% 03/10/2078 <sup>^</sup>	2,234	0.09
GBP	2,075,000	Vodafone Group Plc 4.875% 03/10/2078	2,459	0.10
EUR	3,275,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	3,582	0.15
USD	8,934,000	Vodafone Group Plc 7.000% 04/04/2079	8,984	0.37
GBP	2,250,000	Vodafone Group PLC 8.000% 30/08/2086	2,841	0.12
GBP	1,050,000	Voyage Care BondCo Plc 5.875% 15/02/2027 <sup>^</sup>	1,005	0.04
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	97	0.00
<b>Total United Kingdom</b>			<b>160,401</b>	<b>6.60</b>
<b>United States (28 February 2023: 44.00%)</b>				
<b>Corporate Bonds</b>				
USD	240,000	Acisire LLC / Acisire Finance Inc 4.250% 15/02/2029	207	0.01
USD	175,000	Acisire LLC / Acisire Finance Inc 6.000% 01/08/2029	152	0.01
USD	175,000	Acisire LLC / Acisire Finance Inc 7.000% 15/11/2025	169	0.01
USD	60,000	Acisire LLC / Acisire Finance Inc 10.125% 01/08/2026	62	0.00
USD	150,000	AdaptHealth LLC 4.625% 01/08/2029	122	0.00
USD	175,000	AdaptHealth LLC 5.125% 01/03/2030	145	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	240	0.01
USD	125,000	AG Issuer LLC 6.250% 01/03/2028	120	0.00
USD	85,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	87	0.00
USD	310,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	289	0.01
USD	400,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	346	0.01
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	474	0.02
USD	300,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	275	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	15	0.00
USD	250,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028 <sup>^</sup>	249	0.01
USD	255,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	233	0.01
USD	155,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	138	0.01
USD	265,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	251	0.01
USD	400,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	395	0.02
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	191	0.01
USD	612,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	582	0.02
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	229	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	305,000	Allison Transmission Inc 3.750% 30/01/2031	255	0.01
USD	264,000	Allison Transmission Inc 4.750% 01/10/2027	248	0.01
USD	175,000	Allison Transmission Inc 5.875% 01/06/2029	169	0.01
USD	4,616,000	Ally Financial Inc 5.750% 20/11/2025	4,475	0.18
USD	2,215,000	Ally Financial Inc 6.700% 14/02/2033	2,005	0.08
USD	310,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	211	0.01
USD	4,395,000	AMC Networks Inc 4.250% 15/02/2029	2,828	0.12
USD	3,375,000	AMC Networks Inc 4.750% 01/08/2025	3,160	0.13
USD	145,000	American Airlines Group Inc 3.750% 01/03/2025	139	0.01
USD	220,000	American Airlines Inc 7.250% 15/02/2028	216	0.01
USD	750,000	American Airlines Inc 11.750% 15/07/2025	821	0.03
USD	632,500	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.500% 20/04/2026	620	0.03
USD	935,000	American Airlines Inc / AAdvantage Loyalty IP Ltd 5.750% 20/04/2029	894	0.04
USD	2,725,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	2,244	0.09
USD	2,123,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	2,014	0.08
USD	1,870,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,714	0.07
USD	155,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	133	0.01
USD	215,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	194	0.01
USD	2,780,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	2,728	0.11
USD	2,308,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	2,135	0.09
USD	3,073,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,923	0.12
USD	340,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	349	0.01
USD	300,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	281	0.01
USD	85,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	82	0.00
USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	216	0.01
USD	205,000	Antero Resources Corp 5.375% 01/03/2030	192	0.01
USD	263,000	Antero Resources Corp 7.625% 01/02/2029	269	0.01
USD	536,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030	485	0.02
USD	290,000	APX Group Inc 5.750% 15/07/2029	250	0.01
USD	75,000	APX Group Inc 6.750% 15/02/2027	73	0.00
USD	125,000	Aramark Services Inc 5.000% 01/04/2025	123	0.00
USD	350,000	Aramark Services Inc 5.000% 01/02/2028	326	0.01
USD	440,000	Aramark Services Inc 6.375% 01/05/2025 <sup>^</sup>	441	0.02
USD	300,000	Arches Buyer Inc 4.250% 01/06/2028	261	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Arches Buyer Inc 6.125% 01/12/2028	128	0.01
USD	275,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	263	0.01
USD	150,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	147	0.01
EUR	2,450,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	2,196	0.09
EUR	2,050,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029 <sup>^</sup>	1,662	0.07
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	169	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	163	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	195	0.01
USD	1,950,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,791	0.07
USD	270,000	Asbury Automotive Group Inc 4.625% 15/11/2029	238	0.01
USD	1,940,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,709	0.07
USD	165,000	Asbury Automotive Group Inc 5.000% 15/02/2032	141	0.01
USD	160,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	146	0.01
USD	200,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	199	0.01
USD	105,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	90	0.00
USD	240,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	162	0.01
USD	125,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	65	0.00
USD	190,000	AssuredPartners Inc 5.625% 15/01/2029	165	0.01
USD	760,000	AthenaHealth Group Inc 6.500% 15/02/2030	660	0.03
USD	1,895,000	ATI Inc 7.250% 15/08/2030	1,915	0.08
USD	150,000	Audacy Capital Corp 6.500% 01/05/2027	2	0.00
USD	175,000	Audacy Capital Corp 6.750% 31/03/2029	2	0.00
EUR	150,000	Avantor Funding Inc 2.625% 01/11/2025	155	0.01
EUR	100,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	100	0.00
USD	240,000	Avantor Funding Inc 3.875% 01/11/2029	210	0.01
USD	560,000	Avantor Funding Inc 4.625% 15/07/2028	520	0.02
USD	225,000	Avient Corp 7.125% 01/08/2030	225	0.01
USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	45	0.00
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	138	0.01
USD	15,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	14	0.00
USD	150,000	Axalta Coating Systems LLC 3.375% 15/02/2029	127	0.01
USD	4,210,000	B&G Foods Inc 5.250% 01/04/2025	4,121	0.17
USD	2,275,000	B&G Foods Inc 5.250% 15/09/2027	2,013	0.08
EUR	2,275,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	2,233	0.09
USD	6,085,000	Ball Corp 2.875% 15/08/2030	4,961	0.20
USD	3,725,000	Ball Corp 3.125% 15/09/2031	3,025	0.12
USD	3,915,000	Ball Corp 4.875% 15/03/2026	3,800	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,140,000	Ball Corp 5.250% 01/07/2025	4,090	0.17
USD	4,410,000	Ball Corp 6.000% 15/06/2029	4,349	0.18
USD	3,300,000	Ball Corp 6.875% 15/03/2028	3,349	0.14
USD	2,220,000	Bath & Body Works Inc 5.250% 01/02/2028	2,129	0.09
USD	250,000	Bath & Body Works Inc 6.625% 01/10/2030	245	0.01
USD	1,939,000	Bath & Body Works Inc 7.500% 15/06/2029	1,954	0.08
USD	150,000	Bausch Health Americas Inc 8.500% 31/01/2027	83	0.00
USD	200,000	Bausch Health Americas Inc 9.250% 01/04/2026 <sup>^</sup>	183	0.01
USD	195,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	193	0.01
EUR	2,075,000	Belden Inc 3.375% 15/07/2027	2,094	0.09
EUR	1,300,000	Belden Inc 3.375% 15/07/2031	1,170	0.05
EUR	1,575,000	Belden Inc 3.875% 15/03/2028 <sup>^</sup>	1,574	0.06
USD	145,000	Berry Global Inc 5.625% 15/07/2027	141	0.01
USD	325,000	Black Knight InfoServ LLC 3.625% 01/09/2028	300	0.01
USD	4,355,000	Block Inc 2.750% 01/06/2026	3,952	0.16
USD	4,585,000	Block Inc 3.500% 01/06/2031	3,761	0.15
EUR	1,675,000	Boxer Parent Co Inc 6.500% 02/10/2025	1,802	0.07
USD	4,365,000	Boyd Gaming Corp 4.750% 01/12/2027	4,096	0.17
USD	305,000	Boyd Gaming Corp 4.750% 15/06/2031	268	0.01
USD	420,000	Brand Industrial Services Inc 10.375% 01/08/2030	433	0.02
USD	240,000	Brink's Co 4.625% 15/10/2027	222	0.01
USD	140,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 4.500% 01/04/2027	117	0.00
USD	300,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GCSI Sellco LL 5.750% 15/05/2026	275	0.01
USD	2,675,000	Buckeye Partners LP 3.950% 01/12/2026	2,465	0.10
USD	200,000	Buckeye Partners LP 4.125% 01/03/2025	192	0.01
USD	1,655,000	Buckeye Partners LP 4.125% 01/12/2027	1,498	0.06
USD	95,000	Buckeye Partners LP 4.500% 01/03/2028	86	0.00
USD	380,000	Builders FirstSource Inc 4.250% 01/02/2032	323	0.01
USD	215,000	Builders FirstSource Inc 5.000% 01/03/2030	198	0.01
USD	210,000	Builders FirstSource Inc 6.375% 15/06/2032	205	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	185	0.01
USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	202	0.01
USD	375,000	Caesars Entertainment Inc 4.625% 15/10/2029	329	0.01
USD	945,000	Caesars Entertainment Inc 6.250% 01/07/2025	939	0.04
USD	680,000	Caesars Entertainment Inc 7.000% 15/02/2030	683	0.03
USD	605,000	Caesars Entertainment Inc 8.125% 01/07/2027	615	0.03
USD	290,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	290	0.01
USD	145,000	Callon Petroleum Co 7.500% 15/06/2030	143	0.01
USD	250,000	Callon Petroleum Co 8.000% 01/08/2028	253	0.01
USD	275,000	Calpine Corp 3.750% 01/03/2031	229	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,000	Calpine Corp 4.625% 01/02/2029	143	0.01
USD	260,000	Calpine Corp 5.000% 01/02/2031	220	0.01
USD	506,000	Calpine Corp 5.125% 15/03/2028	461	0.02
USD	193,000	Calpine Corp 5.250% 01/06/2026	189	0.01
USD	82,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	84	0.00
USD	260,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	259	0.01
USD	600,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	654	0.03
USD	175,000	Carvana Co 4.875% 01/09/2029	105	0.00
USD	170,000	Carvana Co 5.500% 15/04/2027	126	0.00
USD	175,000	Carvana Co 5.625% 01/10/2025	153	0.01
USD	130,000	Carvana Co 5.875% 01/10/2028	78	0.00
USD	995,000	Carvana Co 10.250% 01/05/2030	783	0.03
EUR	300,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	272	0.01
USD	185,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	156	0.01
USD	160,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	135	0.01
USD	125,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	117	0.00
USD	1,025,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	840	0.03
USD	570,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	437	0.02
USD	591,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	498	0.02
USD	13,045,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	10,579	0.44
USD	600,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	474	0.02
USD	927,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	798	0.03
USD	400,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	332	0.01
USD	725,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	669	0.03
USD	971,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	913	0.04
USD	510,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	465	0.02
USD	192,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	187	0.01
USD	450,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	426	0.02
USD	305,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	303	0.01
USD	355,000	CDI Escrow Issuer Inc 5.750% 01/04/2030	330	0.01
USD	2,200,000	Cedar Fair LP 5.250% 15/07/2029	1,980	0.08
USD	2,039,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	1,922	0.08
USD	630,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	625	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,200,000	Central Garden & Pet Co 4.125% 15/10/2030	1,892	0.08
USD	145,000	Central Garden & Pet Co 4.125% 30/04/2031	123	0.00
USD	225,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	228	0.01
USD	155,000	Century Communities Inc 3.875% 15/08/2029	133	0.01
USD	2,275,000	Century Communities Inc 6.750% 01/06/2027	2,268	0.09
USD	125,000	Charles River Laboratories International Inc 3.750% 15/03/2029	110	0.00
USD	115,000	Charles River Laboratories International Inc 4.000% 15/03/2031	100	0.00
USD	211,000	Charles River Laboratories International Inc 4.250% 01/05/2028	193	0.01
USD	385,000	Chart Industries Inc 7.500% 01/01/2030	395	0.02
USD	265,000	Chart Industries Inc 9.500% 01/01/2031	285	0.01
EUR	1,625,000	Chemours Co 4.000% 15/05/2026	1,657	0.07
USD	235,000	Chemours Co 4.625% 15/11/2029	195	0.01
USD	2,068,000	Chemours Co 5.375% 15/05/2027	1,944	0.08
USD	220,000	Chemours Co 5.750% 15/11/2028	197	0.01
USD	235,000	Chesapeake Energy Corp 5.500% 01/02/2026	230	0.01
USD	205,000	Chesapeake Energy Corp 5.875% 01/02/2029	196	0.01
USD	300,000	Chesapeake Energy Corp 6.750% 15/04/2029	298	0.01
USD	320,000	CHS / Community Health Systems Inc 4.750% 15/02/2031	240	0.01
USD	410,000	CHS / Community Health Systems Inc 5.250% 15/05/2030	323	0.01
USD	540,000	CHS / Community Health Systems Inc 5.625% 15/03/2027	475	0.02
USD	270,000	CHS / Community Health Systems Inc 6.000% 15/01/2029	227	0.01
USD	400,000	CHS / Community Health Systems Inc 6.125% 01/04/2030	230	0.01
USD	216,000	CHS / Community Health Systems Inc 6.875% 01/04/2028	131	0.01
USD	410,000	CHS / Community Health Systems Inc 6.875% 15/04/2029	250	0.01
USD	627,000	CHS / Community Health Systems Inc 8.000% 15/03/2026	612	0.03
USD	250,000	CHS / Community Health Systems Inc 8.000% 15/12/2027	240	0.01
USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	184	0.01
USD	110,000	Churchill Downs Inc 5.500% 01/04/2027	106	0.00
USD	195,000	Churchill Downs Inc 6.750% 01/05/2031	191	0.01
USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	213	0.01
USD	170,000	Cinemark USA Inc 5.875% 15/03/2026	164	0.01
USD	435,000	Citgo Holding Inc 9.250% 01/08/2024	435	0.02
USD	130,000	CITGO Petroleum Corp 6.375% 15/06/2026	127	0.01
USD	350,000	CITGO Petroleum Corp 7.000% 15/06/2025	347	0.01
USD	430,000	Civitas Resources Inc 8.375% 01/07/2028	444	0.02
USD	390,000	Civitas Resources Inc 8.750% 01/07/2031	404	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	262	0.01
USD	235,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	233	0.01
USD	300,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	300	0.01
USD	610,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	617	0.03
USD	285,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	251	0.01
USD	240,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	208	0.01
USD	25,000	Clean Harbors Inc 4.875% 15/07/2027	24	0.00
USD	195,000	Clean Harbors Inc 6.375% 01/02/2031	194	0.01
USD	215,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	191	0.01
USD	320,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	239	0.01
USD	305,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	239	0.01
USD	120,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	120	0.00
USD	280,000	Clearway Energy Operating LLC 3.750% 15/02/2031	230	0.01
USD	248,000	Clearway Energy Operating LLC 4.750% 15/03/2028	229	0.01
USD	2,475,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	2,385	0.10
USD	20,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	20	0.00
USD	225,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	215	0.01
USD	1,295,000	Cloud Software Group Inc 6.500% 31/03/2029	1,159	0.05
USD	1,180,000	Cloud Software Group Inc 9.000% 30/09/2029	1,053	0.04
USD	155,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	147	0.01
USD	280,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	253	0.01
USD	325,000	CMG Media Corp 8.875% 15/12/2027	255	0.01
USD	125,000	CNX Resources Corp 6.000% 15/01/2029	119	0.00
USD	12,000	CNX Resources Corp 7.250% 14/03/2027	12	0.00
USD	195,000	CNX Resources Corp 7.375% 15/01/2031	194	0.01
USD	325,000	Coinbase Global Inc 3.375% 01/10/2028	238	0.01
USD	230,000	Coinbase Global Inc 3.625% 01/10/2031	155	0.01
USD	405,000	CommScope Inc 4.750% 01/09/2029	301	0.01
USD	175,000	CommScope Inc 6.000% 01/03/2026	159	0.01
USD	215,000	CommScope Inc 7.125% 01/07/2028	121	0.00
USD	260,000	CommScope Inc 8.250% 01/03/2027	172	0.01
USD	250,000	CommScope Technologies LLC 5.000% 15/03/2027	139	0.01
USD	382,000	CommScope Technologies LLC 6.000% 15/06/2025	350	0.01
USD	260,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	238	0.01
USD	345,000	Comstock Resources Inc 5.875% 15/01/2030	305	0.01
USD	390,000	Comstock Resources Inc 6.750% 01/03/2029	364	0.01
USD	115,000	Consolidated Communications Inc 5.000% 01/10/2028	85	0.00
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	165	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Coty Inc 5.000% 15/04/2026	241	0.01
USD	325,000	Coty Inc 6.500% 15/04/2026	324	0.01
USD	190,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 4.750% 15/01/2029	174	0.01
USD	225,000	Coty Inc / HFC Prestige Products Inc / HFC Prestige International US LLC 6.625% 15/07/2030	225	0.01
USD	335,000	Covanta Holding Corp 4.875% 01/12/2029	288	0.01
USD	1,535,000	Covanta Holding Corp 5.000% 01/09/2030	1,305	0.05
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	435	0.02
USD	100,000	Crescent Energy Finance LLC 7.250% 01/05/2026	99	0.00
USD	255,000	Crescent Energy Finance LLC 9.250% 15/02/2028	261	0.01
USD	245,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	238	0.01
USD	1,770,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	1,754	0.07
USD	210,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	205	0.01
USD	270,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 7.375% 01/02/2031	278	0.01
USD	250,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 8.000% 01/04/2029	259	0.01
USD	2,275,000	Crown Americas LLC 5.250% 01/04/2030	2,137	0.09
USD	1,660,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	1,561	0.06
USD	3,933,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	3,786	0.16
USD	170,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	158	0.01
USD	415,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	408	0.02
USD	450,000	CSC Holdings LLC 3.375% 15/02/2031	307	0.01
USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	213	0.01
USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	344	0.01
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	345	0.01
USD	250,000	CSC Holdings LLC 5.000% 15/11/2031	135	0.01
USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	226	0.01
USD	355,000	CSC Holdings LLC 5.500% 15/04/2027	305	0.01
USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	262	0.01
USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	434	0.02
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	253	0.01
USD	400,000	CSC Holdings LLC 11.250% 15/05/2028	394	0.02
USD	240,000	Curo Group Holdings Corp 7.500% 01/08/2028	57	0.00
USD	45,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	45	0.00
USD	200,000	CVR Energy Inc 5.250% 15/02/2025	195	0.01
USD	135,000	CVR Energy Inc 5.750% 15/02/2028	123	0.00
USD	1,635,000	Dana Inc 4.250% 01/09/2030	1,354	0.06
USD	1,955,000	Dana Inc 5.375% 15/11/2027	1,860	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,555,000	Dana Inc 5.625% 15/06/2028	1,457	0.06
USD	335,000	Darling Ingredients Inc 6.000% 15/06/2030	326	0.01
USD	480,000	DaVita Inc 3.750% 15/02/2031	382	0.02
USD	775,000	DaVita Inc 4.625% 01/06/2030	664	0.03
USD	3,125,000	Delta Air Lines Inc 2.900% 28/10/2024	3,024	0.12
USD	2,630,000	Delta Air Lines Inc 3.750% 28/10/2029	2,336	0.10
USD	2,198,000	Delta Air Lines Inc 4.375% 19/04/2028*	2,068	0.08
USD	3,950,000	Delta Air Lines Inc 7.375% 15/01/2026	4,066	0.17
USD	1,210,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,071	0.04
USD	6,475,000	DISH DBS Corp 5.125% 01/06/2029	3,496	0.14
USD	1,410,000	DISH DBS Corp 5.250% 01/12/2026	1,189	0.05
USD	755,000	DISH DBS Corp 5.750% 01/12/2028	587	0.02
USD	9,225,000	DISH DBS Corp 5.875% 15/11/2024	8,569	0.35
USD	4,460,000	DISH DBS Corp 7.375% 01/07/2028	2,787	0.11
USD	9,075,000	DISH DBS Corp 7.750% 01/07/2026	6,782	0.28
USD	1,070,000	DISH Network Corp 11.750% 15/11/2027	1,086	0.04
USD	2,300,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,738	0.07
USD	2,199,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,681	0.07
USD	2,233,000	Diversified Healthcare Trust 9.750% 15/06/2025	2,201	0.09
USD	1,550,000	DPL Inc 4.125% 01/07/2025	1,484	0.06
USD	1,824,000	DPL Inc 4.350% 15/04/2029	1,578	0.06
USD	435,000	DT Midstream Inc 4.125% 15/06/2029	384	0.02
USD	215,000	DT Midstream Inc 4.375% 15/06/2031	185	0.01
USD	155,000	Earthstone Energy Holdings LLC 9.875% 15/07/2031	170	0.01
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	121	0.00
USD	225,000	Edgewell Personal Care Co 5.500% 01/06/2028	213	0.01
USD	2,050,000	Edison International 8.125% 15/06/2053	2,068	0.08
EUR	250,000	Emerald Debt Merger Sub LLC 6.375% 15/12/2030	270	0.01
USD	475,000	Emerald Debt Merger Sub LLC 6.625% 15/12/2030	467	0.02
USD	3,410,000	Encompass Health Corp 4.500% 01/02/2028	3,167	0.13
USD	1,855,000	Encompass Health Corp 4.625% 01/04/2031	1,627	0.07
USD	3,380,000	Encompass Health Corp 4.750% 01/02/2030	3,084	0.13
GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	97	0.00
EUR	1,725,000	Encore Capital Group Inc 4.875% 15/10/2025*	1,788	0.07
USD	465,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	454	0.02
USD	220,000	Energizer Holdings Inc 4.375% 31/03/2029	188	0.01
USD	222,000	Energizer Holdings Inc 4.750% 15/06/2028	197	0.01
USD	2,325,000	EnLink Midstream LLC 5.375% 01/06/2029	2,219	0.09
USD	150,000	EnLink Midstream LLC 5.625% 15/01/2028	145	0.01
USD	370,000	EnLink Midstream LLC 6.500% 01/09/2030	370	0.02
USD	1,631,000	EnLink Midstream Partners LP 4.150% 01/06/2025	1,573	0.06
USD	2,095,000	EnLink Midstream Partners LP 4.850% 15/07/2026	2,016	0.08
USD	500,000	Entegris Escrow Corp 4.750% 15/04/2029	465	0.02
USD	320,000	Entegris Escrow Corp 5.950% 15/06/2030	306	0.01
USD	125,000	Entegris Inc 3.625% 01/05/2029	107	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Entegris Inc 4.375% 15/04/2028	137	0.01
USD	2,240,000	EQM Midstream Partners LP 4.125% 01/12/2026	2,085	0.09
USD	230,000	EQM Midstream Partners LP 4.500% 15/01/2029	209	0.01
USD	345,000	EQM Midstream Partners LP 4.750% 15/01/2031	305	0.01
USD	3,755,000	EQM Midstream Partners LP 5.500% 15/07/2028	3,584	0.15
USD	125,000	EQM Midstream Partners LP 6.000% 01/07/2025	124	0.00
USD	225,000	EQM Midstream Partners LP 6.500% 01/07/2027	224	0.01
USD	145,000	EQM Midstream Partners LP 7.500% 01/06/2027	146	0.01
USD	150,000	EQM Midstream Partners LP 7.500% 01/06/2030	154	0.01
USD	265,000	Fair Isaac Corp 4.000% 15/06/2028	242	0.01
USD	125,000	Fair Isaac Corp 5.250% 15/05/2026	122	0.00
USD	275,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	259	0.01
USD	235,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	207	0.01
USD	285,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	247	0.01
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030	276	0.01
USD	150,000	FirstCash Inc 4.625% 01/09/2028	133	0.01
USD	180,000	FirstCash Inc 5.625% 01/01/2030	164	0.01
USD	1,950,000	FirstEnergy Corp 2.250% 01/09/2030	1,547	0.06
USD	2,725,000	FirstEnergy Corp 2.650% 01/03/2030	2,278	0.09
USD	6,850,000	FirstEnergy Corp 4.150% 15/07/2027	6,463	0.27
USD	4,410,000	Ford Motor Co 3.250% 12/02/2032	3,443	0.14
USD	2,600,000	Ford Motor Co 4.346% 08/12/2026 <sup>^</sup>	2,510	0.10
USD	3,130,000	Ford Motor Co 6.100% 19/08/2032 <sup>^</sup>	2,988	0.12
USD	755,000	Ford Motor Co 9.625% 22/04/2030	874	0.04
EUR	775,000	Ford Motor Credit Co LLC 1.355% 07/02/2025 <sup>^</sup>	795	0.03
USD	2,100,000	Ford Motor Credit Co LLC 2.300% 10/02/2025	1,973	0.08
EUR	1,021,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	1,042	0.04
EUR	1,250,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	1,274	0.05
USD	2,559,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	2,291	0.09
USD	1,285,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	1,094	0.04
USD	1,325,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	1,094	0.04
EUR	1,257,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,312	0.05
USD	3,555,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	3,311	0.14
USD	1,675,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	1,359	0.06
USD	950,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	923	0.04
USD	1,250,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	1,119	0.05
USD	2,910,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	2,466	0.10
USD	2,500,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	2,417	0.10
USD	2,255,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	2,051	0.08
USD	2,525,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	2,411	0.10
USD	1,550,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	1,436	0.06
USD	2,125,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	2,013	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,050,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	1,269	0.05
USD	1,400,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	1,319	0.05
USD	975,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	940	0.04
EUR	1,425,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	1,526	0.06
USD	2,600,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	2,438	0.10
USD	2,650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	2,448	0.10
USD	3,095,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	3,018	0.12
EUR	1,425,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	1,583	0.06
USD	2,550,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>^</sup>	2,549	0.10
GBP	875,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	1,080	0.04
USD	2,450,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	2,456	0.10
USD	1,845,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	1,851	0.08
USD	1,515,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	1,539	0.06
USD	2,600,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	2,650	0.11
USD	2,100,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	2,137	0.09
USD	305,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	283	0.01
USD	100,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	104	0.00
USD	205,000	Freedom Mortgage Corp 6.625% 15/01/2027	180	0.01
USD	160,000	Freedom Mortgage Corp 7.625% 01/05/2026	147	0.01
USD	100,000	Freedom Mortgage Corp 8.125% 15/11/2024	100	0.00
USD	4,000	Freedom Mortgage Corp 8.250% 15/04/2025	4	0.00
USD	485,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	416	0.02
USD	475,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	432	0.02
USD	3,220,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,376	0.10
USD	345,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	255	0.01
USD	335,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	260	0.01
USD	355,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	342	0.01
USD	355,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	345	0.01
USD	247,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	220	0.01
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	83	0.00
USD	195,000	Gap Inc 3.625% 01/10/2029	148	0.01
USD	260,000	Gap Inc 3.875% 01/10/2031	188	0.01
USD	175,000	Gartner Inc 3.625% 15/06/2029	154	0.01
USD	240,000	Gartner Inc 3.750% 01/10/2030	207	0.01
USD	215,000	Gartner Inc 4.500% 01/07/2028	201	0.01
USD	244,000	Gen Digital Inc 5.000% 15/04/2025	240	0.01
USD	275,000	Gen Digital Inc 6.750% 30/09/2027	276	0.01
USD	200,000	Gen Digital Inc 7.125% 30/09/2030	201	0.01
USD	2,200,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	2,171	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,995,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,918	0.12
USD	4,515,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	4,462	0.18
USD	2,395,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	2,385	0.10
USD	265,000	Global Atlantic Fin Co 4.700% 15/10/2051	192	0.01
USD	280,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	240	0.01
USD	150,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	144	0.01
USD	3,165,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,986	0.12
USD	3,880,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	3,738	0.15
USD	4,080,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	3,626	0.15
USD	2,700,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	2,365	0.10
USD	2,735,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	2,356	0.10
USD	1,928,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,654	0.07
USD	3,255,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	3,327	0.14
USD	1,700,000	Grand Canyon University 4.125% 01/10/2024	1,618	0.07
USD	1,750,000	Grand Canyon University 5.125% 01/10/2028	1,587	0.07
EUR	1,225,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,161	0.05
USD	225,000	Graphic Packaging International LLC 3.500% 15/03/2028	201	0.01
USD	215,000	Graphic Packaging International LLC 3.750% 01/02/2030	184	0.01
USD	450,000	Gray Escrow II Inc 5.375% 15/11/2031	314	0.01
USD	240,000	Gray Television Inc 4.750% 15/10/2030	168	0.01
USD	5,000	Gray Television Inc 5.875% 15/07/2026	5	0.00
USD	245,000	Gray Television Inc 7.000% 15/05/2027	221	0.01
USD	34,000	GTCR AP Finance Inc 8.000% 15/05/2027	34	0.00
USD	370,000	H&E Equipment Services Inc 3.875% 15/12/2028	323	0.01
USD	255,000	Hanesbrands Inc 4.875% 15/05/2026*	238	0.01
USD	225,000	Hanesbrands Inc 9.000% 15/02/2031	226	0.01
USD	265,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	239	0.01
USD	150,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	148	0.01
USD	180,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	173	0.01
USD	420,000	Herc Holdings Inc 5.500% 15/07/2027	404	0.02
USD	150,000	Hertz Corp 4.625% 01/12/2026	136	0.01
USD	340,000	Hertz Corp 5.000% 01/12/2029	280	0.01
USD	250,000	Hess Midstream Operations LP 4.250% 15/02/2030	219	0.01
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	141	0.01
USD	135,000	Hess Midstream Operations LP 5.500% 15/10/2030	126	0.01
USD	75,000	Hess Midstream Operations LP 5.625% 15/02/2026	73	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	93	0.00
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	152	0.01
USD	235,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	215	0.01
USD	245,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	236	0.01
USD	90,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	82	0.00
USD	1,375,000	Hillenbrand Inc 5.750% 15/06/2025	1,366	0.06
USD	425,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	356	0.01
USD	310,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	273	0.01
USD	330,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	286	0.01
USD	4,565,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	4,256	0.18
USD	20,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	20	0.00
USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	147	0.01
USD	190,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	160	0.01
USD	300,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	266	0.01
USD	2,485,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,398	0.10
USD	220,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	163	0.01
USD	275,000	Hologic Inc 3.250% 15/02/2029	239	0.01
USD	190,000	Hologic Inc 4.625% 01/02/2028	179	0.01
USD	250,000	Howard Hughes Corp 4.125% 01/02/2029	207	0.01
USD	135,000	Howard Hughes Corp 4.375% 01/02/2031	107	0.00
USD	90,000	Howard Hughes Corp 5.375% 01/08/2028	82	0.00
USD	1,483,000	Howmet Aerospace Inc 3.000% 15/01/2029	1,262	0.05
USD	2,859,000	Howmet Aerospace Inc 5.125% 01/10/2024	2,830	0.12
USD	1,126,000	Howmet Aerospace Inc 6.875% 01/05/2025	1,126	0.05
USD	245,000	HUB International Ltd 5.625% 01/12/2029	217	0.01
USD	218,000	HUB International Ltd 7.000% 01/05/2026	218	0.01
USD	580,000	HUB International Ltd 7.250% 15/06/2030	590	0.02
USD	3,222,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	2,962	0.12
USD	3,455,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,997	0.12
USD	3,350,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,642	0.11
USD	4,925,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	4,768	0.20
USD	6,615,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,805	0.24
USD	5,672,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	5,278	0.22
USD	3,174,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	3,020	0.12
USD	150,000	iHeartCommunications Inc 4.750% 15/01/2028	115	0.00
USD	240,000	iHeartCommunications Inc 5.250% 15/08/2027	190	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,610,096	iHeartCommunications Inc 6.375% 01/05/2026	3,150	0.13
USD	4,573,174	iHeartCommunications Inc 8.375% 01/05/2027	3,155	0.13
USD	600,000	Imola Merger Corp 4.750% 15/05/2029	532	0.02
EUR	1,925,000	IQVIA Inc 2.875% 15/09/2025	2,019	0.08
EUR	3,100,000	IQVIA Inc 2.875% 15/06/2028 <sup>*</sup>	3,041	0.13
USD	750,000	IQVIA Inc 6.500% 15/05/2030	757	0.03
USD	290,000	Iron Mountain Inc 4.500% 15/02/2031	249	0.01
USD	300,000	Iron Mountain Inc 4.875% 15/09/2027	281	0.01
USD	385,000	Iron Mountain Inc 4.875% 15/09/2029	347	0.01
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	144	0.01
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	211	0.01
USD	455,000	Iron Mountain Inc 5.250% 15/07/2030	411	0.02
USD	150,000	Iron Mountain Inc 5.625% 15/07/2032	135	0.01
USD	365,000	Iron Mountain Inc 7.000% 15/02/2029	364	0.01
USD	245,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	211	0.01
USD	365,000	ITT Holdings LLC 6.500% 01/08/2029	329	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	171	0.01
USD	155,000	Kaiser Aluminum Corp 4.500% 01/06/2031	125	0.00
USD	200,000	Kaiser Aluminum Corp 4.625% 01/03/2028	177	0.01
USD	2,676,000	Kennedy-Wilson Inc 4.750% 01/03/2029	2,141	0.09
USD	2,765,000	Kennedy-Wilson Inc 4.750% 01/02/2030	2,129	0.09
USD	2,730,000	Kennedy-Wilson Inc 5.000% 01/03/2031	2,084	0.09
USD	20,000	KFC Holding Co / Pizza Hut Holdings LLC / Taco Bell of America LLC 4.750% 01/06/2027	19	0.00
USD	355,000	Kinetik Holdings LP 5.875% 15/06/2030	344	0.01
USD	2,075,000	Kohl's Corp 4.625% 01/05/2031	1,528	0.06
USD	180,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	168	0.01
USD	135,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	119	0.00
EUR	1,750,000	Kronos International Inc 3.750% 15/09/2025 <sup>*</sup>	1,723	0.07
USD	125,000	LABL Inc 5.875% 01/11/2028	114	0.00
USD	525,000	LABL Inc 6.750% 15/07/2026	513	0.02
USD	145,000	LABL Inc 8.250% 01/11/2029	121	0.00
USD	130,000	LABL Inc 10.500% 15/07/2027	124	0.00
USD	75,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	68	0.00
USD	415,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	349	0.01
USD	2,280,000	Lamar Media Corp 3.625% 15/01/2031	1,911	0.08
USD	2,700,000	Lamar Media Corp 3.750% 15/02/2028	2,459	0.10
USD	2,555,000	Lamar Media Corp 4.000% 15/02/2030	2,240	0.09
USD	1,860,000	Lamar Media Corp 4.875% 15/01/2029	1,737	0.07
USD	325,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	286	0.01
USD	260,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	226	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	109	0.00
USD	2,300,000	Las Vegas Sands Corp 2.900% 25/06/2025	2,170	0.09
USD	5,425,000	Las Vegas Sands Corp 3.200% 08/08/2024	5,254	0.22
USD	4,675,000	Las Vegas Sands Corp 3.500% 18/08/2026	4,319	0.18
USD	3,405,000	Las Vegas Sands Corp 3.900% 08/08/2029	2,986	0.12
USD	225,000	LBM Acquisition LLC 6.250% 15/01/2029	198	0.01
USD	215,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	187	0.01
USD	175,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	175	0.01
USD	155,000	LD Holdings Group LLC 6.125% 01/04/2028	102	0.00
USD	125,000	LD Holdings Group LLC 6.500% 01/11/2025	106	0.00
USD	260,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	224	0.01
USD	225,000	Level 3 Financing Inc 3.400% 01/03/2027	208	0.01
USD	265,000	Level 3 Financing Inc 3.625% 15/01/2029	158	0.01
USD	260,000	Level 3 Financing Inc 3.750% 15/07/2029	154	0.01
USD	225,000	Level 3 Financing Inc 3.875% 15/11/2029	200	0.01
USD	365,000	Level 3 Financing Inc 4.250% 01/07/2028	238	0.01
USD	320,000	Level 3 Financing Inc 4.625% 15/09/2027	241	0.01
USD	356,000	Level 3 Financing Inc 10.500% 15/05/2030	361	0.01
EUR	2,300,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>*</sup>	2,364	0.10
USD	400,000	Liberty Mutual Group Inc 4.300% 01/02/2061	245	0.01
USD	245,000	Life Time Inc 5.750% 15/01/2026	239	0.01
USD	250,000	Life Time Inc 8.000% 15/04/2026	250	0.01
USD	185,000	LifePoint Health Inc 5.375% 15/01/2029	127	0.01
USD	170,000	LifePoint Health Inc 9.875% 15/08/2030	168	0.01
USD	300,000	Light & Wonder International Inc 7.000% 15/05/2028	300	0.01
USD	250,000	Light & Wonder International Inc 7.250% 15/11/2029	251	0.01
USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	178	0.01
USD	300,000	Lithia Motors Inc 3.875% 01/06/2029	257	0.01
USD	150,000	Lithia Motors Inc 4.375% 15/01/2031	128	0.01
USD	150,000	Lithia Motors Inc 4.625% 15/12/2027	139	0.01
USD	190,000	Live Nation Entertainment Inc 3.750% 15/01/2028	170	0.01
USD	325,000	Live Nation Entertainment Inc 4.750% 15/10/2027	303	0.01
USD	75,000	Live Nation Entertainment Inc 4.875% 01/11/2024	74	0.00
USD	350,000	Live Nation Entertainment Inc 6.500% 15/05/2027	350	0.01
USD	430,000	Lumen Technologies Inc 4.000% 15/02/2027	272	0.01
USD	145,000	Lumen Technologies Inc 4.500% 15/01/2029	46	0.00
USD	205,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	185	0.01
USD	40,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	35	0.00
USD	145,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	124	0.00
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	208	0.01
USD	300,000	Madison IAQ LLC 5.875% 30/06/2029	252	0.01
USD	3,200,000	Matador Resources Co 5.875% 15/09/2026	3,122	0.13
USD	200,000	Matador Resources Co 6.875% 15/04/2028	200	0.01
USD	155,000	Match Group Holdings II LLC 3.625% 01/10/2031	126	0.00
USD	160,000	Match Group Holdings II LLC 4.125% 01/08/2030	138	0.01
USD	250,000	Match Group Holdings II LLC 4.625% 01/06/2028	231	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Match Group Holdings II LLC 5.000% 15/12/2027	47	0.00
USD	790,000	Mauser Packaging Solutions Holding Co 7.875% 15/08/2026	777	0.03
USD	455,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	412	0.02
USD	675,000	McAfee Corp 7.375% 15/02/2030	590	0.02
USD	300,000	McGraw-Hill Education Inc 5.750% 01/08/2028	268	0.01
USD	215,000	McGraw-Hill Education Inc 8.000% 01/08/2029	191	0.01
USD	1,380,000	Medline Borrower LP 3.875% 01/04/2029	1,202	0.05
USD	735,000	Medline Borrower LP 5.250% 01/10/2029 <sup>†</sup>	652	0.03
USD	4,060,000	Mercer International Inc 5.125% 01/02/2029	3,324	0.14
USD	225,000	Meritage Homes Corp 3.875% 15/04/2029	196	0.01
USD	1,400,000	Meritage Homes Corp 6.000% 01/06/2025	1,398	0.06
USD	1,825,000	MGM Resorts International 4.625% 01/09/2026	1,720	0.07
USD	3,310,000	MGM Resorts International 4.750% 15/10/2028	3,004	0.12
USD	3,004,000	MGM Resorts International 5.500% 15/04/2027	2,874	0.12
USD	2,770,000	MGM Resorts International 5.750% 15/06/2025	2,729	0.11
USD	3,090,000	MGM Resorts International 6.750% 01/05/2025	3,098	0.13
USD	280,000	Michaels Cos Inc 5.250% 01/05/2028	233	0.01
USD	370,000	Michaels Cos Inc 7.875% 01/05/2029	256	0.01
USD	350,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	277	0.01
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	203	0.01
USD	160,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	118	0.00
USD	250,000	ModivCare Inc 5.875% 15/11/2025	237	0.01
USD	100,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024 <sup>†</sup>	99	0.00
USD	355,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	331	0.01
USD	150,000	Molina Healthcare Inc 3.875% 15/11/2030	128	0.01
USD	235,000	Molina Healthcare Inc 3.875% 15/05/2032	195	0.01
USD	260,000	Molina Healthcare Inc 4.375% 15/06/2028	239	0.01
USD	225,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	216	0.01
USD	75,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	74	0.00
USD	300,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	255	0.01
USD	310,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028 <sup>†</sup>	232	0.01
EUR	2,350,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026	1,849	0.08
GBP	2,220,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 <sup>†</sup>	2,194	0.09
EUR	2,240,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>†</sup>	2,146	0.09
GBP	1,525,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,204	0.05
USD	5,840,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,795	0.16
GBP	2,750,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 <sup>†</sup>	2,360	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,995,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	2,890	0.12
USD	6,170,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	4,870	0.20
USD	2,198,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	1,872	0.08
USD	15,000	Murphy Oil Corp 5.750% 15/08/2025	15	0.00
USD	2,522,000	Murphy Oil Corp 5.875% 01/12/2027	2,484	0.10
USD	1,900,000	Murphy Oil Corp 6.375% 15/07/2028	1,898	0.08
USD	205,000	Murphy Oil USA Inc 3.750% 15/02/2031	172	0.01
USD	1,925,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,765	0.07
USD	1,885,000	Nabors Industries Inc 5.750% 01/02/2025	1,854	0.08
USD	270,000	Nabors Industries Inc 7.375% 15/05/2027	264	0.01
USD	170,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	145	0.01
USD	110,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	100	0.00
USD	200,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	172	0.01
USD	190,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	182	0.01
USD	2,275,000	Navient Corp 4.875% 15/03/2028	1,974	0.08
USD	3,165,000	Navient Corp 5.000% 15/03/2027	2,883	0.12
USD	3,475,000	Navient Corp 5.500% 15/03/2029	2,980	0.12
USD	2,190,000	Navient Corp 5.875% 25/10/2024	2,162	0.09
USD	2,050,000	Navient Corp 6.750% 25/06/2025	2,037	0.08
USD	2,290,000	Navient Corp 6.750% 15/06/2026	2,249	0.09
USD	2,260,000	Navient Corp 9.375% 25/07/2030	2,270	0.09
USD	205,000	NCR Corp 5.000% 01/10/2028	188	0.01
USD	385,000	NCR Corp 5.125% 15/04/2029	351	0.01
USD	190,000	NCR Corp 5.250% 01/10/2030	170	0.01
USD	145,000	NCR Corp 5.750% 01/09/2027	146	0.01
USD	125,000	NCR Corp 6.125% 01/09/2029	128	0.01
USD	835,000	Neptune Bidco US Inc 9.290% 15/04/2029	781	0.03
USD	575,000	New Fortress Energy Inc 6.500% 30/09/2026	534	0.02
USD	350,000	New Fortress Energy Inc 6.750% 15/09/2025	338	0.01
USD	8,975,000	Newell Brands Inc 4.700% 01/04/2026	8,601	0.35
USD	2,240,000	Newell Brands Inc 4.875% 01/06/2025	2,172	0.09
USD	2,275,000	Newell Brands Inc 6.375% 15/09/2027	2,232	0.09
USD	2,260,000	Newell Brands Inc 6.625% 15/09/2029	2,238	0.09
USD	295,000	News Corp 3.875% 15/05/2029	259	0.01
USD	190,000	News Corp 5.125% 15/02/2032	173	0.01
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	294	0.01
USD	596,000	Nexstar Media Inc 5.625% 15/07/2027	560	0.02
USD	150,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	139	0.01
USD	175,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	162	0.01
USD	195,000	NFP Corp 4.875% 15/08/2028	175	0.01
USD	550,000	NFP Corp 6.875% 15/08/2028	485	0.02
USD	670,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	667	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	276	0.01
USD	1,850,000	Nordstrom Inc 4.250% 01/08/2031	1,393	0.06
USD	2,275,000	Nordstrom Inc 4.375% 01/04/2030	1,810	0.07
USD	155,000	Northern Oil and Gas Inc 8.750% 15/06/2031	158	0.01
USD	150,000	Novelis Corp 3.250% 15/11/2026	135	0.01
USD	185,000	Novelis Corp 3.875% 15/08/2031	153	0.01
USD	385,000	Novelis Corp 4.750% 30/01/2030	344	0.01
USD	175,000	NRG Energy Inc 3.375% 15/02/2029	144	0.01
USD	325,000	NRG Energy Inc 3.625% 15/02/2031	253	0.01
USD	345,000	NRG Energy Inc 3.875% 15/02/2032 <sup>a</sup>	267	0.01
USD	235,000	NRG Energy Inc 5.250% 15/06/2029	212	0.01
USD	3,355,000	NRG Energy Inc 5.750% 15/01/2028	3,175	0.13
USD	2,440,000	NuStar Logistics LP 5.625% 28/04/2027	2,364	0.10
USD	2,655,000	NuStar Logistics LP 5.750% 01/10/2025	2,603	0.11
USD	2,245,000	NuStar Logistics LP 6.000% 01/06/2026	2,209	0.09
USD	2,730,000	NuStar Logistics LP 6.375% 01/10/2030	2,636	0.11
USD	1,055,000	Occidental Petroleum Corp 5.875% 01/09/2025	1,052	0.04
USD	1,650,000	Office Properties Income Trust 3.450% 15/10/2031	818	0.03
USD	2,950,000	Office Properties Income Trust 4.500% 01/02/2025	2,637	0.11
USD	2,178,000	Olin Corp 5.000% 01/02/2030	1,990	0.08
USD	2,115,000	Olin Corp 5.125% 15/09/2027	2,018	0.08
USD	3,010,000	Olin Corp 5.625% 01/08/2029	2,887	0.12
EUR	1,967,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>a</sup>	1,763	0.07
USD	400,000	Olympus Water US Holding Corp 4.250% 01/10/2028	330	0.01
EUR	1,125,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>a</sup>	891	0.04
EUR	475,000	Olympus Water US Holding Corp 9.625% 15/11/2028	515	0.02
USD	500,000	Olympus Water US Holding Corp 9.750% 15/11/2028	500	0.02
USD	3,600,000	OneMain Finance Corp 3.500% 15/01/2027	3,136	0.13
USD	2,635,000	OneMain Finance Corp 3.875% 15/09/2028	2,161	0.09
USD	3,795,000	OneMain Finance Corp 4.000% 15/09/2030	2,955	0.12
USD	3,435,000	OneMain Finance Corp 5.375% 15/11/2029	2,971	0.12
USD	3,485,000	OneMain Finance Corp 6.625% 15/01/2028	3,290	0.14
USD	5,775,000	OneMain Finance Corp 6.875% 15/03/2025	5,746	0.24
USD	7,035,000	OneMain Finance Corp 7.125% 15/03/2026	6,933	0.29
USD	2,425,000	OneMain Finance Corp 9.000% 15/01/2029	2,477	0.10
USD	250,000	Open Text Holdings Inc 4.125% 15/02/2030	216	0.01
USD	210,000	Open Text Holdings Inc 4.125% 01/12/2031	174	0.01
EUR	5,825,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,601	0.23
USD	635,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	575	0.02
USD	360,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	307	0.01
USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	101,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	82	0.00
USD	245,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	222	0.01
USD	115,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	113	0.00
USD	125,000	Owens & Minor Inc 4.500% 31/03/2029	106	0.00
USD	225,000	Owens & Minor Inc 6.625% 01/04/2030	205	0.01
USD	170,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	168	0.01
USD	110,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	111	0.00
USD	325,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.000% 15/10/2027	291	0.01
USD	180,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	161	0.01
USD	3,030,000	Paramount Global 6.250% 28/02/2057	2,386	0.10
USD	4,550,000	Paramount Global 6.375% 30/03/2062	3,754	0.15
USD	40,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	35	0.00
USD	215,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	199	0.01
USD	125,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	126	0.00
USD	3,615,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	3,426	0.14
USD	2,525,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	2,530	0.10
USD	90,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	90	0.00
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	104	0.00
USD	100,000	PennyMac Financial Services Inc 5.375% 15/10/2025	96	0.00
USD	190,000	PennyMac Financial Services Inc 5.750% 15/09/2031	160	0.01
USD	2,290,000	Penske Automotive Group Inc 3.500% 01/09/2025	2,184	0.09
USD	2,250,000	Penske Automotive Group Inc 3.750% 15/06/2029	1,928	0.08
USD	330,000	Performance Food Group Inc 4.250% 01/08/2029	290	0.01
USD	363,000	Performance Food Group Inc 5.500% 15/10/2027	349	0.01
USD	250,000	Permian Resources Operating LLC 5.875% 01/07/2029	241	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	291	0.01
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	239	0.01
USD	4,345,000	PG&E Corp 5.000% 01/07/2028	3,997	0.16
USD	4,555,000	PG&E Corp 5.250% 01/07/2030	4,037	0.17
USD	4,100,000	Pilgrim's Pride Corp 3.500% 01/03/2032	3,304	0.14
USD	4,456,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,852	0.16
USD	195,000	Pilgrim's Pride Corp 5.875% 30/09/2027	193	0.01

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,440,000	Pilgrim's Pride Corp 6.250% 01/07/2033	4,406	0.18
USD	115,000	Post Holdings Inc 4.500% 15/09/2031	99	0.00
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	403	0.02
USD	345,000	Post Holdings Inc 5.500% 15/12/2029	320	0.01
USD	370,000	Post Holdings Inc 5.625% 15/01/2028	354	0.01
USD	147,000	Post Holdings Inc 5.750% 01/03/2027	144	0.01
USD	205,000	PRA Group Inc 8.375% 01/02/2028	188	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	179	0.01
USD	275,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	211	0.01
USD	175,000	Presidio Holdings Inc 4.875% 01/02/2027	164	0.01
USD	135,000	Presidio Holdings Inc 8.250% 01/02/2028	131	0.01
USD	205,000	Prestige Brands Inc 3.750% 01/04/2031	171	0.01
USD	125,000	Prestige Brands Inc 5.125% 15/01/2028	119	0.00
USD	315,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	280	0.01
USD	425,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	417	0.02
USD	400,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	381	0.02
EUR	400,000	Primo Water Holdings Inc 3.875% 31/10/2028 <sup>^</sup>	388	0.02
USD	136,000	PTC Inc 3.625% 15/02/2025	131	0.01
USD	186,000	PTC Inc 4.000% 15/02/2028	171	0.01
USD	2,277,000	QVC Inc 4.375% 01/09/2028	1,281	0.05
USD	2,640,000	QVC Inc 4.450% 15/02/2025	2,371	0.10
USD	2,433,000	QVC Inc 4.750% 15/02/2027	1,608	0.07
USD	170,000	Rackspace Technology Global Inc 3.500% 15/02/2028	80	0.00
USD	150,000	Rackspace Technology Global Inc 5.375% 01/12/2028	45	0.00
USD	365,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	284	0.01
USD	295,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	161	0.01
USD	200,000	Radiology Partners Inc 9.250% 01/02/2028	78	0.00
USD	100,000	Range Resources Corp 4.750% 15/02/2030	90	0.00
USD	3,210,000	Range Resources Corp 4.875% 15/05/2025	3,135	0.13
USD	2,528,000	Range Resources Corp 8.250% 15/01/2029	2,620	0.11
USD	15,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	10	0.00
USD	20,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	14	0.00
USD	415,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	387	0.02
USD	350,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	285	0.01
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030 <sup>^</sup>	196	0.01
USD	60,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	53	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,829,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,625	0.11
USD	280,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	282	0.01
USD	220,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	222	0.01
USD	245,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	253	0.01
USD	212,000	Rite Aid Corp 8.000% 15/11/2026	135	0.01
USD	150,000	RLJ Lodging Trust LP 3.750% 01/07/2026	138	0.01
USD	205,000	RLJ Lodging Trust LP 4.000% 15/09/2029	171	0.01
USD	310,000	ROBLOX Corp 3.875% 01/05/2030	257	0.01
USD	305,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	272	0.01
USD	235,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	200	0.01
USD	320,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	261	0.01
USD	285,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	226	0.01
USD	125,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	118	0.00
USD	200,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	183	0.01
USD	170,000	RP Escrow Issuer LLC 5.250% 15/12/2025	131	0.01
USD	255,000	Sabre GLBL Inc 7.375% 01/09/2025	252	0.01
USD	220,000	Sabre GLBL Inc 11.250% 15/12/2027	210	0.01
USD	6,845,000	SBA Communications Corp 3.125% 01/02/2029	5,861	0.24
USD	6,775,000	SBA Communications Corp 3.875% 15/02/2027	6,271	0.26
USD	200,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	180	0.01
USD	200,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	176	0.01
USD	2,155,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,690	0.07
USD	1,750,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,381	0.06
USD	1,900,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,591	0.07
USD	240,000	Scripps Escrow II Inc 3.875% 15/01/2029	192	0.01
USD	75,000	Scripps Escrow Inc 5.875% 15/07/2027	60	0.00
USD	165,000	Sealed Air Corp 4.000% 01/12/2027	151	0.01
USD	125,000	Sealed Air Corp 5.000% 15/04/2029	116	0.00
USD	50,000	Sealed Air Corp 5.500% 15/09/2025	49	0.00
USD	260,000	Sealed Air Corp / Sealed Air Corp US 6.125% 01/02/2028	255	0.01
USD	420,000	Select Medical Corp 6.250% 15/08/2026	416	0.02
USD	245,000	Sensata Technologies Inc 3.750% 15/02/2031	205	0.01
USD	10,000	Sensata Technologies Inc 4.375% 15/02/2030	9	0.00
USD	3,694,000	Service Corp International 3.375% 15/08/2030	3,062	0.13
USD	3,620,000	Service Corp International 4.000% 15/05/2031	3,068	0.13
USD	2,475,000	Service Corp International 4.625% 15/12/2027	2,338	0.10
USD	3,430,000	Service Corp International 5.125% 01/06/2029	3,243	0.13
USD	1,775,000	Service Properties Trust 3.950% 15/01/2028	1,407	0.06
USD	3,550,000	Service Properties Trust 4.350% 01/10/2024	3,417	0.14
USD	1,700,000	Service Properties Trust 4.375% 15/02/2030	1,292	0.05
USD	2,075,000	Service Properties Trust 4.750% 01/10/2026	1,800	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,825,000	Service Properties Trust 4.950% 15/02/2027	1,580	0.06
USD	1,860,000	Service Properties Trust 4.950% 01/10/2029	1,464	0.06
USD	2,180,000	Service Properties Trust 5.500% 15/12/2027	1,925	0.08
USD	3,579,000	Service Properties Trust 7.500% 15/09/2025	3,538	0.15
EUR	2,125,000	Silgan Holdings Inc 2.250% 01/06/2028	1,986	0.08
EUR	2,400,000	Silgan Holdings Inc 3.250% 15/03/2025	2,551	0.10
USD	2,900,000	Silgan Holdings Inc 4.125% 01/02/2028	2,659	0.11
USD	255,000	Sinclair Television Group Inc 4.125% 01/12/2030	162	0.01
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030	80	0.00
USD	300,000	Sirius XM Radio Inc 3.125% 01/09/2026	271	0.01
USD	500,000	Sirius XM Radio Inc 3.875% 01/09/2031	389	0.02
USD	575,000	Sirius XM Radio Inc 4.000% 15/07/2028	497	0.02
USD	565,000	Sirius XM Radio Inc 4.125% 01/07/2030 <sup>^</sup>	460	0.02
USD	428,000	Sirius XM Radio Inc 5.000% 01/08/2027	395	0.02
USD	277,000	Sirius XM Radio Inc 5.500% 01/07/2029	249	0.01
USD	150,000	Six Flags Entertainment Corp 5.500% 15/04/2027	141	0.01
USD	300,000	Six Flags Entertainment Corp 7.250% 15/05/2031	288	0.01
USD	2,275,000	SLM Corp 3.125% 02/11/2026	2,025	0.08
USD	1,975,000	SLM Corp 4.200% 29/10/2025	1,857	0.08
USD	1,705,000	SM Energy Co 6.500% 15/07/2028	1,674	0.07
USD	1,998,000	SM Energy Co 6.625% 15/01/2027	1,981	0.08
USD	1,747,000	SM Energy Co 6.750% 15/09/2026	1,734	0.07
USD	320,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	306	0.01
USD	155,000	Sonic Automotive Inc 4.625% 15/11/2029	132	0.01
USD	203,000	Sonic Automotive Inc 4.875% 15/11/2031	169	0.01
USD	250,000	Sotheby's 7.375% 15/10/2027	227	0.01
USD	5,175,000	Southwestern Energy Co 4.750% 01/02/2032	4,582	0.19
USD	2,770,000	Southwestern Energy Co 5.375% 01/02/2029	2,628	0.11
USD	5,515,000	Southwestern Energy Co 5.375% 15/03/2030	5,163	0.21
USD	220,000	Spectrum Brands Inc 3.875% 15/03/2031	184	0.01
EUR	1,975,000	Spectrum Brands Inc 4.000% 01/10/2026	2,053	0.08
USD	2,904,000	Spirit AeroSystems Inc 4.600% 15/06/2028 <sup>^</sup>	2,356	0.10
USD	505,000	Spirit AeroSystems Inc 7.500% 15/04/2025	499	0.02
USD	480,000	Spirit AeroSystems Inc 9.375% 30/11/2029	501	0.02
USD	235,000	SRS Distribution Inc 4.625% 01/07/2028	210	0.01
USD	230,000	SRS Distribution Inc 6.000% 01/12/2029	198	0.01
USD	130,000	SRS Distribution Inc 6.125% 01/07/2029	114	0.00
USD	569,000	SS&C Technologies Inc 5.500% 30/09/2027	548	0.02
USD	370,000	Stagwell Global LLC 5.625% 15/08/2029	311	0.01
EUR	3,250,000	Standard Industries Inc 2.250% 21/11/2026	3,109	0.13
USD	300,000	Standard Industries Inc 3.375% 15/01/2031	239	0.01
USD	455,000	Standard Industries Inc 4.375% 15/07/2030	390	0.02
USD	365,000	Standard Industries Inc 4.750% 15/01/2028	336	0.01
USD	225,000	Standard Industries Inc 5.000% 15/02/2027	213	0.01
USD	619,000	Staples Inc 7.500% 15/04/2026	511	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	Staples Inc 10.750% 15/04/2027	159	0.01
USD	5,000	Starwood Property Trust Inc 3.625% 15/07/2026	4	0.00
USD	215,000	Starwood Property Trust Inc 3.750% 31/12/2024	206	0.01
USD	250,000	Starwood Property Trust Inc 4.375% 15/01/2027	224	0.01
USD	2,025,000	Starwood Property Trust Inc 4.750% 15/03/2025	1,966	0.08
USD	250,000	Station Casinos LLC 4.500% 15/02/2028	224	0.01
USD	150,000	Station Casinos LLC 4.625% 01/12/2031	124	0.00
USD	165,000	Suburban Propane Partners LP / Suburban Energy Finance Corp 5.000% 01/06/2031	142	0.01
USD	235,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	220	0.01
USD	300,000	Summit Midstream Holdings LLC / Summit Midstream Finance Corp 9.000% 15/10/2026	290	0.01
USD	3,569,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	3,222	0.13
USD	3,631,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	3,229	0.13
USD	1,878,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,830	0.08
USD	2,500,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	2,474	0.10
USD	3,325,000	Synchrony Financial 7.250% 02/02/2033	3,056	0.13
USD	300,000	Talen Energy Supply LLC 8.625% 01/06/2030	312	0.01
USD	260,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	241	0.01
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	124	0.00
USD	155,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	139	0.01
USD	125,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	111	0.00
USD	195,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	196	0.01
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	134	0.01
USD	117,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	113	0.00
USD	225,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	221	0.01
USD	4,500,000	TEGNA Inc 4.625% 15/03/2028	4,031	0.17
USD	120,000	TEGNA Inc 4.750% 15/03/2026	115	0.00
USD	4,785,000	TEGNA Inc 5.000% 15/09/2029	4,211	0.17
USD	265,000	Teleflex Inc 4.250% 01/06/2028	243	0.01
USD	2,175,000	Teleflex Inc 4.625% 15/11/2027	2,053	0.08
USD	260,000	Tempur Sealy International Inc 3.875% 15/10/2031	209	0.01
USD	250,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	215	0.01
USD	6,455,000	Tenet Healthcare Corp 4.250% 01/06/2029	5,769	0.24
USD	6,575,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,841	0.24
USD	2,730,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,525	0.10
USD	9,280,000	Tenet Healthcare Corp 4.875% 01/01/2026	8,996	0.37
USD	6,935,000	Tenet Healthcare Corp 5.125% 01/11/2027	6,597	0.27
USD	11,190,000	Tenet Healthcare Corp 6.125% 01/10/2028	10,761	0.44

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,105,000	Tenet Healthcare Corp 6.125% 15/06/2030	8,828	0.36
USD	6,510,000	Tenet Healthcare Corp 6.250% 01/02/2027	6,416	0.26
USD	365,000	Tenet Healthcare Corp 6.750% 15/05/2031	364	0.01
USD	600,000	Tenneco Inc 8.000% 17/11/2028	494	0.02
USD	241,000	TerraForm Power Operating LLC 4.750% 15/01/2030	207	0.01
USD	200,000	TerraForm Power Operating LLC 5.000% 31/01/2028	182	0.01
USD	475,000	TK Elevator US Newco Inc 5.250% 15/07/2027	445	0.02
USD	155,000	TKC Holdings Inc 6.875% 15/05/2028	140	0.01
USD	200,000	TKC Holdings Inc 10.500% 15/05/2029	166	0.01
USD	5,430,000	TransDigm Inc 4.625% 15/01/2029	4,864	0.20
USD	3,310,000	TransDigm Inc 4.875% 01/05/2029	2,977	0.12
USD	11,950,000	TransDigm Inc 5.500% 15/11/2027	11,352	0.47
USD	1,358,000	TransDigm Inc 6.250% 15/03/2026	1,347	0.06
USD	3,983,000	TransDigm Inc 6.375% 15/06/2026	3,982	0.16
USD	605,000	TransDigm Inc 6.750% 15/08/2028	607	0.02
USD	450,000	TransDigm Inc 6.875% 15/12/2030	453	0.02
USD	2,470,000	TransDigm Inc 7.500% 15/03/2027	2,478	0.10
USD	200,000	Travel + Leisure Co 4.500% 01/12/2029	171	0.01
USD	1,615,000	Travel + Leisure Co 6.000% 01/04/2027	1,562	0.06
USD	300,000	Travel + Leisure Co 6.625% 31/07/2026	297	0.01
USD	1,995,000	Triumph Group Inc 7.750% 15/08/2025	1,880	0.08
USD	490,000	Triumph Group Inc 9.000% 15/03/2028	493	0.02
USD	420,000	Tronox Inc 4.625% 15/03/2029	344	0.01
USD	2,070,000	Twilio Inc 3.625% 15/03/2029	1,777	0.07
USD	2,365,000	Twilio Inc 3.875% 15/03/2031	1,973	0.08
USD	580,000	Uber Technologies Inc 4.500% 15/08/2029	531	0.02
USD	150,000	Uber Technologies Inc 6.250% 15/01/2028	149	0.01
USD	200,000	Uber Technologies Inc 7.500% 15/05/2025	202	0.01
USD	370,000	Uber Technologies Inc 7.500% 15/09/2027	377	0.02
USD	370,000	Uber Technologies Inc 8.000% 01/11/2026	377	0.02
EUR	200,000	UGI International LLC 2.500% 01/12/2029 <sup>†</sup>	170	0.01
USD	595,000	United Airlines Inc 4.375% 15/04/2026	559	0.02
USD	565,000	United Airlines Inc 4.625% 15/04/2029	502	0.02
USD	3,095,000	United Rentals North America Inc 3.750% 15/01/2032	2,600	0.11
USD	3,600,000	United Rentals North America Inc 3.875% 15/11/2027	3,334	0.14
USD	4,975,000	United Rentals North America Inc 3.875% 15/02/2031	4,254	0.17
USD	3,560,000	United Rentals North America Inc 4.000% 15/07/2030	3,113	0.13
USD	7,635,000	United Rentals North America Inc 4.875% 15/01/2028	7,263	0.30
USD	3,505,000	United Rentals North America Inc 5.250% 15/01/2030	3,333	0.14
USD	1,890,000	United Rentals North America Inc 5.500% 15/05/2027	1,851	0.08
USD	200,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	192	0.01
USD	200,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	173	0.01
USD	130,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	120	0.00
USD	250,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	165	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	164	0.01
USD	355,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	242	0.01
USD	825,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	823	0.03
USD	310,000	Univision Communications Inc 4.500% 01/05/2029	266	0.01
USD	140,000	Univision Communications Inc 5.125% 15/02/2025	138	0.01
USD	490,000	Univision Communications Inc 6.625% 01/06/2027	473	0.02
USD	325,000	Univision Communications Inc 7.375% 30/06/2030 <sup>†</sup>	314	0.01
USD	40,000	Univision Communications Inc 8.000% 15/08/2028	40	0.00
USD	160,000	US Foods Inc 4.625% 01/06/2030	142	0.01
USD	315,000	US Foods Inc 4.750% 15/02/2029	287	0.01
USD	20,000	US Foods Inc 6.250% 15/04/2025	20	0.00
USD	3,173,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	3,130	0.13
USD	3,400,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	3,309	0.14
USD	180,000	Valvoline Inc 3.625% 15/06/2031	144	0.01
USD	200,000	Valvoline Inc 4.250% 15/02/2030	197	0.01
USD	326,000	Vector Group Ltd 5.750% 01/02/2029	283	0.01
USD	10,000	Vector Group Ltd 10.500% 01/11/2026	10	0.00
USD	375,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	324	0.01
USD	400,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	325	0.01
USD	370,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	314	0.01
USD	370,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	360	0.01
USD	690,000	Venture Global LNG Inc 8.125% 01/06/2028	696	0.03
USD	800,000	Venture Global LNG Inc 8.375% 01/06/2031	808	0.03
USD	322,000	Vericast Corp 11.000% 15/09/2026	336	0.01
USD	25,000	Vericast Corp / Harland Clarke / Checks in the Mail / Valassis Comm / Valassis Direct 13.000% 15/10/2027	28	0.00
USD	525,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	430	0.02
USD	300,000	Verscend Escrow Corp 9.750% 15/08/2026	298	0.01
USD	25,000	Viasat Inc 5.625% 15/09/2025	24	0.00
USD	200,000	Viasat Inc 5.625% 15/04/2027	179	0.01
USD	57,000	Viasat Inc 6.500% 15/07/2028	45	0.00
USD	375,000	Vistra Operations Co LLC 4.375% 01/05/2029	331	0.01
USD	400,000	Vistra Operations Co LLC 5.000% 31/07/2027	376	0.02
USD	272,000	Vistra Operations Co LLC 5.500% 01/09/2026	262	0.01
USD	239,000	Vistra Operations Co LLC 5.625% 15/02/2027	230	0.01
USD	1,875,000	Vital Energy Inc 9.500% 15/01/2025	1,883	0.08
USD	54,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024 <sup>†</sup>	2	0.00
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	21	0.00
USD	210,000	WESCO Distribution Inc 7.125% 15/06/2025	211	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (28 February 2023: 97.56%) (cont)</b>				
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	WESCO Distribution Inc 7.250% 15/06/2028	467	0.02
USD	10,325,000	Western Digital Corp 4.750% 15/02/2026	9,828	0.40
USD	223,000	Williams Scotsman International Inc 4.625% 15/08/2028	203	0.01
USD	176,000	Williams Scotsman International Inc 6.125% 15/06/2025	175	0.01
USD	455,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	369	0.02
EUR	1,675,000	WMG Acquisition Corp 2.250% 15/08/2031	1,453	0.06
EUR	1,550,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	1,533	0.06
USD	295,000	WMG Acquisition Corp 3.000% 15/02/2031	240	0.01
USD	75,000	WMG Acquisition Corp 3.750% 01/12/2029	65	0.00
USD	175,000	WMG Acquisition Corp 3.875% 15/07/2030	152	0.01
USD	265,000	WR Grace Holdings LLC 4.875% 15/06/2027	247	0.01
USD	370,000	WR Grace Holdings LLC 5.625% 15/08/2029	313	0.01
USD	275,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	260	0.01
USD	227,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	224	0.01
USD	219,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	196	0.01
USD	270,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	265	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 44.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Xerox Holdings Corp 5.000% 15/08/2025	38	0.00
USD	250,000	Xerox Holdings Corp 5.500% 15/08/2028	217	0.01
USD	105,000	XHR LP 4.875% 01/06/2029	91	0.00
USD	50,000	XHR LP 6.375% 15/08/2025	50	0.00
USD	65,000	XPO Inc 7.125% 01/06/2031	65	0.00
USD	4,755,000	Yum! Brands Inc 3.625% 15/03/2031	4,024	0.17
USD	5,010,000	Yum! Brands Inc 4.625% 31/01/2032	4,484	0.18
USD	300,000	Yum! Brands Inc 4.750% 15/01/2030	275	0.01
USD	4,475,000	Yum! Brands Inc 5.375% 01/04/2032	4,200	0.17
USD	475,000	Zayo Group Holdings Inc 4.000% 01/03/2027	355	0.01
USD	310,000	Zayo Group Holdings Inc 6.125% 01/03/2028	201	0.01
USD	315,000	ZF North America Capital Inc 4.750% 29/04/2025	306	0.01
USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028	199	0.01
USD	150,000	ZF North America Capital Inc 7.125% 14/04/2030	152	0.01
<b>Government Bonds</b>				
EUR	375,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	413	0.02
<b>Total United States</b>			<b>1,029,019</b>	<b>42.37</b>
<b>Total bonds</b>			<b>2,371,540</b>	<b>97.65</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.28)%</b>							
<b>Forward currency contracts<sup>2</sup> (28 February 2023: (0.28)%</b>							
CAD	5,226	CHF	3,392	7,702	05/09/2023	-	0.00
CAD	66,204	EUR	44,865	97,627	05/09/2023	-	0.00
CAD	8,379	GBP	4,866	12,359	05/09/2023	-	0.00
CHF	624,967	CAD	951,921	1,411,165	05/09/2023	4	0.00
CHF	7,319	CAD	11,274	16,620	05/09/2023	-	0.00
CHF	42,945,508	EUR	45,020,180	97,484,782	05/09/2023	(240)	(0.01)
CHF	2,650,849	GBP	2,384,707	6,023,023	05/09/2023	(20)	0.00
CHF	31,724	GBP	28,337	71,825	05/09/2023	-	0.00
CHF	38,310,350	USD	44,342,013	44,342,013	05/09/2023	(968)	(0.04)
EUR	2,641,586	CAD	3,838,256	5,703,999	05/09/2023	29	0.00
EUR	184,299	CHF	176,115	399,421	05/09/2023	1	0.00
EUR	57,553	CHF	55,220	124,984	05/09/2023	-	0.00
EUR	11,203,404	GBP	9,614,458	24,342,565	05/09/2023	(23)	0.00
EUR	388,287	GBP	333,462	843,973	05/09/2023	(1)	0.00
EUR	160,002,894	USD	176,696,064	176,696,064	05/09/2023	(3,038)	(0.12)
GBP	1,591,138	CAD	2,694,518	4,007,799	05/09/2023	24	0.00
GBP	856	CAD	1,476	2,175	05/09/2023	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: (0.28)%) (cont)</b>							
GBP	13,076	CHF	14,519	33,008	05/09/2023	-	0.00
GBP	108,051,548	EUR	125,901,814	273,564,943	05/09/2023	270	0.01
GBP	162,308	EUR	188,115	409,840	05/09/2023	1	0.00
GBP	58,749	EUR	68,903	149,227	05/09/2023	-	0.00
GBP	2,908	EUR	3,397	7,372	05/09/2023	-	0.00
GBP	96,439,691	USD	124,078,611	124,078,611	05/09/2023	(1,875)	(0.08)
USD	238,309	CHF	208,946	238,309	05/09/2023	2	0.00
USD	3,010,908	EUR	2,739,648	3,010,908	05/09/2023	38	0.00
USD	386,668	GBP	303,796	386,668	05/09/2023	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>371</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,165)</b>	<b>(0.25)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5,794)</b>	<b>(0.24)</b>
<b>Total financial derivative instruments</b>						<b>(5,794)</b>	<b>(0.24)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,365,746</b>	<b>97.41</b>
<b>Cash equivalents (28 February 2023: 0.96%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.96%)</b>				
USD	209,884	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	20,998	0.86
<b>Cash<sup>†</sup></b>			<b>13,783</b>	<b>0.57</b>
<b>Other net assets</b>			<b>28,105</b>	<b>1.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>2,428,632</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>#</sup>Perpetual bond.

<sup>†</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and GBP Hedged (Dist) Class.

<sup>~</sup>Investment in related party.

<sup>o</sup>Matured security.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,170,434	88.50
Transferable securities traded on another regulated market	200,956	8.19
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	150	0.01
Over-the-counter financial derivative instruments	371	0.01
UCITS collective investment schemes - Money Market Funds	20,998	0.86
Other assets	59,568	2.43
<b>Total current assets</b>	<b>2,452,477</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.41%)</b>				
<b>Equities (28 February 2023: 92.38%)</b>				
<b>Bermuda (28 February 2023: 0.79%)</b>				
<b>Commercial services</b>				
HKD	350,000	COSCO SHIPPING Ports Ltd <sup>^</sup>	215	0.02
HKD	265,500	Shenzhen International Holdings Ltd	189	0.02
<b>Engineering &amp; construction</b>				
HKD	124,500	CK Infrastructure Holdings Ltd	630	0.06
<b>Forest products &amp; paper</b>				
HKD	353,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	196	0.02
<b>Gas</b>				
HKD	553,200	China Gas Holdings Ltd	564	0.06
HKD	189,100	China Resources Gas Group Ltd	532	0.05
<b>Holding companies - diversified operations</b>				
USD	33,400	Jardine Matheson Holdings Ltd	1,589	0.15
<b>Internet</b>				
HKD	1,348,000	China Ruyi Holdings Ltd <sup>^</sup>	358	0.03
<b>Oil &amp; gas</b>				
HKD	787,000	Kunlun Energy Co Ltd	576	0.06
<b>Real estate investment &amp; services</b>				
USD	241,400	Hongkong Land Holdings Ltd	857	0.08
<b>Retail</b>				
HKD	996,000	Alibaba Health Information Technology Ltd	588	0.06
<b>Transportation</b>				
HKD	34,500	Orient Overseas International Ltd <sup>^</sup>	463	0.04
<b>Water</b>				
HKD	712,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	164	0.02
<b>Total Bermuda</b>			<b>6,921</b>	<b>0.67</b>
<b>Cayman Islands (28 February 2023: 26.07%)</b>				
<b>Agriculture</b>				
HKD	401,000	Smooere International Holdings Ltd <sup>^</sup>	406	0.04
<b>Apparel retailers</b>				
HKD	181,500	Shenzhou International Group Holdings Ltd	1,863	0.18
<b>Auto manufacturers</b>				
HKD	1,267,000	Geely Automobile Holdings Ltd	1,574	0.15
HKD	239,992	Li Auto Inc 'A'	4,946	0.48
USD	294,309	NIO Inc ADR <sup>^</sup>	3,022	0.29
HKD	223,330	XPeng Inc 'A' <sup>^</sup>	2,095	0.21
<b>Auto parts &amp; equipment</b>				
HKD	148,000	Mintch Group Ltd	439	0.04
<b>Beverages</b>				
HKD	361,300	Budweiser Brewing Co APAC Ltd	783	0.08
HKD	321,000	Uni-President China Holdings Ltd	238	0.02
<b>Biotechnology</b>				
HKD	388,000	3SBio Inc	324	0.03
HKD	105,000	Akeso Inc	461	0.04
HKD	146,524	BeiGene Ltd	2,377	0.23
HKD	252,500	Innovent Biologics Inc	1,130	0.11
USD	12,667	Legend Biotech Corp ADR	879	0.09
HKD	206,600	Zai Lab Ltd	552	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Building materials and fixtures</b>				
HKD	584,000	China Resources Cement Holdings Ltd	194	0.02
HKD	344,000	Xinyi Glass Holdings Ltd	508	0.05
<b>Chemicals</b>				
USD	13,313	Daqo New Energy Corp ADR <sup>^</sup>	492	0.05
HKD	314,000	Dongyue Group Ltd	270	0.02
HKD	135,500	Kingboard Holdings Ltd	308	0.03
HKD	219,000	Kingboard Laminates Holdings Ltd	182	0.02
<b>Commercial services</b>				
HKD	332,200	New Oriental Education & Technology Group Inc	1,794	0.17
USD	94,131	TAL Education Group ADR	664	0.07
<b>Computers</b>				
HKD	624,000	Chinasoft International Ltd	414	0.04
<b>Cosmetics &amp; personal care</b>				
HKD	71,000	Vinda International Holdings Ltd	164	0.02
<b>Distribution &amp; wholesale</b>				
HKD	86,200	Pop Mart International Group Ltd	280	0.03
<b>Diversified financial services</b>				
TWD	320,984	Chailease Holding Co Ltd	1,789	0.17
USD	12,587	Futu Holdings Ltd ADR	750	0.07
USD	149,642	Lufax Holding Ltd ADR <sup>^</sup>	181	0.02
USD	25,780	Qifu Technology Inc ADR	439	0.04
<b>Electronics</b>				
HKD	161,000	AAC Technologies Holdings Inc <sup>^</sup>	312	0.03
TWD	69,000	Silergy Corp <sup>^</sup>	622	0.06
TWD	138,378	Zhen Ding Technology Holding Ltd <sup>^</sup>	420	0.04
<b>Energy - alternate sources</b>				
HKD	4,407,000	GCL Technology Holdings Ltd <sup>^</sup>	764	0.07
HKD	1,072,000	Xinyi Solar Holdings Ltd	896	0.09
<b>Engineering &amp; construction</b>				
HKD	461,750	China State Construction International Holdings Ltd	514	0.05
<b>Environmental control</b>				
HKD	282,000	China Conch Venture Holdings Ltd	277	0.03
<b>Food</b>				
HKD	686,000	China Mengniu Dairy Co Ltd	2,310	0.23
HKD	573,405	CK Hutchison Holdings Ltd	3,126	0.30
HKD	438,000	Tingyi Cayman Islands Holding Corp	643	0.06
HKD	990,000	Want Want China Holdings Ltd	655	0.06
HKD	1,750,657	WH Group Ltd	902	0.09
HKD	109,000	Yihai International Holding Ltd	204	0.02
<b>Gas</b>				
HKD	170,000	ENN Energy Holdings Ltd	1,333	0.13
<b>Healthcare products</b>				
HKD	264,000	China Medical System Holdings Ltd	381	0.04
HKD	138,000	Hengan International Group Co Ltd	512	0.05
HKD	188,900	Microport Scientific Corp	323	0.03
<b>Healthcare services</b>				
HKD	254,000	Genscript Biotech Corp <sup>^</sup>	595	0.06
HKD	73,200	Hygeia Healthcare Holdings Co Ltd	370	0.04
HKD	812,500	Wuxi Biologics Cayman Inc	4,575	0.44

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Hotels</b>				
USD	44,075	H World Group Ltd ADR <sup>^</sup>	1,776	0.17
HKD	515,200	Sands China Ltd	1,744	0.17
<b>Internet</b>				
HKD	3,492,548	Alibaba Group Holding Ltd	40,174	3.89
USD	14,367	Autohome Inc ADR	415	0.04
HKD	479,726	Baidu Inc 'A'	8,528	0.82
HKD	42,906	Bilibili Inc 'Z'	642	0.06
HKD	94,800	China Literature Ltd	381	0.04
HKD	85,500	East Buy Holding Ltd <sup>^</sup>	434	0.04
USD	398,611	Grab Holdings Ltd 'A'	1,503	0.14
USD	93,979	iQIYI Inc ADR	474	0.05
HKD	499,257	JD.com Inc 'A'	8,200	0.79
USD	9,113	JOYY Inc ADR <sup>^</sup>	313	0.03
USD	39,788	Kanzhun Ltd ADR <sup>^</sup>	589	0.06
HKD	496,300	Kuaishou Technology	4,063	0.39
HKD	1,079,230	Meituan 'B'	17,685	1.71
USD	127,160	PDD Holdings Inc ADR <sup>^</sup>	12,585	1.22
USD	78,191	Sea Ltd ADR <sup>^</sup>	2,942	0.28
HKD	1,425,400	Tencent Holdings Ltd	59,081	5.72
USD	149,001	Tencent Music Entertainment Group ADR	1,016	0.10
HKD	242,800	Tongcheng Travel Holdings Ltd	544	0.05
HKD	116,808	Trip.com Group Ltd	4,609	0.45
USD	75,915	Vipshop Holdings Ltd ADR	1,199	0.12
USD	13,883	Weibo Corp ADR	179	0.02
<b>Leisure time</b>				
HKD	264,000	Yadea Group Holdings Ltd	508	0.05
<b>Machinery - diversified</b>				
HKD	106,000	Haitian International Holdings Ltd	228	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	252,000	Sany Heavy Equipment International Holdings Co Ltd	393	0.04
<b>Mining</b>				
HKD	498,500	China Hongqiao Group Ltd <sup>^</sup>	497	0.05
<b>Miscellaneous manufacturers</b>				
TWD	30,904	Airtac International Group	893	0.09
HKD	157,500	Sunny Optical Technology Group Co Ltd	1,287	0.12
<b>Pharmaceuticals</b>				
HKD	799,000	China Feihe Ltd	481	0.04
HKD	214,000	Hansoh Pharmaceutical Group Co Ltd	278	0.03
HKD	2,183,500	Sino Biopharmaceutical Ltd	830	0.08
<b>Real estate investment &amp; services</b>				
HKD	131,000	C&D International Investment Group Ltd	333	0.03
HKD	280,000	China Overseas Property Holdings Ltd	335	0.03
HKD	688,022	China Resources Land Ltd	2,909	0.28
HKD	148,600	China Resources Mixc Lifestyle Services Ltd	641	0.06
HKD	422,560	CK Asset Holdings Ltd	2,333	0.23
HKD	2,704,671	Country Garden Holdings Co Ltd <sup>^</sup>	307	0.03
HKD	455,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	523	0.05
HKD	434,000	ESR Group Ltd	652	0.06
HKD	192,500	Greentown China Holdings Ltd	229	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 26.07%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
USD	139,286	KE Holdings Inc ADR	2,396	0.23
HKD	409,500	Longfor Group Holdings Ltd	863	0.09
HKD	359,962	Wharf Real Estate Investment Co Ltd	1,501	0.15
<b>Retail</b>				
HKD	271,200	ANTA Sports Products Ltd	3,056	0.29
HKD	726,000	Bosideng International Holdings Ltd	285	0.03
HKD	158,000	China Meidong Auto Holdings Ltd	119	0.01
HKD	405,200	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	615	0.06
HKD	350,000	Haidilao International Holding Ltd <sup>^</sup>	953	0.09
HKD	243,150	JD Health International Inc	1,312	0.13
HKD	211,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	338	0.03
HKD	505,000	Li Ning Co Ltd	2,386	0.23
USD	20,564	MINISO Group Holding Ltd ADR	533	0.05
HKD	106,800	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	266	0.03
HKD	418,000	Topsports International Holdings Ltd	340	0.03
HKD	282,000	Xtep International Holdings Ltd	279	0.03
HKD	160,500	Zhongsheng Group Holdings Ltd	489	0.05
<b>Semiconductors</b>				
TWD	19,000	Parade Technologies Ltd	536	0.05
<b>Software</b>				
HKD	580,000	Kingdee International Software Group Co Ltd	896	0.09
HKD	194,800	Kingsoft Corp Ltd	778	0.07
HKD	411,545	NetEase Inc	8,597	0.83
<b>Telecommunications</b>				
HKD	197,340	GDS Holdings Ltd 'A'	285	0.03
HKD	815,860	HKT Trust & HKT Ltd	870	0.08
HKD	3,275,800	Xiaomi Corp 'B'	5,163	0.50
<b>Transportation</b>				
HKD	422,400	JD Logistics Inc	564	0.05
HKD	292,000	SITC International Holdings Co Ltd <sup>^</sup>	544	0.05
USD	89,170	ZTO Express Cayman Inc ADR	2,242	0.22
<b>Total Cayman Islands</b>			<b>268,191</b>	<b>25.95</b>
<b>Hong Kong (28 February 2023: 8.30%)</b>				
<b>Auto manufacturers</b>				
HKD	108,500	Sinotruk Hong Kong Ltd	201	0.02
<b>Banks</b>				
HKD	782,500	BOC Hong Kong Holdings Ltd	2,175	0.21
HKD	164,300	Hang Seng Bank Ltd	2,095	0.20
<b>Beverages</b>				
HKD	355,333	China Resources Beer Holdings Co Ltd	2,089	0.20
<b>Commercial services</b>				
HKD	263,130	China Merchants Port Holdings Co Ltd <sup>^</sup>	315	0.03
<b>Computers</b>				
HKD	1,574,000	Lenovo Group Ltd <sup>^</sup>	1,780	0.17
<b>Diversified financial services</b>				
HKD	321,000	Far East Horizon Ltd <sup>^</sup>	220	0.02
HKD	256,169	Hong Kong Exchanges & Clearing Ltd	9,931	0.96
<b>Electricity</b>				
HKD	1,080,000	China Power International Development Ltd <sup>^</sup>	386	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Hong Kong (28 February 2023: 8.30%) (cont)</b>				
<b>Electricity (cont)</b>				
HKD	397,184	China Resources Power Holdings Co Ltd	778	0.08
HKD	348,500	CLP Holdings Ltd	2,733	0.26
HKD	297,500	Power Assets Holdings Ltd	1,466	0.14
<b>Electronics</b>				
HKD	163,000	BYD Electronic International Co Ltd	756	0.07
<b>Energy - alternate sources</b>				
HKD	800,988	China Common Rich Renewable Energy Investments <sup>1</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	824,776	China Everbright Environment Group Ltd	301	0.03
<b>Gas</b>				
HKD	117,000	Beijing Enterprises Holdings Ltd	439	0.04
HKD	2,369,041	Hong Kong & China Gas Co Ltd	1,743	0.17
<b>Hand &amp; machine tools</b>				
HKD	296,000	Techtronic Industries Co Ltd	2,925	0.28
<b>Holding companies - diversified operations</b>				
HKD	1,220,000	CITIC Ltd	1,212	0.12
HKD	91,000	Swire Pacific Ltd 'A'	751	0.07
<b>Hotels</b>				
HKD	582,864	Fosun International Ltd <sup>1</sup>	365	0.04
HKD	466,000	Galaxy Entertainment Group Ltd <sup>1</sup>	3,084	0.30
<b>Insurance</b>				
HKD	2,456,800	AIA Group Ltd	22,308	2.16
HKD	276,418	China Taiping Insurance Holdings Co Ltd	291	0.03
<b>Pharmaceuticals</b>				
HKD	345,000	China Resources Pharmaceutical Group Ltd	230	0.02
HKD	638,000	China Traditional Chinese Medicine Holdings Co Ltd	249	0.03
HKD	1,912,016	CSPC Pharmaceutical Group Ltd	1,439	0.14
<b>Real estate investment &amp; services</b>				
HKD	1,342,000	China Jinmao Holdings Group Ltd	190	0.02
HKD	832,000	China Overseas Land & Investment Ltd	1,755	0.17
HKD	381,000	Hang Lung Properties Ltd	509	0.05
HKD	318,938	Henderson Land Development Co Ltd	876	0.08
HKD	317,321	New World Development Co Ltd	674	0.07
HKD	753,510	Sino Land Co Ltd	864	0.08
HKD	309,066	Sun Hung Kai Properties Ltd	3,480	0.34
HKD	250,800	Swire Properties Ltd	525	0.05
HKD	342,500	Yuexiu Property Co Ltd <sup>1</sup>	425	0.04
<b>Real estate investment trusts</b>				
HKD	543,480	Link REIT (REIT)	2,696	0.26
<b>Semiconductors</b>				
HKD	119,000	Hua Hong Semiconductor Ltd <sup>1</sup>	311	0.03
<b>Transportation</b>				
HKD	339,500	MTR Corp Ltd	1,418	0.14
<b>Water</b>				
HKD	634,000	Guangdong Investment Ltd	496	0.05
<b>Total Hong Kong</b>			<b>74,481</b>	<b>7.21</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 2.54%)</b>				
<b>Agriculture</b>				
IDR	1,610,800	Charoen Pokphand Indonesia Tbk PT	547	0.05
<b>Banks</b>				
IDR	11,751,900	Bank Central Asia Tbk PT	7,080	0.68
IDR	7,817,984	Bank Mandiri Persero Tbk PT	3,093	0.30
IDR	1,523,845	Bank Negara Indonesia Persero Tbk PT	918	0.09
IDR	14,505,942	Bank Rakyat Indonesia Persero Tbk PT	5,286	0.51
<b>Building materials and fixtures</b>				
IDR	774,123	Semen Indonesia Persero Tbk PT	346	0.03
<b>Chemicals</b>				
IDR	6,441,630	Barito Pacific Tbk PT	452	0.04
<b>Coal</b>				
IDR	3,135,400	Adaro Energy Indonesia Tbk PT	550	0.05
<b>Engineering &amp; construction</b>				
IDR	4,121,200	Sarana Menara Nusantara Tbk PT	279	0.03
<b>Food</b>				
IDR	510,800	Indofood CBP Sukses Makmur Tbk PT	376	0.04
IDR	957,900	Indofood Sukses Makmur Tbk PT	447	0.04
IDR	3,610,400	Sumber Alfaria Trijaya Tbk PT	687	0.07
<b>Forest products &amp; paper</b>				
IDR	603,700	Indah Kiat Pulp & Paper Tbk PT	361	0.04
<b>Household goods &amp; home construction</b>				
IDR	1,732,500	Unilever Indonesia Tbk PT	417	0.04
<b>Internet</b>				
IDR	176,908,400	GoTo Gojek Tokopedia Tbk PT	1,115	0.11
<b>Mining</b>				
IDR	1,953,900	Aneka Tambang Tbk	255	0.03
IDR	2,480,565	Merdeka Copper Gold Tbk PT	550	0.05
IDR	320,748	United Tractors Tbk PT	548	0.05
IDR	541,300	Vale Indonesia Tbk PT	210	0.02
<b>Pharmaceuticals</b>				
IDR	4,686,200	Kalbe Farma Tbk PT	558	0.05
<b>Retail</b>				
IDR	4,306,200	Astra International Tbk PT	1,824	0.18
<b>Telecommunications</b>				
IDR	10,455,700	Telkom Indonesia Persero Tbk PT	2,561	0.25
<b>Total Indonesia</b>			<b>28,460</b>	<b>2.75</b>
<b>Malaysia (28 February 2023: 1.98%)</b>				
<b>Agriculture</b>				
MYR	561,353	IOI Corp Bhd	488	0.05
MYR	104,200	Kuala Lumpur Kepong Bhd	484	0.05
MYR	202,350	QL Resources Bhd	235	0.02
<b>Banks</b>				
MYR	285,050	AMMB Holdings Bhd	229	0.02
MYR	1,366,522	CIMB Group Holdings Bhd	1,658	0.16
MYR	147,381	Hong Leong Bank Bhd	634	0.06
MYR	1,159,527	Malayan Banking Bhd	2,277	0.22
MYR	3,167,850	Public Bank Bhd	2,888	0.28
MYR	317,917	RHB Bank Bhd	384	0.04
<b>Chemicals</b>				
MYR	599,200	Petronas Chemicals Group Bhd	919	0.09



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Malaysia (28 February 2023: 1.98%) (cont)</b>				
<b>Distribution &amp; wholesale</b>				
MYR	646,500	Sime Darby Bhd	320	0.03
<b>Diversified financial services</b>				
MYR	49,472	Hong Leong Financial Group Bhd	194	0.02
<b>Electricity</b>				
MYR	561,487	Tenaga Nasional Bhd	1,191	0.12
<b>Engineering &amp; construction</b>				
MYR	398,300	Gamuda Bhd	386	0.04
MYR	179,380	Malaysia Airports Holdings Bhd	285	0.03
<b>Food</b>				
MYR	14,700	Nestle Malaysia Bhd	413	0.04
MYR	130,160	PPB Group Bhd	441	0.04
MYR	453,200	Sime Darby Plantation Bhd	429	0.04
<b>Healthcare services</b>				
MYR	470,600	IHH Healthcare Bhd	603	0.06
<b>Hotels</b>				
MYR	482,600	Genting Bhd	455	0.04
MYR	691,500	Genting Malaysia Bhd	383	0.04
<b>Mining</b>				
MYR	794,700	Press Metal Aluminium Holdings Bhd	831	0.08
<b>Oil &amp; gas</b>				
MYR	69,900	Petronas Dagangan Bhd	334	0.03
<b>Oil &amp; gas services</b>				
MYR	713,490	Dialog Group Bhd	315	0.03
<b>Pipelines</b>				
MYR	177,700	Petronas Gas Bhd	656	0.06
<b>Retail</b>				
MYR	507,500	MR DIY Group M Bhd	170	0.02
<b>Semiconductors</b>				
MYR	456,200	Inari Amertron Bhd	310	0.03
<b>Telecommunications</b>				
MYR	514,636	Axiata Group Bhd	262	0.02
MYR	754,600	CELCOMDIGI Bhd	712	0.07
MYR	502,000	Maxis Bhd	434	0.04
MYR	261,800	Telekom Malaysia Bhd	288	0.03
<b>Transportation</b>				
MYR	266,140	MISC Bhd	413	0.04
<b>Total Malaysia</b>			<b>20,021</b>	<b>1.94</b>
<b>People's Republic of China (28 February 2023: 9.38%)</b>				
<b>Aerospace &amp; defence</b>				
HKD	531,000	AviChina Industry & Technology Co Ltd 'H'	238	0.02
<b>Airlines</b>				
HKD	400,000	Air China Ltd 'H'^	296	0.03
HKD	360,000	China Southern Airlines Co Ltd 'H'	192	0.02
<b>Auto manufacturers</b>				
HKD	222,000	BYD Co Ltd 'H'	6,959	0.67
HKD	474,000	Dongfeng Motor Group Co Ltd 'H'	174	0.02
HKD	493,250	Great Wall Motor Co Ltd 'H'	585	0.06
HKD	642,423	Guangzhou Automobile Group Co Ltd 'H'^	339	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 9.38%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
HKD	128,000	Fuyao Glass Industry Group Co Ltd 'H'	579	0.05
HKD	382,600	Weichai Power Co Ltd 'H'	497	0.05
<b>Banks</b>				
HKD	6,149,000	Agricultural Bank of China Ltd 'H'	2,110	0.20
HKD	16,896,600	Bank of China Ltd 'H'	5,732	0.55
HKD	1,848,065	Bank of Communications Co Ltd 'H'	1,058	0.10
HKD	1,854,600	China CITIC Bank Corp Ltd 'H'	825	0.08
HKD	20,454,140	China Construction Bank Corp 'H'	10,955	1.06
HKD	725,000	China Everbright Bank Co Ltd 'H'	209	0.02
HKD	825,856	China Merchants Bank Co Ltd 'H'	3,265	0.32
HKD	1,332,499	China Minsheng Banking Corp Ltd 'H'^	428	0.04
HKD	13,844,930	Industrial & Commercial Bank of China Ltd 'H'	6,357	0.62
HKD	1,783,000	Postal Savings Bank of China Co Ltd 'H'^	880	0.09
<b>Beverages</b>				
HKD	20,200	Anhui Gujing Distillery Co Ltd 'B'	336	0.03
HKD	371,600	Nongfu Spring Co Ltd 'H'^	2,088	0.20
HKD	132,000	Tsingtao Brewery Co Ltd 'H'^	1,100	0.11
<b>Building materials and fixtures</b>				
HKD	267,000	Anhui Conch Cement Co Ltd 'H'	742	0.07
HKD	828,000	China National Building Material Co Ltd 'H'	422	0.04
<b>Chemicals</b>				
HKD	82,160	Ganfeng Lithium Group Co Ltd 'H'^	393	0.04
<b>Coal</b>				
HKD	439,000	China Coal Energy Co Ltd 'H'	299	0.03
HKD	727,500	China Shenhua Energy Co Ltd 'H'	2,120	0.21
USD	232,200	Inner Mongolia Yitai Coal Co Ltd 'B'	310	0.03
HKD	481,000	Yankuang Energy Group Co Ltd 'H'^	756	0.07
<b>Commercial services</b>				
HKD	270,000	Jiangsu Expressway Co Ltd 'H'	244	0.02
HKD	216,000	TravelSky Technology Ltd 'H'^	387	0.04
HKD	212,000	Zhejiang Expressway Co Ltd 'H'	159	0.02
<b>Distribution &amp; wholesale</b>				
HKD	900,300	Aluminum Corp of China Ltd 'H'	435	0.04
<b>Diversified financial services</b>				
HKD	2,062,000	China Cinda Asset Management Co Ltd 'H'	202	0.02
HKD	800,000	China Galaxy Securities Co Ltd 'H'^	431	0.04
HKD	322,000	China International Capital Corp Ltd 'H'	619	0.06
HKD	389,550	CITIC Securities Co Ltd 'H'	761	0.07
HKD	192,400	GF Securities Co Ltd 'H'	275	0.03
HKD	612,000	Haitong Securities Co Ltd 'H'	380	0.04
HKD	277,600	Huatai Securities Co Ltd 'H'	365	0.03
<b>Electricity</b>				
HKD	2,363,000	CGN Power Co Ltd 'H'	591	0.06
HKD	748,000	China Longyuan Power Group Corp Ltd 'H'^	592	0.06
HKD	936,000	Huaneng Power International Inc 'H'	468	0.04
<b>Energy - alternate sources</b>				
HKD	109,000	Flat Glass Group Co Ltd 'H'	271	0.03
<b>Engineering &amp; construction</b>				
HKD	424,000	Beijing Capital International Airport Co Ltd 'H'	222	0.02
HKD	586,000	China Communications Services Corp Ltd 'H'	264	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 9.38%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
HKD	916,000	China Railway Group Ltd 'H'	485	0.05
HKD	9,512,000	China Tower Corp Ltd 'H'	922	0.09
<b>Healthcare products</b>				
HKD	555,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	552	0.05
<b>Healthcare services</b>				
HKD	77,661	WuXi AppTec Co Ltd 'H'	851	0.08
<b>Home furnishings</b>				
HKD	507,200	Haier Smart Home Co Ltd 'H'	1,568	0.15
<b>Insurance</b>				
HKD	1,598,000	China Life Insurance Co Ltd 'H'	2,425	0.23
HKD	562,000	China Pacific Insurance Group Co Ltd 'H'	1,287	0.12
HKD	166,800	New China Life Insurance Co Ltd 'H'	418	0.04
HKD	1,849,000	People's Insurance Co Group of China Ltd 'H'	629	0.06
HKD	1,479,298	PICC Property & Casualty Co Ltd 'H'	1,702	0.17
HKD	1,425,500	Ping An Insurance Group Co of China Ltd 'H'	8,535	0.83
HKD	157,500	ZhongAn Online P&C Insurance Co Ltd 'H'	468	0.05
<b>Mining</b>				
HKD	771,000	CMOC Group Ltd 'H'	461	0.04
HKD	250,800	Jiangxi Copper Co Ltd 'H'	391	0.04
HKD	141,750	Shandong Gold Mining Co Ltd 'H'	287	0.03
HKD	267,000	Zhaojin Mining Industry Co Ltd 'H'	377	0.04
HKD	1,155,700	Zijin Mining Group Co Ltd 'H'	1,819	0.17
<b>Miscellaneous manufacturers</b>				
HKD	911,000	CRRC Corp Ltd 'H'	449	0.04
HKD	105,000	Zhuzhou CRRC Times Electric Co Ltd 'H'	366	0.04
<b>Oil &amp; gas</b>				
HKD	5,183,410	China Petroleum & Chemical Corp 'H'	3,034	0.29
HKD	4,502,800	PetroChina Co Ltd 'H'	3,250	0.32
<b>Oil &amp; gas services</b>				
HKD	399,000	China Oilfield Services Ltd 'H'	452	0.04
<b>Pharmaceuticals</b>				
HKD	112,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	265	0.03
HKD	298,000	Sinopharm Group Co Ltd 'H'	864	0.08
<b>Real estate investment &amp; services</b>				
HKD	454,110	China Vanke Co Ltd 'H'	530	0.05
USD	121,120	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	49	0.01
<b>Retail</b>				
HKD	14,600	China Tourism Group Duty Free Corp Ltd 'H'	196	0.02
HKD	138,700	Shanghai Pharmaceuticals Holding Co Ltd 'H'	228	0.02
<b>Software</b>				
USD	140,854	Shanghai Baosight Software Co Ltd 'B'	320	0.03
<b>Telecommunications</b>				
HKD	172,315	ZTE Corp 'H'	555	0.05
<b>Transportation</b>				
HKD	256,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	268	0.03
HKD	693,300	COSCO SHIPPING Holdings Co Ltd 'H'	712	0.07
<b>Total People's Republic of China</b>			<b>91,625</b>	<b>8.86</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (28 February 2023: 0.92%)</b>				
<b>Banks</b>				
PHP	444,549	Bank of the Philippine Islands	864	0.08
PHP	497,220	BDO Unibank Inc	1,223	0.12
PHP	359,836	Metropolitan Bank & Trust Co	351	0.03
<b>Commercial services</b>				
PHP	210,980	International Container Terminal Services Inc	772	0.07
<b>Electricity</b>				
PHP	161,606	ACEN Corp	14	0.00
PHP	60,960	Manila Electric Co	370	0.04
<b>Food</b>				
PHP	520,173	JG Summit Holdings Inc	336	0.03
PHP	54,000	SM Investments Corp	794	0.08
PHP	171,610	Universal Robina Corp	339	0.03
<b>Holding companies - diversified operations</b>				
PHP	348,720	Aboitiz Equity Ventures Inc	289	0.03
<b>Real estate investment &amp; services</b>				
PHP	59,335	Ayala Corp	646	0.06
PHP	1,432,160	Ayala Land Inc	687	0.07
PHP	2,157,143	SM Prime Holdings Inc	1,112	0.11
<b>Retail</b>				
PHP	91,160	Jollibee Foods Corp	382	0.04
<b>Telecommunications</b>				
PHP	15,330	PLDT Inc	311	0.03
<b>Total Philippines</b>			<b>8,490</b>	<b>0.82</b>
<b>Republic of South Korea (28 February 2023: 15.50%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	7,575	Hanwha Aerospace Co Ltd	655	0.06
KRW	16,456	Korea Aerospace Industries Ltd	630	0.06
<b>Agriculture</b>				
KRW	21,975	KT&G Corp	1,445	0.14
<b>Airlines</b>				
KRW	38,924	Korean Air Lines Co Ltd	671	0.06
<b>Auto manufacturers</b>				
KRW	29,368	Hyundai Motor Co	4,202	0.41
KRW	7,332	Hyundai Motor Co (2nd Pref)	577	0.05
KRW	5,218	Hyundai Motor Co (Pref)	402	0.04
KRW	55,582	Kia Corp	3,373	0.33
<b>Auto parts &amp; equipment</b>				
KRW	16,259	Hankook Tire & Technology Co Ltd	477	0.04
KRW	40,656	Hanon Systems	280	0.03
KRW	13,308	Hyundai Mobis Co Ltd	2,326	0.22
KRW	9,954	LG Energy Solution Ltd	4,097	0.40
<b>Banks</b>				
KRW	62,342	Hana Financial Group Inc	1,866	0.18
KRW	61,397	Industrial Bank of Korea	500	0.05
KRW	35,618	KakaoBank Corp	710	0.07
KRW	91,627	Shinhan Financial Group Co Ltd	2,464	0.24
KRW	130,820	Woori Financial Group Inc	1,179	0.11
<b>Biotechnology</b>				
KRW	24,307	HLB Inc	530	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Biotechnology (cont)</b>				
KRW	3,757	Samsung Biologics Co Ltd	2,095	0.20
KRW	6,246	SK Biopharmaceuticals Co Ltd	405	0.04
KRW	5,414	SK Bioscience Co Ltd <sup>^</sup>	301	0.03
<b>Chemicals</b>				
KRW	4,248	Ecopro Co Ltd	4,041	0.39
KRW	21,459	Hanwha Solutions Corp	592	0.06
KRW	3,408	Kumho Petrochemical Co Ltd	322	0.03
KRW	10,510	LG Chem Ltd	4,636	0.45
KRW	1,447	LG Chem Ltd (Pref)	374	0.04
KRW	4,569	Lotte Chemical Corp	472	0.04
KRW	5,533	SK IE Technology Co Ltd	378	0.04
<b>Commercial services</b>				
KRW	5,766	Kakaopay Corp	197	0.02
<b>Computers</b>				
KRW	19,533	LG Corp	1,214	0.12
KRW	8,593	Samsung SDS Co Ltd	923	0.09
<b>Cosmetics &amp; personal care</b>				
KRW	6,360	Amorepacific Corp	644	0.06
KRW	1,985	LG H&H Co Ltd	698	0.07
<b>Distribution &amp; wholesale</b>				
KRW	11,284	Posco International Corp	676	0.07
<b>Diversified financial services</b>				
KRW	81,285	KB Financial Group Inc	3,328	0.32
KRW	9,472	Korea Investment Holdings Co Ltd	373	0.04
KRW	21,955	Meritz Financial Group Inc	909	0.09
KRW	49,907	Mirae Asset Securities Co Ltd	251	0.02
KRW	32,594	NH Investment & Securities Co Ltd	254	0.03
KRW	11,583	Samsung Securities Co Ltd	327	0.03
<b>Electrical components &amp; equipment</b>				
KRW	10,583	Ecopro BM Co Ltd	2,598	0.25
KRW	5,490	L&F Co Ltd	893	0.08
KRW	2,879	LG Innotek Co Ltd	588	0.06
<b>Electricity</b>				
KRW	54,182	Korea Electric Power Corp	731	0.07
<b>Electronics</b>				
KRW	51,954	LG Display Co Ltd	527	0.05
KRW	5,111	Lotte Energy Materials Corp <sup>^</sup>	188	0.02
KRW	11,743	Samsung Electro-Mechanics Co Ltd	1,203	0.12
<b>Engineering &amp; construction</b>				
KRW	17,577	Hyundai Engineering & Construction Co Ltd	472	0.04
KRW	17,915	Samsung C&T Corp	1,419	0.14
KRW	34,999	Samsung Engineering Co Ltd	901	0.09
<b>Entertainment</b>				
KRW	4,129	HYBE Co Ltd	789	0.08
KRW	6,040	JYP Entertainment Corp	513	0.05
<b>Food</b>				
KRW	1,878	CJ CheilJedang Corp	425	0.04
KRW	10,726	GS Holdings Corp	304	0.03
KRW	4,958	Orion Corp	457	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Home furnishings</b>				
KRW	4,913	CosmoAM&T Co Ltd	586	0.06
KRW	12,446	Coway Co Ltd	407	0.04
KRW	22,505	LG Electronics Inc	1,677	0.16
<b>Hotels</b>				
KRW	18,174	Kangwon Land Inc	213	0.02
<b>Insurance</b>				
KRW	10,173	DB Insurance Co Ltd	629	0.06
KRW	6,412	Samsung Fire & Marine Insurance Co Ltd	1,196	0.11
KRW	17,385	Samsung Life Insurance Co Ltd	889	0.09
<b>Internet</b>				
KRW	65,878	Kakao Corp	2,397	0.23
KRW	27,913	NAVER Corp	4,530	0.44
KRW	3,078	NCSOFT Corp	586	0.06
<b>Investment services</b>				
KRW	21,901	SK Square Co Ltd	747	0.07
<b>Iron &amp; steel</b>				
KRW	19,361	Hyundai Steel Co	530	0.05
KRW	15,286	POSCO Holdings Inc	6,697	0.65
<b>Machinery, construction &amp; mining</b>				
KRW	9,661	Doosan Bobcat Inc	393	0.04
KRW	95,352	Doosan Enerbility Co Ltd <sup>^</sup>	1,315	0.13
<b>Marine transportation</b>				
KRW	9,229	Hanwha Ocean Co Ltd	268	0.03
KRW	4,792	HD Hyundai Heavy Industries Co Ltd	474	0.04
KRW	8,621	HD Korea Shipbuilding & Offshore Engineering Co Ltd	807	0.08
KRW	5,207	Hyundai Mipo Dockyard Co Ltd	358	0.03
KRW	134,108	Samsung Heavy Industries Co Ltd	894	0.09
<b>Mining</b>				
KRW	1,707	Korea Zinc Co Ltd	681	0.07
<b>Miscellaneous manufacturers</b>				
KRW	6,634	POSCO Future M Co Ltd	2,256	0.22
KRW	3,611	SKC Co Ltd <sup>^</sup>	250	0.02
<b>Oil &amp; gas</b>				
KRW	8,903	HD Hyundai Co Ltd	398	0.04
KRW	8,106	SK Inc	886	0.09
KRW	11,775	SK Innovation Co Ltd	1,581	0.15
KRW	10,056	S-Oil Corp	556	0.05
<b>Pharmaceuticals</b>				
KRW	22,838	Celltrion Healthcare Co Ltd	1,118	0.11
KRW	23,439	Celltrion Inc	2,552	0.25
KRW	4,085	Celltrion Pharm Inc	212	0.02
KRW	1,598	Hanmi Pharm Co Ltd	356	0.03
KRW	10,469	Yuhan Corp	577	0.06
<b>Retail</b>				
KRW	1,702	BGF retail Co Ltd	201	0.02
KRW	3,719	F&F Co Ltd	290	0.03
KRW	7,373	Hotel Shilla Co Ltd <sup>^</sup>	492	0.04
<b>Semiconductors</b>				
KRW	9,316	Hanmi Semiconductor Co Ltd	421	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 15.50%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	1,015,778	Samsung Electronics Co Ltd	51,415	4.97
KRW	174,727	Samsung Electronics Co Ltd (Pref)	7,139	0.69
KRW	116,513	SK Hynix Inc	10,737	1.04
<b>Software</b>				
KRW	6,692	Kakao Games Corp	144	0.01
KRW	6,401	Krafton Inc	751	0.07
KRW	4,780	Netmarble Corp	155	0.02
KRW	6,609	Pearl Abyss Corp	241	0.02
<b>Telecommunications</b>				
KRW	13,933	KT Corp	348	0.03
KRW	48,498	LG Uplus Corp	383	0.04
KRW	11,585	Samsung SDI Co Ltd	5,382	0.52
<b>Transportation</b>				
KRW	52,187	HMM Co Ltd	658	0.07
KRW	4,157	Hyundai Glovis Co Ltd	542	0.05
KRW	61,254	Pan Ocean Co Ltd	207	0.02
<b>Total Republic of South Korea</b>			<b>178,324</b>	<b>17.25</b>
<b>Singapore (28 February 2023: 4.02%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	324,900	Singapore Technologies Engineering Ltd <sup>^</sup>	917	0.09
<b>Agriculture</b>				
SGD	401,900	Wilmar International Ltd <sup>^</sup>	1,125	0.11
<b>Airlines</b>				
SGD	316,700	Singapore Airlines Ltd <sup>^</sup>	1,611	0.16
<b>Banks</b>				
SGD	385,283	DBS Group Holdings Ltd	9,500	0.92
SGD	724,925	Oversea-Chinese Banking Corp Ltd	6,737	0.65
SGD	270,853	United Overseas Bank Ltd	5,704	0.55
<b>Diversified financial services</b>				
HKD	48,700	BOC Aviation Ltd	366	0.03
SGD	557,800	CapitalLand Investment Ltd	1,338	0.13
SGD	182,300	Singapore Exchange Ltd <sup>^</sup>	1,300	0.13
<b>Electricity</b>				
SGD	190,100	Sembcorp Industries Ltd	753	0.07
<b>Engineering &amp; construction</b>				
SGD	311,100	Keppel Corp Ltd	1,599	0.16
<b>Entertainment</b>				
SGD	1,282,500	Genting Singapore Ltd	831	0.08
<b>Hotels</b>				
SGD	107,600	City Developments Ltd <sup>^</sup>	532	0.05
<b>Oil &amp; gas services</b>				
SGD	8,737,645	Seatrium Ltd	938	0.09
<b>Real estate investment &amp; services</b>				
SGD	104,319	UOL Group Ltd <sup>^</sup>	513	0.05
<b>Real estate investment trusts</b>				
SGD	793,985	CapitalLand Ascendas REIT (REIT)	1,628	0.16
SGD	1,152,385	CapitalLand Integrated Commercial Trust (REIT)	1,630	0.16
SGD	756,178	Mapletree Logistics Trust (REIT)	941	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (28 February 2023: 4.02%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	491,000	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	553	0.05
<b>Retail</b>				
SGD	21,600	Jardine Cycle & Carriage Ltd	534	0.05
<b>Telecommunications</b>				
SGD	1,780,150	Singapore Telecommunications Ltd	3,137	0.30
<b>Total Singapore</b>			<b>42,187</b>	<b>4.08</b>
<b>Taiwan (28 February 2023: 19.58%)</b>				
<b>Airlines</b>				
TWD	596,000	China Airlines Ltd	423	0.04
TWD	538,000	Eva Airways Corp	532	0.05
<b>Apparel retailers</b>				
TWD	37,959	Eclat Textile Co Ltd	607	0.06
TWD	103,807	Feng TAY Enterprise Co Ltd <sup>^</sup>	548	0.05
TWD	524,963	Pou Chen Corp	471	0.05
<b>Auto parts &amp; equipment</b>				
TWD	449,493	Cheng Shin Rubber Industry Co Ltd	560	0.05
<b>Banks</b>				
TWD	1,177,417	Chang Hwa Commercial Bank Ltd	640	0.06
TWD	828,868	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	1,109	0.11
TWD	1,348,608	Taiwan Business Bank <sup>^</sup>	565	0.05
<b>Building materials and fixtures</b>				
TWD	519,941	Asia Cement Corp	651	0.06
TWD	1,286,481	Taiwan Cement Corp <sup>^</sup>	1,412	0.14
<b>Chemicals</b>				
TWD	743,952	Formosa Chemicals & Fibre Corp	1,449	0.14
TWD	815,522	Formosa Plastics Corp	2,036	0.20
TWD	1,000,337	Nan Ya Plastics Corp <sup>^</sup>	2,076	0.20
<b>Computers</b>				
TWD	621,414	Acer Inc	714	0.07
TWD	103,993	Advantech Co Ltd	1,123	0.11
TWD	147,134	Asustek Computer Inc	1,860	0.18
TWD	852,949	Compal Electronics Inc <sup>^</sup>	854	0.08
TWD	108,000	Gigabyte Technology Co Ltd	1,157	0.11
TWD	1,767,819	Innolux Corp	802	0.08
TWD	562,199	Inventec Corp	996	0.10
TWD	578,151	Quanta Computer Inc	4,602	0.44
TWD	549,000	Wistron Corp <sup>^</sup>	2,017	0.19
TWD	18,000	Wiwynn Corp	882	0.09
<b>Diversified financial services</b>				
TWD	3,422,780	China Development Financial Holding Corp	1,274	0.12
TWD	3,731,100	CTBC Financial Holding Co Ltd	2,794	0.27
TWD	3,016,537	E.Sun Financial Holding Co Ltd <sup>^</sup>	2,316	0.22
TWD	2,354,773	First Financial Holding Co Ltd	1,945	0.19
TWD	1,601,885	Fubon Financial Holding Co Ltd	3,199	0.31
TWD	1,846,459	Hua Nan Financial Holdings Co Ltd	1,189	0.11
TWD	2,391,401	Mega Financial Holding Co Ltd	2,696	0.26
TWD	2,255,631	SinoPac Financial Holdings Co Ltd	1,211	0.12
TWD	2,351,850	Taishin Financial Holding Co Ltd	1,314	0.13
TWD	2,244,924	Taiwan Cooperative Financial Holding Co Ltd	1,850	0.18
TWD	2,167,156	Yuanta Financial Holding Co Ltd	1,660	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Taiwan (28 February 2023: 19.58%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
TWD	417,593	Delta Electronics Inc	4,537	0.44
<b>Electronics</b>				
TWD	1,414,757	AUO Corp	791	0.08
TWD	186,000	E Ink Holdings Inc <sup>^</sup>	1,066	0.10
TWD	2,664,444	Hon Hai Precision Industry Co Ltd	8,910	0.86
TWD	137,000	Micro-Star International Co Ltd	686	0.07
TWD	56,000	Nan Ya Printed Circuit Board Corp	425	0.04
TWD	411,414	Pegatron Corp	1,008	0.10
TWD	278,448	Synnex Technology International Corp	534	0.05
TWD	292,000	Unimicron Technology Corp	1,701	0.17
TWD	14,000	Voltronic Power Technology Corp	637	0.06
TWD	321,742	WPG Holdings Ltd <sup>^</sup>	555	0.05
TWD	241,497	Ya Hsin Industrial Co <sup>^</sup>	-	0.00
TWD	69,686	Yageo Corp	1,061	0.10
<b>Food</b>				
TWD	1,015,165	Uni-President Enterprises Corp	2,254	0.22
<b>Home furnishings</b>				
TWD	428,183	Lite-On Technology Corp	1,842	0.18
<b>Household products</b>				
TWD	42,000	Nien Made Enterprise Co Ltd	394	0.04
<b>Insurance</b>				
TWD	2,036,236	Cathay Financial Holding Co Ltd	2,916	0.28
TWD	2,700,816	Shin Kong Financial Holding Co Ltd	803	0.08
<b>Internet</b>				
TWD	18,560	momo.com Inc	303	0.03
<b>Iron &amp; steel</b>				
TWD	2,484,261	China Steel Corp	2,067	0.20
TWD	536,833	Walsin Lihwa Corp <sup>^</sup>	641	0.06
<b>Leisure time</b>				
TWD	75,082	Giant Manufacturing Co Ltd	462	0.04
<b>Metal fabricate/ hardware</b>				
TWD	128,586	Catcher Technology Co Ltd <sup>^</sup>	729	0.07
<b>Miscellaneous manufacturers</b>				
TWD	20,860	Largan Precision Co Ltd	1,343	0.13
<b>Oil &amp; gas</b>				
TWD	229,590	Formosa Petrochemical Corp <sup>^</sup>	572	0.05
<b>Pharmaceuticals</b>				
TWD	51,000	PharmaEssentia Corp <sup>^</sup>	573	0.06
<b>Real estate investment &amp; services</b>				
TWD	328,034	Ruentex Development Co Ltd	380	0.04
<b>Retail</b>				
TWD	67,320	Hotai Motor Co Ltd	1,435	0.14
TWD	119,392	President Chain Store Corp	1,003	0.10
<b>Semiconductors</b>				
TWD	659,252	ASE Technology Holding Co Ltd	2,443	0.24
TWD	12,000	eMemory Technology Inc	684	0.07
TWD	19,000	Global Unichip Corp <sup>^</sup>	871	0.08
TWD	49,000	Globalwafers Co Ltd <sup>^</sup>	706	0.07
TWD	318,683	MediaTek Inc	7,055	0.68
TWD	254,000	Nanya Technology Corp	531	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 19.58%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	124,390	Novatek Microelectronics Corp <sup>^</sup>	1,560	0.15
TWD	604,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	528	0.05
TWD	101,124	Realtek Semiconductor Corp <sup>^</sup>	1,328	0.13
TWD	5,239,491	Taiwan Semiconductor Manufacturing Co Ltd	90,327	8.74
TWD	2,369,817	United Microelectronics Corp <sup>^</sup>	3,386	0.33
TWD	198,000	Vanguard International Semiconductor Corp <sup>^</sup>	425	0.04
TWD	686,000	Winbond Electronics Corp	568	0.05
<b>Telecommunications</b>				
TWD	110,000	Accton Technology Corp	1,651	0.16
TWD	823,160	Chunghwa Telecom Co Ltd	2,998	0.29
TWD	320,000	Far EasTone Telecommunications Co Ltd	709	0.07
TWD	355,867	Taiwan Mobile Co Ltd	1,042	0.10
<b>Textile</b>				
TWD	603,481	Far Eastern New Century Corp	533	0.05
<b>Transportation</b>				
TWD	223,918	Evergreen Marine Corp Taiwan Ltd	749	0.07
TWD	380,000	Taiwan High Speed Rail Corp	355	0.04
TWD	142,700	Wan Hai Lines Ltd <sup>^</sup>	203	0.02
TWD	385,000	Yang Ming Marine Transport Corp <sup>^</sup>	511	0.05
<b>Total Taiwan</b>			<b>208,325</b>	<b>20.15</b>
<b>Thailand (28 February 2023: 2.79%)</b>				
<b>Banks</b>				
THB	132,000	Kasikornbank PCL NVDR	492	0.05
THB	787,175	Krung Thai Bank PCL NVDR	434	0.04
THB	182,718	SCB X PCL NVDR <sup>^</sup>	616	0.06
THB	5,150,400	TMBThanachart Bank PCL	251	0.02
<b>Beverages</b>				
THB	281,600	Osotspa PCL NVDR	241	0.02
<b>Chemicals</b>				
THB	372,971	Indorama Ventures PCL NVDR <sup>^</sup>	309	0.03
THB	503,584	PTT Global Chemical PCL NVDR	536	0.05
<b>Coal</b>				
THB	1,734,700	Banpu PCL NVDR	426	0.04
<b>Commercial services</b>				
THB	1,720,300	Bangkok Expressway & Metro PCL NVDR	425	0.04
<b>Diversified financial services</b>				
THB	204,100	Krungthai Card PCL NVDR	283	0.03
THB	166,000	Muangthai Capital PCL NVDR	193	0.02
<b>Electricity</b>				
THB	218,800	B Grimm Power PCL NVDR	212	0.02
THB	39,500	Electricity Generating PCL NVDR <sup>^</sup>	151	0.02
THB	162,600	Global Power Synergy PCL NVDR	245	0.02
THB	620,080	Gulf Energy Development PCL NVDR <sup>^</sup>	850	0.08
THB	202,700	Ratch Group PCL NVDR <sup>^</sup>	205	0.02
<b>Electronics</b>				
THB	668,800	Delta Electronics Thailand PCL NVDR	2,072	0.20
<b>Energy - alternate sources</b>				
THB	366,400	Energy Absolute PCL NVDR	662	0.07
<b>Engineering &amp; construction</b>				
THB	921,500	Airports of Thailand PCL NVDR	1,908	0.19



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 92.38%) (cont)</b>				
<b>Thailand (28 February 2023: 2.79%) (cont)</b>				
<b>Food</b>				
THB	213,800	Berli Jucker PCL NVDR	206	0.02
THB	883,000	Charoen Pokphand Foods PCL NVDR	522	0.05
<b>Healthcare services</b>				
THB	2,375,100	Bangkok Dusit Medical Services PCL NVDR	1,899	0.18
THB	132,300	Bumrungrad Hospital PCL NVDR	979	0.10
<b>Holding companies - diversified operations</b>				
THB	165,350	Siam Cement PCL NVDR	1,478	0.14
<b>Hotels</b>				
THB	699,776	Minor International PCL NVDR	664	0.07
<b>Oil &amp; gas</b>				
THB	305,965	PTT Exploration & Production PCL NVDR	1,385	0.13
THB	683,000	PTT Oil & Retail Business PCL NVDR	398	0.04
THB	2,146,310	PTT PCL NVDR	2,130	0.21
THB	245,403	Thai Oil PCL NVDR	361	0.03
<b>Packaging &amp; containers</b>				
THB	300,200	SCG Packaging PCL NVDR	351	0.03
<b>Real estate investment &amp; services</b>				
THB	1,735,500	Asset World Corp PCL NVDR	216	0.02
THB	407,300	Central Pattana PCL NVDR	800	0.08
THB	1,605,300	Land & Houses PCL NVDR	380	0.04
<b>Retail</b>				
THB	414,749	Central Retail Corp PCL NVDR	489	0.05
THB	1,251,377	CP ALL PCL NVDR	2,332	0.23
THB	452,400	CP Axtra PCL NVDR	468	0.04
THB	1,153,811	Home Product Center PCL NVDR	451	0.04

Financial derivative instruments (28 February 2023: (0.01)%)

Forward currency contracts (28 February 2023: 0.00%)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: (0.01)%)</b>			
USD	166	MSCI Emerging Markets Index Futures September 2023	8,228 (100) (0.01)
		<b>Total unrealised losses on futures contracts</b>	<b>(100) (0.01)</b>
		<b>Total financial derivative instruments</b>	<b>(100) (0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.79%) (cont)</b>				
<b>Telecommunications</b>				
THB	257,047	Advanced Info Service PCL NVDR	1,586	0.16
THB	205,750	Intouch Holdings PCL NVDR	427	0.04
THB	2,195,906	True Corp PCL NVDR	433	0.04
<b>Transportation</b>				
THB	1,557,500	BTS Group Holdings PCL NVDR	327	0.03
<b>Total Thailand</b>			<b>28,793</b>	<b>2.79</b>
<b>United States (28 February 2023: 0.51%)</b>				
<b>Retail</b>				
USD	88,582	Yum China Holdings Inc	4,756	0.46
<b>Total United States</b>			<b>4,756</b>	<b>0.46</b>
<b>Total equities</b>			<b>960,574</b>	<b>92.93</b>
<b>ETFs (28 February 2023: 7.02%)</b>				
<b>Ireland (28 February 2023: 7.02%)</b>				
USD	15,631,970	iShares MSCI China A UCITS ETF <sup>M-</sup>	68,349	6.61
<b>Total Ireland</b>			<b>68,349</b>	<b>6.61</b>
<b>Total ETFs</b>			<b>68,349</b>	<b>6.61</b>
<b>Rights (28 February 2023: 0.01%)</b>				
<b>Hong Kong (28 February 2023: 0.01%)</b>				
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	874	SK Innovation Co Ltd	25	0.00
<b>Total Republic of South Korea</b>			<b>25</b>	<b>0.00</b>
<b>Total rights</b>			<b>25</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,028,848</b>	<b>99.53</b>
<b>Cash<sup>†</sup></b>	<b>7,396</b>	<b>0.72</b>
<b>Other net liabilities</b>	<b>(2,581)</b>	<b>(0.25)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>1,033,663</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,693,826 are held with State Street Bank and Trust Company. USD1,701,943 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>~</sup>Investment in related party.

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2023

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value USD'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,027,944	97.90
Transferable securities traded on another regulated market	1,004	0.10
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	21,028	2.00
<b>Total current assets</b>	<b>1,049,976</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 100.55%)</b>				
<b>Equities (28 February 2023: 100.55%)</b>				
<b>Brazil (28 February 2023: 100.55%)</b>				
<b>Banks</b>				
BRL	1,795,810	Banco Bradesco SA	4,802	1.20
BRL	5,969,612	Banco Bradesco SA (Pref)	18,026	4.50
BRL	965,322	Banco do Brasil SA	9,183	2.29
BRL	423,658	Banco Santander Brasil SA	2,320	0.58
BRL	5,439,863	Itau Unibanco Holding SA (Pref)	30,139	7.52
<b>Beverages</b>				
BRL	5,311,043	Ambev SA	14,847	3.71
<b>Commercial services</b>				
BRL	1,129,880	CCR SA	2,844	0.71
BRL	1,013,283	Localiza Rent a Car SA	12,945	3.23
<b>Distribution &amp; wholesale</b>				
BRL	1,507,779	Sendas Distribuidora SA	3,536	0.88
<b>Diversified financial services</b>				
BRL	6,539,616	B3 SA - Brasil Bolsa Balcao	17,079	4.26
BRL	1,324,506	Banco BTG Pactual SA	8,687	2.17
<b>Electricity</b>				
BRL	1,361,665	Centrais Eletricas Brasileiras SA	9,698	2.42
BRL	282,234	Centrais Eletricas Brasileiras SA (Pref) 'B'	2,208	0.55
BRL	1,560,646	Cia Energetica de Minas Gerais (Pref)	3,887	0.97
BRL	260,420	CPFL Energia SA	1,796	0.45
BRL	240,771	Energisa SA	2,242	0.56
BRL	977,056	Eneva SA	2,352	0.58
BRL	230,486	Engie Brasil Energia SA	1,961	0.49
BRL	1,145,719	Equatorial Energia SA	7,327	1.83
<b>Food</b>				
BRL	873,516	JBS SA	3,246	0.81
<b>Forest products &amp; paper</b>				
BRL	892,460	Suzano SA	9,040	2.26
<b>Healthcare services</b>				
BRL	5,924,975	Hapvida Participacoes e Investimentos SA	5,098	1.27
BRL	644,931	Rede D'Or Sao Luiz SA	3,734	0.93
<b>Insurance</b>				
BRL	785,678	BB Seguridade Participacoes SA	4,821	1.20
<b>Investment services</b>				
BRL	5,729,971	Itausa SA (Pref)	10,694	2.67
<b>Iron &amp; steel</b>				
BRL	749,293	Cia Siderurgica Nacional SA	1,833	0.46
BRL	1,298,848	Gerdau SA (Pref)	6,781	1.69
BRL	3,823,903	Vale SA	50,265	12.54
<b>Machinery - diversified</b>				
BRL	1,887,547	WEG SA	13,679	3.41
<b>Oil &amp; gas</b>				
BRL	1,367,517	Cosan SA	4,839	1.21
BRL	4,180,414	Petroleo Brasileiro SA	29,164	7.28
BRL	5,345,611	Petroleo Brasileiro SA (Pref)	34,486	8.60
BRL	899,618	PRIO SA	8,435	2.10
BRL	815,633	Ultrapar Participacoes SA	2,992	0.75

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>Brazil (28 February 2023: 100.55%) (cont)</b>					
<b>Oil &amp; gas (cont)</b>					
BRL	1,312,753	Vibra Energia SA	4,895	1.22	
<b>Packaging &amp; containers</b>					
BRL	848,495	Klabin SA	3,901	0.97	
<b>Pharmaceuticals</b>					
BRL	428,177	Hypera SA	3,372	0.84	
<b>Retail</b>					
BRL	713,502	Atacadao SA	1,479	0.37	
BRL	1,080,835	Lojas Renner SA	3,499	0.87	
BRL	3,431,928	Magazine Luiza SA	1,913	0.48	
BRL	1,006,682	Natura & Co Holding SA	3,087	0.77	
BRL	1,446,998	Raia Drogasil SA	8,031	2.00	
<b>Software</b>					
BRL	587,351	TOTVS SA	3,291	0.82	
<b>Telecommunications</b>					
BRL	468,552	Telefonica Brasil SA	3,913	0.98	
BRL	951,996	TIM SA	2,771	0.69	
<b>Transportation</b>					
BRL	1,457,660	Rumo SA	6,580	1.64	
<b>Water</b>					
BRL	385,096	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,505	1.13	
<b>Total Brazil</b>			<b>396,223</b>	<b>98.86</b>	
<b>Total equities</b>			<b>396,223</b>	<b>98.86</b>	
<b>Rights (28 February 2023: 0.00%)</b>					
<b>Brazil (28 February 2023: 0.00%)</b>					
BRL	79,689	Itausa SA	45	0.01	
<b>Total Brazil</b>			<b>45</b>	<b>0.01</b>	
<b>Total rights</b>			<b>45</b>	<b>0.01</b>	
<b>No. of Ccy contracts</b>					
			<b>Underlying exposure USD'000</b>	<b>Fair Value USD'000</b>	<b>% of net asset value</b>
<b>Financial derivative instruments (28 February 2023: (0.05)%)</b>					
<b>Futures contracts (28 February 2023: (0.05)%)</b>					
USD	154	MSCI Brazil Index Futures September 2023	8,478	(122)	(0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(122)</b>	<b>(0.03)</b>	
<b>Total financial derivative instruments</b>			<b>(122)</b>	<b>(0.03)</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2023

	Fair Value USD'000	% of net asset value
Total value of investments	396,146	98.84
Cash†	3,498	0.87
Other net assets	1,143	0.29
Net asset value attributable to redeemable shareholders at the end of the financial period	400,787	100.00

†Cash holdings of USD2,554,451 are held with State Street Bank and Trust Company. USD943,810 is held as security for futures contracts with Barclays Bank Plc.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	396,268	97.61
Other assets	9,716	2.39
Total current assets	405,984	100.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 0.00%)</b>				
<b>Equities (28 February 2023: 0.00%)</b>				
<b>British Virgin Islands (28 February 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	61,287	VK Co Ltd GDR*	-	0.00
<b>Total British Virgin Islands</b>			-	<b>0.00</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	63,820	TCS Group Holding Plc RegS GDR*	-	0.00
<b>Internet</b>				
RUB	28,475	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			-	<b>0.00</b>
<b>Jersey (28 February 2023: 0.00%)</b>				
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	189,404	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			-	<b>0.00</b>
<b>Netherlands (28 February 2023: 0.00%)</b>				
<b>Food</b>				
RUB	65,194	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	163,371	Yandex NV 'A'	-	0.00
<b>Total Netherlands</b>			-	<b>0.00</b>
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	2,678,887	Sberbank of Russia PJSC*	1	0.00
RUB	1,646,931,996	VTB Bank PJSC*	-	0.00
<b>Chemicals</b>				
RUB	24,026	PhosAgro PJSC*	-	0.00
USD	464	PhosAgro PJSC GDR*	-	0.00
<b>Diversified financial services</b>				
RUB	789,029	Moscow Exchange MICEX-RTS PJSC*	-	0.00
<b>Electricity</b>				
RUB	19,491,600	Inter RAO UES PJSC*	2	0.00
<b>Food</b>				
RUB	38,041	Magnit PJSC*	-	0.00
<b>Iron &amp; steel</b>				
RUB	799,250	Novolipetsk Steel PJSC*	-	0.00
RUB	111,691	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	1,376,530	Alrosa PJSC*	-	0.00
RUB	26,236	MMC Norilsk Nickel PJSC*	-	0.00
RUB	18,140	Polyus PJSC*	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	3,145,502	Gazprom PJSC*	-	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (28 February 2023: 0.00%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
RUB	149,235	Lukoil OAO*	-	0.00
RUB	314,390	Novatek PJSC*	-	0.00
RUB	577,029	Rosneft Oil Co PJSC*	-	0.00
RUB	3,813,724	Surgutneftegas PJSC*	1	0.00
RUB	3,699,486	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	755,782	Tatneft PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	479,536	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>4</b>	<b>0.00</b>
<b>Total equities</b>			<b>4</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>4</b>	<b>0.00</b>
<b>Cash†</b>	<b>220</b>	<b>0.00</b>
<b>Other net liabilities</b>	<b>(224)</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>-</b>	<b>0.00</b>

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

\*These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4	0.49
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	816	99.51
<b>Total current assets</b>	<b>820</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.55%)</b>				
<b>Equities (28 February 2023: 96.71%)</b>				
<b>Bermuda (28 February 2023: 0.50%)</b>				
<b>Banks</b>				
USD	39,529	Credicorp Ltd	5,591	0.14
<b>Commercial services</b>				
HKD	930,000	COSCO SHIPPING Ports Ltd	573	0.02
HKD	771,000	Shenzhen International Holdings Ltd <sup>^</sup>	548	0.01
<b>Forest products &amp; paper</b>				
HKD	1,044,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	579	0.02
<b>Gas</b>				
HKD	1,627,600	China Gas Holdings Ltd	1,660	0.04
HKD	585,000	China Resources Gas Group Ltd	1,645	0.04
<b>Internet</b>				
HKD	3,696,000	China Ruyi Holdings Ltd <sup>^</sup>	980	0.03
<b>Oil &amp; gas</b>				
HKD	2,382,000	Kunlun Energy Co Ltd	1,744	0.04
<b>Retail</b>				
HKD	2,782,000	Alibaba Health Information Technology Ltd <sup>^</sup>	1,643	0.04
<b>Transportation</b>				
HKD	71,500	Orient Overseas International Ltd	959	0.02
<b>Water</b>				
HKD	3,106,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	717	0.02
<b>Total Bermuda</b>			<b>16,639</b>	<b>0.42</b>
<b>Brazil (28 February 2023: 3.11%)</b>				
<b>Banks</b>				
BRL	493,392	Banco Bradesco SA	1,319	0.03
BRL	2,068,731	Banco Bradesco SA (Pref)	6,247	0.16
BRL	307,785	Banco do Brasil SA	2,928	0.08
BRL	142,896	Banco Santander Brasil SA	783	0.02
BRL	1,757,618	Itau Unibanco Holding SA (Pref)	9,738	0.25
<b>Beverages</b>				
BRL	1,611,464	Ambev SA	4,505	0.11
<b>Commercial services</b>				
BRL	394,726	CCR SA	994	0.03
BRL	314,094	Localiza Rent a Car SA	4,013	0.10
<b>Distribution &amp; wholesale</b>				
BRL	539,397	Sendas Distribuidora SA	1,265	0.03
<b>Diversified financial services</b>				
BRL	2,239,854	B3 SA - Brasil Bolsa Balcao	5,849	0.15
BRL	469,912	Banco BTG Pactual SA	3,082	0.08
<b>Electricity</b>				
BRL	446,923	Centrais Eletricas Brasileiras SA	3,183	0.08
BRL	85,910	Centrais Eletricas Brasileiras SA (Pref) 'B'	672	0.02
BRL	567,122	Cia Energetica de Minas Gerais (Pref)	1,412	0.04
BRL	79,513	CPFL Energia SA	548	0.01
BRL	69,205	Energisa SA	644	0.02
BRL	403,919	Eneva SA	973	0.02
BRL	84,131	Engie Brasil Energia SA	716	0.02
BRL	386,858	Equatorial Energia SA	2,474	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (28 February 2023: 3.11%) (cont)</b>				
<b>Food</b>				
BRL	246,105	JBS SA	915	0.02
<b>Forest products &amp; paper</b>				
BRL	291,438	Suzano SA	2,952	0.08
<b>Healthcare services</b>				
BRL	2,018,740	Hapvida Participacoes e Investimentos SA	1,737	0.05
BRL	218,508	Rede D'Or Sao Luiz SA	1,265	0.03
<b>Insurance</b>				
BRL	269,446	BB Seguridade Participacoes SA	1,653	0.04
<b>Investment services</b>				
BRL	1,893,513	Itausa SA (Pref)	3,534	0.09
<b>Iron &amp; steel</b>				
BRL	282,204	Cia Siderurgica Nacional SA	690	0.02
BRL	421,176	Gerdau SA (Pref)	2,199	0.06
BRL	1,234,226	Vale SA	16,225	0.41
<b>Machinery - diversified</b>				
BRL	638,745	WEG SA	4,629	0.12
<b>Oil &amp; gas</b>				
BRL	460,903	Cosan SA	1,631	0.04
BRL	1,409,827	Petroleo Brasileiro SA	9,835	0.25
BRL	1,723,102	Petroleo Brasileiro SA (Pref)	11,117	0.28
BRL	276,890	PRIO SA	2,596	0.07
BRL	284,357	Ultrapar Participacoes SA	1,043	0.03
BRL	447,256	Vibra Energia SA	1,668	0.04
<b>Packaging &amp; containers</b>				
BRL	284,817	Klabin SA	1,309	0.03
<b>Pharmaceuticals</b>				
BRL	164,698	Hypera SA	1,297	0.03
<b>Retail</b>				
BRL	178,536	Atacadao SA	370	0.01
BRL	396,550	Lojas Renner SA	1,284	0.03
BRL	1,171,453	Magazine Luiza SA	653	0.02
BRL	342,228	Natura & Co Holding SA	1,050	0.03
BRL	507,395	Raia Drogasil SA	2,816	0.07
<b>Software</b>				
BRL	193,792	TOTVS SA	1,086	0.03
<b>Telecommunications</b>				
BRL	165,951	Telefonica Brasil SA	1,386	0.04
BRL	336,253	TIM SA	979	0.02
<b>Transportation</b>				
BRL	470,475	Rumo SA	2,124	0.05
<b>Water</b>				
BRL	134,840	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,577	0.04
<b>Total Brazil</b>			<b>130,965</b>	<b>3.34</b>
<b>British Virgin Islands (28 February 2023: 0.00%)</b>				
<b>Internet</b>				
RUB	54,502	VK Co Ltd GDR <sup>†</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 18.19%)</b>				
<b>Agriculture</b>				
HKD	1,060,000	Smooere International Holdings Ltd <sup>^</sup>	1,072	0.03
<b>Apparel retailers</b>				
HKD	478,800	Shenzhen International Group Holdings Ltd	4,915	0.13
<b>Auto manufacturers</b>				
HKD	3,485,000	Geely Automobile Holdings Ltd	4,328	0.11
HKD	662,656	Li Auto Inc 'A'	13,656	0.35
USD	819,049	NIO Inc ADR <sup>^</sup>	8,412	0.22
HKD	603,030	XPeng Inc 'A' <sup>^</sup>	5,656	0.14
<b>Auto parts &amp; equipment</b>				
HKD	428,000	Minth Group Ltd	1,269	0.03
<b>Beverages</b>				
HKD	938,000	Uni-President China Holdings Ltd	694	0.02
<b>Biotechnology</b>				
HKD	962,500	3SBio Inc	805	0.02
HKD	316,000	Akeso Inc	1,388	0.04
HKD	401,794	BeiGene Ltd	6,518	0.17
HKD	677,000	Innovent Biologics Inc	3,030	0.08
USD	34,955	Legend Biotech Corp ADR	2,425	0.06
HKD	513,320	Zai Lab Ltd	1,371	0.03
<b>Building materials and fixtures</b>				
HKD	1,538,000	China Resources Cement Holdings Ltd	510	0.01
<b>Chemicals</b>				
USD	37,194	Daqo New Energy Corp ADR <sup>^</sup>	1,375	0.04
HKD	960,000	Dongyue Group Ltd <sup>^</sup>	825	0.02
HKD	367,500	Kingboard Holdings Ltd	834	0.02
HKD	605,500	Kingboard Laminates Holdings Ltd <sup>^</sup>	504	0.01
<b>Commercial services</b>				
HKD	890,420	New Oriental Education & Technology Group Inc	4,809	0.12
USD	262,631	TAL Education Group ADR	1,851	0.05
<b>Computers</b>				
HKD	1,840,000	Chinasoft International Ltd <sup>^</sup>	1,220	0.03
<b>Cosmetics &amp; personal care</b>				
HKD	179,000	Vinda International Holdings Ltd	415	0.01
<b>Distribution &amp; wholesale</b>				
HKD	322,200	Pop Mart International Group Ltd	1,048	0.03
<b>Diversified financial services</b>				
TWD	876,932	Chailease Holding Co Ltd	4,888	0.13
USD	434,168	Lufax Holding Ltd ADR <sup>^</sup>	525	0.01
USD	71,140	Qifu Technology Inc ADR	1,209	0.03
<b>Electronics</b>				
HKD	379,000	AAC Technologies Holdings Inc <sup>^</sup>	735	0.02
TWD	188,000	Silergy Corp <sup>^</sup>	1,694	0.04
TWD	427,850	Zhen Ding Technology Holding Ltd <sup>^</sup>	1,299	0.03
<b>Energy - alternate sources</b>				
HKD	12,121,000	GCL Technology Holdings Ltd <sup>^</sup>	2,102	0.05
HKD	3,064,000	Xinyi Solar Holdings Ltd	2,559	0.07
<b>Engineering &amp; construction</b>				
HKD	1,250,250	China State Construction International Holdings Ltd	1,392	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (28 February 2023: 18.19%)</b>				
<b>(cont)</b>				
<b>Environmental control</b>				
HKD	846,000	China Conch Venture Holdings Ltd <sup>^</sup>	832	0.02
<b>Food</b>				
HKD	1,912,000	China Mengniu Dairy Co Ltd	6,437	0.16
HKD	1,098,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	1,613	0.04
HKD	2,664,000	Want Want China Holdings Ltd	1,763	0.05
HKD	332,000	Yihai International Holding Ltd	622	0.02
<b>Gas</b>				
HKD	460,500	ENN Energy Holdings Ltd	3,612	0.09
<b>Healthcare products</b>				
HKD	783,000	China Medical System Holdings Ltd	1,130	0.03
HKD	379,500	Hengan International Group Co Ltd	1,408	0.04
HKD	508,300	Microport Scientific Corp <sup>^</sup>	870	0.02
<b>Healthcare services</b>				
HKD	688,000	Genscript Biotech Corp <sup>^</sup>	1,613	0.04
HKD	211,000	Hygeia Healthcare Holdings Co Ltd	1,067	0.03
HKD	2,232,000	Wuxi Biologics Cayman Inc	12,566	0.32
<b>Hotels</b>				
USD	114,942	H World Group Ltd ADR <sup>^</sup>	4,630	0.12
<b>Internet</b>				
HKD	9,582,964	Alibaba Group Holding Ltd	110,232	2.81
USD	47,960	Autohome Inc ADR	1,386	0.04
HKD	1,334,670	Baidu Inc 'A'	23,726	0.61
HKD	117,081	Bilibili Inc 'Z' <sup>^</sup>	1,751	0.05
HKD	243,000	China Literature Ltd	976	0.03
HKD	244,500	East Buy Holding Ltd <sup>^</sup>	1,239	0.03
USD	260,437	iQIYI Inc ADR	1,313	0.03
HKD	1,386,675	JD.com Inc 'A'	22,776	0.58
USD	27,034	JOYY Inc ADR <sup>^</sup>	928	0.02
USD	112,557	Kanzhun Ltd ADR <sup>^</sup>	1,666	0.04
HKD	1,353,900	Kuaishou Technology	11,084	0.28
HKD	2,982,230	Meituan 'B'	48,869	1.25
USD	348,943	PDD Holdings Inc ADR <sup>^</sup>	34,535	0.88
HKD	3,905,600	Tencent Holdings Ltd	161,882	4.13
USD	413,693	Tencent Music Entertainment Group ADR	2,821	0.07
HKD	720,400	Tongcheng Travel Holdings Ltd	1,615	0.04
HKD	326,032	Trip.com Group Ltd	12,864	0.33
USD	212,007	Vipshop Holdings Ltd ADR	3,348	0.09
USD	39,972	Weibo Corp ADR <sup>^</sup>	516	0.01
<b>Leisure time</b>				
HKD	766,000	Yadea Group Holdings Ltd	1,473	0.04
<b>Machinery - diversified</b>				
HKD	457,000	Haitian International Holdings Ltd	981	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	787,000	Sany Heavy Equipment International Holdings Co Ltd	1,228	0.03
<b>Mining</b>				
HKD	1,438,000	China Hongqiao Group Ltd <sup>^</sup>	1,434	0.04
<b>Miscellaneous manufacturers</b>				
TWD	75,973	Airtac International Group <sup>^</sup>	2,195	0.06
HKD	430,400	Sunny Optical Technology Group Co Ltd	3,518	0.09

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Cayman Islands (28 February 2023: 18.19%) (cont)</b>				
<b>Pharmaceuticals</b>				
HKD	2,196,000	China Feihe Ltd	1,322	0.04
HKD	690,000	Hansoh Pharmaceutical Group Co Ltd	898	0.02
HKD	6,295,750	Sino Biopharmaceutical Ltd <sup>^</sup>	2,392	0.06
<b>Real estate investment &amp; services</b>				
HKD	399,000	C&D International Investment Group Ltd	1,016	0.03
HKD	665,000	China Overseas Property Holdings Ltd	795	0.02
HKD	1,887,999	China Resources Land Ltd	7,981	0.20
HKD	404,600	China Resources Mixc Lifestyle Services Ltd	1,746	0.04
HKD	7,426,799	Country Garden Holdings Co Ltd <sup>^</sup>	843	0.02
HKD	1,203,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	1,384	0.04
HKD	489,000	Greentown China Holdings Ltd	581	0.01
USD	387,371	KE Holdings Inc ADR	6,663	0.17
HKD	1,098,500	Longfor Group Holdings Ltd <sup>^</sup>	2,314	0.06
<b>Retail</b>				
HKD	709,600	ANTA Sports Products Ltd	7,995	0.20
HKD	2,516,000	Bosideng International Holdings Ltd	988	0.02
HKD	440,000	China Meidong Auto Holdings Ltd	332	0.01
HKD	1,182,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,794	0.05
HKD	964,000	Haidilao International Holding Ltd <sup>^</sup>	2,625	0.07
HKD	641,950	JD Health International Inc <sup>^</sup>	3,463	0.09
HKD	479,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	769	0.02
HKD	1,392,500	Li Ning Co Ltd	6,579	0.17
USD	56,734	MINISO Group Holding Ltd ADR	1,469	0.04
HKD	332,800	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	830	0.02
HKD	1,137,000	Topsports International Holdings Ltd	925	0.02
HKD	796,500	Xtep International Holdings Ltd	789	0.02
HKD	407,500	Zhongsheng Group Holdings Ltd	1,242	0.03
<b>Semiconductors</b>				
CNH	24,258	China Resources Microelectronics Ltd 'A'	196	0.00
TWD	41,000	Parade Technologies Ltd	1,156	0.03
<b>Software</b>				
HKD	1,631,000	Kingdee International Software Group Co Ltd	2,521	0.06
HKD	572,800	Kingsoft Corp Ltd	2,286	0.06
HKD	1,128,185	NetEase Inc	23,567	0.60
<b>Telecommunications</b>				
HKD	528,340	GDS Holdings Ltd 'A'	763	0.02
HKD	9,008,000	Xiaomi Corp 'B'	14,198	0.36
<b>Transportation</b>				
HKD	1,046,600	JD Logistics Inc <sup>^</sup>	1,396	0.03
USD	248,458	ZTO Express Cayman Inc ADR <sup>^</sup>	6,246	0.16
<b>Total Cayman Islands</b>			<b>687,916</b>	<b>17.56</b>
<b>Chile (28 February 2023: 0.59%)</b>				
<b>Banks</b>				
CLP	27,370,311	Banco de Chile	2,971	0.08
CLP	44,973	Banco de Credito e Inversiones SA	1,288	0.03
CLP	38,940,435	Banco Santander Chile	1,855	0.05
<b>Beverages</b>				
CLP	92,564	Cia Cervecerias Unidas SA	681	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (28 February 2023: 0.59%) (cont)</b>				
<b>Chemicals</b>				
CLP	84,424	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	5,203	0.13
<b>Electricity</b>				
CLP	13,014,189	Enel Americas SA	1,539	0.04
CLP	15,176,416	Enel Chile SA	1,018	0.02
<b>Food</b>				
CLP	721,474	Cencosud SA	1,537	0.04
<b>Forest products &amp; paper</b>				
CLP	677,347	Empresas CMPC SA	1,224	0.03
<b>Oil &amp; gas</b>				
CLP	199,892	Empresas Copec SA	1,437	0.04
<b>Retail</b>				
CLP	479,689	Falabella SA	1,176	0.03
<b>Transportation</b>				
CLP	9,645,319	Cia Sud Americana de Vapores SA	641	0.02
<b>Total Chile</b>			<b>20,570</b>	<b>0.53</b>
<b>Colombia (28 February 2023: 0.10%)</b>				
<b>Banks</b>				
COP	154,526	Bancolombia SA	1,098	0.02
COP	285,073	Bancolombia SA (Pref)	1,893	0.05
<b>Electricity</b>				
COP	284,432	Interconexion Electrica SA ESP	1,041	0.03
<b>Total Colombia</b>			<b>4,032</b>	<b>0.10</b>
<b>Cyprus (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	59,219	TCS Group Holding Plc RegS GDR <sup>^</sup>	-	0.00
<b>Internet</b>				
RUB	24,960	Ozon Holdings Plc ADR <sup>^</sup>	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (28 February 2023: 0.18%)</b>				
<b>Banks</b>				
CZK	44,662	Komerční Banka AS <sup>^</sup>	1,397	0.03
CZK	201,127	Moneta Money Bank AS <sup>^</sup>	750	0.02
<b>Electricity</b>				
CZK	96,844	CEZ AS <sup>^</sup>	4,121	0.11
<b>Total Czech Republic</b>			<b>6,268</b>	<b>0.16</b>
<b>Egypt (28 February 2023: 0.08%)</b>				
<b>Agriculture</b>				
EGP	709,217	Eastern Co SAE	351	0.01
<b>Banks</b>				
EGP	1,309,634	Commercial International Bank Egypt SAE	1,820	0.04
<b>Diversified financial services</b>				
EGP	807,835	EFG Holding S.A.E.	314	0.01
<b>Total Egypt</b>			<b>2,485</b>	<b>0.06</b>
<b>Greece (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	1,370,330	Alpha Services and Holdings SA <sup>^</sup>	2,315	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Greece (28 February 2023: 0.41%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	1,395,972	Eurobank Ergasias Services and Holdings SA	2,429	0.06
EUR	357,219	National Bank of Greece SA	2,432	0.06
EUR	343,778	Piraeus Financial Holdings SA	1,192	0.03
<b>Electricity</b>				
EUR	59,337	Mytilineos SA	2,412	0.06
EUR	133,476	Public Power Corp SA	1,463	0.04
<b>Entertainment</b>				
EUR	110,119	OPAP SA	1,862	0.05
<b>Oil &amp; gas</b>				
EUR	36,391	Motor Oil Hellas Corinth Refineries SA <sup>^</sup>	928	0.03
<b>Retail</b>				
EUR	42,875	FF Group <sup>^</sup>	-	0.00
EUR	76,208	JUMBO SA	2,359	0.06
<b>Telecommunications</b>				
EUR	109,580	Hellenic Telecommunications Organization SA	1,641	0.04
<b>Total Greece</b>			<b>19,033</b>	<b>0.49</b>
<b>Hong Kong (28 February 2023: 1.17%)</b>				
<b>Auto manufacturers</b>				
HKD	335,500	Sinotruk Hong Kong Ltd	623	0.02
<b>Beverages</b>				
HKD	986,666	China Resources Beer Holdings Co Ltd	5,800	0.15
<b>Commercial services</b>				
HKD	915,750	China Merchants Port Holdings Co Ltd <sup>^</sup>	1,095	0.03
<b>Computers</b>				
HKD	4,448,000	Lenovo Group Ltd <sup>^</sup>	5,031	0.13
<b>Diversified financial services</b>				
HKD	993,000	Far East Horizon Ltd <sup>^</sup>	679	0.02
<b>Electricity</b>				
HKD	2,938,000	China Power International Development Ltd <sup>^</sup>	1,049	0.03
HKD	1,101,029	China Resources Power Holdings Co Ltd	2,157	0.05
<b>Electronics</b>				
HKD	480,000	BYD Electronic International Co Ltd	2,225	0.06
<b>Energy - alternate sources</b>				
HKD	410,400	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	2,321,443	China Everbright Environment Group Ltd	847	0.02
<b>Gas</b>				
HKD	345,000	Beijing Enterprises Holdings Ltd	1,293	0.03
<b>Holding companies - diversified operations</b>				
HKD	3,407,000	CITIC Ltd	3,385	0.09
<b>Hotels</b>				
HKD	1,631,460	Fosun International Ltd	1,021	0.03
<b>Insurance</b>				
HKD	899,082	China Taiping Insurance Holdings Co Ltd	947	0.02
<b>Pharmaceuticals</b>				
HKD	889,500	China Resources Pharmaceutical Group Ltd	594	0.01
HKD	1,568,000	China Traditional Chinese Medicine Holdings Co Ltd	612	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 1.17%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
HKD	5,335,280	CSPC Pharmaceutical Group Ltd	4,014	0.10
<b>Real estate investment &amp; services</b>				
HKD	3,280,000	China Jinmao Holdings Group Ltd <sup>^</sup>	464	0.01
HKD	2,205,760	China Overseas Land & Investment Ltd	4,653	0.12
HKD	1,058,540	Yuexiu Property Co Ltd <sup>^</sup>	1,312	0.03
<b>Semiconductors</b>				
HKD	378,000	Hua Hong Semiconductor Ltd <sup>^</sup>	988	0.02
<b>Water</b>				
HKD	1,926,000	Guangdong Investment Ltd	1,506	0.04
<b>Total Hong Kong</b>			<b>40,295</b>	<b>1.03</b>
<b>Hungary (28 February 2023: 0.19%)</b>				
<b>Banks</b>				
HUF	142,004	OTP Bank Nyrt	5,800	0.15
<b>Oil &amp; gas</b>				
HUF	250,051	MOL Hungarian Oil & Gas Plc <sup>^</sup>	1,893	0.05
<b>Pharmaceuticals</b>				
HUF	79,792	Richter Gedeon Nyrt <sup>^</sup>	2,002	0.05
<b>Total Hungary</b>			<b>9,695</b>	<b>0.25</b>
<b>India (28 February 2023: 13.11%)</b>				
<b>Aerospace &amp; defence</b>				
INR	2,270,808	Bharat Electronics Ltd	3,653	0.09
INR	47,837	Hindustan Aeronautics Ltd	2,254	0.06
<b>Agriculture</b>				
INR	1,738,790	ITC Ltd	9,235	0.24
<b>Airlines</b>				
INR	76,063	InterGlobe Aviation Ltd	2,237	0.06
<b>Apparel retailers</b>				
INR	3,581	Page Industries Ltd	1,737	0.04
<b>Auto manufacturers</b>				
INR	739,082	Ashok Leyland Ltd	1,645	0.04
INR	542,752	Mahindra & Mahindra Ltd	10,328	0.26
INR	78,028	Maruti Suzuki India Ltd	9,429	0.24
INR	966,929	Tata Motors Ltd	7,020	0.18
<b>Auto parts &amp; equipment</b>				
INR	52,549	Balkrishna Industries Ltd	1,474	0.04
INR	1,172	MRF Ltd	1,539	0.04
INR	1,363,428	Samvardhana Motherson International Ltd	1,578	0.04
INR	228,986	Sona Blw Precision Forgings Ltd	1,647	0.04
<b>Banks</b>				
INR	104,014	AU Small Finance Bank Ltd	909	0.02
INR	1,342,868	Axis Bank Ltd	15,791	0.40
INR	402,696	Bandhan Bank Ltd	1,117	0.03
INR	616,855	Bank of Baroda	1,395	0.03
INR	1,631,256	HDFC Bank Ltd	30,965	0.79
INR	3,006,040	ICICI Bank Ltd	34,814	0.89
INR	1,718,365	IDFC First Bank Ltd	1,943	0.05
INR	642,913	Kotak Mahindra Bank Ltd	13,658	0.35
INR	918,955	State Bank of India	6,231	0.16
USD	12,534	State Bank of India RegS GDR <sup>^</sup>	847	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Banks (cont)</b>				
INR	7,075,669	Yes Bank Ltd	1,436	0.04
<b>Beverages</b>				
INR	316,989	Tata Consumer Products Ltd	3,195	0.08
INR	177,930	United Spirits Ltd	2,165	0.05
INR	272,816	Varun Beverages Ltd	2,964	0.08
<b>Building materials and fixtures</b>				
INR	371,603	Ambuja Cements Ltd	1,923	0.05
INR	163,254	Grasim Industries Ltd	3,532	0.09
INR	5,597	Shree Cement Ltd	1,609	0.04
INR	67,948	UltraTech Cement Ltd	6,810	0.17
<b>Chemicals</b>				
INR	225,777	Asian Paints Ltd	8,880	0.23
INR	147,494	Berger Paints India Ltd	1,280	0.03
INR	42,126	PI Industries Ltd	1,846	0.05
INR	89,365	SRF Ltd	2,544	0.07
INR	30,660	Supreme Industries Ltd	1,653	0.04
INR	242,488	UPL Ltd	1,732	0.04
<b>Coal</b>				
INR	936,203	Coal India Ltd	2,602	0.07
<b>Commercial services</b>				
INR	304,295	Adani Ports & Special Economic Zone Ltd	2,912	0.07
INR	284,572	Marico Ltd	1,959	0.05
<b>Computers</b>				
INR	1,943,198	Infosys Ltd	33,693	0.86
INR	52,812	LTI Mindtree Ltd	3,313	0.08
INR	49,008	Mphasis Ltd	1,438	0.04
INR	526,141	Tata Consultancy Services Ltd	21,335	0.55
INR	20,513	Tata Elxsi Ltd	1,796	0.05
INR	503,886	Wipro Ltd	2,487	0.06
USD	193,264	Wipro Ltd ADR <sup>*</sup>	945	0.02
<b>Cosmetics &amp; personal care</b>				
INR	73,711	Colgate-Palmolive India Ltd	1,729	0.04
INR	378,843	Dabur India Ltd	2,531	0.07
INR	236,287	Godrej Consumer Products Ltd	2,869	0.07
<b>Distribution &amp; wholesale</b>				
INR	102,680	Adani Enterprises Ltd	3,001	0.08
<b>Diversified financial services</b>				
INR	160,072	Bajaj Finance Ltd	13,850	0.35
INR	231,808	Bajaj Finserv Ltd	4,169	0.11
INR	251,054	Cholamandalam Investment and Finance Co Ltd	3,402	0.09
INR	39,790	HDFC Asset Management Company Ltd	1,216	0.03
INR	1,791,696	Jio Financial Services Ltd	5,054	0.13
INR	81,300	Muthoot Finance Ltd	1,238	0.03
INR	568,445	Power Finance Corp Ltd	1,789	0.04
INR	648,654	REC Ltd	1,872	0.05
INR	145,485	SBI Cards & Payment Services Ltd	1,435	0.04
INR	171,535	Shriram Finance Ltd	3,996	0.10
<b>Electrical components &amp; equipment</b>				
INR	33,894	ABB India Ltd	1,794	0.05
INR	50,524	Siemens Ltd	2,394	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Electricity</b>				
INR	179,163	Adani Green Energy Ltd	2,010	0.05
INR	395,897	Adani Power Ltd	1,536	0.04
INR	2,463,709	NTPC Ltd	6,556	0.17
INR	2,066,200	Power Grid Corp of India Ltd	6,104	0.15
INR	882,223	Tata Power Co Ltd	2,612	0.07
<b>Electronics</b>				
INR	153,223	Havells India Ltd	2,563	0.06
<b>Engineering &amp; construction</b>				
INR	357,003	Larsen & Toubro Ltd	11,656	0.30
USD	32,021	Larsen & Toubro Ltd RegS GDR	1,038	0.02
<b>Food</b>				
INR	93,301	Avenue Supermarts Ltd	4,193	0.11
INR	63,604	Britannia Industries Ltd	3,432	0.09
INR	19,948	Nestle India Ltd	5,298	0.13
<b>Gas</b>				
INR	1,405,164	GAIL India Ltd	1,952	0.05
INR	193,552	Indraprastha Gas Ltd	1,093	0.03
<b>Healthcare services</b>				
INR	60,187	Apollo Hospitals Enterprise Ltd	3,500	0.09
INR	444,996	Max Healthcare Institute Ltd	3,169	0.08
<b>Hotels</b>				
INR	506,489	Indian Hotels Co Ltd	2,575	0.07
<b>Household goods &amp; home construction</b>				
INR	481,520	Hindustan Unilever Ltd	14,570	0.37
<b>Insurance</b>				
INR	554,842	HDFC Life Insurance Co Ltd	4,321	0.11
INR	137,470	ICICI Lombard General Insurance Co Ltd	2,182	0.06
INR	195,172	ICICI Prudential Life Insurance Co Ltd	1,329	0.03
INR	271,422	SBI Life Insurance Co Ltd	4,238	0.11
<b>Internet</b>				
INR	44,224	Info Edge India Ltd	2,314	0.06
INR	2,460,168	Zomato Ltd	2,900	0.07
<b>Investment services</b>				
INR	16,192	Bajaj Holdings & Investment Ltd	1,455	0.04
<b>Iron &amp; steel</b>				
INR	230,893	Jindal Steel & Power Ltd	1,909	0.05
INR	363,905	JSW Steel Ltd	3,427	0.09
INR	4,275,426	Tata Steel Ltd	6,347	0.16
<b>Leisure time</b>				
INR	41,365	Bajaj Auto Ltd	2,305	0.06
INR	77,213	Eicher Motors Ltd	3,112	0.08
INR	65,642	Hero MotoCorp Ltd	2,312	0.06
INR	136,404	TVS Motor Co Ltd	2,340	0.06
<b>Machinery - diversified</b>				
INR	364,204	CG Power & Industrial Solutions Ltd	1,889	0.05
INR	76,081	Cummins India Ltd	1,572	0.04
<b>Metal fabricate/ hardware</b>				
INR	63,716	Astral Ltd	1,507	0.04
INR	155,280	Bharat Forge Ltd	2,007	0.05
INR	65,552	Tube Investments of India Ltd	2,297	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>India (28 February 2023: 13.11%) (cont)</b>				
<b>Mining</b>				
INR	750,298	Hindalco Industries Ltd	4,168	0.11
INR	407,380	Vedanta Ltd	1,143	0.03
<b>Miscellaneous manufacturers</b>				
INR	86,429	Pidilite Industries Ltd	2,626	0.07
<b>Oil &amp; gas</b>				
INR	457,013	Bharat Petroleum Corp Ltd	1,880	0.05
INR	342,232	Hindustan Petroleum Corp Ltd	1,026	0.03
INR	1,718,960	Indian Oil Corp Ltd	1,850	0.05
INR	1,790,989	Oil & Natural Gas Corp Ltd	3,768	0.09
INR	1,768,712	Reliance Industries Ltd	51,426	1.31
<b>Pharmaceuticals</b>				
INR	159,285	Aurobindo Pharma Ltd	1,597	0.04
INR	296,348	Cipla Ltd	4,502	0.12
INR	72,533	Divi's Laboratories Ltd	3,147	0.08
INR	64,498	Dr Reddy's Laboratories Ltd	4,369	0.11
INR	122,361	Lupin Ltd	1,623	0.04
INR	560,619	Sun Pharmaceutical Industries Ltd	7,527	0.19
INR	57,471	Torrent Pharmaceuticals Ltd	1,279	0.03
<b>Pipelines</b>				
INR	472,482	Petronet LNG Ltd	1,229	0.03
<b>Real estate investment &amp; services</b>				
INR	384,200	DLF Ltd	2,339	0.06
INR	76,985	Godrej Properties Ltd	1,531	0.04
<b>Retail</b>				
INR	234,399	Jubilant Foodworks Ltd	1,450	0.04
INR	208,626	Titan Co Ltd	7,823	0.20
INR	109,344	Trent Ltd	2,706	0.07
<b>Software</b>				
INR	550,345	HCL Technologies Ltd	7,792	0.20
INR	313,735	Tech Mahindra Ltd	4,555	0.11
<b>Telecommunications</b>				
INR	1,309,223	Bharti Airtel Ltd	13,544	0.35
<b>Transportation</b>				
INR	159,683	Container Corp Of India Ltd	1,297	0.03
INR	148,992	Indian Railway Catering & Tourism Corp Ltd	1,209	0.03
<b>Total India</b>			<b>588,860</b>	<b>15.03</b>
<b>Indonesia (28 February 2023: 1.91%)</b>				
<b>Agriculture</b>				
IDR	3,753,600	Charoen Pokphand Indonesia Tbk PT	1,276	0.03
<b>Banks</b>				
IDR	31,712,600	Bank Central Asia Tbk PT	19,106	0.49
IDR	21,706,036	Bank Mandiri Persero Tbk PT	8,587	0.22
IDR	4,224,800	Bank Negara Indonesia Persero Tbk PT	2,545	0.06
IDR	39,986,045	Bank Rakyat Indonesia Persero Tbk PT	14,571	0.37
<b>Building materials and fixtures</b>				
IDR	2,056,869	Semen Indonesia Persero Tbk PT	918	0.02
<b>Chemicals</b>				
IDR	18,196,838	Barito Pacific Tbk PT	1,279	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (28 February 2023: 1.91%) (cont)</b>				
<b>Coal</b>				
IDR	8,594,100	Adaro Energy Indonesia Tbk PT	1,507	0.04
<b>Engineering &amp; construction</b>				
IDR	14,372,900	Sarana Menara Nusantara Tbk PT	972	0.03
<b>Food</b>				
IDR	1,393,300	Indofood CBP Sukses Makmur Tbk PT	1,025	0.02
IDR	2,677,800	Indofood Sukses Makmur Tbk PT	1,248	0.03
IDR	9,595,000	Sumber Alfaria Trijaya Tbk PT	1,827	0.05
<b>Forest products &amp; paper</b>				
IDR	1,749,600	Indah Kiat Pulp & Paper Tbk PT	1,045	0.03
<b>Household goods &amp; home construction</b>				
IDR	4,561,600	Unilever Indonesia Tbk PT	1,099	0.03
<b>Internet</b>				
IDR	477,241,500	GoTo Gojek Tokopedia Tbk PT	3,008	0.08
<b>Mining</b>				
IDR	4,928,100	Aneka Tambang Tbk	644	0.02
IDR	6,896,816	Merdeka Copper Gold Tbk PT	1,531	0.04
IDR	882,323	United Tractors Tbk PT	1,506	0.04
IDR	1,439,000	Vale Indonesia Tbk PT	557	0.01
<b>Pharmaceuticals</b>				
IDR	12,652,500	Kalbe Farma Tbk PT	1,508	0.04
<b>Retail</b>				
IDR	11,821,100	Astra International Tbk PT	5,006	0.13
<b>Telecommunications</b>				
IDR	28,883,600	Telkom Indonesia Persero Tbk PT	7,074	0.18
<b>Total Indonesia</b>			<b>77,839</b>	<b>1.99</b>
<b>Jersey (28 February 2023: 0.00%)</b>				
<b>Kazakhstan (28 February 2023: 0.00%)</b>				
<b>Mining</b>				
RUB	174,257	Polymetal International Plc*	-	0.00
<b>Total Kazakhstan</b>			<b>-</b>	<b>0.00</b>
<b>Kuwait (28 February 2023: 0.92%)</b>				
<b>Banks</b>				
KWD	777,901	Boubyan Bank KSCP	1,539	0.04
KWD	1,052,080	Gulf Bank KSCP	860	0.02
KWD	4,663,508	Kuwait Finance House KSCP	11,272	0.29
KWD	4,394,146	National Bank of Kuwait SAKP	13,115	0.34
<b>Real estate investment &amp; services</b>				
KWD	423,098	Mabane Co KPSC	1,148	0.03
<b>Storage &amp; warehousing</b>				
KWD	912,523	Agility Public Warehousing Co KSC	1,702	0.04
<b>Telecommunications</b>				
KWD	1,214,182	Mobile Telecommunications Co KSCP	2,009	0.05
<b>Total Kuwait</b>			<b>31,645</b>	<b>0.81</b>
<b>Luxembourg (28 February 2023: 0.08%)</b>				
<b>Internet</b>				
PLN	244,427	Allegro.eu SA	1,958	0.05



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Luxembourg (28 February 2023: 0.08%) (cont)</b>				
<b>Investment services</b>				
ZAR	86,061	Reinet Investments SCA	1,838	0.05
<b>Total Luxembourg</b>			<b>3,796</b>	<b>0.10</b>
<b>Malaysia (28 February 2023: 1.50%)</b>				
<b>Agriculture</b>				
MYR	1,480,935	IOI Corp Bhd	1,286	0.03
MYR	257,250	Kuala Lumpur Kepong Bhd	1,194	0.03
MYR	734,750	QL Resources Bhd	855	0.02
<b>Banks</b>				
MYR	1,206,000	AMMB Holdings Bhd	969	0.02
MYR	3,732,063	CIMB Group Holdings Bhd	4,528	0.12
MYR	404,330	Hong Leong Bank Bhd	1,739	0.04
MYR	3,191,800	Malayan Banking Bhd	6,267	0.16
MYR	8,433,900	Public Bank Bhd	7,689	0.20
MYR	525,000	RHB Bank Bhd	635	0.02
<b>Chemicals</b>				
MYR	1,455,600	Petronas Chemicals Group Bhd	2,234	0.06
<b>Distribution &amp; wholesale</b>				
MYR	1,838,921	Sime Darby Bhd	911	0.02
<b>Diversified financial services</b>				
MYR	184,528	Hong Leong Financial Group Bhd	725	0.02
<b>Electricity</b>				
MYR	1,412,200	Tenaga Nasional Bhd	2,995	0.08
<b>Engineering &amp; construction</b>				
MYR	1,093,100	Gamuda Bhd	1,060	0.03
MYR	522,920	Malaysia Airports Holdings Bhd	831	0.02
<b>Food</b>				
MYR	45,200	Nestle Malaysia Bhd	1,271	0.03
MYR	396,420	PPB Group Bhd	1,343	0.03
MYR	1,200,721	Sime Darby Plantation Bhd	1,136	0.03
<b>Healthcare services</b>				
MYR	1,077,000	IHH Healthcare Bhd	1,381	0.03
<b>Hotels</b>				
MYR	1,258,000	Genting Bhd	1,185	0.03
MYR	1,890,400	Genting Malaysia Bhd	1,047	0.03
<b>Mining</b>				
MYR	2,255,800	Press Metal Aluminium Holdings Bhd	2,358	0.06
<b>Oil &amp; gas</b>				
MYR	194,200	Petronas Dagangan Bhd	929	0.02
<b>Oil &amp; gas services</b>				
MYR	2,305,426	Dialog Group Bhd	1,019	0.03
<b>Pipelines</b>				
MYR	488,500	Petronas Gas Bhd	1,802	0.05
<b>Retail</b>				
MYR	1,208,650	MR DIY Group M Bhd	404	0.01
<b>Semiconductors</b>				
MYR	1,746,100	Inari Amertron Bhd	1,185	0.03
<b>Telecommunications</b>				
MYR	1,647,373	Axiata Group Bhd	838	0.02
MYR	1,880,200	CELCOMDIGI Bhd	1,775	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (28 February 2023: 1.50%) (cont)</b>				
<b>Telecommunications (cont)</b>				
MYR	1,375,700	Maxis Bhd	1,189	0.03
MYR	691,500	Telekom Malaysia Bhd	760	0.02
<b>Transportation</b>				
MYR	800,520	MISC Bhd	1,242	0.03
<b>Total Malaysia</b>			<b>54,782</b>	<b>1.40</b>
<b>Mexico (28 February 2023: 2.62%)</b>				
<b>Banks</b>				
MXN	423,900	Banco del Bajío SA	1,354	0.04
MXN	1,525,005	Grupo Financiero Banorte SAB de CV 'O'	13,085	0.33
MXN	1,120,807	Grupo Financiero Inbursa SAB de CV 'O'	2,453	0.06
<b>Beverages</b>				
MXN	312,348	Arca Continental SAB de CV	3,080	0.08
MXN	315,790	Coca-Cola Femsa SAB de CV	2,711	0.07
MXN	1,139,022	Fomento Economico Mexicano SAB de CV	12,913	0.33
<b>Building materials and fixtures</b>				
MXN	8,867,153	Cemex SAB de CV	7,086	0.18
<b>Chemicals</b>				
MXN	462,612	Orbia Advance Corp SAB de CV	1,043	0.03
<b>Commercial services</b>				
MXN	139,424	Promotora y Operadora de Infraestructura SAB de CV	1,356	0.03
<b>Engineering &amp; construction</b>				
MXN	218,867	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,073	0.10
MXN	111,504	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,078	0.08
MXN	799,300	Operadora De Sites Mexicanos SAB de CV	756	0.02
<b>Food</b>				
MXN	114,598	Gruma SAB de CV 'B'	1,938	0.05
MXN	773,870	Grupo Bimbo SAB de CV 'A'	3,856	0.10
<b>Holding companies - diversified operations</b>				
MXN	1,654,400	Alfa SAB de CV 'A'	1,108	0.03
<b>Household goods &amp; home construction</b>				
MXN	928,954	Kimberly-Clark de Mexico SAB de CV 'A'	2,117	0.05
<b>Media</b>				
MXN	1,494,887	Grupo Televisa SAB	1,344	0.03
<b>Mining</b>				
MXN	1,809,631	Grupo Mexico SAB de CV 'B'	8,731	0.22
MXN	114,324	Industrias Penoles SAB de CV	1,638	0.04
<b>Real estate investment trusts</b>				
MXN	1,763,721	Fibra Uno Administracion SA de CV (REIT)	2,603	0.07
<b>Retail</b>				
MXN	314,005	Grupo Carso SAB de CV 'A1'	2,535	0.07
MXN	2,956,420	Wal-Mart de Mexico SAB de CV	11,799	0.30
<b>Telecommunications</b>				
MXN	10,961,616	America Movil SAB de CV 'B'	10,457	0.27
<b>Total Mexico</b>			<b>101,114</b>	<b>2.58</b>
<b>Netherlands (28 February 2023: 0.07%)</b>				
<b>Food</b>				
RUB	56,000	X5 Retail Group NV GDR <sup>7</sup>	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Netherlands (28 February 2023: 0.07%) (cont)</b>				
<b>Internet</b>				
RUB	150,656	Yandex NV 'A'	-	0.00
<b>Real estate investment &amp; services</b>				
ZAR	277,625	NEPI Rockcastle NV	1,662	0.04
<b>Retail</b>				
PLN	103,031	Pepco Group NV <sup>^</sup>	809	0.02
<b>Total Netherlands</b>			<b>2,471</b>	<b>0.06</b>
<b>People's Republic of China (28 February 2023: 12.23%)</b>				
<b>Advertising</b>				
CNH	489,700	Focus Media Information Technology Co Ltd 'A'	518	0.01
<b>Aerospace &amp; defence</b>				
CNH	71,999	AECC Aviation Power Co Ltd 'A'	388	0.01
HKD	1,402,000	AviChina Industry & Technology Co Ltd 'H' <sup>^</sup>	629	0.02
<b>Agriculture</b>				
CNH	67,600	Guangdong Haid Group Co Ltd 'A'	448	0.01
CNH	219,040	Muyuan Foods Co Ltd 'A'	1,221	0.03
CNH	189,300	New Hope Liuhe Co Ltd 'A'	303	0.01
CNH	268,529	Wens Foodstuffs Group Co Ltd 'A'	615	0.02
<b>Airlines</b>				
CNH	280,400	Air China Ltd 'A'	333	0.01
HKD	1,230,000	Air China Ltd 'H' <sup>^</sup>	911	0.02
CNH	551,095	China Eastern Airlines Corp Ltd 'A'	329	0.01
CNH	544,622	China Southern Airlines Co Ltd 'A'	473	0.01
HKD	891,018	China Southern Airlines Co Ltd 'H'	474	0.01
CNH	1,675,300	Hainan Airlines Holding Co Ltd 'A'	359	0.01
CNH	52,300	Juneyao Airlines Co Ltd	114	0.00
CNH	40,600	Spring Airlines Co Ltd 'A'	327	0.01
<b>Auto manufacturers</b>				
CNH	75,000	BYD Co Ltd 'A'	2,570	0.06
HKD	595,000	BYD Co Ltd 'H'	18,651	0.48
CNH	326,114	Chongqing Changan Automobile Co Ltd 'A'	562	0.01
HKD	1,670,000	Dongfeng Motor Group Co Ltd 'H'	613	0.02
CNH	98,900	Great Wall Motor Co Ltd 'A'	355	0.01
HKD	1,355,750	Great Wall Motor Co Ltd 'H'	1,608	0.04
CNH	165,100	Guangzhou Automobile Group Co Ltd 'A'	229	0.01
HKD	1,909,990	Guangzhou Automobile Group Co Ltd 'H'	1,006	0.03
CNH	304,397	SAIC Motor Corp Ltd 'A'	600	0.01
CNH	77,000	Seres Group Co Ltd 'A'	381	0.01
<b>Auto parts &amp; equipment</b>				
CNH	156,240	Contemporary Amperex Technology Co Ltd 'A'	5,078	0.13
CNH	93,900	Fuyao Glass Industry Group Co Ltd 'A'	490	0.01
HKD	321,200	Fuyao Glass Industry Group Co Ltd 'H'	1,454	0.04
CNH	65,300	Gotion High-tech Co Ltd 'A'	217	0.01
CNH	111,700	Huayu Automotive Systems Co Ltd 'A'	288	0.01
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	396	0.01
CNH	47,900	Ningbo Tuopu Group Co Ltd 'A'	513	0.01
CNH	143,300	Sailun Group Co Ltd	245	0.01
CNH	59,940	Shandong Linglong Tyre Co Ltd 'A'	179	0.00
CNH	302,075	Weichai Power Co Ltd 'A'	490	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
HKD	1,133,000	Weichai Power Co Ltd 'H'	1,471	0.04
<b>Banks</b>				
CNH	3,239,200	Agricultural Bank of China Ltd 'A'	1,540	0.04
HKD	17,004,000	Agricultural Bank of China Ltd 'H'	5,833	0.15
CNH	921,100	Bank of Beijing Co Ltd 'A'	566	0.01
CNH	155,895	Bank of Chengdu Co Ltd 'A'	293	0.01
CNH	1,621,300	Bank of China Ltd 'A'	835	0.02
HKD	45,168,000	Bank of China Ltd 'H'	15,322	0.39
CNH	1,625,597	Bank of Communications Co Ltd 'A'	1,240	0.03
HKD	5,351,340	Bank of Communications Co Ltd 'H'	3,064	0.08
CNH	274,600	Bank of Hangzhou Co Ltd 'A'	423	0.01
CNH	601,228	Bank of Jiangsu Co Ltd 'A'	589	0.02
CNH	406,768	Bank of Nanjing Co Ltd 'A'	443	0.01
CNH	241,504	Bank of Ningbo Co Ltd 'A'	868	0.02
CNH	599,637	Bank of Shanghai Co Ltd 'A'	490	0.01
HKD	5,215,400	China CITIC Bank Corp Ltd 'H'	2,321	0.06
CNH	405,898	China Construction Bank Corp 'A'	335	0.01
HKD	55,632,160	China Construction Bank Corp 'H'	29,797	0.76
CNH	1,867,000	China Everbright Bank Co Ltd 'A'	772	0.02
HKD	1,511,000	China Everbright Bank Co Ltd 'H'	436	0.01
CNH	754,897	China Merchants Bank Co Ltd 'A'	3,272	0.08
HKD	2,188,732	China Merchants Bank Co Ltd 'H'	8,654	0.22
CNH	1,707,297	China Minsheng Banking Corp Ltd 'A'	887	0.02
HKD	3,352,160	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	1,077	0.03
CNH	592,770	China Zhesang Bank Co Ltd 'A'	209	0.01
CNH	567,100	Huaxia Bank Co Ltd 'A'	432	0.01
CNH	2,760,400	Industrial & Commercial Bank of China Ltd 'A'	1,752	0.04
HKD	37,058,880	Industrial & Commercial Bank of China Ltd 'H'	17,016	0.43
CNH	693,793	Industrial Bank Co Ltd 'A'	1,507	0.04
CNH	729,999	Ping An Bank Co Ltd 'A'	1,116	0.03
CNH	922,700	Postal Savings Bank of China Co Ltd 'A'	616	0.02
HKD	4,416,000	Postal Savings Bank of China Co Ltd 'H' <sup>^</sup>	2,179	0.06
CNH	1,146,352	Shanghai Pudong Development Bank Co Ltd 'A'	1,099	0.03
CNH	301,400	Shanghai Rural Commercial Bank Co Ltd 'A'	241	0.01
<b>Beverages</b>				
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	554	0.01
HKD	62,217	Anhui Gujing Distillery Co Ltd 'B'	1,035	0.03
CNH	20,100	Anhui Kouzi Distillery Co Ltd 'A'	157	0.00
CNH	31,600	Anhui Yingjia Distillery Co Ltd 'A'	333	0.01
CNH	15,400	Chongqing Brewery Co Ltd 'A'	193	0.00
CNH	8,600	Eastroco Beverage Group Co Ltd	233	0.01
CNH	55,300	Jiangsu King's Luck Brewery JSC Ltd 'A'	455	0.01
CNH	56,862	Jiangsu Yanghe Brewery Joint-Stock Co Ltd 'A'	1,048	0.03
CNH	12,300	JiuGui Liquor Co Ltd 'A'	152	0.00
CNH	44,600	Kweichow Moutai Co Ltd 'A'	11,318	0.29
CNH	54,700	Luzhou Laojiao Co Ltd 'A'	1,746	0.04
HKD	1,041,800	Nongfu Spring Co Ltd 'H' <sup>^</sup>	5,852	0.15
CNH	52,616	Shanghai Bairun Investment Holding Group Co Ltd 'A'	232	0.01
CNH	45,220	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,504	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Beverages (cont)</b>				
CNH	15,100	Shede Spirits Co Ltd 'A'	279	0.01
CNH	17,200	Sichuan Swellfun Co Ltd 'A'	156	0.00
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	324	0.01
HKD	338,000	Tsingtao Brewery Co Ltd 'H'	2,817	0.07
CNH	137,995	Wuliangye Yibin Co Ltd 'A'	2,956	0.08
<b>Biotechnology</b>				
CNH	86,400	Beijing Tiantan Biological Products Corp Ltd 'A'	298	0.01
CNH	17,700	Changchun High & New Technology Industry Group Inc 'A'	334	0.01
CNH	78,750	Hualan Biological Engineering Inc 'A'	230	0.01
CNH	27,600	Shanghai Junshi Biosciences Co Ltd 'A'	144	0.00
CNH	49,848	Shenzhen Kangtai Biological Products Co Ltd 'A'	191	0.00
<b>Building materials and fixtures</b>				
CNH	167,100	Anhui Conch Cement Co Ltd 'A'	590	0.02
HKD	642,500	Anhui Conch Cement Co Ltd 'H'	1,786	0.05
CNH	77,100	Beijing New Building Materials Plc 'A'	317	0.01
CNH	27,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd	107	0.00
HKD	2,340,000	China National Building Material Co Ltd 'H'	1,191	0.03
CNH	25,340	Hongfa Technology Co Ltd 'A'	122	0.00
CNH	122,100	Zhuzhou Kibing Group Co Ltd 'A'	146	0.00
<b>Chemicals</b>				
CNH	63,060	Ganfeng Lithium Group Co Ltd 'A'	411	0.01
HKD	230,399	Ganfeng Lithium Group Co Ltd 'H'	1,102	0.03
CNH	79,900	Guangzhou Tinci Materials Technology Co Ltd 'A'	360	0.01
CNH	236,200	Hengli Petrochemical Co Ltd 'A'	466	0.01
CNH	219,155	Huafon Chemical Co Ltd 'A'	211	0.00
CNH	443,700	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	255	0.01
CNH	277,200	Jiangsu Eastern Shenghong Co Ltd 'A'	438	0.01
CNH	16,800	Jiangsu Pacific Quartz Co Ltd 'A'	221	0.01
CNH	17,030	Jiangsu Yangnong Chemical Co Ltd 'A'	150	0.00
CNH	105,400	LB Group Co Ltd 'A'	263	0.01
CNH	361,800	Ningxia Baofeng Energy Group Co Ltd 'A'	681	0.02
CNH	216,200	Qinghai Salt Lake Industry Co Ltd 'A'	532	0.01
CNH	393,950	Rongsheng Petrochemical Co Ltd 'A'	652	0.02
CNH	165,383	Satellite Chemical Co Ltd 'A'	348	0.01
CNH	98,060	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	446	0.01
CNH	90,125	Shanghai Putailai New Energy Technology Co Ltd 'A'	405	0.01
CNH	27,000	Shenzhen Capchem Technology Co Ltd	178	0.00
CNH	87,946	Sinoma Science & Technology Co Ltd 'A'	265	0.01
CNH	375,300	Sinopec Shanghai Petrochemical Co Ltd 'A'	156	0.00
CNH	16,660	Skshu Paint Co Ltd 'A'	172	0.00
CNH	59,600	Tianqi Lithium Corp 'A'	471	0.01
CNH	116,894	Wanhua Chemical Group Co Ltd 'A'	1,506	0.04
CNH	39,200	Yunnan Energy New Material Co Ltd 'A'	358	0.01
CNH	92,500	Yunnan Yuntianhua Co Ltd 'A'	219	0.01
CNH	78,600	Zangge Mining Co Ltd 'A'	243	0.01
CNH	137,700	Zhejiang Juhua Co Ltd 'A'	310	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Coal</b>				
HKD	1,332,000	China Coal Energy Co Ltd 'H'	909	0.02
CNH	282,655	China Shenhua Energy Co Ltd 'A'	1,094	0.03
HKD	1,954,000	China Shenhua Energy Co Ltd 'H'	5,694	0.15
USD	653,100	Inner Mongolia Yitai Coal Co Ltd 'B'	870	0.02
CNH	407,300	Shaanxi Coal Industry Co Ltd 'A'	931	0.02
CNH	214,600	Shanxi Coking Coal Energy Group Co Ltd 'A'	246	0.01
CNH	151,100	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	338	0.01
CNH	179,100	Yankuang Energy Group Co Ltd 'A'	424	0.01
HKD	1,308,000	Yankuang Energy Group Co Ltd 'H'	2,055	0.05
<b>Commercial services</b>				
CNH	1,247,900	Beijing-Shanghai High Speed Railway Co Ltd 'A'	874	0.02
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	134	0.00
HKD	936,000	Jiangsu Expressway Co Ltd 'H'	845	0.02
CNH	67,400	Ninestar Corp 'A'	259	0.01
CNH	234,100	Shanghai International Port Group Co Ltd 'A'	164	0.00
HKD	558,000	TravelSky Technology Ltd 'H'	1,000	0.03
HKD	924,000	Zhejiang Expressway Co Ltd 'H'	691	0.02
<b>Computers</b>				
CNH	1,431,700	BOE Technology Group Co Ltd 'A'	789	0.02
CNH	169,600	China Greatwall Technology Group Co Ltd 'A'	254	0.01
CNH	168,500	DHC Software Co Ltd 'A'	156	0.00
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	162	0.00
CNH	76,716	Inspur Electronic Information Industry Co Ltd 'A'	412	0.01
CNH	14,800	Sangfor Technologies Inc 'A'	222	0.01
CNH	122,260	Unisplendour Corp Ltd 'A'	452	0.01
CNH	224,505	Wuhan Guide Infrared Co Ltd 'A'	238	0.01
<b>Cosmetics &amp; personal care</b>				
CNH	9,200	Yunnan Botanee Bio-Technology Group Co Ltd 'A'	129	0.00
<b>Distribution &amp; wholesale</b>				
CNH	577,697	Aluminum Corp of China Ltd 'A'	470	0.01
HKD	2,272,000	Aluminum Corp of China Ltd 'H'	1,098	0.03
CNH	185,130	Hengyi Petrochemical Co Ltd 'A'	195	0.01
CNH	34,300	Zhongji Innolight Co Ltd 'A'	540	0.01
<b>Diversified financial services</b>				
CNH	95,670	Caitong Securities Co Ltd 'A'	105	0.00
CNH	196,900	Changjiang Securities Co Ltd 'A'	162	0.00
HKD	5,520,000	China Cinda Asset Management Co Ltd 'H'	542	0.01
CNH	181,700	China Galaxy Securities Co Ltd 'A'	288	0.01
HKD	2,110,500	China Galaxy Securities Co Ltd 'H'	1,136	0.03
CNH	54,900	China International Capital Corp Ltd 'A'	294	0.01
HKD	932,800	China International Capital Corp Ltd 'H'	1,794	0.05
CNH	318,567	China Merchants Securities Co Ltd 'A'	622	0.02
CNH	440,330	CITIC Securities Co Ltd 'A'	1,343	0.03
HKD	1,117,700	CITIC Securities Co Ltd 'H'	2,184	0.06
CNH	240,400	CNPC Capital Co Ltd	222	0.01
CNH	197,000	CSC Financial Co Ltd 'A'	698	0.02
CNH	169,897	Dongxing Securities Co Ltd 'A'	193	0.00
CNH	163,599	Everbright Securities Co Ltd 'A'	386	0.01
CNH	432,900	Founder Securities Co Ltd 'A'	429	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	235,098	GF Securities Co Ltd 'A'	486	0.01
HKD	623,200	GF Securities Co Ltd 'H'^	890	0.02
CNH	336,908	Guosen Securities Co Ltd 'A'	429	0.01
CNH	327,100	Guotai Junan Securities Co Ltd 'A'	654	0.02
CNH	350,398	Haitong Securities Co Ltd 'A'	473	0.01
HKD	1,460,000	Haitong Securities Co Ltd 'H'	907	0.02
CNH	349,096	Huatai Securities Co Ltd 'A'	762	0.02
HKD	711,400	Huatai Securities Co Ltd 'H'	936	0.02
CNH	245,230	Industrial Securities Co Ltd 'A'	216	0.01
CNH	347,592	Orient Securities Co Ltd 'A'	476	0.01
CNH	308,700	SDIC Capital Co Ltd 'A'	311	0.01
CNH	991,640	Shenwan Hongyuan Group Co Ltd 'A'	594	0.01
CNH	139,200	Sinolink Securities Co Ltd	180	0.00
CNH	198,700	SooChow Securities Co Ltd 'A'	224	0.01
CNH	234,998	Western Securities Co Ltd 'A'	218	0.01
CNH	185,100	Zheshang Securities Co Ltd 'A'	262	0.01
CNH	366,400	Zhongtai Securities Co Ltd 'A'	368	0.01
<b>Electrical components &amp; equipment</b>				
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	236	0.01
CNH	134,700	Dongfang Electric Corp Ltd 'A'	311	0.01
CNH	90,777	Eve Energy Co Ltd 'A'	616	0.01
CNH	178,911	Goldwind Science & Technology Co Ltd 'A'	234	0.01
CNH	34,500	Ningbo Orient Wires & Cables Co Ltd 'A'	175	0.00
CNH	192,000	Shanxi Meijin Energy Co Ltd 'A'	189	0.00
CNH	37,300	Sieyuan Electric Co Ltd 'A'	262	0.01
CNH	194,870	TBEA Co Ltd 'A'	394	0.01
<b>Electricity</b>				
HKD	6,690,000	CGN Power Co Ltd 'H'	1,672	0.04
HKD	1,994,000	China Longyuan Power Group Corp Ltd 'H'^	1,579	0.04
CNH	748,395	China National Nuclear Power Co Ltd 'A'	740	0.02
CNH	863,485	China Yangtze Power Co Ltd 'A'	2,617	0.07
CNH	757,600	GD Power Development Co Ltd 'A'	365	0.01
CNH	150,700	Huadian Power International Corp Ltd 'A'	106	0.00
CNH	379,200	Huaneng Power International Inc 'A'	425	0.01
HKD	2,314,000	Huaneng Power International Inc 'H'^	1,157	0.03
CNH	311,500	SDIC Power Holdings Co Ltd 'A'	544	0.01
CNH	190,660	Shenzhen Energy Group Co Ltd 'A'	170	0.01
CNH	195,200	Sichuan Chuantou Energy Co Ltd 'A'	401	0.01
CNH	560,700	Zhejiang Zheneng Electric Power Co Ltd 'A'	340	0.01
<b>Electronics</b>				
CNH	93,500	Avary Holding Shenzhen Co Ltd 'A'	275	0.01
CNH	94,996	Chaozhou Three-Circle Group Co Ltd 'A'	419	0.01
CNH	118,600	China Baolan Group Co Ltd 'A'	174	0.00
CNH	24,500	China Zhenhua Group Science & Technology Co Ltd 'A'	309	0.01
CNH	331,195	Foxconn Industrial Internet Co Ltd 'A'	997	0.03
CNH	137,696	GoerTek Inc 'A'	290	0.01
CNH	15,100	Gongniu Group Co Ltd	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Electronics (cont)</b>				
CNH	33,800	Guangzhou Shiyuan Electronic Technology Co Ltd 'A'	248	0.01
CNH	129,500	Jiangsu Zhongtian Technology Co Ltd 'A'	259	0.01
CNH	179,100	Lingyi iTech Guangdong Co 'A'	148	0.00
CNH	270,435	Luxshare Precision Industry Co Ltd 'A'	1,226	0.03
CNH	18,662	Raytron Technology Co Ltd 'A'	131	0.00
CNH	113,200	Shengyi Technology Co Ltd 'A'	231	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	165	0.00
CNH	69,850	Shenzhen Inovance Technology Co Ltd 'A'	655	0.02
CNH	64,000	Sunwoda Electronic Co Ltd 'A'	139	0.00
CNH	41,200	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	106	0.00
CNH	129,161	Tianma Microelectronics Co Ltd 'A'	153	0.00
CNH	51,700	Wingtech Technology Co Ltd 'A'	328	0.01
CNH	78,200	WUS Printed Circuit Kunshan Co Ltd 'A'	227	0.01
CNH	9,900	Xiamen Faratronic Co Ltd 'A'	155	0.00
CNH	93,697	Zhejiang Chint Electrics Co Ltd 'A'	319	0.01
CNH	19,010	Zhejiang Supcon Technology Co Ltd 'A'	132	0.00
<b>Energy - alternate sources</b>				
CNH	1,278,400	China Three Gorges Renewables Group Co Ltd 'A'	864	0.02
CNH	69,778	Flat Glass Group Co Ltd 'A'	296	0.01
HKD	223,000	Flat Glass Group Co Ltd 'H'^	554	0.01
CNH	12,750	Ginlong Technologies Co Ltd 'A'	131	0.00
CNH	79,572	Hangzhou First Applied Material Co Ltd 'A'	340	0.01
CNH	18,585	Hoyuan Green Energy Co Ltd 'A'	106	0.00
CNH	117,816	JA Solar Technology Co Ltd 'A'	451	0.01
CNH	314,852	Jinko Solar Co Ltd 'A'	466	0.01
CNH	274,078	LONGi Green Energy Technology Co Ltd 'A'	1,000	0.03
CNH	93,000	Ming Yang Smart Energy Group Ltd 'A'	191	0.01
CNH	21,720	Ningbo Ronbay New Energy Technology Co Ltd 'A'	152	0.00
CNH	8,853	Pylon Technologies Co Ltd 'A'	168	0.01
CNH	83,660	Shanghai Aiko Solar Energy Co Ltd 'A'	255	0.01
CNH	9,920	Shenzhen Dynanonic Co Ltd 'A'	128	0.00
CNH	44,646	Sungrow Power Supply Co Ltd 'A'	612	0.02
CNH	12,512	Suzhou Maxwell Technologies Co Ltd 'A'	262	0.01
CNH	144,648	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	510	0.01
CNH	172,600	Tongwei Co Ltd 'A'	761	0.02
CNH	89,780	Trina Solar Co Ltd 'A'	419	0.01
CNH	87,904	Xinjiang Daqo New Energy Co Ltd 'A'	502	0.01
<b>Engineering &amp; construction</b>				
HKD	1,144,000	Beijing Capital International Airport Co Ltd 'H'	599	0.01
HKD	1,630,000	China Communications Services Corp Ltd 'H'	734	0.02
CNH	1,076,400	China Energy Engineering Corp Ltd 'A'	339	0.01
CNH	272,994	China National Chemical Engineering Co Ltd 'A'	292	0.01
CNH	869,898	China Railway Group Ltd 'A'	801	0.02
HKD	2,372,000	China Railway Group Ltd 'H'	1,255	0.03
CNH	1,612,419	China State Construction Engineering Corp Ltd 'A'	1,247	0.03
HKD	26,702,000	China Tower Corp Ltd 'H'	2,588	0.07

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
CNH	865,500	Metallurgical Corp of China Ltd 'A'	433	0.01
CNH	585,100	Power Construction Corp of China Ltd 'A'	414	0.01
CNH	45,458	Shanghai International Airport Co Ltd 'A'	245	0.01
CNH	273,760	Sichuan Road and Bridge Group Co Ltd 'A'	335	0.01
<b>Entertainment</b>				
CNH	120,300	Beijing Enlight Media Co Ltd 'A'	154	0.00
CNH	129,620	Songcheng Performance Development Co Ltd 'A'	221	0.01
<b>Environmental control</b>				
CNH	93,600	GEM Co Ltd 'A'	80	0.00
<b>Food</b>				
CNH	43,300	Angel Yeast Co Ltd 'A'	197	0.01
CNH	9,100	Anjoy Foods Group Co Ltd 'A'	163	0.00
CNH	60,610	Chongqing Fuling Zhacai Group Co Ltd 'A'	133	0.00
CNH	162,630	Foshan Haitian Flavouring & Food Co Ltd 'A'	874	0.02
CNH	174,900	Henan Shuanghui Investment & Development Co Ltd 'A'	645	0.02
CNH	237,299	Inner Mongolia Yili Industrial Group Co Ltd 'A'	848	0.02
CNH	22,500	Juewei Food Co Ltd 'A'	110	0.00
CNH	55,200	Yihai Kerry Arawana Holdings Co Ltd 'A'	270	0.01
<b>Gas</b>				
CNH	119,900	ENN Natural Gas Co Ltd 'A'	288	0.01
<b>Healthcare products</b>				
CNH	12,470	Bloomage Biotechnology Corp Ltd 'A'	158	0.00
CNH	97,600	Lepu Medical Technology Beijing Co Ltd 'A'	217	0.01
CNH	42,900	Ovctek China Inc 'A'	156	0.00
HKD	1,571,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,563	0.04
CNH	46,800	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,736	0.04
CNH	36,200	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	302	0.01
<b>Healthcare services</b>				
CNH	354,678	Aier Eye Hospital Group Co Ltd 'A'	878	0.02
CNH	15,820	Asymchem Laboratories Tianjin Co Ltd 'A'	289	0.01
CNH	21,700	BGI Genomics Co Ltd 'A'	160	0.00
CNH	15,100	Guangzhou Kingmed Diagnostics Group Co Ltd 'A'	124	0.00
CNH	186,258	Meinian Onehealth Healthcare Holdings Co Ltd 'A'	174	0.01
CNH	66,225	Pharmaron Beijing Co Ltd 'A'	271	0.01
CNH	10,700	Topchoice Medical Corp 'A'	137	0.00
CNH	103,378	WuXi AppTec Co Ltd 'A'	1,158	0.03
HKD	212,492	WuXi AppTec Co Ltd 'H'	2,328	0.06
<b>Holding companies - diversified operations</b>				
CNH	82,900	Humanwell Healthcare Group Co Ltd 'A'	266	0.01
CNH	192,700	Zhejiang China Commodities City Group Co Ltd 'A'	218	0.00
<b>Home furnishings</b>				
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	118	0.00
CNH	95,700	Gree Electric Appliances Inc of Zhuhai 'A'	471	0.01
CNH	272,300	Haier Smart Home Co Ltd 'A'	879	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Home furnishings (cont)</b>				
HKD	1,473,600	Haier Smart Home Co Ltd 'H'	4,557	0.12
CNH	40,800	Hangzhou Robam Appliances Co Ltd 'A'	154	0.00
CNH	31,690	Jason Furniture Hangzhou Co Ltd 'A'	181	0.01
CNH	15,300	Ningbo Deye Technology Co Ltd 'A'	194	0.01
CNH	19,000	Oppein Home Group Inc 'A'	256	0.01
CNH	852,028	TCL Technology Group Corp 'A'	480	0.01
<b>Hotels</b>				
CNH	42,791	Shanghai Jinjiang International Hotels Co Ltd 'A'	226	0.00
<b>Insurance</b>				
CNH	133,000	China Life Insurance Co Ltd 'A'	651	0.02
HKD	4,138,000	China Life Insurance Co Ltd 'H'	6,280	0.16
CNH	276,998	China Pacific Insurance Group Co Ltd 'A'	1,054	0.03
HKD	1,529,200	China Pacific Insurance Group Co Ltd 'H'	3,502	0.09
CNH	102,037	New China Life Insurance Co Ltd 'A'	568	0.01
HKD	456,000	New China Life Insurance Co Ltd 'H'	1,142	0.03
CNH	408,400	People's Insurance Co Group of China Ltd 'A'	328	0.01
HKD	4,996,000	People's Insurance Co Group of China Ltd 'H'	1,701	0.04
HKD	4,043,872	PICC Property & Casualty Co Ltd 'H'	4,651	0.12
CNH	389,097	Ping An Insurance Group Co of China Ltd 'A'	2,608	0.06
HKD	3,841,000	Ping An Insurance Group Co of China Ltd 'H'	22,998	0.59
HKD	421,900	ZhongAn Online P&C Insurance Co Ltd 'H'	1,254	0.03
<b>Internet</b>				
CNH	279,099	360 Security Technology Inc 'A'	429	0.01
CNH	35,855	Beijing United Information Technology Co Ltd 'A'	178	0.00
CNH	566,823	East Money Information Co Ltd 'A'	1,236	0.03
CNH	25,500	Hithink RoyalFlush Information Network Co Ltd 'A'	586	0.01
CNH	49,500	Kunlun Tech Co Ltd 'A'	246	0.01
CNH	71,010	Mango Excellent Media Co Ltd 'A'	288	0.01
CNH	43,300	People.cn Co Ltd	247	0.01
<b>Iron &amp; steel</b>				
CNH	1,070,296	Baoshan Iron & Steel Co Ltd 'A'	891	0.02
CNH	335,400	Hunan Valin Steel Co Ltd 'A'	273	0.01
CNH	1,912,794	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	470	0.01
CNH	414,100	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	214	0.01
CNH	293,700	Shanxi Taigang Stainless Steel Co Ltd 'A'	159	0.00
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	188	0.01
<b>Machinery - diversified</b>				
CNH	56,100	Jiangsu Hengli Hydraulic Co Ltd 'A'	479	0.01
CNH	286,686	NARI Technology Co Ltd 'A'	938	0.02
CNH	6,800	Shanghai Friendless Electronic Technology Corp Ltd	247	0.01
CNH	13,000	Shenzhen SC New Energy Technology Corp 'A'	158	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	314,200	Sany Heavy Industry Co Ltd 'A'	669	0.01
CNH	665,500	Shanghai Electric Group Co Ltd 'A'	409	0.01
CNH	403,600	XCMG Construction Machinery Co Ltd 'A'	335	0.01
CNH	358,094	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	318	0.01
<b>Marine transportation</b>				
CNH	150,400	China CSSC Holdings Ltd 'A'	587	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
CNH	17,420	YongXing Special Materials Technology Co Ltd 'A'	119	0.00
CNH	83,400	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	341	0.01
<b>Mining</b>				
CNH	41,100	Chengxin Lithium Group Co Ltd 'A'	129	0.00
CNH	149,300	China Northern Rare Earth Group High-Tech Co Ltd 'A'	453	0.01
CNH	821,898	CMOC Group Ltd 'A'	647	0.02
HKD	1,860,000	CMOC Group Ltd 'H'	1,113	0.03
CNH	111,100	Henan Shenhua Coal & Power Co Ltd 'A'	242	0.01
CNH	57,300	Jiangxi Copper Co Ltd 'A'	149	0.00
HKD	628,000	Jiangxi Copper Co Ltd 'H'	980	0.02
CNH	163,420	Shandong Gold Mining Co Ltd 'A'	589	0.01
HKD	427,500	Shandong Gold Mining Co Ltd 'H'	865	0.02
CNH	608,900	Shandong Nanshan Aluminum Co Ltd 'A'	261	0.01
CNH	119,200	Yantai Gold Co Ltd	237	0.01
CNH	159,300	Yunnan Aluminium Co Ltd 'A'	316	0.01
HKD	809,000	Zhaojin Mining Industry Co Ltd 'H'	1,143	0.03
CNH	62,920	Zhejiang Huayou Cobalt Co Ltd 'A'	345	0.01
CNH	209,400	Zhongjin Gold Corp Ltd 'A'	320	0.01
CNH	864,000	Zijin Mining Group Co Ltd 'A'	1,467	0.04
HKD	3,010,500	Zijin Mining Group Co Ltd 'H'	4,738	0.12
<b>Miscellaneous manufacturers</b>				
CNH	183,175	China Jushi Co Ltd 'A'	351	0.01
CNH	266,400	China Railway Signal & Communication Corp Ltd 'A'	205	0.01
CNH	24,600	CNGR Advanced Material Co Ltd 'A'	185	0.00
CNH	1,178,600	CRRCC Corp Ltd 'A'	962	0.02
HKD	2,820,000	CRRCC Corp Ltd 'H'	1,389	0.04
CNH	41,300	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	192	0.00
CNH	104,000	Kuang-Chi Technologies Co Ltd 'A'	213	0.01
CNH	215,300	Lens Technology Co Ltd 'A'	364	0.01
CNH	91,700	Ningbo Shanshan Co Ltd 'A'	171	0.00
HKD	347,400	Zhuzhou CRRCC Times Electric Co Ltd 'H'	1,212	0.03
<b>Oil &amp; gas</b>				
CNH	1,302,000	China Petroleum & Chemical Corp 'A'	1,086	0.03
HKD	14,379,000	China Petroleum & Chemical Corp 'H'	8,416	0.21
CNH	935,100	PetroChina Co Ltd 'A'	996	0.03
HKD	12,076,000	PetroChina Co Ltd 'H'	8,717	0.22
<b>Oil &amp; gas services</b>				
HKD	1,244,000	China Oilfield Services Ltd 'H'	1,410	0.04
<b>Pharmaceuticals</b>				
CNH	55,700	Beijing Tongrentang Co Ltd 'A'	430	0.01
CNH	33,876	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	232	0.01
CNH	89,400	By-health Co Ltd 'A'	238	0.01
CNH	41,597	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	272	0.01
CNH	90,300	Chongqing Zhifei Biological Products Co Ltd 'A'	548	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	34,600	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	147	0.00
CNH	77,490	Huadong Medicine Co Ltd 'A'	405	0.01
CNH	9,800	Imeik Technology Development Co Ltd 'A'	590	0.01
CNH	250,824	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,440	0.04
CNH	58,110	Shandong Buchang Pharmaceuticals Co Ltd 'A'	140	0.00
CNH	80,600	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	309	0.01
HKD	293,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	691	0.02
CNH	201,600	Shanghai RAAS Blood Products Co Ltd 'A'	197	0.00
CNH	68,200	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	218	0.01
CNH	57,500	Sichuan Kelun Pharmaceutical Co Ltd 'A'	214	0.01
HKD	797,600	Sinopharm Group Co Ltd 'H'	2,314	0.06
CNH	61,000	Walvax Biotechnology Co Ltd 'A'	198	0.00
CNH	46,558	Yunnan Baiyao Group Co Ltd 'A'	350	0.01
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	812	0.02
CNH	142,093	Zhejiang NHU Co Ltd 'A'	318	0.01
<b>Pipelines</b>				
CNH	281,700	Guanghui Energy Co Ltd 'A'	255	0.01
<b>Real estate investment &amp; services</b>				
CNH	282,997	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	531	0.01
CNH	347,998	China Vanke Co Ltd 'A'	652	0.02
HKD	1,248,400	China Vanke Co Ltd 'H'	1,457	0.04
CNH	196,397	Gemdale Corp 'A'	194	0.00
CNH	492,800	Hainan Airport Infrastructure Co Ltd 'A'	271	0.01
CNH	415,293	Poly Developments and Holdings Group Co Ltd 'A'	798	0.02
CNH	97,280	Seazen Holdings Co Ltd 'A'	194	0.00
USD	231,936	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	93	0.00
CNH	384,100	Shenzhen Overseas Chinese Town Co Ltd 'A'	229	0.01
<b>Retail</b>				
CNH	68,659	China Tourism Group Duty Free Corp Ltd 'A'	1,028	0.03
HKD	43,200	China Tourism Group Duty Free Corp Ltd 'H'	580	0.01
CNH	43,700	Shanghai M&G Stationery Inc 'A'	226	0.01
CNH	139,192	Shanghai Pharmaceuticals Holding Co Ltd 'A'	342	0.01
HKD	445,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	732	0.02
CNH	18,163	Yifeng Pharmacy Chain Co Ltd 'A'	89	0.00
<b>Semiconductors</b>				
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	398	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	171	0.00
CNH	34,740	Canmax Technologies Co Ltd 'A'	129	0.00
CNH	32,717	GigaDevice Semiconductor Inc 'A'	422	0.01
CNH	54,900	Hangzhou Silan Microelectronics Co Ltd 'A'	191	0.00
CNH	30,200	Hoshine Silicon Industry Co Ltd 'A'	256	0.01
CNH	60,900	JCET Group Co Ltd 'A'	273	0.01
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	288	0.01
CNH	36,200	Montage Technology Co Ltd 'A'	255	0.01
CNH	140,000	National Silicon Industry Group Co Ltd 'A'	392	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	18,800	NAURA Technology Group Co Ltd 'A'	701	0.02
CNH	6,000	Piotech Inc	302	0.01
CNH	213,700	Sanan Optoelectronics Co Ltd 'A'	461	0.01
CNH	20,319	SG Micro Corp 'A'	216	0.01
CNH	7,600	StarPower Semiconductor Ltd 'A'	207	0.00
CNH	38,539	Unigroup Guoxin Microelectronics Co Ltd 'A'	491	0.01
CNH	25,778	Verisilicon Microelectronics Shanghai Co Ltd 'A'	236	0.01
CNH	48,725	Will Semiconductor Co Ltd Shanghai 'A'	616	0.02
CNH	65,100	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	504	0.01
<b>Software</b>				
CNH	108,500	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	368	0.01
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	917	0.02
CNH	102,110	Beijing Shiji Information Technology Co Ltd 'A'	191	0.01
CNH	17,538	Cambricon Technologies Corp Ltd 'A'	383	0.01
CNH	34,300	China National Software & Service Co Ltd 'A'	204	0.01
CNH	93,050	Hundsun Technologies Inc 'A'	460	0.01
CNH	98,074	Iflytek Co Ltd 'A'	739	0.02
CNH	118,400	NavInfo Co Ltd 'A'	167	0.00
CNH	70,000	Perfect World Co Ltd 'A'	133	0.00
CNH	83,953	Shanghai Baosight Software Co Ltd 'A'	553	0.01
USD	411,768	Shanghai Baosight Software Co Ltd 'B'	935	0.02
CNH	16,800	Thunder Software Technology Co Ltd 'A'	185	0.01
CNH	141,256	Yonyou Network Technology Co Ltd 'A'	352	0.01
CNH	344,100	Zhejiang Century Huatong Group Co Ltd 'A'	256	0.01
CNH	165,298	Zhejiang Dahua Technology Co Ltd 'A'	490	0.01
<b>Telecommunications</b>				
CNH	1,256,400	China United Network Communications Ltd 'A'	900	0.02
CNH	121,187	Guangzhou Haige Communications Group Inc Co 'A'	176	0.00
CNH	48,000	Shenzhen SED Industry Co Ltd	181	0.00
CNH	29,291	Shenzhen Transsion Holdings Co Ltd 'A'	591	0.02
CNH	50,125	Yealink Network Technology Corp Ltd 'A'	255	0.01
CNH	173,500	ZTE Corp 'A'	845	0.02
HKD	430,120	ZTE Corp 'H'	1,385	0.04
<b>Textile</b>				
CNH	104,900	Tongkun Group Co Ltd 'A'	214	0.00
<b>Transportation</b>				
CNH	339,800	China Merchants Energy Shipping Co Ltd 'A'	275	0.01
CNH	164,700	COSCO SHIPPING Energy Transportation Co Ltd 'A'	300	0.01
HKD	710,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	744	0.02
CNH	673,398	COSCO SHIPPING Holdings Co Ltd 'A'	907	0.02
HKD	1,653,249	COSCO SHIPPING Holdings Co Ltd 'H'	1,697	0.04
CNH	471,600	Daqin Railway Co Ltd 'A'	462	0.01
CNH	173,200	SF Holding Co Ltd 'A'	1,034	0.03
CNH	154,800	Xiamen C & D Inc 'A'	231	0.01
CNH	88,698	YTO Express Group Co Ltd 'A'	184	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (28 February 2023: 12.23%) (cont)</b>				
<b>Transportation (cont)</b>				
CNH	132,169	Yunda Holding Co Ltd 'A'	179	0.00
<b>Total People's Republic of China</b>			<b>434,774</b>	<b>11.10</b>
<b>Peru (28 February 2023: 0.03%)</b>				
<b>Mining</b>				
USD	141,922	Cia de Minas Buenaventura SAAADR	1,212	0.03
<b>Total Peru</b>			<b>1,212</b>	<b>0.03</b>
<b>Philippines (28 February 2023: 0.71%)</b>				
<b>Banks</b>				
PHP	1,164,348	Bank of the Philippine Islands	2,262	0.06
PHP	1,463,828	BDO Unibank Inc	3,601	0.09
PHP	1,163,886	Metropolitan Bank & Trust Co	1,135	0.03
<b>Commercial services</b>				
PHP	641,510	International Container Terminal Services Inc	2,348	0.06
<b>Electricity</b>				
PHP	344,394	ACEN Corp	31	0.00
PHP	125,600	Manila Electric Co	762	0.02
<b>Food</b>				
PHP	1,891,402	JG Summit Holdings Inc	1,221	0.03
PHP	149,620	SM Investments Corp	2,201	0.06
PHP	565,310	Universal Robina Corp	1,115	0.03
<b>Holding companies - diversified operations</b>				
PHP	830,050	Aboitiz Equity Ventures Inc	689	0.02
<b>Real estate investment &amp; services</b>				
PHP	146,424	Ayala Corp	1,593	0.04
PHP	3,962,670	Ayala Land Inc	1,900	0.05
PHP	6,258,092	SM Prime Holdings Inc	3,227	0.08
<b>Retail</b>				
PHP	276,460	Jollibee Foods Corp	1,157	0.03
<b>Telecommunications</b>				
PHP	47,939	PLDT Inc	974	0.02
<b>Total Philippines</b>			<b>24,216</b>	<b>0.62</b>
<b>Poland (28 February 2023: 0.68%)</b>				
<b>Apparel retailers</b>				
PLN	643	LPP SA	2,166	0.05
<b>Banks</b>				
PLN	107,848	Bank Polska Kasa Opieki SA	2,824	0.07
PLN	8,881	mBank SA	924	0.03
PLN	514,105	Powszechna Kasa Oszczednosci Bank Polski SA	4,659	0.12
PLN	22,901	Santander Bank Polska SA	2,065	0.05
<b>Electricity</b>				
PLN	546,708	PGE Polska Grupa Energetyczna SA	1,126	0.03
<b>Engineering &amp; construction</b>				
PLN	5,339	Budimex SA	583	0.01
<b>Food</b>				
PLN	29,149	Dino Polska SA	2,680	0.07
<b>Insurance</b>				
PLN	347,504	Powszechny Zaklad Ubezpieczen SA	3,485	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Poland (28 February 2023: 0.68%) (cont)</b>				
<b>Media</b>				
PLN	168,993	Cyfrowy Polsat SA	556	0.01
<b>Mining</b>				
PLN	79,224	KGHM Polska Miedz SA	2,193	0.06
<b>Oil &amp; gas</b>				
PLN	342,678	ORLEN SA	5,243	0.13
<b>Software</b>				
PLN	39,168	CD Projekt SA <sup>^</sup>	1,402	0.04
<b>Total Poland</b>			<b>29,906</b>	<b>0.76</b>
<b>Qatar (28 February 2023: 0.95%)</b>				
<b>Banks</b>				
QAR	1,927,685	Commercial Bank PSQC	3,003	0.08
QAR	747,005	Dukhan Bank	857	0.02
QAR	3,521,546	Masraf Al Rayan QSC	2,144	0.05
QAR	512,512	Qatar International Islamic Bank QSC	1,390	0.04
QAR	1,004,435	Qatar Islamic Bank SAQ	5,323	0.14
QAR	2,777,165	Qatar National Bank QPSC	11,884	0.30
<b>Chemicals</b>				
QAR	879,397	Industries Qatar QSC	2,981	0.08
QAR	2,960,648	Mesaieed Petrochemical Holding Co	1,494	0.04
<b>Electricity</b>				
QAR	248,491	Qatar Electricity & Water Co QSC	1,221	0.03
<b>Oil &amp; gas</b>				
QAR	260,509	Qatar Fuel QSC	1,143	0.03
<b>Real estate investment &amp; services</b>				
QAR	1,309,533	Barwa Real Estate Co	941	0.02
<b>Telecommunications</b>				
QAR	442,596	Ooredoo QPSC	1,311	0.03
<b>Transportation</b>				
QAR	1,533,051	Qatar Gas Transport Co Ltd	1,559	0.04
<b>Total Qatar</b>			<b>35,251</b>	<b>0.90</b>
<b>Republic of South Korea (28 February 2023: 11.66%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	20,564	Hanwha Aerospace Co Ltd	1,777	0.05
KRW	46,176	Korea Aerospace Industries Ltd	1,767	0.04
<b>Agriculture</b>				
KRW	59,119	KT&G Corp	3,887	0.10
<b>Airlines</b>				
KRW	105,873	Korean Air Lines Co Ltd	1,826	0.05
<b>Auto manufacturers</b>				
KRW	80,425	Hyundai Motor Co	11,506	0.29
KRW	20,560	Hyundai Motor Co (2nd Pref)	1,619	0.04
KRW	13,317	Hyundai Motor Co (Pref)	1,026	0.03
KRW	154,151	Kia Corp	9,354	0.24
<b>Auto parts &amp; equipment</b>				
KRW	44,486	Hankook Tire & Technology Co Ltd	1,304	0.03
KRW	121,780	Hanon Systems <sup>^</sup>	839	0.02
KRW	35,731	Hyundai Mobis Co Ltd	6,245	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 11.66%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
KRW	26,712	LG Energy Solution Ltd <sup>^</sup>	10,996	0.28
<b>Banks</b>				
KRW	169,679	Hana Financial Group Inc	5,077	0.13
KRW	160,425	Industrial Bank of Korea	1,306	0.03
KRW	97,001	KakaoBank Corp <sup>^</sup>	1,934	0.05
KRW	261,017	Shinhan Financial Group Co Ltd	7,020	0.18
KRW	358,806	Woori Financial Group Inc <sup>^</sup>	3,233	0.08
<b>Biotechnology</b>				
KRW	71,584	HLB Inc	1,563	0.04
KRW	10,478	Samsung Biologics Co Ltd <sup>^</sup>	5,842	0.15
KRW	19,432	SK Biopharmaceuticals Co Ltd	1,260	0.03
KRW	14,239	SK Bioscience Co Ltd <sup>^</sup>	791	0.02
<b>Chemicals</b>				
KRW	11,681	Ecopro Co Ltd	11,112	0.28
KRW	62,685	Hanwha Solutions Corp	1,729	0.04
KRW	11,659	Kumho Petrochemical Co Ltd	1,101	0.03
KRW	28,911	LG Chem Ltd	12,752	0.33
KRW	4,644	LG Chem Ltd (Pref)	1,200	0.03
KRW	12,255	Lotte Chemical Corp	1,266	0.03
KRW	15,125	SK IE Technology Co Ltd	1,033	0.03
<b>Commercial services</b>				
KRW	15,909	Kakaopay Corp	545	0.01
<b>Computers</b>				
KRW	55,690	LG Corp	3,459	0.09
KRW	21,170	Samsung SDS Co Ltd	2,275	0.06
<b>Cosmetics &amp; personal care</b>				
KRW	18,079	Amorepacific Corp <sup>^</sup>	1,831	0.05
KRW	5,465	LG H&H Co Ltd	1,921	0.05
<b>Distribution &amp; wholesale</b>				
KRW	29,099	Posco International Corp	1,744	0.04
<b>Diversified financial services</b>				
KRW	218,545	KB Financial Group Inc	8,948	0.23
KRW	26,124	Korea Investment Holdings Co Ltd	1,028	0.03
KRW	59,873	Meritz Financial Group Inc	2,478	0.06
KRW	178,296	Mirae Asset Securities Co Ltd	898	0.02
KRW	81,227	NH Investment & Securities Co Ltd	633	0.02
KRW	41,008	Samsung Securities Co Ltd	1,159	0.03
<b>Electrical components &amp; equipment</b>				
KRW	28,848	Ecopro BM Co Ltd <sup>^</sup>	7,082	0.18
KRW	15,132	L&F Co Ltd <sup>^</sup>	2,462	0.07
KRW	8,048	LG Innotek Co Ltd	1,644	0.04
<b>Electricity</b>				
KRW	155,528	Korea Electric Power Corp	2,097	0.05
<b>Electronics</b>				
KRW	142,187	LG Display Co Ltd	1,442	0.04
KRW	14,314	Lotte Energy Materials Corp <sup>^</sup>	527	0.01
KRW	33,866	Samsung Electro-Mechanics Co Ltd	3,469	0.09
<b>Engineering &amp; construction</b>				
KRW	48,476	Hyundai Engineering & Construction Co Ltd	1,302	0.03
KRW	43,298	Samsung C&T Corp	3,431	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 11.66%) (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
KRW	90,659	Samsung Engineering Co Ltd	2,332	0.06
<b>Entertainment</b>				
KRW	11,018	HYBE Co Ltd	2,105	0.05
KRW	16,202	JYP Entertainment Corp	1,376	0.04
<b>Food</b>				
KRW	5,046	CJ CheilJedang Corp	1,141	0.03
KRW	20,649	GS Holdings Corp	587	0.01
KRW	12,443	Orion Corp	1,147	0.03
<b>Home furnishings</b>				
KRW	13,515	CosmoAM&T Co Ltd	1,613	0.04
KRW	33,998	Coway Co Ltd	1,111	0.03
KRW	61,529	LG Electronics Inc <sup>^</sup>	4,585	0.12
<b>Hotels</b>				
KRW	62,879	Kangwon Land Inc	738	0.02
<b>Insurance</b>				
KRW	28,135	DB Insurance Co Ltd	1,739	0.04
KRW	18,249	Samsung Fire & Marine Insurance Co Ltd	3,403	0.09
KRW	42,252	Samsung Life Insurance Co Ltd <sup>^</sup>	2,161	0.06
<b>Internet</b>				
KRW	182,735	Kakao Corp	6,650	0.17
KRW	76,856	NAVER Corp	12,472	0.32
KRW	8,438	NCSOFT Corp	1,606	0.04
<b>Investment services</b>				
KRW	59,008	SK Square Co Ltd	2,013	0.05
<b>Iron &amp; steel</b>				
KRW	53,969	Hyundai Steel Co	1,478	0.04
KRW	41,895	POSCO Holdings Inc <sup>^</sup>	18,353	0.47
<b>Machinery, construction &amp; mining</b>				
KRW	34,039	Doosan Bobcat Inc	1,386	0.04
KRW	260,960	Doosan Enerbility Co Ltd <sup>^</sup>	3,597	0.09
<b>Marine transportation</b>				
KRW	22,844	Hanwha Ocean Co Ltd	663	0.02
KRW	12,029	HD Hyundai Heavy Industries Co Ltd	1,190	0.03
KRW	24,338	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	2,278	0.06
KRW	13,719	Hyundai Mipo Dockyard Co Ltd	945	0.02
KRW	368,654	Samsung Heavy Industries Co Ltd	2,457	0.06
<b>Mining</b>				
KRW	4,795	Korea Zinc Co Ltd	1,912	0.05
<b>Miscellaneous manufacturers</b>				
KRW	18,151	POSCO Future M Co Ltd	6,173	0.16
KRW	13,436	SKC Co Ltd <sup>^</sup>	930	0.02
<b>Oil &amp; gas</b>				
KRW	29,605	HD Hyundai Co Ltd <sup>^</sup>	1,324	0.03
KRW	20,806	SK Inc	2,275	0.06
KRW	31,796	SK Innovation Co Ltd	4,270	0.11
KRW	24,398	S-Oil Corp	1,347	0.04
<b>Pharmaceuticals</b>				
KRW	62,216	Celltrion Healthcare Co Ltd <sup>^</sup>	3,045	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 11.66%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	63,982	Celltrion Inc	6,966	0.18
KRW	11,577	Celltrion Pharm Inc <sup>^</sup>	602	0.01
KRW	4,563	Hanmi Pharm Co Ltd <sup>^</sup>	1,017	0.03
KRW	34,949	Yuhan Corp	1,925	0.05
<b>Retail</b>				
KRW	5,338	BGF retail Co Ltd	632	0.02
KRW	10,525	F&F Co Ltd	820	0.02
KRW	19,967	Hotel Shilla Co Ltd <sup>^</sup>	1,332	0.03
<b>Semiconductors</b>				
KRW	25,474	Hanmi Semiconductor Co Ltd	1,152	0.03
KRW	2,782,079	Samsung Electronics Co Ltd	140,820	3.59
KRW	483,197	Samsung Electronics Co Ltd (Pref)	19,741	0.50
KRW	317,636	SK Hynix Inc	29,271	0.75
<b>Software</b>				
KRW	21,480	Kakao Games Corp	462	0.01
KRW	17,125	Krafton Inc <sup>^</sup>	2,008	0.05
KRW	12,205	Netmarble Corp	396	0.01
KRW	19,183	Pearl Abyss Corp	701	0.02
<b>Telecommunications</b>				
KRW	23,635	KT Corp	590	0.01
KRW	129,945	LG Uplus Corp	1,027	0.03
KRW	32,242	Samsung SDI Co Ltd	14,978	0.38
<b>Transportation</b>				
KRW	143,777	HMM Co Ltd	1,812	0.05
KRW	9,694	Hyundai Glovis Co Ltd	1,265	0.03
KRW	170,127	Pan Ocean Co Ltd <sup>^</sup>	574	0.01
<b>Total Republic of South Korea</b>			<b>489,233</b>	<b>12.49</b>
<b>Russian Federation (28 February 2023: 0.00%)</b>				
<b>Banks</b>				
RUB	5,227,454	Sberbank of Russia PJSC <sup>*</sup>	1	0.00
RUB	1,566,607,713	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Chemicals</b>				
RUB	24,188	PhosAgro PJSC <sup>*</sup>	-	0.00
USD	467	PhosAgro PJSC GDR <sup>*</sup>	-	0.00
USD	1	PhosAgro PJSC RegS GDR <sup>*</sup>	-	0.00
<b>Diversified financial services</b>				
RUB	713,151	Moscow Exchange MICEX-RTS PJSC <sup>*</sup>	-	0.00
<b>Electricity</b>				
RUB	17,531,682	Inter RAO UES PJSC <sup>*</sup>	2	0.00
<b>Food</b>				
RUB	33,322	Magnit PJSC <sup>*</sup>	-	0.00
USD	2	Magnit PJSC GDR <sup>*</sup>	-	0.00
<b>Iron &amp; steel</b>				
RUB	740,874	Novolipetsk Steel PJSC <sup>*</sup>	-	0.00
RUB	107,832	Severstal PAO <sup>*</sup>	-	0.00
<b>Mining</b>				
RUB	1,301,681	Alrosa PJSC <sup>*</sup>	-	0.00
RUB	31,052	MMC Norilsk Nickel PJSC <sup>*</sup>	-	0.00
RUB	16,770	Polyus PJSC <sup>*</sup>	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Russian Federation (28 February 2023: 0.00%) (cont)</b>				
<b>Mining (cont)</b>				
RUB	1,407,330	United Co RUSAL International PJSC*	-	0.00
<b>Oil &amp; gas</b>				
RUB	5,792,329	Gazprom PJSC*	1	0.00
RUB	203,395	Lukoil OAO*	-	0.00
RUB	463,370	Novatek PJSC*	-	0.00
RUB	560,247	Rosneft Oil Co PJSC*	-	0.00
RUB	3,529,268	Surgutneftegas PJSC*	1	0.00
RUB	3,327,795	Surgutneftegas PJSC (Pref)*	-	0.00
RUB	702,152	Tatneft PJSC*	-	0.00
<b>Telecommunications</b>				
RUB	427,582	Mobile TeleSystems PJSC*	-	0.00
<b>Total Russian Federation</b>			<b>5</b>	<b>0.00</b>
<b>Saudi Arabia (28 February 2023: 2.91%)</b>				
<b>Banks</b>				
SAR	880,092	Al Rajhi Bank	16,942	0.43
SAR	436,830	Alinma Bank	4,298	0.11
SAR	286,245	Arab National Bank	1,969	0.05
SAR	237,998	Bank AlBilad	2,722	0.07
SAR	207,240	Bank Al-Jazira	980	0.03
SAR	259,637	Banque Saudi Fransi	2,655	0.07
SAR	643,965	Riyad Bank	5,228	0.13
SAR	434,973	Saudi Awwal Bank	4,157	0.11
SAR	205,582	Saudi Investment Bank	910	0.02
SAR	1,329,018	Saudi National Bank	12,668	0.32
<b>Chemicals</b>				
SAR	69,307	Advanced Petrochemical Co	786	0.02
SAR	191,927	National Industrialization Co	652	0.02
SAR	238,977	Rabigh Refining & Petrochemical Co	657	0.02
SAR	101,867	SABIC Agri-Nutrients Co	3,737	0.10
SAR	178,095	Sahara International Petrochemical Co	1,731	0.04
SAR	596,382	Saudi Arabian Mining Co	6,440	0.16
SAR	400,021	Saudi Basic Industries Corp	9,428	0.24
SAR	373,488	Saudi Kayan Petrochemical Co	1,213	0.03
SAR	121,459	Yanbu National Petrochemical Co	1,370	0.03
<b>Computers</b>				
SAR	7,456	Arabian Internet & Communications Services Co	702	0.02
SAR	11,054	Elm Co	2,505	0.06
<b>Diversified financial services</b>				
SAR	23,851	Saudi Tadawul Group Holding Co	1,259	0.03
<b>Electricity</b>				
SAR	31,905	ACWA Power Co	1,642	0.04
SAR	397,319	Saudi Electricity Co	2,193	0.06
<b>Food</b>				
SAR	113,662	Almarai Co JSC	1,922	0.05
SAR	125,513	Savola Group	1,268	0.03
<b>Healthcare services</b>				
SAR	13,487	Dallah Healthcare Co	504	0.01
SAR	39,606	Dr Sulaiman Al Habib Medical Services Group Co	2,566	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (28 February 2023: 2.91%) (cont)</b>				
<b>Healthcare services (cont)</b>				
SAR	40,816	Mouwasat Medical Services Co	1,199	0.03
SAR	19,989	Nahdi Medical Co	809	0.02
<b>Insurance</b>				
SAR	30,321	Bupa Arabia for Cooperative Insurance Co	1,630	0.04
<b>Investment services</b>				
SAR	185,771	Saudi Industrial Investment Group	1,278	0.03
<b>Media</b>				
SAR	17,432	Saudi Research & Media Group	823	0.02
<b>Oil &amp; gas</b>				
SAR	1,166,899	Saudi Arabian Oil Co	10,858	0.28
SAR	20,659	Saudi Aramco Base Oil Co	806	0.02
<b>Real estate investment &amp; services</b>				
SAR	281,981	Dar Al Arkan Real Estate Development Co	1,400	0.04
SAR	8,466	Emaar Economic City	19	0.00
<b>Retail</b>				
SAR	276,066	Jarir Marketing Co	1,086	0.03
<b>Telecommunications</b>				
SAR	180,960	Etihad Etisalat Co	2,178	0.06
SAR	172,684	Mobile Telecommunications Co Saudi Arabia	622	0.02
SAR	897,048	Saudi Telecom Co	9,519	0.24
<b>Total Saudi Arabia</b>			<b>125,331</b>	<b>3.20</b>
<b>Singapore (28 February 2023: 0.03%)</b>				
<b>Diversified financial services</b>				
HKD	135,200	BOC Aviation Ltd	1,015	0.03
<b>Total Singapore</b>			<b>1,015</b>	<b>0.03</b>
<b>South Africa (28 February 2023: 3.42%)</b>				
<b>Banks</b>				
ZAR	495,412	Absa Group Ltd	4,769	0.12
ZAR	2,896,545	FirstRand Ltd	11,228	0.29
ZAR	226,076	Nedbank Group Ltd <sup>^</sup>	2,577	0.06
ZAR	755,047	Standard Bank Group Ltd	7,705	0.20
<b>Chemicals</b>				
ZAR	328,048	Sasol Ltd <sup>^</sup>	4,232	0.11
<b>Coal</b>				
ZAR	127,922	Exxaro Resources Ltd	1,134	0.03
<b>Commercial services</b>				
ZAR	175,044	Bidvest Group Ltd <sup>^</sup>	2,634	0.07
<b>Diversified financial services</b>				
ZAR	51,800	Capitec Bank Holdings Ltd	4,335	0.11
ZAR	2,815,374	Old Mutual Ltd	1,887	0.05
ZAR	1,107,701	Sanlam Ltd	3,987	0.10
<b>Food</b>				
ZAR	205,897	Bid Corp Ltd	4,619	0.12
ZAR	284,196	Shoprite Holdings Ltd	3,960	0.10
ZAR	558,422	Woolworths Holdings Ltd	2,188	0.06
<b>Insurance</b>				
ZAR	306,330	Discovery Ltd	2,374	0.06
ZAR	503,187	OUTsurance Group Ltd	1,063	0.03

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>South Africa (28 February 2023: 3.42%) (cont)</b>				
<b>Internet</b>				
ZAR	115,015	Naspers Ltd 'N'	19,541	0.50
<b>Investment services</b>				
ZAR	331,662	Remgro Ltd	2,768	0.07
<b>Iron &amp; steel</b>				
ZAR	39,955	Kumba Iron Ore Ltd	876	0.02
<b>Mining</b>				
ZAR	70,938	African Rainbow Minerals Ltd	670	0.02
ZAR	37,687	Anglo American Platinum Ltd <sup>^</sup>	1,316	0.03
ZAR	242,395	AngloGold Ashanti Ltd	4,132	0.11
ZAR	517,139	Gold Fields Ltd	6,633	0.17
ZAR	346,773	Harmony Gold Mining Co Ltd <sup>^</sup>	1,443	0.04
ZAR	490,697	Impala Platinum Holdings Ltd	2,526	0.06
ZAR	214,539	Northam Platinum Holdings Ltd	1,411	0.04
ZAR	1,680,616	Sibanye Stillwater Ltd	2,551	0.06
<b>Pharmaceuticals</b>				
ZAR	231,001	Aspen Pharmacare Holdings Ltd	2,101	0.05
<b>Real estate investment trusts</b>				
ZAR	2,182,581	Growthpoint Properties Ltd (REIT)	1,361	0.03
<b>Retail</b>				
ZAR	151,620	Clicks Group Ltd	2,190	0.05
ZAR	1,255,304	Pepkor Holdings Ltd	1,081	0.03
<b>Telecommunications</b>				
ZAR	993,011	MTN Group Ltd	6,310	0.16
ZAR	345,583	Vodacom Group Ltd <sup>^</sup>	1,968	0.05
<b>Total South Africa</b>			<b>117,570</b>	<b>3.00</b>
<b>Taiwan (28 February 2023: 14.74%)</b>				
<b>Airlines</b>				
TWD	1,761,000	China Airlines Ltd <sup>^</sup>	1,250	0.03
TWD	1,542,000	Eva Airways Corp	1,525	0.04
<b>Apparel retailers</b>				
TWD	106,418	Eclat Textile Co Ltd	1,701	0.04
TWD	290,945	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,535	0.04
TWD	1,417,614	Pou Chen Corp	1,273	0.03
<b>Auto parts &amp; equipment</b>				
TWD	1,130,800	Cheng Shin Rubber Industry Co Ltd	1,408	0.04
<b>Banks</b>				
TWD	3,245,458	Chang Hwa Commercial Bank Ltd	1,763	0.04
TWD	2,403,441	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	3,215	0.08
TWD	3,486,720	Taiwan Business Bank	1,462	0.04
<b>Building materials and fixtures</b>				
TWD	1,320,757	Asia Cement Corp <sup>^</sup>	1,655	0.04
TWD	3,658,486	Taiwan Cement Corp <sup>^</sup>	4,015	0.10
<b>Chemicals</b>				
TWD	2,054,828	Formosa Chemicals & Fibre Corp	4,000	0.10
TWD	2,256,584	Formosa Plastics Corp	5,633	0.14
TWD	2,806,335	Nan Ya Plastics Corp	5,825	0.15
<b>Computers</b>				
TWD	1,840,550	Acer Inc	2,115	0.06
TWD	266,352	Advantech Co Ltd <sup>^</sup>	2,877	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 14.74%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	413,480	Asustek Computer Inc	5,226	0.13
TWD	2,358,163	Compal Electronics Inc <sup>^</sup>	2,362	0.06
TWD	294,000	Gigabyte Technology Co Ltd	3,149	0.08
TWD	5,165,393	Innolux Corp	2,344	0.06
TWD	1,583,000	Inventec Corp	2,804	0.07
TWD	1,591,789	Quanta Computer Inc	12,671	0.32
TWD	1,536,000	Wistron Corp <sup>^</sup>	5,643	0.15
TWD	50,000	Wiwynn Corp	2,449	0.06
<b>Diversified financial services</b>				
TWD	9,479,102	China Development Financial Holding Corp	3,527	0.09
TWD	10,325,402	CTBC Financial Holding Co Ltd	7,733	0.20
TWD	8,222,386	E.Sun Financial Holding Co Ltd	6,313	0.16
TWD	6,507,871	First Financial Holding Co Ltd	5,374	0.14
TWD	4,296,349	Fubon Financial Holding Co Ltd <sup>^</sup>	8,580	0.22
TWD	5,277,317	Hua Nan Financial Holdings Co Ltd	3,397	0.08
TWD	6,567,750	Mega Financial Holding Co Ltd <sup>^</sup>	7,404	0.19
TWD	6,431,628	SinoPac Financial Holdings Co Ltd	3,454	0.09
TWD	6,658,941	Taishin Financial Holding Co Ltd	3,722	0.09
TWD	6,131,345	Taiwan Cooperative Financial Holding Co Ltd	5,054	0.13
TWD	6,154,517	Yuanta Financial Holding Co Ltd	4,715	0.12
<b>Electrical components &amp; equipment</b>				
TWD	1,144,449	Delta Electronics Inc	12,434	0.32
<b>Electronics</b>				
TWD	3,916,951	AUO Corp	2,189	0.06
TWD	497,000	E Ink Holdings Inc <sup>^</sup>	2,848	0.07
TWD	7,162,883	Hon Hai Precision Industry Co Ltd	23,956	0.61
TWD	391,000	Micro-Star International Co Ltd	1,958	0.05
TWD	141,000	Nan Ya Printed Circuit Board Corp	1,069	0.03
TWD	1,168,097	Pegatron Corp	2,861	0.07
TWD	813,150	Synnex Technology International Corp	1,560	0.04
TWD	794,000	Unimicron Technology Corp	4,625	0.12
TWD	38,000	Voltronic Power Technology Corp	1,730	0.05
TWD	981,720	WPG Holdings Ltd <sup>^</sup>	1,693	0.04
TWD	179,480	Yageo Corp	2,734	0.07
<b>Food</b>				
TWD	2,804,567	Uni-President Enterprises Corp	6,226	0.16
<b>Home furnishings</b>				
TWD	1,185,472	Lite-On Technology Corp <sup>^</sup>	5,100	0.13
<b>Household products</b>				
TWD	115,000	Nien Made Enterprise Co Ltd	1,080	0.03
<b>Insurance</b>				
TWD	5,267,551	Cathay Financial Holding Co Ltd <sup>^</sup>	7,544	0.19
TWD	8,513,253	Shin Kong Financial Holding Co Ltd	2,531	0.07
<b>Internet</b>				
TWD	52,580	momo.com Inc <sup>^</sup>	858	0.02
<b>Iron &amp; steel</b>				
TWD	6,934,103	China Steel Corp <sup>^</sup>	5,770	0.15
TWD	1,578,436	Walsin Lihwa Corp	1,883	0.05
<b>Leisure time</b>				
TWD	193,185	Giant Manufacturing Co Ltd	1,189	0.03



# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Taiwan (28 February 2023: 14.74%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
TWD	418,197	Catcher Technology Co Ltd	2,370	0.06
<b>Miscellaneous manufacturers</b>				
TWD	58,773	Largan Precision Co Ltd	3,783	0.10
<b>Oil &amp; gas</b>				
TWD	642,000	Formosa Petrochemical Corp <sup>^</sup>	1,599	0.04
<b>Pharmaceuticals</b>				
TWD	139,000	PharmaEssentia Corp	1,560	0.04
<b>Real estate investment &amp; services</b>				
TWD	1,054,440	Ruentex Development Co Ltd	1,220	0.03
<b>Retail</b>				
TWD	186,360	Hotai Motor Co Ltd	3,973	0.10
TWD	343,000	President Chain Store Corp	2,881	0.07
<b>Semiconductors</b>				
TWD	1,816,248	ASE Technology Holding Co Ltd	6,730	0.17
TWD	35,000	eMemory Technology Inc	1,995	0.05
TWD	50,000	Global Unichip Corp <sup>^</sup>	2,292	0.06
TWD	114,000	Globalwafers Co Ltd <sup>^</sup>	1,643	0.04
TWD	896,259	MediaTek Inc	19,841	0.51
TWD	701,000	Nanya Technology Corp	1,466	0.04
TWD	339,000	Novatek Microelectronics Corp <sup>^</sup>	4,253	0.11
TWD	1,823,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	1,594	0.04
TWD	269,410	Realtek Semiconductor Corp <sup>^</sup>	3,536	0.09
TWD	14,370,762	Taiwan Semiconductor Manufacturing Co Ltd	247,746	6.32
TWD	6,622,154	United Microelectronics Corp <sup>^</sup>	9,461	0.24
TWD	547,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,173	0.03
TWD	1,831,000	Winbond Electronics Corp	1,515	0.04
<b>Telecommunications</b>				
TWD	306,000	Accton Technology Corp <sup>^</sup>	4,593	0.12
TWD	2,116,170	Chunghwa Telecom Co Ltd	7,709	0.20
TWD	949,000	Far EasTone Telecommunications Co Ltd	2,104	0.05
TWD	927,720	Taiwan Mobile Co Ltd	2,716	0.07
<b>Textile</b>				
TWD	1,760,137	Far Eastern New Century Corp <sup>^</sup>	1,556	0.04
<b>Transportation</b>				
TWD	558,662	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	1,868	0.05
TWD	1,232,000	Taiwan High Speed Rail Corp <sup>^</sup>	1,151	0.03
TWD	446,225	Wan Hai Lines Ltd <sup>^</sup>	635	0.02
TWD	962,000	Yang Ming Marine Transport Corp <sup>^</sup>	1,276	0.03
		<b>Total Taiwan</b>	<b>573,250</b>	<b>14.63</b>
<b>Thailand (28 February 2023: 2.09%)</b>				
<b>Banks</b>				
THB	314,700	Kasikornbank PCL NVDR	1,173	0.03
THB	2,018,900	Krung Thai Bank PCL NVDR	1,112	0.03
THB	442,100	SCB X PCL NVDR <sup>^</sup>	1,490	0.04
THB	14,099,900	TMBThanachart Bank PCL	689	0.01
<b>Beverages</b>				
THB	822,300	Osotspa PCL NVDR <sup>^</sup>	704	0.02
<b>Chemicals</b>				
THB	1,033,455	Indorama Ventures PCL NVDR <sup>^</sup>	856	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (28 February 2023: 2.09%) (cont)</b>				
<b>Chemicals (cont)</b>				
THB	1,273,200	PTT Global Chemical PCL NVDR	1,354	0.04
<b>Coal</b>				
THB	4,783,800	Banpu PCL NVDR <sup>^</sup>	1,175	0.03
<b>Commercial services</b>				
THB	4,281,500	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,058	0.03
<b>Diversified financial services</b>				
THB	540,500	Krungthai Card PCL NVDR	749	0.02
THB	518,300	Muangthai Capital PCL NVDR	603	0.01
<b>Electricity</b>				
THB	494,700	B Grimm Power PCL NVDR	480	0.01
THB	178,800	Electricity Generating PCL NVDR <sup>^</sup>	682	0.02
THB	388,100	Global Power Synergy PCL NVDR <sup>^</sup>	585	0.02
THB	1,799,990	Gulf Energy Development PCL NVDR <sup>^</sup>	2,467	0.06
THB	763,449	Ratch Group PCL NVDR <sup>^</sup>	774	0.02
<b>Electronics</b>				
THB	1,829,500	Delta Electronics Thailand PCL NVDR	5,669	0.14
<b>Energy - alternate sources</b>				
THB	1,025,600	Energy Absolute PCL NVDR <sup>^</sup>	1,853	0.05
<b>Engineering &amp; construction</b>				
THB	2,379,700	Airports of Thailand PCL NVDR	4,927	0.13
<b>Food</b>				
THB	751,900	Berli Jucker PCL NVDR <sup>^</sup>	724	0.02
THB	1,691,190	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	1,000	0.02
<b>Healthcare services</b>				
THB	6,545,800	Bangkok Dusit Medical Services PCL NVDR	5,234	0.14
THB	333,400	Bumrungrad Hospital PCL NVDR	2,466	0.06
<b>Holding companies - diversified operations</b>				
THB	467,800	Siam Cement PCL NVDR	4,181	0.11
<b>Hotels</b>				
THB	1,772,367	Minor International PCL NVDR	1,683	0.04
<b>Oil &amp; gas</b>				
THB	782,154	PTT Exploration & Production PCL NVDR	3,540	0.09
THB	1,878,300	PTT Oil & Retail Business PCL NVDR	1,094	0.03
THB	6,054,100	PTT PCL NVDR <sup>^</sup>	6,008	0.15
THB	784,378	Thai Oil PCL NVDR <sup>^</sup>	1,154	0.03
<b>Packaging &amp; containers</b>				
THB	764,000	SCG Packaging PCL NVDR <sup>^</sup>	895	0.02
<b>Real estate investment &amp; services</b>				
THB	4,972,200	Asset World Corp PCL NVDR	619	0.02
THB	1,226,900	Central Pattana PCL NVDR	2,409	0.06
THB	4,789,784	Land & Houses PCL NVDR	1,135	0.03
<b>Retail</b>				
THB	1,153,899	Central Retail Corp PCL NVDR <sup>^</sup>	1,359	0.03
THB	3,365,100	CP ALL PCL NVDR	6,271	0.16
THB	1,237,400	CP Axtra PCL NVDR	1,281	0.03
THB	3,736,683	Home Product Center PCL NVDR	1,462	0.04
<b>Telecommunications</b>				
THB	710,100	Advanced Info Service PCL NVDR	4,380	0.11
THB	607,650	Intouch Holdings PCL NVDR <sup>^</sup>	1,262	0.03
THB	4,306,537	True Corp PCL NVDR	849	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 96.71%) (cont)</b>				
<b>Thailand (28 February 2023: 2.09%) (cont)</b>				
<b>Transportation</b>				
THB	4,951,900	BTS Group Holdings PCL NVDR	1,039	0.03
<b>Total Thailand</b>			<b>78,445</b>	<b>2.00</b>
<b>Turkey (28 February 2023: 0.68%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	785,624	Aselsan Elektronik Sanayi Ve Ticaret AS	1,135	0.03
<b>Airlines</b>				
TRY	27,529	Pegasus Hava Tasimaciligi AS	904	0.02
TRY	326,965	Turk Hava Yollari AO	3,005	0.08
<b>Auto manufacturers</b>				
TRY	40,730	Ford Otomotiv Sanayi AS	1,318	0.03
TRY	72,591	Tofas Turk Otomobil Fabrikasi AS	735	0.02
<b>Banks</b>				
TRY	1,668,836	Akbank TAS	1,802	0.05
TRY	2,047,111	Turkiye Is Bankasi AS 'C'	1,617	0.04
TRY	1,653,779	Yapi ve Kredi Bankasi AS	986	0.02
<b>Chemicals</b>				
TRY	676,125	Hektas Ticaret TAS	651	0.02
<b>Food</b>				
TRY	270,382	BIM Birlesik Magazalar AS	2,558	0.06
<b>Holding companies - diversified operations</b>				
TRY	570,852	Haci Omer Sabanci Holding AS	1,280	0.03
TRY	447,540	KOC Holding AS	2,381	0.06
<b>Household products</b>				
TRY	870,393	Turkiye Sise ve Cam Fabrikalari AS	1,673	0.04
<b>Iron &amp; steel</b>				
TRY	862,464	Eregli Demir ve Celik Fabrikalari TAS	1,392	0.04
<b>Mining</b>				
TRY	575,038	Koza Altin Isletmeleri AS	614	0.02
<b>Oil &amp; gas</b>				
TRY	559,650	Turkiye Petrol Rafinerileri AS	2,962	0.08
<b>Telecommunications</b>				
TRY	729,399	Turkcell Iletisim Hizmetleri AS	1,527	0.04
<b>Textile</b>				
TRY	598,726	Sasa Polyester Sanayi AS	1,185	0.03
<b>Total Turkey</b>			<b>27,725</b>	<b>0.71</b>
<b>United Arab Emirates (28 February 2023: 1.36%)</b>				
<b>Banks</b>				
AED	1,692,343	Abu Dhabi Commercial Bank PJSC	3,976	0.10
AED	883,552	Abu Dhabi Islamic Bank PJSC	2,506	0.06
AED	1,660,796	Dubai Islamic Bank PJSC	2,550	0.07
AED	1,124,537	Emirates NBD Bank PJSC	5,006	0.13
AED	2,572,685	First Abu Dhabi Bank PJSC	9,582	0.24
<b>Investment services</b>				
AED	2,269,120	Multiply Group PJSC	2,354	0.06
<b>Real estate investment &amp; services</b>				
AED	2,379,656	Aldar Properties PJSC	3,408	0.09
AED	3,943,716	Emaar Properties PJSC	7,580	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	
<b>United Arab Emirates (28 February 2023: 1.36%) (cont)</b>					
<b>Retail</b>					
AED	1,776,128	Abu Dhabi National Oil Co for Distribution PJSC	1,842	0.05	
AED	1,289,682	Americana Restaurants International Plc	1,549	0.04	
<b>Telecommunications</b>					
AED	2,053,886	Emirates Telecommunications Group Co PJSC	11,094	0.28	
<b>Total United Arab Emirates</b>			<b>51,447</b>	<b>1.31</b>	
<b>United States (28 February 2023: 0.49%)</b>					
<b>Mining</b>					
USD	49,180	Southern Copper Corp <sup>^</sup>	3,967	0.10	
<b>Retail</b>					
USD	246,130	Yum China Holdings Inc	13,215	0.34	
<b>Total United States</b>			<b>17,182</b>	<b>0.44</b>	
<b>Total equities</b>			<b>3,804,967</b>	<b>97.13</b>	
<b>ETFs (28 February 2023: 2.84%)</b>					
<b>Germany (28 February 2023: 1.93%)</b>					
USD	2,066,162	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	75,089	1.92	
<b>Total Germany</b>			<b>75,089</b>	<b>1.92</b>	
<b>Ireland (28 February 2023: 0.91%)</b>					
USD	6,378,483	iShares MSCI Saudi Arabia Capped UCITS ETF <sup>^/~</sup>	39,031	1.00	
<b>Total Ireland</b>			<b>39,031</b>	<b>1.00</b>	
<b>Total ETFs</b>			<b>114,120</b>	<b>2.92</b>	
<b>Rights (28 February 2023: 0.00%)</b>					
<b>Brazil (28 February 2023: 0.00%)</b>					
BRL	26,334	Itausa SA	15	0.00	
<b>Total Brazil</b>			<b>15</b>	<b>0.00</b>	
<b>Hong Kong (28 February 2023: 0.00%)</b>					
CNH	28,773	Kangmei Pharmaceutical Co <sup>^</sup>	-	0.00	
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>	
<b>Republic of South Korea (28 February 2023: 0.00%)</b>					
KRW	2,360	SK Innovation Co Ltd	67	0.00	
<b>Total Republic of South Korea</b>			<b>67</b>	<b>0.00</b>	
<b>Total rights</b>			<b>82</b>	<b>0.00</b>	
No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: (0.01)%)</b>					
<b>Futures contracts (28 February 2023: (0.01)%)</b>					
USD	598	MSCI Emerging Markets Index Futures September 2023	29,926	(645)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(645)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(645)</b>	<b>(0.02)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>3,918,524</b>	<b>100.03</b>
		<b>Cash equivalents (28 February 2023: 0.00%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>		
USD	1,849,255	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	1,849	0.05
		<b>Cash<sup>†</sup></b>	<b>25,412</b>	<b>0.65</b>
		<b>Other net liabilities</b>	<b>(28,326)</b>	<b>(0.73)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>3,917,459</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD24,286,785 are held with State Street Bank and Trust Company. USD1,125,305 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities were either fair valued or suspended at financial period end.

<sup>¶</sup>Investment in related party.

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

ETFs are primarily classified by the country/geographic region of domicile of the ETF.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,913,064	97.86
Transferable securities traded on another regulated market	6,105	0.15
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
UCITS collective investment schemes - Money Market Funds	1,849	0.05
Other assets	77,662	1.94
<b>Total current assets</b>	<b>3,998,680</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)  
As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.91%)</b>				
<b>Equities (28 February 2023: 98.91%)</b>				
<b>Austria (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	5,255	Erste Group Bank AG	148	0.15
<b>Electricity</b>				
EUR	1,109	Verbund AG <sup>^</sup>	72	0.07
<b>Iron &amp; steel</b>				
EUR	1,777	voestalpine AG	41	0.04
<b>Oil &amp; gas</b>				
EUR	2,226	OMV AG	82	0.09
<b>Total Austria</b>			<b>343</b>	<b>0.35</b>
<b>Belgium (28 February 2023: 1.70%)</b>				
<b>Banks</b>				
EUR	3,871	KBC Group NV	201	0.21
<b>Beverages</b>				
EUR	13,611	Anheuser-Busch InBev SA	612	0.63
<b>Chemicals</b>				
EUR	1,171	Solvay SA <sup>^</sup>	107	0.11
EUR	3,250	Umicore SA	68	0.07
<b>Distribution &amp; wholesale</b>				
EUR	330	D'ieteren Group	43	0.04
<b>Electricity</b>				
EUR	479	Elia Group SA	44	0.05
<b>Food</b>				
EUR	6	Lotus Bakeries NV	37	0.04
<b>Insurance</b>				
EUR	2,469	Ageas SA	77	0.08
<b>Investment services</b>				
EUR	1,552	Groupe Bruxelles Lambert NV	99	0.10
EUR	227	Sofina SA <sup>^</sup>	40	0.04
<b>Pharmaceuticals</b>				
EUR	1,973	UCB SA	140	0.15
<b>Real estate investment trusts</b>				
EUR	2,640	Warehouses De Pauw CVA (REIT)	60	0.06
<b>Total Belgium</b>			<b>1,528</b>	<b>1.58</b>
<b>Denmark (28 February 2023: 5.73%)</b>				
<b>Banks</b>				
DKK	10,708	Danske Bank AS	190	0.20
<b>Beverages</b>				
DKK	1,523	Carlsberg AS 'B'	174	0.18
<b>Biotechnology</b>				
DKK	1,019	Genmab AS	309	0.32
<b>Building materials and fixtures</b>				
DKK	158	ROCKWOOL AS 'B'	32	0.03
<b>Chemicals</b>				
DKK	1,650	Chr Hansen Holding AS	85	0.09
DKK	3,180	Novozymes AS 'B' <sup>^</sup>	109	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (28 February 2023: 5.73%) (cont)</b>				
<b>Electricity</b>				
DKK	2,967	Orsted AS <sup>^</sup>	151	0.16
<b>Energy - alternate sources</b>				
DKK	15,591	Vestas Wind Systems AS	285	0.29
<b>Healthcare products</b>				
DKK	1,826	Coloplast AS 'B'	165	0.17
DKK	1,477	Demant AS	48	0.05
<b>Insurance</b>				
DKK	5,660	Tryg AS	86	0.09
<b>Pharmaceuticals</b>				
DKK	25,455	Novo Nordisk AS 'B'	3,727	3.85
<b>Retail</b>				
DKK	1,394	Pandora AS	114	0.12
<b>Transportation</b>				
DKK	49	AP Moller - Maersk AS 'A'	70	0.07
DKK	76	AP Moller - Maersk AS 'B'	109	0.11
DKK	2,874	DSV AS	432	0.45
<b>Total Denmark</b>			<b>6,086</b>	<b>6.29</b>
<b>Finland (28 February 2023: 2.52%)</b>				
<b>Banks</b>				
SEK	50,022	Nordea Bank Abp	433	0.45
<b>Electricity</b>				
EUR	7,322	Fortum Oyj	78	0.08
<b>Food</b>				
EUR	4,039	Kesko Oyj 'B'	62	0.07
<b>Forest products &amp; paper</b>				
EUR	8,254	UPM-Kymmene Oyj	224	0.23
<b>Insurance</b>				
EUR	7,255	Sampo Oyj 'A' <sup>^</sup>	252	0.26
<b>Machinery - diversified</b>				
EUR	5,256	Kone Oyj 'B'	189	0.19
EUR	7,248	Wartsila Oyj Abp <sup>^</sup>	73	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	10,774	Metso Oyj	98	0.10
<b>Oil &amp; gas</b>				
EUR	6,569	Neste Oyj	190	0.20
<b>Packaging &amp; containers</b>				
EUR	9,074	Stora Enso Oyj 'R'	91	0.09
<b>Pharmaceuticals</b>				
EUR	1,751	Orion Oyj 'B'	57	0.06
<b>Telecommunications</b>				
EUR	2,199	Elisa Oyj	85	0.09
EUR	84,241	Nokia Oyj	266	0.27
<b>Total Finland</b>			<b>2,098</b>	<b>2.17</b>
<b>France (28 February 2023: 22.37%)</b>				
<b>Advertising</b>				
EUR	3,597	Publicis Groupe SA	222	0.23
<b>Aerospace &amp; defence</b>				
EUR	321	Dassault Aviation SA	50	0.05
EUR	5,338	Safran SA <sup>^</sup>	678	0.70

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>France (28 February 2023: 22.37%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	1,644	Thales SA	190	0.20
<b>Apparel retailers</b>				
EUR	494	Hermes International SCA	804	0.83
EUR	1,167	Kering SA	494	0.51
EUR	4,306	LVMH Moet Hennessy Louis Vuitton SE	2,885	2.99
<b>Auto manufacturers</b>				
EUR	2,951	Renault SA	94	0.10
<b>Auto parts &amp; equipment</b>				
EUR	10,491	Cie Generale des Etablissements Michelin SCA	260	0.27
EUR	3,101	Valeo SE	48	0.05
<b>Banks</b>				
EUR	16,334	BNP Paribas SA	835	0.87
EUR	18,717	Credit Agricole SA	187	0.19
EUR	11,244	Societe Generale SA	253	0.26
<b>Beverages</b>				
EUR	3,236	Pernod Ricard SA	502	0.52
EUR	338	Remy Cointreau SA	42	0.04
<b>Building materials and fixtures</b>				
EUR	7,203	Cie de Saint-Gobain SA	371	0.38
<b>Chemicals</b>				
EUR	8,154	Air Liquide SA	1,165	1.20
EUR	927	Arkema SA <sup>^</sup>	77	0.08
<b>Commercial services</b>				
EUR	4,622	Bureau Veritas SA <sup>^</sup>	98	0.10
EUR	3,860	Edenred	194	0.20
EUR	3,634	Worldline SA <sup>^</sup>	94	0.10
<b>Computers</b>				
EUR	2,546	Cappgemini SE	376	0.39
EUR	934	Teleperformance SE	102	0.10
<b>Cosmetics &amp; personal care</b>				
EUR	3,755	L'Oreal SA	1,305	1.35
<b>Diversified financial services</b>				
EUR	909	Amundi SA	43	0.05
EUR	634	Eurazeo SE	29	0.03
<b>Electrical components &amp; equipment</b>				
EUR	4,119	Legrand SA	321	0.33
EUR	8,472	Schneider Electric SE	1,151	1.19
<b>Electricity</b>				
EUR	28,311	Engie SA	361	0.37
<b>Engineering &amp; construction</b>				
EUR	451	Aeroports de Paris	47	0.05
EUR	3,180	Bouygues SA <sup>^</sup>	87	0.09
EUR	1,114	Eiffage SA	87	0.09
EUR	8,292	Vinci SA	731	0.75
<b>Entertainment</b>				
EUR	1,730	La Francaise des Jeux SAEM	50	0.05
<b>Food</b>				
EUR	9,330	Carrefour SA <sup>^</sup>	141	0.15
EUR	10,091	Danone SA	465	0.48

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (28 February 2023: 22.37%) (cont)</b>				
<b>Food Service</b>				
EUR	1,378	Sodexo SA	117	0.12
<b>Healthcare products</b>				
EUR	4,590	EssilorLuxottica SA	684	0.71
EUR	450	Sartorius Stedim Biotech <sup>^</sup>	101	0.10
<b>Healthcare services</b>				
EUR	642	BioMerieux	53	0.06
<b>Home furnishings</b>				
EUR	397	SEB SA <sup>^</sup>	35	0.04
<b>Hotels</b>				
EUR	2,847	Accor SA	81	0.08
<b>Insurance</b>				
EUR	28,644	AXA SA	681	0.70
<b>Investment services</b>				
EUR	399	Wendel SE	29	0.03
<b>Media</b>				
EUR	13,263	Bolllore SE	62	0.07
EUR	10,866	Vivendi SE <sup>^</sup>	78	0.08
<b>Miscellaneous manufacturers</b>				
EUR	4,460	Alstom SA <sup>^</sup>	97	0.10
<b>Oil &amp; gas</b>				
EUR	35,005	TotalEnergies SE	1,741	1.80
<b>Pharmaceuticals</b>				
EUR	604	Ipsen SA <sup>^</sup>	62	0.06
EUR	17,688	Sanofi	1,494	1.55
<b>Real estate investment trusts</b>				
EUR	847	Covivio SA (REIT)	33	0.03
EUR	683	Gecina SA (REIT)	58	0.06
EUR	3,533	Klepierre SA (REIT) <sup>^</sup>	74	0.08
EUR	1,918	Unibail-Rodamco-Westfield (REIT)	81	0.08
<b>Software</b>				
EUR	10,324	Dassault Systemes SE	324	0.34
<b>Telecommunications</b>				
EUR	28,745	Orange SA	255	0.26
<b>Transportation</b>				
EUR	5,526	Getlink SE <sup>^</sup>	73	0.08
<b>Water</b>				
EUR	10,497	Veolia Environnement SA	260	0.27
<b>Total France</b>			<b>21,312</b>	<b>22.04</b>
<b>Germany (28 February 2023: 16.29%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	828	MTU Aero Engines AG <sup>^</sup>	153	0.16
EUR	674	Rheinmetall AG <sup>^</sup>	145	0.15
<b>Airlines</b>				
EUR	9,270	Deutsche Lufthansa AG RegS <sup>^</sup>	66	0.07
<b>Apparel retailers</b>				
EUR	2,501	adidas AG	395	0.41
EUR	1,626	Puma SE <sup>^</sup>	86	0.09
<b>Auto manufacturers</b>				
EUR	4,686	Bayerische Motoren Werke AG	390	0.40
EUR	949	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	72	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Germany (28 February 2023: 16.29%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	7,636	Daimler Truck Holding AG <sup>^</sup>	212	0.22
EUR	1,761	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	154	0.16
EUR	12,492	Mercedes-Benz Group AG <sup>^</sup>	723	0.75
EUR	2,400	Porsche Automobil Holding SE (Pref)	102	0.10
EUR	499	Volkswagen AG	56	0.06
EUR	3,183	Volkswagen AG (Pref)	308	0.32
<b>Auto parts &amp; equipment</b>				
EUR	1,688	Continental AG <sup>^</sup>	99	0.10
<b>Banks</b>				
EUR	16,399	Commerzbank AG	143	0.15
EUR	30,705	Deutsche Bank AG	264	0.27
<b>Building materials and fixtures</b>				
EUR	2,213	Heidelberg Materials AG	141	0.15
<b>Chemicals</b>				
EUR	13,995	BASF SE	561	0.58
EUR	2,364	Brenntag SE <sup>^</sup>	151	0.16
EUR	2,962	Covestro AG	124	0.13
EUR	3,220	Evonik Industries AG <sup>^</sup>	49	0.05
EUR	2,076	Symrise AG <sup>^</sup>	171	0.18
EUR	282	Wacker Chemie AG	33	0.03
<b>Computers</b>				
EUR	1,203	Bechtle AG	46	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	1,560	Beiersdorf AG	161	0.17
<b>Diversified financial services</b>				
EUR	2,988	Deutsche Boerse AG	419	0.43
<b>Electricity</b>				
EUR	35,445	E.ON SE	346	0.36
EUR	9,761	RWE AG	318	0.33
<b>Electronics</b>				
EUR	405	Sartorius AG (Pref) <sup>^</sup>	131	0.13
<b>Food</b>				
EUR	2,533	HelloFresh SE <sup>^</sup>	65	0.07
<b>Healthcare products</b>				
EUR	618	Carl Zeiss Meditec AG	48	0.05
EUR	4,361	Siemens Healthineers AG	173	0.18
<b>Healthcare services</b>				
EUR	3,293	Fresenius Medical Care AG & Co KGaA	126	0.13
EUR	6,511	Fresenius SE & Co KGaA	165	0.17
<b>Home furnishings</b>				
EUR	75	Rational AG	45	0.05
<b>Household goods &amp; home construction</b>				
EUR	1,589	Henkel AG & Co KGaA	87	0.09
EUR	2,626	Henkel AG & Co KGaA (Pref)	159	0.16
<b>Insurance</b>				
EUR	6,279	Allianz SE RegS	1,206	1.25
EUR	932	Hannover Rueck SE	157	0.16
EUR	2,125	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	652	0.68
EUR	979	Talanx AG <sup>^</sup>	52	0.05

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (28 February 2023: 16.29%) (cont)</b>				
<b>Internet</b>				
EUR	2,865	Delivery Hero SE <sup>^</sup>	83	0.09
EUR	1,150	Scout24 SE	63	0.06
<b>Machinery - diversified</b>				
EUR	2,333	GEA Group AG <sup>^</sup>	73	0.07
<b>Miscellaneous manufacturers</b>				
EUR	1,127	Knorr-Bremse AG <sup>^</sup>	61	0.06
EUR	11,832	Siemens AG RegS	1,407	1.46
<b>Pharmaceuticals</b>				
EUR	15,344	Bayer AG RegS	664	0.69
EUR	2,010	Merck KGaA	286	0.29
<b>Real estate investment &amp; services</b>				
EUR	1,163	LEG Immobilien SE <sup>^</sup>	67	0.07
EUR	11,362	Vonovia SE <sup>^</sup>	215	0.22
<b>Retail</b>				
EUR	3,397	Zalando SE	84	0.09
<b>Semiconductors</b>				
EUR	20,431	Infineon Technologies AG	578	0.60
<b>Software</b>				
EUR	905	Nemetschek SE	50	0.05
EUR	16,307	SAP SE	1,799	1.86
<b>Telecommunications</b>				
EUR	50,496	Deutsche Telekom AG RegS	854	0.88
EUR	14,567	Telefonica Deutschland Holding AG	22	0.02
<b>Transportation</b>				
EUR	15,538	DHL Group	573	0.59
<b>Total Germany</b>			<b>15,833</b>	<b>16.37</b>
<b>Ireland (28 February 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	22,791	AIB Group Plc	82	0.09
EUR	16,229	Bank of Ireland Group Plc	128	0.13
<b>Building materials and fixtures</b>				
EUR	11,431	CRH Plc	520	0.54
EUR	2,385	Kingspan Group Plc	159	0.16
<b>Entertainment</b>				
EUR	2,724	Flutter Entertainment Plc	392	0.40
<b>Food</b>				
EUR	2,464	Kerry Group Plc 'A'	182	0.19
<b>Forest products &amp; paper</b>				
EUR	4,039	Smurfit Kappa Group Plc	134	0.14
<b>Total Ireland</b>			<b>1,597</b>	<b>1.65</b>
<b>Italy (28 February 2023: 3.59%)</b>				
<b>Banks</b>				
EUR	9,702	FincoBank Banca Fineco SpA	105	0.11
EUR	241,995	Intesa Sanpaolo SpA	513	0.53
EUR	8,522	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	88	0.09
EUR	28,861	UniCredit SpA	558	0.58
<b>Commercial services</b>				
EUR	9,098	Nexi SpA <sup>^</sup>	52	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Italy (28 February 2023: 3.59%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	4,141	Prysman SpA	134	0.14
<b>Electricity</b>				
EUR	127,009	Enel SpA	676	0.70
EUR	21,910	Terna - Rete Elettrica Nazionale	143	0.15
<b>Engineering &amp; construction</b>				
EUR	5,635	Infrastrutture Wireless Italiane SpA	55	0.06
<b>Gas</b>				
EUR	30,961	Snam SpA	126	0.13
<b>Healthcare products</b>				
EUR	365	DiaSorin SpA <sup>^</sup>	30	0.03
<b>Insurance</b>				
EUR	15,667	Assicurazioni Generali SpA <sup>^</sup>	257	0.26
<b>Oil &amp; gas</b>				
EUR	36,791	Eni SpA	450	0.46
<b>Pharmaceuticals</b>				
EUR	2,080	Amplifon SpA	54	0.06
EUR	1,569	Recordati Industria Chimica e Farmaceutica SpA	62	0.06
<b>Retail</b>				
EUR	3,185	Moncler SpA	171	0.18
<b>Telecommunications</b>				
EUR	152,406	Telecom Italia SpA <sup>^</sup>	37	0.04
<b>Transportation</b>				
EUR	7,870	Poste Italiane SpA	69	0.07
<b>Total Italy</b>			<b>3,580</b>	<b>3.70</b>
<b>Luxembourg (28 February 2023: 0.47%)</b>				
<b>Healthcare services</b>				
EUR	2,070	Eurofins Scientific SE <sup>^</sup>	101	0.11
<b>Iron &amp; steel</b>				
EUR	7,966	ArcelorMittal SA	167	0.17
<b>Metal fabricate/ hardware</b>				
EUR	7,556	Tenaris SA	96	0.10
<b>Total Luxembourg</b>			<b>364</b>	<b>0.38</b>
<b>Netherlands (28 February 2023: 11.72%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	9,229	Airbus SE	1,070	1.11
<b>Auto manufacturers</b>				
EUR	1,946	Ferrari NV	488	0.50
EUR	34,727	Stellantis NV	511	0.53
<b>Banks</b>				
EUR	6,017	ABN AMRO Bank NV - CVA	70	0.07
EUR	56,548	ING Groep NV	635	0.66
<b>Beverages</b>				
EUR	8,099	Davide Campari-Milano NV	83	0.09
EUR	2,018	Heineken Holding NV	128	0.13
EUR	4,484	Heineken NV <sup>^</sup>	345	0.36
EUR	1,944	JDE Peet's NV <sup>^</sup>	43	0.04
<b>Biotechnology</b>				
EUR	861	Argenx SE	343	0.35

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (28 February 2023: 11.72%) (cont)</b>				
<b>Chemicals</b>				
EUR	2,631	Akzo Nobel NV	169	0.18
EUR	1,628	OCI NV	33	0.03
<b>Commercial services</b>				
EUR	335	Adyen NV	222	0.23
EUR	1,793	Randstad NV	83	0.08
<b>Distribution &amp; wholesale</b>				
EUR	873	IMCD NV	95	0.10
<b>Diversified financial services</b>				
USD	2,608	AerCap Holdings NV	126	0.13
EUR	1,309	Euronext NV <sup>^</sup>	75	0.08
<b>Engineering &amp; construction</b>				
EUR	7,874	Ferrovial SE	197	0.20
<b>Entertainment</b>				
EUR	12,670	Universal Music Group NV	248	0.26
<b>Food</b>				
EUR	15,063	Koninklijke Ahold Delhaize NV	389	0.40
<b>Healthcare products</b>				
EUR	14,395	Koninklijke Philips NV <sup>^</sup>	256	0.26
EUR	3,615	QIAGEN NV	131	0.14
<b>Insurance</b>				
EUR	25,801	Aegon NV	105	0.11
EUR	2,489	ASR Nederland NV	86	0.09
EUR	3,871	NN Group NV <sup>^</sup>	118	0.12
<b>Internet</b>				
EUR	10,919	Prosus NV <sup>^</sup>	597	0.62
<b>Investment services</b>				
EUR	1,699	EXOR NV	119	0.12
<b>Machinery - diversified</b>				
EUR	15,938	CNH Industrial NV	175	0.18
<b>Media</b>				
EUR	4,035	Wolters Kluwer NV	384	0.40
<b>Semiconductors</b>				
EUR	740	ASM International NV <sup>^</sup>	282	0.29
EUR	6,284	ASML Holding NV	3,272	3.39
EUR	1,200	BE Semiconductor Industries NV	109	0.11
EUR	10,551	STMicroelectronics NV	395	0.41
<b>Telecommunications</b>				
EUR	49,726	Koninklijke KPN NV	137	0.14
<b>Total Netherlands</b>			<b>11,519</b>	<b>11.91</b>
<b>Norway (28 February 2023: 1.38%)</b>				
<b>Banks</b>				
NOK	14,422	DNB Bank ASA	225	0.23
<b>Chemicals</b>				
NOK	2,519	Yara International ASA <sup>^</sup>	73	0.08
<b>Food</b>				
NOK	6,870	Mowi ASA	98	0.10
NOK	11,818	Orkla ASA	71	0.07
NOK	1,127	Salmar ASA <sup>^</sup>	44	0.05
<b>Insurance</b>				
NOK	3,033	Gjensidige Forsikring ASA	37	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Norway (28 February 2023: 1.38%) (cont)</b>				
<b>Internet</b>				
NOK	4,191	Adevinta ASA	24	0.02
<b>Marine transportation</b>				
NOK	1,381	Kongsberg Gruppen ASA	45	0.05
<b>Mining</b>				
NOK	20,406	Norsk Hydro ASA	90	0.09
<b>Oil &amp; gas</b>				
NOK	5,091	Aker BP ASA	109	0.11
NOK	14,029	Equinor ASA	342	0.36
<b>Telecommunications</b>				
NOK	10,559	Telenor ASA	89	0.09
<b>Total Norway</b>			<b>1,247</b>	<b>1.29</b>
<b>Portugal (28 February 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	48,855	EDP - Energias de Portugal SA	176	0.18
<b>Food</b>				
EUR	4,342	Jeronimo Martins SGPS SA	87	0.09
<b>Oil &amp; gas</b>				
EUR	7,716	Galp Energia SGPS SA <sup>^</sup>	84	0.09
<b>Total Portugal</b>			<b>347</b>	<b>0.36</b>
<b>Spain (28 February 2023: 5.20%)</b>				
<b>Banks</b>				
EUR	93,094	Banco Bilbao Vizcaya Argentaria SA	579	0.60
EUR	254,021	Banco Santander SA	784	0.81
EUR	65,481	CaixaBank SA	210	0.22
<b>Commercial services</b>				
EUR	6,955	Amadeus IT Group SA	377	0.39
<b>Electricity</b>				
EUR	4,783	EDP Renovaveis SA	69	0.07
EUR	5,255	Endesa SA <sup>^</sup>	86	0.09
EUR	94,785	Iberdrola SA	890	0.92
EUR	5,813	Redeia Corp SA	75	0.08
<b>Energy - alternate sources</b>				
EUR	999	Corp ACCIONA Energias Renovables SA <sup>^</sup>	23	0.02
<b>Engineering &amp; construction</b>				
EUR	382	Acciona SA	43	0.05
EUR	3,491	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	97	0.10
EUR	1,160	Aena SME SA	144	0.15
EUR	8,725	Cellnex Telecom SA	264	0.27
<b>Gas</b>				
EUR	3,642	Enagas SA <sup>^</sup>	49	0.05
EUR	1,919	Naturgy Energy Group SA	44	0.04
<b>Oil &amp; gas</b>				
EUR	19,892	Repsol SA	242	0.25
<b>Pharmaceuticals</b>				
EUR	4,511	Grifols SA	49	0.05
<b>Retail</b>				
EUR	17,123	Industria de Diseno Textil SA	519	0.54

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Spain (28 February 2023: 5.20%) (cont)</b>				
<b>Telecommunications</b>				
EUR	80,376	Telefonica SA	263	0.27
<b>Total Spain</b>			<b>4,807</b>	<b>4.97</b>
<b>Sweden (28 February 2023: 6.24%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	1,238	Saab AB 'B'	52	0.05
<b>Auto manufacturers</b>				
SEK	3,014	Volvo AB 'A'	49	0.05
SEK	23,297	Volvo AB 'B'	371	0.38
SEK	9,201	Volvo Car AB 'B' <sup>^</sup>	28	0.03
<b>Banks</b>				
SEK	25,322	Skandinaviska Enskilda Banken AB 'A'	232	0.24
SEK	22,856	Svenska Handelsbanken AB 'A'	151	0.16
SEK	13,107	Swedbank AB 'A'	183	0.19
<b>Biotechnology</b>				
SEK	2,609	Swedish Orphan Biovitrum AB <sup>^</sup>	40	0.04
<b>Building materials and fixtures</b>				
SEK	2,142	Investment AB Latour 'B'	31	0.03
SEK	23,435	Nibe Industrier AB 'B' <sup>^</sup>	139	0.15
SEK	9,363	Svenska Cellulosa AB SCA 'B'	98	0.10
<b>Commercial services</b>				
SEK	7,581	Securitas AB 'B' <sup>^</sup>	49	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	9,476	Essity AB 'B'	175	0.18
<b>Diversified financial services</b>				
SEK	5,626	EQT AB	90	0.09
<b>Electronics</b>				
SEK	15,568	Assa Abloy AB 'B'	277	0.29
<b>Engineering &amp; construction</b>				
SEK	5,105	Skanska AB 'B'	59	0.06
<b>Entertainment</b>				
SEK	2,834	Evolution AB	242	0.25
<b>Forest products &amp; paper</b>				
SEK	1,450	Holmen AB 'B' <sup>^</sup>	43	0.05
<b>Healthcare products</b>				
SEK	3,489	Getinge AB 'B'	48	0.05
SEK	3,553	Lifco AB 'B'	51	0.05
<b>Investment services</b>				
SEK	2,213	Industrivarden AB 'A'	46	0.05
SEK	2,435	Industrivarden AB 'C' <sup>^</sup>	50	0.05
SEK	337	Investor AB 'A'	5	0.00
SEK	27,225	Investor AB 'B'	414	0.43
SEK	1,113	L E Lundbergforetagen AB 'B'	36	0.04
<b>Machinery - diversified</b>				
SEK	42,180	Atlas Copco AB 'A'	440	0.45
SEK	24,137	Atlas Copco AB 'B'	220	0.23
SEK	5,977	Beijer Ref AB <sup>^</sup>	54	0.06
SEK	32,978	Hexagon AB 'B' <sup>^</sup>	233	0.24
SEK	6,612	Husqvarna AB 'B'	45	0.05
<b>Machinery, construction &amp; mining</b>				
SEK	10,107	Epiroc AB 'A'	153	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (28 February 2023: 98.91%) (cont)</b>				
<b>Sweden (28 February 2023: 6.24%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
SEK	6,182	Epiroc AB 'B'	80	0.08
SEK	16,488	Sandvik AB	247	0.26
<b>Metal fabricate/ hardware</b>				
SEK	5,132	SKF AB 'B'	66	0.07
<b>Mining</b>				
SEK	4,347	Boliden AB	91	0.09
<b>Miscellaneous manufacturers</b>				
SEK	4,480	Alfa Laval AB	124	0.13
SEK	4,222	Indutrade AB <sup>^</sup>	64	0.06
<b>Real estate investment &amp; services</b>				
SEK	9,874	Fastighets AB Balder <sup>^</sup>	38	0.04
SEK	2,936	Sagax AB 'B'	48	0.05
<b>Retail</b>				
SEK	10,148	H & M Hennes & Mauritz AB 'B'	122	0.13
<b>Telecommunications</b>				
SEK	8,984	Tele2 AB 'B'	50	0.05
SEK	45,135	Telefonaktiebolaget LM Ericsson 'B' <sup>^</sup>	183	0.19
SEK	38,342	Telia Co AB <sup>^</sup>	61	0.06
<b>Total Sweden</b>			<b>5,278</b>	<b>5.46</b>
<b>Switzerland (28 February 2023: 19.33%)</b>				
<b>Banks</b>				
CHF	457	Banque Cantonale Vaudoise RegS <sup>^</sup>	39	0.04
CHF	51,205	UBS Group AG RegS	1,075	1.11
<b>Biotechnology</b>				
CHF	567	Bachem Holding AG <sup>^</sup>	42	0.04
<b>Building materials and fixtures</b>				
CHF	542	Geberit AG RegS	222	0.23
CHF	8,115	Holcim AG	425	0.44
CHF	2,290	Sika AG RegS <sup>^</sup>	512	0.53
<b>Chemicals</b>				
CHF	3,675	Clariant AG RegS <sup>^</sup>	48	0.05
EUR	2,895	DSM-Firmenich AG <sup>^</sup>	211	0.22
CHF	109	EMS-Chemie Holding AG RegS <sup>^</sup>	65	0.06
CHF	143	Givaudan SA RegS <sup>^</sup>	377	0.39
<b>Commercial services</b>				
CHF	2,364	Adecco Group AG RegS <sup>^</sup>	80	0.08
CHF	2,375	SGS SA RegS	171	0.18
<b>Computers</b>				
CHF	2,530	Logitech International SA RegS	138	0.14
<b>Diversified financial services</b>				
CHF	3,204	Julius Baer Group Ltd	176	0.18
CHF	354	Partners Group Holding AG <sup>^</sup>	302	0.31
<b>Electricity</b>				
CHF	320	BKW AG	43	0.04
<b>Electronics</b>				
CHF	24,905	ABB Ltd RegS	750	0.78
<b>Food</b>				
CHF	54	Barry Callebaut AG RegS	75	0.08
CHF	12	Chocoladefabriken Lindt & Spruengli AG	113	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (28 February 2023: 19.33%) (cont)</b>				
<b>Food (cont)</b>				
CHF	2	Chocoladefabriken Lindt & Spruengli AG RegS	186	0.19
CHF	41,568	Nestle SA RegS	3,952	4.08
<b>Hand &amp; machine tools</b>				
CHF	622	Schindler Holding AG	110	0.12
CHF	363	Schindler Holding AG RegS	60	0.06
<b>Healthcare products</b>				
CHF	7,837	Alcon Inc	518	0.54
CHF	821	Sonova Holding AG RegS	171	0.18
CHF	1,726	Straumann Holding AG RegS <sup>^</sup>	207	0.21
<b>Healthcare services</b>				
CHF	1,169	Lonza Group AG RegS	511	0.53
<b>Insurance</b>				
CHF	726	Baloise Holding AG RegS	90	0.09
CHF	574	Helvetia Holding AG RegS <sup>^</sup>	69	0.07
CHF	477	Swiss Life Holding AG RegS	236	0.25
CHF	4,661	Swiss Re AG	358	0.37
CHF	2,345	Zurich Insurance Group AG	869	0.90
<b>Machinery, construction &amp; mining</b>				
EUR	8,103	Siemens Energy AG	91	0.09
<b>Metal fabricate/ hardware</b>				
CHF	415	VAT Group AG <sup>^</sup>	131	0.14
<b>Packaging &amp; containers</b>				
CHF	4,603	SIG Group AG <sup>^</sup>	96	0.10
<b>Pharmaceuticals</b>				
CHF	31,911	Novartis AG RegS	2,546	2.63
CHF	495	Roche Holding AG	122	0.13
CHF	10,938	Roche Holding AG 'non-voting share'	2,544	2.63
<b>Real estate investment &amp; services</b>				
CHF	1,145	Swiss Prime Site AG RegS <sup>^</sup>	87	0.09
<b>Retail</b>				
CHF	8,134	Cie Financiere Richemont SA RegS	913	0.94
CHF	1,524	Dufry AG RegS <sup>^</sup>	53	0.05
CHF	435	Swatch Group AG	97	0.10
CHF	802	Swatch Group AG RegS	34	0.04
<b>Software</b>				
CHF	1,020	Temenos AG RegS <sup>^</sup>	64	0.07
<b>Telecommunications</b>				
CHF	409	Swisscom AG RegS	197	0.20
<b>Transportation</b>				
CHF	840	Kuehne + Nagel International AG RegS <sup>^</sup>	200	0.21
<b>Total Switzerland</b>			<b>19,376</b>	<b>20.03</b>
<b>United Kingdom (28 February 2023: 0.14%)</b>				
<b>Beverages</b>				
USD	3,181	Coca-Cola Europacific Partners Plc	161	0.17
<b>Total United Kingdom</b>			<b>161</b>	<b>0.17</b>
<b>Total equities</b>			<b>95,476</b>	<b>98.72</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Sweden (28 February 2023: 0.00%)</b>				
SEK	2,609	Swedish Orphan Biovitrum AB <sup>^</sup>	2	0.00
<b>Total Sweden</b>			<b>2</b>	<b>0.00</b>
<b>Total rights</b>			<b>2</b>	<b>0.00</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.61%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.59%)</b>							
CHF	21,956,459	GBP	19,617,819	19,617,819	05/09/2023	2	0.00
CHF	318,102	GBP	286,178	286,178	05/09/2023	(2)	0.00
CHF	464,695	GBP	416,399	416,399	03/10/2023	-	0.00
DKK	49,482,734	GBP	5,686,719	5,686,719	05/09/2023	-	0.00
DKK	721,927	GBP	83,165	83,165	05/09/2023	-	0.00
EUR	76,342,853	GBP	65,389,791	65,389,791	05/09/2023	3	0.00
EUR	1,106,043	GBP	949,186	949,186	05/09/2023	(2)	0.00
EUR	1,781,305	GBP	1,527,558	1,527,558	03/10/2023	-	0.00
GBP	20,038,212	CHF	22,274,561	20,038,212	05/09/2023	134	0.14
GBP	19,674,952	CHF	21,956,459	19,674,952	03/10/2023	(2)	0.00
GBP	5,783,237	DKK	50,204,661	5,783,237	05/09/2023	13	0.01
GBP	6,215,408	DKK	54,002,357	6,215,408	03/10/2023	-	0.00
GBP	66,463,063	EUR	77,448,896	66,463,063	05/09/2023	123	0.12
GBP	65,468,424	EUR	76,342,853	65,468,424	03/10/2023	(4)	0.00
GBP	1,300,812	NOK	16,915,272	1,300,812	05/09/2023	46	0.05
GBP	1,261,717	NOK	16,993,832	1,261,717	03/10/2023	-	0.00
GBP	6,340,423	SEK	85,594,476	6,340,423	05/09/2023	172	0.18
GBP	6,088,294	SEK	84,372,107	6,088,294	03/10/2023	-	0.00
GBP	296,304	USD	381,305	296,304	05/09/2023	(5)	(0.01)
GBP	296,579	USD	375,859	296,579	03/10/2023	-	0.00
NOK	16,673,706	GBP	1,237,026	1,237,026	05/09/2023	-	0.00
NOK	241,566	GBP	18,578	18,578	05/09/2023	(1)	0.00
SEK	84,372,107	GBP	6,080,800	6,080,800	05/09/2023	-	0.00
SEK	1,222,370	GBP	90,551	90,551	05/09/2023	(2)	0.00
SEK	4,350,864	GBP	313,968	313,968	03/10/2023	-	0.00
USD	381,304	GBP	300,850	300,850	05/09/2023	-	0.00
USD	19,606	GBP	15,470	15,470	03/10/2023	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>493</b>	<b>0.50</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(18)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>475</b>	<b>0.49</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2023

No. of Ccy contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.02%)</b>				
EUR	15 Euro Stoxx 50 Index Futures September 2023	568	(14)	(0.01)
CHF	2 Swiss Market Index Futures September 2023	203	(5)	(0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(19)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>			<b>456</b>	<b>0.47</b>

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>95,934</b>	<b>99.19</b>
<b>Cash<sup>†</sup></b>	<b>664</b>	<b>0.69</b>
<b>Other net assets</b>	<b>115</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>96,713</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP595,085 are held with State Street Bank and Trust Company. GBP68,996 is held as security for futures contracts with Morgan Stanley & Co. Inc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	95,478	97.83
Over-the-counter financial derivative instruments	493	0.51
Other assets	1,623	1.66
<b>Total current assets</b>	<b>97,594</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.72%)</b>				
<b>Equities (28 February 2023: 99.72%)</b>				
<b>Austria (28 February 2023: 0.41%)</b>				
<b>Banks</b>				
EUR	52,776	Erste Group Bank AG	1,740	0.16
<b>Electricity</b>				
EUR	10,884	Verbund AG <sup>^</sup>	823	0.07
<b>Iron &amp; steel</b>				
EUR	16,549	voestalpine AG	447	0.04
<b>Oil &amp; gas</b>				
EUR	22,338	OMV AG	955	0.09
<b>Total Austria</b>			<b>3,965</b>	<b>0.36</b>
<b>Belgium (28 February 2023: 1.73%)</b>				
<b>Banks</b>				
EUR	37,215	KBC Group NV	2,254	0.21
<b>Beverages</b>				
EUR	132,176	Anheuser-Busch InBev SA <sup>^</sup>	6,939	0.64
<b>Chemicals</b>				
EUR	11,487	Solvay SA <sup>^</sup>	1,228	0.11
EUR	31,266	Umicore SA <sup>^</sup>	765	0.07
<b>Distribution &amp; wholesale</b>				
EUR	3,221	D'ieteren Group	486	0.05
<b>Electricity</b>				
EUR	4,876	Elia Group SA	519	0.05
<b>Food</b>				
EUR	62	Lotus Bakeries NV	451	0.04
<b>Insurance</b>				
EUR	24,084	Ageas SA	883	0.08
<b>Investment services</b>				
EUR	15,082	Groupe Bruxelles Lambert NV	1,122	0.10
EUR	2,274	Sofina SA <sup>^</sup>	472	0.05
<b>Pharmaceuticals</b>				
EUR	18,866	UCB SA <sup>^</sup>	1,562	0.14
<b>Real estate investment trusts</b>				
EUR	25,296	Warehouses De Pauw CVA (REIT)	668	0.06
<b>Total Belgium</b>			<b>17,349</b>	<b>1.60</b>
<b>Denmark (28 February 2023: 5.77%)</b>				
<b>Banks</b>				
DKK	103,890	Danske Bank AS <sup>^</sup>	2,156	0.20
<b>Beverages</b>				
DKK	14,643	Carlsberg AS 'B'	1,957	0.18
<b>Biotechnology</b>				
DKK	10,041	Genmab AS	3,557	0.33
<b>Building materials and fixtures</b>				
DKK	1,557	ROCKWOOL AS 'B'	367	0.03
<b>Chemicals</b>				
DKK	15,626	Chr Hansen Holding AS	942	0.09
DKK	29,988	Novozymes AS 'B' <sup>^</sup>	1,201	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (28 February 2023: 5.77%) (cont)</b>				
<b>Electricity</b>				
DKK	28,132	Orsted AS	1,670	0.15
<b>Energy - alternate sources</b>				
DKK	151,790	Vestas Wind Systems AS	3,238	0.30
<b>Healthcare products</b>				
DKK	17,548	Coloplast AS 'B'	1,849	0.17
DKK	15,737	Demant AS	595	0.05
<b>Insurance</b>				
DKK	53,558	Tryg AS	943	0.09
<b>Pharmaceuticals</b>				
DKK	247,275	Novo Nordisk AS 'B'	42,268	3.89
<b>Retail</b>				
DKK	13,680	Pandora AS	1,310	0.12
<b>Transportation</b>				
DKK	484	AP Moller - Maersk AS 'A'	800	0.07
DKK	758	AP Moller - Maersk AS 'B' <sup>^</sup>	1,272	0.12
DKK	27,912	DSV AS	4,897	0.45
<b>Total Denmark</b>			<b>69,022</b>	<b>6.35</b>
<b>Finland (28 February 2023: 2.54%)</b>				
<b>Banks</b>				
SEK	487,552	Nordea Bank Abp	4,930	0.45
<b>Electricity</b>				
EUR	66,628	Fortum Oyj	826	0.08
<b>Food</b>				
EUR	40,111	Kesko Oyj 'B'	723	0.07
<b>Forest products &amp; paper</b>				
EUR	82,070	UPM-Kymmene Oyj	2,595	0.24
<b>Insurance</b>				
EUR	70,325	Sampo Oyj 'A'	2,850	0.26
<b>Machinery - diversified</b>				
EUR	51,769	Kone Oyj 'B'	2,174	0.20
EUR	70,418	Wartsila Oyj Abp	826	0.07
<b>Machinery, construction &amp; mining</b>				
EUR	99,366	Metso Oyj	1,056	0.10
<b>Oil &amp; gas</b>				
EUR	63,409	Neste Oyj	2,142	0.20
<b>Packaging &amp; containers</b>				
EUR	89,058	Stora Enso Oyj 'R' <sup>^</sup>	1,047	0.10
<b>Pharmaceuticals</b>				
EUR	15,898	Orion Oyj 'B'	601	0.05
<b>Telecommunications</b>				
EUR	21,555	Elisa Oyj	976	0.09
EUR	813,020	Nokia Oyj	2,997	0.27
<b>Total Finland</b>			<b>23,743</b>	<b>2.18</b>
<b>France (28 February 2023: 22.56%)</b>				
<b>Advertising</b>				
EUR	34,846	Publicis Groupe SA	2,511	0.23
<b>Aerospace &amp; defence</b>				
EUR	3,126	Dassault Aviation SA	568	0.05
EUR	51,346	Safran SA	7,614	0.70

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>France (28 February 2023: 22.56%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	15,606	Thales SA	2,104	0.20
<b>Apparel retailers</b>				
EUR	4,805	Hermes International SCA	9,134	0.84
EUR	11,313	Kering SA	5,591	0.51
EUR	41,846	LVMH Moet Hennessy Louis Vuitton SE	32,733	3.01
<b>Auto manufacturers</b>				
EUR	28,077	Renault SA	1,048	0.10
<b>Auto parts &amp; equipment</b>				
EUR	101,397	Cie Generale des Etablissements Michelin SCA	2,932	0.27
EUR	30,400	Valeo SE	547	0.05
<b>Banks</b>				
EUR	158,999	BNP Paribas SA	9,494	0.87
EUR	180,354	Credit Agricole SA	2,102	0.19
EUR	110,822	Societe Generale SA	2,906	0.27
<b>Beverages</b>				
EUR	31,007	Pernod Ricard SA	5,619	0.52
EUR	3,477	Remy Cointreau SA	497	0.04
<b>Building materials and fixtures</b>				
EUR	70,099	Cie de Saint-Gobain SA	4,217	0.39
<b>Chemicals</b>				
EUR	79,371	Air Liquide SA	13,244	1.22
EUR	9,015	Arkema SA	871	0.08
<b>Commercial services</b>				
EUR	43,315	Bureau Veritas SA	1,072	0.10
EUR	37,292	Edenred	2,194	0.20
EUR	37,694	Worldline SA	1,134	0.10
<b>Computers</b>				
EUR	24,710	Cappgemini SE	4,259	0.39
EUR	9,014	Teleperformance SE	1,152	0.11
<b>Cosmetics &amp; personal care</b>				
EUR	36,550	L'Oreal SA	14,832	1.36
<b>Diversified financial services</b>				
EUR	9,574	Amundi SA <sup>^</sup>	527	0.05
EUR	7,259	Eurazeo SE	395	0.04
<b>Electrical components &amp; equipment</b>				
EUR	40,863	Legrand SA <sup>^</sup>	3,723	0.34
EUR	82,470	Schneider Electric SE	13,078	1.21
<b>Electricity</b>				
EUR	275,887	Engie SA	4,108	0.38
<b>Engineering &amp; construction</b>				
EUR	4,558	Aeroports de Paris <sup>^</sup>	554	0.05
EUR	30,988	Bouygues SA <sup>^</sup>	989	0.09
EUR	11,250	Eiffage SA <sup>^</sup>	1,027	0.10
EUR	80,702	Vinci SA	8,309	0.76
<b>Entertainment</b>				
EUR	16,366	La Francaise des Jeux SAEM	547	0.05
<b>Food</b>				
EUR	91,502	Carrefour SA <sup>^</sup>	1,617	0.15
EUR	96,485	Danone SA <sup>^</sup>	5,194	0.48

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (28 February 2023: 22.56%) (cont)</b>				
<b>Food Service</b>				
EUR	13,396	Sodexo SA	1,326	0.12
<b>Healthcare products</b>				
EUR	44,681	EssilorLuxottica SA	7,770	0.71
EUR	4,063	Sartorius Stedim Biotech	1,065	0.10
<b>Healthcare services</b>				
EUR	5,891	BioMerieux	563	0.05
<b>Home furnishings</b>				
EUR	4,275	SEB SA	434	0.04
<b>Hotels</b>				
EUR	28,916	Accor SA	957	0.09
<b>Insurance</b>				
EUR	278,795	AXA SA	7,744	0.71
<b>Investment services</b>				
EUR	4,022	Wendel SE <sup>^</sup>	340	0.03
<b>Media</b>				
EUR	111,809	Bollere SE	611	0.06
EUR	106,779	Vivendi SE	898	0.08
<b>Miscellaneous manufacturers</b>				
EUR	43,401	Alstom SA <sup>^</sup>	1,107	0.10
<b>Oil &amp; gas</b>				
EUR	340,741	TotalEnergies SE <sup>^</sup>	19,787	1.82
<b>Pharmaceuticals</b>				
EUR	5,457	Ipsen SA	654	0.06
EUR	172,178	Sanofi	16,984	1.56
<b>Real estate investment trusts</b>				
EUR	7,671	Covivio SA (REIT)	346	0.03
EUR	6,853	Gecina SA (REIT)	678	0.06
EUR	33,007	Klepierre SA (REIT)	805	0.08
EUR	18,447	Unibail-Rodamco-Westfield (REIT)	911	0.08
<b>Software</b>				
EUR	101,468	Dassault Systemes SE	3,715	0.34
<b>Telecommunications</b>				
EUR	276,413	Orange SA	2,863	0.26
<b>Transportation</b>				
EUR	54,739	Getlink SE	846	0.08
<b>Water</b>				
EUR	103,896	Veolia Environnement SA	2,999	0.28
<b>Total France</b>			<b>241,846</b>	<b>22.24</b>
<b>Germany (28 February 2023: 16.42%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	8,030	MTU Aero Engines AG	1,733	0.16
EUR	6,519	Rheinmetall AG <sup>^</sup>	1,638	0.15
<b>Airlines</b>				
EUR	86,717	Deutsche Lufthansa AG RegS	715	0.07
<b>Apparel retailers</b>				
EUR	24,340	adidas AG <sup>^</sup>	4,489	0.41
EUR	15,692	Puma SE <sup>^</sup>	973	0.09
<b>Auto manufacturers</b>				
EUR	45,615	Bayerische Motoren Werke AG	4,432	0.41
EUR	8,721	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	774	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Germany (28 February 2023: 16.42%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	75,513	Daimler Truck Holding AG <sup>^</sup>	2,453	0.23
EUR	16,903	Dr Ing hc F Porsche AG (Pref)	1,722	0.16
EUR	121,597	Mercedes-Benz Group AG <sup>^</sup>	8,213	0.75
EUR	22,873	Porsche Automobil Holding SE (Pref)	1,134	0.10
EUR	4,390	Volkswagen AG	579	0.05
EUR	31,629	Volkswagen AG (Pref)	3,575	0.33
<b>Auto parts &amp; equipment</b>				
EUR	16,363	Continental AG	1,123	0.10
<b>Banks</b>				
EUR	162,213	Commerzbank AG	1,647	0.15
EUR	296,392	Deutsche Bank AG <sup>^</sup>	2,979	0.28
<b>Building materials and fixtures</b>				
EUR	21,879	Heidelberg Materials AG	1,625	0.15
<b>Chemicals</b>				
EUR	136,218	BASF SE	6,374	0.59
EUR	23,085	Brenntag SE <sup>^</sup>	1,725	0.16
EUR	28,491	Covestro AG	1,398	0.13
EUR	31,134	Evonik Industries AG <sup>^</sup>	551	0.05
EUR	20,430	Symrise AG	1,965	0.18
EUR	2,794	Wacker Chemie AG <sup>^</sup>	380	0.03
<b>Computers</b>				
EUR	12,044	Bechtle AG <sup>^</sup>	541	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	15,465	Beiersdorf AG	1,868	0.17
<b>Diversified financial services</b>				
EUR	28,725	Deutsche Boerse AG	4,707	0.43
<b>Electricity</b>				
EUR	337,421	E.ON SE	3,840	0.36
EUR	95,028	RWE AG	3,617	0.33
<b>Electronics</b>				
EUR	4,004	Sartorius AG (Pref) <sup>^</sup>	1,511	0.14
<b>Food</b>				
EUR	24,470	HelloFresh SE <sup>^</sup>	730	0.07
<b>Healthcare products</b>				
EUR	6,087	Carl Zeiss Meditec AG <sup>^</sup>	558	0.05
EUR	43,193	Siemens Healthineers AG <sup>^</sup>	1,998	0.18
<b>Healthcare services</b>				
EUR	31,282	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,394	0.13
EUR	64,718	Fresenius SE & Co KGaA	1,916	0.17
<b>Home furnishings</b>				
EUR	758	Rational AG <sup>^</sup>	533	0.05
<b>Household goods &amp; home construction</b>				
EUR	15,444	Henkel AG & Co KGaA	985	0.09
EUR	25,446	Henkel AG & Co KGaA (Pref)	1,799	0.17
<b>Insurance</b>				
EUR	61,120	Allianz SE RegS	13,712	1.26
EUR	9,026	Hannover Rueck SE	1,771	0.16
EUR	20,681	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,408	0.68
EUR	9,697	Talanx AG <sup>^</sup>	602	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (28 February 2023: 16.42%) (cont)</b>				
<b>Internet</b>				
EUR	25,670	Delivery Hero SE <sup>^</sup>	866	0.08
EUR	11,827	Scout24 SE	752	0.07
<b>Machinery - diversified</b>				
EUR	23,536	GEA Group AG	857	0.08
<b>Miscellaneous manufacturers</b>				
EUR	10,583	Knorr-Bremse AG	668	0.06
EUR	115,175	Siemens AG RegS	15,995	1.47
<b>Pharmaceuticals</b>				
EUR	149,347	Bayer AG RegS	7,548	0.70
EUR	19,815	Merck KGaA	3,289	0.30
<b>Real estate investment &amp; services</b>				
EUR	12,121	LEG Immobilien SE <sup>^</sup>	807	0.07
EUR	111,110	Vonovia SE	2,457	0.23
<b>Retail</b>				
EUR	33,346	Zalando SE <sup>^</sup>	958	0.09
<b>Semiconductors</b>				
EUR	197,837	Infineon Technologies AG	6,532	0.60
<b>Software</b>				
EUR	8,403	Nemetschek SE <sup>^</sup>	536	0.05
EUR	158,248	SAP SE	20,385	1.87
<b>Telecommunications</b>				
EUR	491,489	Deutsche Telekom AG RegS	9,703	0.89
EUR	126,360	Telefonica Deutschland Holding AG <sup>^</sup>	222	0.02
<b>Transportation</b>				
EUR	151,240	DHL Group	6,516	0.60
<b>Total Germany</b>			<b>179,778</b>	<b>16.53</b>
<b>Ireland (28 February 2023: 1.48%)</b>				
<b>Banks</b>				
EUR	225,266	AIB Group Plc	948	0.09
EUR	159,745	Bank of Ireland Group Plc	1,469	0.13
<b>Building materials and fixtures</b>				
EUR	110,718	CRH Plc	5,882	0.54
EUR	23,028	Kingspan Group Plc	1,798	0.17
<b>Entertainment</b>				
EUR	26,486	Flutter Entertainment Plc	4,447	0.41
<b>Food</b>				
EUR	24,428	Kerry Group Plc 'A'	2,104	0.19
<b>Forest products &amp; paper</b>				
EUR	38,790	Smurfit Kappa Group Plc	1,504	0.14
<b>Total Ireland</b>			<b>18,152</b>	<b>1.67</b>
<b>Italy (28 February 2023: 3.60%)</b>				
<b>Banks</b>				
EUR	93,994	FincoBank Banca Finco SpA	1,190	0.11
EUR	2,355,074	Intesa Sanpaolo SpA	5,822	0.54
EUR	81,449	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	983	0.09
EUR	277,064	UniCredit SpA <sup>^</sup>	6,252	0.57
<b>Commercial services</b>				
EUR	87,571	Nexi SpA	581	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Italy (28 February 2023: 3.60%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	39,229	Prysmian SpA	1,482	0.14
<b>Electricity</b>				
EUR	1,236,223	Enel SpA	7,677	0.71
EUR	213,223	Terna - Rete Elettrica Nazionale	1,625	0.15
<b>Engineering &amp; construction</b>				
EUR	49,162	Infrastrutture Wireless Italiane SpA	561	0.05
<b>Gas</b>				
EUR	298,875	Snam SpA	1,424	0.13
<b>Healthcare products</b>				
EUR	3,699	DiaSorin SpA <sup>^</sup>	361	0.03
<b>Insurance</b>				
EUR	154,918	Assicurazioni Generali SpA <sup>^</sup>	2,964	0.27
<b>Oil &amp; gas</b>				
EUR	358,126	Eni SpA	5,115	0.47
<b>Pharmaceuticals</b>				
EUR	18,249	Amplifon SpA <sup>^</sup>	548	0.05
EUR	17,160	Recordati Industria Chimica e Farmaceutica SpA	796	0.08
<b>Retail</b>				
EUR	31,591	Moncler SpA	1,979	0.18
<b>Telecommunications</b>				
EUR	1,521,391	Telecom Italia SpA <sup>^</sup>	436	0.04
<b>Transportation</b>				
EUR	75,997	Poste Italiane SpA <sup>^</sup>	779	0.07
<b>Total Italy</b>			<b>40,575</b>	<b>3.73</b>
<b>Luxembourg (28 February 2023: 0.47%)</b>				
<b>Healthcare services</b>				
EUR	20,311	Eurofins Scientific SE <sup>^</sup>	1,155	0.11
<b>Iron &amp; steel</b>				
EUR	77,544	ArcelorMittal SA <sup>^</sup>	1,902	0.17
<b>Metal fabricate/ hardware</b>				
EUR	72,585	Tenaris SA	1,071	0.10
<b>Total Luxembourg</b>			<b>4,128</b>	<b>0.38</b>
<b>Netherlands (28 February 2023: 11.80%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	89,836	Airbus SE	12,162	1.12
<b>Auto manufacturers</b>				
EUR	19,242	Ferrari NV	5,638	0.52
EUR	337,629	Stellantis NV	5,799	0.53
<b>Banks</b>				
EUR	61,777	ABN AMRO Bank NV - CVA	840	0.08
EUR	550,399	ING Groep NV <sup>^</sup>	7,210	0.66
<b>Beverages</b>				
EUR	79,854	Davide Campari-Milano NV	964	0.09
EUR	19,642	Heineken Holding NV	1,452	0.13
EUR	43,645	Heineken NV <sup>^</sup>	3,920	0.36
EUR	19,259	JDE Peet's NV <sup>^</sup>	494	0.05
<b>Biotechnology</b>				
EUR	8,445	Argenx SE	3,925	0.36

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (28 February 2023: 11.80%) (cont)</b>				
<b>Chemicals</b>				
EUR	26,070	Akzo Nobel NV	1,956	0.18
EUR	15,745	OCI NV <sup>^</sup>	368	0.03
<b>Commercial services</b>				
EUR	3,262	Adyen NV <sup>^</sup>	2,520	0.23
EUR	16,399	Randstad NV	889	0.08
<b>Distribution &amp; wholesale</b>				
EUR	8,318	IMCD NV <sup>^</sup>	1,059	0.10
<b>Diversified financial services</b>				
USD	24,853	AerCap Holdings NV	1,409	0.13
EUR	13,764	Euronext NV	917	0.09
<b>Engineering &amp; construction</b>				
EUR	77,852	Ferrovial SE	2,277	0.21
<b>Entertainment</b>				
EUR	124,569	Universal Music Group NV <sup>^</sup>	2,852	0.26
<b>Food</b>				
EUR	146,214	Koninklijke Ahold Delhaize NV	4,412	0.41
<b>Healthcare products</b>				
EUR	141,871	Koninklijke Philips NV <sup>^</sup>	2,951	0.27
EUR	33,660	QIAGEN NV	1,420	0.13
<b>Insurance</b>				
EUR	247,336	Aegon NV <sup>^</sup>	1,173	0.11
EUR	24,224	ASR Nederland NV	978	0.09
EUR	38,364	NN Group NV <sup>^</sup>	1,364	0.12
<b>Internet</b>				
EUR	106,284	Prosus NV	6,779	0.62
<b>Investment services</b>				
EUR	15,992	EXOR NV	1,307	0.12
<b>Machinery - diversified</b>				
EUR	155,087	CNH Industrial NV	1,982	0.18
<b>Media</b>				
EUR	39,481	Wolters Kluwer NV	4,390	0.40
<b>Semiconductors</b>				
EUR	6,999	ASM International NV	3,116	0.29
EUR	61,094	ASML Holding NV	37,139	3.42
EUR	11,683	BE Semiconductor Industries NV	1,240	0.11
EUR	104,166	STMicroelectronics NV	4,548	0.42
<b>Telecommunications</b>				
EUR	494,938	Koninklijke KPN NV	1,597	0.15
<b>Total Netherlands</b>			<b>131,047</b>	<b>12.05</b>
<b>Norway (28 February 2023: 1.40%)</b>				
<b>Banks</b>				
NOK	138,305	DNB Bank ASA	2,523	0.23
<b>Chemicals</b>				
NOK	24,786	Yara International ASA	835	0.08
<b>Food</b>				
NOK	69,668	Mowi ASA	1,165	0.11
NOK	109,846	Orkla ASA	773	0.07
NOK	11,086	Salmor ASA <sup>^</sup>	499	0.04
<b>Insurance</b>				
NOK	29,247	Gjensidige Forsikring ASA <sup>^</sup>	419	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Norway (28 February 2023: 1.40%) (cont)</b>				
<b>Internet</b>				
NOK	40,368	Adevinta ASA	265	0.02
<b>Marine transportation</b>				
NOK	13,347	Kongsberg Gruppen ASA	510	0.05
<b>Mining</b>				
NOK	205,919	Norsk Hydro ASA	1,054	0.10
<b>Oil &amp; gas</b>				
NOK	46,491	Aker BP ASA	1,162	0.10
NOK	136,532	Equinor ASA <sup>^</sup>	3,882	0.36
<b>Telecommunications</b>				
NOK	109,774	Telenor ASA <sup>^</sup>	1,083	0.10
<b>Total Norway</b>			<b>14,170</b>	<b>1.30</b>
<b>Portugal (28 February 2023: 0.34%)</b>				
<b>Electricity</b>				
EUR	475,552	EDP - Energias de Portugal SA	2,000	0.18
<b>Food</b>				
EUR	42,464	Jeronimo Martins SGPS SA	998	0.09
<b>Oil &amp; gas</b>				
EUR	72,092	Galp Energia SGPS SA	916	0.09
<b>Total Portugal</b>			<b>3,914</b>	<b>0.36</b>
<b>Spain (28 February 2023: 5.25%)</b>				
<b>Banks</b>				
EUR	906,153	Banco Bilbao Vizcaya Argentaria SA	6,584	0.60
EUR	2,472,453	Banco Santander SA <sup>^</sup>	8,906	0.82
EUR	631,047	CaixaBank SA <sup>^</sup>	2,356	0.22
<b>Commercial services</b>				
EUR	67,702	Amadeus IT Group SA	4,286	0.39
<b>Electricity</b>				
EUR	46,554	EDP Renovaveis SA	787	0.07
EUR	49,875	Endesa SA	957	0.09
EUR	922,642	Iberdrola SA	10,113	0.93
EUR	56,012	Redeia Corp SA	840	0.08
<b>Energy - alternate sources</b>				
EUR	9,833	Corp ACCIONA Energias Renovables SA	270	0.03
<b>Engineering &amp; construction</b>				
EUR	3,697	Acciona SA	488	0.04
EUR	31,777	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,029	0.09
EUR	11,207	Aena SME SA	1,625	0.15
EUR	84,758	Cellnex Telecom SA	2,992	0.28
<b>Gas</b>				
EUR	35,481	Enagas SA <sup>^</sup>	558	0.05
EUR	18,469	Naturgy Energy Group SA	494	0.05
<b>Oil &amp; gas</b>				
EUR	199,526	Repsol SA	2,837	0.26
<b>Pharmaceuticals</b>				
EUR	43,405	Grifols SA <sup>^</sup>	549	0.05
<b>Retail</b>				
EUR	165,266	Industria de Diseno Textil SA <sup>^</sup>	5,844	0.54

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (28 February 2023: 5.25%) (cont)</b>				
<b>Telecommunications</b>				
EUR	789,597	Telefonica SA	3,019	0.28
<b>Total Spain</b>			<b>54,534</b>	<b>5.02</b>
<b>Sweden (28 February 2023: 6.29%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	12,267	Saab AB 'B'	597	0.06
<b>Auto manufacturers</b>				
SEK	29,706	Volvo AB 'A'	561	0.05
SEK	230,098	Volvo AB 'B'	4,283	0.39
SEK	88,946	Volvo Car AB 'B' <sup>^</sup>	312	0.03
<b>Banks</b>				
SEK	241,879	Skandinaviska Enskilda Banken AB 'A'	2,588	0.24
SEK	222,512	Svenska Handelsbanken AB 'A' <sup>^</sup>	1,711	0.16
SEK	129,856	Swedbank AB 'A'	2,121	0.19
<b>Biotechnology</b>				
SEK	25,239	Swedish Orphan Biovitrum AB <sup>^</sup>	449	0.04
<b>Building materials and fixtures</b>				
SEK	21,425	Investment AB Latour 'B' <sup>^</sup>	359	0.03
SEK	226,747	Nibe Industrier AB 'B'	1,568	0.15
SEK	89,618	Svenska Cellulosa AB SCA 'B'	1,101	0.10
<b>Commercial services</b>				
SEK	73,063	Securitas AB 'B' <sup>^</sup>	549	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	92,853	Essity AB 'B'	1,998	0.18
<b>Diversified financial services</b>				
SEK	53,269	EQT AB <sup>^</sup>	990	0.09
<b>Electronics</b>				
SEK	152,067	Assa Abloy AB 'B'	3,159	0.29
<b>Engineering &amp; construction</b>				
SEK	53,738	Skanska AB 'B'	726	0.07
<b>Entertainment</b>				
SEK	28,210	Evolution AB	2,816	0.26
<b>Forest products &amp; paper</b>				
SEK	14,003	Holmen AB 'B' <sup>^</sup>	490	0.05
<b>Healthcare products</b>				
SEK	33,359	Getinge AB 'B'	534	0.05
SEK	33,719	Lifco AB 'B' <sup>^</sup>	570	0.05
<b>Investment services</b>				
SEK	18,899	Industrivarden AB 'A'	454	0.04
SEK	23,740	Industrivarden AB 'C' <sup>^</sup>	570	0.05
SEK	3,345	Investor AB 'A' <sup>^</sup>	59	0.01
SEK	264,858	Investor AB 'B'	4,704	0.43
SEK	11,378	L E Lundbergforetagen AB 'B'	427	0.04
<b>Machinery - diversified</b>				
SEK	403,670	Atlas Copco AB 'A'	4,923	0.45
SEK	233,948	Atlas Copco AB 'B'	2,487	0.23
SEK	59,085	Beijer Ref AB <sup>^</sup>	626	0.06
SEK	309,573	Hexagon AB 'B' <sup>^</sup>	2,550	0.24
SEK	59,719	Husqvarna AB 'B' <sup>^</sup>	475	0.04
<b>Machinery, construction &amp; mining</b>				
SEK	97,433	Epiroc AB 'A'	1,727	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (28 February 2023: 99.72%) (cont)</b>				
<b>Sweden (28 February 2023: 6.29%) (cont)</b>				
<b>Machinery, construction &amp; mining (cont)</b>				
SEK	58,246	Epiroc AB 'B'	880	0.08
SEK	162,789	Sandvik AB	2,841	0.26
<b>Metal fabricate/ hardware</b>				
SEK	51,287	SKF AB 'B'	767	0.07
<b>Mining</b>				
SEK	40,654	Boliden AB	997	0.09
<b>Miscellaneous manufacturers</b>				
SEK	43,537	Alfa Laval AB	1,411	0.13
SEK	40,754	Indutrade AB <sup>^</sup>	723	0.07
<b>Real estate investment &amp; services</b>				
SEK	94,852	Fastighets AB Balder <sup>^</sup>	419	0.04
SEK	28,418	Sagax AB 'B' <sup>^</sup>	545	0.05
<b>Retail</b>				
SEK	98,853	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,393	0.13
<b>Telecommunications</b>				
SEK	84,761	Tele2 AB 'B' <sup>^</sup>	552	0.05
SEK	447,286	Telefonaktiebolaget LM Ericsson 'B'	2,120	0.19
SEK	389,776	Telia Co AB	725	0.07
<b>Total Sweden</b>			<b>59,857</b>	<b>5.51</b>
<b>Switzerland (28 February 2023: 19.52%)</b>				
<b>Banks</b>				
CHF	4,498	Banque Cantonale Vaudoise RegS <sup>^</sup>	449	0.04
CHF	498,431	UBS Group AG RegS	12,219	1.13
<b>Biotechnology</b>				
CHF	5,369	Bachem Holding AG <sup>^</sup>	463	0.04
<b>Building materials and fixtures</b>				
CHF	5,117	Geberit AG RegS <sup>^</sup>	2,448	0.23
CHF	78,987	Holcim AG	4,825	0.44
CHF	22,086	Sika AG RegS <sup>^</sup>	5,769	0.53
<b>Chemicals</b>				
CHF	32,913	Clariant AG RegS <sup>^</sup>	506	0.05
EUR	28,183	DSM-Firmenich AG	2,400	0.22
CHF	1,040	EMS-Chemie Holding AG RegS <sup>^</sup>	721	0.06
CHF	1,415	Givaudan SA RegS <sup>^</sup>	4,351	0.40
<b>Commercial services</b>				
CHF	23,525	Adecco Group AG RegS <sup>^</sup>	936	0.08
CHF	22,923	SGS SA RegS	1,922	0.18
<b>Computers</b>				
CHF	24,257	Logitech International SA RegS <sup>^</sup>	1,550	0.14
<b>Diversified financial services</b>				
CHF	32,440	Julius Baer Group Ltd	2,080	0.19
CHF	3,473	Partners Group Holding AG <sup>^</sup>	3,460	0.32
<b>Electricity</b>				
CHF	3,154	BKW AG <sup>^</sup>	500	0.05
<b>Electronics</b>				
CHF	242,428	ABB Ltd RegS	8,520	0.78
<b>Food</b>				
CHF	529	Barry Callebaut AG RegS <sup>^</sup>	851	0.08
CHF	150	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,654	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (28 February 2023: 19.52%) (cont)</b>				
<b>Food (cont)</b>				
CHF	16	Chocoladefabriken Lindt & Spruengli AG RegS	1,739	0.16
CHF	404,626	Nestle SA RegS	44,910	4.13
<b>Hand &amp; machine tools</b>				
CHF	6,366	Schindler Holding AG <sup>^</sup>	1,309	0.12
CHF	3,506	Schindler Holding AG RegS	680	0.06
<b>Healthcare products</b>				
CHF	76,205	Alcon Inc <sup>^</sup>	5,876	0.54
CHF	7,936	Sonova Holding AG RegS <sup>^</sup>	1,935	0.18
CHF	16,650	Straumann Holding AG RegS	2,327	0.21
<b>Healthcare services</b>				
CHF	11,364	Lonza Group AG RegS	5,796	0.53
<b>Insurance</b>				
CHF	7,051	Baloise Holding AG RegS <sup>^</sup>	1,016	0.09
CHF	5,677	Helvetia Holding AG RegS <sup>^</sup>	797	0.07
CHF	4,473	Swiss Life Holding AG RegS <sup>^</sup>	2,588	0.24
CHF	45,331	Swiss Re AG	4,062	0.38
CHF	22,806	Zurich Insurance Group AG	9,873	0.91
<b>Machinery, construction &amp; mining</b>				
EUR	77,839	Siemens Energy AG	1,024	0.10
<b>Metal fabricate/ hardware</b>				
CHF	4,016	VAT Group AG <sup>^</sup>	1,485	0.14
<b>Packaging &amp; containers</b>				
CHF	45,459	SIG Group AG <sup>^</sup>	1,104	0.10
<b>Pharmaceuticals</b>				
CHF	310,627	Novartis AG RegS	28,939	2.66
CHF	4,894	Roche Holding AG	1,410	0.13
CHF	106,470	Roche Holding AG 'non-voting share'	28,910	2.66
<b>Real estate investment &amp; services</b>				
CHF	11,358	Swiss Prime Site AG RegS	1,006	0.09
<b>Retail</b>				
CHF	78,432	Cie Financiere Richemont SA RegS <sup>^</sup>	10,276	0.94
CHF	15,096	Dufry AG RegS	620	0.06
CHF	4,341	Swatch Group AG	1,126	0.10
CHF	7,978	Swatch Group AG RegS	393	0.04
<b>Software</b>				
CHF	9,665	Temenos AG RegS	708	0.07
<b>Telecommunications</b>				
CHF	3,883	Swisscom AG RegS	2,179	0.20
<b>Transportation</b>				
CHF	8,064	Kuehne + Nagel International AG RegS <sup>^</sup>	2,237	0.21
<b>Total Switzerland</b>			<b>219,949</b>	<b>20.23</b>
<b>United Kingdom (28 February 2023: 0.14%)</b>				
<b>Beverages</b>				
USD	31,636	Coca-Cola Europacific Partners Plc	1,869	0.17
<b>Total United Kingdom</b>			<b>1,869</b>	<b>0.17</b>
<b>Total equities</b>			<b>1,083,898</b>	<b>99.68</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Sweden (28 February 2023: 0.00%)</b>				
SEK	25,239	Swedish Orphan Biovitrum AB <sup>^</sup>	21	0.00
<b>Total Sweden</b>			<b>21</b>	<b>0.00</b>
<b>Total rights</b>			<b>21</b>	<b>0.00</b>

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.03%)</b>					
<b>Futures contracts (28 February 2023: 0.03%)</b>					
EUR	98	Euro Stoxx 50 Index Futures September 2023	4,242	(16)	0.00
CHF	11	Swiss Market Index Futures September 2023	1,300	(23)	0.00
<b>Total unrealised losses on futures contracts</b>				<b>(39)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>(39)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,083,880</b>	<b>99.68</b>
<b>Cash equivalents (28 February 2023: 0.22%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.22%)</b>				
EUR	549	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	55	0.01
<b>Cash<sup>†</sup></b>			<b>4,100</b>	<b>0.38</b>
<b>Other net liabilities</b>			<b>(672)</b>	<b>(0.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>			<b>1,087,363</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR3,690,595 are held with State Street Bank and Trust Company. EUR409,435 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>~</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,083,919	98.69
UCITS collective investment schemes - Money Market Funds	55	0.01
Other assets	14,286	1.30
<b>Total current assets</b>	<b>1,098,260</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.68%)</b>				
<b>Equities (28 February 2023: 99.68%)</b>				
<b>Japan (28 February 2023: 99.68%)</b>				
<b>Advertising</b>				
JPY	60,928	Dentsu Group Inc	1,822	0.17
JPY	71,200	Hakuhodo DY Holdings Inc <sup>^</sup>	677	0.07
<b>Agriculture</b>				
JPY	362,003	Japan Tobacco Inc <sup>^</sup>	7,935	0.75
<b>Airlines</b>				
JPY	48,900	ANA Holdings Inc	1,105	0.10
JPY	44,100	Japan Airlines Co Ltd	909	0.09
<b>Auto manufacturers</b>				
JPY	463,627	Honda Motor Co Ltd	14,977	1.42
JPY	177,800	Isuzu Motors Ltd <sup>^</sup>	2,284	0.22
JPY	171,900	Mazda Motor Corp <sup>^</sup>	1,810	0.17
JPY	708,768	Nissan Motor Co Ltd <sup>^</sup>	3,022	0.28
JPY	185,900	Subaru Corp <sup>^</sup>	3,587	0.34
JPY	110,570	Suzuki Motor Corp <sup>^</sup>	4,356	0.41
JPY	3,199,800	Toyota Motor Corp <sup>^</sup>	55,277	5.23
<b>Auto parts &amp; equipment</b>				
JPY	45,700	Aisin Corp <sup>^</sup>	1,528	0.14
JPY	171,206	Bridgestone Corp <sup>^</sup>	6,657	0.63
JPY	131,089	Denso Corp <sup>^</sup>	8,967	0.85
JPY	62,500	Koito Manufacturing Co Ltd <sup>^</sup>	1,063	0.10
JPY	73,994	NGK Insulators Ltd <sup>^</sup>	983	0.09
JPY	213,126	Sumitomo Electric Industries Ltd <sup>^</sup>	2,614	0.25
JPY	44,300	Toyota Industries Corp <sup>^</sup>	3,134	0.30
<b>Banks</b>				
JPY	162,700	Chiba Bank Ltd <sup>^</sup>	1,164	0.11
JPY	326,000	Concordia Financial Group Ltd <sup>^</sup>	1,447	0.14
JPY	438,300	Japan Post Bank Co Ltd <sup>^</sup>	3,518	0.33
JPY	3,449,646	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	27,569	2.61
JPY	726,997	Mizuho Financial Group Inc <sup>^</sup>	12,035	1.14
JPY	644,909	Resona Holdings Inc <sup>^</sup>	3,421	0.32
JPY	135,900	Shizuoka Financial Group Inc <sup>^</sup>	1,106	0.11
JPY	383,300	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	17,590	1.66
JPY	99,300	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	3,718	0.35
<b>Beverages</b>				
JPY	145,000	Asahi Group Holdings Ltd	5,653	0.53
JPY	233,900	Kirin Holdings Co Ltd <sup>^</sup>	3,287	0.31
JPY	41,700	Suntory Beverage & Food Ltd	1,351	0.13
<b>Building materials and fixtures</b>				
JPY	58,300	AGC Inc	2,048	0.20
JPY	79,400	Daikin Industries Ltd <sup>^</sup>	13,757	1.30
JPY	84,200	Lixil Corp <sup>^</sup>	1,055	0.10
JPY	39,900	TOTO Ltd <sup>^</sup>	1,095	0.10
<b>Chemicals</b>				
JPY	384,300	Asahi Kasei Corp <sup>^</sup>	2,486	0.23
JPY	381,400	Mitsubishi Chemical Group Corp	2,280	0.22
JPY	53,655	Mitsui Chemicals Inc <sup>^</sup>	1,458	0.14
JPY	285,800	Nippon Paint Holdings Co Ltd	2,211	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	51,383	Nippon Sanso Holdings Corp <sup>^</sup>	1,241	0.12
JPY	38,700	Nissan Chemical Corp <sup>^</sup>	1,661	0.16
JPY	42,900	Nitto Denko Corp <sup>^</sup>	2,932	0.28
JPY	548,685	Shin-Etsu Chemical Co Ltd <sup>^</sup>	17,559	1.66
JPY	441,017	Sumitomo Chemical Co Ltd	1,222	0.11
JPY	413,231	Toray Industries Inc <sup>^</sup>	2,231	0.21
JPY	78,300	Tosoh Corp <sup>^</sup>	1,014	0.10
<b>Commercial services</b>				
JPY	65,500	Dai Nippon Printing Co Ltd <sup>^</sup>	1,792	0.17
JPY	13,000	GMO Payment Gateway Inc <sup>^</sup>	824	0.08
JPY	54,700	Persol Holdings Co Ltd <sup>^</sup>	937	0.09
JPY	435,500	Recruit Holdings Co Ltd	15,615	1.48
JPY	63,800	Secom Co Ltd <sup>^</sup>	4,468	0.42
JPY	78,300	TOPPAN INC	1,894	0.18
<b>Computers</b>				
JPY	39,800	BayCurrent Consulting Inc <sup>^</sup>	1,370	0.13
JPY	52,918	Fujitsu Ltd <sup>^</sup>	6,617	0.63
JPY	28,500	Itochu Techno-Solutions Corp <sup>^</sup>	847	0.08
JPY	73,819	NEC Corp	3,897	0.37
JPY	116,470	Nomura Research Institute Ltd	3,348	0.32
JPY	191,100	NTT Data Group Corp <sup>^</sup>	2,574	0.24
JPY	21,000	Obic Co Ltd <sup>^</sup>	3,654	0.35
JPY	33,400	Otsuka Corp	1,490	0.14
JPY	45,500	SCSK Corp <sup>^</sup>	790	0.07
<b>Cosmetics &amp; personal care</b>				
JPY	139,921	Kao Corp	5,420	0.51
JPY	10,300	Kose Corp	855	0.08
JPY	120,525	Shiseido Co Ltd	4,898	0.46
JPY	120,900	Unicharm Corp	4,826	0.46
<b>Distribution &amp; wholesale</b>				
JPY	359,350	ITOCHU Corp <sup>^</sup>	13,507	1.28
JPY	435,609	Marubeni Corp	7,135	0.68
JPY	347,029	Mitsubishi Corp <sup>^</sup>	17,153	1.62
JPY	395,401	Mitsui & Co Ltd <sup>^</sup>	14,753	1.40
JPY	315,488	Sumitomo Corp <sup>^</sup>	6,499	0.61
JPY	64,127	Toyota Tsusho Corp <sup>^</sup>	3,830	0.36
<b>Diversified financial services</b>				
JPY	405,700	Daiwa Securities Group Inc <sup>^</sup>	2,310	0.22
JPY	149,400	Japan Exchange Group Inc <sup>^</sup>	2,610	0.25
JPY	243,450	Mitsubishi HC Capital Inc <sup>^</sup>	1,583	0.15
JPY	906,855	Nomura Holdings Inc <sup>^</sup>	3,515	0.33
JPY	357,270	ORIX Corp <sup>^</sup>	6,675	0.63
JPY	72,279	SBI Holdings Inc <sup>^</sup>	1,477	0.14
<b>Electrical components &amp; equipment</b>				
JPY	69,000	Brother Industries Ltd <sup>^</sup>	1,170	0.11
<b>Electricity</b>				
JPY	195,275	Chubu Electric Power Co Inc <sup>^</sup>	2,609	0.25
JPY	210,098	Kansai Electric Power Co Inc <sup>^</sup>	2,993	0.28
JPY	460,171	Tokyo Electric Power Co Holdings Inc	2,023	0.19
<b>Electronics</b>				
JPY	34,600	Azbil Corp <sup>^</sup>	1,155	0.11



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.68%) (cont)</b>				
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	9,405	Hirose Electric Co Ltd <sup>^</sup>	1,141	0.11
JPY	107,277	Hoya Corp	11,904	1.13
JPY	33,700	Ibiden Co Ltd <sup>^</sup>	2,035	0.19
JPY	96,200	Kyocera Corp	4,941	0.47
JPY	107,700	MINEBEA MITSUMI Inc <sup>^</sup>	1,831	0.17
JPY	173,100	Murata Manufacturing Co Ltd <sup>^</sup>	9,732	0.92
JPY	125,700	Nidec Corp <sup>^</sup>	6,590	0.62
JPY	71,400	Shimadzu Corp	2,102	0.20
JPY	117,000	TDK Corp <sup>^</sup>	4,271	0.40
JPY	67,600	Yokogawa Electric Corp <sup>^</sup>	1,341	0.13
<b>Engineering &amp; construction</b>				
JPY	125,300	Kajima Corp	2,094	0.20
JPY	199,220	Obayashi Corp <sup>^</sup>	1,805	0.17
JPY	164,574	Shimizu Corp <sup>^</sup>	1,108	0.11
JPY	51,189	Taisei Corp <sup>^</sup>	1,724	0.16
<b>Entertainment</b>				
JPY	328,600	Oriental Land Co Ltd <sup>^</sup>	11,847	1.12
JPY	34,300	Toho Co Ltd <sup>^</sup>	1,309	0.13
<b>Environmental control</b>				
JPY	31,000	Kurita Water Industries Ltd	1,210	0.12
<b>Food</b>				
JPY	198,628	Aeon Co Ltd <sup>^</sup>	4,119	0.39
JPY	136,619	Ajinomoto Co Inc <sup>^</sup>	5,793	0.55
JPY	40,800	Kikkoman Corp <sup>^</sup>	2,361	0.22
JPY	44,900	Kobe Bussan Co Ltd <sup>^</sup>	1,118	0.11
JPY	71,300	MEIJI Holdings Co Ltd	1,789	0.17
JPY	18,648	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,629	0.16
JPY	226,915	Seven & i Holdings Co Ltd <sup>^</sup>	9,322	0.88
JPY	39,121	Yakult Honsha Co Ltd <sup>^</sup>	2,051	0.19
<b>Forest products &amp; paper</b>				
JPY	248,500	Oji Holdings Corp <sup>^</sup>	1,017	0.10
<b>Gas</b>				
JPY	112,284	Osaka Gas Co Ltd	1,797	0.17
JPY	118,957	Tokyo Gas Co Ltd <sup>^</sup>	2,759	0.26
<b>Hand &amp; machine tools</b>				
JPY	38,800	Fuji Electric Co Ltd <sup>^</sup>	1,832	0.17
JPY	68,562	Makita Corp <sup>^</sup>	1,883	0.18
<b>Healthcare products</b>				
JPY	63,600	Asahi Intecc Co Ltd	1,296	0.12
JPY	112,400	FUJIFILM Holdings Corp <sup>^</sup>	6,651	0.63
JPY	382,000	Olympus Corp	5,170	0.49
JPY	50,300	Sysmex Corp	2,678	0.26
JPY	202,600	Terumo Corp <sup>^</sup>	6,141	0.58
<b>Home builders</b>				
JPY	181,400	Daiwa House Industry Co Ltd <sup>^</sup>	5,044	0.48
JPY	48,100	Iida Group Holdings Co Ltd <sup>^</sup>	789	0.07
JPY	22,400	Open House Group Co Ltd <sup>^</sup>	758	0.07
JPY	117,200	Sekisui Chemical Co Ltd	1,800	0.17
JPY	180,000	Sekisui House Ltd	3,672	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Home furnishings</b>				
JPY	33,700	Hoshizaki Corp	1,295	0.12
JPY	663,591	Panasonic Holdings Corp <sup>^</sup>	7,655	0.73
JPY	73,400	Sharp Corp <sup>^</sup>	452	0.04
JPY	381,000	Sony Group Corp	31,784	3.01
<b>Insurance</b>				
JPY	283,200	Dai-ichi Life Holdings Inc <sup>^</sup>	5,275	0.50
JPY	678,800	Japan Post Holdings Co Ltd <sup>^</sup>	5,208	0.49
JPY	59,400	Japan Post Insurance Co Ltd <sup>^</sup>	958	0.09
JPY	128,736	MS&AD Insurance Group Holdings Inc <sup>^</sup>	4,634	0.44
JPY	89,142	Sompo Holdings Inc <sup>^</sup>	3,886	0.37
JPY	150,800	T&D Holdings Inc <sup>^</sup>	2,396	0.22
JPY	542,719	Tokio Marine Holdings Inc <sup>^</sup>	12,030	1.14
<b>Internet</b>				
JPY	128,600	CyberAgent Inc	820	0.08
JPY	133,100	M3 Inc	2,655	0.25
JPY	74,700	MonotaRO Co Ltd <sup>^</sup>	884	0.08
JPY	449,640	Rakuten Group Inc	1,755	0.17
JPY	39,860	Trend Micro Inc	1,694	0.16
JPY	819,900	Z Holdings Corp	2,466	0.23
JPY	42,300	ZOZO Inc	845	0.08
<b>Iron &amp; steel</b>				
JPY	146,902	JFE Holdings Inc <sup>^</sup>	2,324	0.22
JPY	258,100	Nippon Steel Corp <sup>^</sup>	6,111	0.58
<b>Leisure time</b>				
JPY	23,300	Shimano Inc <sup>^</sup>	3,425	0.32
JPY	41,700	Yamaha Corp <sup>^</sup>	1,289	0.12
JPY	88,700	Yamaha Motor Co Ltd <sup>^</sup>	2,302	0.22
<b>Machinery - diversified</b>				
JPY	92,900	Daifuku Co Ltd <sup>^</sup>	1,719	0.17
JPY	289,120	FANUC Corp	8,247	0.78
JPY	58,776	Keyence Corp	24,433	2.31
JPY	304,341	Kubota Corp	4,881	0.46
JPY	52,700	Omron Corp <sup>^</sup>	2,548	0.24
JPY	17,400	SMC Corp	8,438	0.80
JPY	72,600	Yaskawa Electric Corp <sup>^</sup>	2,853	0.27
<b>Machinery, construction &amp; mining</b>				
JPY	31,100	Hitachi Construction Machinery Co Ltd <sup>^</sup>	970	0.09
JPY	282,500	Hitachi Ltd	18,811	1.78
JPY	279,503	Komatsu Ltd <sup>^</sup>	7,967	0.75
JPY	583,384	Mitsubishi Electric Corp	7,610	0.72
JPY	95,970	Mitsubishi Heavy Industries Ltd	5,451	0.52
<b>Metal fabricate/ hardware</b>				
JPY	86,000	MISUMI Group Inc	1,503	0.14
<b>Mining</b>				
JPY	74,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	2,298	0.22
<b>Miscellaneous manufacturers</b>				
JPY	53,756	JSR Corp <sup>^</sup>	1,503	0.14
JPY	123,900	Toshiba Corp	3,916	0.37
<b>Office &amp; business equipment</b>				
JPY	301,704	Canon Inc	7,436	0.70
JPY	161,700	Ricoh Co Ltd <sup>^</sup>	1,319	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.68%) (cont)</b>				
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	84,900	Seiko Epson Corp <sup>^</sup>	1,331	0.13
<b>Oil &amp; gas</b>				
JPY	868,137	ENEOS Holdings Inc <sup>^</sup>	3,258	0.31
JPY	58,391	Idemitsu Kosan Co Ltd <sup>^</sup>	1,241	0.12
JPY	292,300	Inpex Corp	4,086	0.38
<b>Pharmaceuticals</b>				
JPY	550,700	Astellas Pharma Inc <sup>^</sup>	8,377	0.79
JPY	203,200	Chugai Pharmaceutical Co Ltd	6,221	0.59
JPY	557,064	Daiichi Sankyo Co Ltd	16,450	1.56
JPY	76,100	Eisai Co Ltd	4,839	0.46
JPY	14,700	Kobayashi Pharmaceutical Co Ltd	727	0.07
JPY	82,812	Kyowa Kirin Co Ltd	1,519	0.14
JPY	116,000	Ono Pharmaceutical Co Ltd <sup>^</sup>	2,200	0.21
JPY	118,964	Otsuka Holdings Co Ltd	4,532	0.43
JPY	79,016	Shionogi & Co Ltd	3,483	0.33
JPY	476,448	Takeda Pharmaceutical Co Ltd <sup>^</sup>	14,753	1.39
<b>Real estate investment &amp; services</b>				
JPY	18,745	Daito Trust Construction Co Ltd	2,068	0.20
JPY	110,300	Hulic Co Ltd	991	0.09
JPY	337,700	Mitsubishi Estate Co Ltd <sup>^</sup>	4,320	0.41
JPY	272,200	Mitsui Fudosan Co Ltd <sup>^</sup>	5,968	0.56
JPY	34,400	Nomura Real Estate Holdings Inc <sup>^</sup>	867	0.08
JPY	85,923	Sumitomo Realty & Development Co Ltd <sup>^</sup>	2,201	0.21
<b>Real estate investment trusts</b>				
JPY	663	Daiwa House Investment Corp (REIT) <sup>^</sup>	1,258	0.12
JPY	1,429	GLP J-Reit (REIT) <sup>^</sup>	1,348	0.13
JPY	2,113	Japan Metropolitan Fund Invest (REIT)	1,419	0.13
JPY	394	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	1,637	0.16
JPY	457	Nippon Building Fund Inc (REIT)	1,931	0.18
JPY	694	Nippon Prologis Inc (REIT)	1,396	0.13
JPY	1,270	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	1,493	0.14
<b>Retail</b>				
JPY	52,700	Fast Retailing Co Ltd <sup>^</sup>	12,119	1.15
JPY	34,300	MatsukiyoCocokara & Co <sup>^</sup>	2,020	0.19
JPY	26,033	McDonald's Holdings Co Japan Ltd	1,035	0.10
JPY	24,500	Nitori Holdings Co Ltd	2,797	0.26
JPY	113,600	Pan Pacific International Holdings Corp <sup>^</sup>	2,267	0.21
JPY	61,900	USS Co Ltd <sup>^</sup>	1,082	0.10
JPY	28,000	Welcia Holdings Co Ltd <sup>^</sup>	515	0.05
JPY	28,000	Zensho Holdings Co Ltd	1,321	0.13
<b>Semiconductors</b>				
JPY	57,700	Advantest Corp	7,257	0.69
JPY	27,800	Disco Corp	5,489	0.52
JPY	42,700	Hamamatsu Photonics KK	1,979	0.19
JPY	22,800	Lasertec Corp <sup>^</sup>	3,551	0.34
JPY	383,300	Renesas Electronics Corp	6,452	0.61
JPY	26,832	Rohm Co Ltd <sup>^</sup>	2,243	0.21
JPY	104,700	SUMCO Corp	1,400	0.13
JPY	142,300	Tokyo Electron Ltd <sup>^</sup>	21,088	1.99

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.68%) (cont)</b>				
<b>Software</b>				
JPY	52,900	Capcom Co Ltd	2,232	0.21
JPY	34,018	Koei Tecmo Holdings Co Ltd <sup>^</sup>	529	0.05
JPY	30,221	Konami Group Corp <sup>^</sup>	1,756	0.17
JPY	103,100	Nexon Co Ltd <sup>^</sup>	2,094	0.20
JPY	11,900	Oracle Corp Japan	831	0.08
JPY	26,400	Square Enix Holdings Co Ltd <sup>^</sup>	1,003	0.09
JPY	67,400	TIS Inc	1,591	0.15
<b>Telecommunications</b>				
JPY	6,400	Hikari Tsushin Inc <sup>^</sup>	1,067	0.10
JPY	450,700	KDDI Corp	13,389	1.27
JPY	8,974,000	Nippon Telegraph & Telephone Corp	10,374	0.98
JPY	865,500	SoftBank Corp <sup>^</sup>	9,928	0.94
JPY	309,914	SoftBank Group Corp <sup>^</sup>	13,933	1.32
<b>Toys</b>				
JPY	179,350	Bandai Namco Holdings Inc	4,166	0.39
JPY	313,000	Nintendo Co Ltd <sup>^</sup>	13,474	1.28
<b>Transportation</b>				
JPY	43,541	Central Japan Railway Co <sup>^</sup>	5,590	0.53
JPY	91,404	East Japan Railway Co	5,168	0.49
JPY	69,700	Hankyu Hanshin Holdings Inc	2,504	0.24
JPY	41,500	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	1,393	0.13
JPY	30,300	Keio Corp <sup>^</sup>	1,049	0.10
JPY	38,900	Keisei Electric Railway Co Ltd <sup>^</sup>	1,490	0.14
JPY	54,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	1,725	0.16
JPY	104,900	Mitsui OSK Lines Ltd <sup>^</sup>	2,908	0.27
JPY	22,370	Nippon Express Holdings Inc	1,163	0.11
JPY	144,700	Nippon Yusen KK <sup>^</sup>	3,862	0.37
JPY	96,707	Odakyu Electric Railway Co Ltd <sup>^</sup>	1,439	0.14
JPY	96,500	SG Holdings Co Ltd <sup>^</sup>	1,395	0.13
JPY	57,190	Tobu Railway Co Ltd <sup>^</sup>	1,569	0.15
JPY	158,587	Tokyu Corp <sup>^</sup>	2,005	0.19
JPY	65,760	West Japan Railway Co <sup>^</sup>	2,847	0.27
JPY	80,213	Yamato Holdings Co Ltd <sup>^</sup>	1,508	0.14
<b>Total Japan</b>			<b>1,054,940</b>	<b>99.83</b>
<b>Total equities</b>			<b>1,054,940</b>	<b>99.83</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (28 February 2023: 0.01%)</b>					
<b>Futures contracts (28 February 2023: 0.01%)</b>					
JPY	11	Topix Index Futures September 2023	1,711	50	0.00
<b>Total unrealised gains on futures contracts</b>			<b>50</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>50</b>	<b>0.00</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2023

	Fair Value USD'000	% of net asset value
Total value of investments	1,054,990	99.83
Cash <sup>†</sup>	1,141	0.11
Other net assets	611	0.06
Net asset value attributable to redeemable shareholders at the end of the financial period	1,056,742	100.00

<sup>†</sup>Cash holdings of USD1,102,841 are held with State Street Bank and Trust Company. USD37,988 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,053,619	99.13
Transferable securities traded on another regulated market	1,321	0.12
Exchange traded financial derivative instruments	50	0.01
Other assets	7,904	0.74
Total current assets	1,062,894	100.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.01%)</b>				
<b>Equities (28 February 2023: 99.01%)</b>				
<b>Japan (28 February 2023: 99.01%)</b>				
<b>Advertising</b>				
JPY	19,000	Dentsu Group Inc	568	0.17
JPY	22,400	Hakuhodo DY Holdings Inc <sup>^</sup>	213	0.06
<b>Agriculture</b>				
JPY	114,100	Japan Tobacco Inc	2,501	0.75
<b>Airlines</b>				
JPY	15,400	ANA Holdings Inc	348	0.10
JPY	14,000	Japan Airlines Co Ltd	289	0.09
<b>Auto manufacturers</b>				
JPY	146,400	Honda Motor Co Ltd <sup>^</sup>	4,729	1.41
JPY	56,200	Isuzu Motors Ltd <sup>^</sup>	722	0.21
JPY	53,100	Mazda Motor Corp <sup>^</sup>	559	0.17
JPY	221,400	Nissan Motor Co Ltd <sup>^</sup>	944	0.28
JPY	58,500	Subaru Corp <sup>^</sup>	1,129	0.34
JPY	35,000	Suzuki Motor Corp <sup>^</sup>	1,379	0.41
JPY	1,008,400	Toyota Motor Corp <sup>^</sup>	17,420	5.19
<b>Auto parts &amp; equipment</b>				
JPY	14,200	Aisin Corp <sup>^</sup>	475	0.14
JPY	54,300	Bridgestone Corp <sup>^</sup>	2,111	0.63
JPY	41,200	Denso Corp <sup>^</sup>	2,818	0.84
JPY	20,300	Koito Manufacturing Co Ltd <sup>^</sup>	345	0.10
JPY	21,600	NGK Insulators Ltd <sup>^</sup>	287	0.09
JPY	68,400	Sumitomo Electric Industries Ltd <sup>^</sup>	839	0.25
JPY	14,000	Toyota Industries Corp <sup>^</sup>	991	0.29
<b>Banks</b>				
JPY	50,400	Chiba Bank Ltd <sup>^</sup>	361	0.11
JPY	97,900	Concordia Financial Group Ltd <sup>^</sup>	435	0.13
JPY	136,700	Japan Post Bank Co Ltd <sup>^</sup>	1,097	0.33
JPY	1,085,800	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	8,678	2.59
JPY	229,349	Mizuho Financial Group Inc <sup>^</sup>	3,797	1.13
JPY	203,500	Resona Holdings Inc <sup>^</sup>	1,079	0.32
JPY	45,500	Shizuoka Financial Group Inc <sup>^</sup>	370	0.11
JPY	120,800	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	5,544	1.65
JPY	30,800	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,153	0.34
<b>Beverages</b>				
JPY	45,800	Asahi Group Holdings Ltd	1,786	0.53
JPY	73,900	Kirin Holdings Co Ltd <sup>^</sup>	1,038	0.31
JPY	12,900	Suntory Beverage & Food Ltd	418	0.13
<b>Building materials and fixtures</b>				
JPY	19,000	AGC Inc	667	0.20
JPY	25,100	Daikin Industries Ltd	4,349	1.30
JPY	28,000	Lixil Corp <sup>^</sup>	351	0.10
JPY	12,400	TOTO Ltd <sup>^</sup>	340	0.10
<b>Chemicals</b>				
JPY	120,200	Asahi Kasei Corp <sup>^</sup>	778	0.23
JPY	122,900	Mitsubishi Chemical Group Corp <sup>^</sup>	735	0.22
JPY	16,500	Mitsui Chemicals Inc <sup>^</sup>	448	0.13
JPY	91,300	Nippon Paint Holdings Co Ltd <sup>^</sup>	706	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Chemicals (cont)</b>				
JPY	16,100	Nippon Sanso Holdings Corp	389	0.12
JPY	12,300	Nissan Chemical Corp <sup>^</sup>	528	0.16
JPY	13,500	Nitto Denko Corp	922	0.28
JPY	173,260	Shin-Etsu Chemical Co Ltd <sup>^</sup>	5,545	1.65
JPY	131,700	Sumitomo Chemical Co Ltd	365	0.11
JPY	133,200	Toray Industries Inc	719	0.21
JPY	24,400	Tosoh Corp <sup>^</sup>	316	0.09
<b>Commercial services</b>				
JPY	20,300	Dai Nippon Printing Co Ltd	555	0.17
JPY	3,800	GMO Payment Gateway Inc <sup>^</sup>	241	0.07
JPY	16,900	Persol Holdings Co Ltd <sup>^</sup>	290	0.09
JPY	137,100	Recruit Holdings Co Ltd	4,916	1.46
JPY	20,000	Secom Co Ltd <sup>^</sup>	1,401	0.42
JPY	24,000	TOPPAN INC	580	0.17
<b>Computers</b>				
JPY	12,300	BayCurrent Consulting Inc <sup>^</sup>	423	0.13
JPY	16,700	Fujitsu Ltd <sup>^</sup>	2,088	0.62
JPY	9,400	Itochu Techno-Solutions Corp <sup>^</sup>	279	0.08
JPY	23,400	NEC Corp	1,235	0.37
JPY	36,740	Nomura Research Institute Ltd	1,056	0.31
JPY	60,400	NTT Data Group Corp <sup>^</sup>	814	0.24
JPY	6,700	Obic Co Ltd <sup>^</sup>	1,166	0.35
JPY	11,000	Otsuka Corp	491	0.15
JPY	15,200	SCSK Corp	264	0.08
<b>Cosmetics &amp; personal care</b>				
JPY	44,300	Kao Corp	1,716	0.51
JPY	3,300	Kose Corp <sup>^</sup>	274	0.08
JPY	38,000	Shiseido Co Ltd	1,544	0.46
JPY	38,400	Unicharm Corp	1,533	0.46
<b>Distribution &amp; wholesale</b>				
JPY	113,000	ITOCHU Corp <sup>^</sup>	4,247	1.26
JPY	137,300	Marubeni Corp	2,249	0.67
JPY	109,300	Mitsubishi Corp <sup>^</sup>	5,403	1.61
JPY	124,900	Mitsui & Co Ltd <sup>^</sup>	4,660	1.39
JPY	99,400	Sumitomo Corp <sup>^</sup>	2,048	0.61
JPY	20,200	Toyota Tsusho Corp <sup>^</sup>	1,206	0.36
<b>Diversified financial services</b>				
JPY	126,800	Daiwa Securities Group Inc <sup>^</sup>	722	0.22
JPY	48,100	Japan Exchange Group Inc <sup>^</sup>	840	0.25
JPY	78,600	Mitsubishi HC Capital Inc <sup>^</sup>	511	0.15
JPY	285,800	Nomura Holdings Inc <sup>^</sup>	1,108	0.33
JPY	111,500	ORIX Corp <sup>^</sup>	2,083	0.62
JPY	22,700	SBI Holdings Inc <sup>^</sup>	464	0.14
<b>Electrical components &amp; equipment</b>				
JPY	21,500	Brother Industries Ltd <sup>^</sup>	365	0.11
<b>Electricity</b>				
JPY	61,600	Chubu Electric Power Co Inc <sup>^</sup>	823	0.25
JPY	67,200	Kansai Electric Power Co Inc <sup>^</sup>	957	0.28
JPY	142,300	Tokyo Electric Power Co Holdings Inc	626	0.19
<b>Electronics</b>				
JPY	11,100	Azbil Corp	371	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.01%) (cont)</b>				
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	2,995	Hirose Electric Co Ltd <sup>^</sup>	363	0.11
JPY	33,700	Hoya Corp	3,740	1.11
JPY	10,700	Ibiden Co Ltd <sup>^</sup>	646	0.19
JPY	30,500	Kyocera Corp <sup>^</sup>	1,567	0.47
JPY	33,800	MINEBEA MITSUMI Inc <sup>^</sup>	575	0.17
JPY	54,600	Murata Manufacturing Co Ltd	3,070	0.92
JPY	39,700	Nidec Corp <sup>^</sup>	2,081	0.62
JPY	22,000	Shimadzu Corp	648	0.19
JPY	37,000	TDK Corp	1,350	0.40
JPY	21,900	Yokogawa Electric Corp	434	0.13
<b>Engineering &amp; construction</b>				
JPY	40,200	Kajima Corp <sup>^</sup>	672	0.20
JPY	61,700	Obayashi Corp <sup>^</sup>	559	0.17
JPY	53,400	Shimizu Corp	360	0.11
JPY	16,400	Taisei Corp	552	0.16
<b>Entertainment</b>				
JPY	103,700	Oriental Land Co Ltd <sup>^</sup>	3,738	1.11
JPY	10,500	Toho Co Ltd <sup>^</sup>	401	0.12
<b>Environmental control</b>				
JPY	10,100	Kurita Water Industries Ltd <sup>^</sup>	394	0.12
<b>Food</b>				
JPY	62,200	Aeon Co Ltd <sup>^</sup>	1,290	0.38
JPY	42,800	Ajinomoto Co Inc <sup>^</sup>	1,815	0.54
JPY	12,900	Kikkoman Corp	747	0.22
JPY	14,700	Kobe Bussan Co Ltd <sup>^</sup>	366	0.11
JPY	22,700	MEIJI Holdings Co Ltd <sup>^</sup>	569	0.17
JPY	5,700	Nissin Foods Holdings Co Ltd <sup>^</sup>	498	0.15
JPY	71,600	Seven & i Holdings Co Ltd	2,941	0.88
JPY	12,200	Yakult Honsha Co Ltd <sup>^</sup>	640	0.19
<b>Forest products &amp; paper</b>				
JPY	83,500	Oji Holdings Corp <sup>^</sup>	342	0.10
<b>Gas</b>				
JPY	35,700	Osaka Gas Co Ltd	571	0.17
JPY	37,500	Tokyo Gas Co Ltd <sup>^</sup>	870	0.26
<b>Hand &amp; machine tools</b>				
JPY	11,800	Fuji Electric Co Ltd <sup>^</sup>	557	0.17
JPY	20,800	Makita Corp	571	0.17
<b>Healthcare products</b>				
JPY	20,800	Asahi Intecc Co Ltd <sup>^</sup>	424	0.13
JPY	35,500	FUJIFILM Holdings Corp <sup>^</sup>	2,100	0.63
JPY	120,400	Olympus Corp	1,630	0.48
JPY	16,000	Sysmex Corp	852	0.25
JPY	64,000	Terumo Corp <sup>^</sup>	1,940	0.58
<b>Home builders</b>				
JPY	56,500	Daiwa House Industry Co Ltd <sup>^</sup>	1,571	0.47
JPY	15,200	Iida Group Holdings Co Ltd <sup>^</sup>	249	0.07
JPY	7,200	Open House Group Co Ltd	244	0.07
JPY	37,100	Sekisui Chemical Co Ltd	570	0.17
JPY	57,100	Sekisui House Ltd	1,165	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Home furnishings</b>				
JPY	10,500	Hoshizaki Corp	404	0.12
JPY	210,000	Panasonic Holdings Corp <sup>^</sup>	2,423	0.72
JPY	23,900	Sharp Corp <sup>^</sup>	147	0.05
JPY	119,900	Sony Group Corp	10,002	2.98
<b>Insurance</b>				
JPY	89,400	Dai-ichi Life Holdings Inc	1,665	0.50
JPY	213,900	Japan Post Holdings Co Ltd <sup>^</sup>	1,641	0.49
JPY	19,100	Japan Post Insurance Co Ltd <sup>^</sup>	308	0.09
JPY	40,800	MS&AD Insurance Group Holdings Inc <sup>^</sup>	1,469	0.44
JPY	28,100	Sompo Holdings Inc <sup>^</sup>	1,225	0.36
JPY	47,600	T&D Holdings Inc <sup>^</sup>	757	0.23
JPY	171,400	Tokio Marine Holdings Inc <sup>^</sup>	3,799	1.13
<b>Internet</b>				
JPY	39,720	CyberAgent Inc <sup>^</sup>	253	0.08
JPY	42,400	M3 Inc <sup>^</sup>	846	0.25
JPY	23,200	MonotaRO Co Ltd <sup>^</sup>	274	0.08
JPY	142,100	Rakuten Group Inc <sup>^</sup>	555	0.16
JPY	12,900	Trend Micro Inc	548	0.16
JPY	254,000	Z Holdings Corp	764	0.23
JPY	13,200	ZOZO Inc <sup>^</sup>	264	0.08
<b>Iron &amp; steel</b>				
JPY	46,700	JFE Holdings Inc <sup>^</sup>	739	0.22
JPY	81,300	Nippon Steel Corp <sup>^</sup>	1,925	0.57
<b>Leisure time</b>				
JPY	7,300	Shimano Inc <sup>^</sup>	1,073	0.32
JPY	13,100	Yamaha Corp <sup>^</sup>	405	0.12
JPY	28,600	Yamaha Motor Co Ltd <sup>^</sup>	742	0.22
<b>Machinery - diversified</b>				
JPY	28,400	Daifuku Co Ltd	525	0.16
JPY	90,600	FANUC Corp	2,585	0.77
JPY	18,500	Keyence Corp	7,690	2.29
JPY	96,300	Kubota Corp	1,545	0.46
JPY	16,700	Omron Corp <sup>^</sup>	807	0.24
JPY	5,400	SMC Corp <sup>^</sup>	2,619	0.78
JPY	22,900	Yaskawa Electric Corp <sup>^</sup>	900	0.27
<b>Machinery, construction &amp; mining</b>				
JPY	10,600	Hitachi Construction Machinery Co Ltd	331	0.10
JPY	89,200	Hitachi Ltd	5,939	1.77
JPY	87,900	Komatsu Ltd <sup>^</sup>	2,506	0.75
JPY	183,800	Mitsubishi Electric Corp <sup>^</sup>	2,397	0.71
JPY	30,500	Mitsubishi Heavy Industries Ltd	1,733	0.52
<b>Metal fabricate/ hardware</b>				
JPY	26,300	MISUMI Group Inc	459	0.14
<b>Mining</b>				
JPY	23,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	714	0.21
<b>Miscellaneous manufacturers</b>				
JPY	17,100	JSR Corp <sup>^</sup>	478	0.14
JPY	39,100	Toshiba Corp	1,236	0.37
<b>Office &amp; business equipment</b>				
JPY	95,100	Canon Inc <sup>^</sup>	2,344	0.70
JPY	50,700	Ricoh Co Ltd <sup>^</sup>	414	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.01%) (cont)</b>				
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Office &amp; business equipment (cont)</b>				
JPY	26,700	Seiko Epson Corp <sup>^</sup>	418	0.13
<b>Oil &amp; gas</b>				
JPY	274,000	ENEOS Holdings Inc <sup>^</sup>	1,028	0.31
JPY	19,346	Idemitsu Kosan Co Ltd <sup>^</sup>	412	0.12
JPY	92,300	Inpex Corp	1,290	0.38
<b>Pharmaceuticals</b>				
JPY	172,100	Astellas Pharma Inc <sup>^</sup>	2,618	0.78
JPY	63,900	Chugai Pharmaceutical Co Ltd	1,956	0.58
JPY	175,900	Daiichi Sankyo Co Ltd <sup>^</sup>	5,194	1.55
JPY	24,000	Eisai Co Ltd <sup>^</sup>	1,526	0.45
JPY	4,700	Kobayashi Pharmaceutical Co Ltd	233	0.07
JPY	25,000	Kyowa Kirin Co Ltd	459	0.14
JPY	37,300	Ono Pharmaceutical Co Ltd <sup>^</sup>	708	0.21
JPY	37,100	Otsuka Holdings Co Ltd	1,413	0.42
JPY	24,800	Shionogi & Co Ltd	1,093	0.33
JPY	150,500	Takeda Pharmaceutical Co Ltd <sup>^</sup>	4,660	1.39
<b>Real estate investment &amp; services</b>				
JPY	5,900	Daito Trust Construction Co Ltd <sup>^</sup>	651	0.19
JPY	37,800	Hulic Co Ltd	340	0.10
JPY	107,000	Mitsubishi Estate Co Ltd <sup>^</sup>	1,369	0.41
JPY	84,600	Mitsui Fudosan Co Ltd <sup>^</sup>	1,855	0.55
JPY	9,900	Nomura Real Estate Holdings Inc	249	0.08
JPY	26,600	Sumitomo Realty & Development Co Ltd	681	0.20
<b>Real estate investment trusts</b>				
JPY	204	Daiwa House Investment Corp (REIT) <sup>^</sup>	387	0.12
JPY	437	GLP J-Reit (REIT) <sup>^</sup>	412	0.12
JPY	672	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	451	0.14
JPY	119	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	495	0.15
JPY	146	Nippon Building Fund Inc (REIT)	617	0.18
JPY	222	Nippon Prologis Inc (REIT)	447	0.13
JPY	406	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	477	0.14
<b>Retail</b>				
JPY	16,600	Fast Retailing Co Ltd <sup>^</sup>	3,818	1.14
JPY	10,900	MatsukiyoCocokara & Co	642	0.19
JPY	7,900	McDonald's Holdings Co Japan Ltd	314	0.09
JPY	7,700	Nitori Holdings Co Ltd <sup>^</sup>	879	0.26
JPY	36,200	Pan Pacific International Holdings Corp	722	0.22
JPY	19,600	USS Co Ltd <sup>^</sup>	343	0.10
JPY	8,500	Welcia Holdings Co Ltd <sup>^</sup>	156	0.05
JPY	9,100	Zensho Holdings Co Ltd	429	0.13
<b>Semiconductors</b>				
JPY	18,200	Advantest Corp <sup>^</sup>	2,289	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 99.01%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	8,800	Disco Corp	1,738	0.52
JPY	13,300	Hamamatsu Photonics KK	616	0.18
JPY	7,200	LaserTec Corp <sup>^</sup>	1,121	0.33
JPY	121,000	Renesas Electronics Corp	2,037	0.61
JPY	8,200	Rohm Co Ltd	686	0.21
JPY	33,300	SUMCO Corp	445	0.13
JPY	44,800	Tokyo Electron Ltd <sup>^</sup>	6,639	1.98
<b>Software</b>				
JPY	16,500	Capcom Co Ltd	696	0.21
JPY	10,440	Koei Tecmo Holdings Co Ltd <sup>^</sup>	162	0.05
JPY	9,600	Konami Group Corp <sup>^</sup>	558	0.17
JPY	32,800	Nexon Co Ltd	666	0.20
JPY	3,700	Oracle Corp Japan	259	0.08
JPY	8,500	Square Enix Holdings Co Ltd	323	0.09
JPY	20,500	TIS Inc	484	0.14
<b>Telecommunications</b>				
JPY	2,000	Hikari Tsushin Inc <sup>^</sup>	333	0.10
JPY	142,300	KDDI Corp <sup>^</sup>	4,227	1.26
JPY	2,841,300	Nippon Telegraph & Telephone Corp	3,285	0.98
JPY	273,200	SoftBank Corp <sup>^</sup>	3,134	0.93
JPY	97,800	SoftBank Group Corp	4,397	1.31
<b>Toys</b>				
JPY	57,000	Bandai Namco Holdings Inc	1,324	0.39
JPY	98,800	Nintendo Co Ltd <sup>^</sup>	4,253	1.27
<b>Transportation</b>				
JPY	13,700	Central Japan Railway Co <sup>^</sup>	1,759	0.52
JPY	28,700	East Japan Railway Co <sup>^</sup>	1,623	0.48
JPY	21,400	Hankyu Hanshin Holdings Inc	769	0.23
JPY	13,200	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	443	0.13
JPY	9,400	Keio Corp <sup>^</sup>	325	0.10
JPY	12,300	Keisei Electric Railway Co Ltd <sup>^</sup>	471	0.14
JPY	16,900	Kintetsu Group Holdings Co Ltd <sup>^</sup>	535	0.16
JPY	32,900	Mitsui OSK Lines Ltd <sup>^</sup>	912	0.27
JPY	7,200	Nippon Express Holdings Inc	374	0.11
JPY	46,100	Nippon Yusen KK <sup>^</sup>	1,231	0.37
JPY	28,800	Odakyu Electric Railway Co Ltd <sup>^</sup>	429	0.13
JPY	29,600	SG Holdings Co Ltd <sup>^</sup>	428	0.13
JPY	18,200	Tobu Railway Co Ltd <sup>^</sup>	499	0.15
JPY	48,300	Tokyu Corp <sup>^</sup>	611	0.18
JPY	21,000	West Japan Railway Co <sup>^</sup>	909	0.27
JPY	25,400	Yamato Holdings Co Ltd <sup>^</sup>	477	0.14
<b>Total Japan</b>			<b>332,461</b>	<b>99.07</b>
<b>Total equities</b>			<b>332,461</b>	<b>99.07</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 4.89%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 4.89%)</b>							
JPY	47,662,906,866	USD	327,385,584	327,385,584	05/09/2023	3	0.00
JPY	3,970,699,074	USD	27,933,162	27,933,163	05/09/2023	(659)	(0.20)
USD	355,318,746	JPY	50,219,464,951	355,318,746	05/09/2023	10,369	3.09
USD	334,731,686	JPY	48,514,969,849	334,731,686	03/10/2023	(6)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>10,372</b>	<b>3.09</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(665)</b>	<b>(0.20)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>9,707</b>	<b>2.89</b>

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.00%)</b>					
JPY	22	Topix Index Futures September 2023	3,378	144	0.04
<b>Total unrealised gains on futures contracts</b>			<b>144</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>9,851</b>	<b>2.93</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>342,312</b>	<b>102.00</b>
<b>Cash<sup>†</sup></b>	<b>3,130</b>	<b>0.93</b>
<b>Other net liabilities</b>	<b>(9,852)</b>	<b>(2.93)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>335,590</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD3,097,149 are held with State Street Bank and Trust Company. USD32,541 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	332,032	95.41
Transferable securities traded on another regulated market	429	0.12
Exchange traded financial derivative instruments	144	0.04
Over-the-counter financial derivative instruments	10,372	2.98
Other assets	5,053	1.45
<b>Total current assets</b>	<b>348,030</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 98.56%)</b>				
<b>Equities (28 February 2023: 98.56%)</b>				
<b>Republic of South Korea (28 February 2023: 98.56%)</b>				
<b>Aerospace &amp; defence</b>				
KRW	14,977	Hanwha Aerospace Co Ltd	1,294	0.37
KRW	30,895	Korea Aerospace Industries Ltd	1,183	0.34
<b>Agriculture</b>				
KRW	43,515	KT&G Corp <sup>^</sup>	2,861	0.82
<b>Airlines</b>				
KRW	77,805	Korean Air Lines Co Ltd	1,342	0.39
<b>Auto manufacturers</b>				
KRW	58,106	Hyundai Motor Co	8,316	2.39
KRW	15,265	Hyundai Motor Co (2nd Pref)	1,202	0.35
KRW	9,681	Hyundai Motor Co (Pref)	746	0.21
KRW	110,438	Kia Corp	6,703	1.93
<b>Auto parts &amp; equipment</b>				
KRW	31,410	Hankook Tire & Technology Co Ltd <sup>^</sup>	921	0.27
KRW	78,955	Hanon Systems	544	0.16
KRW	25,899	Hyundai Mobis Co Ltd <sup>^</sup>	4,527	1.30
KRW	19,778	LG Energy Solution Ltd <sup>^</sup>	8,141	2.34
<b>Banks</b>				
KRW	125,049	Hana Financial Group Inc	3,743	1.08
KRW	117,948	Industrial Bank of Korea	960	0.28
KRW	70,519	KakaoBank Corp <sup>^</sup>	1,406	0.40
KRW	186,196	Shinhan Financial Group Co Ltd	5,008	1.44
KRW	257,123	Woori Financial Group Inc	2,317	0.67
<b>Biotechnology</b>				
KRW	49,041	HLB Inc	1,071	0.31
KRW	7,520	Samsung Biologics Co Ltd	4,193	1.20
KRW	13,238	SK Biopharmaceuticals Co Ltd <sup>^</sup>	858	0.25
KRW	11,357	SK Bioscience Co Ltd	631	0.18
<b>Chemicals</b>				
KRW	8,439	Ecopro Co Ltd	8,028	2.31
KRW	43,585	Hanwha Solutions Corp <sup>^</sup>	1,202	0.35
KRW	7,433	Kumho Petrochemical Co Ltd	702	0.20
KRW	20,883	LG Chem Ltd	9,214	2.65
KRW	3,249	LG Chem Ltd (Pref)	839	0.24
KRW	8,135	Lotte Chemical Corp <sup>^</sup>	841	0.24
KRW	10,546	SK IE Technology Co Ltd	721	0.21
<b>Commercial services</b>				
KRW	11,330	Kakaopay Corp	388	0.11
<b>Computers</b>				
KRW	39,885	LG Corp	2,478	0.71
KRW	16,350	Samsung SDS Co Ltd	1,757	0.51
<b>Cosmetics &amp; personal care</b>				
KRW	12,360	Amorepacific Corp <sup>^</sup>	1,252	0.36
KRW	3,960	LG H&H Co Ltd <sup>^</sup>	1,392	0.40
<b>Distribution &amp; wholesale</b>				
KRW	22,304	Posco International Corp	1,337	0.38
<b>Diversified financial services</b>				
KRW	161,998	KB Financial Group Inc	6,634	1.91

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (28 February 2023: 98.56%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	17,662	Korea Investment Holdings Co Ltd	695	0.20
KRW	43,997	Meritz Financial Group Inc	1,821	0.52
KRW	115,114	Mirae Asset Securities Co Ltd	580	0.17
KRW	63,073	NH Investment & Securities Co Ltd	491	0.14
KRW	26,417	Samsung Securities Co Ltd <sup>^</sup>	747	0.22
<b>Electrical components &amp; equipment</b>				
KRW	20,666	Ecopro BM Co Ltd <sup>^</sup>	5,075	1.46
KRW	10,721	L&F Co Ltd	1,744	0.50
KRW	6,001	LG Innotek Co Ltd	1,226	0.36
<b>Electricity</b>				
KRW	108,519	Korea Electric Power Corp	1,463	0.42
<b>Electronics</b>				
KRW	98,289	LG Display Co Ltd	997	0.29
KRW	9,743	Lotte Energy Materials Corp	359	0.10
KRW	23,674	Samsung Electro-Mechanics Co Ltd	2,425	0.70
<b>Engineering &amp; construction</b>				
KRW	32,941	Hyundai Engineering & Construction Co Ltd	885	0.25
KRW	35,294	Samsung C&T Corp	2,796	0.81
KRW	66,264	Samsung Engineering Co Ltd	1,705	0.49
<b>Entertainment</b>				
KRW	7,921	HYBE Co Ltd <sup>^</sup>	1,514	0.44
KRW	12,001	JYP Entertainment Corp	1,019	0.29
<b>Food</b>				
KRW	3,499	CJ CheilJedang Corp <sup>^</sup>	791	0.23
KRW	19,633	GS Holdings Corp <sup>^</sup>	558	0.16
KRW	10,025	Orion Corp	924	0.26
<b>Home furnishings</b>				
KRW	9,715	CosmoAM&T Co Ltd	1,159	0.33
KRW	23,391	Coway Co Ltd	765	0.22
KRW	44,953	LG Electronics Inc	3,350	0.97
<b>Hotels</b>				
KRW	40,685	Kangwon Land Inc	477	0.14
<b>Insurance</b>				
KRW	19,448	DB Insurance Co Ltd	1,202	0.34
KRW	13,013	Samsung Fire & Marine Insurance Co Ltd <sup>^</sup>	2,427	0.70
KRW	33,808	Samsung Life Insurance Co Ltd	1,730	0.50
<b>Internet</b>				
KRW	131,423	Kakao Corp	4,783	1.38
KRW	55,462	NAVER Corp	9,002	2.59
KRW	6,031	NCSOFT Corp	1,148	0.33
<b>Investment services</b>				
KRW	41,849	SK Square Co Ltd	1,428	0.41
<b>Iron &amp; steel</b>				
KRW	36,656	Hyundai Steel Co	1,004	0.29
KRW	30,379	POSCO Holdings Inc	13,310	3.83
<b>Machinery, construction &amp; mining</b>				
KRW	23,301	Doosan Bobcat Inc	949	0.28
KRW	189,492	Doosan Enerbility Co Ltd <sup>^</sup>	2,612	0.75
<b>Marine transportation</b>				
KRW	18,330	Hanwha Ocean Co Ltd	532	0.15

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 98.56%) (cont)</b>				
<b>Republic of South Korea (28 February 2023: 98.56%) (cont)</b>				
<b>Marine transportation (cont)</b>				
KRW	9,379	HD Hyundai Heavy Industries Co Ltd	928	0.27
KRW	17,945	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,680	0.48
KRW	10,128	Hyundai Mipo Dockyard Co Ltd	697	0.20
KRW	278,917	Samsung Heavy Industries Co Ltd	1,859	0.54
<b>Mining</b>				
KRW	3,358	Korea Zinc Co Ltd	1,339	0.39
<b>Miscellaneous manufacturers</b>				
KRW	13,094	POSCO Future M Co Ltd	4,454	1.28
KRW	8,002	SKC Co Ltd <sup>^</sup>	554	0.16
<b>Oil &amp; gas</b>				
KRW	18,360	HD Hyundai Co Ltd	821	0.24
KRW	15,467	SK Inc	1,691	0.49
KRW	23,315	SK Innovation Co Ltd	3,132	0.90
KRW	19,031	S-Oil Corp	1,051	0.30
<b>Pharmaceuticals</b>				
KRW	45,176	Celltrion Healthcare Co Ltd	2,212	0.64
KRW	46,399	Celltrion Inc	5,052	1.45
KRW	7,533	Celltrion Pharm Inc <sup>^</sup>	391	0.11
KRW	2,920	Hanmi Pharm Co Ltd <sup>^</sup>	651	0.19
KRW	22,671	Yuhan Corp	1,249	0.36
<b>Retail</b>				
KRW	3,652	BGF retail Co Ltd	432	0.12
KRW	7,285	F&F Co Ltd	568	0.16
KRW	13,269	Hotel Shilla Co Ltd <sup>^</sup>	885	0.26
<b>Semiconductors</b>				
KRW	18,511	Hanmi Semiconductor Co Ltd	837	0.24
KRW	1,861,616	Samsung Electronics Co Ltd	94,225	27.12
KRW	320,761	Samsung Electronics Co Ltd (Pref)	13,105	3.78
KRW	230,741	SK Hynix Inc <sup>^</sup>	21,266	6.12
<b>Software</b>				
KRW	15,682	Kakao Games Corp	338	0.10
KRW	12,263	Krafton Inc <sup>^</sup>	1,438	0.41
KRW	9,545	Netmarble Corp	310	0.09
KRW	13,576	Pearl Abyss Corp	496	0.14
<b>Telecommunications</b>				
KRW	27,587	KT Corp	689	0.20
KRW	90,411	LG Uplus Corp	715	0.20
KRW	23,248	Samsung SDI Co Ltd	10,801	3.11
<b>Transportation</b>				
KRW	103,335	HMM Co Ltd	1,303	0.37
KRW	7,924	Hyundai Glovis Co Ltd	1,034	0.30
KRW	112,955	Pan Ocean Co Ltd	381	0.11
<b>Total Republic of South Korea</b>			<b>345,029</b>	<b>99.31</b>
<b>Total equities</b>			<b>345,029</b>	<b>99.31</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Republic of South Korea (28 February 2023: 0.00%)</b>				
KRW	1,871	SK Innovation Co Ltd	54	0.02
<b>Total Republic of South Korea</b>			<b>54</b>	<b>0.02</b>
<b>Total rights</b>			<b>54</b>	<b>0.02</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.08%)</b>					
<b>Futures contracts (28 February 2023: 0.08%)</b>					
KRW	41	Kospi 200 Index Futures September 2023	2,660	(62)	(0.02)
<b>Total unrealised losses on futures contracts</b>				<b>(62)</b>	<b>(0.02)</b>
<b>Total financial derivative instruments</b>				<b>(62)</b>	<b>(0.02)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>345,021</b>	<b>99.31</b>
<b>Cash<sup>†</sup></b>	<b>2,426</b>	<b>0.70</b>
<b>Other net liabilities</b>	<b>(36)</b>	<b>(0.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>347,411</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,155,584 are held with State Street Bank and Trust Company. USD1,270,158 is held as security for futures contracts with Barclays Bank Plc.

<sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	345,083	95.53
Other assets	16,131	4.47
<b>Total current assets</b>	<b>361,214</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.74%)</b>				
<b>Equities (28 February 2023: 99.74%)</b>				
<b>Bermuda (28 February 2023: 0.17%)</b>				
<b>Agriculture</b>				
USD	3,963	Bunge Ltd	453	0.05
<b>Diversified financial services</b>				
USD	6,011	Invesco Ltd	96	0.01
<b>Insurance</b>				
USD	8,942	Arch Capital Group Ltd	687	0.07
USD	924	Everest Group Ltd	333	0.03
<b>Total Bermuda</b>			<b>1,569</b>	<b>0.16</b>
<b>Canada (28 February 2023: 4.91%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	8,621	CAE Inc	208	0.02
<b>Airlines</b>				
CAD	3,116	Air Canada	53	0.00
<b>Apparel retailers</b>				
CAD	5,055	Gildan Activewear Inc <sup>^</sup>	151	0.01
<b>Auto parts &amp; equipment</b>				
CAD	6,225	Magna International Inc <sup>^</sup>	366	0.04
<b>Banks</b>				
CAD	16,991	Bank of Montreal <sup>^</sup>	1,461	0.15
CAD	28,137	Bank of Nova Scotia	1,334	0.13
CAD	21,249	Canadian Imperial Bank of Commerce <sup>^</sup>	841	0.08
CAD	8,167	National Bank of Canada	568	0.06
CAD	33,254	Royal Bank of Canada	2,992	0.30
CAD	43,337	Toronto-Dominion Bank	2,640	0.27
<b>Building materials and fixtures</b>				
CAD	963	West Fraser Timber Co Ltd	73	0.01
<b>Chemicals</b>				
CAD	12,135	Nutrien Ltd	768	0.08
<b>Coal</b>				
CAD	10,154	Teck Resources Ltd 'B'	419	0.04
<b>Commercial services</b>				
CAD	9,376	Element Fleet Management Corp	144	0.01
CAD	1,201	Nuvei Corp	22	0.00
CAD	4,311	RB Global Inc <sup>^</sup>	266	0.03
<b>Computers</b>				
CAD	5,452	CGI Inc	568	0.06
<b>Distribution &amp; wholesale</b>				
CAD	1,982	Toromont Industries Ltd	162	0.02
<b>Diversified financial services</b>				
CAD	8,342	Brookfield Asset Management Ltd 'A' <sup>^</sup>	288	0.03
CAD	33,380	Brookfield Corp <sup>^</sup>	1,138	0.11
CAD	2,236	IGM Financial Inc <sup>^</sup>	63	0.01
CAD	2,028	Onex Corp	125	0.01
CAD	6,776	TMX Group Ltd	150	0.02
<b>Electricity</b>				
CAD	17,936	Algonquin Power & Utilities Corp <sup>^</sup>	136	0.01
CAD	2,890	Brookfield Renewable Corp 'A'	81	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 4.91%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	5,723	Emera Inc	214	0.02
CAD	11,478	Fortis Inc <sup>^</sup>	449	0.05
CAD	6,915	Hydro One Ltd	179	0.02
CAD	7,078	Northland Power Inc	134	0.01
<b>Engineering &amp; construction</b>				
CAD	2,653	Stantec Inc	177	0.02
CAD	3,109	WSP Global Inc	435	0.04
<b>Environmental control</b>				
CAD	4,523	GFL Environmental Inc	146	0.01
USD	6,306	Waste Connections Inc	864	0.09
<b>Food</b>				
CAD	3,640	Empire Co Ltd 'A'	95	0.01
CAD	1,712	George Weston Ltd	189	0.02
CAD	4,263	Loblaw Cos Ltd	370	0.04
CAD	5,861	Metro Inc <sup>^</sup>	302	0.03
CAD	5,008	Saputo Inc	108	0.01
<b>Gas</b>				
CAD	7,138	AltaGas Ltd <sup>^</sup>	139	0.01
CAD	2,894	Canadian Utilities Ltd 'A' <sup>^</sup>	69	0.01
<b>Insurance</b>				
CAD	548	Fairfax Financial Holdings Ltd	451	0.05
CAD	6,666	Great-West Lifeco Inc <sup>^</sup>	191	0.02
CAD	2,142	iA Financial Corp Inc	134	0.01
CAD	4,176	Intact Financial Corp	588	0.06
CAD	44,251	Manulife Financial Corp <sup>^</sup>	817	0.08
CAD	14,069	Power Corp of Canada	384	0.04
CAD	14,139	Sun Life Financial Inc <sup>^</sup>	689	0.07
<b>Internet</b>				
CAD	28,545	Shopify Inc 'A'	1,896	0.19
<b>Leisure time</b>				
CAD	949	BRP Inc <sup>^</sup>	72	0.01
<b>Media</b>				
CAD	4,746	Quebecor Inc 'B'	108	0.01
CAD	3,855	Thomson Reuters Corp	496	0.05
<b>Mining</b>				
CAD	11,818	Agnico Eagle Mines Ltd <sup>^</sup>	573	0.06
CAD	40,898	Barrick Gold Corp	662	0.07
CAD	11,510	Cameco Corp	425	0.04
CAD	15,332	First Quantum Minerals Ltd <sup>^</sup>	411	0.04
CAD	4,397	Franco-Nevada Corp	633	0.06
CAD	14,587	Ivanhoe Mines Ltd 'A'	130	0.01
CAD	27,994	Kinross Gold Corp <sup>^</sup>	142	0.01
CAD	15,159	Lundin Mining Corp <sup>^</sup>	117	0.01
CAD	8,938	Pan American Silver Corp	148	0.02
CAD	10,209	Wheaton Precious Metals Corp <sup>^</sup>	445	0.05
<b>Oil &amp; gas</b>				
CAD	16,198	ARC Resources Ltd	247	0.02
CAD	27,200	Canadian Natural Resources Ltd	1,757	0.18
CAD	32,883	Cenovus Energy Inc	655	0.06
CAD	5,532	Imperial Oil Ltd <sup>^</sup>	314	0.03
CAD	3,560	Parkland Corp	94	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>Canada (28 February 2023: 4.91%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
CAD	31,511	Suncor Energy Inc <sup>^</sup>	1,066	0.11
CAD	7,330	Tourmaline Oil Corp	375	0.04
<b>Packaging &amp; containers</b>				
CAD	3,315	CCL Industries Inc 'B'	148	0.01
<b>Pipelines</b>				
CAD	48,616	Enbridge Inc	1,705	0.17
CAD	4,532	Keyera Corp	112	0.01
CAD	13,293	Pembina Pipeline Corp	412	0.04
CAD	23,819	TC Energy Corp <sup>^</sup>	859	0.09
<b>Real estate investment &amp; services</b>				
CAD	933	FirstService Corp	141	0.01
<b>Real estate investment trusts</b>				
CAD	1,870	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	67	0.01
CAD	3,631	RioCan Real Estate Investment Trust (REIT)	52	0.00
<b>Retail</b>				
CAD	18,576	Alimentation Couche-Tard Inc	970	0.10
CAD	1,226	Canadian Tire Corp Ltd 'A' <sup>^</sup>	145	0.01
CAD	6,401	Dollarama Inc	415	0.04
CAD	7,053	Restaurant Brands International Inc	489	0.05
<b>Software</b>				
CAD	457	Constellation Software Inc	938	0.09
CAD	2,022	Descartes Systems Group Inc	151	0.02
CAD	6,777	Open Text Corp <sup>^</sup>	273	0.03
<b>Telecommunications</b>				
CAD	1,723	BCE Inc	73	0.01
CAD	8,400	Rogers Communications Inc 'B' <sup>^</sup>	341	0.03
CAD	11,892	TELUS Corp	209	0.02
<b>Transportation</b>				
CAD	13,426	Canadian National Railway Co	1,510	0.15
CAD	21,977	Canadian Pacific Kansas City Ltd	1,742	0.17
CAD	1,981	TFI International Inc	270	0.03
<b>Total Canada</b>			<b>43,929</b>	<b>4.40</b>
<b>Curacao (28 February 2023: 0.21%)</b>				
<b>Oil &amp; gas services</b>				
USD	34,196	Schlumberger NV	2,016	0.20
<b>Total Curacao</b>			<b>2,016</b>	<b>0.20</b>
<b>Ireland (28 February 2023: 2.10%)</b>				
<b>Biotechnology</b>				
USD	5,279	Horizon Therapeutics Plc	595	0.06
<b>Building materials and fixtures</b>				
USD	16,233	Johnson Controls International Plc	959	0.10
USD	5,446	Trane Technologies Plc	1,118	0.11
<b>Chemicals</b>				
USD	11,588	Linde Plc	4,485	0.45
<b>Computers</b>				
USD	15,089	Accenture Plc 'A'	4,885	0.49
USD	4,544	Seagate Technology Holdings Plc	322	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (28 February 2023: 2.10%) (cont)</b>				
<b>Electronics</b>				
USD	2,244	Allegion Plc	255	0.03
<b>Environmental control</b>				
USD	4,124	Pentair Plc	290	0.03
<b>Healthcare products</b>				
USD	31,334	Medtronic Plc	2,554	0.26
USD	2,415	STERIS Plc	554	0.05
<b>Insurance</b>				
USD	4,772	Aon Plc 'A'	1,591	0.16
USD	2,694	Willis Towers Watson Plc	557	0.05
<b>Miscellaneous manufacturers</b>				
USD	9,473	Eaton Corp Plc	2,182	0.22
<b>Pharmaceuticals</b>				
USD	1,351	Jazz Pharmaceuticals Plc	194	0.02
<b>Total Ireland</b>			<b>20,541</b>	<b>2.06</b>
<b>Jersey (28 February 2023: 0.23%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	6,407	Aptiv Plc	650	0.06
<b>Commercial services</b>				
USD	8,055	Clarivate Plc <sup>^</sup>	60	0.01
<b>Distribution &amp; wholesale</b>				
USD	4,965	Ferguson Plc <sup>^</sup>	802	0.08
<b>Packaging &amp; containers</b>				
USD	33,823	Amcor Plc	330	0.03
<b>Total Jersey</b>			<b>1,842</b>	<b>0.18</b>
<b>Liberia (28 February 2023: 0.04%)</b>				
<b>Leisure time</b>				
USD	5,496	Royal Caribbean Cruises Ltd	544	0.05
<b>Total Liberia</b>			<b>544</b>	<b>0.05</b>
<b>Netherlands (28 February 2023: 0.20%)</b>				
<b>Chemicals</b>				
USD	6,429	LyondellBasell Industries NV 'A'	635	0.06
<b>Semiconductors</b>				
USD	6,271	NXP Semiconductors NV	1,290	0.13
<b>Total Netherlands</b>			<b>1,925</b>	<b>0.19</b>
<b>Panama (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	25,875	Carnival Corp <sup>^</sup>	409	0.04
<b>Total Panama</b>			<b>409</b>	<b>0.04</b>
<b>Switzerland (28 February 2023: 0.39%)</b>				
<b>Electronics</b>				
USD	3,698	Garmin Ltd	392	0.04
USD	7,418	TE Connectivity Ltd	982	0.10
<b>Insurance</b>				
USD	9,680	Chubb Ltd	1,945	0.19
<b>Total Switzerland</b>			<b>3,319</b>	<b>0.33</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United Kingdom (28 February 2023: 0.15%)</b>				
<b>Biotechnology</b>				
USD	8,060	Royalty Pharma Plc 'A'	240	0.02
<b>Electronics</b>				
USD	3,855	Sensata Technologies Holding Plc	145	0.02
<b>Media</b>				
USD	7,138	Liberty Global Plc 'C'^	142	0.02
<b>Software</b>				
USD	3,568	Atlassian Corp Ltd 'A'	728	0.07
		<b>Total United Kingdom</b>	<b>1,255</b>	<b>0.13</b>
<b>United States (28 February 2023: 91.31%)</b>				
<b>Advertising</b>				
USD	9,543	Interpublic Group of Cos Inc^	311	0.03
USD	4,499	Omnicom Group Inc	365	0.03
USD	10,800	Trade Desk Inc 'A'^	864	0.09
<b>Aerospace &amp; defence</b>				
USD	13,588	Boeing Co	3,044	0.31
USD	5,464	General Dynamics Corp	1,238	0.12
USD	1,111	HEICO Corp^	187	0.02
USD	1,828	HEICO Corp 'A'	248	0.03
USD	9,535	Howmet Aerospace Inc	472	0.05
USD	4,528	L3Harris Technologies Inc	806	0.08
USD	5,446	Lockheed Martin Corp	2,442	0.24
USD	3,480	Northrop Grumman Corp	1,507	0.15
USD	35,255	RTX Corp	3,033	0.30
USD	1,303	TransDigm Group Inc	1,178	0.12
<b>Agriculture</b>				
USD	43,293	Altria Group Inc	1,914	0.19
USD	12,986	Archer-Daniels-Midland Co	1,030	0.10
USD	3,821	Darling Ingredients Inc^	236	0.03
USD	37,174	Philip Morris International Inc	3,571	0.36
<b>Airlines</b>				
USD	3,579	Delta Air Lines Inc	154	0.02
USD	3,229	Southwest Airlines Co	102	0.01
<b>Apparel retailers</b>				
USD	627	Deckers Outdoor Corp	332	0.03
USD	29,433	NIKE Inc 'B'	2,993	0.30
USD	7,930	VF Corp	157	0.02
<b>Auto manufacturers</b>				
USD	3,225	Cummins Inc	742	0.08
USD	93,906	Ford Motor Co	1,139	0.11
USD	33,286	General Motors Co	1,115	0.11
USD	21,481	Lucid Group Inc	135	0.01
USD	12,468	PACCAR Inc	1,026	0.10
USD	15,338	Rivian Automotive Inc 'A'	349	0.04
USD	68,074	Tesla Inc	17,568	1.76
<b>Auto parts &amp; equipment</b>				
USD	5,139	BorgWarner Inc	210	0.02
USD	1,507	Lear Corp	217	0.02
<b>Banks</b>				
USD	171,870	Bank of America Corp	4,928	0.49

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Banks (cont)</b>				
USD	19,436	Bank of New York Mellon Corp	872	0.09
USD	45,586	Citigroup Inc	1,882	0.19
USD	11,826	Citizens Financial Group Inc	333	0.03
USD	15,528	Fifth Third Bancorp	412	0.04
USD	273	First Citizens BancShares Inc 'A'	371	0.04
USD	12,761	First Horizon Corp	160	0.02
USD	8,031	Goldman Sachs Group Inc	2,632	0.26
USD	34,585	Huntington Bancshares Inc	384	0.04
USD	69,543	JPMorgan Chase & Co	10,176	1.02
USD	22,065	KeyCorp	250	0.03
USD	4,218	M&T Bank Corp	527	0.05
USD	30,418	Morgan Stanley	2,590	0.26
USD	4,486	Northern Trust Corp	341	0.03
USD	9,509	PNC Financial Services Group Inc	1,148	0.12
USD	23,101	Regions Financial Corp	424	0.04
USD	8,716	State Street Corp	599	0.06
USD	31,646	Truist Financial Corp	967	0.10
USD	36,550	US Bancorp	1,335	0.13
USD	4,116	Webster Financial Corp^	175	0.02
USD	87,604	Wells Fargo & Co	3,617	0.36
<b>Beverages</b>				
USD	7,481	Brown-Forman Corp 'B'	495	0.05
USD	98,204	Coca-Cola Co	5,876	0.59
USD	3,789	Constellation Brands Inc 'A'	987	0.10
USD	21,821	Keurig Dr Pepper Inc	734	0.07
USD	4,340	Molson Coors Beverage Co 'B'	276	0.03
USD	19,177	Monster Beverage Corp	1,101	0.11
USD	32,977	PepsiCo Inc	5,867	0.59
<b>Biotechnology</b>				
USD	3,094	Alnylam Pharmaceuticals Inc	612	0.06
USD	12,677	Amgen Inc	3,250	0.33
USD	3,566	Biogen Inc	953	0.10
USD	4,515	BioMarin Pharmaceutical Inc	413	0.04
USD	535	Bio-Rad Laboratories Inc 'A'	214	0.02
USD	16,727	Corteva Inc	845	0.08
USD	29,738	Gilead Sciences Inc	2,274	0.23
USD	3,716	Illumina Inc	614	0.06
USD	4,614	Incyte Corp	298	0.03
USD	7,635	Moderna Inc	863	0.09
USD	2,551	Regeneron Pharmaceuticals Inc	2,108	0.21
USD	3,235	Seagen Inc	667	0.07
USD	1,090	United Therapeutics Corp	244	0.02
USD	6,166	Vertex Pharmaceuticals Inc	2,148	0.21
<b>Building materials and fixtures</b>				
USD	3,294	Builders FirstSource Inc	478	0.05
USD	19,843	Carrier Global Corp	1,140	0.11
USD	3,573	Fortune Brands Innovations Inc	247	0.03
USD	641	Lennox International Inc^	241	0.02
USD	1,401	Martin Marietta Materials Inc	625	0.06
USD	5,341	Masco Corp	315	0.03
USD	1,406	Mohawk Industries Inc	143	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Building materials and fixtures (cont)</b>				
USD	2,592	Owens Corning	373	0.04
USD	3,079	Vulcan Materials Co	672	0.07
<b>Chemicals</b>				
USD	5,338	Air Products and Chemicals Inc	1,577	0.16
USD	2,885	Albemarle Corp	573	0.06
USD	2,636	Celanese Corp	333	0.03
USD	4,794	CF Industries Holdings Inc	370	0.04
USD	17,196	Dow Inc	938	0.09
USD	10,967	DuPont de Nemours Inc	843	0.09
USD	2,830	Eastman Chemical Co	241	0.03
USD	6,165	Ecolab Inc	1,133	0.11
USD	3,027	FMC Corp	261	0.03
USD	5,941	International Flavors & Fragrances Inc	419	0.04
USD	7,574	Mosaic Co	294	0.03
USD	5,752	PPG Industries Inc	816	0.08
USD	3,141	RPM International Inc	313	0.03
USD	5,937	Sherwin-Williams Co	1,613	0.16
USD	913	Westlake Corp	120	0.01
<b>Commercial services</b>				
USD	9,857	Automatic Data Processing Inc	2,510	0.25
USD	13,081	Block Inc	754	0.08
USD	3,371	Booz Allen Hamilton Holding Corp	382	0.04
USD	2,093	Cintas Corp	1,055	0.11
USD	9,267	CoStar Group Inc	760	0.08
USD	2,748	Equifax Inc	568	0.06
USD	1,856	FleetCor Technologies Inc	504	0.05
USD	1,939	Gartner Inc	678	0.07
USD	6,673	Global Payments Inc	845	0.08
USD	924	MarketAxess Holdings Inc	223	0.02
USD	3,909	Moody's Corp	1,317	0.13
USD	987	Paylocity Holding Corp	198	0.02
USD	25,620	PayPal Holdings Inc	1,602	0.16
USD	3,399	Quanta Services Inc	713	0.07
USD	3,005	Robert Half Inc	222	0.02
USD	5,165	Rollins Inc	204	0.02
USD	7,836	S&P Global Inc <sup>^</sup>	3,063	0.31
USD	5,852	Toast Inc 'A'	130	0.01
USD	4,337	TransUnion	352	0.03
USD	1,645	U-Haul Holding Co (Non Voting)	88	0.01
USD	1,618	United Rentals Inc	771	0.08
USD	3,617	Verisk Analytics Inc	876	0.09
<b>Computers</b>				
USD	375,684	Apple Inc	70,580	7.07
USD	12,135	Cognizant Technology Solutions Corp 'A'	869	0.09
USD	5,348	CrowdStrike Holdings Inc 'A' <sup>^</sup>	872	0.09
USD	6,620	Dell Technologies Inc 'C'	372	0.04
USD	1,287	EPAM Systems Inc	333	0.03
USD	16,572	Fortinet Inc	998	0.10
USD	32,470	Hewlett Packard Enterprise Co	552	0.06
USD	21,151	HP Inc	628	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Computers (cont)</b>				
USD	21,365	International Business Machines Corp	3,137	0.32
USD	3,380	Leidos Holdings Inc	330	0.03
USD	4,876	NetApp Inc	374	0.04
USD	1,128	Super Micro Computer Inc	310	0.03
USD	6,861	Western Digital Corp	309	0.03
USD	2,040	Zscaler Inc	318	0.03
<b>Cosmetics &amp; personal care</b>				
USD	18,899	Colgate-Palmolive Co	1,388	0.14
USD	5,582	Estee Lauder Cos Inc 'A'	896	0.09
USD	37,080	Kenvue Inc	855	0.08
USD	56,219	Procter & Gamble Co	8,677	0.87
<b>Distribution &amp; wholesale</b>				
USD	19,685	Copart Inc	882	0.09
USD	13,298	Fastenal Co <sup>^</sup>	766	0.08
USD	5,742	LKQ Corp	302	0.03
USD	965	Pool Corp	353	0.03
USD	793	Watsco Inc <sup>^</sup>	289	0.03
USD	1,113	WW Grainger Inc	795	0.08
<b>Diversified financial services</b>				
USD	8,332	Ally Financial Inc	231	0.02
USD	15,275	American Express Co	2,413	0.24
USD	2,571	Ameriprise Financial Inc	868	0.09
USD	9,611	Apollo Global Management Inc	839	0.08
USD	3,689	Ares Management Corp 'A'	382	0.04
USD	3,568	BlackRock Inc <sup>~</sup>	2,500	0.25
USD	16,576	Blackstone Inc	1,763	0.18
USD	9,329	Capital One Financial Corp	955	0.10
USD	5,227	Carlyle Group Inc	169	0.02
USD	2,239	Cboe Global Markets Inc	335	0.03
USD	35,862	Charles Schwab Corp	2,121	0.21
USD	8,553	CME Group Inc	1,734	0.17
USD	4,087	Coinbase Global Inc 'A' <sup>^</sup>	325	0.03
USD	6,074	Discover Financial Services	547	0.06
USD	7,873	Franklin Resources Inc	211	0.02
USD	13,183	Intercontinental Exchange Inc	1,555	0.16
USD	14,379	KKR & Co Inc	903	0.09
USD	1,895	LPL Financial Holdings Inc	437	0.04
USD	20,205	Mastercard Inc 'A'	8,337	0.84
USD	7,956	Nasdaq Inc	418	0.04
USD	4,766	Raymond James Financial Inc	498	0.05
USD	3,158	SEI Investments Co	196	0.02
USD	10,150	Synchrony Financial	328	0.03
USD	5,432	T Rowe Price Group Inc <sup>^</sup>	610	0.06
USD	2,128	Tradeweb Markets Inc 'A' <sup>^</sup>	184	0.02
USD	38,556	Visa Inc 'A' <sup>^</sup>	9,472	0.95
<b>Electrical components &amp; equipment</b>				
USD	5,348	AMETEK Inc	853	0.08
USD	14,091	Emerson Electric Co	1,384	0.14
USD	1,513	Generac Holdings Inc	180	0.02
<b>Electricity</b>				
USD	15,317	AES Corp	275	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	5,437	Alliant Energy Corp	273	0.03
USD	6,551	Ameren Corp	519	0.05
USD	12,056	American Electric Power Co Inc	945	0.09
USD	15,020	CenterPoint Energy Inc	419	0.04
USD	7,188	CMS Energy Corp	404	0.04
USD	8,617	Consolidated Edison Inc <sup>^</sup>	767	0.08
USD	7,573	Constellation Energy Corp	789	0.08
USD	20,091	Dominion Energy Inc	975	0.10
USD	4,717	DTE Energy Co	488	0.05
USD	18,398	Duke Energy Corp <sup>^</sup>	1,634	0.16
USD	9,512	Edison International	655	0.07
USD	5,045	Entergy Corp	480	0.05
USD	5,542	Eversource Energy	305	0.03
USD	8,015	Eversource Energy	511	0.05
USD	22,826	Exelon Corp	916	0.09
USD	13,185	FirstEnergy Corp	476	0.05
USD	48,640	NextEra Energy Inc	3,249	0.33
USD	5,786	NRG Energy Inc	217	0.02
USD	42,855	PG&E Corp	698	0.07
USD	18,196	PPL Corp	453	0.05
USD	11,701	Public Service Enterprise Group Inc	715	0.07
USD	15,070	Sempra	1,058	0.11
USD	25,588	Southern Co	1,733	0.17
USD	7,871	Vistra Corp	247	0.02
USD	7,366	WEC Energy Group Inc	620	0.06
USD	12,611	Xcel Energy Inc	720	0.07
<b>Electronics</b>				
USD	7,041	Agilent Technologies Inc	853	0.08
USD	14,236	Amphenol Corp 'A'	1,258	0.13
USD	1,539	Arrow Electronics Inc	205	0.02
USD	8,233	Fortive Corp	649	0.06
USD	15,738	Honeywell International Inc	2,958	0.30
USD	1,282	Hubbell Inc <sup>^</sup>	418	0.04
USD	3,126	Jabil Inc	358	0.04
USD	4,443	Keysight Technologies Inc	592	0.06
USD	510	Mettler-Toledo International Inc	619	0.06
USD	5,621	Trimble Inc	308	0.03
<b>Energy - alternate sources</b>				
USD	3,266	Enphase Energy Inc	413	0.04
USD	2,289	First Solar Inc	433	0.04
USD	1,442	SolarEdge Technologies Inc	235	0.03
<b>Engineering &amp; construction</b>				
USD	3,146	AECOM	276	0.03
USD	2,902	Jacobs Solutions Inc	391	0.04
<b>Entertainment</b>				
USD	5,024	Caesars Entertainment Inc	277	0.03
USD	9,940	DraftKings Inc 'A'	295	0.03
USD	4,161	Live Nation Entertainment Inc	352	0.03
USD	925	Vail Resorts Inc	209	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Environmental control</b>				
USD	5,025	Republic Services Inc	724	0.07
USD	9,782	Waste Management Inc	1,534	0.16
<b>Food</b>				
USD	6,834	Albertsons Cos Inc 'A'	153	0.02
USD	4,551	Campbell Soup Co	190	0.02
USD	11,560	Conagra Brands Inc	345	0.03
USD	13,820	General Mills Inc	935	0.09
USD	3,491	Hershey Co	750	0.08
USD	6,547	Hormel Foods Corp	253	0.03
USD	2,301	J M Smucker Co	334	0.03
USD	6,046	Kellogg Co	369	0.04
USD	20,519	Kraft Heinz Co	679	0.07
USD	15,775	Kroger Co	732	0.07
USD	3,426	Lamb Weston Holdings Inc <sup>^</sup>	334	0.03
USD	6,169	McCormick & Co Inc	506	0.05
USD	32,226	Mondelez International Inc 'A'	2,296	0.23
USD	11,846	Sysco Corp	825	0.08
USD	6,874	Tyson Foods Inc 'A'	366	0.04
<b>Food Service</b>				
USD	5,304	Aramark	197	0.02
<b>Forest products &amp; paper</b>				
USD	9,115	International Paper Co	318	0.03
<b>Gas</b>				
USD	3,098	Atmos Energy Corp	359	0.04
USD	9,245	NiSource Inc	248	0.02
<b>Hand &amp; machine tools</b>				
USD	1,325	Snap-on Inc	356	0.03
USD	3,885	Stanley Black & Decker Inc <sup>^</sup>	367	0.04
<b>Healthcare products</b>				
USD	41,816	Abbott Laboratories	4,303	0.43
USD	1,735	Align Technology Inc	642	0.07
USD	15,016	Avantor Inc <sup>^</sup>	325	0.03
USD	12,309	Baxter International Inc	500	0.05
USD	3,742	Bio-Techne Corp	293	0.03
USD	33,991	Boston Scientific Corp	1,834	0.18
USD	1,114	Cooper Cos Inc	412	0.04
USD	16,744	Danaher Corp	4,437	0.45
USD	5,344	DENTSPLY SIRONA Inc	198	0.02
USD	14,844	Edwards Lifesciences Corp	1,135	0.11
USD	3,722	Exact Sciences Corp <sup>^</sup>	311	0.03
USD	9,753	GE Healthcare Inc	687	0.07
USD	5,995	Hologic Inc	448	0.05
USD	2,060	IDEXX Laboratories Inc <sup>^</sup>	1,054	0.11
USD	1,735	Insulet Corp	333	0.03
USD	8,401	Intuitive Surgical Inc	2,627	0.26
USD	1,256	Repligen Corp	218	0.02
USD	3,640	ResMed Inc	581	0.06
USD	3,140	Rewity Inc	368	0.04
USD	7,984	Stryker Corp	2,264	0.23
USD	1,047	Teleflex Inc	223	0.02
USD	9,205	Thermo Fisher Scientific Inc	5,128	0.51

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	1,418	Waters Corp <sup>^</sup>	398	0.04
USD	1,764	West Pharmaceutical Services Inc	718	0.07
USD	5,049	Zimmer Biomet Holdings Inc	601	0.06
<b>Healthcare services</b>				
USD	3,761	Catalent Inc	188	0.02
USD	13,476	Centene Corp	831	0.08
USD	1,215	Charles River Laboratories International Inc	251	0.03
USD	848	DaVita Inc	87	0.01
USD	5,681	Elevance Health Inc	2,511	0.25
USD	5,064	HCA Healthcare Inc	1,404	0.14
USD	3,007	Humana Inc	1,388	0.14
USD	4,315	IQVIA Holdings Inc <sup>^</sup>	961	0.10
USD	2,133	Laboratory Corp of America Holdings	444	0.04
USD	1,355	Molina Healthcare Inc <sup>^</sup>	420	0.04
USD	2,854	Quest Diagnostics Inc	376	0.04
USD	22,238	UnitedHealth Group Inc	10,598	1.06
USD	1,471	Universal Health Services Inc 'B'	198	0.02
<b>Home builders</b>				
USD	7,382	DR Horton Inc	879	0.09
USD	5,796	Lennar Corp 'A'	690	0.07
USD	72	NVR Inc	459	0.05
USD	5,158	PulteGroup Inc	423	0.04
<b>Home furnishings</b>				
USD	1,404	Whirlpool Corp <sup>^</sup>	197	0.02
<b>Hotels</b>				
USD	6,185	Hilton Worldwide Holdings Inc	919	0.09
USD	1,132	Hyatt Hotels Corp 'A'	127	0.01
USD	8,356	Las Vegas Sands Corp	459	0.05
USD	6,261	Marriott International Inc 'A'	1,274	0.13
USD	6,790	MGM Resorts International	299	0.03
USD	2,305	Wynn Resorts Ltd	234	0.02
<b>Household goods &amp; home construction</b>				
USD	1,849	Avery Dennison Corp <sup>^</sup>	348	0.03
USD	6,115	Church & Dwight Co Inc	592	0.06
USD	2,939	Clorox Co	460	0.05
USD	7,741	Kimberly-Clark Corp	997	0.10
<b>Insurance</b>				
USD	13,420	Aflac Inc	1,001	0.10
USD	6,531	Allstate Corp	704	0.07
USD	1,849	American Financial Group Inc	214	0.02
USD	18,117	American International Group Inc	1,060	0.11
USD	5,101	Arthur J Gallagher & Co	1,176	0.12
USD	1,286	Assurant Inc	179	0.02
USD	31,004	Berkshire Hathaway Inc 'B'	11,168	1.12
USD	6,087	Brown & Brown Inc	451	0.04
USD	3,610	Cincinnati Financial Corp	382	0.04
USD	7,704	Equitable Holdings Inc	222	0.02
USD	718	Erie Indemnity Co 'A'	200	0.02
USD	6,094	Fidelity National Financial Inc	252	0.02
USD	2,357	Globe Life Inc	263	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	7,386	Hartford Financial Services Group Inc	530	0.05
USD	4,175	Loews Corp	259	0.02
USD	326	Markel Group Inc	482	0.05
USD	11,761	Marsh & McLennan Cos Inc	2,293	0.23
USD	15,895	MetLife Inc	1,007	0.10
USD	6,051	Principal Financial Group Inc	470	0.05
USD	14,075	Progressive Corp	1,879	0.19
USD	9,079	Prudential Financial Inc	860	0.09
USD	5,632	Travelers Cos Inc	908	0.09
USD	5,314	W R Berkley Corp	329	0.03
<b>Internet</b>				
USD	9,867	Airbnb Inc 'A'	1,298	0.13
USD	141,861	Alphabet Inc 'A'	19,317	1.93
USD	126,272	Alphabet Inc 'C'	17,343	1.74
USD	220,564	Amazon.com Inc	30,440	3.05
USD	898	Booking Holdings Inc	2,788	0.28
USD	3,041	CDW Corp	642	0.06
USD	1,815	Chewy Inc 'A'	44	0.00
USD	5,774	DoorDash Inc 'A'	486	0.05
USD	12,872	eBay Inc	576	0.06
USD	2,862	Etsy Inc	211	0.02
USD	3,373	Expedia Group Inc	366	0.04
USD	1,441	F5 Inc	236	0.02
USD	14,395	Gen Digital Inc	291	0.03
USD	3,619	GoDaddy Inc 'A'	262	0.03
USD	6,980	Match Group Inc <sup>^</sup>	327	0.03
USD	1,060	MercadoLibre Inc	1,455	0.15
USD	52,844	Meta Platforms Inc 'A'	15,636	1.57
USD	10,520	Netflix Inc	4,562	0.46
USD	3,503	Okta Inc	293	0.03
USD	7,321	Palo Alto Networks Inc	1,781	0.18
USD	15,050	Pinterest Inc 'A'	414	0.04
USD	10,188	Robinhood Markets Inc 'A'	111	0.01
USD	2,628	Roku Inc	213	0.02
USD	25,036	Snap Inc 'A'	259	0.03
USD	43,247	Uber Technologies Inc	2,043	0.20
USD	2,345	VeriSign Inc	487	0.05
USD	3,557	Zillow Group Inc 'C'	186	0.02
<b>Iron &amp; steel</b>				
USD	12,382	Cleveland-Cliffs Inc	189	0.02
USD	6,156	Nucor Corp	1,059	0.11
USD	1,403	Reliance Steel & Aluminum Co	400	0.04
USD	3,909	Steel Dynamics Inc	417	0.04
<b>Machinery - diversified</b>				
USD	4,066	Cognex Corp	191	0.02
USD	6,640	Deere & Co	2,729	0.27
USD	3,274	Dover Corp <sup>^</sup>	485	0.05
USD	4,024	Graco Inc	318	0.03
USD	1,807	IDEX Corp	409	0.04
USD	9,855	Ingersoll Rand Inc	686	0.07
USD	1,330	Nordson Corp	325	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	9,937	Otis Worldwide Corp	850	0.08
USD	2,778	Rockwell Automation Inc	867	0.09
USD	2,480	Toro Co	254	0.03
USD	4,383	Westinghouse Air Brake Technologies Corp	493	0.05
USD	5,599	Xylem Inc	580	0.06
<b>Machinery, construction &amp; mining</b>				
USD	12,308	Caterpillar Inc	3,460	0.35
<b>Marine transportation</b>				
USD	803	Huntington Ingalls Industries Inc	177	0.02
<b>Media</b>				
USD	2,346	Charter Communications Inc 'A'	1,028	0.10
USD	100,388	Comcast Corp 'A'	4,694	0.47
USD	924	FactSet Research Systems Inc	403	0.04
USD	8,277	Fox Corp 'A'	274	0.03
USD	3,646	Fox Corp 'B'	111	0.01
USD	3,196	Liberty Broadband Corp	299	0.03
USD	4,730	Liberty Media Corp-Liberty Formula One 'C'	325	0.03
USD	3,498	Liberty Media Corp-Liberty SiriusXM	86	0.01
USD	8,327	News Corp 'A'	179	0.02
USD	13,773	Paramount Global 'B'	208	0.02
USD	14,936	Sirius XM Holdings Inc <sup>^</sup>	66	0.01
USD	43,230	Walt Disney Co	3,617	0.36
USD	56,807	Warner Bros Discovery Inc	746	0.08
<b>Mining</b>				
USD	33,105	Freeport-McMoRan Inc	1,321	0.13
USD	19,332	Newmont Corp	762	0.08
<b>Miscellaneous manufacturers</b>				
USD	13,127	3M Co	1,400	0.14
USD	3,425	A O Smith Corp	248	0.03
USD	1,615	Axon Enterprise Inc <sup>^</sup>	344	0.03
USD	1,226	Carlisle Cos Inc	323	0.03
USD	26,269	General Electric Co	3,007	0.30
USD	7,302	Illinois Tool Works Inc	1,806	0.18
USD	3,134	Parker-Hannifin Corp	1,307	0.13
USD	1,090	Teledyne Technologies Inc	456	0.05
USD	5,176	Textron Inc	402	0.04
<b>Office &amp; business equipment</b>				
USD	1,287	Zebra Technologies Corp 'A'	354	0.04
<b>Oil &amp; gas</b>				
USD	8,191	APA Corp	359	0.04
USD	2,451	Chesapeake Energy Corp <sup>^</sup>	216	0.02
USD	43,273	Chevron Corp	6,971	0.70
USD	28,781	ConocoPhillips	3,426	0.34
USD	18,192	Coterra Energy Inc <sup>^</sup>	513	0.05
USD	14,545	Devon Energy Corp	743	0.07
USD	4,069	Diamondback Energy Inc	618	0.06
USD	13,890	EOG Resources Inc	1,787	0.18
USD	8,007	EQT Corp <sup>^</sup>	346	0.04
USD	96,879	Exxon Mobil Corp	10,772	1.08
USD	6,467	Hess Corp	999	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	3,867	HF Sinclair Corp	213	0.02
USD	13,987	Marathon Oil Corp	369	0.04
USD	10,514	Marathon Petroleum Corp <sup>^</sup>	1,501	0.15
USD	15,972	Occidental Petroleum Corp	1,003	0.10
USD	6,046	Ovintiv Inc	284	0.03
USD	11,363	Phillips 66	1,297	0.13
USD	5,497	Pioneer Natural Resources Co	1,308	0.13
USD	146	Texas Pacific Land Corp	275	0.03
USD	8,780	Valero Energy Corp	1,140	0.11
<b>Oil &amp; gas services</b>				
USD	24,772	Baker Hughes Co <sup>^</sup>	897	0.09
USD	20,512	Halliburton Co	792	0.08
<b>Packaging &amp; containers</b>				
USD	7,650	Ball Corp	416	0.04
USD	3,190	Crown Holdings Inc	296	0.03
USD	2,241	Packaging Corp of America	334	0.03
USD	3,655	Sealed Air Corp <sup>^</sup>	135	0.02
USD	6,074	Westrock Co	199	0.02
<b>Pharmaceuticals</b>				
USD	42,205	AbbVie Inc	6,202	0.62
USD	6,662	Becton Dickinson & Co <sup>^</sup>	1,862	0.19
USD	50,515	Bristol-Myers Squibb Co	3,114	0.31
USD	6,616	Cardinal Health Inc	578	0.06
USD	3,860	Cencora Inc	679	0.07
USD	6,981	Cigna Group	1,929	0.19
USD	30,440	CVS Health Corp	1,984	0.20
USD	9,425	Dexcom Inc	952	0.10
USD	19,303	Eli Lilly & Co	10,698	1.07
USD	2,885	Henry Schein Inc	221	0.02
USD	57,323	Johnson & Johnson	9,268	0.93
USD	3,377	McKesson Corp	1,392	0.14
USD	60,719	Merck & Co Inc	6,617	0.66
USD	2,117	Neurocrine Biosciences Inc	230	0.02
USD	135,279	Pfizer Inc	4,786	0.48
USD	28,557	Viatis Inc	307	0.03
USD	11,105	Zoetis Inc	2,116	0.21
<b>Pipelines</b>				
USD	5,420	Cheniere Energy Inc	884	0.09
USD	50,157	Kinder Morgan Inc	864	0.09
USD	10,124	ONEOK Inc	660	0.06
USD	5,134	Targa Resources Corp	443	0.04
USD	28,121	Williams Cos Inc	971	0.10
<b>Real estate investment &amp; services</b>				
USD	7,527	CBRE Group Inc 'A'	640	0.06
<b>Real estate investment trusts</b>				
USD	3,909	Alexandria Real Estate Equities Inc (REIT)	455	0.05
USD	7,389	American Homes 4 Rent (REIT) 'A'	266	0.03
USD	11,094	American Tower Corp (REIT)	2,012	0.20
USD	12,454	Annaly Capital Management Inc (REIT)	253	0.03
USD	3,314	AvalonBay Communities Inc (REIT)	609	0.06
USD	3,345	Boston Properties Inc (REIT) <sup>^</sup>	223	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	2,596	Camden Property Trust (REIT)	279	0.03
USD	10,360	Crown Castle Inc (REIT)	1,041	0.10
USD	6,873	Digital Realty Trust Inc (REIT) <sup>^</sup>	905	0.09
USD	2,238	Equinix Inc (REIT)	1,749	0.17
USD	4,078	Equity LifeStyle Properties Inc (REIT)	273	0.03
USD	8,266	Equity Residential (REIT)	536	0.05
USD	1,476	Essex Property Trust Inc (REIT)	352	0.03
USD	5,029	Extra Space Storage Inc (REIT)	647	0.06
USD	6,068	Gaming and Leisure Properties Inc (REIT)	288	0.03
USD	8,979	Healthcare Realty Trust Inc (REIT)	157	0.02
USD	13,407	Healthpeak Properties Inc (REIT)	276	0.03
USD	16,930	Host Hotels & Resorts Inc (REIT)	267	0.03
USD	15,601	Invitation Homes Inc (REIT)	532	0.05
USD	6,309	Iron Mountain Inc (REIT)	401	0.04
USD	14,585	Kimco Realty Corp (REIT)	276	0.03
USD	2,660	Mid-America Apartment Communities Inc (REIT)	386	0.04
USD	21,822	Prologis Inc (REIT)	2,710	0.27
USD	3,847	Public Storage (REIT)	1,063	0.11
USD	15,840	Realty Income Corp (REIT)	888	0.09
USD	3,286	Regency Centers Corp (REIT)	204	0.02
USD	2,655	SBA Communications Corp (REIT)	596	0.06
USD	7,957	Simon Property Group Inc (REIT)	903	0.09
USD	2,845	Sun Communities Inc (REIT)	348	0.03
USD	7,094	UDR Inc (REIT)	283	0.03
USD	9,369	Ventas Inc (REIT) <sup>^</sup>	409	0.04
USD	22,491	VICI Properties Inc (REIT)	694	0.07
USD	11,468	Welltower Inc (REIT)	951	0.10
USD	18,215	Weyerhaeuser Co (REIT)	597	0.06
USD	5,326	WP Carey Inc (REIT)	347	0.03
<b>Retail</b>				
USD	453	AutoZone Inc	1,147	0.11
USD	5,714	Bath & Body Works Inc	211	0.02
USD	4,622	Best Buy Co Inc	353	0.03
USD	1,617	Burlington Stores Inc	262	0.03
USD	3,980	CarMax Inc	325	0.03
USD	671	Chipotle Mexican Grill Inc	1,293	0.13
USD	10,585	Costco Wholesale Corp	5,814	0.58
USD	2,842	Darden Restaurants Inc	442	0.04
USD	1,481	Dick's Sporting Goods Inc <sup>^</sup>	172	0.02
USD	5,504	Dollar General Corp	762	0.08
USD	5,448	Dollar Tree Inc	667	0.07
USD	830	Domino's Pizza Inc	322	0.03
USD	3,454	Genuine Parts Co	531	0.05
USD	24,147	Home Depot Inc	7,976	0.80
USD	14,080	Lowe's Cos Inc	3,245	0.32
USD	2,800	Lululemon Athletica Inc	1,068	0.11
USD	17,302	McDonald's Corp	4,864	0.49
USD	1,451	O'Reilly Automotive Inc	1,363	0.14
USD	8,248	Ross Stores Inc	1,005	0.10
USD	27,568	Starbucks Corp	2,686	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Retail (cont)</b>				
USD	10,947	Target Corp	1,385	0.14
USD	27,783	TJX Cos Inc	2,569	0.26
USD	2,669	Tractor Supply Co	583	0.06
USD	1,156	Ulta Salon Cosmetics & Fragrance Inc	480	0.05
USD	17,020	Walgreens Boots Alliance Inc <sup>^</sup>	431	0.04
USD	35,420	Walmart Inc	5,760	0.58
USD	6,715	Yum! Brands Inc	869	0.09
<b>Semiconductors</b>				
USD	38,238	Advanced Micro Devices Inc	4,043	0.41
USD	12,275	Analog Devices Inc	2,231	0.22
USD	19,973	Applied Materials Inc	3,051	0.31
USD	9,857	Broadcom Inc	9,097	0.91
USD	3,956	Entegris Inc	401	0.04
USD	99,541	Intel Corp	3,498	0.35
USD	3,284	KLA Corp	1,648	0.17
USD	3,222	Lam Research Corp	2,263	0.23
USD	3,285	Lattice Semiconductor Corp	319	0.03
USD	19,846	Marvell Technology Inc	1,156	0.12
USD	12,850	Microchip Technology Inc	1,052	0.11
USD	26,177	Micron Technology Inc	1,831	0.18
USD	1,026	Monolithic Power Systems Inc	535	0.05
USD	58,997	NVIDIA Corp	29,118	2.92
USD	10,045	ON Semiconductor Corp	989	0.10
USD	2,712	Qorvo Inc	291	0.03
USD	26,575	QUALCOMM Inc	3,044	0.30
USD	3,800	Skyworks Solutions Inc	413	0.04
USD	4,101	Teradyne Inc	442	0.04
USD	21,598	Texas Instruments Inc	3,630	0.36
USD	2,956	Wolfspeed Inc <sup>^</sup>	141	0.01
<b>Software</b>				
USD	18,367	Activision Blizzard Inc	1,690	0.17
USD	10,878	Adobe Inc	6,084	0.61
USD	3,957	Akamai Technologies Inc	416	0.04
USD	2,061	ANSYS Inc	657	0.07
USD	688	Aspen Technology Inc	133	0.01
USD	5,223	Autodesk Inc	1,159	0.12
USD	4,154	Bentley Systems Inc 'B' <sup>^</sup>	207	0.02
USD	2,356	BILL Holdings Inc <sup>^</sup>	272	0.03
USD	3,597	Black Knight Inc	273	0.03
USD	2,756	Broadridge Financial Solutions Inc	513	0.05
USD	6,426	Cadence Design Systems Inc	1,545	0.16
USD	3,179	Ceridian HCM Holding Inc	231	0.02
USD	6,289	Cloudflare Inc 'A'	409	0.04
USD	3,909	Confluent Inc 'A'	129	0.01
USD	5,865	Datadog Inc 'A' <sup>^</sup>	566	0.06
USD	4,450	DocuSign Inc	224	0.02
USD	5,180	Dropbox Inc 'A'	144	0.01
USD	6,075	Dynatrace Inc	293	0.03
USD	6,172	Electronic Arts Inc	741	0.07
USD	577	Fair Isaac Corp	522	0.05
USD	14,209	Fidelity National Information Services Inc	794	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.74%) (cont)</b>				
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Software (cont)</b>				
USD	14,428	Fiserv Inc	1,751	0.18
USD	1,047	HubSpot Inc	572	0.06
USD	6,694	Intuit Inc	3,627	0.36
USD	1,828	Jack Henry & Associates Inc	287	0.03
USD	1,482	Manhattan Associates Inc	300	0.03
USD	168,719	Microsoft Corp	55,299	5.54
USD	1,690	MongoDB Inc	644	0.06
USD	1,881	MSCI Inc	1,023	0.10
USD	39,112	Oracle Corp	4,709	0.47
USD	42,881	Palantir Technologies Inc 'A'	642	0.06
USD	7,499	Paychex Inc	917	0.09
USD	1,193	Paycom Software Inc	352	0.04
USD	2,661	PTC Inc	392	0.04
USD	10,158	ROBLOX Corp 'A'	287	0.03
USD	2,525	Roper Technologies Inc	1,260	0.13
USD	23,264	Salesforce Inc	5,152	0.52
USD	4,897	ServiceNow Inc	2,883	0.29
USD	6,206	Snowflake Inc 'A'	973	0.10
USD	3,846	Splunk Inc	466	0.05
USD	5,026	SS&C Technologies Holdings Inc <sup>^</sup>	289	0.03
USD	3,734	Synopsys Inc	1,713	0.17
USD	3,826	Take-Two Interactive Software Inc	544	0.05
USD	3,809	Twilio Inc 'A'	243	0.02
USD	924	Tyler Technologies Inc <sup>^</sup>	368	0.04
USD	8,489	UiPath Inc 'A'	134	0.01
USD	6,513	Unity Software Inc <sup>^</sup>	241	0.02
USD	3,290	Veeva Systems Inc 'A'	687	0.07
USD	5,626	VMware Inc 'A'	950	0.10
USD	4,940	Workday Inc 'A'	1,208	0.12
USD	5,112	Zoom Video Communications Inc 'A'	363	0.04
USD	6,710	ZoomInfo Technologies Inc <sup>^</sup>	121	0.01
<b>Telecommunications</b>				
USD	6,222	Arista Networks Inc	1,215	0.12
USD	167,676	AT&T Inc	2,480	0.25
USD	98,309	Cisco Systems Inc	5,638	0.57
USD	18,907	Corning Inc	621	0.06
USD	8,291	Juniper Networks Inc	241	0.02
USD	3,935	Motorola Solutions Inc	1,116	0.11
USD	12,897	T-Mobile US Inc	1,757	0.18
USD	99,829	Verizon Communications Inc	3,492	0.35
<b>Toys</b>				
USD	3,188	Hasbro Inc	230	0.02
<b>Transportation</b>				
USD	2,864	CH Robinson Worldwide Inc	259	0.03
USD	48,926	CSX Corp	1,478	0.15
USD	3,575	Expeditors International of Washington Inc	417	0.04
USD	5,885	FedEx Corp	1,536	0.15
USD	2,061	JB Hunt Transport Services Inc	387	0.04
USD	3,144	Knight-Swift Transportation Holdings Inc	172	0.02
USD	5,451	Norfolk Southern Corp	1,118	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 91.31%) (cont)</b>				
<b>Transportation (cont)</b>				
USD	2,375	Old Dominion Freight Line Inc <sup>^</sup>	1,015	0.10
USD	14,615	Union Pacific Corp	3,224	0.32
USD	17,463	United Parcel Service Inc 'B'	2,958	0.30
<b>Water</b>				
USD	4,274	American Water Works Co Inc	593	0.06
USD	6,671	Essential Utilities Inc	246	0.02
<b>Total United States</b>			<b>918,498</b>	<b>92.04</b>
<b>Total equities</b>			<b>995,847</b>	<b>99.78</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Canada (28 February 2023: 0.00%)</b>				
CAD	457	Constellation Software Inc	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>
<b>Warrants (28 February 2023: 0.00%)</b>				
<b>Canada (28 February 2023: 0.00%)</b>				
CAD	463	Constellation Software Inc <sup>^</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>				
<b>Futures contracts (28 February 2023: 0.00%)</b>				
USD	12	S&P 500 E-Mini Index Futures September 2023	2,636	74
<b>Total unrealised gains on futures contracts</b>			<b>74</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>74</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>995,921</b>	<b>99.79</b>
<b>Cash equivalents (28 February 2023: 0.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.09%)</b>				
USD	4,858	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	5	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	2,269	0.23
		Other net liabilities	(214)	(0.02)
		<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>997,981</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,212,039 are held with State Street Bank and Trust Company. USD57,150 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>¶</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	994,167	99.28
Transferable securities traded on another regulated market	1,680	0.17
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	74	0.01
UCITS collective investment schemes - Money Market Funds	5	0.00
Other assets	5,454	0.54
<b>Total current assets</b>	<b>1,001,380</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.88%)</b>				
<b>Equities (28 February 2023: 99.88%)</b>				
<b>Cayman Islands (28 February 2023: 3.28%)</b>				
<b>Diversified financial services</b>				
TWD	689,981	Chailease Holding Co Ltd	3,846	1.00
<b>Electronics</b>				
TWD	145,800	Silergy Corp <sup>^</sup>	1,314	0.34
TWD	304,327	Zhen Ding Technology Holding Ltd	924	0.24
<b>Miscellaneous manufacturers</b>				
TWD	63,530	Airtac International Group	1,835	0.48
<b>Semiconductors</b>				
TWD	33,000	Parade Technologies Ltd	931	0.24
<b>Total Cayman Islands</b>			<b>8,850</b>	<b>2.30</b>
<b>Taiwan (28 February 2023: 96.60%)</b>				
<b>Airlines</b>				
TWD	1,320,000	China Airlines Ltd <sup>^</sup>	937	0.25
TWD	1,175,000	Eva Airways Corp	1,162	0.30
<b>Apparel retailers</b>				
TWD	80,900	Eclat Textile Co Ltd	1,293	0.34
TWD	218,777	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,154	0.30
TWD	991,928	Pou Chen Corp	891	0.23
<b>Auto parts &amp; equipment</b>				
TWD	856,644	Cheng Shin Rubber Industry Co Ltd	1,067	0.28
<b>Banks</b>				
TWD	2,469,015	Chang Hwa Commercial Bank Ltd	1,341	0.35
TWD	1,740,773	Shanghai Commercial & Savings Bank Ltd	2,329	0.60
TWD	2,811,904	Taiwan Business Bank	1,179	0.31
<b>Building materials and fixtures</b>				
TWD	1,047,421	Asia Cement Corp	1,313	0.34
TWD	2,894,962	Taiwan Cement Corp <sup>^</sup>	3,177	0.83
<b>Chemicals</b>				
TWD	1,580,948	Formosa Chemicals & Fibre Corp <sup>^</sup>	3,078	0.80
TWD	1,727,787	Formosa Plastics Corp <sup>^</sup>	4,313	1.12
TWD	2,142,014	Nan Ya Plastics Corp	4,446	1.16
<b>Computers</b>				
TWD	1,314,915	Acer Inc	1,511	0.39
TWD	210,553	Advantech Co Ltd	2,274	0.59
TWD	316,948	Asustek Computer Inc	4,006	1.04
TWD	1,902,188	Compal Electronics Inc <sup>^</sup>	1,905	0.50
TWD	230,000	Gigabyte Technology Co Ltd	2,463	0.64
TWD	3,860,420	Innolux Corp	1,752	0.46
TWD	1,205,294	Inventec Corp <sup>^</sup>	2,135	0.56
TWD	1,222,681	Quanta Computer Inc	9,733	2.53
TWD	1,181,000	Wistron Corp <sup>^</sup>	4,339	1.13
TWD	39,000	Wiwynn Corp	1,911	0.50
<b>Diversified financial services</b>				
TWD	7,279,327	China Development Financial Holding Corp	2,709	0.71
TWD	7,947,142	CTBC Financial Holding Co Ltd <sup>^</sup>	5,952	1.55
TWD	6,325,322	E.Sun Financial Holding Co Ltd <sup>^</sup>	4,856	1.26
TWD	4,905,751	First Financial Holding Co Ltd	4,051	1.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	3,354,540	Fubon Financial Holding Co Ltd	6,700	1.74
TWD	4,006,936	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	2,579	0.67
TWD	5,067,904	Mega Financial Holding Co Ltd <sup>^</sup>	5,713	1.49
TWD	4,757,063	SinoPac Financial Holdings Co Ltd	2,554	0.67
TWD	5,105,535	Taishin Financial Holding Co Ltd <sup>^</sup>	2,854	0.74
TWD	4,636,999	Taiwan Cooperative Financial Holding Co Ltd	3,822	1.00
TWD	4,592,407	Yuanta Financial Holding Co Ltd <sup>^</sup>	3,519	0.92
<b>Electrical components &amp; equipment</b>				
TWD	879,653	Delta Electronics Inc	9,557	2.49
<b>Electronics</b>				
TWD	2,964,399	AUO Corp	1,657	0.43
TWD	388,000	E Ink Holdings Inc <sup>^</sup>	2,223	0.58
TWD	5,629,889	Hon Hai Precision Industry Co Ltd	18,828	4.90
TWD	321,000	Micro-Star International Co Ltd	1,608	0.42
TWD	102,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	774	0.20
TWD	896,707	Pegatron Corp	2,196	0.57
TWD	562,454	Synnex Technology International Corp <sup>^</sup>	1,079	0.28
TWD	620,000	Unimicron Technology Corp	3,611	0.94
TWD	28,500	Voltronic Power Technology Corp	1,298	0.34
TWD	728,803	WPG Holdings Ltd	1,256	0.33
TWD	605,789	Ya Hsin Industrial Co <sup>^</sup>	-	0.00
TWD	150,669	Yageo Corp	2,295	0.60
<b>Food</b>				
TWD	2,175,371	Uni-President Enterprises Corp	4,830	1.26
<b>Home furnishings</b>				
TWD	909,647	Lite-On Technology Corp	3,913	1.02
<b>Household products</b>				
TWD	78,000	Nien Made Enterprise Co Ltd	732	0.19
<b>Insurance</b>				
TWD	4,298,847	Cathay Financial Holding Co Ltd <sup>^</sup>	6,155	1.61
TWD	5,971,547	Shin Kong Financial Holding Co Ltd	1,776	0.46
<b>Internet</b>				
TWD	38,260	momo.com Inc	625	0.16
<b>Iron &amp; steel</b>				
TWD	5,338,614	China Steel Corp <sup>^</sup>	4,442	1.16
TWD	1,278,625	Walsin Lihwa Corp	1,526	0.40
<b>Leisure time</b>				
TWD	142,808	Giant Manufacturing Co Ltd	879	0.23
<b>Metal fabricate/ hardware</b>				
TWD	261,347	Catcher Technology Co Ltd	1,482	0.39
<b>Miscellaneous manufacturers</b>				
TWD	44,917	Largan Precision Co Ltd	2,892	0.75
<b>Oil &amp; gas</b>				
TWD	514,408	Formosa Petrochemical Corp <sup>^</sup>	1,281	0.33
<b>Pharmaceuticals</b>				
TWD	105,000	PharmaEssentia Corp	1,179	0.31
<b>Real estate investment &amp; services</b>				
TWD	763,341	Ruentex Development Co Ltd	883	0.23
<b>Retail</b>				
TWD	137,207	Hotai Motor Co Ltd	2,925	0.76
TWD	259,742	President Chain Store Corp	2,182	0.57

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.88%) (cont)</b>				
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Semiconductors</b>				
TWD	1,385,051	ASE Technology Holding Co Ltd	5,132	1.34
TWD	28,000	eMemory Technology Inc	1,596	0.41
TWD	38,000	Global Unichip Corp <sup>†</sup>	1,742	0.45
TWD	99,388	Globalwafers Co Ltd <sup>†</sup>	1,432	0.37
TWD	686,168	MediaTek Inc	15,190	3.96
TWD	566,000	Nanya Technology Corp	1,184	0.31
TWD	260,000	Novatek Microelectronics Corp	3,262	0.85
TWD	1,365,000	Powerchip Semiconductor Manufacturing Corp <sup>†</sup>	1,194	0.31
TWD	218,530	Realtek Semiconductor Corp <sup>†</sup>	2,868	0.75
TWD	7,013,029	Taiwan Semiconductor Manufacturing Co Ltd	120,897	31.49
TWD	5,073,251	United Microelectronics Corp <sup>†</sup>	7,249	1.89
TWD	414,000	Vanguard International Semiconductor Corp <sup>†</sup>	888	0.23
TWD	1,362,000	Winbond Electronics Corp	1,127	0.29

Financial derivative instruments (28 February 2023: 0.00%)

Forward currency contracts (28 February 2023: (0.00)%)

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (28 February 2023: 0.00%)</b>			
USD	55	MSCI Taiwan Index Futures September 2023	3,480 (4) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(4) 0.00</b>
<b>Total financial derivative instruments</b>			<b>(4) 0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>380,301</b>	<b>99.05</b>
<b>Cash<sup>†</sup></b>	<b>2,445</b>	<b>0.64</b>
<b>Other net assets</b>	<b>1,198</b>	<b>0.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>	<b>383,944</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,258,867 are held with State Street Bank and Trust Company. USD185,732 is held as security for futures contracts with Barclays Bank Plc.

<sup>†</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

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

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (28 February 2023: 96.60%) (cont)</b>				
<b>Telecommunications</b>				
TWD	226,000	Accton Technology Corp	3,392	0.88
TWD	1,719,801	Chunghwa Telecom Co Ltd <sup>†</sup>	6,264	1.63
TWD	727,017	Far EasTone Telecommunications Co Ltd	1,612	0.42
TWD	782,331	Taiwan Mobile Co Ltd	2,290	0.60
<b>Textile</b>				
TWD	1,343,716	Far Eastern New Century Corp <sup>†</sup>	1,188	0.31
<b>Transportation</b>				
TWD	456,886	Evergreen Marine Corp Taiwan Ltd <sup>†</sup>	1,528	0.40
TWD	863,125	Taiwan High Speed Rail Corp	806	0.21
TWD	318,490	Wan Hai Lines Ltd <sup>†</sup>	453	0.12
TWD	798,000	Yang Ming Marine Transport Corp <sup>†</sup>	1,059	0.27
<b>Total Taiwan</b>			<b>371,455</b>	<b>96.75</b>
<b>Total equities</b>			<b>380,305</b>	<b>99.05</b>

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	380,305	98.17
Other assets	7,089	1.83
<b>Total current assets</b>	<b>387,394</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.69%)</b>				
<b>Equities (28 February 2023: 99.69%)</b>				
<b>Australia (28 February 2023: 2.20%)</b>				
<b>Airlines</b>				
AUD	71,869	Qantas Airways Ltd	275	0.00
<b>Banks</b>				
AUD	327,122	ANZ Group Holdings Ltd	5,366	0.09
AUD	177,994	Commonwealth Bank of Australia <sup>^</sup>	11,779	0.19
AUD	76,807	Computershare Ltd	1,253	0.02
AUD	40,344	Macquarie Group Ltd	4,639	0.08
AUD	339,103	National Australia Bank Ltd	6,360	0.10
AUD	368,511	Westpac Banking Corp	5,239	0.08
<b>Beverages</b>				
AUD	126,251	Endeavour Group Ltd <sup>^</sup>	450	0.01
AUD	68,168	Treasury Wine Estates Ltd	515	0.01
<b>Biotechnology</b>				
AUD	52,463	CSL Ltd	9,294	0.15
<b>Commercial services</b>				
AUD	162,284	Brambles Ltd	1,574	0.03
AUD	19,066	IDP Education Ltd <sup>^</sup>	304	0.00
AUD	320,366	Transurban Group	2,751	0.04
<b>Diversified financial services</b>				
AUD	19,043	ASX Ltd <sup>^</sup>	710	0.01
<b>Electricity</b>				
AUD	165,560	Origin Energy Ltd	934	0.01
<b>Engineering &amp; construction</b>				
AUD	53,459	Lendlease Corp Ltd <sup>^</sup>	270	0.00
<b>Entertainment</b>				
AUD	64,233	Aristocrat Leisure Ltd	1,702	0.03
AUD	202,874	Lottery Corp Ltd <sup>^</sup>	662	0.01
<b>Food</b>				
AUD	151,698	Coles Group Ltd	1,598	0.03
AUD	126,091	Woolworths Group Ltd	3,114	0.05
<b>Healthcare products</b>				
AUD	6,942	Cochlear Ltd	1,221	0.02
<b>Healthcare services</b>				
AUD	268,425	Medibank Pvt Ltd	636	0.01
AUD	20,806	Ramsay Health Care Ltd <sup>^</sup>	693	0.01
AUD	41,408	Sonic Healthcare Ltd	863	0.02
<b>Insurance</b>				
AUD	303,311	Insurance Australia Group Ltd <sup>^</sup>	1,143	0.02
AUD	190,437	QBE Insurance Group Ltd	1,848	0.03
AUD	164,044	Suncorp Group Ltd	1,448	0.02
<b>Internet</b>				
AUD	27,634	SEEK Ltd <sup>^</sup>	414	0.01
<b>Investment services</b>				
AUD	19,820	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	424	0.01
<b>Iron &amp; steel</b>				
AUD	56,835	BlueScope Steel Ltd	773	0.01
AUD	170,604	Fortescue Metals Group Ltd <sup>^</sup>	2,368	0.04
AUD	19,095	Mineral Resources Ltd	885	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (28 February 2023: 2.20%) (cont)</b>				
<b>Mining</b>				
AUD	542,653	BHP Group Ltd	15,762	0.26
AUD	55,181	IGO Ltd <sup>^</sup>	497	0.01
AUD	91,309	Newcrest Mining Ltd	1,539	0.03
AUD	115,990	Northern Star Resources Ltd	895	0.01
AUD	256,193	Pilbara Minerals Ltd <sup>^</sup>	775	0.01
AUD	37,771	Rio Tinto Ltd	2,762	0.04
AUD	523,999	South32 Ltd	1,154	0.02
<b>Miscellaneous manufacturers</b>				
AUD	47,437	Orica Ltd	483	0.01
<b>Oil &amp; gas</b>				
AUD	30,873	Ampol Ltd	706	0.01
AUD	332,323	Santos Ltd	1,651	0.03
AUD	203,927	Woodside Energy Group Ltd <sup>^</sup>	4,889	0.08
<b>Pipelines</b>				
AUD	133,736	APA Group <sup>^</sup>	779	0.01
<b>Real estate investment &amp; services</b>				
AUD	6,817	REA Group Ltd <sup>^</sup>	729	0.01
<b>Real estate investment trusts</b>				
AUD	144,378	Dexus (REIT)	725	0.01
AUD	173,992	Goodman Group (REIT)	2,632	0.04
AUD	178,371	GPT Group (REIT)	485	0.01
AUD	596,585	Mirvac Group (REIT)	935	0.02
AUD	557,668	Scentre Group (REIT)	993	0.02
AUD	326,545	Stockland (REIT)	897	0.01
AUD	454,625	Vicinity Ltd (REIT)	551	0.01
<b>Retail</b>				
AUD	35,297	Reece Ltd <sup>^</sup>	466	0.01
AUD	120,177	Wesfarmers Ltd	4,193	0.07
<b>Software</b>				
AUD	19,783	WiseTech Global Ltd <sup>^</sup>	890	0.01
<b>Telecommunications</b>				
AUD	428,297	Telstra Group Ltd	1,112	0.02
<b>Transportation</b>				
AUD	162,652	Aurizon Holdings Ltd	384	0.01
<b>Total Australia</b>			<b>118,389</b>	<b>1.92</b>
<b>Austria (28 February 2023: 0.06%)</b>				
<b>Banks</b>				
EUR	43,845	Erste Group Bank AG	1,569	0.02
<b>Electricity</b>				
EUR	8,618	Verbund AG <sup>^</sup>	707	0.01
<b>Iron &amp; steel</b>				
EUR	12,051	voestalpine AG	353	0.01
<b>Oil &amp; gas</b>				
EUR	15,650	OMV AG	726	0.01
<b>Total Austria</b>			<b>3,355</b>	<b>0.05</b>
<b>Belgium (28 February 2023: 0.24%)</b>				
<b>Banks</b>				
EUR	30,826	KBC Group NV	2,026	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Belgium (28 February 2023: 0.24%) (cont)</b>				
<b>Beverages</b>				
EUR	91,282	Anheuser-Busch InBev SA	5,201	0.08
<b>Chemicals</b>				
EUR	7,448	Solvay SA <sup>^</sup>	864	0.01
EUR	21,236	Umicore SA	564	0.01
<b>Distribution &amp; wholesale</b>				
EUR	2,712	D'ieteren Group	444	0.01
<b>Electricity</b>				
EUR	3,454	Elia Group SA	399	0.01
<b>Food</b>				
EUR	61	Lotus Bakeries NV	482	0.01
<b>Insurance</b>				
EUR	12,934	Ageas SA <sup>^</sup>	515	0.01
<b>Investment services</b>				
EUR	12,263	Groupe Bruxelles Lambert NV	990	0.02
EUR	1,661	Sofina SA <sup>^</sup>	374	0.00
<b>Pharmaceuticals</b>				
EUR	14,045	UCB SA	1,262	0.02
<b>Real estate investment trusts</b>				
EUR	12,055	Warehouses De Pauw CVA (REIT)	346	0.01
<b>Total Belgium</b>			<b>13,467</b>	<b>0.22</b>
<b>Bermuda (28 February 2023: 0.16%)</b>				
<b>Agriculture</b>				
USD	17,074	Bunge Ltd <sup>^</sup>	1,952	0.03
<b>Diversified financial services</b>				
USD	42,194	Invesco Ltd	672	0.01
<b>Engineering &amp; construction</b>				
HKD	112,000	CK Infrastructure Holdings Ltd	567	0.01
<b>Holding companies - diversified operations</b>				
USD	15,700	Jardine Matheson Holdings Ltd	747	0.01
<b>Insurance</b>				
USD	42,752	Arch Capital Group Ltd	3,286	0.05
USD	4,244	Everest Group Ltd	1,530	0.03
<b>Real estate investment &amp; services</b>				
USD	136,300	Hongkong Land Holdings Ltd	484	0.01
<b>Total Bermuda</b>			<b>9,238</b>	<b>0.15</b>
<b>Canada (28 February 2023: 3.48%)</b>				
<b>Aerospace &amp; defence</b>				
CAD	29,813	CAE Inc	718	0.01
<b>Airlines</b>				
CAD	13,722	Air Canada	232	0.00
<b>Apparel retailers</b>				
CAD	25,710	Gildan Activewear Inc <sup>^</sup>	766	0.01
<b>Auto parts &amp; equipment</b>				
CAD	33,077	Magna International Inc <sup>^</sup>	1,943	0.03
<b>Banks</b>				
CAD	79,110	Bank of Montreal <sup>^</sup>	6,804	0.11
CAD	128,391	Bank of Nova Scotia	6,085	0.10
CAD	93,117	Canadian Imperial Bank of Commerce	3,685	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Banks (cont)</b>				
CAD	34,896	National Bank of Canada	2,429	0.04
CAD	146,976	Royal Bank of Canada	13,225	0.22
CAD	195,378	Toronto-Dominion Bank <sup>^</sup>	11,902	0.19
<b>Building materials and fixtures</b>				
CAD	8,974	West Fraser Timber Co Ltd	678	0.01
<b>Chemicals</b>				
CAD	58,166	Nutrien Ltd <sup>^</sup>	3,680	0.06
<b>Coal</b>				
CAD	47,648	Teck Resources Ltd 'B'	1,968	0.03
<b>Commercial services</b>				
CAD	42,741	Element Fleet Management Corp	656	0.01
CAD	4,505	Nuvei Corp	81	0.00
CAD	19,405	RB Global Inc <sup>^</sup>	1,199	0.02
<b>Computers</b>				
CAD	24,408	CGI Inc	2,542	0.04
<b>Distribution &amp; wholesale</b>				
CAD	6,108	Toromont Industries Ltd	500	0.01
<b>Diversified financial services</b>				
CAD	37,162	Brookfield Asset Management Ltd 'A' <sup>^</sup>	1,282	0.02
CAD	148,453	Brookfield Corp <sup>^</sup>	5,061	0.08
CAD	4,355	IGM Financial Inc <sup>^</sup>	124	0.00
CAD	5,525	Onex Corp	341	0.01
CAD	27,740	TMX Group Ltd	613	0.01
<b>Electricity</b>				
CAD	83,920	Algonquin Power & Utilities Corp <sup>^</sup>	634	0.01
CAD	8,134	Brookfield Renewable Corp 'A'	227	0.00
CAD	25,152	Emera Inc <sup>^</sup>	942	0.02
CAD	56,525	Fortis Inc <sup>^</sup>	2,214	0.04
CAD	31,047	Hydro One Ltd <sup>^</sup>	806	0.01
CAD	23,593	Northland Power Inc <sup>^</sup>	445	0.01
<b>Engineering &amp; construction</b>				
CAD	11,948	Stantec Inc	797	0.01
CAD	13,950	WSP Global Inc <sup>^</sup>	1,952	0.03
<b>Environmental control</b>				
CAD	16,064	GFL Environmental Inc <sup>^</sup>	520	0.01
USD	27,611	Waste Connections Inc	3,782	0.06
<b>Food</b>				
CAD	16,107	Empire Co Ltd 'A'	419	0.01
CAD	8,070	George Weston Ltd	894	0.02
CAD	16,194	Loblaw Cos Ltd	1,405	0.02
CAD	27,107	Metro Inc <sup>^</sup>	1,395	0.02
CAD	23,160	Saputo Inc	500	0.01
<b>Gas</b>				
CAD	27,452	AltaGas Ltd <sup>^</sup>	536	0.01
CAD	12,628	Canadian Utilities Ltd 'A' <sup>^</sup>	299	0.00
<b>Insurance</b>				
CAD	2,153	Fairfax Financial Holdings Ltd	1,773	0.03
CAD	29,375	Great-West Lifeco Inc <sup>^</sup>	843	0.01
CAD	13,929	iA Financial Corp Inc	873	0.01
CAD	20,121	Intact Financial Corp	2,833	0.05
CAD	210,449	Manulife Financial Corp <sup>^</sup>	3,886	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Insurance (cont)</b>				
CAD	55,279	Power Corp of Canada	1,508	0.03
CAD	61,859	Sun Life Financial Inc <sup>^</sup>	3,013	0.05
<b>Internet</b>				
CAD	128,010	Shopify Inc 'A'	8,505	0.14
<b>Leisure time</b>				
CAD	6,159	BRP Inc <sup>^</sup>	470	0.01
<b>Media</b>				
CAD	13,876	Quebecor Inc 'B'	317	0.00
CAD	17,871	Thomson Reuters Corp <sup>^</sup>	2,298	0.04
<b>Mining</b>				
CAD	55,961	Agnico Eagle Mines Ltd	2,714	0.04
CAD	194,712	Barrick Gold Corp <sup>^</sup>	3,152	0.05
CAD	42,537	Cameco Corp	1,572	0.03
CAD	60,193	First Quantum Minerals Ltd <sup>^</sup>	1,615	0.03
CAD	21,860	Franco-Nevada Corp	3,145	0.05
CAD	83,340	Ivanhoe Mines Ltd 'A'	740	0.01
CAD	124,788	Kinross Gold Corp	633	0.01
CAD	65,055	Lundin Mining Corp <sup>^</sup>	504	0.01
CAD	50,579	Pan American Silver Corp	835	0.01
CAD	52,754	Wheaton Precious Metals Corp <sup>^</sup>	2,298	0.04
<b>Oil &amp; gas</b>				
CAD	79,074	ARC Resources Ltd <sup>^</sup>	1,205	0.02
CAD	116,346	Canadian Natural Resources Ltd	7,518	0.12
CAD	158,075	Cenovus Energy Inc	3,148	0.05
CAD	23,601	Imperial Oil Ltd <sup>^</sup>	1,338	0.02
CAD	9,997	Parkland Corp	264	0.01
CAD	147,925	Suncor Energy Inc <sup>^</sup>	5,004	0.08
CAD	38,252	Tourmaline Oil Corp	1,959	0.03
<b>Packaging &amp; containers</b>				
CAD	15,887	CCL Industries Inc 'B'	709	0.01
<b>Pipelines</b>				
CAD	222,249	Enbridge Inc <sup>^</sup>	7,793	0.12
CAD	17,092	Keyera Corp	422	0.01
CAD	56,570	Pembina Pipeline Corp <sup>^</sup>	1,756	0.03
CAD	101,399	TC Energy Corp	3,657	0.06
<b>Real estate investment &amp; services</b>				
CAD	3,178	FirstService Corp	480	0.01
<b>Real estate investment trusts</b>				
CAD	7,364	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	264	0.00
CAD	33,630	RioCan Real Estate Investment Trust (REIT)	480	0.01
<b>Retail</b>				
CAD	86,749	Alimentation Couche-Tard Inc <sup>^</sup>	4,531	0.08
CAD	6,136	Canadian Tire Corp Ltd 'A' <sup>^</sup>	727	0.01
CAD	31,423	Dollarama Inc	2,035	0.03
CAD	32,833	Restaurant Brands International Inc	2,277	0.04
<b>Software</b>				
CAD	2,138	Constellation Software Inc	4,386	0.07
CAD	9,184	Descartes Systems Group Inc	688	0.01
CAD	26,502	Open Text Corp <sup>^</sup>	1,066	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (28 February 2023: 3.48%) (cont)</b>				
<b>Telecommunications</b>				
CAD	7,216	BCE Inc <sup>^</sup>	305	0.01
CAD	36,237	Rogers Communications Inc 'B'	1,472	0.02
CAD	56,832	TELUS Corp	997	0.02
<b>Transportation</b>				
CAD	62,073	Canadian National Railway Co	6,983	0.11
CAD	97,676	Canadian Pacific Kansas City Ltd	7,743	0.13
CAD	7,970	TFI International Inc	1,085	0.02
<b>Total Canada</b>			<b>198,100</b>	<b>3.22</b>
<b>Cayman Islands (28 February 2023: 0.19%)</b>				
<b>Beverages</b>				
HKD	122,700	Budweiser Brewing Co APAC Ltd <sup>^</sup>	266	0.00
<b>Building materials and fixtures</b>				
HKD	182,000	Xinyi Glass Holdings Ltd	269	0.00
<b>Diversified financial services</b>				
USD	6,828	Futu Holdings Ltd ADR	407	0.01
<b>Food</b>				
HKD	278,032	CK Hutchison Holdings Ltd	1,516	0.02
HKD	915,500	WH Group Ltd	471	0.01
<b>Hotels</b>				
HKD	282,000	Sands China Ltd	955	0.02
<b>Internet</b>				
USD	151,143	Grab Holdings Ltd 'A' <sup>^</sup>	570	0.01
USD	42,538	Sea Ltd ADR	1,600	0.02
<b>Real estate investment &amp; services</b>				
HKD	213,032	CK Asset Holdings Ltd	1,176	0.02
HKD	127,600	ESR Group Ltd	192	0.00
HKD	205,000	Wharf Real Estate Investment Co Ltd	855	0.02
<b>Telecommunications</b>				
HKD	356,760	HKT Trust & HKT Ltd <sup>^</sup>	380	0.01
<b>Transportation</b>				
HKD	142,000	SITC International Holdings Co Ltd <sup>^</sup>	265	0.00
<b>Total Cayman Islands</b>			<b>8,922</b>	<b>0.14</b>
<b>Curacao (28 February 2023: 0.14%)</b>				
<b>Oil &amp; gas services</b>				
USD	150,253	Schlumberger NV	8,859	0.14
<b>Total Curacao</b>			<b>8,859</b>	<b>0.14</b>
<b>Denmark (28 February 2023: 0.85%)</b>				
<b>Banks</b>				
DKK	70,319	Danske Bank AS	1,584	0.03
<b>Beverages</b>				
DKK	11,765	Carlsberg AS 'B'	1,706	0.03
<b>Biotechnology</b>				
DKK	7,278	Genmab AS	2,798	0.04
<b>Building materials and fixtures</b>				
DKK	1,058	ROCKWOOL AS 'B'	271	0.00
<b>Chemicals</b>				
DKK	10,174	Chr Hansen Holding AS	666	0.01
DKK	21,197	Novozymes AS 'B' <sup>^</sup>	921	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Denmark (28 February 2023: 0.85%) (cont)</b>				
<b>Electricity</b>				
DKK	20,075	Orsted AS	1,294	0.02
<b>Energy - alternate sources</b>				
DKK	115,849	Vestas Wind Systems AS	2,682	0.04
<b>Healthcare products</b>				
DKK	12,476	Coloplast AS 'B'	1,426	0.02
DKK	9,913	Demant AS	407	0.01
<b>Insurance</b>				
DKK	26,057	Tryg AS	498	0.01
<b>Pharmaceuticals</b>				
DKK	175,452	Novo Nordisk AS 'B'	32,551	0.53
<b>Retail</b>				
DKK	11,321	Pandora AS	1,177	0.02
<b>Transportation</b>				
DKK	287	AP Moller - Maersk AS 'A'	515	0.01
DKK	531	AP Moller - Maersk AS 'B'	967	0.02
DKK	20,590	DSV AS	3,920	0.06
<b>Total Denmark</b>			<b>53,383</b>	<b>0.87</b>
<b>Finland (28 February 2023: 0.38%)</b>				
<b>Banks</b>				
SEK	370,995	Nordea Bank Abp	4,072	0.07
<b>Electricity</b>				
EUR	37,119	Fortum Oyj	500	0.01
<b>Food</b>				
EUR	28,820	Kesko Oyj 'B'	564	0.01
<b>Forest products &amp; paper</b>				
EUR	54,060	UPM-Kymmene Oyj	1,855	0.03
<b>Insurance</b>				
EUR	54,593	Sampo Oyj 'A'	2,402	0.04
<b>Machinery - diversified</b>				
EUR	35,326	Kone Oyj 'B'	1,610	0.02
EUR	44,001	Wartsila Oyj Abp	560	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	84,542	Metso Oyj	975	0.02
<b>Oil &amp; gas</b>				
EUR	46,568	Neste Oyj	1,707	0.03
<b>Packaging &amp; containers</b>				
EUR	55,012	Stora Enso Oyj 'R'	702	0.01
<b>Pharmaceuticals</b>				
EUR	13,752	Orion Oyj 'B'	564	0.01
<b>Telecommunications</b>				
EUR	20,600	Elisa Oyj	1,012	0.01
EUR	561,826	Nokia Oyj	2,248	0.04
<b>Total Finland</b>			<b>18,771</b>	<b>0.31</b>
<b>France (28 February 2023: 3.29%)</b>				
<b>Advertising</b>				
EUR	26,949	Publicis Groupe SA	2,109	0.03
<b>Aerospace &amp; defence</b>				
EUR	2,438	Dassault Aviation SA	480	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (28 February 2023: 3.29%) (cont)</b>				
<b>Aerospace &amp; defence (cont)</b>				
EUR	35,841	Safran SA	5,769	0.09
EUR	12,056	Thales SA	1,764	0.03
<b>Apparel retailers</b>				
EUR	3,323	Hermes International SCA	6,856	0.11
EUR	7,761	Kering SA	4,163	0.07
EUR	29,809	LVMH Moet Hennessy Louis Vuitton SE	25,308	0.41
<b>Auto manufacturers</b>				
EUR	20,674	Renault SA	838	0.01
<b>Auto parts &amp; equipment</b>				
EUR	70,933	Cie Generale des Etablissements Michelin SCA	2,225	0.03
EUR	27,269	Valeo SE <sup>^</sup>	533	0.01
<b>Banks</b>				
EUR	112,873	BNP Paribas SA	7,315	0.12
EUR	116,320	Credit Agricole SA <sup>^</sup>	1,471	0.02
EUR	85,683	Societe Generale SA <sup>^</sup>	2,438	0.04
<b>Beverages</b>				
EUR	21,545	Pernod Ricard SA	4,237	0.07
EUR	2,982	Remy Cointreau SA	463	0.01
<b>Building materials and fixtures</b>				
EUR	49,888	Cie de Saint-Gobain SA	3,257	0.05
<b>Chemicals</b>				
EUR	56,777	Air Liquide SA	10,283	0.17
EUR	7,001	Arkema SA	734	0.01
<b>Commercial services</b>				
EUR	32,407	Bureau Veritas SA	870	0.01
EUR	25,135	Edenred <sup>^</sup>	1,605	0.03
EUR	25,666	Worldline SA	838	0.01
<b>Computers</b>				
EUR	17,096	Capgemini SE	3,198	0.05
EUR	5,936	Teleperformance SE <sup>^</sup>	824	0.02
<b>Cosmetics &amp; personal care</b>				
EUR	25,488	L'Oreal SA	11,226	0.18
<b>Diversified financial services</b>				
EUR	6,083	Amundi SA <sup>^</sup>	363	0.01
EUR	4,687	Eurazeo SE	277	0.00
<b>Electrical components &amp; equipment</b>				
EUR	29,192	Legrand SA	2,886	0.05
EUR	59,404	Schneider Electric SE	10,226	0.16
<b>Electricity</b>				
EUR	196,858	Engie SA <sup>^</sup>	3,181	0.05
<b>Engineering &amp; construction</b>				
EUR	3,031	Aeroports de Paris <sup>^</sup>	400	0.01
EUR	21,272	Bouygues SA <sup>^</sup>	737	0.01
EUR	7,385	Eiffage SA	732	0.01
EUR	58,660	Vinci SA	6,555	0.11
<b>Entertainment</b>				
EUR	10,292	La Francaise des Jeux SAEM	373	0.01
<b>Food</b>				
EUR	74,624	Carrefour SA <sup>^</sup>	1,431	0.03
EUR	64,878	Danone SA	3,791	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>France (28 February 2023: 3.29%) (cont)</b>				
<b>Food Service</b>				
EUR	9,296	Sodexo SA	999	0.02
<b>Healthcare products</b>				
EUR	31,481	EssilorLuxottica SA	5,942	0.10
EUR	2,843	Sartorius Stedim Biotech	809	0.01
<b>Healthcare services</b>				
EUR	4,192	BioMerieux	435	0.01
<b>Home furnishings</b>				
EUR	2,472	SEB SA	272	0.00
<b>Hotels</b>				
EUR	19,805	Accor SA	711	0.01
<b>Insurance</b>				
EUR	195,250	AXA SA	5,886	0.10
<b>Investment services</b>				
EUR	4,488	Wendel SE	411	0.01
<b>Media</b>				
EUR	84,729	Bollore SE	503	0.01
EUR	75,394	Vivendi SE	688	0.01
<b>Miscellaneous manufacturers</b>				
EUR	27,809	Alstom SA <sup>^</sup>	770	0.01
<b>Oil &amp; gas</b>				
EUR	241,891	TotalEnergies SE	15,246	0.25
<b>Pharmaceuticals</b>				
EUR	3,912	Ipsen SA	509	0.01
EUR	121,813	Sanofi	13,041	0.21
<b>Real estate investment trusts</b>				
EUR	3,090	Covivio SA (REIT)	151	0.00
EUR	4,639	Gecina SA (REIT)	498	0.01
EUR	20,314	Klepierre SA (REIT) <sup>^</sup>	538	0.01
EUR	14,594	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	782	0.01
<b>Software</b>				
EUR	70,085	Dassault Systemes SE	2,785	0.05
<b>Telecommunications</b>				
EUR	211,702	Orange SA	2,380	0.04
<b>Transportation</b>				
EUR	40,130	Getlink SE	673	0.01
<b>Water</b>				
EUR	66,998	Veolia Environnement SA	2,099	0.03
<b>Total France</b>			<b>185,884</b>	<b>3.02</b>
<b>Germany (28 February 2023: 2.41%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	5,296	MTU Aero Engines AG	1,240	0.02
EUR	4,329	Rheinmetall AG <sup>^</sup>	1,181	0.02
<b>Airlines</b>				
EUR	46,627	Deutsche Lufthansa AG RegS <sup>^</sup>	417	0.01
<b>Apparel retailers</b>				
EUR	17,081	adidas AG	3,419	0.06
EUR	10,597	Puma SE	713	0.01
<b>Auto manufacturers</b>				
EUR	34,196	Bayerische Motoren Werke AG	3,607	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (28 February 2023: 2.41%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
EUR	5,233	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	504	0.01
EUR	60,613	Daimler Truck Holding AG <sup>^</sup>	2,137	0.03
EUR	12,085	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,336	0.02
EUR	84,190	Mercedes-Benz Group AG	6,172	0.10
EUR	15,709	Porsche Automobil Holding SE (Pref)	845	0.01
EUR	2,976	Volkswagen AG	426	0.01
EUR	23,181	Volkswagen AG (Pref)	2,844	0.05
<b>Auto parts &amp; equipment</b>				
EUR	10,786	Continental AG	803	0.01
<b>Banks</b>				
EUR	117,233	Commerzbank AG	1,291	0.02
EUR	206,765	Deutsche Bank AG <sup>^</sup>	2,256	0.04
<b>Building materials and fixtures</b>				
EUR	13,847	Heidelberg Materials AG	1,116	0.02
<b>Chemicals</b>				
EUR	96,994	BASF SE	4,926	0.08
EUR	18,362	Brenntag SE <sup>^</sup>	1,490	0.02
EUR	19,964	Covestro AG <sup>^</sup>	1,063	0.02
EUR	17,887	Evonik Industries AG <sup>^</sup>	344	0.01
EUR	12,566	Symrise AG	1,311	0.02
EUR	3,406	Wacker Chemie AG <sup>^</sup>	503	0.01
<b>Computers</b>				
EUR	7,762	Bechtle AG <sup>^</sup>	379	0.01
<b>Cosmetics &amp; personal care</b>				
EUR	9,896	Beiersdorf AG	1,297	0.02
<b>Diversified financial services</b>				
EUR	19,755	Deutsche Boerse AG <sup>^</sup>	3,513	0.06
<b>Electricity</b>				
EUR	234,447	E.ON SE	2,896	0.04
EUR	71,887	RWE AG	2,969	0.05
<b>Electronics</b>				
EUR	2,769	Sartorius AG (Pref) <sup>^</sup>	1,134	0.02
<b>Food</b>				
EUR	15,810	HelloFresh SE <sup>^</sup>	512	0.01
<b>Healthcare products</b>				
EUR	5,162	Carl Zeiss Meditec AG <sup>^</sup>	514	0.01
EUR	28,564	Siemens Healthineers AG <sup>^</sup>	1,434	0.02
<b>Healthcare services</b>				
EUR	22,001	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	1,064	0.02
EUR	42,651	Fresenius SE & Co KGaA	1,370	0.02
<b>Home furnishings</b>				
EUR	474	Rational AG <sup>^</sup>	362	0.00
<b>Household goods &amp; home construction</b>				
EUR	11,410	Henkel AG & Co KGaA	790	0.01
EUR	18,759	Henkel AG & Co KGaA (Pref)	1,440	0.03
<b>Insurance</b>				
EUR	42,962	Allianz SE RegS	10,461	0.17
EUR	6,003	Hannover Rueck SE	1,279	0.02
EUR	14,327	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	5,570	0.09
EUR	8,741	Talanx AG <sup>^</sup>	589	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Germany (28 February 2023: 2.41%) (cont)</b>				
<b>Internet</b>				
EUR	17,298	Delivery Hero SE <sup>^</sup>	633	0.01
EUR	10,514	Scout24 SE	726	0.01
<b>Machinery - diversified</b>				
EUR	17,720	GEA Group AG	700	0.01
<b>Miscellaneous manufacturers</b>				
EUR	6,898	Knorr-Bremse AG	472	0.01
EUR	83,417	Siemens AG RegS	12,574	0.20
<b>Pharmaceuticals</b>				
EUR	105,627	Bayer AG RegS	5,794	0.09
EUR	13,369	Merck KGaA	2,409	0.04
<b>Real estate investment &amp; services</b>				
EUR	7,141	LEG Immobilien SE <sup>^</sup>	516	0.01
EUR	76,172	Vonovia SE <sup>^</sup>	1,828	0.03
<b>Retail</b>				
EUR	20,096	Zalando SE <sup>^</sup>	627	0.01
<b>Semiconductors</b>				
EUR	143,294	Infineon Technologies AG	5,135	0.08
<b>Software</b>				
EUR	5,704	Nemetschek SE	395	0.00
EUR	113,844	SAP SE	15,917	0.26
<b>Telecommunications</b>				
EUR	352,713	Deutsche Telekom AG RegS	7,557	0.12
EUR	137,502	Telefonica Deutschland Holding AG <sup>^</sup>	262	0.01
<b>Transportation</b>				
EUR	102,937	DHL Group <sup>^</sup>	4,814	0.08
<b>Total Germany</b>			<b>137,876</b>	<b>2.24</b>
<b>Hong Kong (28 February 2023: 0.62%)</b>				
<b>Banks</b>				
HKD	388,500	BOC Hong Kong Holdings Ltd	1,080	0.02
HKD	79,700	Hang Seng Bank Ltd	1,016	0.01
<b>Diversified financial services</b>				
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	4,845	0.08
<b>Electricity</b>				
HKD	149,500	CLP Holdings Ltd	1,172	0.02
HKD	120,500	Power Assets Holdings Ltd	594	0.01
<b>Gas</b>				
HKD	1,169,980	Hong Kong & China Gas Co Ltd	861	0.01
<b>Hand &amp; machine tools</b>				
HKD	145,500	Techtronic Industries Co Ltd	1,438	0.02
<b>Holding companies - diversified operations</b>				
HKD	64,500	Swire Pacific Ltd 'A'	532	0.01
<b>Hotels</b>				
HKD	241,000	Galaxy Entertainment Group Ltd <sup>^</sup>	1,595	0.03
<b>Insurance</b>				
HKD	1,263,693	AIA Group Ltd	11,474	0.19
<b>Real estate investment &amp; services</b>				
HKD	241,000	Hang Lung Properties Ltd	322	0.01
HKD	153,361	Henderson Land Development Co Ltd	421	0.01
HKD	167,072	New World Development Co Ltd	355	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (28 February 2023: 0.62%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	482,450	Sino Land Co Ltd	553	0.01
HKD	187,330	Sun Hung Kai Properties Ltd	2,110	0.03
HKD	132,800	Swire Properties Ltd	278	0.00
<b>Real estate investment trusts</b>				
HKD	269,020	Link REIT (REIT)	1,335	0.02
<b>Transportation</b>				
HKD	212,500	MTR Corp Ltd	888	0.01
<b>Total Hong Kong</b>			<b>30,869</b>	<b>0.50</b>
<b>Ireland (28 February 2023: 1.74%)</b>				
<b>Banks</b>				
EUR	145,972	AIB Group Plc	665	0.01
EUR	108,265	Bank of Ireland Group Plc	1,081	0.02
<b>Biotechnology</b>				
USD	22,745	Horizon Therapeutics Plc	2,564	0.04
<b>Building materials and fixtures</b>				
EUR	81,901	CRH Plc	4,722	0.08
AUD	45,848	James Hardie Industries Plc	1,382	0.02
USD	76,065	Johnson Controls International Plc	4,492	0.07
EUR	15,733	Kingspan Group Plc	1,333	0.02
USD	25,191	Trane Technologies Plc	5,171	0.09
<b>Chemicals</b>				
USD	53,097	Linde Plc	20,550	0.33
<b>Computers</b>				
USD	67,178	Accenture Plc 'A'	21,750	0.35
USD	22,628	Seagate Technology Holdings Plc	1,602	0.03
<b>Electronics</b>				
USD	9,882	Allegion Plc	1,125	0.02
<b>Entertainment</b>				
EUR	18,969	Flutter Entertainment Plc	3,457	0.06
<b>Environmental control</b>				
USD	15,696	Pentair Plc	1,103	0.02
<b>Food</b>				
EUR	15,841	Kerry Group Plc 'A'	1,481	0.02
<b>Forest products &amp; paper</b>				
EUR	22,254	Smurfit Kappa Group Plc	937	0.01
<b>Healthcare products</b>				
USD	143,314	Medtronic Plc	11,680	0.19
USD	10,833	STERIS Plc	2,487	0.04
<b>Insurance</b>				
USD	21,477	Aon Plc 'A'	7,160	0.12
USD	12,029	Willis Towers Watson Plc	2,487	0.04
<b>Miscellaneous manufacturers</b>				
USD	42,423	Eaton Corp Plc	9,773	0.16
<b>Oil &amp; gas</b>				
GBP	10,117	DCC Plc	555	0.01
<b>Pharmaceuticals</b>				
USD	5,648	Jazz Pharmaceuticals Plc	810	0.01
<b>Total Ireland</b>			<b>108,367</b>	<b>1.76</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Isle of Man (28 February 2023: 0.02%)</b>				
<b>Entertainment</b>				
GBP	54,046	Entain Plc	793	0.01
<b>Total Isle of Man</b>			<b>793</b>	<b>0.01</b>
<b>Israel (28 February 2023: 0.18%)</b>				
<b>Aerospace &amp; defence</b>				
ILS	2,654	Elbit Systems Ltd	523	0.01
<b>Banks</b>				
ILS	101,766	Bank Hapoalim BM	845	0.01
ILS	137,787	Bank Leumi Le-Israel BM	1,073	0.02
ILS	174,560	Israel Discount Bank Ltd 'A'	875	0.01
ILS	13,776	Mizrachi Tefahot Bank Ltd	454	0.01
<b>Chemicals</b>				
ILS	86,294	ICL Group Ltd	518	0.01
<b>Computers</b>				
USD	10,383	Check Point Software Technologies Ltd	1,397	0.02
USD	4,207	CyberArk Software Ltd	699	0.01
<b>Internet</b>				
USD	5,894	Wix.com Ltd	582	0.01
<b>Pharmaceuticals</b>				
ILS	118,076	Teva Pharmaceutical Industries Ltd	1,150	0.02
<b>Real estate investment &amp; services</b>				
ILS	6,400	Azrieli Group Ltd	344	0.00
<b>Software</b>				
USD	12,631	Global-e Online Ltd	501	0.01
USD	2,795	Monday.com Ltd	496	0.01
<b>Telecommunications</b>				
ILS	6,306	Nice Ltd	1,249	0.02
<b>Total Israel</b>			<b>10,706</b>	<b>0.17</b>
<b>Italy (28 February 2023: 0.52%)</b>				
<b>Banks</b>				
EUR	79,115	FinecoBank Banca Fineco SpA	1,087	0.02
EUR	1,652,616	Intesa Sanpaolo SpA	4,434	0.07
EUR	58,749	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	770	0.01
EUR	198,931	UniCredit SpA	4,872	0.08
<b>Commercial services</b>				
EUR	53,380	Nexi SpA <sup>^</sup>	384	0.01
<b>Electrical components &amp; equipment</b>				
EUR	24,396	Prysmian SpA	1,001	0.02
<b>Electricity</b>				
EUR	868,336	Enel SpA	5,853	0.10
EUR	149,333	Terna - Rete Elettrica Nazionale <sup>^</sup>	1,235	0.02
<b>Engineering &amp; construction</b>				
EUR	35,163	Infrastrutture Wireless Italiane SpA	436	0.01
<b>Gas</b>				
EUR	201,056	Snam SpA	1,039	0.02
<b>Healthcare products</b>				
EUR	2,161	DiaSorin SpA <sup>^</sup>	229	0.00
<b>Insurance</b>				
EUR	116,841	Assicurazioni Generali SpA	2,426	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (28 February 2023: 0.52%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	255,756	Eni SpA	3,965	0.06
<b>Pharmaceuticals</b>				
EUR	10,621	Amplifon SpA	346	0.00
EUR	11,248	Recordati Industria Chimica e Farmaceutica SpA	566	0.01
<b>Retail</b>				
EUR	24,756	Moncler SpA	1,683	0.03
<b>Telecommunications</b>				
EUR	1,004,057	Telecom Italia SpA <sup>^</sup>	312	0.00
<b>Transportation</b>				
EUR	59,013	Poste Italiane SpA	657	0.01
<b>Total Italy</b>			<b>31,295</b>	<b>0.51</b>
<b>Japan (28 February 2023: 6.14%)</b>				
<b>Advertising</b>				
JPY	24,100	Dentsu Group Inc	721	0.01
JPY	24,100	Hakuhodo DY Holdings Inc <sup>^</sup>	229	0.01
<b>Agriculture</b>				
JPY	128,100	Japan Tobacco Inc <sup>^</sup>	2,808	0.05
<b>Airlines</b>				
JPY	9,000	ANA Holdings Inc	203	0.00
JPY	12,700	Japan Airlines Co Ltd	262	0.01
<b>Auto manufacturers</b>				
JPY	166,100	Honda Motor Co Ltd	5,366	0.09
JPY	81,900	Isuzu Motors Ltd <sup>^</sup>	1,052	0.02
JPY	63,900	Mazda Motor Corp <sup>^</sup>	673	0.01
JPY	225,700	Nissan Motor Co Ltd <sup>^</sup>	962	0.02
JPY	67,200	Subaru Corp <sup>^</sup>	1,297	0.02
JPY	36,500	Suzuki Motor Corp <sup>^</sup>	1,438	0.02
JPY	1,149,000	Toyota Motor Corp <sup>^</sup>	19,849	0.32
<b>Auto parts &amp; equipment</b>				
JPY	24,100	Aisin Corp <sup>^</sup>	806	0.01
JPY	58,100	Bridgestone Corp <sup>^</sup>	2,259	0.04
JPY	45,800	Denso Corp <sup>^</sup>	3,133	0.05
JPY	28,500	Koito Manufacturing Co Ltd <sup>^</sup>	484	0.01
JPY	24,100	NGK Insulators Ltd <sup>^</sup>	320	0.00
JPY	68,300	Sumitomo Electric Industries Ltd <sup>^</sup>	838	0.01
JPY	15,000	Toyota Industries Corp <sup>^</sup>	1,061	0.02
<b>Banks</b>				
JPY	86,400	Chiba Bank Ltd <sup>^</sup>	618	0.01
JPY	95,000	Concordia Financial Group Ltd <sup>^</sup>	422	0.01
JPY	157,800	Japan Post Bank Co Ltd <sup>^</sup>	1,266	0.02
JPY	1,223,900	Mitsubishi UFJ Financial Group Inc <sup>^</sup>	9,781	0.16
JPY	250,287	Mizuho Financial Group Inc <sup>^</sup>	4,143	0.07
JPY	213,376	Resona Holdings Inc <sup>^</sup>	1,132	0.02
JPY	49,500	Shizuoka Financial Group Inc <sup>^</sup>	403	0.00
JPY	139,156	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	6,386	0.10
JPY	32,200	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,206	0.02
<b>Beverages</b>				
JPY	49,100	Asahi Group Holdings Ltd	1,914	0.03
JPY	85,500	Kirin Holdings Co Ltd <sup>^</sup>	1,202	0.02
JPY	18,400	Suntory Beverage & Food Ltd	596	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Building materials and fixtures</b>				
JPY	24,100	AGC Inc	846	0.01
JPY	28,400	Daikin Industries Ltd	4,921	0.08
JPY	24,100	Lixil Corp <sup>^</sup>	302	0.00
JPY	11,700	TOTO Ltd <sup>^</sup>	321	0.01
<b>Chemicals</b>				
JPY	125,600	Asahi Kasei Corp <sup>^</sup>	813	0.01
JPY	133,700	Mitsubishi Chemical Group Corp <sup>^</sup>	799	0.01
JPY	24,100	Mitsui Chemicals Inc <sup>^</sup>	655	0.01
JPY	89,300	Nippon Paint Holdings Co Ltd <sup>^</sup>	691	0.01
JPY	21,900	Nippon Sanso Holdings Corp <sup>^</sup>	529	0.01
JPY	13,300	Nissan Chemical Corp <sup>^</sup>	571	0.01
JPY	16,100	Nitto Denko Corp <sup>^</sup>	1,100	0.02
JPY	197,800	Shin-Etsu Chemical Co Ltd <sup>^</sup>	6,330	0.10
JPY	69,000	Sumitomo Chemical Co Ltd <sup>^</sup>	191	0.00
JPY	161,300	Toray Industries Inc <sup>^</sup>	871	0.02
JPY	28,600	Tosoh Corp <sup>^</sup>	370	0.01
<b>Commercial services</b>				
JPY	26,700	Dai Nippon Printing Co Ltd <sup>^</sup>	730	0.01
JPY	3,300	GMO Payment Gateway Inc <sup>^</sup>	209	0.00
JPY	19,000	Persol Holdings Co Ltd <sup>^</sup>	326	0.01
JPY	157,000	Recruit Holdings Co Ltd <sup>^</sup>	5,629	0.09
JPY	24,000	Secom Co Ltd <sup>^</sup>	1,681	0.03
JPY	24,100	TOPPAN INC <sup>^</sup>	583	0.01
<b>Computers</b>				
JPY	10,400	BayCurrent Consulting Inc <sup>^</sup>	358	0.01
JPY	21,100	Fujitsu Ltd <sup>^</sup>	2,639	0.04
JPY	11,200	Itochu Techno-Solutions Corp <sup>^</sup>	333	0.00
JPY	24,100	NEC Corp <sup>^</sup>	1,272	0.02
JPY	41,510	Nomura Research Institute Ltd <sup>^</sup>	1,193	0.02
JPY	70,500	NTT Data Group Corp <sup>^</sup>	950	0.01
JPY	7,500	Obic Co Ltd <sup>^</sup>	1,305	0.02
JPY	10,200	Otsuka Corp	455	0.01
JPY	23,700	SCSK Corp <sup>^</sup>	411	0.01
<b>Cosmetics &amp; personal care</b>				
JPY	52,400	Kao Corp	2,030	0.03
JPY	4,600	Kose Corp <sup>^</sup>	382	0.00
JPY	40,200	Shiseido Co Ltd	1,634	0.03
JPY	44,100	Unicharm Corp	1,760	0.03
<b>Distribution &amp; wholesale</b>				
JPY	131,400	ITOCHU Corp <sup>^</sup>	4,939	0.08
JPY	166,100	Marubeni Corp <sup>^</sup>	2,720	0.04
JPY	121,500	Mitsubishi Corp <sup>^</sup>	6,006	0.10
JPY	147,500	Mitsui & Co Ltd <sup>^</sup>	5,503	0.09
JPY	116,000	Sumitomo Corp <sup>^</sup>	2,390	0.04
JPY	24,100	Toyota Tsusho Corp <sup>^</sup>	1,439	0.02
<b>Diversified financial services</b>				
JPY	182,000	Daiwa Securities Group Inc <sup>^</sup>	1,036	0.02
JPY	53,300	Japan Exchange Group Inc <sup>^</sup>	931	0.01
JPY	53,000	Mitsubishi HC Capital Inc <sup>^</sup>	345	0.01
JPY	313,900	Nomura Holdings Inc <sup>^</sup>	1,216	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
JPY	141,300	ORIX Corp <sup>^</sup>	2,640	0.04
JPY	24,121	SBI Holdings Inc <sup>^</sup>	493	0.01
<b>Electrical components &amp; equipment</b>				
JPY	24,100	Brother Industries Ltd <sup>^</sup>	409	0.01
<b>Electricity</b>				
JPY	70,500	Chubu Electric Power Co Inc <sup>^</sup>	942	0.01
JPY	70,500	Kansai Electric Power Co Inc <sup>^</sup>	1,004	0.02
JPY	128,100	Tokyo Electric Power Co Holdings Inc	563	0.01
<b>Electronics</b>				
JPY	8,100	Azbil Corp	270	0.00
JPY	2,915	Hirose Electric Co Ltd <sup>^</sup>	354	0.01
JPY	38,800	Hoya Corp <sup>^</sup>	4,305	0.07
JPY	9,500	Ibiden Co Ltd <sup>^</sup>	574	0.01
JPY	34,500	Kyocera Corp <sup>^</sup>	1,772	0.03
JPY	42,800	MINEBEA MITSUMI Inc <sup>^</sup>	728	0.01
JPY	60,400	Murata Manufacturing Co Ltd <sup>^</sup>	3,396	0.06
JPY	45,500	Nidec Corp <sup>^</sup>	2,385	0.04
JPY	24,100	Shimadzu Corp <sup>^</sup>	710	0.01
JPY	40,300	TDK Corp <sup>^</sup>	1,471	0.02
JPY	24,100	Yokogawa Electric Corp <sup>^</sup>	478	0.01
<b>Engineering &amp; construction</b>				
JPY	47,200	Kajima Corp <sup>^</sup>	789	0.01
JPY	70,500	Obayashi Corp <sup>^</sup>	639	0.01
JPY	70,500	Shimizu Corp <sup>^</sup>	474	0.01
JPY	24,100	Taisei Corp <sup>^</sup>	812	0.01
<b>Entertainment</b>				
JPY	109,900	Oriental Land Co Ltd <sup>^</sup>	3,962	0.06
JPY	10,500	Toho Co Ltd <sup>^</sup>	401	0.01
<b>Environmental control</b>				
JPY	7,900	Kurita Water Industries Ltd <sup>^</sup>	308	0.01
<b>Food</b>				
JPY	70,500	Aeon Co Ltd <sup>^</sup>	1,462	0.02
JPY	45,400	Ajinomoto Co Inc <sup>^</sup>	1,925	0.03
JPY	18,500	Kikkoman Corp <sup>^</sup>	1,071	0.02
JPY	15,000	Kobe Bussan Co Ltd <sup>^</sup>	373	0.01
JPY	22,800	MEIJI Holdings Co Ltd <sup>^</sup>	572	0.01
JPY	6,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	559	0.01
JPY	85,500	Seven & i Holdings Co Ltd <sup>^</sup>	3,513	0.06
JPY	15,800	Yakult Honsha Co Ltd <sup>^</sup>	828	0.01
<b>Forest products &amp; paper</b>				
JPY	102,400	Oji Holdings Corp <sup>^</sup>	419	0.01
<b>Gas</b>				
JPY	40,400	Osaka Gas Co Ltd <sup>^</sup>	647	0.01
JPY	47,336	Tokyo Gas Co Ltd <sup>^</sup>	1,098	0.02
<b>Hand &amp; machine tools</b>				
JPY	14,600	Fuji Electric Co Ltd <sup>^</sup>	689	0.01
JPY	24,100	Makita Corp <sup>^</sup>	662	0.01
<b>Healthcare products</b>				
JPY	24,100	Asahi Intecc Co Ltd	491	0.01
JPY	40,900	FUJIFILM Holdings Corp <sup>^</sup>	2,420	0.04
JPY	119,700	Olympus Corp	1,620	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Healthcare products (cont)</b>				
JPY	16,500	Sysmex Corp	879	0.01
JPY	81,300	Terumo Corp <sup>^</sup>	2,464	0.04
<b>Home builders</b>				
JPY	59,300	Daiwa House Industry Co Ltd <sup>^</sup>	1,649	0.03
JPY	24,100	Iida Group Holdings Co Ltd <sup>^</sup>	395	0.01
JPY	8,500	Open House Group Co Ltd <sup>^</sup>	288	0.00
JPY	38,200	Sekisui Chemical Co Ltd <sup>^</sup>	587	0.01
JPY	68,000	Sekisui House Ltd	1,387	0.02
<b>Home furnishings</b>				
JPY	7,200	Hoshizaki Corp	277	0.01
JPY	213,800	Panasonic Holdings Corp <sup>^</sup>	2,466	0.04
JPY	21,400	Sharp Corp <sup>^</sup>	132	0.00
JPY	135,800	Sony Group Corp <sup>^</sup>	11,329	0.18
<b>Insurance</b>				
JPY	94,200	Dai-ichi Life Holdings Inc <sup>^</sup>	1,754	0.03
JPY	258,400	Japan Post Holdings Co Ltd <sup>^</sup>	1,983	0.03
JPY	7,200	Japan Post Insurance Co Ltd <sup>^</sup>	116	0.00
JPY	50,900	MS&AD Insurance Group Holdings Inc <sup>^</sup>	1,832	0.03
JPY	35,500	Sompo Holdings Inc <sup>^</sup>	1,548	0.02
JPY	70,500	T&D Holdings Inc <sup>^</sup>	1,120	0.02
JPY	186,500	Tokio Marine Holdings Inc <sup>^</sup>	4,134	0.07
<b>Internet</b>				
JPY	69,200	CyberAgent Inc <sup>^</sup>	441	0.01
JPY	46,900	M3 Inc	935	0.02
JPY	20,600	MonotaRO Co Ltd <sup>^</sup>	244	0.00
JPY	185,900	Rakuten Group Inc	726	0.01
JPY	15,600	Trend Micro Inc	663	0.01
JPY	298,300	Z Holdings Corp	897	0.02
JPY	6,600	ZOZO Inc <sup>^</sup>	132	0.00
<b>Iron &amp; steel</b>				
JPY	50,400	JFE Holdings Inc <sup>^</sup>	797	0.01
JPY	91,000	Nippon Steel Corp <sup>^</sup>	2,155	0.04
<b>Leisure time</b>				
JPY	8,300	Shimano Inc <sup>^</sup>	1,220	0.02
JPY	11,200	Yamaha Corp <sup>^</sup>	346	0.01
JPY	24,100	Yamaha Motor Co Ltd <sup>^</sup>	626	0.01
<b>Machinery - diversified</b>				
JPY	33,900	Daifuku Co Ltd <sup>^</sup>	627	0.01
JPY	106,400	FANUC Corp <sup>^</sup>	3,035	0.05
JPY	21,020	Keyence Corp	8,738	0.14
JPY	119,700	Kubota Corp	1,920	0.03
JPY	20,000	Omron Corp <sup>^</sup>	967	0.02
JPY	6,300	SMC Corp <sup>^</sup>	3,055	0.05
JPY	24,100	Yaskawa Electric Corp <sup>^</sup>	947	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	16,500	Hitachi Construction Machinery Co Ltd <sup>^</sup>	515	0.01
JPY	98,400	Hitachi Ltd <sup>^</sup>	6,552	0.11
JPY	105,200	Komatsu Ltd <sup>^</sup>	2,999	0.05
JPY	200,800	Mitsubishi Electric Corp <sup>^</sup>	2,619	0.04
JPY	37,600	Mitsubishi Heavy Industries Ltd <sup>^</sup>	2,136	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
JPY	24,100	MISUMI Group Inc <sup>^</sup>	421	0.01
<b>Mining</b>				
JPY	22,800	Sumitomo Metal Mining Co Ltd <sup>^</sup>	708	0.01
<b>Miscellaneous manufacturers</b>				
JPY	24,100	JSR Corp <sup>^</sup>	674	0.01
JPY	40,500	Toshiba Corp <sup>^</sup>	1,280	0.02
<b>Office &amp; business equipment</b>				
JPY	108,200	Canon Inc <sup>^</sup>	2,667	0.04
JPY	70,500	Ricoh Co Ltd <sup>^</sup>	575	0.01
JPY	24,100	Seiko Epson Corp <sup>^</sup>	378	0.01
<b>Oil &amp; gas</b>				
JPY	301,450	ENEOS Holdings Inc <sup>^</sup>	1,131	0.02
JPY	24,667	Idemitsu Kosan Co Ltd <sup>^</sup>	524	0.01
JPY	121,300	Inpex Corp	1,696	0.02
<b>Pharmaceuticals</b>				
JPY	188,300	Astellas Pharma Inc <sup>^</sup>	2,864	0.05
JPY	70,500	Chugai Pharmaceutical Co Ltd	2,158	0.04
JPY	190,400	Daiichi Sankyo Co Ltd	5,622	0.09
JPY	24,100	Eisai Co Ltd <sup>^</sup>	1,533	0.03
JPY	6,900	Kobayashi Pharmaceutical Co Ltd	341	0.01
JPY	24,100	Kyowa Kirin Co Ltd	442	0.01
JPY	41,500	Ono Pharmaceutical Co Ltd <sup>^</sup>	787	0.01
JPY	40,200	Otsuka Holdings Co Ltd	1,532	0.02
JPY	33,800	Shionogi & Co Ltd <sup>^</sup>	1,490	0.02
JPY	166,089	Takeda Pharmaceutical Co Ltd <sup>^</sup>	5,143	0.08
<b>Real estate investment &amp; services</b>				
JPY	6,700	Daito Trust Construction Co Ltd	739	0.01
JPY	24,100	Hulic Co Ltd	217	0.00
JPY	123,600	Mitsubishi Estate Co Ltd <sup>^</sup>	1,581	0.03
JPY	104,000	Mitsui Fudosan Co Ltd <sup>^</sup>	2,280	0.04
JPY	9,200	Nomura Real Estate Holdings Inc <sup>^</sup>	232	0.00
JPY	34,200	Sumitomo Realty & Development Co Ltd <sup>^</sup>	876	0.02
<b>Real estate investment trusts</b>				
JPY	235	Daiwa House Investment Corp (REIT) <sup>^</sup>	446	0.01
JPY	376	GLP J-Reit (REIT) <sup>^</sup>	355	0.00
JPY	1,019	Japan Metropolitan Fund Invest (REIT) <sup>^</sup>	684	0.01
JPY	106	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	440	0.01
JPY	177	Nippon Building Fund Inc (REIT)	748	0.01
JPY	249	Nippon Prologis Inc (REIT)	501	0.01
JPY	428	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	503	0.01
<b>Retail</b>				
JPY	17,700	Fast Retailing Co Ltd <sup>^</sup>	4,071	0.06
JPY	9,000	MatsukiyoCocokara & Co <sup>^</sup>	530	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	215	0.00
JPY	9,100	Nitori Holdings Co Ltd <sup>^</sup>	1,039	0.02
JPY	52,700	Pan Pacific International Holdings Corp	1,051	0.02
JPY	24,100	USS Co Ltd <sup>^</sup>	421	0.01
JPY	9,200	Welcia Holdings Co Ltd <sup>^</sup>	169	0.00
JPY	10,600	Zensho Holdings Co Ltd	500	0.01
<b>Semiconductors</b>				
JPY	20,500	Advantest Corp <sup>^</sup>	2,578	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Japan (28 February 2023: 6.14%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	10,600	Disco Corp <sup>^</sup>	2,093	0.03
JPY	15,200	Hamamatsu Photonics KK <sup>^</sup>	704	0.01
JPY	9,600	Lasertec Corp <sup>^</sup>	1,495	0.03
JPY	146,700	Renesas Electronics Corp	2,470	0.04
JPY	8,900	Rohm Co Ltd <sup>^</sup>	744	0.01
JPY	24,100	SUMCO Corp	322	0.01
JPY	50,100	Tokyo Electron Ltd <sup>^</sup>	7,425	0.12
<b>Software</b>				
JPY	16,000	Capcom Co Ltd <sup>^</sup>	675	0.01
JPY	21,320	Koei Tecmo Holdings Co Ltd	331	0.00
JPY	11,900	Konami Group Corp <sup>^</sup>	691	0.01
JPY	28,600	Nexon Co Ltd <sup>^</sup>	581	0.01
JPY	4,100	Oracle Corp Japan	287	0.00
JPY	9,500	Square Enix Holdings Co Ltd <sup>^</sup>	361	0.01
JPY	17,500	TIS Inc <sup>^</sup>	413	0.01
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc <sup>^</sup>	317	0.00
JPY	159,100	KDDI Corp <sup>^</sup>	4,726	0.08
JPY	3,198,000	Nippon Telegraph & Telephone Corp	3,697	0.06
JPY	305,700	SoftBank Corp <sup>^</sup>	3,507	0.06
JPY	110,600	SoftBank Group Corp	4,972	0.08
<b>Toys</b>				
JPY	71,100	Bandai Namco Holdings Inc <sup>^</sup>	1,652	0.03
JPY	109,600	Nintendo Co Ltd <sup>^</sup>	4,718	0.07
<b>Transportation</b>				
JPY	15,700	Central Japan Railway Co <sup>^</sup>	2,016	0.03
JPY	30,552	East Japan Railway Co <sup>^</sup>	1,727	0.03
JPY	24,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	866	0.01
JPY	19,300	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	648	0.01
JPY	13,700	Keio Corp <sup>^</sup>	474	0.01
JPY	16,100	Keisei Electric Railway Co Ltd <sup>^</sup>	617	0.01
JPY	19,500	Kintetsu Group Holdings Co Ltd <sup>^</sup>	617	0.01
JPY	43,200	Mitsui OSK Lines Ltd <sup>^</sup>	1,198	0.02
JPY	6,800	Nippon Express Holdings Inc	353	0.00
JPY	62,400	Nippon Yusen KK <sup>^</sup>	1,666	0.03
JPY	25,200	Odakyu Electric Railway Co Ltd <sup>^</sup>	375	0.01
JPY	29,400	SG Holdings Co Ltd <sup>^</sup>	425	0.01
JPY	24,100	Tobu Railway Co Ltd <sup>^</sup>	661	0.01
JPY	52,300	Tokyu Corp <sup>^</sup>	661	0.01
JPY	20,100	West Japan Railway Co <sup>^</sup>	870	0.01
JPY	24,100	Yamato Holdings Co Ltd <sup>^</sup>	453	0.01
<b>Total Japan</b>			<b>376,355</b>	<b>6.12</b>
<b>Jersey (28 February 2023: 0.38%)</b>				
<b>Advertising</b>				
GBP	128,247	WPP Plc	1,244	0.02
<b>Auto parts &amp; equipment</b>				
USD	27,369	Aptiv Plc	2,777	0.04
<b>Commercial services</b>				
USD	42,094	Clarivate Plc <sup>^</sup>	313	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (28 February 2023: 0.38%) (cont)</b>				
<b>Commercial services (cont)</b>				
GBP	96,566	Experian Plc	3,379	0.05
<b>Distribution &amp; wholesale</b>				
USD	21,799	Ferguson Plc <sup>^</sup>	3,522	0.06
<b>Mining</b>				
GBP	1,118,184	Glencore Plc	5,971	0.10
<b>Packaging &amp; containers</b>				
USD	170,181	Amcor Plc	1,658	0.03
<b>Total Jersey</b>			<b>18,864</b>	<b>0.31</b>
<b>Liberia (28 February 2023: 0.03%)</b>				
<b>Leisure time</b>				
USD	22,787	Royal Caribbean Cruises Ltd <sup>^</sup>	2,255	0.04
<b>Total Liberia</b>			<b>2,255</b>	<b>0.04</b>
<b>Luxembourg (28 February 2023: 0.08%)</b>				
<b>Healthcare services</b>				
EUR	16,639	Eurofins Scientific SE <sup>^</sup>	1,027	0.02
<b>Iron &amp; steel</b>				
EUR	48,557	ArcelorMittal SA	1,293	0.02
<b>Metal fabricate/ hardware</b>				
EUR	48,463	Tenaris SA	776	0.01
<b>Total Luxembourg</b>			<b>3,096</b>	<b>0.05</b>
<b>Netherlands (28 February 2023: 1.88%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	65,411	Airbus SE	9,611	0.16
<b>Auto manufacturers</b>				
EUR	13,960	Ferrari NV	4,439	0.07
EUR	249,442	Stellantis NV	4,650	0.08
<b>Banks</b>				
EUR	36,598	ABN AMRO Bank NV - CVA <sup>^</sup>	540	0.01
EUR	385,040	ING Groep NV	5,475	0.09
<b>Beverages</b>				
EUR	57,799	Davide Campari-Milano NV	757	0.01
EUR	13,311	Heineken Holding NV	1,068	0.02
EUR	31,518	Heineken NV <sup>^</sup>	3,073	0.05
EUR	10,279	JDE Peet's NV <sup>^</sup>	286	0.00
<b>Biotechnology</b>				
EUR	5,699	Argenx SE	2,875	0.05
<b>Chemicals</b>				
EUR	17,870	Akzo Nobel NV	1,455	0.02
USD	28,196	LyondellBasell Industries NV 'A'	2,785	0.05
EUR	11,822	OCI NV <sup>^</sup>	300	0.00
<b>Commercial services</b>				
EUR	2,281	Adyen NV	1,912	0.03
EUR	12,751	Randstad NV <sup>^</sup>	750	0.01
<b>Distribution &amp; wholesale</b>				
EUR	6,023	IMCD NV <sup>^</sup>	832	0.01
<b>Diversified financial services</b>				
USD	17,449	AerCap Holdings NV	1,073	0.02
EUR	9,065	Euronext NV	656	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Netherlands (28 February 2023: 1.88%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	60,079	Ferrovial SE	1,907	0.03
<b>Entertainment</b>				
EUR	94,547	Universal Music Group NV <sup>^</sup>	2,349	0.04
<b>Food</b>				
EUR	100,383	Koninklijke Ahold Delhaize NV	3,288	0.05
<b>Healthcare products</b>				
EUR	96,321	Koninklijke Philips NV <sup>^</sup>	2,174	0.03
EUR	25,719	QIAGEN NV <sup>^</sup>	1,178	0.02
<b>Insurance</b>				
EUR	195,870	Aegon NV <sup>^</sup>	1,008	0.02
EUR	17,196	ASR Nederland NV	754	0.01
EUR	33,741	NN Group NV <sup>^</sup>	1,302	0.02
<b>Internet</b>				
EUR	75,451	Prosus NV	5,223	0.09
<b>Investment services</b>				
EUR	8,880	EXOR NV	788	0.01
<b>Machinery - diversified</b>				
EUR	109,337	CNH Industrial NV	1,517	0.03
<b>Media</b>				
EUR	30,120	Wolters Kluwer NV	3,635	0.06
<b>Semiconductors</b>				
EUR	5,040	ASM International NV	2,435	0.04
EUR	43,482	ASML Holding NV	28,689	0.47
EUR	8,293	BE Semiconductor Industries NV	955	0.01
USD	28,736	NXP Semiconductors NV	5,912	0.10
EUR	78,412	STMicroelectronics NV	3,716	0.06
<b>Telecommunications</b>				
EUR	361,261	Koninklijke KPN NV	1,265	0.02
<b>Total Netherlands</b>			<b>110,632</b>	<b>1.80</b>
<b>New Zealand (28 February 2023: 0.08%)</b>				
<b>Electricity</b>				
NZD	67,734	Mercury NZ Ltd	250	0.00
NZD	102,242	Meridian Energy Ltd	327	0.01
<b>Engineering &amp; construction</b>				
NZD	147,589	Auckland International Airport Ltd	686	0.01
<b>Healthcare products</b>				
NZD	21,813	EBOS Group Ltd	493	0.01
NZD	57,676	Fisher & Paykel Healthcare Corp Ltd	780	0.01
<b>Software</b>				
AUD	15,433	Xero Ltd	1,250	0.02
<b>Telecommunications</b>				
NZD	194,845	Spark New Zealand Ltd	589	0.01
<b>Total New Zealand</b>			<b>4,375</b>	<b>0.07</b>
<b>Norway (28 February 2023: 0.21%)</b>				
<b>Banks</b>				
NOK	99,082	DNB Bank ASA	1,962	0.03
<b>Chemicals</b>				
NOK	17,511	Yara International ASA	640	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Norway (28 February 2023: 0.21%) (cont)</b>				
<b>Food</b>				
NOK	41,015	Mowi ASA	744	0.01
NOK	80,448	Orkla ASA	615	0.01
NOK	6,203	Salmar ASA <sup>^</sup>	303	0.01
<b>Insurance</b>				
NOK	9,856	Gjensidige Forsikring ASA <sup>^</sup>	153	0.00
<b>Internet</b>				
NOK	25,096	Adevinta ASA	179	0.00
<b>Marine transportation</b>				
NOK	12,252	Kongsberg Gruppen ASA	508	0.01
<b>Mining</b>				
NOK	150,660	Norsk Hydro ASA	837	0.02
<b>Oil &amp; gas</b>				
NOK	36,943	Aker BP ASA	1,002	0.02
NOK	98,784	Equinor ASA	3,048	0.05
<b>Telecommunications</b>				
NOK	75,946	Telenor ASA	813	0.01
<b>Total Norway</b>			<b>10,804</b>	<b>0.18</b>
<b>Panama (28 February 2023: 0.02%)</b>				
<b>Leisure time</b>				
USD	122,737	Carnival Corp	1,942	0.03
<b>Total Panama</b>			<b>1,942</b>	<b>0.03</b>
<b>Portugal (28 February 2023: 0.05%)</b>				
<b>Electricity</b>				
EUR	304,605	EDP - Energias de Portugal SA	1,390	0.02
<b>Food</b>				
EUR	29,430	Jeronimo Martins SGPS SA <sup>^</sup>	751	0.01
<b>Oil &amp; gas</b>				
EUR	38,945	Galp Energia SGPS SA <sup>^</sup>	537	0.01
<b>Total Portugal</b>			<b>2,678</b>	<b>0.04</b>
<b>Singapore (28 February 2023: 0.36%)</b>				
<b>Aerospace &amp; defence</b>				
SGD	166,100	Singapore Technologies Engineering Ltd	469	0.01
<b>Agriculture</b>				
SGD	205,700	Wilmar International Ltd <sup>^</sup>	576	0.01
<b>Airlines</b>				
SGD	161,050	Singapore Airlines Ltd <sup>^</sup>	819	0.01
<b>Banks</b>				
SGD	184,224	DBS Group Holdings Ltd <sup>^</sup>	4,543	0.08
SGD	355,900	Oversea-Chinese Banking Corp Ltd	3,307	0.05
SGD	124,093	United Overseas Bank Ltd	2,613	0.04
<b>Diversified financial services</b>				
SGD	297,300	CapitaLand Investment Ltd	713	0.01
SGD	57,200	Singapore Exchange Ltd	408	0.01
<b>Electricity</b>				
SGD	123,100	Sembcorp Industries Ltd	488	0.01
<b>Engineering &amp; construction</b>				
SGD	166,100	Keppel Corp Ltd <sup>^</sup>	854	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Singapore (28 February 2023: 0.36%) (cont)</b>				
<b>Entertainment</b>				
SGD	835,600	Genting Singapore Ltd	541	0.01
<b>Hotels</b>				
SGD	18,400	City Developments Ltd <sup>^</sup>	91	0.00
<b>Oil &amp; gas services</b>				
SGD	3,188,815	Seatrium Ltd	342	0.01
<b>Real estate investment &amp; services</b>				
SGD	22,591	UOL Group Ltd <sup>^</sup>	111	0.00
<b>Real estate investment trusts</b>				
SGD	379,770	CapitaLand Ascendas REIT (REIT)	779	0.01
SGD	629,534	CapitaLand Integrated Commercial Trust (REIT)	890	0.02
SGD	272,035	Mapletree Logistics Trust (REIT)	339	0.01
SGD	199,800	Mapletree Pan Asia Commercial Trust (REIT) <sup>^</sup>	225	0.00
<b>Retail</b>				
SGD	20,200	Jardine Cycle & Carriage Ltd	500	0.01
<b>Telecommunications</b>				
SGD	830,800	Singapore Telecommunications Ltd <sup>^</sup>	1,464	0.02
<b>Total Singapore</b>			<b>20,072</b>	<b>0.33</b>
<b>Spain (28 February 2023: 0.78%)</b>				
<b>Banks</b>				
EUR	631,169	Banco Bilbao Vizcaya Argentaria SA	4,978	0.08
EUR	1,721,072	Banco Santander SA	6,728	0.11
EUR	422,926	CaixaBank SA <sup>^</sup>	1,714	0.03
<b>Commercial services</b>				
EUR	51,468	Amadeus IT Group SA	3,536	0.06
<b>Electricity</b>				
EUR	31,002	EDP Renovaveis SA	569	0.01
EUR	35,674	Endesa SA	743	0.01
EUR	639,425	Iberdrola SA	7,606	0.13
EUR	44,299	Redeia Corp SA	721	0.01
<b>Energy - alternate sources</b>				
EUR	13,267	Corp ACCIONA Energias Renovables SA <sup>^</sup>	395	0.01
<b>Engineering &amp; construction</b>				
EUR	2,219	Acciona SA	317	0.01
EUR	23,715	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	834	0.01
EUR	9,168	Aena SME SA	1,444	0.02
EUR	53,629	Cellnex Telecom SA	2,055	0.03
<b>Gas</b>				
EUR	23,520	Enagas SA <sup>^</sup>	402	0.00
EUR	20,164	Naturgy Energy Group SA <sup>^</sup>	585	0.01
<b>Oil &amp; gas</b>				
EUR	146,923	Repsol SA	2,268	0.04
<b>Pharmaceuticals</b>				
EUR	36,475	Grifols SA <sup>^</sup>	501	0.01
<b>Retail</b>				
EUR	121,866	Industria de Diseno Textil SA	4,678	0.07
<b>Telecommunications</b>				
EUR	576,168	Telefonica SA	2,391	0.04
<b>Total Spain</b>			<b>42,465</b>	<b>0.69</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (28 February 2023: 0.90%)</b>				
<b>Aerospace &amp; defence</b>				
SEK	8,611	Saab AB 'B'	455	0.01
<b>Auto manufacturers</b>				
SEK	19,175	Volvo AB 'A'	393	0.01
SEK	157,688	Volvo AB 'B'	3,185	0.05
SEK	55,614	Volvo Car AB 'B'	212	0.00
<b>Banks</b>				
SEK	172,598	Skandinaviska Enskilda Banken AB 'A'	2,004	0.03
SEK	145,281	Svenska Handelsbanken AB 'A <sup>^</sup>	1,212	0.02
SEK	92,549	Swedbank AB 'A'	1,641	0.03
<b>Biotechnology</b>				
SEK	21,165	Swedish Orphan Biovitrum AB <sup>^</sup>	409	0.01
<b>Building materials and fixtures</b>				
SEK	18,760	Investment AB Latour 'B'	342	0.01
SEK	156,359	Nibe Industrier AB 'B'	1,173	0.02
SEK	61,468	Svenska Cellulosa AB SCA 'B'	820	0.01
<b>Commercial services</b>				
SEK	55,903	Securitas AB 'B' <sup>^</sup>	456	0.01
<b>Cosmetics &amp; personal care</b>				
SEK	60,049	Essity AB 'B'	1,402	0.02
<b>Diversified financial services</b>				
SEK	47,259	EQT AB <sup>^</sup>	953	0.02
<b>Electronics</b>				
SEK	99,797	Assa Abloy AB 'B'	2,250	0.04
<b>Engineering &amp; construction</b>				
SEK	37,182	Skanska AB 'B'	545	0.01
<b>Entertainment</b>				
SEK	18,495	Evolution AB	2,004	0.03
<b>Forest products &amp; paper</b>				
SEK	8,430	Holmen AB 'B' <sup>^</sup>	320	0.00
<b>Healthcare products</b>				
SEK	22,055	Getinge AB 'B'	383	0.00
SEK	24,678	Lifco AB 'B' <sup>^</sup>	453	0.01
<b>Investment services</b>				
SEK	15,341	Industrivarden AB 'A'	400	0.01
SEK	23,906	Industrivarden AB 'C' <sup>^</sup>	623	0.01
SEK	2,640	Investor AB 'A'	50	0.00
SEK	184,863	Investor AB 'B'	3,564	0.06
SEK	7,586	L E Lundbergforetagen AB 'B'	309	0.00
<b>Machinery - diversified</b>				
SEK	284,922	Atlas Copco AB 'A'	3,772	0.06
SEK	165,267	Atlas Copco AB 'B'	1,907	0.03
SEK	36,222	Beijer Ref AB <sup>^</sup>	416	0.01
SEK	223,961	Hexagon AB 'B' <sup>^</sup>	2,002	0.03
SEK	42,719	Husqvarna AB 'B' <sup>^</sup>	369	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	66,618	Epiroc AB 'A'	1,281	0.02
SEK	33,156	Epiroc AB 'B'	544	0.01
SEK	116,160	Sandvik AB	2,200	0.04
<b>Metal fabricate/ hardware</b>				
SEK	37,218	SKF AB 'B'	604	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>Sweden (28 February 2023: 0.90%) (cont)</b>				
<b>Mining</b>				
SEK	29,037	Boliden AB	773	0.01
<b>Miscellaneous manufacturers</b>				
SEK	30,720	Alfa Laval AB	1,081	0.01
SEK	24,418	Indutrade AB <sup>^</sup>	470	0.01
<b>Real estate investment &amp; services</b>				
SEK	57,238	Fastighets AB Balder <sup>^</sup>	275	0.01
SEK	36,524	Sagax AB 'B' <sup>^</sup>	761	0.01
<b>Retail</b>				
SEK	79,833	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,221	0.02
<b>Telecommunications</b>				
SEK	66,820	Tele2 AB 'B'	472	0.01
SEK	320,538	Telefonaktiebolaget LM Ericsson 'B'	1,649	0.02
SEK	280,655	Telia Co AB	567	0.01
<b>Total Sweden</b>			<b>45,922</b>	<b>0.75</b>
<b>Switzerland (28 February 2023: 3.16%)</b>				
<b>Banks</b>				
CHF	4,697	Banque Cantonale Vaudoise RegS <sup>^</sup>	509	0.01
CHF	358,642	UBS Group AG RegS	9,542	0.15
<b>Beverages</b>				
GBP	23,132	Coca-Cola HBC AG	668	0.01
<b>Biotechnology</b>				
CHF	4,513	Bachem Holding AG <sup>^</sup>	422	0.01
<b>Building materials and fixtures</b>				
CHF	3,857	Geberit AG RegS <sup>^</sup>	2,003	0.03
CHF	58,598	Holcim AG	3,885	0.06
CHF	14,903	Sika AG RegS <sup>^</sup>	4,225	0.07
<b>Chemicals</b>				
CHF	23,191	Clariant AG RegS <sup>^</sup>	387	0.01
EUR	18,658	DSM-Firmenich AG	1,724	0.03
CHF	705	EMS-Chemie Holding AG RegS <sup>^</sup>	531	0.01
CHF	981	Givaudan SA RegS <sup>^</sup>	3,274	0.05
<b>Commercial services</b>				
CHF	16,683	Adecco Group AG RegS <sup>^</sup>	720	0.01
CHF	14,768	SGS SA RegS	1,344	0.02
<b>Computers</b>				
CHF	14,720	Logitech International SA RegS <sup>^</sup>	1,021	0.02
<b>Diversified financial services</b>				
CHF	23,396	Julius Baer Group Ltd	1,628	0.03
CHF	2,392	Partners Group Holding AG <sup>^</sup>	2,587	0.04
<b>Electricity</b>				
CHF	3,088	BKW AG <sup>^</sup>	531	0.01
<b>Electronics</b>				
CHF	167,274	ABB Ltd RegS	6,380	0.10
USD	15,523	Garmin Ltd	1,646	0.03
USD	35,608	TE Connectivity Ltd	4,714	0.08
<b>Food</b>				
CHF	444	Barry Callebaut AG RegS <sup>^</sup>	775	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,089	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG RegS	1,298	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (28 February 2023: 3.16%) (cont)</b>				
<b>Food (cont)</b>				
CHF	287,244	Nestle SA RegS	34,603	0.56
<b>Hand &amp; machine tools</b>				
CHF	3,942	Schindler Holding AG <sup>^</sup>	880	0.01
CHF	2,138	Schindler Holding AG RegS	450	0.01
<b>Healthcare products</b>				
CHF	53,552	Alcon Inc	4,482	0.07
CHF	5,697	Sonova Holding AG RegS <sup>^</sup>	1,507	0.02
CHF	10,255	Straumann Holding AG RegS <sup>^</sup>	1,556	0.03
<b>Healthcare services</b>				
CHF	8,192	Lonza Group AG RegS	4,534	0.07
<b>Insurance</b>				
CHF	5,088	Baloise Holding AG RegS <sup>^</sup>	796	0.01
USD	44,969	Chubb Ltd	9,033	0.15
CHF	3,977	Helvetia Holding AG RegS <sup>^</sup>	606	0.01
CHF	3,482	Swiss Life Holding AG RegS <sup>^</sup>	2,186	0.04
CHF	32,181	Swiss Re AG	3,130	0.05
CHF	16,247	Zurich Insurance Group AG	7,634	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	58,997	Siemens Energy AG <sup>^</sup>	843	0.01
<b>Metal fabricate/ hardware</b>				
CHF	2,843	VAT Group AG <sup>^</sup>	1,141	0.02
<b>Packaging &amp; containers</b>				
CHF	37,036	SIG Group AG <sup>^</sup>	976	0.02
<b>Pharmaceuticals</b>				
CHF	220,363	Novartis AG RegS	22,282	0.36
CHF	3,376	Roche Holding AG	1,055	0.02
CHF	75,505	Roche Holding AG 'non-voting share'	22,252	0.36
<b>Real estate investment &amp; services</b>				
CHF	7,587	Swiss Prime Site AG RegS <sup>^</sup>	729	0.01
<b>Retail</b>				
CHF	57,488	Cie Financiere Richemont SA RegS <sup>^</sup>	8,175	0.13
CHF	10,593	Dufry AG RegS	472	0.01
CHF	2,781	Swatch Group AG	783	0.01
CHF	4,771	Swatch Group AG RegS	255	0.01
<b>Software</b>				
CHF	6,860	Temenos AG RegS	546	0.01
<b>Telecommunications</b>				
CHF	3,065	Swisscom AG RegS	1,867	0.03
<b>Transportation</b>				
CHF	5,463	Kuehne + Nagel International AG RegS <sup>^</sup>	1,645	0.03
<b>Total Switzerland</b>			<b>185,321</b>	<b>3.01</b>
<b>United Kingdom (28 February 2023: 4.27%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	320,481	BAE Systems Plc	4,091	0.06
GBP	841,645	Rolls-Royce Holdings Plc	2,371	0.04
<b>Agriculture</b>				
GBP	229,673	British American Tobacco Plc	7,632	0.12
GBP	103,927	Imperial Tobacco Group Plc	2,357	0.04
<b>Apparel retailers</b>				
GBP	42,092	Burberry Group Plc	1,165	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United Kingdom (28 February 2023: 4.27%) (cont)</b>				
<b>Banks</b>				
GBP	1,761,270	Barclays Plc	3,289	0.05
GBP	2,166,024	HSBC Holdings Plc	16,004	0.26
GBP	7,369,132	Lloyds Banking Group Plc	3,955	0.06
GBP	634,222	NatWest Group Plc	1,852	0.03
GBP	235,693	Standard Chartered Plc	2,125	0.04
<b>Beverages</b>				
USD	18,890	Coca-Cola Europacific Partners Plc	1,211	0.02
GBP	247,930	Diageo Plc	10,190	0.17
<b>Biotechnology</b>				
USD	46,078	Royalty Pharma Plc 'A'	1,374	0.02
<b>Chemicals</b>				
GBP	13,624	Croda International Plc	953	0.01
GBP	18,961	Johnson Matthey Plc	392	0.01
<b>Commercial services</b>				
GBP	50,685	Ashtead Group Plc	3,548	0.06
GBP	33,164	Bunzl Plc	1,189	0.02
GBP	17,064	Intertek Group Plc	895	0.01
GBP	207,385	RELX Plc	6,775	0.11
GBP	266,373	Rentokil Initial Plc	2,031	0.03
GBP	67,346	Wise Plc 'A'	546	0.01
<b>Cosmetics &amp; personal care</b>				
GBP	535,431	Haleon Plc	2,188	0.03
GBP	272,674	Unilever Plc	13,966	0.23
<b>Diversified financial services</b>				
GBP	105,432	3i Group Plc	2,663	0.04
GBP	230,779	abrdn Plc <sup>^</sup>	483	0.01
GBP	28,396	Hargreaves Lansdown Plc <sup>^</sup>	274	0.00
GBP	45,012	London Stock Exchange Group Plc	4,667	0.08
GBP	70,852	Schroders Plc	370	0.01
GBP	51,227	St James's Place Plc	574	0.01
<b>Electricity</b>				
GBP	402,040	National Grid Plc	5,044	0.08
GBP	116,619	SSE Plc	2,404	0.04
<b>Electronics</b>				
GBP	35,443	Halma Plc	963	0.02
USD	17,196	Sensata Technologies Holding Plc	647	0.01
<b>Food</b>				
GBP	35,120	Associated British Foods Plc	887	0.02
GBP	155,534	J Sainsbury Plc	532	0.01
GBP	59,140	Ocado Group Plc <sup>^</sup>	653	0.01
GBP	786,829	Tesco Plc	2,649	0.04
<b>Food Service</b>				
GBP	188,305	Compass Group Plc	4,755	0.08
<b>Forest products &amp; paper</b>				
GBP	51,893	Mondi Plc	864	0.01
<b>Gas</b>				
GBP	611,609	Centrica Plc	1,176	0.02
<b>Healthcare products</b>				
GBP	94,374	Smith & Nephew Plc	1,280	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (28 February 2023: 4.27%) (cont)</b>				
<b>Home builders</b>				
GBP	97,472	Barratt Developments Plc	560	0.01
GBP	9,336	Berkeley Group Holdings Plc	480	0.01
GBP	30,217	Persimmon Plc <sup>^</sup>	408	0.01
GBP	518,844	Taylor Wimpey Plc <sup>^</sup>	752	0.01
<b>Hotels</b>				
GBP	20,669	InterContinental Hotels Group Plc	1,559	0.03
GBP	17,720	Whitbread Plc <sup>^</sup>	773	0.01
<b>Household goods &amp; home construction</b>				
GBP	74,428	Reckitt Benckiser Group Plc	5,378	0.09
<b>Insurance</b>				
GBP	25,706	Admiral Group Plc <sup>^</sup>	811	0.01
GBP	303,823	Aviva Plc	1,445	0.02
GBP	644,449	Legal & General Group Plc	1,786	0.03
GBP	274,000	M&G Plc	663	0.01
GBP	49,863	Phoenix Group Holdings Plc <sup>^</sup>	329	0.01
GBP	277,628	Prudential Plc	3,399	0.06
<b>Internet</b>				
GBP	120,606	Auto Trader Group Plc	927	0.02
<b>Investment services</b>				
GBP	145,394	Melrose Industries Plc	949	0.02
<b>Machinery - diversified</b>				
GBP	7,116	Spirax-Sarco Engineering Plc	914	0.01
<b>Media</b>				
GBP	125,622	Informa Plc	1,163	0.02
USD	38,429	Liberty Global Plc 'C' <sup>^</sup>	763	0.01
GBP	79,677	Pearson Plc <sup>^</sup>	847	0.01
<b>Mining</b>				
GBP	134,436	Anglo American Plc	3,578	0.06
GBP	38,311	Antofagasta Plc	703	0.01
GBP	19,968	Endeavour Mining Plc	408	0.01
GBP	119,380	Rio Tinto Plc	7,371	0.12
<b>Miscellaneous manufacturers</b>				
GBP	38,458	Smiths Group Plc	799	0.01
<b>Oil &amp; gas</b>				
GBP	1,858,986	BP Plc	11,484	0.18
GBP	720,184	Shell Plc	22,007	0.36
<b>Pharmaceuticals</b>				
GBP	165,977	AstraZeneca Plc	22,424	0.36
GBP	428,068	GSK Plc	7,533	0.12
GBP	14,467	Hikma Pharmaceuticals Plc	401	0.01
<b>Real estate investment trusts</b>				
GBP	73,726	Land Securities Group Plc (REIT)	563	0.01
GBP	115,614	Segro Plc (REIT)	1,080	0.02
<b>Retail</b>				
GBP	297,057	JD Sports Fashion Plc	547	0.01
GBP	231,426	Kingfisher Plc	686	0.01
GBP	13,438	Next Plc	1,190	0.02
<b>Software</b>				
USD	16,622	Atlassian Corp Ltd 'A'	3,392	0.05
GBP	133,646	Sage Group Plc	1,644	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United Kingdom (28 February 2023: 4.27%) (cont)</b>				
<b>Telecommunications</b>				
GBP	720,131	BT Group Plc <sup>^</sup>	1,055	0.01
GBP	2,507,428	Vodafone Group Plc	2,326	0.04
<b>Water</b>				
GBP	27,786	Severn Trent Plc <sup>^</sup>	845	0.02
GBP	64,552	United Utilities Group Plc	775	0.01
<b>Total United Kingdom</b>			<b>235,701</b>	<b>3.83</b>
<b>United States (28 February 2023: 64.87%)</b>				
<b>Advertising</b>				
USD	44,342	Interpublic Group of Cos Inc <sup>^</sup>	1,446	0.02
USD	19,980	Omnicom Group Inc	1,619	0.03
USD	48,869	Trade Desk Inc 'A' <sup>^</sup>	3,911	0.06
<b>Aerospace &amp; defence</b>				
USD	61,035	Boeing Co	13,674	0.22
USD	25,276	General Dynamics Corp	5,729	0.09
USD	4,476	HEICO Corp <sup>^</sup>	755	0.01
USD	7,992	HEICO Corp 'A'	1,082	0.02
USD	41,487	Howmet Aerospace Inc	2,052	0.03
USD	19,791	L3Harris Technologies Inc	3,525	0.06
USD	24,077	Lockheed Martin Corp	10,795	0.18
USD	15,104	Northrop Grumman Corp	6,541	0.11
USD	159,602	RTX Corp	13,732	0.22
USD	6,232	TransDigm Group Inc	5,633	0.09
<b>Agriculture</b>				
USD	195,882	Altria Group Inc	8,662	0.14
USD	57,759	Archer-Daniels-Midland Co	4,580	0.07
USD	20,967	Darling Ingredients Inc <sup>^</sup>	1,295	0.02
USD	164,183	Philip Morris International Inc	15,772	0.26
<b>Airlines</b>				
USD	14,176	Delta Air Lines Inc	608	0.01
USD	22,792	Southwest Airlines Co <sup>^</sup>	720	0.01
<b>Apparel retailers</b>				
USD	2,834	Deckers Outdoor Corp	1,499	0.03
USD	132,552	NIKE Inc 'B'	13,482	0.22
USD	35,315	VF Corp	698	0.01
<b>Auto manufacturers</b>				
USD	15,714	Cummins Inc	3,615	0.06
USD	401,309	Ford Motor Co	4,868	0.08
USD	149,929	General Motors Co	5,024	0.08
USD	114,165	Lucid Group Inc <sup>^</sup>	717	0.01
USD	54,445	PACCAR Inc	4,480	0.07
USD	69,227	Rivian Automotive Inc 'A'	1,573	0.03
USD	306,667	Tesla Inc	79,145	1.29
<b>Auto parts &amp; equipment</b>				
USD	21,355	BorgWarner Inc	870	0.01
USD	7,548	Lear Corp <sup>^</sup>	1,088	0.02
<b>Banks</b>				
USD	764,888	Bank of America Corp	21,929	0.36
USD	81,729	Bank of New York Mellon Corp	3,667	0.06
USD	210,036	Citigroup Inc	8,672	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Banks (cont)</b>				
USD	49,648	Citizens Financial Group Inc <sup>^</sup>	1,397	0.02
USD	71,088	Fifth Third Bancorp	1,887	0.03
USD	1,253	First Citizens BancShares Inc 'A' <sup>^</sup>	1,705	0.03
USD	55,944	First Horizon Corp	702	0.01
USD	35,158	Goldman Sachs Group Inc	11,522	0.19
USD	155,861	Huntington Bancshares Inc	1,728	0.03
USD	313,584	JPMorgan Chase & Co	45,887	0.75
USD	108,962	KeyCorp	1,235	0.02
USD	18,855	M&T Bank Corp <sup>^</sup>	2,358	0.04
USD	134,902	Morgan Stanley	11,487	0.19
USD	22,059	Northern Trust Corp	1,678	0.03
USD	43,473	PNC Financial Services Group Inc	5,248	0.08
USD	114,991	Regions Financial Corp	2,109	0.03
USD	35,733	State Street Corp	2,456	0.04
USD	143,638	Truist Financial Corp	4,388	0.07
USD	168,982	US Bancorp	6,173	0.10
USD	18,946	Webster Financial Corp <sup>^</sup>	804	0.01
USD	393,613	Wells Fargo & Co	16,252	0.26
<b>Beverages</b>				
USD	33,499	Brown-Forman Corp 'B'	2,215	0.04
USD	441,497	Coca-Cola Co	26,415	0.43
USD	18,484	Constellation Brands Inc 'A'	4,816	0.08
USD	100,291	Keurig Dr Pepper Inc	3,375	0.05
USD	19,253	Molson Coors Beverage Co 'B'	1,222	0.02
USD	82,626	Monster Beverage Corp	4,744	0.08
USD	146,894	PepsiCo Inc	26,135	0.42
<b>Biotechnology</b>				
USD	13,969	Anylam Pharmaceuticals Inc	2,763	0.04
USD	58,295	Amgen Inc	14,943	0.24
USD	15,257	Biogen Inc	4,079	0.07
USD	19,844	BioMarin Pharmaceutical Inc	1,813	0.03
USD	2,556	Bio-Rad Laboratories Inc 'A'	1,023	0.02
USD	73,198	Corteva Inc	3,697	0.06
USD	133,878	Gilead Sciences Inc	10,239	0.17
USD	15,707	Illumina Inc	2,595	0.04
USD	22,275	Incyte Corp	1,438	0.02
USD	35,674	Moderna Inc <sup>^</sup>	4,034	0.07
USD	11,333	Regeneron Pharmaceuticals Inc	9,367	0.15
USD	13,835	Seagen Inc	2,851	0.05
USD	4,868	United Therapeutics Corp	1,092	0.02
USD	27,291	Vertex Pharmaceuticals Inc	9,507	0.15
<b>Building materials and fixtures</b>				
USD	14,840	Builders FirstSource Inc	2,152	0.04
USD	87,700	Carrier Global Corp <sup>^</sup>	5,038	0.08
USD	15,544	Fortune Brands Innovations Inc <sup>^</sup>	1,073	0.02
USD	4,009	Lennox International Inc <sup>^</sup>	1,511	0.02
USD	6,980	Martin Marietta Materials Inc	3,116	0.05
USD	23,776	Masco Corp	1,403	0.02
USD	6,307	Mohawk Industries Inc	640	0.01
USD	11,134	Owens Corning	1,602	0.03
USD	14,381	Vulcan Materials Co	3,139	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Chemicals</b>				
USD	23,088	Air Products and Chemicals Inc	6,822	0.11
USD	12,868	Albemarle Corp	2,557	0.04
USD	12,553	Celanese Corp	1,586	0.03
USD	23,467	CF Industries Holdings Inc	1,809	0.03
USD	80,494	Dow Inc	4,392	0.07
USD	48,009	DuPont de Nemours Inc	3,691	0.06
USD	14,800	Eastman Chemical Co	1,258	0.02
USD	27,994	Ecolab Inc	5,146	0.08
USD	13,991	FMC Corp	1,206	0.02
USD	28,362	International Flavors & Fragrances Inc	1,998	0.03
USD	36,632	Mosaic Co	1,423	0.02
USD	24,076	PPG Industries Inc	3,413	0.06
USD	13,895	RPM International Inc	1,386	0.02
USD	26,328	Sherwin-Williams Co	7,154	0.12
USD	3,494	Westlake Corp <sup>^</sup>	458	0.01
<b>Commercial services</b>				
USD	44,596	Automatic Data Processing Inc	11,355	0.18
USD	57,080	Block Inc	3,291	0.05
USD	14,780	Booz Allen Hamilton Holding Corp <sup>^</sup>	1,675	0.03
USD	9,996	Cintas Corp	5,040	0.08
USD	41,229	CoStar Group Inc	3,380	0.06
USD	13,777	Equifax Inc	2,848	0.05
USD	7,062	FleetCor Technologies Inc	1,919	0.03
USD	9,059	Gartner Inc	3,168	0.05
USD	29,772	Global Payments Inc	3,772	0.06
USD	3,995	MarketAxess Holdings Inc	962	0.02
USD	17,748	Moody's Corp	5,977	0.10
USD	5,465	Paylocity Holding Corp	1,096	0.02
USD	117,840	PayPal Holdings Inc	7,366	0.12
USD	15,316	Quanta Services Inc	3,214	0.05
USD	13,389	Robert Half Inc	990	0.02
USD	22,635	Rollins Inc <sup>^</sup>	896	0.01
USD	35,257	S&P Global Inc	13,781	0.22
USD	23,988	Toast Inc 'A' <sup>^</sup>	532	0.01
USD	22,881	TransUnion <sup>^</sup>	1,858	0.03
USD	8,406	U-Haul Holding Co (Non Voting)	447	0.01
USD	7,452	United Rentals Inc	3,551	0.06
USD	16,244	Verisk Analytics Inc	3,935	0.06
<b>Computers</b>				
USD	1,691,848	Apple Inc	317,848	5.17
USD	55,116	Cognizant Technology Solutions Corp 'A'	3,947	0.06
USD	25,288	CrowdStrike Holdings Inc 'A'	4,123	0.07
USD	29,183	Dell Technologies Inc 'C'	1,641	0.03
USD	6,430	EPAM Systems Inc	1,665	0.03
USD	68,885	Fortinet Inc	4,148	0.07
USD	133,862	Hewlett Packard Enterprise Co	2,274	0.04
USD	95,328	HP Inc	2,832	0.05
USD	97,709	International Business Machines Corp	14,347	0.23
USD	14,844	Leidos Holdings Inc	1,447	0.02
USD	26,144	NetApp Inc	2,005	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Computers (cont)</b>				
USD	5,082	Super Micro Computer Inc	1,398	0.02
USD	40,855	Western Digital Corp	1,838	0.03
USD	9,200	Zscaler Inc	1,436	0.02
<b>Cosmetics &amp; personal care</b>				
USD	82,284	Colgate-Palmolive Co	6,045	0.10
USD	26,518	Estee Lauder Cos Inc 'A'	4,257	0.07
USD	164,065	Kenvue Inc	3,782	0.06
USD	253,505	Procter & Gamble Co	39,126	0.64
<b>Distribution &amp; wholesale</b>				
USD	94,908	Copart Inc	4,255	0.07
USD	59,263	Fastenal Co <sup>^</sup>	3,412	0.06
USD	25,315	LKQ Corp	1,330	0.02
USD	3,707	Pool Corp <sup>^</sup>	1,355	0.02
USD	3,580	Watsco Inc <sup>^</sup>	1,305	0.02
USD	4,932	WW Grainger Inc	3,522	0.06
<b>Diversified financial services</b>				
USD	33,401	Ally Financial Inc	925	0.02
USD	68,036	American Express Co	10,749	0.17
USD	11,400	Ameriprise Financial Inc <sup>^</sup>	3,848	0.06
USD	44,824	Apollo Global Management Inc	3,915	0.06
USD	16,724	Ares Management Corp 'A'	1,730	0.03
USD	16,209	BlackRock Inc <sup>^</sup>	11,355	0.18
USD	73,853	Blackstone Inc <sup>^</sup>	7,856	0.13
USD	42,782	Capital One Financial Corp	4,380	0.07
USD	24,252	Carlyle Group Inc <sup>^</sup>	785	0.01
USD	10,382	Cboe Global Markets Inc	1,554	0.03
USD	162,527	Charles Schwab Corp	9,614	0.16
USD	37,578	CME Group Inc	7,616	0.12
USD	20,432	Coinbase Global Inc 'A'	1,626	0.03
USD	30,474	Discover Financial Services	2,745	0.04
USD	40,447	Franklin Resources Inc	1,082	0.02
USD	60,906	Intercontinental Exchange Inc	7,186	0.12
USD	67,436	KKR & Co Inc	4,236	0.07
USD	8,632	LPL Financial Holdings Inc	1,990	0.03
USD	90,966	Mastercard Inc 'A'	37,536	0.61
USD	35,361	Nasdaq Inc	1,856	0.03
USD	23,524	Raymond James Financial Inc	2,460	0.04
USD	14,271	SEI Investments Co	886	0.01
USD	41,905	Synchrony Financial	1,353	0.02
USD	25,000	T Rowe Price Group Inc <sup>^</sup>	2,806	0.05
USD	13,171	Tradeweb Markets Inc 'A' <sup>^</sup>	1,138	0.02
USD	174,814	Visa Inc 'A' <sup>^</sup>	42,948	0.70
<b>Electrical components &amp; equipment</b>				
USD	23,425	AMETEK Inc	3,736	0.06
USD	59,705	Emerson Electric Co	5,866	0.10
USD	6,270	Generac Holdings Inc <sup>^</sup>	745	0.01
<b>Electricity</b>				
USD	73,573	AES Corp	1,319	0.02
USD	31,858	Alliant Energy Corp	1,598	0.03
USD	30,774	Ameren Corp	2,440	0.04
USD	55,373	American Electric Power Co Inc	4,341	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	70,082	CenterPoint Energy Inc	1,955	0.03
USD	29,585	CMS Energy Corp <sup>^</sup>	1,662	0.03
USD	36,372	Consolidated Edison Inc	3,236	0.05
USD	32,936	Constellation Energy Corp	3,431	0.06
USD	86,754	Dominion Energy Inc	4,211	0.07
USD	21,277	DTE Energy Co <sup>^</sup>	2,200	0.04
USD	81,700	Duke Energy Corp <sup>^</sup>	7,255	0.12
USD	37,982	Edison International	2,615	0.04
USD	22,235	Entergy Corp	2,118	0.03
USD	27,736	Eversource Energy	1,525	0.02
USD	37,230	Eversource Energy	2,376	0.04
USD	109,620	Exelon Corp	4,398	0.07
USD	58,658	FirstEnergy Corp <sup>^</sup>	2,116	0.03
USD	220,298	NextEra Energy Inc	14,716	0.24
USD	29,703	NRG Energy Inc	1,115	0.02
USD	193,134	PG&E Corp	3,148	0.05
USD	85,756	PPL Corp	2,137	0.03
USD	51,955	Public Service Enterprise Group Inc	3,173	0.05
USD	66,548	Sempra	4,673	0.08
USD	116,303	Southern Co	7,877	0.13
USD	32,063	Vistra Corp	1,007	0.02
USD	32,896	WEC Energy Group Inc	2,767	0.04
USD	59,952	Xcel Energy Inc	3,425	0.06
<b>Electronics</b>				
USD	33,192	Agilent Technologies Inc	4,019	0.07
USD	62,933	Amphenol Corp 'A'	5,562	0.09
USD	5,254	Arrow Electronics Inc	701	0.01
USD	40,171	Fortive Corp	3,167	0.05
USD	71,401	Honeywell International Inc	13,419	0.22
USD	5,198	Hubbell Inc	1,695	0.03
USD	14,080	Jabil Inc	1,611	0.03
USD	18,965	Keysight Technologies Inc	2,528	0.04
USD	2,265	Mettler-Toledo International Inc	2,749	0.04
USD	26,452	Trimble Inc	1,449	0.02
<b>Energy - alternate sources</b>				
USD	14,707	Enphase Energy Inc	1,861	0.03
USD	11,335	First Solar Inc	2,144	0.03
USD	5,663	SolarEdge Technologies Inc	920	0.02
<b>Engineering &amp; construction</b>				
USD	14,098	AECOM	1,237	0.02
USD	12,973	Jacobs Solutions Inc	1,749	0.03
<b>Entertainment</b>				
USD	22,797	Caesars Entertainment Inc	1,260	0.02
USD	44,769	DraftKings Inc 'A'	1,328	0.02
USD	19,372	Live Nation Entertainment Inc	1,637	0.03
USD	4,141	Vail Resorts Inc	937	0.01
<b>Environmental control</b>				
USD	22,264	Republic Services Inc	3,209	0.05
USD	44,337	Waste Management Inc	6,951	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Food</b>				
USD	30,866	Albertsons Cos Inc 'A'	691	0.01
USD	20,228	Campbell Soup Co	844	0.01
USD	50,877	Conagra Brands Inc	1,520	0.02
USD	65,695	General Mills Inc	4,445	0.07
USD	15,509	Hershey Co	3,332	0.05
USD	29,004	Hormel Foods Corp	1,119	0.02
USD	11,608	J M Smucker Co	1,683	0.03
USD	25,018	Kellogg Co	1,527	0.02
USD	89,298	Kraft Heinz Co	2,955	0.05
USD	75,346	Kroger Co	3,495	0.06
USD	16,075	Lamb Weston Holdings Inc <sup>^</sup>	1,566	0.03
USD	27,888	McCormick & Co Inc	2,289	0.04
USD	150,025	Mondelez International Inc 'A'	10,691	0.17
USD	51,245	Sysco Corp	3,569	0.06
USD	32,784	Tyson Foods Inc 'A'	1,746	0.03
<b>Food Service</b>				
USD	22,360	Aramark	831	0.01
<b>Forest products &amp; paper</b>				
USD	40,265	International Paper Co	1,406	0.02
<b>Gas</b>				
USD	16,456	Atmos Energy Corp <sup>^</sup>	1,908	0.03
USD	48,882	NiSource Inc	1,308	0.02
<b>Hand &amp; machine tools</b>				
USD	5,730	Snap-on Inc	1,539	0.03
USD	15,894	Stanley Black & Decker Inc <sup>^</sup>	1,500	0.02
<b>Healthcare products</b>				
USD	187,662	Abbott Laboratories	19,310	0.31
USD	7,895	Align Technology Inc	2,922	0.05
USD	77,400	Avantor Inc	1,676	0.03
USD	55,219	Baxter International Inc	2,242	0.04
USD	16,417	Bio-Techne Corp	1,287	0.02
USD	158,223	Boston Scientific Corp	8,535	0.14
USD	5,069	Cooper Cos Inc	1,875	0.03
USD	75,415	Danaher Corp	19,985	0.33
USD	21,254	DENTSPLY SIRONA Inc	788	0.01
USD	67,171	Edwards Lifesciences Corp <sup>^</sup>	5,137	0.08
USD	17,207	Exact Sciences Corp <sup>^</sup>	1,440	0.02
USD	44,918	GE Healthcare Inc	3,164	0.05
USD	28,176	Hologic Inc	2,106	0.03
USD	8,738	IDEXX Laboratories Inc	4,469	0.07
USD	8,829	Insulet Corp <sup>^</sup>	1,693	0.03
USD	37,639	Intuitive Surgical Inc	11,769	0.19
USD	6,803	Repligen Corp	1,183	0.02
USD	14,665	ResMed Inc	2,340	0.04
USD	12,758	Revvity Inc	1,493	0.02
USD	36,431	Stryker Corp	10,330	0.17
USD	4,637	Teleflex Inc <sup>^</sup>	986	0.02
USD	41,689	Thermo Fisher Scientific Inc	23,225	0.38
USD	6,459	Waters Corp	1,814	0.03
USD	8,290	West Pharmaceutical Services Inc	3,373	0.06
USD	21,076	Zimmer Biomet Holdings Inc	2,511	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Healthcare services</b>				
USD	17,935	Catalent Inc	896	0.01
USD	59,379	Centene Corp	3,661	0.06
USD	4,764	Charles River Laboratories International Inc	985	0.02
USD	4,654	DaVita Inc	477	0.01
USD	25,027	Elevance Health Inc	11,062	0.18
USD	21,982	HCA Healthcare Inc	6,096	0.10
USD	13,813	Humana Inc	6,377	0.10
USD	21,054	IQVIA Holdings Inc <sup>^</sup>	4,687	0.08
USD	10,482	Laboratory Corp of America Holdings	2,181	0.04
USD	6,495	Molina Healthcare Inc <sup>^</sup>	2,014	0.03
USD	13,744	Quest Diagnostics Inc	1,807	0.03
USD	100,100	UnitedHealth Group Inc	47,706	0.77
USD	7,994	Universal Health Services Inc 'B'	1,077	0.02
<b>Home builders</b>				
USD	32,554	DR Horton Inc	3,875	0.06
USD	29,159	Lennar Corp 'A'	3,473	0.06
USD	329	NVR Inc	2,098	0.03
USD	22,232	PulteGroup Inc <sup>^</sup>	1,824	0.03
<b>Home furnishings</b>				
USD	6,387	Whirlpool Corp <sup>^</sup>	894	0.02
<b>Hotels</b>				
USD	29,227	Hilton Worldwide Holdings Inc	4,345	0.07
USD	5,105	Hyatt Hotels Corp 'A'	574	0.01
USD	35,262	Las Vegas Sands Corp	1,934	0.03
USD	27,400	Marriott International Inc 'A' <sup>^</sup>	5,576	0.09
USD	28,254	MGM Resorts International	1,243	0.02
USD	10,125	Wynn Resorts Ltd	1,026	0.02
<b>Household goods &amp; home construction</b>				
USD	8,975	Avery Dennison Corp <sup>^</sup>	1,691	0.03
USD	26,094	Church & Dwight Co Inc	2,525	0.04
USD	13,095	Clorox Co	2,049	0.03
USD	36,363	Kimberly-Clark Corp	4,684	0.08
<b>Insurance</b>				
USD	62,850	Aflac Inc	4,687	0.08
USD	26,390	Allstate Corp	2,845	0.05
USD	7,707	American Financial Group Inc	893	0.01
USD	72,138	American International Group Inc	4,222	0.07
USD	22,722	Arthur J Gallagher & Co	5,237	0.08
USD	4,390	Assurant Inc	612	0.01
USD	139,484	Berkshire Hathaway Inc 'B'	50,242	0.82
USD	24,974	Brown & Brown Inc	1,851	0.03
USD	15,500	Cincinnati Financial Corp	1,640	0.03
USD	43,779	Equitable Holdings Inc	1,261	0.02
USD	2,138	Erie Indemnity Co 'A'	596	0.01
USD	22,740	Fidelity National Financial Inc	941	0.01
USD	8,743	Globe Life Inc	975	0.02
USD	31,098	Hartford Financial Services Group Inc	2,233	0.04
USD	19,544	Loews Corp	1,213	0.02
USD	1,426	Markel Group Inc	2,109	0.03
USD	52,297	Marsh & McLennan Cos Inc	10,197	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	71,425	MetLife Inc	4,524	0.07
USD	27,157	Principal Financial Group Inc	2,110	0.03
USD	63,015	Progressive Corp	8,411	0.14
USD	39,659	Prudential Financial Inc	3,755	0.06
USD	25,812	Travelers Cos Inc	4,162	0.07
USD	22,964	W R Berkley Corp	1,421	0.02
<b>Internet</b>				
USD	44,520	Airbnb Inc 'A'	5,857	0.10
USD	637,543	Alphabet Inc 'A'	86,814	1.41
USD	568,742	Alphabet Inc 'C'	78,117	1.27
USD	993,445	Amazon.com Inc	137,105	2.23
USD	4,047	Booking Holdings Inc	12,566	0.20
USD	13,778	CDW Corp <sup>^</sup>	2,909	0.05
USD	8,479	Chewy Inc 'A' <sup>^</sup>	203	0.00
USD	27,288	DoorDash Inc 'A'	2,296	0.04
USD	59,173	eBay Inc <sup>^</sup>	2,650	0.04
USD	13,062	Etsy Inc	961	0.02
USD	14,597	Expedia Group Inc	1,582	0.03
USD	8,047	F5 Inc	1,317	0.02
USD	68,002	Gen Digital Inc	1,377	0.02
USD	19,451	GoDaddy Inc 'A'	1,410	0.02
USD	28,015	Match Group Inc <sup>^</sup>	1,313	0.02
USD	5,015	MercadoLibre Inc	6,882	0.11
USD	238,105	Meta Platforms Inc 'A'	70,453	1.15
USD	48,010	Netflix Inc	20,821	0.34
USD	17,009	Okta Inc	1,420	0.02
USD	33,533	Palo Alto Networks Inc	8,159	0.13
USD	53,861	Pinterest Inc 'A'	1,481	0.02
USD	46,198	Robinhood Markets Inc 'A'	504	0.01
USD	11,828	Roku Inc	960	0.02
USD	112,752	Snap Inc 'A'	1,167	0.02
USD	194,872	Uber Technologies Inc	9,204	0.15
USD	9,350	VeriSign Inc	1,943	0.03
USD	14,028	Zillow Group Inc 'C' <sup>^</sup>	732	0.01
<b>Iron &amp; steel</b>				
USD	47,758	Cleveland-Cliffs Inc	730	0.01
USD	28,390	Nucor Corp	4,886	0.08
USD	6,270	Reliance Steel & Aluminum Co <sup>^</sup>	1,787	0.03
USD	19,056	Steel Dynamics Inc	2,031	0.03
<b>Machinery - diversified</b>				
USD	17,521	Cognex Corp	825	0.01
USD	29,761	Deere & Co	12,230	0.20
USD	17,092	Dover Corp	2,535	0.04
USD	18,029	Graco Inc	1,423	0.02
USD	7,927	IDEX Corp	1,795	0.03
USD	45,153	Ingersoll Rand Inc	3,143	0.05
USD	6,476	Nordson Corp	1,581	0.03
USD	43,932	Otis Worldwide Corp	3,758	0.06
USD	12,977	Rockwell Automation Inc	4,050	0.07
USD	9,356	Toro Co <sup>^</sup>	957	0.02
USD	17,460	Westinghouse Air Brake Technologies Corp	1,964	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	25,639	Xylem Inc	2,655	0.04
<b>Machinery, construction &amp; mining</b>				
USD	54,854	Caterpillar Inc	15,421	0.25
<b>Marine transportation</b>				
USD	4,798	Huntington Ingalls Industries Inc	1,057	0.02
<b>Media</b>				
USD	10,553	Charter Communications Inc 'A'	4,624	0.07
USD	450,905	Comcast Corp 'A'	21,084	0.34
USD	4,051	FactSet Research Systems Inc	1,768	0.03
USD	24,144	Fox Corp 'A'	798	0.01
USD	14,889	Fox Corp 'B'	454	0.01
USD	11,347	Liberty Broadband Corp	1,062	0.02
USD	20,161	Liberty Media Corp-Liberty Formula One 'C'	1,387	0.02
USD	15,270	Liberty Media Corp-Liberty SiriusXM	373	0.01
USD	39,963	News Corp 'A'	859	0.01
USD	58,941	Paramount Global 'B'	889	0.01
USD	108,994	Sirius XM Holdings Inc <sup>^</sup>	480	0.01
USD	195,077	Walt Disney Co	16,324	0.27
USD	225,687	Warner Bros Discovery Inc	2,966	0.05
<b>Mining</b>				
USD	153,839	Freeport-McMoRan Inc	6,140	0.10
USD	84,470	Newmont Corp	3,330	0.05
<b>Miscellaneous manufacturers</b>				
USD	61,236	3M Co	6,532	0.11
USD	13,217	A O Smith Corp	958	0.02
USD	7,231	Axon Enterprise Inc <sup>^</sup>	1,540	0.03
USD	5,855	Carlisle Cos Inc <sup>^</sup>	1,540	0.02
USD	116,416	General Electric Co	13,325	0.22
USD	33,282	Illinois Tool Works Inc <sup>^</sup>	8,232	0.13
USD	14,098	Parker-Hannifin Corp	5,877	0.10
USD	4,896	Teledyne Technologies Inc	2,048	0.03
USD	19,636	Textron Inc	1,526	0.02
<b>Office &amp; business equipment</b>				
USD	5,084	Zebra Technologies Corp 'A'	1,398	0.02
<b>Oil &amp; gas</b>				
USD	30,573	APA Corp	1,340	0.02
USD	13,870	Chesapeake Energy Corp <sup>^</sup>	1,224	0.02
USD	193,505	Chevron Corp	31,174	0.51
USD	131,140	ConocoPhillips	15,610	0.25
USD	84,477	Coterra Energy Inc	2,382	0.04
USD	63,807	Devon Energy Corp	3,260	0.05
USD	19,023	Diamondback Energy Inc	2,887	0.05
USD	62,782	EOG Resources Inc	8,075	0.13
USD	35,224	EQT Corp <sup>^</sup>	1,522	0.03
USD	436,406	Exxon Mobil Corp	48,524	0.79
USD	30,403	Hess Corp	4,697	0.08
USD	13,258	HF Sinclair Corp	730	0.01
USD	75,828	Marathon Oil Corp	1,998	0.03
USD	45,645	Marathon Petroleum Corp	6,517	0.11
USD	69,901	Occidental Petroleum Corp <sup>^</sup>	4,389	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	30,868	Ovintiv Inc	1,450	0.02
USD	51,737	Phillips 66	5,906	0.10
USD	24,494	Pioneer Natural Resources Co	5,828	0.09
USD	718	Texas Pacific Land Corp	1,353	0.02
USD	39,090	Valero Energy Corp <sup>^</sup>	5,078	0.08
<b>Oil &amp; gas services</b>				
USD	100,575	Baker Hughes Co	3,640	0.06
USD	101,197	Halliburton Co	3,908	0.06
<b>Packaging &amp; containers</b>				
USD	38,954	Ball Corp <sup>^</sup>	2,121	0.04
USD	14,398	Crown Holdings Inc	1,334	0.02
USD	9,807	Packaging Corp of America <sup>^</sup>	1,462	0.02
USD	17,345	Sealed Air Corp <sup>^</sup>	643	0.01
USD	29,428	Westrock Co	963	0.02
<b>Pharmaceuticals</b>				
USD	190,049	AbbVie Inc	27,930	0.45
USD	30,876	Becton Dickinson & Co	8,628	0.14
USD	229,190	Bristol-Myers Squibb Co	14,130	0.23
USD	30,736	Cardinal Health Inc	2,684	0.04
USD	17,723	Cencora Inc	3,119	0.05
USD	31,793	Cigna Group	8,783	0.14
USD	134,150	CVS Health Corp	8,743	0.14
USD	40,772	Dexcom Inc	4,117	0.07
USD	86,910	Eli Lilly & Co	48,166	0.78
USD	16,990	Henry Schein Inc	1,300	0.02
USD	257,895	Johnson & Johnson	41,696	0.68
USD	14,598	McKesson Corp	6,019	0.10
USD	274,056	Merck & Co Inc	29,867	0.49
USD	11,951	Neurocrine Biosciences Inc	1,301	0.02
USD	606,593	Pfizer Inc	21,461	0.35
USD	128,250	Viatis Inc	1,379	0.02
USD	50,508	Zoetis Inc	9,622	0.16
<b>Pipelines</b>				
USD	26,780	Cheniere Energy Inc	4,370	0.07
USD	215,493	Kinder Morgan Inc	3,711	0.06
USD	45,349	ONEOK Inc	2,957	0.05
USD	22,889	Targa Resources Corp	1,974	0.03
USD	124,792	Williams Cos Inc <sup>^</sup>	4,309	0.07
<b>Real estate investment &amp; services</b>				
USD	31,527	CBRE Group Inc 'A'	2,681	0.04
<b>Real estate investment trusts</b>				
USD	18,698	Alexandria Real Estate Equities Inc (REIT)	2,175	0.04
USD	32,796	American Homes 4 Rent (REIT) 'A'	1,182	0.02
USD	51,258	American Tower Corp (REIT)	9,294	0.15
USD	62,356	Annaly Capital Management Inc (REIT)	1,264	0.02
USD	14,325	AvalonBay Communities Inc (REIT)	2,633	0.04
USD	17,343	Boston Properties Inc (REIT)	1,158	0.02
USD	9,381	Camden Property Trust (REIT)	1,010	0.02
USD	46,099	Crown Castle Inc (REIT)	4,633	0.07
USD	31,960	Digital Realty Trust Inc (REIT)	4,210	0.07
USD	10,133	Equinix Inc (REIT)	7,918	0.13

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	17,800	Equity LifeStyle Properties Inc (REIT)	1,192	0.02
USD	40,429	Equity Residential (REIT)	2,621	0.04
USD	7,421	Essex Property Trust Inc (REIT)	1,769	0.03
USD	22,612	Extra Space Storage Inc (REIT)	2,910	0.05
USD	29,345	Gaming and Leisure Properties Inc (REIT)	1,391	0.02
USD	40,211	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	704	0.01
USD	51,680	Healthpeak Properties Inc (REIT)	1,064	0.02
USD	69,135	Host Hotels & Resorts Inc (REIT)	1,092	0.02
USD	57,721	Invitation Homes Inc (REIT)	1,968	0.03
USD	32,009	Iron Mountain Inc (REIT)	2,034	0.03
USD	63,012	Kimco Realty Corp (REIT)	1,193	0.02
USD	14,402	Mid-America Apartment Communities Inc (REIT)	2,092	0.03
USD	98,893	Prologis Inc (REIT)	12,282	0.20
USD	17,314	Public Storage (REIT)	4,785	0.08
USD	72,105	Realty Income Corp (REIT)	4,041	0.07
USD	14,207	Regency Centers Corp (REIT)	884	0.01
USD	12,367	SBA Communications Corp (REIT)	2,777	0.04
USD	36,160	Simon Property Group Inc (REIT)	4,104	0.07
USD	12,207	Sun Communities Inc (REIT)	1,494	0.02
USD	28,241	UDR Inc (REIT)	1,127	0.02
USD	47,652	Ventas Inc (REIT) <sup>^</sup>	2,081	0.03
USD	115,401	VICI Properties Inc (REIT)	3,559	0.06
USD	49,811	Welltower Inc (REIT)	4,128	0.07
USD	75,569	Weyerhaeuser Co (REIT)	2,475	0.04
USD	25,250	WP Carey Inc (REIT)	1,642	0.03
<b>Retail</b>				
USD	2,070	AutoZone Inc	5,240	0.09
USD	26,770	Bath & Body Works Inc	987	0.02
USD	24,594	Best Buy Co Inc	1,880	0.03
USD	6,472	Burlington Stores Inc	1,050	0.02
USD	18,554	CarMax Inc	1,516	0.02
USD	2,960	Chipotle Mexican Grill Inc	5,703	0.09
USD	47,289	Costco Wholesale Corp	25,975	0.42
USD	12,910	Darden Restaurants Inc <sup>^</sup>	2,008	0.03
USD	6,673	Dick's Sporting Goods Inc <sup>^</sup>	776	0.01
USD	24,364	Dollar General Corp <sup>^</sup>	3,375	0.05
USD	21,103	Dollar Tree Inc	2,582	0.04
USD	4,255	Domino's Pizza Inc	1,648	0.03
USD	14,954	Genuine Parts Co	2,299	0.04
USD	108,027	Home Depot Inc	35,681	0.58
USD	64,114	Lowe's Cos Inc	14,777	0.24
USD	13,101	Lululemon Athletica Inc	4,995	0.08
USD	78,692	McDonald's Corp	22,124	0.36
USD	6,393	O'Reilly Automotive Inc	6,008	0.10
USD	35,572	Ross Stores Inc	4,333	0.07
USD	122,968	Starbucks Corp	11,982	0.19
USD	48,635	Target Corp	6,155	0.10
USD	125,788	TJX Cos Inc	11,633	0.19
USD	10,720	Tractor Supply Co <sup>^</sup>	2,342	0.04
USD	5,360	Ulta Salon Cosmetics & Fragrance Inc	2,225	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Retail (cont)</b>				
USD	74,920	Walgreens Boots Alliance Inc <sup>^</sup>	1,896	0.03
USD	157,877	Walmart Inc	25,672	0.42
USD	30,324	Yum! Brands Inc	3,923	0.06
<b>Semiconductors</b>				
USD	173,380	Advanced Micro Devices Inc	18,330	0.30
USD	53,827	Analog Devices Inc	9,785	0.16
USD	91,997	Applied Materials Inc	14,053	0.23
USD	44,297	Broadcom Inc	40,881	0.67
USD	14,329	Entegris Inc	1,451	0.02
USD	442,143	Intel Corp	15,537	0.25
USD	14,916	KLA Corp	7,486	0.12
USD	14,466	Lam Research Corp	10,161	0.17
USD	14,799	Lattice Semiconductor Corp <sup>^</sup>	1,439	0.02
USD	95,087	Marvell Technology Inc	5,539	0.09
USD	55,446	Microchip Technology Inc	4,538	0.07
USD	115,385	Micron Technology Inc	8,070	0.13
USD	4,987	Monolithic Power Systems Inc	2,599	0.04
USD	265,727	NVIDIA Corp	131,150	2.13
USD	48,027	ON Semiconductor Corp	4,729	0.08
USD	11,286	Qorvo Inc	1,212	0.02
USD	118,902	QUALCOMM Inc	13,618	0.22
USD	17,497	Skyworks Solutions Inc	1,903	0.03
USD	16,086	Teradyne Inc	1,735	0.03
USD	98,532	Texas Instruments Inc	16,559	0.27
USD	12,452	Wolfspeed Inc <sup>^</sup>	595	0.01
<b>Software</b>				
USD	85,800	Activision Blizzard Inc	7,893	0.13
USD	48,773	Adobe Inc	27,281	0.44
USD	16,628	Akamai Technologies Inc	1,747	0.03
USD	8,694	ANSYS Inc <sup>^</sup>	2,772	0.04
USD	1,855	Aspen Technology Inc <sup>^</sup>	360	0.01
USD	23,359	Autodesk Inc	5,184	0.08
USD	25,879	Bentley Systems Inc 'B' <sup>^</sup>	1,292	0.02
USD	11,240	BILL Holdings Inc <sup>^</sup>	1,296	0.02
USD	15,344	Black Knight Inc	1,162	0.02
USD	12,122	Broadridge Financial Solutions Inc	2,257	0.04
USD	28,952	Cadence Design Systems Inc	6,961	0.11
USD	12,954	Ceridian HCM Holding Inc <sup>^</sup>	939	0.02
USD	27,118	Cloudflare Inc 'A'	1,763	0.03
USD	17,607	Confluent Inc 'A'	583	0.01
USD	29,116	Datadog Inc 'A'	2,809	0.05
USD	20,397	DocuSign Inc	1,026	0.02
USD	30,228	Dropbox Inc 'A' <sup>^</sup>	840	0.01
USD	31,264	Dynatrace Inc	1,507	0.02
USD	29,235	Electronic Arts Inc	3,508	0.06
USD	2,759	Fair Isaac Corp	2,496	0.04
USD	66,313	Fidelity National Information Services Inc	3,704	0.06
USD	67,714	Fiserv Inc <sup>^</sup>	8,220	0.13
USD	4,579	HubSpot Inc	2,503	0.04
USD	30,236	Intuit Inc	16,382	0.27
USD	8,097	Jack Henry & Associates Inc	1,269	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (28 February 2023: 99.69%) (cont)</b>				
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Software (cont)</b>				
USD	6,673	Manhattan Associates Inc	1,352	0.02
USD	759,928	Microsoft Corp	249,074	4.05
USD	8,077	MongoDB Inc	3,080	0.05
USD	8,264	MSCI Inc	4,492	0.07
USD	176,601	Oracle Corp	21,261	0.35
USD	199,132	Palantir Technologies Inc 'A'	2,983	0.05
USD	32,994	Paychex Inc	4,033	0.07
USD	5,272	Paycom Software Inc	1,554	0.03
USD	13,583	PTC Inc	1,999	0.03
USD	42,023	ROBLOX Corp 'A'	1,189	0.02
USD	11,046	Roper Technologies Inc	5,513	0.09
USD	104,785	Salesforce Inc	23,206	0.38
USD	21,521	ServiceNow Inc	12,672	0.21
USD	27,848	Snowflake Inc 'A'	4,368	0.07
USD	16,650	Splunk Inc	2,019	0.03
USD	23,435	SS&C Technologies Holdings Inc	1,346	0.02
USD	16,624	Synopsys Inc	7,629	0.12
USD	16,983	Take-Two Interactive Software Inc	2,415	0.04
USD	17,675	Twillio Inc 'A'	1,126	0.02
USD	4,647	Tyler Technologies Inc <sup>^</sup>	1,852	0.03
USD	38,313	UiPath Inc 'A'	606	0.01
USD	24,522	Unity Software Inc <sup>^</sup>	909	0.01
USD	16,107	Veeva Systems Inc 'A'	3,362	0.05
USD	25,336	VMware Inc 'A'	4,276	0.07
USD	22,532	Workday Inc 'A'	5,509	0.09
USD	21,714	Zoom Video Communications Inc 'A'	1,542	0.02
USD	22,428	ZoomInfo Technologies Inc <sup>^</sup>	404	0.01
<b>Telecommunications</b>				
USD	28,582	Arista Networks Inc	5,580	0.09
USD	751,691	AT&T Inc	11,117	0.18
USD	439,722	Cisco Systems Inc	25,218	0.41
USD	83,937	Corning Inc	2,755	0.05
USD	35,067	Juniper Networks Inc	1,021	0.02
USD	18,274	Motorola Solutions Inc	5,182	0.08
USD	58,089	T-Mobile US Inc <sup>^</sup>	7,915	0.13
USD	447,304	Verizon Communications Inc	15,647	0.25
<b>Toys</b>				
USD	12,103	Hasbro Inc	871	0.01
<b>Transportation</b>				
USD	14,229	CH Robinson Worldwide Inc <sup>^</sup>	1,287	0.02
USD	216,164	CSX Corp	6,528	0.11
USD	17,976	Expeditors International of Washington Inc <sup>^</sup>	2,098	0.03
USD	25,870	FedEx Corp	6,753	0.11
USD	8,857	JB Hunt Transport Services Inc	1,664	0.03
USD	13,459	Knight-Swift Transportation Holdings Inc	738	0.01
USD	25,542	Norfolk Southern Corp	5,236	0.08
USD	10,987	Old Dominion Freight Line Inc <sup>^</sup>	4,695	0.08
USD	66,240	Union Pacific Corp	14,611	0.24
USD	77,236	United Parcel Service Inc 'B'	13,084	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (28 February 2023: 64.87%) (cont)</b>				
<b>Water</b>				
USD	19,714	American Water Works Co Inc	2,735	0.04
USD	30,971	Essential Utilities Inc	1,143	0.02
<b>Total United States</b>			<b>4,139,232</b>	<b>67.27</b>
<b>Total equities</b>			<b>6,137,988</b>	<b>99.75</b>
<b>Rights (28 February 2023: 0.00%)</b>				
<b>Canada (28 February 2023: 0.00%)</b>				
CAD	2,138	Constellation Software Inc	1	0.00
<b>Total Canada</b>			<b>1</b>	<b>0.00</b>
<b>Hong Kong (28 February 2023: 0.00%)</b>				
<b>Sweden (28 February 2023: 0.00%)</b>				
SEK	21,165	Swedish Orphan Biovitrum AB <sup>^</sup>	19	0.00
<b>Total Sweden</b>			<b>19</b>	<b>0.00</b>
<b>Total rights</b>			<b>20</b>	<b>0.00</b>
<b>Warrants (28 February 2023: 0.00%)</b>				
<b>Canada (28 February 2023: 0.00%)</b>				
CAD	2,138	Constellation Software Inc <sup>^</sup>	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.01%)</b>					
<b>Futures contracts (28 February 2023: 0.01%)</b>					
EUR	64	Euro Stoxx 50 Index Futures September 2023	2,988	8	0.00
GBP	25	FTSE 100 Index Futures September 2023	2,395	(31)	0.00
USD	91	S&P 500 E-Mini Index Futures September 2023	19,917	631	0.01
JPY	14	Topix Index Futures September 2023	2,160	81	0.00
<b>Total unrealised gains on futures contracts</b>			<b>720</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(31)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>689</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>689</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,138,697</b>	<b>99.76</b>
<b>Cash equivalents (28 February 2023: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.00%)</b>				
USD	10,074	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	10	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	20,500	0.33
		Other net liabilities	(5,817)	(0.09)
		Net asset value attributable to redeemable shareholders at the end of the financial period	6,153,390	100.00

<sup>†</sup>Cash holdings of USD19,761,732 are held with State Street Bank and Trust Company. USD738,100 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities are partially or fully transferred as securities lent.

<sup>§</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>¶</sup>Investment in related party.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,128,946	98.85
Transferable securities traded on another regulated market	9,062	0.14
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	720	0.01
UCITS collective investment schemes - Money Market Funds	10	0.00
Other assets	61,734	1.00
<b>Total current assets</b>	<b>6,200,472</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (28 February 2023: 99.49%)</b>				
<b>Equities (28 February 2023: 99.49%)</b>				
<b>Israel (28 February 2023: 0.57%)</b>				
<b>Diversified financial services</b>				
GBP	159,294	Plus500 Ltd	2,275	0.28
<b>Total Israel</b>			<b>2,275</b>	<b>0.28</b>
<b>Jersey (28 February 2023: 1.56%)</b>				
<b>Diversified financial services</b>				
GBP	3,386,382	Man Group Plc	7,172	0.88
<b>Mining</b>				
GBP	3,407,599	Centamin Plc <sup>^</sup>	2,990	0.36
<b>Total Jersey</b>			<b>10,162</b>	<b>1.24</b>
<b>United Kingdom (28 February 2023: 97.36%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	1,874,345	BAE Systems Plc	18,884	2.31
<b>Agriculture</b>				
GBP	1,452,577	British American Tobacco Plc	38,094	4.66
GBP	1,869,086	Imperial Tobacco Group Plc	33,447	4.09
<b>Banks</b>				
GBP	6,519,371	HSBC Holdings Plc	38,014	4.65
GBP	2,171,630	Investec Plc	10,148	1.24
<b>Cosmetics &amp; personal care</b>				
GBP	568,861	Unilever Plc	22,993	2.81
<b>Diversified financial services</b>				
GBP	7,336,316	abrdn Plc <sup>^</sup>	12,112	1.48
GBP	1,620,424	Ashmore Group Plc <sup>^</sup>	3,144	0.38
GBP	1,304,203	IG Group Holdings Plc	8,823	1.08
GBP	908,662	Intermediate Capital Group Plc <sup>^</sup>	12,290	1.50
GBP	1,387,190	OSB Group Plc	4,736	0.58
GBP	6,564,114	Schroders Plc <sup>^</sup>	27,031	3.31
GBP	1,106,713	St James's Place Plc	9,792	1.20
<b>Electricity</b>				
GBP	2,935,126	National Grid Plc	29,063	3.55
GBP	1,463,622	SSE Plc	23,806	2.91
<b>Food</b>				
GBP	4,771,808	J Sainsbury Plc <sup>^</sup>	12,889	1.58
GBP	617,060	Tate & Lyle Plc	4,359	0.53
GBP	9,119,632	Tesco Plc	24,231	2.96
<b>Forest products &amp; paper</b>				
GBP	1,404,536	Mondi Plc	18,456	2.26

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (28 February 2023: 97.36%) (cont)</b>				
<b>Home builders</b>				
GBP	4,137,733	Barratt Developments Plc	18,757	2.29
GBP	426,179	Bellway Plc <sup>^</sup>	9,103	1.11
GBP	2,147,115	Persimmon Plc <sup>^</sup>	22,888	2.80
GBP	871,610	Redrow Plc	4,144	0.51
GBP	14,715,926	Taylor Wimpey Plc	16,820	2.06
GBP	1,504,312	Vistry Group Plc <sup>^</sup>	11,771	1.44
<b>Insurance</b>				
GBP	6,286,996	Aviva Plc <sup>^</sup>	23,589	2.88
GBP	6,788,798	Direct Line Insurance Group Plc <sup>^</sup>	11,008	1.35
GBP	13,980,563	Legal & General Group Plc <sup>^</sup>	30,575	3.74
GBP	10,233,971	M&G Plc <sup>^</sup>	19,547	2.39
GBP	3,261,039	Phoenix Group Holdings Plc <sup>^</sup>	16,990	2.08
<b>Iron &amp; steel</b>				
GBP	3,993,318	Evraz Plc <sup>^</sup>	40	0.00
<b>Mining</b>				
GBP	1,194,013	Anglo American Plc	25,080	3.06
GBP	869,694	Antofagasta Plc	12,593	1.54
GBP	807,233	Rio Tinto Plc	39,333	4.81
<b>Oil &amp; gas</b>				
GBP	4,579,070	BP Plc <sup>^</sup>	22,323	2.73
GBP	504,631	Energean Plc <sup>^</sup>	5,743	0.70
GBP	2,719,664	Harbour Energy Plc <sup>^</sup>	6,799	0.83
GBP	958,453	Shell Plc	23,113	2.83
<b>Pharmaceuticals</b>				
GBP	1,765,817	GSK Plc	24,524	3.00
<b>Real estate investment trusts</b>				
GBP	10,562,288	Assura Plc (REIT) <sup>^</sup>	4,846	0.59
GBP	2,631,546	British Land Co Plc (REIT) <sup>^</sup>	8,516	1.04
GBP	2,246,127	Land Securities Group Plc (REIT)	13,535	1.65
GBP	2,894,240	LondonMetric Property Plc (REIT)	5,244	0.64
GBP	4,675,229	Primary Health Properties Plc (REIT) <sup>^</sup>	4,397	0.54
GBP	4,515,743	Supermarket Income Reit Plc (REIT) <sup>^</sup>	3,486	0.43
<b>Telecommunications</b>				
GBP	43,471,027	Vodafone Group Plc	31,825	3.89
<b>Water</b>				
GBP	466,460	Severn Trent Plc <sup>^</sup>	11,195	1.37
GBP	1,453,080	United Utilities Group Plc <sup>^</sup>	13,761	1.68
<b>Total United Kingdom</b>			<b>793,857</b>	<b>97.06</b>
<b>Total equities</b>			<b>806,294</b>	<b>98.58</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial derivative instruments (28 February 2023: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%)</b>							
GBP	264,621	USD	337,000	264,621	22/09/2023	(1)	0.00
GBP	252,839	USD	322,000	252,839	27/09/2023	(1)	0.00

# ISHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### ISHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (28 February 2023: 0.00%) (cont)</b>							
GBP	519,015	USD	661,000	519,015	02/10/2023	(3)	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(5)</b>	<b>0.00</b>

No. of Ccy contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (28 February 2023: 0.00%)</b>				
GBP 154	FTSE 100 Index Futures September 2023	11,505	(13)	0.00
<b>Total unrealised losses on futures contracts</b>			<b>(13)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>(18)</b>	<b>0.00</b>

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	806,294	96.23
UCITS collective investment schemes - Money Market Funds	508	0.06
Other assets	31,101	3.71
<b>Total current assets</b>	<b>837,903</b>	<b>100.00</b>

Ccy	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>		<b>806,276</b>	<b>98.58</b>
<b>Cash equivalents (28 February 2023: 0.14%)</b>			
<b>UCITS collective investment schemes - Money Market Funds (28 February 2023: 0.14%)</b>			
GBP	508,407 BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	508	0.06
<b>Cash<sup>†</sup></b>		<b>2,586</b>	<b>0.32</b>
<b>Other net assets</b>		<b>8,557</b>	<b>1.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial period</b>		<b>817,927</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP2,018,641 are held with State Street Bank and Trust Company. GBP567,215 is held as security for futures contracts with Barclays Bank Plc.

<sup>~</sup>These securities are partially or fully transferred as securities lent.

<sup>†</sup>This security was valued in consultation with the Investment Manager. This security was either fair valued or suspended at financial period end.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company.

<sup>~</sup>Investment in related party.

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

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

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 August 2023

iSHARES \$ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
825,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	836	425,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev	
400,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	399		Worldwide Inc 4.9% 01/02/2046	404
350,000	Amgen Inc 5.65% 02/03/2053	359	332,000	Wells Fargo & Co 5.013% 04/04/2051	305
305,000	Wells Fargo & Co 5.557% 25/07/2034	304	262,000	Amgen Inc 5.65% 02/03/2053	265
282,000	JPMorgan Chase & Co 5.35% 01/06/2034	282	295,000	Morgan Stanley 1.593% 04/05/2027	265
270,000	Wells Fargo & Co 5.389% 24/04/2034	268	266,000	Wells Fargo & Co 3% 22/04/2026	250
250,000	Bank of America Corp 5.288% 25/04/2034	248	255,000	Wells Fargo & Co 4.1% 03/06/2026	246
238,000	Morgan Stanley 5.424% 21/07/2034	236	258,000	Microsoft Corp 2.4% 08/08/2026	242
230,000	AT&T Inc 5.4% 15/02/2034	227	245,000	Boeing Co 5.15% 01/05/2030	240
215,000	Meta Platforms Inc 5.6% 15/05/2053	212	220,000	Dell International LLC / EMC Corp 6.02% 15/06/2026	223
200,000	HSBC Holdings Plc 6.332% 09/03/2044	212	249,000	Bank of America Corp 1.734% 22/07/2027	222
212,000	Morgan Stanley 5.449% 20/07/2029	211	225,000	Boeing Co 5.805% 01/05/2050	218
175,000	Sprint Capital Corp 8.75% 15/03/2032	210	213,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	216
200,000	HSBC Holdings Plc 6.254% 09/03/2034	209	200,000	HSBC Holdings Plc 7.39% 03/11/2028	210
200,000	HSBC Holdings Plc 6.161% 09/03/2029	206	226,000	Citigroup Inc 3.98% 20/03/2030	209
200,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	205	219,000	Oracle Corp 2.65% 15/07/2026	205
200,000	Lloyds Banking Group Plc 5.871% 06/03/2029	202	230,000	Citigroup Inc 1.462% 09/06/2027	204
200,000	Banco Santander SA 5.588% 08/08/2028	197	228,000	Goldman Sachs Group Inc 1.431% 09/03/2027	202
200,000	Barclays Plc 5.746% 09/08/2033	194	200,000	HSBC Holdings Plc 5.21% 11/08/2028	200
200,000	Pfizer Inc 3.6% 15/09/2028	191	207,000	Morgan Stanley 3.125% 27/07/2026	194
			200,000	HSBC Holdings Plc 3.9% 25/05/2026	192

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES \$ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
22,355,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	22,725	11,295,000	Bank of America Corp 1.734% 22/07/2027	10,079
12,985,000	Bank of America Corp 5.288% 25/04/2034	12,942	9,300,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	8,242
12,545,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	12,490	8,573,000	Morgan Stanley 1.593% 04/05/2027	7,704
12,000,000	Wells Fargo & Co 5.574% 25/07/2029	11,970	6,740,000	Wells Fargo & Co 3% 22/04/2026	6,415
10,685,000	Wells Fargo & Co 5.389% 24/04/2034	10,720	7,180,000	Morgan Stanley 1.512% 20/07/2027	6,352
10,420,000	JPMorgan Chase & Co 5.35% 01/06/2034	10,429	6,691,000	Microsoft Corp 2.4% 08/08/2026	6,248
9,985,000	HSBC Holdings Plc 6.332% 09/03/2044	10,124	6,877,000	JPMorgan Chase & Co 1.578% 22/04/2027	6,228
9,840,000	Morgan Stanley 5.25% 21/04/2034	9,832	6,475,000	HSBC Holdings Plc 4.3% 08/03/2026	6,176
9,375,000	JPMorgan Chase & Co 5.299% 24/07/2029	9,360	6,532,000	Morgan Stanley 3.125% 27/07/2026	6,125
7,570,000	Sprint Capital Corp 8.75% 15/03/2032	9,223	6,244,000	Chevron Corp 2.954% 16/05/2026	6,021
8,700,000	Wells Fargo & Co 5.557% 25/07/2034	8,679	6,740,000	Goldman Sachs Group Inc 1.431% 09/03/2027	5,989
8,620,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2028	8,610	6,136,000	Berkshire Hathaway Inc 3.125% 15/03/2026	5,928
7,990,000	Bank of America Corp 5.202% 25/04/2029	7,974	6,419,000	AT&T Inc 1.7% 25/03/2026	5,823
7,875,000	HSBC Holdings Plc 6.254% 09/03/2034	7,894	6,525,000	Citigroup Inc 1.462% 09/06/2027	5,785
7,835,000	Morgan Stanley 5.164% 20/04/2029	7,839	6,180,000	Oracle Corp 2.65% 15/07/2026	5,736
8,360,000	Goldman Sachs Group Inc 1.948% 21/10/2027	7,437	6,490,000	NatWest Group Plc 1.642% 14/06/2027	5,691
7,355,000	AT&T Inc 5.4% 15/02/2034	7,310	5,777,000	International Business Machines Corp 3.3% 15/05/2026	5,569
6,935,000	Meta Platforms Inc 5.6% 15/05/2053	6,942	5,664,000	Bank of America Corp 3.559% 23/04/2027	5,401
6,450,000	Mizuho Financial Group Inc 5.778% 06/07/2029	6,462	5,519,000	Wells Fargo & Co 3.196% 17/06/2027	5,165
6,425,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	6,413	5,584,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	5,155

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
425,699,000	United States Treasury Bill 0% 24/10/2023	421,196	463,615,000	United States Treasury Bill 0% 07/09/2023	463,179
416,646,000	United States Treasury Bill 0% 07/09/2023	412,441	461,192,000	United States Treasury Bill 0% 18/05/2023	460,251
409,670,000	United States Treasury Bill 0% 26/10/2023	403,100	441,234,000	United States Treasury Bill 0% 13/07/2023	440,515
386,838,000	United States Treasury Bill 0% 19/10/2023	380,837	383,822,000	United States Treasury Bill 0% 31/08/2023	381,982
378,162,000	United States Treasury Bill 0% 31/10/2023	374,416	377,206,000	United States Treasury Bill 0% 10/08/2023	376,617
373,220,000	United States Treasury Bill 0% 17/10/2023	370,921	375,721,000	United States Treasury Bill 0% 20/04/2023	374,916
362,345,000	United States Treasury Bill 0% 12/10/2023	355,809	373,520,000	United States Treasury Bill 0% 15/06/2023	372,713
353,361,000	United States Treasury Bill 0% 22/08/2023	349,925	354,497,000	United States Treasury Bill 0% 16/05/2023	353,870
330,505,000	United States Treasury Bill 0% 26/09/2023	326,940	353,361,000	United States Treasury Bill 0% 22/08/2023	352,235
325,099,000	United States Treasury Bill 0% 24/11/2023	319,186	353,439,000	United States Treasury Bill 0% 24/08/2023	352,130
317,398,000	United States Treasury Bill 0% 16/11/2023	312,275	351,076,000	United States Treasury Bill 0% 25/05/2023	350,081
306,202,000	United States Treasury Bill 0% 10/08/2023	303,333	348,400,000	United States Treasury Bill 0% 27/07/2023	347,175
301,774,000	United States Treasury Bill 0% 09/11/2023	295,072	341,327,000	United States Treasury Bill 0% 13/04/2023	340,916
291,772,000	United States Treasury Bill 0% 13/07/2023	289,335	330,388,000	United States Treasury Bill 0% 18/04/2023	329,770
285,876,000	United States Treasury Bill 0% 29/08/2023	283,132	330,388,000	United States Treasury Bill 0% 25/04/2023	329,476
270,932,000	United States Treasury Bill 0% 19/09/2023	268,605	330,505,000	United States Treasury Bill 0% 26/09/2023	329,442
268,355,000	United States Treasury Bill 0% 12/09/2023	266,460	315,711,000	United States Treasury Bill 0% 08/06/2023	315,353
271,531,000	United States Treasury Bill 0% 14/09/2023	266,431	316,548,000	United States Treasury Bill 0% 27/06/2023	315,345
263,822,000	United States Treasury Bill 0% 31/08/2023	260,448	315,179,000	United States Treasury Bill 0% 22/06/2023	314,200
257,426,000	United States Treasury Bill 0% 21/09/2023	253,416	304,181,000	United States Treasury Bill 0% 20/07/2023	303,451
257,426,000	United States Treasury Bill 0% 28/09/2023	253,156	293,571,000	United States Treasury Bill 0% 23/05/2023	292,807
254,143,000	United States Treasury Bill 0% 27/07/2023	251,563	286,267,000	United States Treasury Bill 0% 27/04/2023	285,397
253,439,000	United States Treasury Bill 0% 24/08/2023	250,965	285,876,000	United States Treasury Bill 0% 29/08/2023	284,728
243,780,000	United States Treasury Bill 0% 18/05/2023	242,420	271,531,000	United States Treasury Bill 0% 14/09/2023	270,827
245,302,000	United States Treasury Bill 0% 05/10/2023	242,174	270,932,000	United States Treasury Bill 0% 19/09/2023	270,348
229,164,000	United States Treasury Bill 0% 16/05/2023	227,956	268,355,000	United States Treasury Bill 0% 12/09/2023	268,059
228,928,000	United States Treasury Bill 0% 25/05/2023	227,445	257,426,000	United States Treasury Bill 0% 21/09/2023	256,628
225,795,000	United States Treasury Bill 0% 20/07/2023	224,194	257,426,000	United States Treasury Bill 0% 28/09/2023	256,366
226,823,000	United States Treasury Bill 0% 30/11/2023	223,022	243,662,000	United States Treasury Bill 0% 03/08/2023	243,452
223,984,000	United States Treasury Bill 0% 15/06/2023	222,597	239,628,000	United States Treasury Bill 0% 17/08/2023	238,941
216,332,000	United States Treasury Bill 0% 08/06/2023	215,208	229,333,000	United States Treasury Note/Bond 0.375% 31/10/2023	226,164
216,548,000	United States Treasury Bill 0% 27/06/2023	214,819	218,604,000	United States Treasury Note/Bond 0.125% 15/05/2023	218,194
215,800,000	United States Treasury Bill 0% 22/06/2023	214,260	215,425,000	United States Treasury Bill 0% 11/07/2023	214,683
215,425,000	United States Treasury Bill 0% 11/07/2023	212,758	215,425,000	United States Treasury Bill 0% 25/07/2023	214,253
215,425,000	United States Treasury Bill 0% 25/07/2023	212,376	193,638,000	United States Treasury Bill 0% 30/05/2023	192,973
213,211,000	United States Treasury Bill 0% 22/02/2024	207,138	193,309,000	United States Treasury Note/Bond 0.125% 31/07/2023	192,439
198,056,000	United States Treasury Bill 0% 28/12/2023	193,450	177,495,000	United States Treasury Note/Bond 0.125% 30/04/2023	176,930



# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES \$ TREASURY BOND 0-1YR UCITS ETF (continued)

Sales Quantity	Investment	Proceeds USD'000
177,190,000	United States Treasury Note/Bond 0.125% 15/08/2023	176,646
175,778,000	United States Treasury Note/Bond 0.25% 30/09/2023	174,887
165,426,000	United States Treasury Bill 0% 15/08/2023	165,072

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# ISHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

ISHARES \$ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
182,621,000	United States Treasury Note/Bond 3.75% 15/04/2026	182,710	391,688,000	United States Treasury Note/Bond 2.25% 30/04/2024	381,823
199,738,000	United States Treasury Note/Bond 0.75% 31/05/2026	181,452	378,624,000	United States Treasury Note/Bond 0.25% 15/06/2024	360,305
185,551,000	United States Treasury Note/Bond 0.75% 31/03/2026	169,827	319,344,000	United States Treasury Note/Bond 2.125%	
184,450,000	United States Treasury Note/Bond 0.75% 31/08/2026	165,183		31/03/2024	311,635
178,490,000	United States Treasury Note/Bond 0.625% 31/07/2026	159,318	326,719,000	United States Treasury Note/Bond 0.25% 15/05/2024	311,631
167,375,000	United States Treasury Note/Bond 0.75% 30/04/2026	153,218	275,371,000	United States Treasury Note/Bond 1.25% 31/08/2024	264,203
166,790,000	United States Treasury Note/Bond 1.5% 15/08/2026	152,909	233,470,000	United States Treasury Note/Bond 0.375%	
162,475,000	United States Treasury Note/Bond 1.625% 15/05/2026	151,580		15/08/2024	222,368
163,844,000	United States Treasury Note/Bond 0.875% 30/06/2026	147,648	213,839,000	United States Treasury Note/Bond 2.375%	
142,437,000	United States Treasury Note/Bond 3% 30/06/2024	139,930		15/08/2024	207,834
128,376,000	United States Treasury Note/Bond 4.5% 15/07/2026	128,291	167,272,000	United States Treasury Note/Bond 1.75% 30/06/2024	161,391
128,330,000	United States Treasury Note/Bond 4.375% 15/08/2026	127,753	162,069,000	United States Treasury Note/Bond 1.75% 31/07/2024	156,403
126,520,000	United States Treasury Note/Bond 3.625% 15/05/2026	125,067	156,849,000	United States Treasury Note/Bond 2.25% 31/03/2024	153,246
126,170,000	United States Treasury Note/Bond 4.125% 15/06/2026	124,897	159,654,000	United States Treasury Note/Bond 0.375%	
126,199,000	United States Treasury Note/Bond 4% 15/12/2025	124,689		15/07/2024	152,227
124,918,000	United States Treasury Note/Bond 4.25% 30/09/2024	123,729	148,021,000	United States Treasury Note/Bond 3% 30/06/2024	144,564
115,506,000	United States Treasury Note/Bond 4.625% 15/03/2026	117,839	124,545,000	United States Treasury Note/Bond 0.25% 15/03/2024	119,500
103,211,000	United States Treasury Note/Bond 3.875% 30/04/2025	102,907	102,532,000	United States Treasury Note/Bond 2.5% 15/05/2024	99,954
101,178,000	United States Treasury Note/Bond 2.5% 31/05/2024	98,926	101,178,000	United States Treasury Note/Bond 2.5% 31/05/2024	98,529
102,577,000	United States Treasury Note/Bond 1.625% 15/02/2026	96,189	97,168,000	United States Treasury Note/Bond 3% 31/07/2024	94,938
97,168,000	United States Treasury Note/Bond 3% 31/07/2024	94,771	86,295,000	United States Treasury Note/Bond 3.5% 15/09/2025	84,844
93,333,000	United States Treasury Note/Bond 4.25% 31/12/2024	93,012	76,835,000	United States Treasury Note/Bond 0.75% 15/11/2024	72,578
94,449,000	United States Treasury Note/Bond 3% 15/07/2025	91,791	72,690,000	United States Treasury Note/Bond 4% 15/02/2026	72,258
90,070,000	United States Treasury Note/Bond 4.625% 30/06/2025	89,629	71,969,000	United States Treasury Note/Bond 2.25% 15/11/2024	69,461
80,022,000	United States Treasury Note/Bond 3.875% 31/03/2025	79,365	67,834,000	United States Treasury Note/Bond 4.5% 15/11/2025	68,064
72,822,000	United States Treasury Note/Bond 4.625% 28/02/2025	73,088	66,834,000	United States Treasury Note/Bond 2% 15/08/2025	63,465
73,778,000	United States Treasury Note/Bond 2.625% 31/01/2026	71,366	67,112,000	United States Treasury Note/Bond 0.5% 28/02/2026	60,648
67,890,000	United States Treasury Note/Bond 4.75% 31/07/2025	67,719	66,040,000	United States Treasury Note/Bond 0.25% 31/07/2025	60,430
63,007,000	United States Treasury Note/Bond 4.5% 30/11/2024	62,857	63,132,000	United States Treasury Note/Bond 1.125%	
				28/02/2025	59,509
			62,688,000	United States Treasury Note/Bond 1.5% 15/02/2025	59,493
			61,322,000	United States Treasury Note/Bond 2.625%	
				15/04/2025	59,197
			64,778,000	United States Treasury Note/Bond 0.25% 31/08/2025	59,100
			59,181,000	United States Treasury Note/Bond 4.25% 15/10/2025	58,972
			61,556,000	United States Treasury Note/Bond 1.5% 30/11/2024	58,725
			61,505,000	United States Treasury Note/Bond 1.375%	
				31/01/2025	58,310
			64,094,000	United States Treasury Note/Bond 0.375%	
				30/11/2025	58,188
			64,078,000	United States Treasury Note/Bond 0.375%	
				31/12/2025	58,094

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

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

Sales Quantity	Investment	Proceeds USD'000
60,570,000	United States Treasury Note/Bond 1.75% 31/12/2024	57,879
58,221,000	United States Treasury Note/Bond 1.5% 31/10/2024	55,646
58,021,000	United States Treasury Note/Bond 1% 15/12/2024	54,862
55,753,000	United States Treasury Note/Bond 3.25% 31/08/2024	54,603
55,199,000	United States Treasury Note/Bond 2.875% 30/04/2025	53,490

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

### iSHARES \$ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,888,000	United States Treasury Note/Bond 3.375% 15/05/2033	5,619	2,645,000	United States Treasury Note/Bond 2.375% 15/08/2024	2,572
4,548,000	United States Treasury Note/Bond 3.5% 15/02/2033	4,462	2,587,000	United States Treasury Note/Bond 2.5% 15/05/2024	2,524
3,246,000	United States Treasury Note/Bond 3.625% 15/05/2053	3,023	2,117,600	United States Treasury Note/Bond 0.375% 15/08/2024	2,019
3,327,000	United States Treasury Note/Bond 0.875% 15/11/2030	2,673	2,101,600	United States Treasury Note/Bond 0.375% 15/07/2024	2,002
2,689,000	United States Treasury Note/Bond 4.375% 31/10/2024	2,660	1,750,000	United States Treasury Note/Bond 3.25% 31/08/2024	1,715
3,217,000	United States Treasury Note/Bond 1.125% 15/02/2031	2,622	1,757,600	United States Treasury Note/Bond 2.25% 31/03/2024	1,707
2,563,000	United States Treasury Note/Bond 4.75% 31/07/2025	2,554	1,705,000	United States Treasury Note/Bond 3% 31/07/2024	1,666
2,553,000	United States Treasury Note/Bond 4.125% 31/07/2028	2,541	1,701,000	United States Treasury Note/Bond 3% 30/06/2024	1,661
2,493,000	United States Treasury Note/Bond 4.625% 30/06/2025	2,479	1,686,000	United States Treasury Note/Bond 2.5% 31/05/2024	1,642
3,086,000	United States Treasury Note/Bond 0.625% 15/08/2030	2,448	1,679,600	United States Treasury Note/Bond 0.25% 15/06/2024	1,599
2,374,000	United States Treasury Note/Bond 4.625% 15/03/2026	2,408	1,592,000	United States Treasury Note/Bond 0.25% 15/05/2024	1,518
2,110,000	United States Treasury Note/Bond 4.375% 15/08/2026	2,101	1,535,000	United States Treasury Note/Bond 2.5% 30/04/2024	1,500
2,166,000	United States Treasury Note/Bond 3.625% 15/02/2053	2,083	1,537,600	United States Treasury Note/Bond 2% 31/05/2024	1,490
2,212,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,079	1,487,000	United States Treasury Note/Bond 2.125% 31/03/2024	1,452
2,051,000	United States Treasury Note/Bond 4.25% 31/05/2025	2,036	1,447,000	United States Treasury Note/Bond 0.375% 15/04/2024	1,386
2,155,000	United States Treasury Note/Bond 2.875% 15/05/2028	2,033	1,258,000	United States Treasury Note/Bond 2.25% 30/04/2024	1,226
1,930,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,910	1,286,000	United States Treasury Note/Bond 0.375% 15/09/2024	1,220
1,905,000	United States Treasury Note/Bond 4% 30/06/2028	1,894	1,230,000	United States Treasury Note/Bond 1.75% 31/07/2024	1,187
1,856,000	United States Treasury Note/Bond 3.5% 30/04/2028	1,848	1,187,000	United States Treasury Note/Bond 1.75% 30/06/2024	1,145
1,901,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,835	1,191,000	United States Treasury Note/Bond 1.25% 31/08/2024	1,144
			1,156,000	United States Treasury Note/Bond 0.875% 15/11/2030	937
			871,000	United States Treasury Note/Bond 1.875% 31/08/2024	842
			734,000	United States Treasury Note/Bond 2.125% 31/07/2024	711
			706,000	United States Treasury Note/Bond 2% 30/06/2024	683
			716,000	United States Treasury Note/Bond 0.25% 15/03/2024	681

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,400,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	3,421	2,435,000	Barclays Plc 3.375% 02/04/2025	2,412
3,000,000	HSBC Holdings Plc 4.752% 10/03/2028	3,023	2,470,000	UBS Group AG 1.25% 17/04/2025	2,381
3,000,000	HSBC Holdings Plc 4.856% 23/05/2033	3,019	2,650,000	LeasePlan Corp NV 0.25% 23/02/2026	2,378
2,725,000	HSBC Holdings Plc 4.787% 10/03/2032	2,734	2,452,000	Exxon Mobil Corp 0.142% 26/06/2024	2,367
2,700,000	ABN AMRO Bank NV 3.75% 20/04/2025	2,703	2,425,000	UBS Group AG 1% 21/03/2025	2,345
2,675,000	Bayer AG 4.625% 26/05/2033	2,701	2,365,000	AbbVie Inc 1.375% 17/05/2024	2,309
2,700,000	Credit Agricole SA 3.875% 20/04/2031	2,690	2,225,000	Intesa Sanpaolo SpA 1% 04/07/2024	2,162
2,600,000	ING Groep NV 4.75% 23/05/2034	2,602	2,200,000	BPCE SA 1% 15/07/2024	2,141
2,600,000	ING Groep NV 4.5% 23/05/2029	2,597	2,177,000	Wells Fargo & Co 1.338% 04/05/2025	2,115
2,600,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	2,592	2,080,000	Bank of America Corp 2.375% 19/06/2024	2,052
2,500,000	Robert Bosch GmbH 4.375% 02/06/2043	2,557	2,100,000	Banco Santander SA 0.1% 26/01/2025	2,037
2,500,000	Robert Bosch GmbH 4% 02/06/2035	2,533	2,100,000	Banco Santander SA 0.25% 19/06/2024	2,032
2,400,000	ABN AMRO Bank NV 4.375% 20/10/2028	2,400	2,100,000	Toronto-Dominion Bank 0.375% 25/04/2024	2,030
2,350,000	Intesa Sanpaolo SpA 5.125% 29/08/2031	2,363	2,015,000	AT&T Inc 2.4% 15/03/2024	1,985
2,300,000	Booking Holdings Inc 4.125% 12/05/2033	2,295	2,000,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,975
2,300,000	ABN AMRO Bank NV 3.875% 21/12/2026	2,288	1,995,000	Morgan Stanley 1.75% 11/03/2024	1,961
2,200,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	2,200	1,896,000	LVMH Moet Hennessy Louis Vuitton SE 0.75% 26/05/2024	1,848
2,225,000	Stellantis NV 4.25% 16/06/2031	2,197	1,810,000	UniCredit SpA 1.25% 25/06/2025	1,752
2,075,000	AT&T Inc 4.3% 18/11/2034	2,096	1,800,000	Credit Agricole SA 0.5% 24/06/2024	1,750
2,100,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	2,096	1,710,000	Bank of America Corp 1.379% 07/02/2025	1,674

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
121,422,000	Spain Government Bond 2.8% 31/05/2026	120,310	139,987,000	Spain Government Bond 0% 31/05/2024	135,505
116,732,000	Bundesschatzanweisungen 2.8% 12/06/2025	116,624	131,378,000	Bundesschatzanweisungen 0.2% 14/06/2024	127,376
103,460,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	104,239	126,270,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	124,063
95,886,000	Bundesschatzanweisungen 2.5% 13/03/2025	95,121	124,873,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	120,867
67,429,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	67,280	121,149,000	Bundesschatzanweisungen 0% 15/03/2024	117,928
61,737,000	French Republic Government Bond OAT 0% 25/02/2025	58,665	113,668,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	109,544
57,810,000	Bundesschatzanweisungen 3.1% 18/09/2025	57,932	91,230,000	French Republic Government Bond OAT 0% 25/02/2025	86,463
42,901,000	Spain Government Bond 0% 31/05/2025	40,361	58,786,000	Bundesschatzanweisungen 0.4% 13/09/2024	56,842
35,518,000	Bundesschatzanweisungen 0.4% 13/09/2024	34,389	52,188,000	Spain Government Bond 0% 31/05/2025	48,938
33,809,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	32,088	43,893,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	43,787
30,594,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	30,603	36,449,000	Bundesschatzanweisungen 2.2% 12/12/2024	36,021
28,357,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	27,033	36,260,000	Bundesschatzanweisungen 2.5% 13/03/2025	35,981
26,174,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	26,203	36,887,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	35,039
25,044,000	Bundesschatzanweisungen 0.2% 14/06/2024	24,296	36,820,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	34,876
21,952,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	21,573	24,428,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	24,327
20,940,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	20,099	20,496,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	20,603
20,549,000	Spain Government Bond 0% 31/05/2024	19,868	17,327,000	Bundesschatzanweisungen 2.8% 12/06/2025	17,244
19,026,000	Bundesschatzanweisungen 2.2% 12/12/2024	18,828	17,018,000	Spain Government Bond 2.8% 31/05/2026	16,795
7,311,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	7,071	2,230,000	Bundesschatzanweisungen 3.1% 18/09/2025	2,235
4,661,000	Bundesschatzanweisungen 0% 15/03/2024	4,535	982,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	982

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
17,220,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	17,272	13,500,000	Nissan Motor Co Ltd 3.201% 17/09/2028	12,105
17,925,000	Lorca Telecom Bondco SA 4% 18/09/2027	16,388	12,200,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	11,579
15,200,000	Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030	15,348	12,300,000	Nissan Motor Co Ltd 2.652% 17/03/2026	11,568
14,875,000	Telecom Italia SpA 7.875% 31/07/2028	14,896	11,601,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	10,672
13,615,000	Olympus Water US Holding Corp 9.625% 15/11/2028	13,474	10,970,000	Leonardo SpA 1.5% 07/06/2024	10,661
13,320,000	Motion Finco Sarl 7.375% 15/06/2030	13,285	11,770,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	10,218
12,602,000	Ford Motor Credit Co LLC 6.125% 15/05/2028	12,694	9,800,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	9,835
12,075,000	OI European Group BV 6.25% 15/05/2028	12,306	9,057,729	Intrum AB 3.125% 15/07/2024	8,934
12,175,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	12,172	9,008,000	Teollisuuden Voima Oyj 2.125% 04/02/2025	8,722
13,500,000	Nissan Motor Co Ltd 3.201% 17/09/2028	12,133	9,455,000	Lorca Telecom Bondco SA 4% 18/09/2027	8,605
11,650,000	Benteler International AG 9.375% 15/05/2028	11,820	8,860,000	Leonardo SpA 2.375% 08/01/2026	8,495
11,700,000	Telecom Italia SpA 6.875% 15/02/2028	11,637	8,445,000	Telecom Italia SpA 6.875% 15/02/2028	8,424
12,300,000	Nissan Motor Co Ltd 2.652% 17/03/2026	11,580	8,230,000	thyssenkrupp AG 2.875% 22/02/2024	8,106
11,295,000	Lottomatica SpA 7.125% 01/06/2028	11,545	8,900,000	Verallia SA 1.625% 14/05/2028	7,826
11,695,000	thyssenkrupp AG 2.875% 22/02/2024	11,520	9,600,000	Verallia SA 1.875% 10/11/2031	7,810
11,200,000	Eramet SA 7% 22/05/2028	11,305	7,540,000	Teollisuuden Voima Oyj 2% 08/05/2024	7,376
18,377,000	SBB Treasury Oyj 1.125% 26/11/2029	11,175	9,981,000	Quatrim SAS 5.875% 15/01/2024	7,299
11,225,000	Ford Motor Credit Co LLC 3.021% 06/03/2024	11,042	6,500,000	Forvia SE 7.25% 15/06/2026	6,708
10,825,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	10,998	7,000,000	Renault SA 2.375% 25/05/2026	6,465
11,175,000	Nidda Healthcare Holding GmbH 7.5% 21/08/2026	10,986	6,600,000	Wienerberger AG 2.75% 04/06/2025	6,414

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
16,972,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	16,088	57,672,000	French Republic Government Bond OAT 0.25% 25/07/2024	71,451
15,457,000	Italy Buoni Poliennali Del Tesoro 1.5% 15/05/2029	15,479	17,465,000	French Republic Government Bond OAT 1.85% 25/07/2027	24,197
11,811,000	French Republic Government Bond OAT 0.1% 01/03/2029	13,672	18,331,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	23,180
10,639,000	Deutsche Bundesrepublik Inflation Linked Bond 0.5% 15/04/2030	13,457	14,869,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	18,074
11,596,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	13,273	10,340,000	French Republic Government Bond OAT 1.8% 25/07/2040	17,040
8,932,000	French Republic Government Bond OAT 1.85% 25/07/2027	12,365	9,058,000	French Republic Government Bond OAT 3.15% 25/07/2032	16,947
9,760,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2033	11,477	10,853,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	16,492
9,476,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	11,436	11,965,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	16,415
10,529,000	Italy Buoni Poliennali Del Tesoro 2.4% 15/05/2039	10,970	11,154,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	15,971
8,787,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2026	10,670	12,604,000	French Republic Government Bond OAT 0.7% 25/07/2030	15,803
7,014,000	Italy Buoni Poliennali Del Tesoro 2.55% 15/09/2041	10,067	13,181,000	French Republic Government Bond OAT 0.1% 01/03/2025	15,178
8,370,000	French Republic Government Bond OAT 0.6% 25/07/2034	8,926	12,670,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	14,756
7,543,000	French Republic Government Bond OAT 0.1% 01/03/2028	8,713	12,732,000	Spain Government Inflation Linked Bond 0.7% 30/11/2033	14,569
7,536,000	French Republic Government Bond OAT 0.1% 01/03/2025	8,677	11,940,000	Spain Government Inflation Linked Bond 0.65% 30/11/2027	14,405
6,871,000	French Republic Government Bond OAT 0.7% 25/07/2030	8,600	11,080,000	Spain Government Inflation Linked Bond 1% 30/11/2030	13,531
6,867,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	8,562	10,760,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2024	13,409
4,500,000	French Republic Government Bond OAT 3.15% 25/07/2032	8,462	10,747,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	13,324
5,114,000	French Republic Government Bond OAT 1.8% 25/07/2040	8,403	10,104,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	12,804
8,051,000	French Republic Government Bond OAT 0.55% 01/03/2039	8,249	10,497,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	12,632
6,505,000	Spain Government Inflation Linked Bond 1.8% 30/11/2024	8,077	10,707,000	French Republic Government Bond OAT 0.1% 01/03/2028	12,343
6,300,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2046	8,010	10,465,000	French Republic Government Bond OAT 0.1% 01/03/2026	12,052
5,283,000	Italy Buoni Poliennali Del Tesoro 2.35% 15/09/2035	7,974	10,484,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	11,289
6,337,000	French Republic Government Bond OAT 0.25% 25/07/2024	7,830	10,420,000	French Republic Government Bond OAT 0.1% 25/07/2047	11,165
6,408,000	Spain Government Inflation Linked Bond 1% 30/11/2030	7,812	6,171,000	French Republic Government Bond OAT 3.4% 25/07/2029	10,733

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
6,522,000	French Republic Government Bond OAT 0.1% 01/03/2026	7,511	9,006,000	French Republic Government Bond OAT 0.1% 25/07/2031	10,247
6,074,000	Italy Buoni Poliennali Del Tesoro 1.3% 15/05/2028	7,282	9,911,000	Italy Buoni Poliennali Del Tesoro 0.1% 15/05/2033	9,342
5,204,000	Italy Buoni Poliennali Del Tesoro 3.1% 15/09/2026	7,130	7,782,000	French Republic Government Bond OAT 0.1% 25/07/2036	8,694
6,113,000	French Republic Government Bond OAT 0.1% 25/07/2047	6,545	6,098,000	Deutsche Bundesrepublik Inflation Linked Bond 0.1% 15/04/2033	7,147
6,048,000	French Republic Government Bond OAT 0.1% 25/07/2038	6,422	5,520,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	6,273
5,563,000	Italy Buoni Poliennali Del Tesoro 1.25% 15/09/2032	6,412	5,426,000	French Republic Government Bond OAT 0.1% 01/03/2029	6,252
3,576,000	French Republic Government Bond OAT 3.4% 25/07/2029	6,229	5,417,000	French Republic Government Bond OAT 0.1% 01/03/2036	5,699
5,457,000	Italy Buoni Poliennali Del Tesoro 0.4% 15/05/2030	5,850			
4,904,000	French Republic Government Bond OAT 0.1% 25/07/2036	5,467			
5,435,000	French Republic Government Bond OAT 0.1% 25/07/2053	5,443			
4,779,000	French Republic Government Bond OAT 0.1% 01/03/2032	5,239			
4,071,000	French Republic Government Bond OAT 0.1% 25/07/2031	4,616			
3,798,000	Italy Buoni Poliennali Del Tesoro 0.65% 15/05/2026	4,309			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
10,800,000	Bank of America Corp 7% 31/07/2028	11,292	4,200,000	Virgin Money UK Plc 3.125% 22/06/2025	4,001
8,800,000	NatWest Group Plc 3.619% 29/03/2029	7,924	3,700,000	M&G Plc 3.875% 20/07/2049	3,595
9,802,000	Bank of America Corp 1.667% 02/06/2029	7,869	3,100,000	NatWest Markets Plc 6.375% 08/11/2027	3,151
7,700,000	ABN AMRO Bank NV 5.25% 26/05/2026	7,603	3,400,000	Wells Fargo & Co 2% 28/07/2025	3,129
7,600,000	ING Groep NV 6.25% 20/05/2033	7,429	3,175,000	Yorkshire Building Society 3% 18/04/2025	3,083
7,125,000	Intesa Sanpaolo SpA 6.5% 14/03/2029	7,044	3,350,000	Toronto-Dominion Bank 2.875% 05/04/2027	2,996
6,250,000	NatWest Group Plc 7.416% 06/06/2033	6,316	2,900,000	American International Group Inc 5% 26/04/2023	2,898
5,875,000	Nationwide Building Society 6.125% 21/08/2028	5,870	2,879,000	Scottish Power UK Plc 6.75% 29/05/2023	2,886
5,350,000	Goldman Sachs Group Inc 7.25% 10/04/2028	5,768	3,000,000	BNP Paribas SA 3.375% 23/01/2026	2,818
5,700,000	BNP Paribas SA 6% 18/08/2029	5,696	2,800,000	Volkswagen Financial Services NV 1.125% 18/09/2023	2,780
5,718,000	Mizuho Financial Group Inc 5.628% 13/06/2028	5,531	2,715,000	Linde Finance BV 5.875% 24/04/2023	2,717
5,300,000	Lloyds Banking Group Plc 6.625% 02/06/2033	5,315	2,700,000	Toyota Motor Finance Netherlands BV 1.375% 23/05/2023	2,687
6,100,000	HSBC Holdings Plc 2.625% 16/08/2028	5,239	2,600,000	Lloyds Banking Group Plc 2.25% 16/10/2024	2,480
5,000,000	BPCE SA 6.125% 24/05/2029	4,969	2,600,000	ING Groep NV 3% 18/02/2026	2,415
5,000,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,918	2,550,000	DNB Bank ASA 2.625% 10/06/2026	2,406
4,850,000	Electricite de France SA 6.25% 30/05/2028	4,897	2,550,000	DNB Bank ASA 4% 17/08/2027	2,389
4,475,000	NatWest Markets Plc 6.625% 22/06/2026	4,468	2,350,000	Close Brothers Group Plc 2.75% 26/04/2023	2,342
4,425,000	Swedbank AB 5.875% 24/05/2029	4,374	2,500,000	Barclays Plc 3.25% 12/02/2027	2,249
4,250,000	Skipton Building Society 6.25% 25/04/2029	4,228	2,400,000	Deutsche Bank AG 4% 24/06/2026	2,249
5,072,000	BAT International Finance Plc 2.25% 26/06/2028	4,132	2,250,000	AT&T Inc 5.5% 15/03/2027	2,217

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES AEX UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
547,040	Shell Plc	14,296	31,380	ASML Holding NV	19,069
10,945	ASML Holding NV	6,622	220,540	Prosus NV	14,519
133,004	Unilever Plc	6,277	238,115	Unilever Plc	11,235
3,592	Adyen NV	4,962	351,763	Shell Plc	9,801
161,048	RELX Plc	4,664	91,796	Unibail-Rodamco-Westfield (REIT)	5,430
124,351	ASR Nederland NV	4,506	161,777	RELX Plc	4,750
317,219	ABN AMRO Bank NV - CVA	4,483	343,036	ING Groep NV	4,276
42,724	Heineken NV	4,077	2,376	Adyen NV	3,600
40,024	Prosus NV	2,649	101,288	Signify NV	2,934
203,395	ING Groep NV	2,393	94,595	Koninklijke Ahold Delhaize NV	2,894
17,437	Wolters Kluwer NV	1,959	21,425	Wolters Kluwer NV	2,401
53,583	Koninklijke Ahold Delhaize NV	1,633	20,507	Heineken NV	1,937
3,734	ASM International NV	1,289	104,846	Koninklijke Philips NV	1,901
76,843	Koninklijke Philips NV	1,289	51,675	NN Group NV	1,751
57,129	Universal Music Group NV	1,219	3,732	ASM International NV	1,375
9,616	Koninklijke DSM NV	1,097	57,866	Universal Music Group NV	1,269
38,385	ArcelorMittal SA	970	15,206	EXOR NV	1,175
8,984	BE Semiconductor Industries NV	745	14,960	Akzo Nobel NV	1,082
9,125	Akzo Nobel NV	650	38,588	ArcelorMittal SA	1,022
4,584	IMCD NV	650	9,876	DSM-Firmenich AG	997

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
5,580,606	Viva Energy Group Ltd	10,921	1,062,229	Fortescue Metals Group Ltd	15,148
338,996	BHP Group Ltd	9,865	1,098,675	Suncorp Group Ltd	8,919
40,951,900	Golden Agri-Resources Ltd	8,755	224,500	Sumitomo Mitsui Financial Group Inc	8,917
406,954	Ampol Ltd	8,249	588,989	Mizuho Financial Group Inc	8,305
515,600	JAFCO Group Co Ltd	7,884	407,500	Orient Overseas International Ltd	6,944
1,863,500	Keppel Corp Ltd	7,615	1,533,100	Daiwa Securities Group Inc	6,861
1,386,029	Magellan Financial Group Ltd	7,566	317,800	Fukuoka Financial Group Inc	6,177
2,650,967	South32 Ltd	7,310	178,500	Sumitomo Mitsui Trust Holdings Inc	6,149
1,262,581	Elders Ltd	7,143	745,450	Super Retail Group Ltd	6,119
856,600	Iino Kaiun Kaisha Ltd	6,905	629,200	Kansai Electric Power Co Inc	6,063
164,400	Yamato Kogyo Co Ltd	6,631	368,300	Electric Power Development Co Ltd	5,896
720,100	Oversea-Chinese Banking Corp Ltd	6,579	75,447	Rio Tinto Ltd	5,748
237,600	Mitsui OSK Lines Ltd	6,238	697,000	Swire Pacific Ltd 'A'	5,346
199,800	Nippon Yusen KK	4,906	338,500	Sun Hung Kai Properties Ltd	4,503
1,671,000	New World Development Co Ltd	4,513	225,400	Sojitz Corp	4,496
154,592	JB Hi-Fi Ltd	4,388	237,500	Sumitomo Corp	4,171
677,756	Nick Scali Ltd	4,155	1,297,000	Hysan Development Co Ltd	3,538
1,539,078	Harvey Norman Holdings Ltd	3,810	174,800	Niterra Co Ltd	3,537
847,331	CSR Ltd	2,768	560,800	Mitsubishi HC Capital Inc	2,996
373,200	VTech Holdings Ltd	2,293	816,946	Spark New Zealand Ltd	2,521
495,241	Bank of Queensland Ltd	2,079	1,914,000	Sino Land Co Ltd	2,443
139,050	Perpetual Ltd	2,070	97,400	Mitsui OSK Lines Ltd	2,434
320,500	Power Assets Holdings Ltd	1,726	916,800	Swire Properties Ltd	2,305
301,000	CK Infrastructure Holdings Ltd	1,629	380,720	Magellan Financial Group Ltd	2,176
			350,800	VTech Holdings Ltd	2,127
			89,700	Nippon Yusen KK	2,113
			617,500	BOC Hong Kong Holdings Ltd	1,942
			55,800	MS&AD Insurance Group Holdings Inc	1,831

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,113,100	Meituan 'B'	18,679	1,770,500	Li Ning Co Ltd	11,325
783,800	Li Auto Inc 'A'	9,083	116,000	Tencent Holdings Ltd	4,986
12,716,000	China Construction Bank Corp 'H'	8,173	1,456,000	Yankuang Energy Group Co Ltd 'H'	4,040
611,400	Alibaba Group Holding Ltd	6,646	7,020,000	Industrial & Commercial Bank of China Ltd 'H'	3,758
4,930,000	PICC Property & Casualty Co Ltd 'H'	6,111	182,300	Baidu Inc 'A'	3,258
287,450	JD.com Inc 'A'	5,616	2,543,000	China Longyuan Power Group Corp Ltd 'H'	3,070
540,300	Kuaishou Technology	4,136	169,000	NetEase Inc	3,060
78,300	Tencent Holdings Ltd	3,521	38,750	Yum China Holdings Inc	2,387
88,000	BYD Co Ltd 'H'	2,446	5,578,000	Bank of China Ltd 'H'	2,142
2,953,000	CRRRC Corp Ltd 'H'	1,814	286,760	Ganfeng Lithium Group Co Ltd 'H'	2,042
80,600	China Tourism Group Duty Free Corp Ltd 'H'	1,784	306,500	Ping An Insurance Group Co of China Ltd 'H'	2,029
211,350	JD Health International Inc	1,582	987,800	Xiaomi Corp 'B'	1,426
123,400	ANTA Sports Products Ltd	1,549	235,500	Wuxi Biologics Cayman Inc	1,418
194,000	Ping An Insurance Group Co of China Ltd 'H'	1,286	125,400	Alibaba Group Holding Ltd	1,402
71,350	Baidu Inc 'A'	1,230	2,212,000	China Petroleum & Chemical Corp 'H'	1,369
2,443,000	Industrial & Commercial Bank of China Ltd 'H'	1,228	253,500	China Merchants Bank Co Ltd 'H'	1,275
60,300	NetEase Inc	1,172	75,000	ANTA Sports Products Ltd	945
2,546,000	Bank of China Ltd 'H'	954	54,000	Meituan 'B'	903
13,750	Yum China Holdings Inc	825	188,000	China Resources Land Ltd	848
491,200	Xiaomi Corp 'B'	744	498,000	China Life Insurance Co Ltd 'H'	837
			110,000	China Resources Beer Holdings Co Ltd	834
			1,400,000	PetroChina Co Ltd 'H'	819
			2,075,000	Agricultural Bank of China Ltd 'H'	764
			108,400	Kuaishou Technology	750
			671,000	Great Wall Motor Co Ltd 'H'	743
			227,500	China Shenhua Energy Co Ltd 'H'	732
			120,600	Nongfu Spring Co Ltd 'H'	675

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
6,300,000	ABN AMRO Bank NV 5.25% 26/05/2026	6,207	6,025,000	Enel Finance International NV 5.625% 14/08/2024	6,008
5,925,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	5,836	4,125,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	4,268
5,500,000	Engie SA 5.625% 03/04/2053	5,448	3,900,000	HSBC Holdings Plc 6.5% 20/05/2024	3,926
5,400,000	BNP Paribas SA 6% 18/08/2029	5,392	4,120,000	BAT International Finance Plc 4% 04/09/2026	3,865
5,350,000	Intesa Sanpaolo SpA 6.5% 14/03/2029	5,284	3,960,000	BUPA Finance Plc 5% 08/12/2026	3,773
4,850,000	Anglian Water Services Financing Plc 6% 20/06/2039	4,857	3,250,000	Imperial Brands Finance Plc 8.125% 15/03/2024	3,314
4,500,000	Nationwide Building Society 6.125% 21/08/2028	4,504	3,680,000	Deutsche Telekom AG 3.125% 06/02/2034	3,038
4,500,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,412	2,980,000	Lloyds Bank Plc 7.5% 15/04/2024	3,034
4,100,000	BPCE SA 6.125% 24/05/2029	4,047	2,600,000	AT&T Inc 7% 30/04/2040	2,830
3,900,000	Societe Generale SA 6.25% 22/06/2033	3,870	2,800,000	Heathrow Funding Ltd 7.125% 14/02/2024	2,829
3,826,000	NatWest Markets Plc 6.625% 22/06/2026	3,826	2,850,000	Barclays Plc 6.369% 31/01/2031	2,805
3,500,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	3,538	2,400,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,733
3,500,000	Credit Agricole SA 6.375% 14/06/2031	3,452	2,740,000	Verizon Communications Inc 4.073% 18/06/2024	2,696
3,500,000	Swedbank AB 5.875% 24/05/2029	3,417	2,700,000	Koninklijke KPN NV 5.75% 17/09/2029	2,684
3,300,000	Severn Trent Utilities Finance Plc 5.25% 04/04/2036	3,261	2,900,000	JPMorgan Chase & Co 0.991% 28/04/2026	2,653
3,318,000	Yorkshire Building Society 3.5% 21/04/2026	3,098	2,500,000	Bank of America Corp 7% 31/07/2028	2,642
3,050,000	Morgan Stanley 5.789% 18/11/2033	3,013	2,350,000	Equinor ASA 6.875% 11/03/2031	2,629
3,050,000	Yorkshire Building Society 6.375% 15/11/2028	2,970	2,550,000	Walmart Inc 5.25% 28/09/2035	2,622
3,200,000	JPMorgan Chase & Co 0.991% 28/04/2026	2,927	2,750,000	Virgin Money UK Plc 3.125% 22/06/2025	2,614
3,000,000	United Utilities Water Finance Plc 5.125% 06/10/2038	2,926	2,600,000	BG Energy Capital Plc 5.125% 01/12/2025	2,600

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
386,716	London Stock Exchange Group Plc	31,380	1,121,578	Shell Plc	25,442
1,458,438	IMI Plc	24,187	5,204,834	British Land Co Plc (REIT)	17,852
163,165	AstraZeneca Plc	19,075	2,738,452	BP Plc	12,752
1,598,781	HSBC Holdings Plc	9,343	15,361,186	Vodafone Group Plc	12,355
379,683	Shell Plc	9,073	7,523,307	Dowlais Group Plc	9,724
3,496,659	NatWest Group Plc	9,054	1,506,751	Glencore Plc	6,704
592,786	GSK Plc	8,347	144,825	Diageo Plc	5,032
187,801	Unilever Plc	8,084	95,640	Unilever Plc	3,869
125,450	Rio Tinto Plc	6,503	6,298,535	Lloyds Banking Group Plc	2,848
589,484	National Grid Plc	6,413	87,450	RELX Plc	2,314
1,863,050	Haleon Plc	6,387	51,498	CRH Plc	2,127
87,594	Reckitt Benckiser Group Plc	5,447	1,269,786	Barclays Plc	1,955
174,782	British American Tobacco Plc	4,998	96,892	Imperial Tobacco Group Plc	1,826
964,864	BP Plc	4,740	307,490	HSBC Holdings Plc	1,821
121,104	Diageo Plc	4,424	253,503	Standard Chartered Plc	1,711
336,851	Entain Plc	4,228	171,990	BAE Systems Plc	1,557
158,136	RELX Plc	3,968	784,373	Centrica Plc	932
295,984	Prudential Plc	3,441	16,032	InterContinental Hotels Group Plc	882
21,156	Flutter Entertainment Plc	3,305	339,546	Tesco Plc	838
688,267	Glencore Plc	3,072	33,477	Burberry Group Plc	759
120,251	Anglo American Plc	3,005			
152,847	SSE Plc	2,810			
5,835,232	Lloyds Banking Group Plc	2,708			
65,635	CRH Plc	2,599			
122,765	Compass Group Plc	2,513			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,975,200	Tencent Holdings Ltd	84,311	30,371,000	America Movil SAB de CV 'B'	28,943
4,498,000	Taiwan Semiconductor Manufacturing Co Ltd	78,203	1,613,000	Taiwan Semiconductor Manufacturing Co Ltd	28,622
6,089,100	Alibaba Group Holding Ltd	64,993	339,062	Samsung Electronics Co Ltd	17,805
801,880	Samsung Electronics Co Ltd	41,647	545,403	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	17,779
1,309,239	Kotak Mahindra Bank Ltd	31,568	944,521	Vale SA	11,830
283,158	PDD Holdings Inc ADR	26,497	230,900	Tencent Holdings Ltd	9,147
1,904,357,700	GoTo Gojek Tokopedia Tbk PT	18,365	52,898	Naspers Ltd 'N'	7,943
566,500	BYD Co Ltd 'H'	17,316	637,200	Alibaba Group Holding Ltd	7,318
851,100	Meituan 'B'	14,465	293,108	Tata Communications Ltd	6,324
467,080	Reliance Industries Ltd	14,427	184,382	Housing Development Finance Corp Ltd	6,107
744,200	JD.com Inc 'A'	13,271	9,248,200	Bank Central Asia Tbk PT	5,564
1,104,022	Saudi Telecom Co	12,701	577,751	Adani Transmission Ltd	5,464
11,783,843	America Movil SAB de CV 'B'	12,482	605,483	Adani Total Gas Ltd	5,046
26,348,000	Industrial & Commercial Bank of China Ltd 'H'	12,391	169,407	Reliance Industries Ltd	4,998
29,609	LG Energy Solution Ltd	12,314	296,736	Infosys Ltd	4,849
1,501,400	Kuaishou Technology	10,390	1,414,000	Hon Hai Precision Industry Co Ltd	4,819
902,655	ICICI Bank Ltd	10,227	49,414	SK Hynix Inc	4,226
1,559,000	Ping An Insurance Group Co of China Ltd 'H'	10,130	6,964,000	China Construction Bank Corp 'H'	4,178
15,855,000	China Construction Bank Corp 'H'	9,427	27,798	Hyundai Motor Co	4,071
2,676,000	Hon Hai Precision Industry Co Ltd	9,246	49,588	Samsung C&T Corp	3,979

<sup>~</sup>Investment in related party.

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
217,342	Apple Inc	37,887	182,910	Apple Inc	32,586
113,030	Microsoft Corp	34,723	71,668	Microsoft Corp	22,766
113,976	Palo Alto Networks Inc	28,101	109,969	Alphabet Inc 'C'	12,758
162,563	Amazon.com Inc	18,464	32,534	NVIDIA Corp	11,530
42,438	NVIDIA Corp	15,493	85,918	Amazon.com Inc	10,516
47,089	Tesla Inc	10,335	31,535	Meta Platforms Inc 'A'	8,119
86,361	Alphabet Inc 'A'	9,793	23,063	Berkshire Hathaway Inc 'B'	7,731
27,908	Berkshire Hathaway Inc 'B'	9,088	43,764	Johnson & Johnson	7,170
75,808	Alphabet Inc 'C'	8,630	59,452	Alphabet Inc 'A'	7,149
26,232	Insulet Corp	8,188	64,789	Exxon Mobil Corp	6,852
32,564	Meta Platforms Inc 'A'	8,128	25,952	Tesla Inc	6,064
11,056	Broadcom Inc	7,727	9,660	UnitedHealth Group Inc	4,715
14,497	UnitedHealth Group Inc	6,956	29,460	Chevron Corp	4,657
63,557	Exxon Mobil Corp	6,863	19,379	Visa Inc 'A'	4,457
41,406	Chevron Corp	6,630	30,561	JPMorgan Chase & Co	4,416
40,174	Johnson & Johnson	6,438	11,313	Mastercard Inc 'A'	4,263
45,562	JPMorgan Chase & Co	6,346	12,360	Home Depot Inc	3,795
9,510	Fair Isaac Corp	6,259	24,427	Procter & Gamble Co	3,653
57,231	Bunge Ltd	5,982	91,151	Comcast Corp 'A'	3,583
26,530	Axon Enterprise Inc	5,829	16,738	Salesforce Inc	3,522

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
588,955	LEG Immobilien SE	41,816	1,318,818	Covestro AG	51,423
2,083,956	Endesa SA	38,815	588,955	LEG Immobilien SE	34,053
444,578	Mercedes-Benz Group AG	30,809	21,141,732	Aroundtown SA	27,852
276,864	Bayerische Motoren Werke AG	26,336	5,574,537	Aegon NV	21,767
447,364	Randstad NV	26,293	1,586,749	Fortum Oyj	21,284
380,373	KBC Group NV	24,055	2,236,161	Nokian Renkaat Oyj	17,663
445,277	BNP Paribas SA	23,160	1,846,303	Proximus SADP	15,175
107,777	Volkswagen AG (Pref)	13,021	46,803	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	14,093
486,498	Evonik Industries AG	9,085	516,082	AXA SA	13,439
254,864	NN Group NV	8,673	897,383	Credit Agricole SA	9,081
133,632	Covivio SA (REIT)	7,295	127,865	Publicis Groupe SA	8,994
167,415	DHL Group	6,819	229,720	ASR Nederland NV	8,411
354,889	Kesko Oyj 'B'	6,799	196,103	Sampo Oyj 'A'	8,153
986,842	Snam SpA	4,685	32,897	Allianz SE RegS	6,626
1,579,170	Aroundtown SA	3,237	1,372,960	EDP - Energias de Portugal SA	6,473
306,690	Poste Italiane SpA	2,897	350,540	Assicurazioni Generali SpA	6,119
241,822	Credit Agricole SA	2,665	42,708	Siemens AG RegS	5,922
60,770	ASR Nederland NV	2,417	460,433	Orange SA	4,850
25,334	Sanofi	2,366	136,504	Koninklijke Ahold Delhaize NV	4,116
212,419	Orange SA	2,355	59,712	OMV AG	2,392

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES EURO STOXX MID UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
29,672	Teleperformance SE	4,808	115,451	Moncler SpA	7,738
76,931	Eurofins Scientific SE	4,710	53,908	Beiersdorf AG	6,516
90,574	Porsche Automobil Holding SE (Pref)	4,653	33,092	Hannover Rueck SE	6,294
13,079	Sartorius AG (Pref)	4,626	261,879	Siemens Energy AG	5,969
123,117	Worldline SA	4,295	167,126	Erste Group Bank AG	4,981
120,702	NN Group NV	3,961	541,359	Commerzbank AG	4,973
723,672	AIB Group Plc	2,626	70,527	Signify NV	1,890
33,625	Nemetschek SE	2,397	106,736	K+S AG RegS	1,704
15,802	Alten SA	2,375	72,131	OCI NV	1,623
35,780	Knorr-Bremse AG	2,319	11,968	Brenntag SE	861
21,846	Heineken Holding NV	1,770	22,629	Smurfit Kappa Group Plc	755
19,448	EXOR NV	1,552	4,841	Aena SME SA	730
5,182	Rheinmetall AG	1,298	2,723	Rheinmetall AG	719
8,781	Aena SME SA	1,298	89,458	Terna - Rete Elettrica Nazionale	701
393,574	Koninklijke KPN NV	1,270	209,723	Koninklijke KPN NV	681
167,948	Terna - Rete Elettrica Nazionale	1,252	36,850	Carrefour SA	670
69,469	Carrefour SA	1,224	68,832	Bank of Ireland Group Plc	648
125,574	Bank of Ireland Group Plc	1,202	128,296	Snam SpA	647
32,351	Prysmian SpA	1,190	7,457	Heineken Holding NV	638
249,653	Snam SpA	1,187	17,213	Prysmian SpA	638
11,743	Eiffage SA	1,185			
27,533	QIAGEN NV	1,177			
18,186	Kingspan Group Plc	1,176			
17,489	Heidelberg Materials AG	1,166			
16,436	Brenntag SE	1,155			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
225,033	Signify NV	5,989	60,483	Alten SA	9,086
56,623	Gerresheimer AG	5,683	126,386	Nemetschek SE	9,023
284,673	Technip Energies NV	5,607	135,685	Knorr-Bremse AG	8,736
335,591	K+S AG RegS	5,263	2,262,465	AIB Group Plc	8,023
226,633	OCI NV	4,971	321,339	Electricite de France SA	3,850
50,233	Vidrala SA	4,740	234,858	Euronav NV	3,625
2,001,697	BPER Banca	4,498	43,056	Alfen NV	3,106
2,745,248	Air France-KLM	4,326	179,715	United Internet AG RegS	2,504
224,331	Azimut Holding SpA	4,267	1,727,582	Aroundtown SA	1,942
186,298	Azelis Group NV	4,122	11,926	Aeroports de Paris	1,603
420,015	InPost SA	4,012	8,647	Dassault Aviation SA	1,498
321,339	Electricite de France SA	3,815	21,775	Eurazeo SE	1,428
18,066	Nemetschek SE	1,016	8,521	Remy Cointreau SA	1,373
9,226	Gaztransport Et Technigaz SA	881	61,127	SCOR SE	1,353
10,050	Nexans SA	834	26,406	Interpump Group SpA	1,315
5,784	Wacker Chemie AG	824	120,653	Leonardo SpA	1,285
25,823	JDE Peet's NV	708	74,492	Elis SA	1,265
25,652	TietoEVERY Oyj	701	105,201	Infrastrutture Wireless Italiane SpA	1,262
44,160	Just Eat Takeaway.com NV	685	7,365	D'ieteren Group	1,242
89,737	Allfunds Group Plc	564	21,296	ANDRITZ AG	1,209

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
76,316	Siemens AG RegS	10,621	75,393	Anheuser-Busch InBev SA	4,243
9,049	ASML Holding NV	5,567	55,844	STMicroelectronics NV	2,538
5,831	LVMH Moet Hennessy Louis Vuitton SE	4,877	13,937	adidas AG	1,966
29,234	SAP SE	3,593	14,692	Koninklijke DSM NV	1,680
113,056	Industria de Diseno Textil SA	3,343	2,024	ASML Holding NV	1,238
5,513	L'Oreal SA	2,265	1,424	LVMH Moet Hennessy Louis Vuitton SE	1,123
12,823	Schneider Electric SE	2,036	15,718	Prosus NV	1,025
11,770	Air Liquide SA	1,880	5,501	Teleperformance SE	902
68,483	Veolia Environnement SA	1,837	10,878	Eurofins Scientific SE	667
13,344	Airbus SE	1,705	5,292	SAP SE	640
786	Hermes International SCA	1,501	1,348	L'Oreal SA	526
47,372	Ferrovial SA	1,269	2,868	Schneider Electric SE	436
6,770	EssilorLuxottica SA	1,188	2,623	Air Liquide SA	407
8,446	Safran SA	1,186	2,942	Airbus SE	364
16,147	Prosus NV	1,081	177	Hermes International SCA	322
7,522	Aena SME SA	1,077	1,994	Siemens AG RegS	273
29,095	Infineon Technologies AG	997	1,901	Safran SA	262
4,756	Pernod Ricard SA	965	1,504	EssilorLuxottica SA	252
11,789	EXOR NV	883	427	Kering SA	224
647	Adyen NV	861	6,557	Infineon Technologies AG	220
1,603	Kering SA	843			
2,644	Ferrari NV	727			
4,235	Deutsche Boerse AG	705			
4,016	Flutter Entertainment Plc	701			
6,934	Heineken NV	667			
3,891	Capgemini SE	653			
10,087	Amadeus IT Group SA	652			
5,767	Wolters Kluwer NV	649			
16,231	Dassault Systemes SE	614			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
1,286,725	Vonovia SE	24,645	848,593	Vonovia SE	15,376
547,275	Klepierre SA (REIT)	12,361	58,406	Swiss Prime Site AG RegS	4,646
139,942	Swiss Prime Site AG RegS	11,195	36,570	Gecina SA (REIT)	3,555
1,050,639	Castellum AB	10,189	34,292	PSP Swiss Property AG RegS	3,533
92,901	Gecina SA (REIT)	9,199	119,693	Warehouses De Pauw CVA (REIT)	3,148
82,912	PSP Swiss Property AG RegS	8,651	67,721	Unibail-Rodamco-Westfield (REIT)	3,075
292,641	Warehouses De Pauw CVA (REIT)	7,944	57,595	LEG Immobilien SE	2,988
137,518	LEG Immobilien SE	7,717	128,694	Klepierre SA (REIT)	2,812
85,786	Aedifica SA (REIT)	5,998	38,765	Aedifica SA (REIT)	2,542
68,913	Cofinimmo SA (REIT)	5,480	268,537	Castellum AB	2,484
616,908	Merlin Properties Socimi SA (REIT)	5,030	27,159	Cofinimmo SA (REIT)	2,079
94,085	Unibail-Rodamco-Westfield (REIT)	4,983	51,339	Nextensa SA (REIT)	2,046
87,840	Covivio SA (REIT)	4,528	246,550	Merlin Properties Socimi SA (REIT)	1,945
88,965	Unibail-Rodamco-Westfield (REIT)	4,261	37,179	Covivio SA (REIT)	1,718
26,347	Allreal Holding AG RegS	4,101	10,711	Allreal Holding AG RegS	1,677
349,940	Kojamo Oyj	3,675	199,763	Wihlborgs Fastigheter AB	1,385
608,652	Inmobiliaria Colonial Socimi SA (REIT)	3,543	5,522	Mobimo Holding AG RegS	1,348
489,984	Wihlborgs Fastigheter AB	3,490	237,837	Inmobiliaria Colonial Socimi SA (REIT)	1,338
13,255	Mobimo Holding AG RegS	3,223	136,063	Kojamo Oyj	1,305
443,432	Fabege AB	3,214	181,377	Fabege AB	1,246
92,066	Catena AB	3,171	94,354	Hufvudstaden AB 'A'	1,081
38,092	Montea NV (REIT)	2,860	39,038	CA Immobilien Anlagen AG	1,004
92,161	Xior Student Housing NV (REIT)	2,703	23,695	ICADE (REIT)	932
205,642	Hufvudstaden AB 'A'	2,501	118,261	TAG Immobilien AG	917
59,925	ICADE (REIT)	2,494	89,064	Pandox AB	909
350,152	Nyfosa AB	2,181	161,620	Nyfosa AB	885
282,192	TAG Immobilien AG	2,162	787,503	Aroundtown SA	870
78,638	CA Immobilien Anlagen AG	2,049	25,268	Catena AB	859

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
2,198,330	British Land Co Plc (REIT)	7,578	658,926	IMI Plc	10,846
3,372,401	Dowlais Group Plc	4,381	42,949	Computacenter Plc	991
331,066	SThree Plc	1,574	221,355	Investec Plc	987
645,080	Vanquis Banking Group Plc	1,452	402,129	Man Group Plc	900
238,769	BlackRock Greater Europe Investment Trust Plc <sup>~</sup>	1,311	23,624	Spectris Plc	873
466,172	Tyman Plc	1,291	119,721	VIDENDUM Plc	810
1,394,139	Empiric Student Property Plc (REIT)	1,289	113,514	Howden Joinery Group Plc	785
3,967,700	Capita Plc	1,277	741,050	NCC Group Plc	765
588,082	Me Group International Plc	1,011	21,649	Dechra Pharmaceuticals Plc	747
211,517	JPMorgan Global Growth & Income Plc	978	686,093	Moonpig Group Plc	742
22,631	North Atlantic Smaller Cos Investment Trust Plc	890	455,699	Greencoat UK Wind Plc	724
24,417	Diploma Plc	669	2,818,684	Tullow Oil Plc	718
298,625	LondonMetric Property Plc (REIT)	554	349,738	Hunting Plc	713
266,906	Ithaca Energy Plc	409	25,484	Diploma Plc	707
53,608	Vistry Group Plc	394	55,234	Intermediate Capital Group Plc	706
325,633	Hays Plc	353	96,447	IG Group Holdings Plc	689
72,455	City of London Investment Trust Plc	292	171,554	ASOS Plc	655
27,028	Safestore Holdings Plc (REIT)	256	175,586	Balfour Beatty Plc	649
254,895	Diversified Energy Co Plc	233	356,282	Capricorn Energy Plc	647
20,048	Future Plc	218	65,558	Alliance Trust Plc	645

<sup>~</sup>Investment in related party.

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
460,000,000	Japan Government Twenty Year Bond 1.3% 20/06/2035	3,608	1,000,000	Carrefour SA 4.125% 12/10/2028	1,114
2,300,000	Pfizer Investment Enterprises Pte Ltd 5.3% 19/05/2053	2,329	1,025,000	Powszechna Kasa Oszczednosci Bank Polski SA 5.625% 01/02/2026	1,109
2,100,000	Bank of America Corp 5.288% 25/04/2034	2,110	1,000,000	TotalEnergies Capital International SA 2.5% 25/03/2026	1,072
1,900,000	JPMorgan Chase & Co 5.35% 01/06/2034	1,925	975,000	Netflix Inc 3.625% 15/06/2030	1,022
1,875,000	Pfizer Investment Enterprises Pte Ltd 4.75% 19/05/2033	1,863	997,000	Goldman Sachs Group Inc 4% 03/03/2024	983
1,800,000	Morgan Stanley 5.25% 21/04/2034	1,808	1,000,000	Pershing Square Holdings Ltd 1.375% 01/10/2027	930
1,600,000	Wells Fargo & Co 5.574% 25/07/2029	1,605	950,000	VICI Properties LP 4.375% 15/05/2025	924
1,600,000	Pfizer Investment Enterprises Pte Ltd 5.34% 19/05/2063	1,595	900,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	886
1,500,000	Wells Fargo & Co 5.389% 24/04/2034	1,525	825,000	Essity Capital BV 3% 21/09/2026	876
1,450,000	Wells Fargo & Co 5.557% 25/07/2034	1,443	950,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	875
1,300,000	Bank of America Corp 5.202% 25/04/2029	1,307	900,000	Barclays Plc 1.007% 10/12/2024	874
1,300,000	Pfizer Investment Enterprises Pte Ltd 4.45% 19/05/2026	1,287	800,000	Argenta Spaarbank NV 5.375% 29/11/2027	866
1,250,000	Kenvue Inc 5.05% 22/03/2053	1,273	950,000	Royal Bank of Canada 3.875% 04/05/2032	859
1,175,000	Netflix Inc 3.625% 15/06/2030	1,241	800,000	Belfius Bank SA 3.125% 11/05/2026	839
1,275,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.75% 20/10/2028	1,236	900,000	Synovus Bank/Columbus GA 5.625% 15/02/2028	823
1,200,000	HSBC Holdings Plc 6.332% 09/03/2044	1,224	950,000	Meta Platforms Inc 4.45% 15/08/2052	816
1,150,000	Sprint Capital Corp 6.875% 15/11/2028	1,223	825,000	Vodafone Group Plc 4.375% 30/05/2028	807
1,050,000	HSBC Holdings Plc 4.856% 23/05/2033	1,153	750,000	Legrand France SA 8.5% 15/02/2025	794
1,300,000	Meta Platforms Inc 4.45% 15/08/2052	1,128	725,000	Nordea Bank Abp 4.125% 05/05/2028	785
1,100,000	Citigroup Inc 6.174% 25/05/2034	1,118	800,000	McCormick & Co Inc 4.95% 15/04/2033	781

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,400,000	Tenet Healthcare Corp 6.125% 15/06/2030	8,253	8,867,000	Sprint LLC 7.125% 15/06/2024	9,003
4,915,000	Pilgrim's Pride Corp 6.25% 01/07/2033	4,857	6,910,000	Sprint LLC 7.625% 01/03/2026	7,295
4,450,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	4,847	6,625,000	Bayer AG 3.75% 01/07/2074	7,111
4,810,000	Ball Corp 6% 15/06/2029	4,814	6,420,000	Occidental Petroleum Corp 6.625% 01/09/2030	6,699
3,200,000	British Telecommunications Plc 8.375% 20/12/2083	4,014	5,635,000	Sprint LLC 7.625% 15/02/2025	5,804
3,600,000	Eramet SA 7% 22/05/2028	3,966	5,360,000	Occidental Petroleum Corp 6.125% 01/01/2031	5,461
3,500,000	Allwyn Entertainment Financing UK Plc 7.25% 30/04/2030	3,865	4,345,000	Occidental Petroleum Corp 8.875% 15/07/2030	4,995
3,600,000	Banco BPM SpA 6% 14/06/2028	3,863	4,975,000	Western Midstream Operating LP 4.05% 01/02/2030	4,490
3,705,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	3,854	4,500,000	Occidental Petroleum Corp 5.55% 15/03/2026	4,444
4,406,000	Pilgrim's Pride Corp 4.25% 15/04/2031	3,827	4,375,000	AIB Group Plc 2.875% 30/05/2031	4,330
3,475,000	Vodafone Group Plc 6.5% 30/08/2084	3,718	4,355,000	OneMain Finance Corp 6.125% 15/03/2024	4,250
3,325,000	Telecom Italia SpA 7.875% 31/07/2028	3,698	3,885,000	Occidental Petroleum Corp 7.5% 01/05/2031	4,219
3,600,000	Tenet Healthcare Corp 6.125% 01/10/2028	3,427	4,225,000	Griffon Corp 5.75% 01/03/2028	3,921
3,100,000	Commerzbank AG 6.75% 05/10/2033	3,401	3,175,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,296
4,200,000	Pilgrim's Pride Corp 3.5% 01/03/2032	3,358	3,150,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	3,268
3,525,000	Western Digital Corp 4.75% 15/02/2026	3,350	2,900,000	Bank of Ireland Group Plc 6.75% 01/03/2033	3,184
3,175,000	Nissan Motor Co Ltd 2.652% 17/03/2026	3,243	3,225,000	Nissan Motor Co Ltd 3.201% 17/09/2028	3,178
2,850,000	Benteler International AG 9.375% 15/05/2028	3,177	2,918,000	Ball Corp 0.875% 15/03/2024	3,086
3,225,000	Nissan Motor Co Ltd 3.201% 17/09/2028	3,143	3,269,000	CSC Holdings LLC 5.25% 01/06/2024	3,041
3,200,000	Matador Resources Co 5.875% 15/09/2026	3,138	3,300,000	Banca Monte dei Paschi di Siena SpA 7.677% 18/01/2028	2,981

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
985,000	iShares MSCI China A UCITS ETF <sup>~</sup>	4,424	1,075,000	Taiwan Semiconductor Manufacturing Co Ltd	19,483
4,248	Ecopro Co Ltd	4,041	2,647,053	iShares MSCI China A UCITS ETF <sup>~</sup>	12,167
397,900	Alibaba Group Holding Ltd	4,006	208,638	Samsung Electronics Co Ltd	11,289
94,000	Tencent Holdings Ltd	3,906	254,700	Tencent Holdings Ltd	11,138
204,034,700	GoTo Gojek Tokopedia Tbk PT	1,986	680,500	Alibaba Group Holding Ltd	7,726
19,529	PDD Holdings Inc ADR	1,916	574,000	AIA Group Ltd	5,727
48,500	BYD Co Ltd 'H'	1,478	210,700	Meituan 'B'	3,593
642,000	Wistron Corp	1,394	4,370,000	China Construction Bank Corp 'H'	2,707
108,000	Gigabyte Technology Co Ltd	1,157	52,100	Hong Kong Exchanges & Clearing Ltd	2,031
2,521	LG Energy Solution Ltd	1,041	22,867	SK Hynix Inc	1,985
21,000	Global Unichip Corp	1,022	96,200	NetEase Inc	1,879
132,200	Kuaishou Technology	896	78,600	DBS Group Holdings Ltd	1,845
1,790,000	Industrial & Commercial Bank of China Ltd 'H'	823	77,000	MediaTek Inc	1,805
5,657	CosmoAM&T Co Ltd	795	514,000	Hon Hai Precision Industry Co Ltd	1,795
487,500	JD Logistics Inc	780	93,250	JD.com Inc 'A'	1,769
190,100	Sembcorp Industries Ltd	754	257,000	Ping An Insurance Group Co of China Ltd 'H'	1,733
43,500	JD.com Inc 'A'	713	92,300	Baidu Inc 'A'	1,644
8,722	Hanwha Aerospace Co Ltd	697	35,415	Samsung Electronics Co Ltd (Pref)	1,603
39,000	Taiwan Semiconductor Manufacturing Co Ltd	684	20,733	PDD Holdings Inc ADR	1,564
520,600	CP Aextra PCL NVDR	605	2,553,800	Bank Central Asia Tbk PT	1,542
6,040	JYP Entertainment Corp	513			

<sup>~</sup>Investment in related party.

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,639,690	Vale SA	22,900	1,289,115	Vale SA	18,948
2,342,194	Petroleo Brasileiro SA (Pref)	13,873	1,345,670	Itau Unibanco Holding SA (Pref)	6,158
2,383,043	Itau Unibanco Holding SA (Pref)	13,674	1,322,660	Petroleo Brasileiro SA (Pref)	5,988
1,830,388	Petroleo Brasileiro SA	12,132	1,030,740	Petroleo Brasileiro SA	5,246
2,610,050	Banco Bradesco SA (Pref)	8,787	1,787,012	B3 SA - Brasil Bolsa Balcao	3,860
2,785,636	B3 SA - Brasil Bolsa Balcao	8,212	1,485,831	Banco Bradesco SA (Pref)	3,760
540,623	Localiza Rent a Car SA	7,393	470,454	WEG SA	3,613
2,344,346	Ambev SA	7,127	1,326,064	Ambev SA	3,569
832,682	WEG SA	6,565	1,431,089	Itausa SA (Pref)	2,211
2,528,192	Itausa SA (Pref)	4,905	343,215	Centrais Eletricas Brasileiras SA	2,093
603,602	Centrais Eletricas Brasileiras SA	4,650	206,031	Localiza Rent a Car SA	2,086
754,440	Raia Drogasil SA	4,343	244,934	Banco do Brasil SA	1,821
429,922	Banco do Brasil SA	4,192	212,351	Suzano SA	1,759
425,187	Suzano SA	4,091	321,234	Gerdau SA (Pref)	1,544
461,877	PRIO SA	3,611	199,314	Telefonica Brasil SA	1,519
589,094	Banco BTG Pactual SA	3,543	299,041	Equatorial Energia SA	1,498
513,794	Equatorial Energia SA	3,175	309,383	Raia Drogasil SA	1,452
575,081	Gerdau SA (Pref)	3,066	372,200	Rumo SA	1,340
648,798	Rumo SA	2,930	337,760	Banco BTG Pactual SA	1,293
992,672	Sendas Distribuidora SA	2,706	198,818	BB Seguridade Participacoes SA	1,242
3,052,859	Hapvida Participacoes e Investimentos SA	2,501	202,759	PRIO SA	1,219
793,873	Banco Bradesco SA	2,309	153,628	Hypera SA	1,197
347,516	BB Seguridade Participacoes SA	2,197	470,057	CCR SA	1,124
606,317	Cosan SA	2,152	455,398	Banco Bradesco SA	1,026
589,264	Vibra Energia SA	2,080	343,881	Sendas Distribuidora SA	1,002
468,272	Lojas Renner SA	1,934	288,366	Lojas Renner SA	973
173,041	Cia de Saneamento Basico do Estado de Sao Paulo		347,278	Cosan SA	952
	SABESP	1,905	99,024	Cia de Saneamento Basico do Estado de Sao Paulo	
289,436	Rede D'Or Sao Luiz SA	1,905		SABESP	927
207,035	Hypera SA	1,853			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
419,100	Tencent Holdings Ltd	18,155	265,000	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	8,639
1,309,100	Alibaba Group Holding Ltd	13,881	404,000	Taiwan Semiconductor Manufacturing Co Ltd	7,167
716,000	Taiwan Semiconductor Manufacturing Co Ltd	12,976	7,436,800	America Movil SAB de CV 'B'	7,087
11,681	Ecopro Co Ltd	11,112	85,591	Samsung Electronics Co Ltd	4,484
331,916	Kotak Mahindra Bank Ltd	8,030	64,300	Tencent Holdings Ltd	2,547
146,731	Samsung Electronics Co Ltd	7,674	176,911	Vale SA	2,234
64,508	PDD Holdings Inc ADR	6,117	13,967	Naspers Ltd 'N'	2,097
477,241,500	GoTo Gojek Tokopedia Tbk PT	4,620	178,800	Alibaba Group Holding Ltd	2,053
119,500	BYD Co Ltd 'H'	3,692	56,093	Housing Development Finance Corp Ltd	1,843
1,536,000	Wistron Corp	3,612	147,806	Adani Transmission Ltd	1,398
294,000	Gigabyte Technology Co Ltd	3,149	45,638	Reliance Industries Ltd	1,343
90,594	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	3,098	149,591	Adani Total Gas Ltd	1,246
6,481,000	Industrial & Commercial Bank of China Ltd 'H'	3,089	2,051,000	China Construction Bank Corp 'H'	1,192
256,094	Saudi Telecom Co	2,983	162,519	Mr Price Group Ltd	1,135
444,996	Max Healthcare Institute Ltd	2,968	35,649	Larsen & Toubro Ltd	1,069
7,003	LG Energy Solution Ltd	2,916	301,000	Hon Hai Precision Industry Co Ltd	1,018
156,550	JD.com Inc 'A'	2,755	234,536	MultiChoice Group	1,011
83,551	Reliance Industries Ltd	2,603	178,347	Foschini Group Ltd	984
153,300	Meituan 'B'	2,590	61,791	Infosys Ltd	983
2,399,300	America Movil SAB de CV 'B'	2,556	246,300	Wal-Mart de Mexico SAB de CV	966

<sup>~</sup>Investment in related party.

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
1,869	Nestle SA RegS	178	1,524	Nestle SA RegS	145
287	ASML Holding NV	165	2,781	TotalEnergies SE	134
1,126	Novo Nordisk AS 'B'	145	7,299	Investor AB 'A'	111
569	Roche Holding AG 'non-voting share'	141	1,208	Novartis AG RegS	95
190	LVMH Moet Hennessy Louis Vuitton SE	135	1,641	Prosus NV	91
1,200	BE Semiconductor Industries NV	109	486	Novo Nordisk AS 'B'	67
2,489	ASR Nederland NV	86	1,074	BNP Paribas SA	55
780	SAP SE	83	919	Mercedes-Benz Group AG	54
1,356	Mercedes-Benz Group AG	82	515	Bayerische Motoren Werke AG	43
851	Sanofi	71	163	Roche Holding AG 'non-voting share'	40
540	Siemens AG RegS	70	3,376	Just Eat Takeaway.com NV	38
5,977	Beijer Ref AB	69	54,502	Credit Suisse Group AG RegS	36
190	L'Oreal SA	67	3,477	Iberdrola SA	34
574	Helvetia Holding AG RegS	66	3,566	Kinnevik AB 'B'	33
465	Schneider Electric SE	65	3,027	Electrolux AB 'B'	32
430	Air Liquide SA	59	604	Holcim AG	32
326	Allianz SE RegS	58	1,950	UBS Group AG RegS	31
1,897	ABB Ltd RegS	57	2,631	Eni SpA	29
1,524	Dufry AG RegS	55	538	Cie de Saint-Gobain SA	28
503	Airbus SE	55	48	ASML Holding NV	27
690	Novartis AG RegS	55	1,040	Equinor ASA	25
1,238	Saab AB 'B'	54	11,364	Intesa Sanpaolo SpA	25
423	Cie Financiere Richemont SA RegS	54	33	LVMH Moet Hennessy Louis Vuitton SE	24
			176	Siemens AG RegS	23

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
35,296	Nestle SA RegS	3,912	46,258	Nestle SA RegS	5,258
20,809	Novo Nordisk AS 'B'	3,474	42,008	Novartis AG RegS	3,836
5,590	ASML Holding NV	3,434	23,708	Novo Nordisk AS 'B'	3,594
3,730	LVMH Moet Hennessy Louis Vuitton SE	2,982	61,885	TotalEnergies SE	3,476
10,043	Roche Holding AG 'non-voting share'	2,744	5,419	ASML Holding NV	3,277
25,703	Novartis AG RegS	2,423	3,714	LVMH Moet Hennessy Louis Vuitton SE	3,247
14,381	SAP SE	1,816	9,746	Roche Holding AG 'non-voting share'	2,750
26,606	TotalEnergies SE	1,535	14,062	SAP SE	1,722
15,026	Sanofi	1,489	24,107	Prosus NV	1,575
3,444	L'Oreal SA	1,392	10,279	Siemens AG RegS	1,567
9,737	Siemens AG RegS	1,350	15,450	Sanofi	1,539
5,703	Allianz SE RegS	1,255	79,163	Investor AB 'A'	1,421
7,660	Air Liquide SA	1,244	3,236	L'Oreal SA	1,377
11,683	BE Semiconductor Industries NV	1,240	22,902	BNP Paribas SA	1,341
7,770	Schneider Electric SE	1,223	114,834	Iberdrola SA	1,337
17,647	Mercedes-Benz Group AG	1,212	18,129	Mercedes-Benz Group AG	1,273
8,834	Airbus SE	1,134	5,819	Allianz SE RegS	1,268
45,602	UBS Group AG RegS	999	7,307	Schneider Electric SE	1,151
90,809	Iberdrola SA	993	7,030	Air Liquide SA	1,135
24,224	ASR Nederland NV	978	8,647	Airbus SE	1,095

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
329,800	Japan Post Bank Co Ltd	2,874	68,300	SoftBank Group Corp	2,733
10,000	Tokyo Electron Ltd	1,439	146,100	Toyota Motor Corp	2,196
28,000	Zensho Holdings Co Ltd	1,321	309,100	Mitsubishi UFJ Financial Group Inc	2,130
38,200	Daiichi Sankyo Co Ltd	1,253	45,400	Mitsubishi Corp	2,112
32,000	Oriental Land Co Ltd	1,199	54,000	Mitsui & Co Ltd	1,735
5,600	Daikin Industries Ltd	1,066	55,000	KDDI Corp	1,688
31,800	Takeda Pharmaceutical Co Ltd	1,012	16,500	Sony Group Corp	1,509
42,300	Kawasaki Kisen Kaisha Ltd	949	33,100	Nintendo Co Ltd	1,388
198,100	Rakuten Group Inc	829	47,400	Honda Motor Co Ltd	1,352
54,500	Toyota Motor Corp	779	29,100	Sumitomo Mitsui Financial Group Inc	1,277
39,100	Renesas Electronics Corp	637	2,700	Keyence Corp	1,250
6,400	Sony Group Corp	590	21,100	Hitachi Ltd	1,223
1,000	Keyence Corp	475	8,500	Fujitsu Ltd	1,091
3,700	Advantest Corp	456	22,600	Shin-Etsu Chemical Co Ltd	957
18,500	Nippon Steel Corp	432	46,200	Nexon Co Ltd	946
10,300	Asahi Group Holdings Ltd	401	4,700	Tokyo Electron Ltd	908
72,000	Mitsubishi HC Capital Inc	390	26,000	Daiichi Sankyo Co Ltd	846
5,700	FUJIFILM Holdings Corp	346	15,100	Nidec Corp	778
43,900	Nippon Paint Holdings Co Ltd	340	58,700	Nisshin Seifun Group Inc	772
11,100	Terumo Corp	337	17,000	Nippon Shinyaku Co Ltd	747
600	SMC Corp	311	46,800	Marubeni Corp	744
			36,600	Sumitomo Corp	737
			22,700	Takeda Pharmaceutical Co Ltd	725
			32,600	Tokio Marine Holdings Inc	699
			3,500	Daikin Industries Ltd	666
			93,700	Nihon M&A Center Holdings Inc	657

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
193,400	Toyota Motor Corp	2,901	192,300	Toyota Motor Corp	3,057
23,000	Sony Group Corp	2,109	22,900	Sony Group Corp	2,129
3,500	Keyence Corp	1,635	254,000	Mitsubishi UFJ Financial Group Inc	1,790
10,400	Tokyo Electron Ltd	1,473	3,500	Keyence Corp	1,648
204,400	Mitsubishi UFJ Financial Group Inc	1,449	35,200	SoftBank Group Corp	1,490
42,300	Daiichi Sankyo Co Ltd	1,354	30,700	Mitsubishi Corp	1,403
6,100	Daikin Industries Ltd	1,159	34,800	Mitsui & Co Ltd	1,189
35,900	Takeda Pharmaceutical Co Ltd	1,139	19,400	Hitachi Ltd	1,176
125,700	Japan Post Bank Co Ltd	1,071	27,000	Sumitomo Mitsui Financial Group Inc	1,163
28,000	Oriental Land Co Ltd	1,047	37,000	KDDI Corp	1,137
16,600	Hitachi Ltd	1,006	6,800	Tokyo Electron Ltd	1,122
23,800	Sumitomo Mitsui Financial Group Inc	1,004	32,800	Daiichi Sankyo Co Ltd	1,100
30,900	Shin-Etsu Chemical Co Ltd	975	26,300	Shin-Etsu Chemical Co Ltd	1,083
21,000	Mitsubishi Corp	930	36,100	Honda Motor Co Ltd	1,068
26,300	Recruit Holdings Co Ltd	839	24,000	Nintendo Co Ltd	1,017
27,700	Honda Motor Co Ltd	822	4,700	Daikin Industries Ltd	911
23,600	Mitsui & Co Ltd	819	28,200	Takeda Pharmaceutical Co Ltd	899
26,200	KDDI Corp	804	26,100	Recruit Holdings Co Ltd	837
21,700	ITOCHU Corp	788	21,600	ITOCHU Corp	801
18,000	Nintendo Co Ltd	780	6,500	Hoya Corp	748
18,400	SoftBank Group Corp	779	3,100	Fast Retailing Co Ltd	740
6,300	Hoya Corp	749	33,100	Tokio Marine Holdings Inc	709
3,100	Fast Retailing Co Ltd	742	15,700	Oriental Land Co Ltd	702
44,100	Mizuho Financial Group Inc	672	43,900	Mizuho Financial Group Inc	680
30,100	Tokio Marine Holdings Inc	665			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
8,439	Ecopro Co Ltd	8,028	251,785	Samsung Electronics Co Ltd	12,970
90,134	Samsung Electronics Co Ltd	4,432	41,395	SK Hynix Inc	3,413
4,637	LG Energy Solution Ltd	1,937	4,165	Samsung SDI Co Ltd	2,088
10,447	CosmoAM&T Co Ltd	1,468	43,695	Samsung Electronics Co Ltd (Pref)	1,879
16,108	Hanwha Aerospace Co Ltd	1,288	3,727	LG Chem Ltd	1,846
12,001	JYP Entertainment Corp	1,019	5,447	POSCO Holdings Inc	1,844
18,511	Hanmi Semiconductor Co Ltd	837	10,796	Hyundai Motor Co	1,590
29,668	KT Corp	706	9,910	NAVER Corp	1,562
15,842	Samsung Electronics Co Ltd (Pref)	649	20,726	Kia Corp	1,304
4,899	Celltrion Inc	615	31,382	KB Financial Group Inc	1,199
8,550	SK Hynix Inc	592	41,189	Shinhan Financial Group Co Ltd	1,089
2,212	POSCO Future M Co Ltd	572	24,174	Kakao Corp	972
23,986	Posco International Corp	544	8,036	Celltrion Inc	967
18,330	Hanwha Ocean Co Ltd	533	4,644	Hyundai Mobis Co Ltd	798
9,084	Celltrion Healthcare Co Ltd	495	1,821	LG Energy Solution Ltd	787
860	Samsung SDI Co Ltd	484	1,348	Samsung Biologics Co Ltd	776
764	LG Chem Ltd	417	3,684	Ecopro BM Co Ltd	772
1,123	POSCO Holdings Inc	331	10,813	KT&G Corp	690
36,753	Woori Financial Group Inc	326	22,554	Hana Financial Group Inc	686
2,054	NAVER Corp	308	8,008	LG Electronics Inc	646
			2,220	POSCO Future M Co Ltd	628
			4,359	SK Innovation Co Ltd	598
			10,246	E-MART Inc	581

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
32,792	Apple Inc	6,143	68,498	Apple Inc	11,504
14,945	Microsoft Corp	5,038	29,528	Microsoft Corp	8,690
21,602	Amazon.com Inc	2,753	38,690	Amazon.com Inc	4,277
5,812	NVIDIA Corp	2,449	10,485	NVIDIA Corp	3,404
9,775	Tesla Inc	2,351	26,389	Alphabet Inc 'C'	2,967
12,344	Alphabet Inc 'A'	1,495	24,894	Alphabet Inc 'A'	2,713
4,848	Meta Platforms Inc 'A'	1,380	10,081	Meta Platforms Inc 'A'	2,421
11,152	Alphabet Inc 'C'	1,358	11,175	Tesla Inc	2,363
2,704	Berkshire Hathaway Inc 'B'	918	12,172	Johnson & Johnson	1,948
1,936	UnitedHealth Group Inc	908	18,143	Exxon Mobil Corp	1,946
8,432	Exxon Mobil Corp	880	3,787	UnitedHealth Group Inc	1,828
5,408	Johnson & Johnson	871	12,433	JPMorgan Chase & Co	1,721
6,054	JPMorgan Chase & Co	868	5,287	Berkshire Hathaway Inc 'B'	1,714
1,806	Eli Lilly & Co	831	6,941	Visa Inc 'A'	1,590
3,364	Visa Inc 'A'	778	10,127	Procter & Gamble Co	1,483
864	Broadcom Inc	733	3,880	Mastercard Inc 'A'	1,441
4,896	Procter & Gamble Co	727	8,303	Chevron Corp	1,319
1,762	Mastercard Inc 'A'	673	1,801	Broadcom Inc	1,315
4,064	Chevron Corp	634	4,368	Home Depot Inc	1,308
2,096	Home Depot Inc	632	3,260	Eli Lilly & Co	1,303

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

### iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
717,000	Taiwan Semiconductor Manufacturing Co Ltd	13,359	650,000	Taiwan Semiconductor Manufacturing Co Ltd	11,233
1,274,000	Wistron Corp	2,849	698,000	Hon Hai Precision Industry Co Ltd	2,365
230,000	Gigabyte Technology Co Ltd	2,463	84,000	MediaTek Inc	1,931
44,000	Global Unichip Corp	2,151	914,000	United Microelectronics Corp	1,433
480,000	Hon Hai Precision Industry Co Ltd	1,711	113,000	Delta Electronics Inc	1,218
58,000	MediaTek Inc	1,391	362,000	Formosa Plastics Corp	1,038
734,000	Cathay Financial Holding Co Ltd	1,053	274,000	ASE Technology Holding Co Ltd	974
79,000	Delta Electronics Inc	913	147,000	Quanta Computer Inc	919
429,000	United Microelectronics Corp	711	418,000	Fubon Financial Holding Co Ltd	828
149,000	Chunghwa Telecom Co Ltd	585	211,000	Chunghwa Telecom Co Ltd	802
286,000	Fubon Financial Holding Co Ltd	571	171,000	Win Semiconductors Corp	738
107,000	Quanta Computer Inc	566	633,000	Mega Financial Holding Co Ltd	731
674,000	CTBC Financial Holding Co Ltd	543	952,000	CTBC Financial Holding Co Ltd	724
431,000	Mega Financial Holding Co Ltd	527	275,000	Uni-President Enterprises Corp	636
89,000	Unimicron Technology Corp	518	441,000	Cathay Financial Holding Co Ltd	629
76,000	Chailease Holding Co Ltd	504	266,000	Nan Ya Plastics Corp	605
125,000	ASE Technology Holding Co Ltd	486	654,000	China Steel Corp	588
7,000	eMemory Technology Inc	483	8,500	Largan Precision Co Ltd	584
187,000	Uni-President Enterprises Corp	457	713,000	E.Sun Financial Holding Co Ltd	574
178,000	Nan Ya Plastics Corp	438	36,000	Yageo Corp	572
			9,000	eMemory Technology Inc	555
			606,000	First Financial Holding Co Ltd	524
			574,000	Taiwan Cooperative Financial Holding Co Ltd	499
			45,000	Asustek Computer Inc	495
			9,000	Voltronic Power Technology Corp	484
			36,000	Novatek Microelectronics Corp	474

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
91,296	Apple Inc	15,822	49,204	Apple Inc	9,374
44,305	Microsoft Corp	13,737	18,973	Microsoft Corp	6,428
67,049	Amazon.com Inc	7,819	33,933	Alphabet Inc 'C'	4,317
34,627	Tesla Inc	7,373	25,247	Amazon.com Inc	3,281
16,561	NVIDIA Corp	6,036	6,944	NVIDIA Corp	3,045
32,501	Alphabet Inc 'A'	3,671	10,026	Meta Platforms Inc 'A'	2,852
29,617	Alphabet Inc 'C'	3,358	17,716	Alphabet Inc 'A'	2,214
12,211	Meta Platforms Inc 'A'	3,041	11,868	Johnson & Johnson	1,958
6,105	UnitedHealth Group Inc	3,018	16,024	Nestle SA RegS	1,922
9,272	Berkshire Hathaway Inc 'B'	3,017	30,704	TotalEnergies SE	1,822
22,367	Exxon Mobil Corp	2,444	6,660	Tesla Inc	1,816
14,227	Johnson & Johnson	2,319	16,882	Exxon Mobil Corp	1,749
5,244	Eli Lilly & Co	2,258	17,487	Novartis AG RegS	1,693
2,927	Broadcom Inc	2,222	58,148	Shell Plc	1,680
15,935	JPMorgan Chase & Co	2,206	1,533	Broadcom Inc	1,362
8,888	Visa Inc 'A'	2,040	6,167	Salesforce Inc	1,354
2,881	ASML Holding NV	1,986	32,500	SoftBank Group Corp	1,298
12,883	Procter & Gamble Co	1,926	3,937	Home Depot Inc	1,217
2,048	LVMH Moet Hennessy Louis Vuitton SE	1,845	7,859	Chevron Corp	1,212
29,543	Coca-Cola Co	1,835	8,579	T-Mobile US Inc	1,172

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2023

iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
4,912,362	Schroders Plc	21,847	6,237,397	abrdn Plc	12,373
560,387	British American Tobacco Plc	16,510	703,336	Antofagasta Plc	10,161
13,783,244	Vodafone Group Plc	12,456	4,103,571	International Distributions Services Plc	9,108
936,644	Intermediate Capital Group Plc	10,940	684,193	Persimmon Plc	8,201
393,285	Imperial Tobacco Group Plc	7,447	133,401	Rio Tinto Plc	6,930
707,001	National Grid Plc	7,430	1,340,495	BP Plc	6,437
2,804,386	Harbour Energy Plc	6,980	3,335,543	M&G Plc	5,975
521,079	Enegean Plc	5,722	208,480	Anglo American Plc	5,105
801,085	HSBC Holdings Plc	4,513	2,762,709	Direct Line Insurance Group Plc	4,201
4,683,276	Supermarket Income Reit Plc (REIT)	4,089	3,074,727	Jupiter Fund Management Plc	4,055
1,680,090	Ashmore Group Plc	3,905	1,534,983	J Sainsbury Plc	3,853
1,356,673	Legal & General Group Plc	3,135	4,556,221	Quilter Plc	3,729
1,079,769	Tesco Plc	2,751	785,951	Barratt Developments Plc	3,426
340,686	Vistry Group Plc	2,539	299,103	St James's Place Plc	3,341
42,462	Rio Tinto Plc	2,178	2,765,522	Taylor Wimpey Plc	3,150
195,352	United Utilities Group Plc	2,047	338,268	BAE Systems Plc	3,112
76,545	Shell Plc	1,773	751,150	Aviva Plc	2,981
62,857	Anglo American Plc	1,548	211,014	GSK Plc	2,950
114,048	Persimmon Plc	1,443	137,724	Plus500 Ltd	2,307
329,881	Aviva Plc	1,364	450,003	Investec Plc	2,002
			347,522	Phoenix Group Holdings Plc	1,906
			92,754	Bellway Plc	1,893

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

# iSHARES PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2022		2021		2020	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	0.12	0.78	1.32	1.65	0.71	0.76
iShares \$ Corp Bond UCITS ETF	May-03	(18.04)	(17.91)	(1.60)	(1.49)	11.07	11.30
iShares \$ Treasury Bond 0-1yr UCITS ETF	Feb-19	0.98	1.04	(0.01)	0.05	0.93	0.97
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	(3.85)	(3.79)	(0.63)	(0.61)	3.14	3.17
iShares \$ Treasury Bond UCITS ETF	Aug-19	(12.62)	(12.34)	(2.49)	(2.44)	7.91	8.02
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	(14.33)	(14.42)	(1.61)	(1.40)	2.83	2.89
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	(4.28)	(4.09)	(0.85)	(0.66)	(0.14)	0.06
iShares € High Yield Corp Bond UCITS ETF	Sep-10	(9.72)	(9.41)	2.97	3.18	0.92	1.65
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(9.73)	(9.66)	6.08	6.35	2.87	3.13
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	(6.41)	(6.60)	(0.85)	(0.61)	3.18	3.39
iShares AEX UCITS ETF	Nov-05	(11.83)	(11.59)	29.91	30.26	5.07	5.36
iShares Asia Pacific Dividend UCITS ETF	Jun-06	(2.26)	(1.86)	4.00	4.41	(10.16)	(9.62)
iShares China Large Cap UCITS ETF	Oct-04	(20.01)	(19.54)	(20.70)	(19.99)	10.06	11.15
iShares Core £ Corp Bond UCITS ETF	Mar-04	(18.78)	(18.90)	(4.05)	(3.73)	8.92	9.07
iShares Core FTSE 100 UCITS ETF	Apr-00	4.62	4.67	18.31	18.40	(11.64)	(11.58)
iShares Core MSCI EM IMI UCITS ETF	Jun-14	(19.79)	(19.83)	(0.24)	(0.28)	18.35	18.39
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	(18.35)	(18.51)	28.37	28.16	18.01	17.75
iShares Euro Dividend UCITS ETF	Oct-05	(13.59)	(14.17)	24.03	23.46	(18.07)	(18.64)
iShares EURO STOXX Mid UCITS ETF	Oct-04	(14.77)	(14.90)	16.40	16.49	1.66	1.83
iShares EURO STOXX Small UCITS ETF	Oct-04	(15.53)	(15.50)	21.68	21.76	8.34	8.28
iShares European Property Yield UCITS ETF	Nov-05	(37.81)	(37.99)	8.72	8.61	(8.79)	(8.98)
iShares FTSE 250 UCITS ETF	Mar-04	(17.81)	(17.39)	16.28	16.90	(4.99)	(4.55)
iShares Global Corp Bond UCITS ETF	Sep-12	(16.84)	(16.72)	(3.11)	(2.89)	9.98	10.37
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	(12.51)	(12.18)	0.46	0.79	7.12	7.49
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	(21.94)	(21.57)	(8.92)	(8.42)	25.08	26.04
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	12.58	14.15	(18.21)	(17.40)	(20.03)	(19.02)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	(20.13)	(20.09)	(2.64)	(2.54)	18.00	18.31
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	(12.09)	(12.19)	24.13	24.08	1.14	1.30
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	(12.44)	(12.58)	24.59	24.44	1.70	1.75
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	(17.10)	(16.65)	1.13	1.71	13.82	14.48
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	(2.69)	(2.00)	12.85	13.60	8.96	9.73
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(29.31)	(28.99)	(8.46)	(8.03)	43.46	44.69
iShares MSCI North America UCITS ETF	Jun-06	(19.59)	(19.53)	26.26	26.44	19.78	19.94
iShares MSCI Taiwan UCITS ETF	Oct-05	(29.52)	(29.05)	27.47	28.74	35.70	36.75
iShares MSCI World UCITS ETF	Oct-05	(18.31)	(18.14)	21.49	21.82	15.59	15.90
iShares UK Dividend UCITS ETF	Nov-05	(1.87)	(1.47)	23.19	24.23	(17.23)	(16.21)

# iSHARES PLC

## **INFORMATION FOR INVESTORS IN SWITZERLAND (continued)**

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

## **TRANSACTIONS WITH CONNECTED PERSONS**

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

## **SOFT COMMISSIONS**

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 August 2023.

## **CROSS INVESTMENTS**

As at 31 August 2023, there were no cross-umbrella investments held by any Fund within the Entity.

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

### Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depository on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depository or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 August 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	0.35	0.34
iShares \$ Corp Bond UCITS ETF	USD	3.34	3.26
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	39.50	29.67
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	67.96	63.78
iShares \$ Treasury Bond UCITS ETF	USD	2.43	2.38
iShares € Corp Bond Large Cap UCITS ETF	EUR	15.17	14.97
iShares € Govt Bond 1-3yr UCITS ETF	EUR	51.30	48.22
iShares € High Yield Corp Bond UCITS ETF	EUR	21.24	20.90
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	45.54	45.26
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	8.25	8.11
iShares AEX UCITS ETF	EUR	23.45	23.21
iShares Asia Pacific Dividend UCITS ETF	USD	34.25	33.42
iShares China Large Cap UCITS ETF	USD	2.79	2.66

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	8.81	8.65
iShares Core FTSE 100 UCITS ETF	GBP	5.58	5.51
iShares Core MSCI EM IMI UCITS ETF	USD	17.39	9.29
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	4.17	4.16
iShares Euro Dividend UCITS ETF	EUR	9.95	9.80
iShares EURO STOXX Mid UCITS ETF	EUR	28.59	28.33
iShares EURO STOXX Small UCITS ETF	EUR	34.27	33.86
iShares Euro Total Market Growth Large UCITS ETF	EUR	11.07	11.06
iShares European Property Yield UCITS ETF	EUR	25.98	24.98
iShares FTSE 250 UCITS ETF	GBP	23.63	23.17
iShares Global Corp Bond UCITS ETF	USD	8.68	8.55
iShares Global High Yield Corp Bond UCITS ETF	USD	12.02	11.82
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	10.98	9.28
iShares MSCI EM UCITS ETF USD (Dist)	USD	9.73	5.50
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	10.01	9.45
iShares MSCI Europe ex-UK UCITS ETF	EUR	11.53	11.32
iShares MSCI Japan UCITS ETF USD (Dist)	USD	30.58	29.71
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	30.85	28.97
iShares MSCI Korea UCITS ETF USD (Dist)	USD	7.28	6.53
iShares MSCI North America UCITS ETF	USD	4.58	4.50
iShares MSCI Taiwan UCITS ETF	USD	11.67	6.90
iShares MSCI World UCITS ETF	USD	10.15	10.01
iShares UK Dividend UCITS ETF	GBP	8.26	8.14

Income earned during the period by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 August 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	190	198
BNP Paribas SA	France	141	147
Citigroup Global Markets Ltd	United Kingdom	139	148
The Bank of Nova Scotia	Canada	84	91
Deutsche Bank AG	Germany	34	36
J.P. Morgan Securities Plc	United Kingdom	28	33
<b>Total</b>		<b>616</b>	<b>653</b>
<b>iShares \$ Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zürcher Kantonalbank	Switzerland	73,687	83,386
J.P. Morgan Securities Plc	United Kingdom	58,121	64,381
Nomura International Plc	United Kingdom	37,796	39,711
Deutsche Bank AG	Germany	23,123	24,715
Barclays Bank Plc	United Kingdom	22,580	23,479
Morgan Stanley & Co. International Plc	United Kingdom	20,752	21,531
BNP Paribas SA	France	18,032	18,817
Goldman Sachs International	United Kingdom	8,964	9,430
UBS AG	Switzerland	5,851	6,125
Citigroup Global Markets Ltd	United Kingdom	2,153	2,292
The Bank of Nova Scotia	Canada	1,027	1,112
<b>Total</b>		<b>272,086</b>	<b>294,979</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	982,095	1,015,428
BNP Paribas Arbitrage SNC	France	828,480	906,290
Societe Generale SA	France	653,423	714,523
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	433,727	479,211
HSBC Bank Plc	United Kingdom	374,252	410,440
Banco Santander SA	Spain	236,752	259,568
<b>Total</b>		<b>3,508,729</b>	<b>3,785,460</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	1,117,856	1,222,384
BNP Paribas Arbitrage SNC	France	1,098,642	1,200,699
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	1,019,640	1,112,604
Zürcher Kantonalbank	Switzerland	908,356	993,424
Natixis SA	France	783,124	853,805
Banco Santander SA	Spain	496,902	544,787
The Bank of Nova Scotia	Canada	312,894	323,514
HSBC Bank Plc	United Kingdom	231,763	254,174
Barclays Capital Securities Ltd	United Kingdom	144,208	153,406
ING Bank NV	Netherlands	95,724	105,253
<b>Total</b>		<b>6,209,109</b>	<b>6,764,050</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Banco Santander SA	Spain	6,139	6,731
Societe Generale SA	France	3,032	3,315
Macquarie Bank Limited	Australia	2,247	2,320
BNP Paribas Arbitrage SNC	France	31	34
<b>Total</b>		<b>11,449</b>	<b>12,400</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	170,569	177,362
Goldman Sachs International	United Kingdom	43,993	46,280
J.P. Morgan Securities Plc	United Kingdom	32,867	36,398
Deutsche Bank AG	Germany	27,550	29,447
BNP Paribas SA	France	26,292	27,438
Zürcher Kantonalbank	Switzerland	25,057	28,355
Citigroup Global Markets Ltd	United Kingdom	20,507	21,823
Merrill Lynch International	United Kingdom	14,525	15,085
RBC Europe Limited	United Kingdom	14,380	15,382
Morgan Stanley & Co. International Plc	United Kingdom	11,926	12,374
ING Bank NV	Netherlands	7,888	8,225
Societe Generale SA	France	6,297	6,903
Nomura International Plc	United Kingdom	3,222	3,385
UBS AG	Switzerland	2,986	3,132
Banco Santander SA	Spain	2,109	2,344
Credit Suisse International	Switzerland	1,880	1,953
HSBC Bank Plc	United Kingdom	549	590
<b>Total</b>		<b>412,597</b>	<b>436,476</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	292,008	320,677
The Bank of Nova Scotia	Canada	131,009	136,667
BNP Paribas SA	France	79,452	82,019
Nomura International Plc	United Kingdom	39,911	41,202
Citigroup Global Markets Ltd	United Kingdom	24,845	25,665
BNP Paribas Arbitrage SNC	France	19,384	20,477
J.P. Morgan Securities Plc	United Kingdom	676	731
<b>Total</b>		<b>587,285</b>	<b>627,438</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	371,993	386,802
J.P. Morgan Securities Plc	United Kingdom	226,530	249,276
Goldman Sachs International	United Kingdom	204,787	215,433
Morgan Stanley & Co. International Plc	United Kingdom	80,179	83,190
BNP Paribas SA	France	75,389	78,674
Deutsche Bank AG	Germany	47,975	51,278
RBC Europe Limited	United Kingdom	33,025	35,327
Merrill Lynch International	United Kingdom	29,565	30,712
Citigroup Global Markets Ltd	United Kingdom	17,801	18,943
Zürcher Kantonalbank	Switzerland	12,101	13,694
ING Bank NV	Netherlands	9,863	10,285
HSBC Bank Plc	United Kingdom	9,800	10,527
Societe Generale SA	France	8,760	9,603
Nomura International Plc	United Kingdom	8,463	8,891
Banco Santander SA	Spain	5,686	6,320
Credit Suisse International	Switzerland	5,548	5,766
UBS AG	Switzerland	4,009	4,202
BNP Paribas Arbitrage SNC	France	307	391
The Bank of Nova Scotia		263	285
<b>Total</b>		<b>1,152,044</b>	<b>1,219,599</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	585,985	644,799
Morgan Stanley & Co. International Plc	United Kingdom	48,698	50,140
BNP Paribas Arbitrage SNC	France	25,948	27,411
Citigroup Global Markets Ltd	United Kingdom	13,117	13,550
<b>Total</b>		<b>673,748</b>	<b>735,900</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	48,834	50,779
Merrill Lynch International	United Kingdom	33,119	34,396
Morgan Stanley & Co. International Plc	United Kingdom	15,095	15,661
BNP Paribas SA	France	11,279	11,771
Goldman Sachs International	United Kingdom	8,052	8,470
J.P. Morgan Securities Plc	United Kingdom	6,483	7,041
Citigroup Global Markets Ltd	United Kingdom	6,018	6,404
Deutsche Bank AG	Germany	5,409	5,782
UBS AG	Switzerland	3,932	4,125
RBC Europe Limited	United Kingdom	1,893	2,025
<b>Total</b>		<b>140,114</b>	<b>146,454</b>
<b>iShares AEX UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	117,908	134,880
Morgan Stanley & Co. International Plc	United Kingdom	8,683	9,832
Barclays Capital Securities Ltd	United Kingdom	7,432	7,966
Societe Generale SA	France	5,464	6,014
Citigroup Global Markets Ltd	United Kingdom	1,358	1,518
Credit Suisse International	Switzerland	1,256	1,449
Merrill Lynch International	United Kingdom	783	849
J.P. Morgan Securities Plc	United Kingdom	52	58
<b>Total</b>		<b>142,936</b>	<b>162,566</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	24,283	27,778
Morgan Stanley & Co. International Plc	United Kingdom	18,464	20,907
Societe Generale SA	France	15,214	16,746
BNP Paribas Arbitrage SNC	France	14,653	16,396
Goldman Sachs International	United Kingdom	12,233	13,066
Merrill Lynch International	United Kingdom	10,110	10,964
UBS AG	Switzerland	9,712	10,622
Barclays Capital Securities Ltd	United Kingdom	6,361	6,818
J.P. Morgan Securities Plc	United Kingdom	5,362	5,995
Macquarie Bank Limited	Australia	5,077	5,798
Citigroup Global Markets Ltd	United Kingdom	299	334
Credit Suisse AG Singapore Branch	Singapore	5	8
<b>Total</b>		<b>121,773</b>	<b>135,432</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares China Large Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	4,840	5,480
Merrill Lynch International	United Kingdom	4,597	4,985
Credit Suisse AG Singapore Branch	Singapore	2,228	3,430
HSBC Bank Plc	United Kingdom	2,199	2,516
UBS AG	Switzerland	1,717	1,878
Macquarie Bank Limited	Australia	733	837
Nomura International Plc	United Kingdom	174	339
<b>Total</b>		<b>16,488</b>	<b>19,465</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	67,448	70,133
BNP Paribas SA	France	16,769	17,500
Merrill Lynch International	United Kingdom	15,999	16,616
Morgan Stanley & Co. International Plc	United Kingdom	13,641	14,153
Deutsche Bank AG	Germany	13,465	14,392
Goldman Sachs International	United Kingdom	10,267	10,801
UBS AG	Switzerland	5,073	5,322
Citigroup Global Markets Ltd	United Kingdom	3,907	4,157
RBC Europe Limited	United Kingdom	3,336	3,569
J.P. Morgan Securities Plc	United Kingdom	3,199	3,466
Nomura International Plc	United Kingdom	1,209	1,271
<b>Total</b>		<b>154,313</b>	<b>161,380</b>
<b>iShares Core FTSE 100 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Societe Generale SA	France	147,574	162,432
Goldman Sachs International	United Kingdom	108,713	116,109
Merrill Lynch International	United Kingdom	69,799	75,694
The Bank of Nova Scotia	Canada	61,692	65,228
BNP Paribas Arbitrage SNC	France	46,902	52,483
HSBC Bank Plc	United Kingdom	45,242	51,755
Credit Suisse International	Switzerland	32,927	37,978
UBS AG	Switzerland	22,809	24,944
Barclays Capital Securities Ltd	United Kingdom	22,460	24,073
J.P. Morgan Securities Plc	United Kingdom	20,362	22,766
Citigroup Global Markets Ltd	United Kingdom	11,458	12,804
Morgan Stanley & Co. International Plc	United Kingdom	8,986	10,175
Macquarie Bank Limited	Australia	6,284	7,178
<b>Total</b>		<b>605,208</b>	<b>663,619</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	765,704	856,103
Merrill Lynch International	United Kingdom	194,197	210,600
Morgan Stanley & Co. International Plc	United Kingdom	109,855	124,391
Goldman Sachs International	United Kingdom	101,469	108,371
Barclays Capital Securities Ltd	United Kingdom	96,938	103,899
UBS Europe SE	Switzerland	81,698	89,887
Citigroup Global Markets Ltd	United Kingdom	74,004	82,701
Barclays Bank Plc	United Kingdom	70,717	78,084
HSBC Bank Plc	United Kingdom	51,018	58,363
Societe Generale SA	France	46,271	50,930
UBS AG	Switzerland	45,258	49,495
BNP Paribas Arbitrage SNC	France	40,707	45,550
Macquarie Bank Limited	Australia	19,839	22,660
BNP Paribas Prime Brokerage Ltd	France	12,697	13,941
Credit Suisse AG Singapore Branch	Singapore	4,808	7,402
Credit Suisse International	Switzerland	68	78
<b>Total</b>		<b>1,715,248</b>	<b>1,902,455</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	304,056	333,836
UBS AG	Switzerland	127,943	139,920
Societe Generale SA	France	96,498	106,214
The Bank of Nova Scotia	Canada	26,692	29,222
HSBC Bank Plc	United Kingdom	21,002	24,025
BNP Paribas Arbitrage SNC	France	5,586	6,251
J.P. Morgan Securities Plc	United Kingdom	1,857	2,077
<b>Total</b>		<b>583,634</b>	<b>641,545</b>
<b>iShares Euro Dividend UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	32,216	34,527
Citigroup Global Markets Ltd	United Kingdom	13,280	14,841
HSBC Bank Plc	United Kingdom	7,304	8,356
J.P. Morgan Securities Plc	United Kingdom	6,773	7,573
Morgan Stanley & Co. International Plc	United Kingdom	6,637	7,516
The Bank of Nova Scotia	Canada	4,863	5,142
<b>Total</b>		<b>71,073</b>	<b>77,955</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	16,510	17,695
BNP Paribas Arbitrage SNC	France	15,496	17,340
HSBC Bank Plc	United Kingdom	14,191	16,234
Merrill Lynch International	United Kingdom	13,565	14,711
UBS AG	Switzerland	10,506	11,489
Goldman Sachs International	United Kingdom	8,747	9,342
J.P. Morgan Securities Plc	United Kingdom	4,758	5,320
Societe Generale SA	France	3,616	3,980
The Bank of Nova Scotia	Canada	3,577	3,782
Credit Suisse International	Switzerland	3,294	3,799
Morgan Stanley & Co. International Plc	United Kingdom	2,882	3,263
Citigroup Global Markets Ltd	United Kingdom	2,756	3,080
Macquarie Bank Limited	Australia	1,139	1,301
<b>Total</b>		<b>101,037</b>	<b>111,336</b>
<b>iShares EURO STOXX Small UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	26,785	29,971
Goldman Sachs International	United Kingdom	21,590	23,057
Barclays Capital Securities Ltd	United Kingdom	18,860	20,215
J.P. Morgan Securities Plc	United Kingdom	14,092	15,756
Merrill Lynch International	United Kingdom	13,869	15,040
HSBC Bank Plc	United Kingdom	12,396	14,181
Citigroup Global Markets Ltd	United Kingdom	10,199	11,398
Societe Generale SA	France	10,144	11,166
Morgan Stanley & Co. International Plc	United Kingdom	10,014	11,339
UBS AG	Switzerland	6,252	6,837
The Bank of Nova Scotia	Canada	1,811	1,915
Credit Suisse International	Switzerland	74	86
<b>Total</b>		<b>146,086</b>	<b>160,961</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Euro Total Market Growth Large UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
The Bank of Nova Scotia	Canada	11,782	12,455
HSBC Bank Plc	United Kingdom	5,213	5,964
Merrill Lynch International	United Kingdom	2,452	2,660
Barclays Capital Securities Ltd	United Kingdom	847	908
J.P. Morgan Securities Plc	United Kingdom	559	625
BNP Paribas Arbitrage SNC	France	208	233
Citigroup Global Markets Ltd	United Kingdom	76	85
Goldman Sachs International	United Kingdom	9	10
<b>Total</b>		<b>21,146</b>	<b>22,940</b>
<b>iShares European Property Yield UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	62,474	71,469
Morgan Stanley & Co. International Plc	United Kingdom	54,067	61,220
Goldman Sachs International	United Kingdom	52,492	56,063
J.P. Morgan Securities Plc	United Kingdom	45,464	50,831
Barclays Capital Securities Ltd	United Kingdom	28,119	30,138
Citigroup Global Markets Ltd	United Kingdom	24,348	27,210
UBS AG	Switzerland	15,650	17,115
BNP Paribas Arbitrage SNC	France	14,530	16,259
Merrill Lynch International	United Kingdom	8,112	8,797
The Bank of Nova Scotia	Canada	3,234	3,419
Societe Generale SA	France	1,495	1,646
Macquarie Bank Limited	Australia	11	12
<b>Total</b>		<b>309,996</b>	<b>344,179</b>
<b>iShares FTSE 250 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Merrill Lynch International	United Kingdom	58,385	63,317
HSBC Bank Plc	United Kingdom	27,056	30,951
The Bank of Nova Scotia	Canada	24,453	25,854
Goldman Sachs International	United Kingdom	21,614	23,084
Morgan Stanley & Co. International Plc	United Kingdom	10,638	12,045
BNP Paribas Arbitrage SNC	France	9,776	10,939
UBS AG	Switzerland	8,400	9,187
J.P. Morgan Securities Plc	United Kingdom	6,578	7,355
Societe Generale SA	France	3,885	4,277
Barclays Capital Securities Ltd	United Kingdom	2,062	2,210
Citigroup Global Markets Ltd	United Kingdom	2,046	2,286
Credit Suisse International	Switzerland	378	436
<b>Total</b>		<b>175,271</b>	<b>191,941</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	116,318	120,951
Goldman Sachs International	United Kingdom	47,620	50,095
Zürcher Kantonalbank	Switzerland	27,341	30,940
J.P. Morgan Securities Plc	United Kingdom	26,379	29,347
BNP Paribas SA	France	24,950	26,038
Deutsche Bank AG	Germany	18,567	19,845
Merrill Lynch International	United Kingdom	16,696	17,401
Morgan Stanley & Co. International Plc	United Kingdom	15,730	16,320
Citigroup Global Markets Ltd	United Kingdom	13,194	14,041
Nomura International Plc	United Kingdom	6,599	6,934
UBS AG	Switzerland	4,446	4,672
Societe Generale SA	France	4,226	4,632
RBC Europe Limited	United Kingdom	1,832	1,959
Credit Suisse International	Switzerland	1,156	1,201
The Bank of Nova Scotia	Canada	827	895
Banco Santander SA	Spain	809	899
HSBC Bank Plc	United Kingdom	275	295
<b>Total</b>		<b>326,965</b>	<b>346,465</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	78,966	82,110
J.P. Morgan Securities Plc	United Kingdom	55,585	61,237
Goldman Sachs International	United Kingdom	52,421	55,146
Deutsche Bank AG	Germany	24,620	26,315
Morgan Stanley & Co. International Plc	United Kingdom	16,949	17,585
Merrill Lynch International	United Kingdom	12,217	12,735
RBC Europe Limited	United Kingdom	9,246	9,891
BNP Paribas SA	France	6,691	6,983
Citigroup Global Markets Ltd	United Kingdom	6,157	6,552
Zürcher Kantonalbank	Switzerland	6,075	6,874
UBS AG	Switzerland	4,781	5,013
Nomura International Plc	United Kingdom	4,551	4,782
Societe Generale SA	France	3,747	4,107
Banco Santander SA	Spain	1,841	2,047
Credit Suisse International	Switzerland	1,582	1,645
HSBC Bank Plc	United Kingdom	1,088	1,168
The Bank of Nova Scotia	Canada	611	661
<b>Total</b>		<b>287,128</b>	<b>304,851</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	36,149	38,608
Barclays Bank Plc	United Kingdom	12,657	13,976
Merrill Lynch International	United Kingdom	12,114	13,137
Morgan Stanley & Co. International Plc	United Kingdom	6,183	7,001
Barclays Capital Securities Ltd	United Kingdom	4,832	5,179
Citigroup Global Markets Ltd	United Kingdom	4,280	4,783
HSBC Bank Plc	United Kingdom	3,841	4,393
Credit Suisse AG Singapore Branch	Singapore	3,639	5,603
UBS AG	Switzerland	3,341	3,653
Macquarie Bank Limited	Australia	2,897	3,309
BNP Paribas Arbitrage SNC	France	2,406	2,693
Societe Generale SA	France	1,398	1,539
J.P. Morgan Securities Plc	United Kingdom	1,187	1,328
UBS Europe SE	Switzerland	848	933
Nomura International Plc	United Kingdom	175	341
The Bank of Nova Scotia	Canada	4	4
<b>Total</b>		<b>95,951</b>	<b>106,480</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	32,461	35,842
Merrill Lynch International	United Kingdom	27,696	30,035
Goldman Sachs International	United Kingdom	25,531	27,268
J.P. Morgan Securities Plc	United Kingdom	25,527	28,540
Citigroup Global Markets Ltd	United Kingdom	17,591	19,658
HSBC Bank Plc	United Kingdom	16,154	18,479
Barclays Capital Securities Ltd	United Kingdom	14,812	15,876
UBS AG	Switzerland	14,687	16,062
Credit Suisse AG Singapore Branch	Singapore	13,876	21,362
Morgan Stanley & Co. International Plc	United Kingdom	8,159	9,239
BNP Paribas Arbitrage SNC	France	6,419	7,183
UBS Europe SE	Switzerland	5,997	6,598
Macquarie Bank Limited	Australia	4,040	4,615
Societe Generale SA	France	3,764	4,142
The Bank of Nova Scotia	Canada	75	80
Credit Suisse International	Switzerland	1	1
<b>Total</b>		<b>216,790</b>	<b>244,980</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
BNP Paribas Arbitrage SNC	France	3,635	4,067
J.P. Morgan Securities Plc	United Kingdom	2,507	2,803
Barclays Capital Securities Ltd	United Kingdom	864	927
UBS AG	Switzerland	522	571
HSBC Bank Plc	United Kingdom	518	592
Goldman Sachs International	United Kingdom	425	454
The Bank of Nova Scotia	Canada	418	442
Macquarie Bank Limited	Australia	139	158
Citigroup Global Markets Ltd	United Kingdom	115	129
<b>Total</b>		<b>9,143</b>	<b>10,143</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
BNP Paribas Arbitrage SNC	France	24,283	27,172
Societe Generale SA	France	16,776	18,465
Barclays Capital Securities Ltd	United Kingdom	15,848	16,986
Merrill Lynch International	United Kingdom	15,701	17,027
HSBC Bank Plc	United Kingdom	14,964	17,119
UBS AG	Switzerland	8,403	9,189
Morgan Stanley & Co. International Plc	United Kingdom	7,321	8,290
Citigroup Global Markets Ltd	United Kingdom	6,376	7,125
J.P. Morgan Securities Plc	United Kingdom	4,007	4,480
Macquarie Bank Limited	Australia	3,079	3,517
Goldman Sachs International	United Kingdom	2,745	2,932
The Bank of Nova Scotia	Canada	2,432	2,571
Credit Suisse International	Switzerland	1,208	1,393
<b>Total</b>		<b>123,143</b>	<b>136,266</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	73,758	81,184
Barclays Capital Securities Ltd	United Kingdom	57,567	61,702
Merrill Lynch International	United Kingdom	56,879	61,683
HSBC Bank Plc	United Kingdom	54,403	62,235
Citigroup Global Markets Ltd	United Kingdom	24,440	27,312
J.P. Morgan Securities Plc	United Kingdom	16,707	18,679
UBS AG	Switzerland	14,325	15,666
BNP Paribas Arbitrage SNC	France	13,361	14,950
Macquarie Bank Limited	Australia	1,732	1,979
Goldman Sachs International	United Kingdom	832	888
<b>Total</b>		<b>314,004</b>	<b>346,278</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	22,726	25,999
Barclays Capital Securities Ltd	United Kingdom	21,189	22,710
Citigroup Global Markets Ltd	United Kingdom	18,055	20,177
Societe Generale SA	France	17,254	18,991
UBS AG	Switzerland	7,089	7,752
J.P. Morgan Securities Plc	United Kingdom	5,965	6,669
BNP Paribas Arbitrage SNC	France	3,680	4,118
Macquarie Bank Limited	Australia	1,247	1,424
<b>Total</b>		<b>97,205</b>	<b>107,840</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	8,415	9,403
J.P. Morgan Securities Plc	United Kingdom	6,281	7,023
UBS AG	Switzerland	3,397	3,715
Merrill Lynch International	United Kingdom	2,487	2,697
Morgan Stanley & Co. International Plc	United Kingdom	1,142	1,293
Societe Generale SA	France	821	903
Barclays Capital Securities Ltd	United Kingdom	144	155
<b>Total</b>		<b>22,687</b>	<b>25,189</b>
<b>iShares MSCI North America UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Prime Brokerage Ltd	France	22,342	24,532
The Bank of Nova Scotia	Canada	7,756	8,500
Goldman Sachs International	United Kingdom	5,208	5,562
UBS AG	Switzerland	4,832	5,287
Societe Generale SA	France	2,292	2,522
Citigroup Global Markets Ltd	United Kingdom	942	1,053
HSBC Bank Plc	United Kingdom	799	914
Merrill Lynch International	United Kingdom	284	308
Barclays Capital Securities Ltd	United Kingdom	255	273
J.P. Morgan Securities Plc	United Kingdom	137	153
Morgan Stanley & Co. International Plc	United Kingdom	63	71
BNP Paribas Arbitrage SNC	France	45	51
<b>Total</b>		<b>44,955</b>	<b>49,226</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	13,421	14,553
UBS Europe SE	Switzerland	5,826	6,410
Morgan Stanley & Co. International Plc	United Kingdom	4,342	4,917
J.P. Morgan Securities Plc	United Kingdom	1,457	1,629
Citigroup Global Markets Ltd	United Kingdom	1,449	1,620
<b>Total</b>		<b>26,495</b>	<b>29,129</b>
<b>iShares MSCI World UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	135,056	146,463
UBS AG	Switzerland	86,626	94,737
HSBC Bank Plc	United Kingdom	66,353	75,896
Barclays Capital Securities Ltd	United Kingdom	65,317	69,997
BNP Paribas Prime Brokerage Ltd	France	63,616	69,847
Societe Generale SA	France	54,799	60,316
The Bank of Nova Scotia	Canada	44,498	48,183
Citigroup Global Markets Ltd	United Kingdom	31,150	34,811
BNP Paribas Arbitrage SNC	France	23,902	26,746
Macquarie Bank Limited	Australia	14,380	16,425
Goldman Sachs International	United Kingdom	12,491	13,341
J.P. Morgan Securities Plc	United Kingdom	10,148	11,346
Morgan Stanley & Co. International Plc	United Kingdom	7,538	8,536
Credit Suisse International	Switzerland	176	203
Natixis SA	France	156	174
<b>Total</b>		<b>616,206</b>	<b>677,021</b>
<b>iShares UK Dividend UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	20,060	21,209
UBS AG	Switzerland	17,205	18,816
Morgan Stanley & Co. International Plc	United Kingdom	7,630	8,640
Merrill Lynch International	United Kingdom	5,271	5,716
HSBC Bank Plc	United Kingdom	4,437	5,076
Societe Generale SA	France	4,265	4,694
Citigroup Global Markets Ltd	United Kingdom	3,338	3,730
Credit Suisse International	Switzerland	1,901	2,193
Goldman Sachs International	United Kingdom	1,107	1,182
BNP Paribas Arbitrage SNC	France	803	898
J.P. Morgan Securities Plc	United Kingdom	560	627
<b>Total</b>		<b>66,577</b>	<b>72,781</b>

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



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2023.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1
CAD	-	39
DKK	-	17
EUR	-	256
GBP	-	141
JPY	-	1
USD	-	198
<b>Total</b>	<b>-</b>	<b>653</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	551
CAD	-	10,971
CHF	-	6,732
DKK	-	2,846
EUR	-	81,883
GBP	63	70,334
JPY	-	5,711
NOK	-	1,414
SEK	-	65
USD	-	114,409
<b>Total</b>	<b>63</b>	<b>294,916</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	19,069
CAD	-	77,076
CHF	-	46,207
DKK	-	5,195
EUR	-	892,939
GBP	-	347,662
JPY	-	1,220,610
NOK	-	8
SEK	-	8,034
USD	-	1,168,660
<b>Total</b>	<b>-</b>	<b>3,785,460</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	83,432
CAD	-	30,306
CHF	-	222,467
DKK	-	53,884
EUR	-	1,287,290
GBP	-	416,330
JPY	-	2,336,645
NOK	-	16
SEK	-	13,924
USD	-	2,319,756
<b>Total</b>	<b>-</b>	<b>6,764,050</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	18
CHF	-	33
DKK	-	24
EUR	-	5,602
GBP	-	188
JPY	-	403
SEK	-	34
USD	-	6,098
<b>Total</b>	<b>-</b>	<b>12,400</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	298
CAD	-	8,592
CHF	-	2,292
DKK	-	2,991
EUR	-	164,811
GBP	92	154,857
JPY	-	10,789
NOK	-	782
SEK	-	377
USD	-	90,595
<b>Total</b>	<b>92</b>	<b>436,384</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	17,148
CHF	-	1,493
DKK	-	3,485
EUR	-	306,394
GBP	31,989	65,540
JPY	-	23,211
NOK	-	25
SEK	-	725
USD	-	177,428
<b>Total</b>	<b>31,989</b>	<b>595,449</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,564
CAD	-	18,663
CHF	-	1,138
DKK	-	3,379
EUR	-	415,948
GBP	265	467,053
JPY	-	56,559
NOK	-	6,302
SEK	-	812
USD	-	247,916
<b>Total</b>	<b>265</b>	<b>1,219,334</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CAD	-	2
CHF	-	3,757
DKK	-	3,036
EUR	-	196,128
GBP	-	40,702
JPY	-	47,523
SEK	-	2,902
USD	-	441,850
<b>Total</b>	<b>-</b>	<b>735,900</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	11
CAD	-	2,102
CHF	-	1
DKK	-	812
EUR	-	59,342
GBP	40	53,234
JPY	-	4,412
NOK	-	224
SEK	-	104
USD	-	26,172
<b>Total</b>	<b>40</b>	<b>146,414</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,880
CAD	-	6
CHF	-	182
DKK	-	219
EUR	-	10,215
GBP	-	44,445
JPY	-	29,539
SEK	-	62
USD	-	76,018
<b>Total</b>	<b>-</b>	<b>162,566</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,456
CAD	-	705
CHF	-	3,000
DKK	-	584
EUR	-	24,813
GBP	-	27,853
JPY	-	25,634
SEK	-	30
USD	-	51,357
<b>Total</b>	<b>-</b>	<b>135,432</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	21
CAD	-	90
DKK	-	1
EUR	-	3,361
GBP	-	2,152
JPY	-	9,907
SEK	-	1
USD	-	3,932
<b>Total</b>	<b>-</b>	<b>19,465</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	3
CAD	-	3,520
CHF	-	1
DKK	-	672
EUR	-	65,768
GBP	59	61,299
JPY	-	4,559
NOK	-	114
SEK	-	144
USD	-	25,241
<b>Total</b>	<b>59</b>	<b>161,321</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,919
CAD	-	11,823
CHF	-	11,267
DKK	-	5,704
EUR	-	134,987
GBP	-	91,473
JPY	-	120,646
SEK	-	222
USD	-	282,578
<b>Total</b>	<b>-</b>	<b>663,619</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	36,110
CAD	-	33,864
CHF	-	24,897
DKK	-	2,319
EUR	-	240,440
GBP	-	177,903
JPY	-	310,628
SEK	-	191
USD	-	1,076,103
<b>Total</b>	<b>-</b>	<b>1,902,455</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,078
CAD	-	14,837
CHF	-	1,768
DKK	-	3,674
EUR	-	32,017
GBP	-	26,145
JPY	-	25,246
SEK	-	130
USD	-	536,650
<b>Total</b>	<b>-</b>	<b>641,545</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	6,320
CAD	-	865
CHF	-	1,246
DKK	-	98
EUR	-	24,850
GBP	-	8,580
JPY	-	9,310
SEK	-	23
USD	-	26,663
<b>Total</b>	<b>-</b>	<b>77,955</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,374
CAD	-	1,244
CHF	-	3,307
DKK	-	158
EUR	-	18,561
GBP	-	21,755
JPY	-	25,944
SEK	-	15
USD	-	36,978
<b>Total</b>	<b>-</b>	<b>111,336</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,899
CAD	-	1,023
CHF	-	6,259
DKK	-	462
EUR	-	32,477
GBP	-	33,661
JPY	-	30,821
SEK	-	33
USD	-	52,326
<b>Total</b>	<b>-</b>	<b>160,961</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	190
CAD	-	1,799
CHF	-	50
DKK	-	1
EUR	-	7,801
GBP	-	4,427
JPY	-	3,900
SEK	-	2
USD	-	4,770
<b>Total</b>	<b>-</b>	<b>22,940</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	6,320
CAD	-	2,521
CHF	-	5,212
DKK	-	242
EUR	-	80,594
GBP	-	62,954
JPY	-	50,766
SEK	-	66
USD	-	135,504
<b>Total</b>	<b>-</b>	<b>344,179</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	642
CAD	-	4,427
CHF	-	2,138
DKK	-	164
EUR	-	34,638
GBP	-	29,430
JPY	-	75,685
SEK	-	20
USD	-	44,797
<b>Total</b>	<b>-</b>	<b>191,941</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	317
CAD	-	7,124
CHF	-	2,501
DKK	-	2,241
EUR	-	125,438
GBP	88	114,731
JPY	-	12,193
NOK	-	582
SEK	-	251
USD	-	80,999
<b>Total</b>	<b>88</b>	<b>346,377</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	409
CAD	-	5,585
CHF	-	559
DKK	-	1,190
EUR	-	102,856
GBP	24	108,620
JPY	-	14,409
NOK	-	1,509
SEK	-	170
USD	-	69,520
<b>Total</b>	<b>24</b>	<b>304,827</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,066
CAD	-	619
CHF	-	1,237
DKK	-	85
EUR	-	22,145
GBP	-	12,980
JPY	-	31,136
SEK	-	10
USD	-	37,202
<b>Total</b>	<b>-</b>	<b>106,480</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,903
CAD	-	2,642
CHF	-	4,181
DKK	-	273
EUR	-	31,618
GBP	-	24,265
JPY	-	72,188
SEK	-	38
USD	-	105,872
<b>Total</b>	<b>-</b>	<b>244,980</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	203
CAD	-	141
CHF	-	724
DKK	-	1
EUR	-	1,386
GBP	-	3,174
JPY	-	825
USD	-	3,689
<b>Total</b>	<b>-</b>	<b>10,143</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,224
CAD	-	917
CHF	-	5,439
DKK	-	686
EUR	-	22,506
GBP	-	28,088
JPY	-	28,746
SEK	-	37
USD	-	46,623
<b>Total</b>	<b>-</b>	<b>136,266</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	11,614
CAD	-	1,133
CHF	-	5,423
DKK	-	2,988
EUR	-	49,776
GBP	-	36,885
JPY	-	88,321
SEK	-	153
USD	-	149,985
<b>Total</b>	<b>-</b>	<b>346,278</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,294
CAD	-	497
CHF	-	2,524
DKK	-	790
EUR	-	19,031
GBP	-	13,745
JPY	-	11,311
SEK	-	59
USD	-	55,589
<b>Total</b>	<b>-</b>	<b>107,840</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	129
CAD	-	295
CHF	-	800
DKK	-	93
EUR	-	4,205
GBP	-	953
JPY	-	3,567
SEK	-	14
USD	-	15,133
<b>Total</b>	<b>-</b>	<b>25,189</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	90
CAD	-	2,656
CHF	-	113
DKK	-	94
EUR	-	3,314
GBP	-	3,010
JPY	-	2,306
SEK	-	5
USD	-	37,638
<b>Total</b>	<b>-</b>	<b>49,226</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	570
CAD	-	1,201
CHF	-	579
DKK	-	11
EUR	-	3,495
GBP	-	3,917
JPY	-	15,308
SEK	-	2
USD	-	4,046
<b>Total</b>	<b>-</b>	<b>29,129</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	13,560
CAD	-	16,106
CHF	-	7,957
DKK	-	2,319
EUR	-	78,580
GBP	-	66,231
JPY	-	188,966
SEK	-	158
USD	-	303,144
<b>Total</b>	<b>-</b>	<b>677,021</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	155
CAD	-	3,966
CHF	-	496
DKK	-	188
EUR	-	21,288
GBP	-	9,687
JPY	-	10,651
SEK	-	12
USD	-	26,338
<b>Total</b>	<b>-</b>	<b>72,781</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 August 2023.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	1	2	17	531	-	551
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	101	101
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	1	1
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2</b>	<b>17</b>	<b>531</b>	<b>102</b>	<b>653</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	43	419	6,422	10,166	170,176	-	187,226
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	106,847	106,847
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	6	6
Non-UCITS	-	-	-	-	-	-	837	837
<b>Total</b>	<b>-</b>	<b>43</b>	<b>419</b>	<b>6,422</b>	<b>10,166</b>	<b>170,176</b>	<b>107,690</b>	<b>294,916</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	1,054,669	-	1,054,669
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,658,107	2,658,107
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	43	43
Non-UCITS	-	-	-	-	-	-	72,641	72,641
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054,669</b>	<b>2,730,791</b>	<b>3,785,460</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	7,239	7,239	96,417	748,553	-	859,448
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,768,741	5,768,741
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	39,840	39,840
Non-UCITS	-	-	-	-	-	-	96,021	96,021
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7,239</b>	<b>7,239</b>	<b>96,417</b>	<b>748,553</b>	<b>5,904,602</b>	<b>6,764,050</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	-	2,500	-	2,500
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	9,849	9,849
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	51	51
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500</b>	<b>9,900</b>	<b>12,400</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	739	722	17,079	37,491	333,012	-	389,043
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	46,406	46,406
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	28	28
Non-UCITS	-	-	-	-	-	-	907	907
<b>Total</b>	<b>-</b>	<b>739</b>	<b>722</b>	<b>17,079</b>	<b>37,491</b>	<b>333,012</b>	<b>47,341</b>	<b>436,384</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	166	17,292	75,434	352,441	-	445,333
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	148,114	148,114
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,002	2,002
<b>Total</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>17,292</b>	<b>75,434</b>	<b>352,441</b>	<b>150,116</b>	<b>595,449</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1,229	1,325	43,551	88,343	982,858	-	1,117,306
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	94,251	94,251
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	196	196
Non-UCITS	-	-	-	-	-	-	7,581	7,581
<b>Total</b>	<b>-</b>	<b>1,229</b>	<b>1,325</b>	<b>43,551</b>	<b>88,343</b>	<b>982,858</b>	<b>102,028</b>	<b>1,219,334</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	53	17,519	27,002	153,327	-	197,901
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	529,646	529,646
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	8,353	8,353
<b>Total</b>	<b>-</b>	<b>-</b>	<b>53</b>	<b>17,519</b>	<b>27,002</b>	<b>153,327</b>	<b>537,999</b>	<b>735,900</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	94	110	8,415	12,162	124,685	-	145,466
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	926	926
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	17	17
<b>Total</b>	<b>-</b>	<b>94</b>	<b>110</b>	<b>8,415</b>	<b>12,162</b>	<b>124,685</b>	<b>948</b>	<b>146,414</b>
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	521	795	3,408	68,108	-	72,832
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	73,070	73,070
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	125	125
Non-UCITS	-	-	-	-	-	-	16,539	16,539
<b>Total</b>	<b>-</b>	<b>-</b>	<b>521</b>	<b>795</b>	<b>3,408</b>	<b>68,108</b>	<b>89,734</b>	<b>162,566</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	8	446	3,299	5,560	53,961	-	63,274
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	68,286	68,286
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	17	17
Non-UCITS	-	-	-	-	-	-	3,855	3,855
<b>Total</b>	<b>-</b>	<b>8</b>	<b>446</b>	<b>3,299</b>	<b>5,560</b>	<b>53,961</b>	<b>72,158</b>	<b>135,432</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	1	-	451	1,155	10,117	-	11,724
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,409	7,409
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	332	332
<b>Total</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>451</b>	<b>1,155</b>	<b>10,117</b>	<b>7,741</b>	<b>19,465</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	130	251	7,908	14,937	137,361	-	160,587
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	723	723
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	7	7
Non-UCITS	-	-	-	-	-	-	4	4
<b>Total</b>	<b>-</b>	<b>130</b>	<b>251</b>	<b>7,908</b>	<b>14,937</b>	<b>137,361</b>	<b>734</b>	<b>161,321</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	19	1,576	5,982	11,511	270,773	-	289,861
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	339,983	339,983
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	2,212	2,212
Non-UCITS	-	-	-	-	-	-	31,563	31,563
<b>Total</b>	<b>-</b>	<b>19</b>	<b>1,576</b>	<b>5,982</b>	<b>11,511</b>	<b>270,773</b>	<b>373,758</b>	<b>663,619</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	343	6,801	14,708	42,467	522,312	-	586,631
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	1,256,764	1,256,764
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3,404	3,404
Non-UCITS	-	-	-	-	-	-	55,656	55,656
<b>Total</b>	<b>-</b>	<b>343</b>	<b>6,801</b>	<b>14,708</b>	<b>42,467</b>	<b>522,312</b>	<b>1,315,824</b>	<b>1,902,455</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	109	-	1,589	4,684	34,784	-	41,166
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	597,571	597,571
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,808	2,808
<b>Total</b>	<b>-</b>	<b>109</b>	<b>-</b>	<b>1,589</b>	<b>4,684</b>	<b>34,784</b>	<b>600,379</b>	<b>641,545</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2,260	645	5,477	41,139	-	49,521
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	24,782	24,782
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	606	606
Non-UCITS	-	-	-	-	-	-	3,046	3,046
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,260</b>	<b>645</b>	<b>5,477</b>	<b>41,139</b>	<b>28,434</b>	<b>77,955</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	9	1,158	2,001	3,595	49,863	-	56,626
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	49,695	49,695
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	294	294
Non-UCITS	-	-	-	-	-	-	4,721	4,721
<b>Total</b>	<b>-</b>	<b>9</b>	<b>1,158</b>	<b>2,001</b>	<b>3,595</b>	<b>49,863</b>	<b>54,710</b>	<b>111,336</b>
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	5	1,323	3,806	5,463	65,665	-	76,262
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	80,382	80,382
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	474	474
Non-UCITS	-	-	-	-	-	-	3,843	3,843
<b>Total</b>	<b>-</b>	<b>5</b>	<b>1,323</b>	<b>3,806</b>	<b>5,463</b>	<b>65,665</b>	<b>84,699</b>	<b>160,961</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	59	25	577	15,930	-	16,591
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,635	5,635
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	711	711
<b>Total</b>	<b>-</b>	<b>-</b>	<b>59</b>	<b>25</b>	<b>577</b>	<b>15,930</b>	<b>6,349</b>	<b>22,940</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	13	1,973	6,580	17,113	154,751	-	180,430
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	148,937	148,937
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,123	1,123
Non-UCITS	-	-	-	-	-	-	13,689	13,689
<b>Total</b>	<b>-</b>	<b>13</b>	<b>1,973</b>	<b>6,580</b>	<b>17,113</b>	<b>154,751</b>	<b>163,749</b>	<b>344,179</b>
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	7	145	2,066	5,210	124,159	-	131,587
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	55,623	55,623
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	118	118
Non-UCITS	-	-	-	-	-	-	4,613	4,613
<b>Total</b>	<b>-</b>	<b>7</b>	<b>145</b>	<b>2,066</b>	<b>5,210</b>	<b>124,159</b>	<b>60,354</b>	<b>191,941</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	223	360	13,814	26,683	257,489	-	298,569
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,156	47,156
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	31	31
Non-UCITS	-	-	-	-	-	-	621	621
<b>Total</b>	<b>-</b>	<b>223</b>	<b>360</b>	<b>13,814</b>	<b>26,683</b>	<b>257,489</b>	<b>47,808</b>	<b>346,377</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	152	460	10,430	19,379	243,648	-	274,069
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	28,660	28,660
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	494	494
Non-UCITS	-	-	-	-	-	-	1,604	1,604
<b>Total</b>	<b>-</b>	<b>152</b>	<b>460</b>	<b>10,430</b>	<b>19,379</b>	<b>243,648</b>	<b>30,758</b>	<b>304,827</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	6	339	845	3,076	55,536	-	59,802
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	41,433	41,433
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	204	204
Non-UCITS	-	-	-	-	-	-	5,041	5,041
<b>Total</b>	<b>-</b>	<b>6</b>	<b>339</b>	<b>845</b>	<b>3,076</b>	<b>55,536</b>	<b>46,678</b>	<b>106,480</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	35	1,039	1,550	5,171	82,635	-	90,430
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	139,787	139,787
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	809	809
Non-UCITS	-	-	-	-	-	-	13,954	13,954
<b>Total</b>	<b>-</b>	<b>35</b>	<b>1,039</b>	<b>1,550</b>	<b>5,171</b>	<b>82,635</b>	<b>154,550</b>	<b>244,980</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	61	389	152	1,825	-	2,427
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,553	7,553
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	158	158
<b>Total</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>389</b>	<b>152</b>	<b>1,825</b>	<b>7,716</b>	<b>10,143</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	7	1,112	3,311	4,220	48,844	-	57,494
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	74,429	74,429
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	353	353
Non-UCITS	-	-	-	-	-	-	3,990	3,990
<b>Total</b>	-	7	1,112	3,311	4,220	48,844	78,772	136,266
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	12	4,039	1,600	8,685	137,883	-	152,219
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	181,739	181,739
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,115	1,115
Non-UCITS	-	-	-	-	-	-	11,205	11,205
<b>Total</b>	-	12	4,039	1,600	8,685	137,883	194,059	346,278
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	6	1,483	473	2,935	30,436	-	35,333
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	65,865	65,865
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	824	824
Non-UCITS	-	-	-	-	-	-	5,818	5,818
<b>Total</b>	-	6	1,483	473	2,935	30,436	72,507	107,840
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	3	10	130	419	4,240	-	4,802
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	18,637	18,637
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	384	384
Non-UCITS	-	-	-	-	-	-	1,366	1,366
<b>Total</b>	-	3	10	130	419	4,240	20,387	25,189

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2-7 days	8-30 days	31-90 days	91-365 days	More than 365 days		
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	4	18	47	344	6,263	-	6,676
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	42,176	42,176
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	44	44
Non-UCITS	-	-	-	-	-	-	330	330
<b>Total</b>	<b>-</b>	<b>4</b>	<b>18</b>	<b>47</b>	<b>344</b>	<b>6,263</b>	<b>42,550</b>	<b>49,226</b>
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	22	-	392	1,118	19,433	-	20,965
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,853	7,853
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	66	66
Non-UCITS	-	-	-	-	-	-	245	245
<b>Total</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>392</b>	<b>1,118</b>	<b>19,433</b>	<b>8,164</b>	<b>29,129</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	74	4,505	3,969	15,748	273,589	-	297,885
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	363,121	363,121
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,433	1,433
Non-UCITS	-	-	-	-	-	-	14,582	14,582
<b>Total</b>	<b>-</b>	<b>74</b>	<b>4,505</b>	<b>3,969</b>	<b>15,748</b>	<b>273,589</b>	<b>379,136</b>	<b>677,021</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	15	-	913	3,027	35,142	-	39,097
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	31,101	31,101
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	249	249
Non-UCITS	-	-	-	-	-	-	2,334	2,334
<b>Total</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>913</b>	<b>3,027</b>	<b>35,142</b>	<b>33,684</b>	<b>72,781</b>

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

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

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

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

### Reuse of collateral received

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 August 2023.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	331
<b>Total</b>	<b>331</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	150,561
<b>Total</b>	<b>150,561</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	332,758
<b>Total</b>	<b>332,758</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	331,199
<b>Total</b>	<b>331,199</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	823,522
<b>Total</b>	<b>823,522</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NV	77,866
<b>Total</b>	<b>77,866</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	121,864
<b>Total</b>	<b>121,864</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NV	136,319
<b>Total</b>	<b>136,319</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	232,512
<b>Total</b>	<b>232,512</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NV	201,465
<b>Total</b>	<b>201,465</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 August 2023.

Issuer	Value USD'000
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	
United States Treasury	103
United Kingdom	89
Republic of Germany	70
Kingdom of the Netherlands	70
Canada	42
French Republic	35
Kreditanstalt fuer Wiederaufbau	35
Republic of Finland	23
Kingdom of Denmark	17
Bpifrance	15

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	
United States Treasury	222,956
Republic of Germany	195,984
French Republic	195,855
United Kingdom	193,110
State of Japan	176,846
Microsoft Corp	103,870
Province of Ontario Canada	64,477
Amazon.com Inc	62,438
Unilever Plc	50,270
ASML Holding NV	49,985

Issuer	Value USD'000
<b>iShares \$ Treasury Bond UCITS ETF</b>	
United States Treasury	2,429
Amazon.com Inc	627
PDD Holdings Inc	596
ASML Holding NV	507
TotalEnergies SE	347
LVMH Moet Hennessy Louis Vuitton SE	313
UniCredit SpA	311
Allianz SE	301
Microsoft Corp	281
Intesa Sanpaolo SpA	279

Issuer	Value USD'000
<b>iShares \$ Corp Bond UCITS ETF</b>	
United Kingdom	65,057
United States Treasury	16,815
Republic of Germany	15,951
French Republic	13,088
Kingdom of Belgium	12,594
Canada	12,560
Kreditanstalt fuer Wiederaufbau	9,647
Republic of Austria	6,730
Kingdom of the Netherlands	6,099
State of Japan	5,663

Issuer	Value USD'000
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	
State of Japan	507,777
Microsoft Corp	238,893
United States Treasury	129,721
NVIDIA Corp	100,994
ASML Holding NV	98,774
Amazon.com Inc	74,458
Unilever Plc	74,081
Airbus SE	72,429
Republic of Germany	66,441
French Republic	66,222

Issuer	Value EUR'000
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	
United Kingdom	147,839
French Republic	56,029
Republic of Germany	44,765
United States Treasury	25,500
Kreditanstalt fuer Wiederaufbau	23,167
Kingdom of the Netherlands	15,248
Kingdom of Belgium	12,420
Canada	11,064
State of Japan	10,783
European Investment Bank	6,793



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>
French Republic	85,192
United States Treasury	62,673
Republic of Germany	58,536
United Kingdom	53,913
Kingdom of Belgium	51,445
Kreditanstalt fuer Wiederaufbau	35,190
Kingdom of the Netherlands	25,426
Republic of Finland	17,837
State of Japan	13,831
NVIDIA Corp	12,738

Issuer	Value
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>
NVIDIA Corp	53,157
Medtronic Plc	52,538
French Republic	48,904
ServiceNow Inc	41,083
Procter & Gamble Co/The	38,654
Twilio Inc	33,859
Republic of Germany	32,245
Linde Plc	29,399
United States Treasury	29,304
Accenture Plc	25,573

Issuer	Value
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	26,145
United States Treasury	25,656
Activision Blizzard Inc	11,318
Cognizant Technology Solutions Corp	11,189
State of Japan	10,818
Tokyo Electron Ltd	9,337
GSK Plc	4,596
National Grid Plc	3,414
BAE Systems Plc	3,239
French Republic	3,230

Issuer	Value
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	448,266
Republic of Germany	126,281
French Republic	122,532
United States Treasury	110,403
State of Japan	56,479
Kingdom of the Netherlands	53,398
Kreditanstalt fuer Wiederaufbau	50,590
Kingdom of Belgium	35,132
Canada	23,152
Republic of Austria	14,873

Issuer	Value
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>
United Kingdom	47,437
Republic of Germany	18,808
French Republic	16,625
United States Treasury	13,510
Kreditanstalt fuer Wiederaufbau	11,907
Kingdom of the Netherlands	5,318
Kingdom of Belgium	5,155
State of Japan	4,412
Canada	3,551
European Investment Bank	3,235

Issuer	Value
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>
State of Japan	19,314
United Kingdom	12,145
United States Treasury	9,994
Republic of Germany	6,965
French Republic	6,674
Kingdom of Belgium	3,939
Activision Blizzard Inc	2,331
Cognizant Technology Solutions Corp	2,304
Tokyo Electron Ltd	1,923
Microsoft Corp	1,569

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares China Large Cap UCITS ETF</b>	
State of Japan	5,786
United Kingdom	1,537
French Republic	1,087
Republic of Germany	1,083
Kingdom of Belgium	996
United States Treasury	870
Fast Retailing Co Ltd	343
SoftBank Group Corp	343
Kreditanstalt fuer Wiederaufbau	218
Activision Blizzard Inc	211

Issuer	Value GBP'000
<b>iShares Core FTSE 100 UCITS ETF</b>	
State of Japan	100,008
United Kingdom	47,331
United States Treasury	41,076
Republic of Germany	37,704
French Republic	31,846
Microsoft Corp	15,992
Costco Wholesale Corp	15,035
Elevance Health Inc	11,392
Coca-Cola Co	11,385
PDD Holdings Inc	11,208

Issuer	Value USD'000
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	
Tesla Inc	37,261
McDonald's Corp	28,232
Microsoft Corp	27,955
Costco Wholesale Corp	22,103
Adobe Inc	20,242
Honeywell International Inc	13,235
MetLife Inc	12,159
UnitedHealth Group Inc	12,058
United Kingdom	12,006
Eli Lilly & Co	11,808

Issuer	Value GBP'000
<b>iShares Core £ Corp Bond UCITS ETF</b>	
United Kingdom	56,907
French Republic	22,224
Republic of Germany	19,415
Kreditanstalt fuer Wiederaufbau	11,967
United States Treasury	9,556
Kingdom of Belgium	5,919
Kingdom of the Netherlands	5,230
Canada	4,982
State of Japan	4,559
European Investment Bank	3,224

Issuer	Value USD'000
<b>iShares Core MSCI EM IMI UCITS ETF</b>	
State of Japan	260,511
United Kingdom	73,929
United States Treasury	58,353
French Republic	54,198
Republic of Germany	52,663
Apple Inc	52,252
Kingdom of Belgium	24,730
Amazon.com Inc	24,419
Australia	21,379
Canada	18,433

Issuer	Value EUR'000
<b>iShares Euro Dividend UCITS ETF</b>	
French Republic	8,550
United States Treasury	8,326
State of Japan	7,767
United Kingdom	6,625
Australia	6,211
Republic of Germany	5,607
Kingdom of Belgium	2,472
Republic of Finland	1,988
Amazon.com Inc	1,509
NVIDIA Corp	1,360

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## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>
State of Japan	21,480
United States Treasury	8,522
United Kingdom	7,903
French Republic	5,784
Republic of Germany	4,898
Australia	3,183
Roche Holding AG	1,378
Activision Blizzard Inc	1,362
Cognizant Technology Solutions Corp	1,347
Novartis AG	1,271

Issuer	Value
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	3,470
State of Japan	3,075
French Republic	2,511
Republic of Germany	2,434
United States Treasury	2,179
Kingdom of the Netherlands	1,033
Kingdom of Belgium	992
Activision Blizzard Inc	500
Cognizant Technology Solutions Corp	495
Republic of Finland	444

Issuer	Value
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>
State of Japan	68,631
United Kingdom	17,304
United States Treasury	12,988
Republic of Germany	11,565
French Republic	10,193
Kingdom of Belgium	4,254
Kingdom of the Netherlands	2,665
Activision Blizzard Inc	2,597
Cognizant Technology Solutions Corp	2,567
PDD Holdings Inc	2,249

Issuer	Value
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>
State of Japan	26,033
United States Treasury	11,224
United Kingdom	11,061
French Republic	8,748
Republic of Germany	8,592
Australia	3,636
Roche Holding AG	2,871
Kingdom of Belgium	2,623
PDD Holdings Inc	2,309
Novartis AG	2,197

Issuer	Value
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>
United Kingdom	37,728
State of Japan	34,365
United States Treasury	32,194
Republic of Germany	24,897
French Republic	23,673
Kingdom of Belgium	12,010
Activision Blizzard Inc	5,997
Cognizant Technology Solutions Corp	5,928
PDD Holdings Inc	5,707
Australia	5,422

Issuer	Value
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	107,936
Republic of Germany	37,081
French Republic	35,568
United States Treasury	23,253
Kreditanstalt fuer Wiederaufbau	17,282
Kingdom of the Netherlands	15,197
State of Japan	12,163
Kingdom of Belgium	9,072
Canada	8,945
Republic of Austria	5,118

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## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
United Kingdom	103,185
French Republic	31,869
United States Treasury	28,989
Republic of Germany	27,736
State of Japan	14,393
Kreditanstalt fuer Wiederaufbau	12,924
Kingdom of the Netherlands	12,773
Kingdom of Belgium	10,298
Canada	7,672
Republic of Austria	4,350

Issuer	Value
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>
State of Japan	38,352
United Kingdom	12,765
United States Treasury	12,100
Republic of Germany	8,404
French Republic	7,915
NVIDIA Corp	4,005
Australia	3,053
PDD Holdings Inc	2,843
Broadcom Inc	2,841
ASML Holding NV	2,775

Issuer	Value
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>
State of Japan	24,531
United States Treasury	7,538
United Kingdom	7,411
French Republic	5,572
Republic of Germany	4,309
Australia	3,056
Roche Holding AG	2,344
Microsoft Corp	2,342
Kingdom of Belgium	2,054
Novartis AG	1,991

Issuer	Value
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>
State of Japan	19,726
United Kingdom	9,682
United States Treasury	9,191
Republic of Germany	8,797
French Republic	6,600
PDD Holdings Inc	3,696
Spain	1,651
NVIDIA Corp	1,443
Kingdom of Belgium	1,378
Health Care Select Sector SPDR Fund	1,021

Issuer	Value
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
State of Japan	636
United States Treasury	406
United Kingdom	376
French Republic	314
Novartis AG	298
Roche Holding AG	275
Republic of Germany	265
Anheuser-Busch InBev SA	264
British American Tobacco Plc	255
Compass Group Plc	223

Issuer	Value
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>
State of Japan	75,666
United States Treasury	22,661
United Kingdom	17,004
French Republic	11,594
Australia	11,100
Microsoft Corp	9,898
Costco Wholesale Corp	7,514
Republic of Germany	6,369
Coca-Cola Co	5,749
Elevance Health Inc	5,689

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## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000
United States Treasury	8,870
United Kingdom	6,854
State of Japan	5,898
French Republic	4,276
Australia	4,083
Microsoft Corp	3,574
Republic of Germany	2,329
Amazon.com Inc	2,200
Activision Blizzard Inc	2,182
Cognizant Technology Solutions Corp	2,157

Issuer	Value
iShares MSCI North America UCITS ETF	USD'000
Tesla Inc	2,596
McDonald's Corp	2,099
Microsoft Corp	1,682
Adobe Inc	1,550
United Kingdom	1,468
United States Treasury	1,399
Costco Wholesale Corp	1,392
UnitedHealth Group Inc	1,208
Republic of Germany	1,142
State of Japan	1,058

Issuer	Value
iShares MSCI World UCITS ETF	USD'000
State of Japan	163,509
United States Treasury	33,176
United Kingdom	31,183
French Republic	20,791
Republic of Germany	15,632
Microsoft Corp	12,598
Australia	12,528
Tesla Inc	9,687
Costco Wholesale Corp	9,199
Eli Lilly & Co	8,624

Issuer	Value
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000
State of Japan	2,824
Amazon.com Inc	1,034
Microsoft Corp	942
NVIDIA Corp	912
Roche Holding AG	758
Walmart Inc	751
UniCredit SpA	621
Cigna Group	530
iShares MSCI China ETF	520
United Kingdom	449

Issuer	Value
iShares MSCI Taiwan UCITS ETF	USD'000
State of Japan	14,757
United Kingdom	1,642
Canada	1,174
Kingdom of Belgium	894
French Republic	884
Republic of Germany	883
Centrica Plc	578
Automatic Data Processing Inc	479
Nestle SA	423
NVIDIA Corp	347

Issuer	Value
iShares UK Dividend UCITS ETF	GBP'000
United Kingdom	7,687
State of Japan	7,267
Republic of Germany	6,154
French Republic	6,100
United States Treasury	3,913
Kingdom of Belgium	3,227
Kingdom of the Netherlands	2,064
Eli Lilly & Co	1,588
Cigna Group	886
Republic of Austria	869

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