



# **Interim report and unaudited financial statements**

iShares PLC

For the financial period ended 31 August 2024

NM1024U-3988388-1/832

# 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>

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

### 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>2</sup>

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

### Administrator

BNY Mellon Fund Services (Ireland)  
Designated Activity Company  
One Dockland Central  
Guild Street, IFSC  
Dublin 1  
D01 E4X0  
Ireland

### Registrar and Transfer Agent

State Street Fund Services (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
D02 HD32  
Ireland

### Depository

The Bank of New York Mellon SA/NV, Dublin Branch  
Riverside II  
Sir John Rogerson's Quay  
Grand Canal Dock  
Dublin 2  
D02 KV60  
Ireland

### Secretary

Apex Group Corporate Administration Services Ireland Limited  
4th Floor  
76 Baggot Street Lower  
Dublin 2  
D02 EK81  
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>3</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

# iSHARES PLC

## GENERAL INFORMATION (continued)

### Sub-Investment Managers<sup>3</sup> (continued)

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

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants & Statutory Auditors  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2  
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>2</sup>In respect of the currency hedged share classes of certain funds only.

<sup>3</sup>In respect of certain funds only.

Entity registration number: 319052

For Swiss investors: The prospectus of the Entity, the Articles of Association, 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 Information Agent in Germany.

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.

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying Agent in Switzerland

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

### 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 comprised 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 2024.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Termination financial statements continue to be prepared for iShares MSCI Eastern Europe Capped UCITS ETF as the Fund still holds residual cash balances at the balance sheet date. No financial statements have been prepared for the other terminated Funds as no residual balances are held by such Funds and final termination financial statements have been prepared in a prior year.

- iShares Euro Total Market Value Large UCITS ETF
- iShares MSCI Eastern Europe Capped UCITS ETF

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 15 March 2024, an updated prospectus was issued by the Entity to update the Efficient Portfolio Management policy, to include a Cybersecurity Risk section and to reflect the TER change on iShares MSCI Japan UCITS ETF USD (Dist).

iShares FTSEurofirst 100 UCITS ETF and iShares FTSEurofirst 80 UCITS ETF ceased operations in the prior year. Subsequently, the Manager applied to the CBI to initiate the revocation from authorisation due to the termination of these Funds. On 11 April 2024, the revocation was granted by the CBI.

On 15 April 2024, the Entity's Administrator was changed from State Street Fund Services (Ireland) Limited to BNY Mellon Fund Services (Ireland) Designated Activity Company.

# iSHARES PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial period (continued)

On 15 April 2024, the Entity's Depository was changed from State Street Fund Services (Ireland) Limited to The Bank of New York Mellon SA/NV, Dublin Branch.

On 15 April 2024, an updated prospectus was issued by the Entity to reflect the above change in Administrator and Depository.

The following share classes were launched during the financial period:

Fund name	Share class	Launch date
iShares \$ Treasury Bond 1-3yr UCITS ETF	GBP Hedged (Acc)	26 March 2024
iShares Core FTSE 100 UCITS ETF	EUR Hedged (Acc)	21 August 2024

### 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 tracking - 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 - 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 2024. It also discloses the anticipated tracking error of the index tracking Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2024.

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. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. 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(s) 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.
- Tracking difference measures the difference in returns between a fund and its benchmark index.



# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 August 2024.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- 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 %	TER %	Anticipated tracking error %	Realised tracking error %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	3.33	3.37	0.25	Up to 0.300	0.64
iShares \$ Corp Bond UCITS ETF	5.43	5.60	0.20	Up to 0.200	0.11
iShares \$ Treasury Bond 0-1yr UCITS ETF	2.76	2.78	0.07	Up to 0.050	0.01
iShares \$ Treasury Bond 1-3yr UCITS ETF	3.36	3.36	0.07	Up to 0.050	0.05
iShares \$ Treasury Bond UCITS ETF	4.24	4.27	0.07	Up to 0.050	0.21
iShares € Corp Bond Large Cap UCITS ETF	3.09	3.17	0.20	Up to 0.200	0.10
iShares € Govt Bond 1-3yr UCITS ETF	2.14	2.21	0.15	Up to 0.050	0.02
iShares € High Yield Corp Bond UCITS ETF	3.21	3.24	0.50	Up to 0.350	0.11
iShares € Inflation Linked Govt Bond UCITS ETF	0.84	0.87	0.09	Up to 0.100	0.03
iShares £ Corp Bond 0-5yr UCITS ETF	3.44	3.53	0.20	Up to 0.300	0.23
iShares AEX UCITS ETF	10.09	10.25	0.30	Up to 0.200	0.02
iShares Asia Pacific Dividend UCITS ETF	6.00	6.39	0.59	Up to 0.400	0.15
iShares China Large Cap UCITS ETF	13.24	13.61	0.74	Up to 0.350	0.09
iShares Core £ Corp Bond UCITS ETF	3.17	3.30	0.20	Up to 0.300	0.17
iShares Core FTSE 100 UCITS ETF	12.40	12.48	0.07	Up to 0.100	0.07
iShares Core MSCI EM IMI UCITS ETF	9.48	9.39	0.18	Up to 0.600	0.75
iShares Core S&P 500 UCITS ETF USD (Dist)	11.45	11.36	0.07	Up to 0.100	0.02
iShares Euro Dividend UCITS ETF	9.20	8.70	0.40	Up to 0.500	0.46
iShares EURO STOXX Mid UCITS ETF	7.81	7.48	0.40	Up to 0.300	0.18
iShares EURO STOXX Small UCITS ETF	3.17	2.84	0.40	Up to 0.500	0.26
iShares Euro Total Market Growth Large UCITS ETF	(0.48)	(0.42)	0.40	Up to 0.300	0.18
iShares European Property Yield UCITS ETF	19.05	18.56	0.40	Up to 0.500	0.31

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %
iShares FTSE 250 UCITS ETF	12.51	12.84	0.40	Up to 0.100	0.07
iShares Global Corp Bond UCITS ETF	5.33	5.44	0.20	Up to 0.200	0.15
iShares Global High Yield Corp Bond UCITS ETF	5.85	6.00	0.50	Up to 0.300	0.13
iShares MSCI AC Far East ex-Japan UCITS ETF	10.23	10.56	0.74	Up to 0.300	0.33
iShares MSCI Brazil UCITS ETF USD (Dist)	(7.56)	(6.88)	0.74	Up to 0.300	0.16
iShares MSCI EM UCITS ETF USD (Dist)	9.65	9.66	0.18	Up to 0.500	0.82
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	7.58	7.43	0.40	Up to 0.300	0.16
iShares MSCI Europe ex-UK UCITS ETF	6.82	6.64	0.40	Up to 0.250	0.17
iShares MSCI Japan UCITS ETF USD (Dist)	4.83	4.87	0.12	Up to 0.100	0.42
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	4.25	4.73	0.64	Up to 0.200	0.46
iShares MSCI Korea UCITS ETF USD (Dist)	0.88	1.17	0.74	Up to 0.300	0.31
iShares MSCI North America UCITS ETF	11.01	11.10	0.40	Up to 0.100	0.04
iShares MSCI Taiwan UCITS ETF	18.78	19.20	0.74	Up to 0.150	0.81
iShares MSCI World UCITS ETF	10.53	10.65	0.50	Up to 0.100	0.05
iShares UK Dividend UCITS ETF	17.29	17.77	0.40	Up to 0.300	0.79

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 Distributor.

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 10.55% (in USD terms) during the six months ended 31 August 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and investor expectations of a shift in monetary policy from the world's largest central banks. However, heightened geopolitical tensions, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruption to the global economy.

Economic growth in the US slowed somewhat in the first quarter of 2024 but outperformed analysts' expectations in the second quarter. Demand from companies for workers remained high for most of the six-month period, but there were signs of weakness in the US jobs market in August 2024. In Japan, gross domestic product ("GDP") contracted in the first quarter of 2024, but recovered strongly in the second quarter due to rising private consumption. The UK economy rebounded from a mild recession with positive growth in the first and second quarters as services and production output accelerated. The Eurozone also returned to growth, helped by the strong performance of several of the bloc's smaller nations, including Ireland, Spain and Portugal. Eurozone inflation remained moderate, as consumer spending was tepid and consumer confidence remained below pre-pandemic levels.

Most emerging markets continued to expand, although geopolitical tensions and higher interest rates presented significant economic challenges. The Chinese GDP grew more slowly than expected despite significant government stimulus, and investors remained concerned about the country's real estate sector and weak retail sales. India's economy continued to post strong growth and industrial production grew on an annual basis throughout the period.

Central banks in the West started to loosen monetary policy, or prepared to do so. The US Federal Reserve ("the Fed") kept interest rates steady but suggested that an initial rate cut was likely in September 2024. The Fed continued to reduce some of the accumulated bond holdings on its balance sheet. Both the Bank of England ("BoE") and the European Central Bank ("ECB") cut interest rates later in the six-month period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and then again in July.

Global equity performance was strong overall: declining inflation drove hopes that monetary policy would begin to loosen, although signs of slowing economic growth caused concern among investors in August. US stocks posted robust gains as the US economy performed better than most developed countries, with major technology stocks advancing on hopes that developments in artificial intelligence would drive growth. European stocks rose as declining inflation drove hopes for lower interest rates. Stocks in Asia also gained, despite continued concerns about China's economy and regulatory environment. Emerging markets stocks posted solid returns, helped by the prospect of monetary policy loosening in developed economies. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall. Although European investment held up, there were outflows in the US following politicians' attempts to impose restrictions on investing in ESG-focused funds.

Global government bond yields (which move inversely to prices) rose early in the six-month period as inflation remained stubbornly above central bank targets. However, US Treasury yields fell sharply in August 2024 as expectations of an interest rate cut by the Fed increased. Yields on UK gilts and European government bonds followed a similar trajectory, although yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024. Japanese government bond yields rose following changes to the BoJ's yield curve control policy and increases in interest rates but fell back late in the six-month period due to the strengthening Japanese yen. Global corporate bond performance was broadly positive; increasing bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil prices rose in April as continued instability in the Middle East caused concern among investors but fell back following global production increases and concerns about global growth. Gold prices increased significantly amid rising geopolitical tensions, the possibility of Fed interest rate reductions and rising demand from investors in Asia. Copper prices also rose due to supply constraints and demand from decarbonisation and electrification efforts.

# iSHARES PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the foreign exchange markets, the US dollar was down relative to other major global currencies. The US dollar fell against sterling, the euro, the Japanese yen and the Chinese yuan.

BlackRock Advisors (UK) Limited

September 2024

# iSHARES PLC

## CONDENSED INCOME STATEMENT

For the financial period ended 31 August 2024

	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 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Operating income		2,325,835	1,968,629	4,596	5,105	225,894	195,094	411,144	250,844
Net gains/(losses) on financial instruments		5,242,490	1,867,784	1,180	4,466	225,665	(3,789)	(625,649)	375,609
<b>Total investment income/(loss)</b>		<b>7,568,325</b>	<b>3,836,413</b>	<b>5,776</b>	<b>9,571</b>	<b>451,559</b>	<b>191,305</b>	<b>(214,505)</b>	<b>626,453</b>
Operating expenses		(112,391)	(100,550)	(226)	(241)	(9,044)	(8,122)	(6,513)	(4,079)
Negative yield on financial assets		-	(1,510)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>7,455,933</b>	<b>3,734,353</b>	<b>5,550</b>	<b>9,330</b>	<b>442,515</b>	<b>183,183</b>	<b>(221,018)</b>	<b>622,374</b>
<b>Finance costs:</b>									
Bank interest		(220)	(359)	(1)	(3)	(11)	-	(83)	(240)
Distributions to redeemable shareholders	6	(1,086,216)	(868,562)	(2,062)	(2,821)	(120,367)	(115,226)	(11,829)	(4,539)
<b>Total finance costs</b>		<b>(1,086,436)</b>	<b>(868,921)</b>	<b>(2,063)</b>	<b>(2,824)</b>	<b>(120,378)</b>	<b>(115,226)</b>	<b>(11,912)</b>	<b>(4,779)</b>
<b>Net profit/(loss) before taxation</b>		<b>6,369,497</b>	<b>2,865,432</b>	<b>3,487</b>	<b>6,506</b>	<b>322,137</b>	<b>67,957</b>	<b>(232,930)</b>	<b>617,595</b>
Taxation	7	(390,955)	(199,413)	-	-	352	-	(72)	-
<b>Net profit/(loss) after taxation</b>		<b>5,978,542</b>	<b>2,666,019</b>	<b>3,487</b>	<b>6,506</b>	<b>322,489</b>	<b>67,957</b>	<b>(233,002)</b>	<b>617,595</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>5,978,542</b>	<b>2,666,019</b>	<b>3,487</b>	<b>6,506</b>	<b>322,489</b>	<b>67,957</b>	<b>(233,002)</b>	<b>617,595</b>

There are no recognised gains or losses arising in the financial year 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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Operating income		236,305	179,977	12,389	6,877	38,280	36,922	24,197	16,070
Net gains/(losses) on financial instruments		142,543	57,349	17,166	(44)	41,625	38,365	(48,499)	5,717
<b>Total investment income/(loss)</b>		<b>378,848</b>	<b>237,326</b>	<b>29,555</b>	<b>6,833</b>	<b>79,905</b>	<b>75,287</b>	<b>(24,302)</b>	<b>21,787</b>
Operating expenses		(4,173)	(3,793)	(243)	(157)	(2,550)	(2,756)	(1,167)	(980)
<b>Net operating income/(expenses)</b>		<b>374,675</b>	<b>233,533</b>	<b>29,312</b>	<b>6,676</b>	<b>77,355</b>	<b>72,531</b>	<b>(25,469)</b>	<b>20,807</b>
<b>Finance costs:</b>									
Bank interest		(19)	(8)	(1)	-	-	(33)	(1)	(55)
Distributions to redeemable shareholders	6	(82,337)	(51,665)	(12,220)	(3,153)	(34,833)	(29,939)	(14,273)	4,050
<b>Total finance costs</b>		<b>(82,356)</b>	<b>(51,673)</b>	<b>(12,221)</b>	<b>(3,153)</b>	<b>(34,833)</b>	<b>(29,972)</b>	<b>(14,274)</b>	<b>3,995</b>
<b>Net profit/(loss) before taxation</b>		<b>292,319</b>	<b>181,860</b>	<b>17,091</b>	<b>3,523</b>	<b>42,522</b>	<b>42,559</b>	<b>(39,743)</b>	<b>24,802</b>
Taxation	7	89	-	-	-	42	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>292,408</b>	<b>181,860</b>	<b>17,091</b>	<b>3,523</b>	<b>42,564</b>	<b>42,559</b>	<b>(39,743)</b>	<b>24,802</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>292,408</b>	<b>181,860</b>	<b>17,091</b>	<b>3,523</b>	<b>42,564</b>	<b>42,559</b>	<b>(39,743)</b>	<b>24,802</b>

There are no recognised gains or losses arising in the financial year 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 2024

	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 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Operating income		235,356	171,846	38,410	7,516	36,258	33,211	12,870	12,236
Net gains/(losses) on financial instruments		(4,581)	(3,159)	(24,320)	33,041	21,069	(15,702)	51,002	(5,821)
<b>Total investment income/(loss)</b>		<b>230,775</b>	<b>168,687</b>	<b>14,090</b>	<b>40,557</b>	<b>57,327</b>	<b>17,509</b>	<b>63,872</b>	<b>6,415</b>
Operating expenses		(18,228)	(13,027)	(706)	(725)	(1,644)	(1,724)	(1,045)	(965)
Negative yield on financial assets		-	-	-	(1,740)	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>212,547</b>	<b>155,660</b>	<b>13,384</b>	<b>38,092</b>	<b>55,683</b>	<b>15,785</b>	<b>62,827</b>	<b>5,450</b>
<b>Finance costs:</b>									
Bank interest		(68)	(5)	-	(1)	(2)	(13)	-	-
Distributions to redeemable shareholders	6	(186,307)	(101,149)	-	-	(34,020)	(22,606)	(7,910)	(6,973)
<b>Total finance costs</b>		<b>(186,375)</b>	<b>(101,154)</b>	<b>-</b>	<b>(1)</b>	<b>(34,022)</b>	<b>(22,619)</b>	<b>(7,910)</b>	<b>(6,973)</b>
<b>Net profit/(loss) before taxation</b>		<b>26,172</b>	<b>54,506</b>	<b>13,384</b>	<b>38,091</b>	<b>21,661</b>	<b>(6,834)</b>	<b>54,917</b>	<b>(1,523)</b>
Taxation	7	65	(4)	-	-	(127)	-	(1,233)	(1,092)
<b>Net profit/(loss) after taxation</b>		<b>26,237</b>	<b>54,502</b>	<b>13,384</b>	<b>38,091</b>	<b>21,534</b>	<b>(6,834)</b>	<b>53,684</b>	<b>(2,615)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>26,237</b>	<b>54,502</b>	<b>13,384</b>	<b>38,091</b>	<b>21,534</b>	<b>(6,834)</b>	<b>53,684</b>	<b>(2,615)</b>

There are no recognised gains or losses arising in the financial year 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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Operating income		14,867	15,681	20,143	17,309	49,213	41,047	300,798	284,006
Net gains/(losses) on financial instruments		11,268	(14,565)	49,241	(24,273)	(12,065)	(46,497)	1,079,511	(632,727)
<b>Total investment income/(loss)</b>		<b>26,135</b>	<b>1,116</b>	<b>69,384</b>	<b>(6,964)</b>	<b>37,148</b>	<b>(5,450)</b>	<b>1,380,309</b>	<b>(348,721)</b>
Operating expenses		(1,210)	(1,136)	(2,232)	(2,368)	(2,042)	(1,804)	(4,354)	(3,992)
<b>Net operating income/(expenses)</b>		<b>24,925</b>	<b>(20)</b>	<b>67,152</b>	<b>(9,332)</b>	<b>35,106</b>	<b>(7,254)</b>	<b>1,375,955</b>	<b>(352,713)</b>
<b>Finance costs:</b>									
Bank interest		-	(3)	-	-	(2)	(19)	(27)	-
Distributions to redeemable shareholders	6	(10,258)	(11,259)	(1,653)	(90)	(43,335)	(35,450)	(238,772)	(215,549)
<b>Total finance costs</b>		<b>(10,258)</b>	<b>(11,262)</b>	<b>(1,653)</b>	<b>(90)</b>	<b>(43,337)</b>	<b>(35,469)</b>	<b>(238,799)</b>	<b>(215,549)</b>
<b>Net profit/(loss) before taxation</b>		<b>14,667</b>	<b>(11,282)</b>	<b>65,499</b>	<b>(9,422)</b>	<b>(8,231)</b>	<b>(42,723)</b>	<b>1,137,156</b>	<b>(568,262)</b>
Taxation	7	(199)	(793)	(1,639)	(1,539)	(13)	-	(563)	(229)
<b>Net profit/(loss) after taxation</b>		<b>14,468</b>	<b>(12,075)</b>	<b>63,860</b>	<b>(10,961)</b>	<b>(8,244)</b>	<b>(42,723)</b>	<b>1,136,593</b>	<b>(568,491)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>14,468</b>	<b>(12,075)</b>	<b>63,860</b>	<b>(10,961)</b>	<b>(8,244)</b>	<b>(42,723)</b>	<b>1,136,593</b>	<b>(568,491)</b>

There are no recognised gains or losses arising in the financial year 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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Operating income		424,405	377,415	117,008	112,069	44,655	42,927	13,157	9,169
Net gains/(losses) on financial instruments		1,728,526	483,541	1,738,689	1,666,914	26,955	(78,405)	16,473	(10,471)
<b>Total investment income/(loss)</b>		<b>2,152,931</b>	<b>860,956</b>	<b>1,855,697</b>	<b>1,778,983</b>	<b>71,610</b>	<b>(35,478)</b>	<b>29,630</b>	<b>(1,302)</b>
Operating expenses		(19,085)	(16,009)	(5,969)	(4,644)	(1,525)	(1,487)	(844)	(694)
<b>Net operating income/(expenses)</b>		<b>2,133,846</b>	<b>844,947</b>	<b>1,849,728</b>	<b>1,774,339</b>	<b>70,085</b>	<b>(36,965)</b>	<b>28,786</b>	<b>(1,996)</b>
<b>Finance costs:</b>									
Bank interest		(14)	(4)	-	-	-	(3)	-	-
Distributions to redeemable shareholders	6	(8,781)	(2,080)	(94,727)	(89,061)	(28,282)	(26,974)	(8,770)	(5,101)
<b>Total finance costs</b>		<b>(8,795)</b>	<b>(2,084)</b>	<b>(94,727)</b>	<b>(89,061)</b>	<b>(28,282)</b>	<b>(26,977)</b>	<b>(8,770)</b>	<b>(5,101)</b>
<b>Net profit/(loss) before taxation</b>		<b>2,125,051</b>	<b>842,863</b>	<b>1,755,001</b>	<b>1,685,278</b>	<b>41,803</b>	<b>(63,942)</b>	<b>20,016</b>	<b>(7,097)</b>
Taxation	7	(367,348)	(163,918)	(16,256)	(15,467)	(5,085)	(3,911)	(900)	(710)
<b>Net profit/(loss) after taxation</b>		<b>1,757,703</b>	<b>678,945</b>	<b>1,738,745</b>	<b>1,669,811</b>	<b>36,718</b>	<b>(67,853)</b>	<b>19,116</b>	<b>(7,807)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,757,703</b>	<b>678,945</b>	<b>1,738,745</b>	<b>1,669,811</b>	<b>36,718</b>	<b>(67,853)</b>	<b>19,116</b>	<b>(7,807)</b>

There are no recognised gains or losses arising in the financial year 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 2024

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Operating income		15,768	11,193	3,529	1,913	45,014	39,759	17,400	17,875
Net gains/(losses) on financial instruments		(630)	(16,973)	(202)	2,647	197,546	(105,398)	77,665	(55,645)
<b>Total investment income/(loss)</b>		<b>15,138</b>	<b>(5,780)</b>	<b>3,327</b>	<b>4,560</b>	<b>242,560</b>	<b>(65,639)</b>	<b>95,065</b>	<b>(37,770)</b>
Operating expenses		(1,081)	(902)	(629)	(354)	(2,818)	(2,341)	(1,612)	(1,584)
<b>Net operating income/(expenses)</b>		<b>14,057</b>	<b>(6,682)</b>	<b>2,698</b>	<b>4,206</b>	<b>239,742</b>	<b>(67,980)</b>	<b>93,453</b>	<b>(39,354)</b>
<b>Finance costs:</b>									
Bank interest		-	-	-	(2)	-	-	-	-
Distributions to redeemable shareholders	6	(11,577)	(8,395)	(3,049)	(1,546)	(23,448)	(23,132)	(12,556)	(13,302)
<b>Total finance costs</b>		<b>(11,577)</b>	<b>(8,395)</b>	<b>(3,049)</b>	<b>(1,548)</b>	<b>(23,448)</b>	<b>(23,132)</b>	<b>(12,556)</b>	<b>(13,302)</b>
<b>Net profit/(loss) before taxation</b>		<b>2,480</b>	<b>(15,077)</b>	<b>(351)</b>	<b>2,658</b>	<b>216,294</b>	<b>(91,112)</b>	<b>80,897</b>	<b>(52,656)</b>
Taxation	7	(959)	(719)	(241)	(92)	(4,474)	(4,068)	(286)	(321)
<b>Net profit/(loss) after taxation</b>		<b>1,521</b>	<b>(15,796)</b>	<b>(592)</b>	<b>2,566</b>	<b>211,820</b>	<b>(95,180)</b>	<b>80,611</b>	<b>(52,977)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,521</b>	<b>(15,796)</b>	<b>(592)</b>	<b>2,566</b>	<b>211,820</b>	<b>(95,180)</b>	<b>80,611</b>	<b>(52,977)</b>

There are no recognised gains or losses arising in the financial year 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 2024

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Operating income		83,636	69,272	65,416	72,158	17,564	24,041	14,166	14,970
Net gains/(losses) on financial instruments		148,641	61,708	61,766	57,158	66,825	(23,845)	(35,004)	11,859
<b>Total investment income/(loss)</b>		<b>232,277</b>	<b>130,980</b>	<b>127,182</b>	<b>129,316</b>	<b>84,389</b>	<b>196</b>	<b>(20,838)</b>	<b>26,829</b>
Operating expenses		(4,642)	(4,130)	(5,629)	(6,261)	(3,095)	(4,365)	(1,084)	(1,149)
<b>Net operating income/(expenses)</b>		<b>227,635</b>	<b>126,850</b>	<b>121,553</b>	<b>123,055</b>	<b>81,294</b>	<b>(4,169)</b>	<b>(21,922)</b>	<b>25,680</b>
<b>Finance costs:</b>									
Bank interest		(2)	(10)	(7)	(5)	-	(1)	-	(1)
Distributions to redeemable shareholders	6	(53,865)	(33,089)	(38,068)	(28,424)	(5,641)	(7,575)	(9,864)	(6,533)
<b>Total finance costs</b>		<b>(53,867)</b>	<b>(33,099)</b>	<b>(38,075)</b>	<b>(28,429)</b>	<b>(5,641)</b>	<b>(7,576)</b>	<b>(9,864)</b>	<b>(6,534)</b>
<b>Net profit/(loss) before taxation</b>		<b>173,768</b>	<b>93,751</b>	<b>83,478</b>	<b>94,626</b>	<b>75,653</b>	<b>(11,745)</b>	<b>(31,786)</b>	<b>19,146</b>
Taxation	7	131	(7)	(23)	-	(1,713)	(2,604)	(6,193)	(1,802)
<b>Net profit/(loss) after taxation</b>		<b>173,899</b>	<b>93,744</b>	<b>83,455</b>	<b>94,626</b>	<b>73,940</b>	<b>(14,349)</b>	<b>(37,979)</b>	<b>17,344</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>173,899</b>	<b>93,744</b>	<b>83,455</b>	<b>94,626</b>	<b>73,940</b>	<b>(14,349)</b>	<b>(37,979)</b>	<b>17,344</b>

There are no recognised gains or losses arising in the financial year 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 2024

	Note	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)		iShares MSCI Europe ex-UK UCITS ETF	
		31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Operating income		7	1	90,793	79,541	2,936	2,523	29,342	27,973
Net gains/(losses) on financial instruments		(11)	38	276,058	63,280	6,057	1,499	65,886	10,032
<b>Total investment income/(loss)</b>		<b>(4)</b>	<b>39</b>	<b>366,851</b>	<b>142,821</b>	<b>8,993</b>	<b>4,022</b>	<b>95,228</b>	<b>38,005</b>
Operating expenses		-	-	(4,176)	(3,501)	(237)	(195)	(2,259)	(2,111)
<b>Net operating income/(expenses)</b>		<b>(4)</b>	<b>39</b>	<b>362,675</b>	<b>139,320</b>	<b>8,756</b>	<b>3,827</b>	<b>92,969</b>	<b>35,894</b>
<b>Finance costs:</b>									
Bank interest		-	-	(6)	(11)	-	-	(11)	-
Distributions to redeemable shareholders	6	-	-	(44,200)	(33,888)	(2,385)	(2,001)	(19,937)	(22,156)
<b>Total finance costs</b>		<b>-</b>	<b>-</b>	<b>(44,206)</b>	<b>(33,899)</b>	<b>(2,385)</b>	<b>(2,001)</b>	<b>(19,948)</b>	<b>(22,156)</b>
<b>Net profit/(loss) before taxation</b>		<b>(4)</b>	<b>39</b>	<b>318,469</b>	<b>105,421</b>	<b>6,371</b>	<b>1,826</b>	<b>73,021</b>	<b>13,738</b>
Taxation	7	4	-	(69,205)	(31,488)	(366)	(306)	(3,696)	(3,364)
<b>Net profit/(loss) after taxation</b>		<b>-</b>	<b>39</b>	<b>249,264</b>	<b>73,933</b>	<b>6,005</b>	<b>1,520</b>	<b>69,325</b>	<b>10,374</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>39</b>	<b>249,264</b>	<b>73,933</b>	<b>6,005</b>	<b>1,520</b>	<b>69,325</b>	<b>10,374</b>

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

There are no recognised gains or losses arising in the financial year 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 2024

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Operating income		12,178	14,029	4,418	4,184	3,571	2,233	8,369	8,329
Net gains/(losses) on financial instruments		49,369	98,540	12,821	60,030	1,334	25,024	113,009	113,697
<b>Total investment income/(loss)</b>		<b>61,547</b>	<b>112,569</b>	<b>17,239</b>	<b>64,214</b>	<b>4,905</b>	<b>27,257</b>	<b>121,378</b>	<b>122,026</b>
Operating expenses		(674)	(3,106)	(1,396)	(1,041)	(1,474)	(1,356)	(2,308)	(1,916)
<b>Net operating income/(expenses)</b>		<b>60,873</b>	<b>109,463</b>	<b>15,843</b>	<b>63,173</b>	<b>3,431</b>	<b>25,901</b>	<b>119,070</b>	<b>120,110</b>
<b>Finance costs:</b>									
Bank interest		(2)	(4)	(5)	(6)	(2)	-	-	-
Distributions to redeemable shareholders	6	(10,661)	(9,008)	-	-	(2,364)	(3,921)	(4,936)	(5,316)
<b>Total finance costs</b>		<b>(10,663)</b>	<b>(9,012)</b>	<b>(5)</b>	<b>(6)</b>	<b>(2,366)</b>	<b>(3,921)</b>	<b>(4,936)</b>	<b>(5,316)</b>
<b>Net profit/(loss) before taxation</b>		<b>50,210</b>	<b>100,451</b>	<b>15,838</b>	<b>63,167</b>	<b>1,065</b>	<b>21,980</b>	<b>114,134</b>	<b>114,794</b>
Taxation	7	(1,782)	(2,073)	(650)	(619)	(492)	(429)	(1,199)	(1,232)
<b>Net profit/(loss) after taxation</b>		<b>48,428</b>	<b>98,378</b>	<b>15,188</b>	<b>62,548</b>	<b>573</b>	<b>21,551</b>	<b>112,935</b>	<b>113,562</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>48,428</b>	<b>98,378</b>	<b>15,188</b>	<b>62,548</b>	<b>573</b>	<b>21,551</b>	<b>112,935</b>	<b>113,562</b>

There are no recognised gains or losses arising in the financial year 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 2024

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Operating income		10,627	13,318	78,135	75,787	35,091	35,775
Net gains/(losses) on financial instruments		58,931	1,815	664,371	556,419	98,853	(117,154)
<b>Total investment income/(loss)</b>		<b>69,558</b>	<b>15,133</b>	<b>742,506</b>	<b>632,206</b>	<b>133,944</b>	<b>(81,379)</b>
Operating expenses		(1,697)	(1,469)	(17,846)	(14,735)	(1,685)	(1,746)
<b>Net operating income/(expenses)</b>		<b>67,861</b>	<b>13,664</b>	<b>724,660</b>	<b>617,471</b>	<b>132,259</b>	<b>(83,125)</b>
<b>Finance costs:</b>							
Bank interest		(1)	(2)	-	(2)	-	(2)
Distributions to redeemable shareholders	6	(314)	(308)	(49,199)	(48,675)	(24,404)	(23,457)
<b>Total finance costs</b>		<b>(315)</b>	<b>(310)</b>	<b>(49,199)</b>	<b>(48,677)</b>	<b>(24,404)</b>	<b>(23,459)</b>
<b>Net profit/(loss) before taxation</b>		<b>67,546</b>	<b>13,354</b>	<b>675,461</b>	<b>568,794</b>	<b>107,855</b>	<b>(106,584)</b>
Taxation	7	(2,187)	(2,717)	(9,340)	(8,872)	(245)	(214)
<b>Net profit/(loss) after taxation</b>		<b>65,359</b>	<b>10,637</b>	<b>666,121</b>	<b>559,922</b>	<b>107,610</b>	<b>(106,798)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>65,359</b>	<b>10,637</b>	<b>666,121</b>	<b>559,922</b>	<b>107,610</b>	<b>(106,798)</b>

There are no recognised gains or losses arising in the financial year 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 2024

	Entity total		iShares \$ Corp Bond Interest Rate Hedged UCITS ETF		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Net assets at the beginning of the financial period	105,266,094	91,702,069	152,076	237,975	8,794,808	7,097,374	14,326,047	8,883,538
Increase/(decrease) in net assets attributable to redeemable shareholders	5,978,542	2,666,019	3,487	6,506	322,489	67,957	(233,002)	617,595
<b>Share transactions:</b>								
Issue of redeemable shares	23,282,326	21,920,331	188,319	82,889	5,612,781	6,071,224	7,400,076	4,558,828
Redemption of redeemable shares	(17,797,522)	(16,675,316)	(121,115)	(145,801)	(4,472,860)	(4,893,323)	(2,673,275)	(2,235,124)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>5,484,805</b>	<b>5,245,015</b>	<b>67,204</b>	<b>(62,912)</b>	<b>1,139,921</b>	<b>1,177,901</b>	<b>4,726,801</b>	<b>2,323,704</b>
Notional foreign exchange adjustment*	(3,297,888)	(3,133,772)	-	-	-	-	-	-
<b>Net assets at the end of the financial period</b>	<b>113,431,553</b>	<b>96,479,331</b>	<b>222,767</b>	<b>181,569</b>	<b>10,257,218</b>	<b>8,343,232</b>	<b>18,819,846</b>	<b>11,824,837</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 August 2024 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 August 2024.

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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Net assets at the beginning of the financial period	10,809,925	9,367,980	624,387	337,174	2,672,646	2,687,478	1,444,261	1,466,772
Increase/(decrease) in net assets attributable to redeemable shareholders	292,408	181,860	17,091	3,523	42,564	42,559	(39,743)	24,802
<b>Share transactions:</b>								
Issue of redeemable shares	4,554,443	4,150,683	277,892	203,375	179,847	653,592	1,276,305	299,460
Redemption of redeemable shares	(4,676,219)	(3,965,100)	(295,392)	(63,754)	(389,241)	(626,588)	(816,093)	(573,229)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(121,776)</b>	<b>185,583</b>	<b>(17,500)</b>	<b>139,621</b>	<b>(209,394)</b>	<b>27,004</b>	<b>460,212</b>	<b>(273,769)</b>
<b>Net assets at the end of the financial period</b>	<b>10,980,557</b>	<b>9,735,423</b>	<b>623,978</b>	<b>480,318</b>	<b>2,505,816</b>	<b>2,757,041</b>	<b>1,864,730</b>	<b>1,217,805</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 2024

	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 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Net assets at the beginning of the financial period	6,895,947	4,554,336	1,631,572	1,618,682	1,751,156	1,696,805	644,253	646,162
Increase/(decrease) in net assets attributable to redeemable shareholders	26,237	54,502	13,384	38,091	21,534	(6,834)	53,684	(2,615)
<b>Share transactions:</b>								
Issue of redeemable shares	2,299,120	2,604,012	95,965	217,938	948	393,692	109,046	52,150
Redemption of redeemable shares	(1,915,701)	(1,699,572)	(224,258)	(386,157)	(167,841)	(355,852)	(103,248)	(79,764)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>383,419</b>	<b>904,440</b>	<b>(128,293)</b>	<b>(168,219)</b>	<b>(166,893)</b>	<b>37,840</b>	<b>5,798</b>	<b>(27,614)</b>
<b>Net assets at the end of the financial period</b>	<b>7,305,603</b>	<b>5,513,278</b>	<b>1,516,663</b>	<b>1,488,554</b>	<b>1,605,797</b>	<b>1,727,811</b>	<b>703,735</b>	<b>615,933</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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Net assets at the beginning of the financial period	396,139	395,122	473,136	621,603	1,848,086	1,789,179	11,276,815	11,431,554
Increase/(decrease) in net assets attributable to redeemable shareholders	14,468	(12,075)	63,860	(10,961)	(8,244)	(42,723)	1,136,593	(568,491)
<b>Share transactions:</b>								
Issue of redeemable shares	38,622	27,847	144,517	26,355	591,984	539,730	180,045	178,258
Redemption of redeemable shares	(15,937)	(46,547)	(120,372)	(17,912)	(313,212)	(502,634)	(350,544)	(48,538)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>22,685</b>	<b>(18,700)</b>	<b>24,145</b>	<b>8,443</b>	<b>278,772</b>	<b>37,096</b>	<b>(170,499)</b>	<b>129,720</b>
<b>Net assets at the end of the financial period</b>	<b>433,292</b>	<b>364,347</b>	<b>561,141</b>	<b>619,085</b>	<b>2,118,614</b>	<b>1,783,552</b>	<b>12,242,909</b>	<b>10,992,783</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 2024

	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 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Net assets at the beginning of the financial period	19,271,481	16,594,888	16,325,478	12,171,871	727,918	797,014	368,783	338,867
Increase/(decrease) in net assets attributable to redeemable shareholders	1,757,703	678,945	1,738,745	1,669,811	36,718	(67,853)	19,116	(7,807)
<b>Share transactions:</b>								
Issue of redeemable shares	1,553,944	1,652,391	632,104	482,745	34,189	14,998	63,375	63,403
Redemption of redeemable shares	(385,152)	(581,049)	(979,667)	(300,020)	(22,458)	(18,588)	-	(37,861)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,168,792</b>	<b>1,071,342</b>	<b>(347,563)</b>	<b>182,725</b>	<b>11,731</b>	<b>(3,590)</b>	<b>63,375</b>	<b>25,542</b>
<b>Net assets at the end of the financial period</b>	<b>22,197,976</b>	<b>18,345,175</b>	<b>17,716,660</b>	<b>14,024,407</b>	<b>776,367</b>	<b>725,571</b>	<b>451,274</b>	<b>356,602</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 2024

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Net assets at the beginning of the financial period	434,111	485,035	286,409	150,609	1,236,877	1,218,258	756,440	868,009
Increase/(decrease) in net assets attributable to redeemable shareholders	1,521	(15,796)	(592)	2,566	211,820	(95,180)	80,611	(52,977)
<b>Share transactions:</b>								
Issue of redeemable shares	179,494	18,910	110,646	43,169	355,641	214,627	3,332	-
Redemption of redeemable shares	(97,174)	(56,692)	(24,439)	(5,107)	(180,955)	(96,818)	(9,060)	(58,497)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>82,320</b>	<b>(37,782)</b>	<b>86,207</b>	<b>38,062</b>	<b>174,686</b>	<b>117,809</b>	<b>(5,728)</b>	<b>(58,497)</b>
<b>Net assets at the end of the financial period</b>	<b>517,952</b>	<b>431,457</b>	<b>372,024</b>	<b>191,237</b>	<b>1,623,383</b>	<b>1,240,887</b>	<b>831,323</b>	<b>756,535</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 2024

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Net assets at the beginning of the financial period	3,853,837	3,205,851	2,218,177	2,247,820	816,481	1,228,650	326,939	290,806
Increase/(decrease) in net assets attributable to redeemable shareholders	173,899	93,744	83,455	94,626	73,940	(14,349)	(37,979)	17,344
<b>Share transactions:</b>								
Issue of redeemable shares	1,478,412	2,097,365	574,836	1,222,646	68,704	13,159	21,132	167,383
Redemption of redeemable shares	(1,395,017)	(1,573,164)	(744,472)	(1,136,460)	(173,644)	(193,797)	(60,897)	(74,746)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>83,395</b>	<b>524,201</b>	<b>(169,636)</b>	<b>86,186</b>	<b>(104,940)</b>	<b>(180,638)</b>	<b>(39,765)</b>	<b>92,637</b>
<b>Net assets at the end of the financial period</b>	<b>4,111,131</b>	<b>3,823,796</b>	<b>2,131,996</b>	<b>2,428,632</b>	<b>785,481</b>	<b>1,033,663</b>	<b>249,195</b>	<b>400,787</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 2024

	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)		iShares MSCI Europe ex-UK UCITS ETF	
	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000	31 Aug 2024 EUR'000	31 Aug 2023 EUR'000
Net assets at the beginning of the financial period	-	-	4,235,434	3,657,559	111,397	95,193	1,459,210	1,086,884
Increase/(decrease) in net assets attributable to redeemable shareholders	-	39	249,264	73,933	6,005	1,520	69,325	10,374
<b>Share transactions:</b>								
Issue of redeemable shares	-	-	244,134	185,967	28,550	-	157,021	70,408
Redemption of redeemable shares	-	39	-	-	(22,746)	-	(564,784)	(80,303)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>-</b>	<b>39</b>	<b>244,134</b>	<b>185,967</b>	<b>5,804</b>	<b>-</b>	<b>(407,763)</b>	<b>(9,895)</b>
<b>Net assets at the end of the financial period</b>	<b>-</b>	<b>-</b>	<b>4,728,832</b>	<b>3,917,459</b>	<b>123,206</b>	<b>96,713</b>	<b>1,120,772</b>	<b>1,087,363</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 STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)

For the financial period ended 31 August 2024

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000
Net assets at the beginning of the financial period	1,070,741	994,662	381,640	306,247	370,657	351,059	1,152,203	957,086
Increase/(decrease) in net assets attributable to redeemable shareholders	48,428	98,378	15,188	62,548	573	21,551	112,935	113,562
<b>Share transactions:</b>								
Issue of redeemable shares	145,885	9,011	67,334	16,242	45,389	9,348	138,742	84,235
Redemption of redeemable shares	(32,347)	(45,309)	(22,103)	(49,447)	(77,115)	(34,547)	(245,623)	(156,902)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>113,538</b>	<b>(36,298)</b>	<b>45,231</b>	<b>(33,205)</b>	<b>(31,726)</b>	<b>(25,199)</b>	<b>(106,881)</b>	<b>(72,667)</b>
<b>Net assets at the end of the financial period</b>	<b>1,232,707</b>	<b>1,056,742</b>	<b>442,059</b>	<b>335,590</b>	<b>339,504</b>	<b>347,411</b>	<b>1,158,257</b>	<b>997,981</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 2024

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 USD'000	31 Aug 2023 USD'000	31 Aug 2024 GBP'000	31 Aug 2023 GBP'000
Net assets at the beginning of the financial period	387,230	378,901	6,999,165	5,403,320	783,200	911,017
Increase/(decrease) in net assets attributable to redeemable shareholders	65,359	10,637	666,121	559,922	107,610	(106,798)
<b>Share transactions:</b>						
Issue of redeemable shares	93,242	41,612	36,133	323,250	19,728	33,050
Redemption of redeemable shares	(12,837)	(47,206)	(307,856)	(133,102)	(31,572)	(19,342)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>80,405</b>	<b>(5,594)</b>	<b>(271,723)</b>	<b>190,148</b>	<b>(11,844)</b>	<b>13,708</b>
<b>Net assets at the end of the financial period</b>	<b>532,994</b>	<b>383,944</b>	<b>7,393,563</b>	<b>6,153,390</b>	<b>878,966</b>	<b>817,927</b>

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



# iSHARES PLC

## CONDENSED BALANCE SHEET

As at 31 August 2024

	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 2024 GBP'000	29 Feb 2024 GBP'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		617,930	398,351	5,402	23	1,503	450	309,885	27,380
Cash equivalents		439,071	299,457	3,702	1,483	64,256	100,476	324,740	127,891
Margin cash		3,172	15,242	-	3,669	-	-	-	-
Cash collateral		23,404	4,544	5,376	-	-	-	-	-
Receivables		1,953,764	4,485,007	14,142	1,948	159,967	211,411	98,948	3,333,542
Financial assets at fair value through profit or loss	4	113,559,449	104,622,410	212,178	145,933	10,071,650	8,558,360	19,710,017	14,323,991
<b>Total current assets</b>		<b>116,596,790</b>	<b>109,825,011</b>	<b>240,800</b>	<b>153,056</b>	<b>10,297,376</b>	<b>8,870,697</b>	<b>20,443,590</b>	<b>17,812,804</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(14)	(2,696)	-	-	-	(32)	-	(903)
Margin cash payable		(4,590)	(791)	(548)	-	-	-	-	-
Cash collateral payable		(23,404)	(4,544)	(5,376)	-	-	-	-	-
Payables		(1,790,643)	(4,324,534)	(12,016)	(813)	(33,214)	(71,180)	(308,888)	(3,478,821)
Provision for deferred capital gains tax	7	(293,448)	(186,537)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(1,053,138)	(39,815)	(93)	(167)	(6,944)	(4,677)	(1,314,856)	(7,033)
<b>Total current liabilities</b>		<b>(3,165,237)</b>	<b>(4,558,917)</b>	<b>(18,033)</b>	<b>(980)</b>	<b>(40,158)</b>	<b>(75,889)</b>	<b>(1,623,744)</b>	<b>(3,486,757)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>113,431,553</b>	<b>105,266,094</b>	<b>222,767</b>	<b>152,076</b>	<b>10,257,218</b>	<b>8,794,808</b>	<b>18,819,846</b>	<b>14,326,047</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	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 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		21,587	194,852	671	94	3,880	821	104	14
Cash equivalents		31,957	-	2,223	2,283	-	-	2,787	1,586
Receivables		798,067	735,019	13,899	12,314	66,259	51,511	112,978	216,305
Financial assets at fair value through profit or loss	4	10,968,743	10,736,304	623,546	621,982	2,473,304	2,640,799	1,838,239	1,425,452
<b>Total current assets</b>		<b>11,820,354</b>	<b>11,666,175</b>	<b>640,339</b>	<b>636,673</b>	<b>2,543,443</b>	<b>2,693,131</b>	<b>1,954,108</b>	<b>1,643,357</b>
<b>CURRENT LIABILITIES</b>									
Payables		(825,119)	(838,108)	(15,705)	(9,951)	(37,627)	(20,485)	(89,353)	(199,096)
Financial liabilities at fair value through profit or loss	4	(14,678)	(18,142)	(656)	(2,335)	-	-	(25)	-
<b>Total current liabilities</b>		<b>(839,797)</b>	<b>(856,250)</b>	<b>(16,361)</b>	<b>(12,286)</b>	<b>(37,627)</b>	<b>(20,485)</b>	<b>(89,378)</b>	<b>(199,096)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>10,980,557</b>	<b>10,809,925</b>	<b>623,978</b>	<b>624,387</b>	<b>2,505,816</b>	<b>2,672,646</b>	<b>1,864,730</b>	<b>1,444,261</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	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 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		34,880	17,181	176	3	-	14	2,047	1,193
Cash equivalents		39,845	-	620	1,560	14,520	12,414	4,139	776
Margin cash		-	-	-	-	95	104	-	244
Cash collateral		-	-	-	-	97	-	491	51
Receivables		138,350	140,353	11,161	70,421	33,003	40,095	2,676	1,755
Financial assets at fair value through profit or loss	4	7,153,535	6,819,801	1,510,424	1,622,377	1,569,347	1,714,783	695,369	640,456
<b>Total current assets</b>		<b>7,366,610</b>	<b>6,977,335</b>	<b>1,522,381</b>	<b>1,694,361</b>	<b>1,617,062</b>	<b>1,767,410</b>	<b>704,722</b>	<b>644,475</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(14)	(590)	-	-
Margin cash payable		-	-	-	-	-	-	(318)	-
Cash collateral payable		-	-	-	-	(97)	-	(491)	(51)
Payables		(43,077)	(80,372)	(5,718)	(62,789)	(11,144)	(15,664)	(178)	(153)
Financial liabilities at fair value through profit or loss	4	(17,930)	(1,016)	-	-	(10)	-	-	(18)
<b>Total current liabilities</b>		<b>(61,007)</b>	<b>(81,388)</b>	<b>(5,718)</b>	<b>(62,789)</b>	<b>(11,265)</b>	<b>(16,254)</b>	<b>(987)</b>	<b>(222)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>7,305,603</b>	<b>6,895,947</b>	<b>1,516,663</b>	<b>1,631,572</b>	<b>1,605,797</b>	<b>1,751,156</b>	<b>703,735</b>	<b>644,253</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	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 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000
<b>CURRENT ASSETS</b>									
Cash		630	441	1,729	923	68	24	24,495	22,953
Cash equivalents		-	-	-	-	7,367	2,045	-	38,610
Margin cash		-	75	14	75	-	193	-	5,459
Cash collateral		149	160	79	77	-	-	4,908	695
Receivables		1,857	1,446	7,616	3,428	52,166	73,920	93,009	53,174
Financial assets at fair value through profit or loss	4	431,058	394,368	559,748	472,402	2,070,989	1,811,597	12,140,741	11,157,804
<b>Total current assets</b>		<b>433,694</b>	<b>396,490</b>	<b>569,186</b>	<b>476,905</b>	<b>2,130,590</b>	<b>1,887,779</b>	<b>12,263,153</b>	<b>11,278,695</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(1,130)	-	-
Margin cash payable		(45)	(5)	-	-	-	-	(1,794)	-
Cash collateral payable		(149)	(160)	(79)	(77)	-	-	(4,908)	(695)
Payables		(208)	(184)	(7,966)	(3,677)	(11,824)	(38,526)	(9,701)	(1,173)
Financial liabilities at fair value through profit or loss	4	-	(2)	-	(15)	(152)	(37)	(3,841)	(12)
<b>Total current liabilities</b>		<b>(402)</b>	<b>(351)</b>	<b>(8,045)</b>	<b>(3,769)</b>	<b>(11,976)</b>	<b>(39,693)</b>	<b>(20,244)</b>	<b>(1,880)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>433,292</b>	<b>396,139</b>	<b>561,141</b>	<b>473,136</b>	<b>2,118,614</b>	<b>1,848,086</b>	<b>12,242,909</b>	<b>11,276,815</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	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 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		223,123	94,128	31,520	12,312	3,932	2,114	1,884	1,062
Cash equivalents		35,530	2,308	-	52	6,375	3,224	-	810
Margin cash		817	549	-	558	-	785	-	250
Cash collateral		6,598	1,225	2,254	-	1,436	279	238	230
Receivables		341,904	145,081	43,469	42,997	6,863	3,289	1,623	869
Financial assets at fair value through profit or loss	4	22,384,057	19,364,318	17,669,255	16,294,818	760,015	718,733	448,088	365,946
<b>Total current assets</b>		<b>22,992,029</b>	<b>19,607,609</b>	<b>17,746,498</b>	<b>16,350,737</b>	<b>778,621</b>	<b>728,424</b>	<b>451,833</b>	<b>369,167</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	(647)	-	(563)	-	(173)	-
Cash collateral payable		(6,598)	(1,225)	(2,254)	-	(1,436)	(279)	(238)	(230)
Payables		(465,740)	(141,315)	(26,937)	(25,259)	(255)	(227)	(148)	(116)
Provision for deferred capital gains tax	7	(321,440)	(193,588)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(275)	-	-	-	-	-	-	(38)
<b>Total current liabilities</b>		<b>(794,053)</b>	<b>(336,128)</b>	<b>(29,838)</b>	<b>(25,259)</b>	<b>(2,254)</b>	<b>(506)</b>	<b>(559)</b>	<b>(384)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>22,197,976</b>	<b>19,271,481</b>	<b>17,716,660</b>	<b>16,325,478</b>	<b>776,367</b>	<b>727,918</b>	<b>451,274</b>	<b>368,783</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000
<b>CURRENT ASSETS</b>									
Cash		1,503	775	339	555	5,176	2,833	1,624	1,990
Cash equivalents		1,303	-	-	-	2,098	-	-	2,942
Margin cash		-	111	4	-	-	1,113	32	379
Cash collateral		291	275	27	4	777	168	234	71
Receivables		1,242	757	270	52	12,288	11,963	3,754	2,010
Financial assets at fair value through profit or loss	4	514,145	432,606	371,536	285,897	1,614,533	1,226,271	826,223	749,360
<b>Total current assets</b>		<b>518,484</b>	<b>434,524</b>	<b>372,176</b>	<b>286,508</b>	<b>1,634,872</b>	<b>1,242,348</b>	<b>831,867</b>	<b>756,752</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		(70)	-	-	(5)	(452)	-	-	-
Cash collateral payable		(291)	(275)	(27)	(4)	(777)	(168)	(234)	(71)
Payables		(171)	(138)	(116)	(90)	(10,260)	(4,846)	(279)	(241)
Financial liabilities at fair value through profit or loss	4	-	-	(9)	-	-	(457)	(31)	-
<b>Total current liabilities</b>		<b>(532)</b>	<b>(413)</b>	<b>(152)</b>	<b>(99)</b>	<b>(11,489)</b>	<b>(5,471)</b>	<b>(544)</b>	<b>(312)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>517,952</b>	<b>434,111</b>	<b>372,024</b>	<b>286,409</b>	<b>1,623,383</b>	<b>1,236,877</b>	<b>831,323</b>	<b>756,440</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		17,737	14,364	2,587	7,509	6,542	2,507	1,941	1,601
Cash equivalents		15,264	14,180	925	13,884	-	-	512	-
Margin cash		-	-	-	-	1,513	1,508	-	456
Cash collateral		-	-	-	-	256	23	345	-
Receivables		68,491	82,672	135,441	67,418	5,448	8,793	40,933	4,866
Financial assets at fair value through profit or loss	4	4,065,022	3,800,381	2,088,541	2,158,672	780,969	811,863	251,439	328,065
<b>Total current assets</b>		<b>4,166,514</b>	<b>3,911,597</b>	<b>2,227,494</b>	<b>2,247,483</b>	<b>794,728</b>	<b>824,694</b>	<b>295,170</b>	<b>334,988</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	(232)	-	-	-	-
Margin cash payable		-	-	-	-	-	-	(264)	-
Cash collateral payable		-	-	-	-	(256)	(23)	(345)	-
Payables		(49,462)	(47,338)	(95,274)	(23,564)	(8,986)	(8,190)	(40,709)	(2,147)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(4,657)	(5,817)
Financial liabilities at fair value through profit or loss	4	(5,921)	(10,422)	(224)	(5,510)	(5)	-	-	(85)
<b>Total current liabilities</b>		<b>(55,383)</b>	<b>(57,760)</b>	<b>(95,498)</b>	<b>(29,306)</b>	<b>(9,247)</b>	<b>(8,213)</b>	<b>(45,975)</b>	<b>(8,049)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,111,131</b>	<b>3,853,837</b>	<b>2,131,996</b>	<b>2,218,177</b>	<b>785,481</b>	<b>816,481</b>	<b>249,195</b>	<b>326,939</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	Note	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)		iShares MSCI Europe ex-UK UCITS ETF	
		31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000	31 Aug 2024 EUR'000	29 Feb 2024 EUR'000
<b>CURRENT ASSETS</b>									
Cash		244	230	50,109	36,618	477	1,332	5,094	2,297
Cash equivalents		-	-	5,820	2,912	-	-	70	-
Margin cash		-	-	110	152	38	28	-	93
Cash collateral		-	-	1,332	215	-	3	503	502
Receivables		121	616	72,642	136,935	1,372	555	6,126	34,398
Financial assets at fair value through profit or loss	4	4	5	4,759,981	4,254,188	122,331	111,139	1,117,148	1,456,516
<b>Total current assets</b>		<b>369</b>	<b>851</b>	<b>4,889,994</b>	<b>4,431,020</b>	<b>124,218</b>	<b>113,057</b>	<b>1,128,941</b>	<b>1,493,806</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		-	-	-	-	(5)	(12)	(49)	(31)
Cash collateral payable		-	-	(1,332)	(215)	-	(3)	(503)	(502)
Payables		(369)	(851)	(100,262)	(158,816)	(557)	(1,466)	(7,617)	(34,063)
Provision for deferred capital gains tax	7	-	-	(59,567)	(36,555)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	(1)	-	(450)	(179)	-	-
<b>Total current liabilities</b>		<b>(369)</b>	<b>(851)</b>	<b>(161,162)</b>	<b>(195,586)</b>	<b>(1,012)</b>	<b>(1,660)</b>	<b>(8,169)</b>	<b>(34,596)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>-</b>	<b>-</b>	<b>4,728,832</b>	<b>4,235,434</b>	<b>123,206</b>	<b>111,397</b>	<b>1,120,772</b>	<b>1,459,210</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 2024

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000
<b>CURRENT ASSETS</b>									
Cash		3,282	2,786	1,425	937	2,041	587	2,359	2,971
Cash equivalents		-	29,392	-	-	-	-	-	700
Margin cash		19	-	51	-	1,406	1,270	2	7
Cash collateral		397	489	108	367	-	-	134	1
Receivables		13,044	9,908	42,546	3,208	957	10,218	3,839	5,506
Financial assets at fair value through profit or loss	4	1,229,072	1,067,834	436,639	390,230	337,438	366,689	1,156,783	1,150,621
<b>Total current assets</b>		<b>1,245,814</b>	<b>1,110,409</b>	<b>480,769</b>	<b>394,742</b>	<b>341,842</b>	<b>378,764</b>	<b>1,163,117</b>	<b>1,159,806</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	-	(68)	-	-
Margin cash payable		-	(181)	-	(88)	(21)	-	(1)	(25)
Cash collateral payable		(397)	(489)	(108)	(367)	-	-	(134)	(1)
Payables		(12,710)	(38,998)	(24,041)	(12,642)	(2,222)	(8,039)	(4,725)	(7,577)
Financial liabilities at fair value through profit or loss	4	-	-	(14,561)	(5)	(95)	-	-	-
<b>Total current liabilities</b>		<b>(13,107)</b>	<b>(39,668)</b>	<b>(38,710)</b>	<b>(13,102)</b>	<b>(2,338)</b>	<b>(8,107)</b>	<b>(4,860)</b>	<b>(7,603)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,232,707</b>	<b>1,070,741</b>	<b>442,059</b>	<b>381,640</b>	<b>339,504</b>	<b>370,657</b>	<b>1,158,257</b>	<b>1,152,203</b>

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

# iSHARES PLC

## CONDENSED BALANCE SHEET (continued)

As at 31 August 2024

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 USD'000	29 Feb 2024 USD'000	31 Aug 2024 GBP'000	29 Feb 2024 GBP'000
<b>CURRENT ASSETS</b>							
Cash		3,811	8,758	22,086	28,013	1,167	1,508
Cash equivalents		-	-	-	3,776	-	-
Margin cash		15	50	1	-	-	242
Cash collateral		565	-	1,519	498	454	69
Receivables		16,095	17,805	37,121	44,246	9,114	3,045
Financial assets at fair value through profit or loss	4	528,952	386,937	7,377,655	6,982,371	869,155	778,676
<b>Total current assets</b>		<b>549,438</b>	<b>413,550</b>	<b>7,438,382</b>	<b>7,058,904</b>	<b>879,890</b>	<b>783,540</b>
<b>CURRENT LIABILITIES</b>							
Margin cash payable		-	-	(112)	(647)	(176)	-
Cash collateral payable		(565)	-	(1,519)	(498)	(454)	(69)
Payables		(15,879)	(26,317)	(43,188)	(58,594)	(294)	(251)
Financial liabilities at fair value through profit or loss	4	-	(3)	-	-	-	(20)
<b>Total current liabilities</b>		<b>(16,444)</b>	<b>(26,320)</b>	<b>(44,819)</b>	<b>(59,739)</b>	<b>(924)</b>	<b>(340)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>532,994</b>	<b>387,230</b>	<b>7,393,563</b>	<b>6,999,165</b>	<b>878,966</b>	<b>783,200</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.

#### 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, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

A key metric used by the BlackRock Risk and Quantitative Analysis Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. VaR is a statistical risk measure that estimates the potential portfolio loss from adverse market movements in an ordinary market environment. VaR analysis reflects the interdependencies between risk variables, unlike a traditional sensitivity analysis.

VaR has increased due to heightened market volatility, caused by inflationary pressures, rising rates, widening spreads and equity sell-offs.

The one-day VaRs based on 99% confidence level are outlined in the table below:

Fund name	31 Aug 2024 %	29 Feb 2024 %
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	0.45	0.40
iShares \$ Corp Bond UCITS ETF	1.25	1.42
iShares \$ Treasury Bond 0-1yr UCITS ETF	0.03	0.03
iShares \$ Treasury Bond 1-3yr UCITS ETF	0.35	0.39
iShares \$ Treasury Bond UCITS ETF	0.89	1.04
iShares € Corp Bond Large Cap UCITS ETF	0.54	0.63
iShares € Govt Bond 1-3yr UCITS ETF	0.20	0.25
iShares € High Yield Corp Bond UCITS ETF	0.48	0.46
iShares € Inflation Linked Govt Bond UCITS ETF	0.96	1.10
iShares £ Corp Bond 0-5yr UCITS ETF	0.36	0.50
iShares AEX UCITS ETF	3.06	1.87

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.1 Market risk arising from price risk (continued)

Fund name	31 Aug 2024 %	29 Feb 2024 %
iShares Asia Pacific Dividend UCITS ETF	2.68	1.88
iShares China Large Cap UCITS ETF	4.33	3.30
iShares Core £ Corp Bond UCITS ETF	0.76	1.03
iShares Core FTSE 100 UCITS ETF	2.77	1.61
iShares Core MSCI EM IMI UCITS ETF	2.81	2.19
iShares Core S&P 500 UCITS ETF USD (Dist)	3.69	2.88
iShares Euro Dividend UCITS ETF	3.36	1.96
iShares EURO STOXX Mid UCITS ETF	2.87	1.83
iShares EURO STOXX Small UCITS ETF	2.86	2.09
iShares Euro Total Market Growth Large UCITS ETF	3.57	2.04
iShares European Property Yield UCITS ETF	3.38	2.67
iShares FTSE 250 UCITS ETF	2.43	2.21
iShares Global Corp Bond UCITS ETF	0.92	1.03
iShares Global High Yield Corp Bond UCITS ETF	0.85	0.90
iShares MSCI AC Far East ex-Japan UCITS ETF	3.19	2.48
iShares MSCI Brazil UCITS ETF USD (Dist)	5.37	4.18
iShares MSCI EM UCITS ETF USD (Dist)	2.88	2.20
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	2.92	1.75
iShares MSCI Europe ex-UK UCITS ETF	2.96	1.77
iShares MSCI Japan UCITS ETF USD (Dist)	3.39	2.10
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	2.95	1.75
iShares MSCI Korea UCITS ETF USD (Dist)	4.19	3.40
iShares MSCI North America UCITS ETF	3.61	2.82
iShares MSCI Taiwan UCITS ETF	3.90	2.84
iShares MSCI World UCITS ETF	3.08	2.32
iShares UK Dividend UCITS ETF	2.86	1.87

#### 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.

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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/or 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 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 condensed balance sheet date;
- (vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (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 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 2024 and 29 February 2024:

31 August 2024

Fund name	Level 1	Level 2	Level 3	Total
<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	-	210,365	-	210,365
- Futures contracts	1,716	-	-	1,716
- Forward currency contracts	-	97	-	97
<b>Total</b>	<b>1,716</b>	<b>210,462</b>	<b>-</b>	<b>212,178</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(93)	-	(93)
<b>Total</b>	<b>-</b>	<b>(93)</b>	<b>-</b>	<b>(93)</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	-	10,052,251	-	10,052,251
- Forward currency contracts	-	19,399	-	19,399
<b>Total</b>	<b>-</b>	<b>10,071,650</b>	<b>-</b>	<b>10,071,650</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(6,944)	-	(6,944)
<b>Total</b>	<b>-</b>	<b>(6,944)</b>	<b>-</b>	<b>(6,944)</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	-	18,570,096	-	18,570,096
- Forward currency contracts	-	1,139,921	-	1,139,921
<b>Total</b>	<b>-</b>	<b>19,710,017</b>	<b>-</b>	<b>19,710,017</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,314,856)	-	(1,314,856)
<b>Total</b>	<b>-</b>	<b>(1,314,856)</b>	<b>-</b>	<b>(1,314,856)</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	-	10,890,976	-	10,890,976
- Forward currency contracts	-	77,767	-	77,767
<b>Total</b>	<b>-</b>	<b>10,968,743</b>	<b>-</b>	<b>10,968,743</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14,678)	-	(14,678)
<b>Total</b>	<b>-</b>	<b>(14,678)</b>	<b>-</b>	<b>(14,678)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	-	618,982	-	618,982
- Forward currency contracts	-	4,564	-	4,564
<b>Total</b>	<b>-</b>	<b>623,546</b>	<b>-</b>	<b>623,546</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(656)	-	(656)
<b>Total</b>	<b>-</b>	<b>(656)</b>	<b>-</b>	<b>(656)</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	-	2,473,304	-	2,473,304
<b>Total</b>	<b>-</b>	<b>2,473,304</b>	<b>-</b>	<b>2,473,304</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	-	1,838,216	-	1,838,216
- Forward currency contracts	-	23	-	23
<b>Total</b>	<b>-</b>	<b>1,838,239</b>	<b>-</b>	<b>1,838,239</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(25)	-	(25)
<b>Total</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(25)</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	-	7,152,515	-	7,152,515
- Forward currency contracts	-	1,020	-	1,020
<b>Total</b>	<b>-</b>	<b>7,153,535</b>	<b>-</b>	<b>7,153,535</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(17,930)	-	(17,930)
<b>Total</b>	<b>-</b>	<b>(17,930)</b>	<b>-</b>	<b>(17,930)</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	-	1,510,424	-	1,510,424
<b>Total</b>	<b>-</b>	<b>1,510,424</b>	<b>-</b>	<b>1,510,424</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	-	1,569,347	-	1,569,347
<b>Total</b>	<b>-</b>	<b>1,569,347</b>	<b>-</b>	<b>1,569,347</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10)	-	(10)
<b>Total</b>	<b>-</b>	<b>(10)</b>	<b>-</b>	<b>(10)</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	695,092	-	-	695,092
- Futures contracts	270	-	-	270
- Forward currency contracts	-	7	-	7
<b>Total</b>	<b>695,362</b>	<b>7</b>	<b>-</b>	<b>695,369</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	431,012	-	-	431,012
- Futures contracts	46	-	-	46
<b>Total</b>	<b>431,058</b>	<b>-</b>	<b>-</b>	<b>431,058</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	559,741	-	-	559,741
- Futures contracts	7	-	-	7
<b>Total</b>	<b>559,748</b>	<b>-</b>	<b>-</b>	<b>559,748</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	-	2,070,985	-	2,070,985
- Forward currency contracts	-	4	-	4
<b>Total</b>	<b>-</b>	<b>2,070,989</b>	<b>-</b>	<b>2,070,989</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(152)	-	(152)
<b>Total</b>	<b>-</b>	<b>(152)</b>	<b>-</b>	<b>(152)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	12,138,436	-	31	12,138,467
- Futures contracts	1,621	-	-	1,621
- Forward currency contracts	-	653	-	653
<b>Total</b>	<b>12,140,057</b>	<b>653</b>	<b>31</b>	<b>12,140,741</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(3,841)	-	(3,841)
<b>Total</b>	<b>-</b>	<b>(3,841)</b>	<b>-</b>	<b>(3,841)</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	22,165,585	-	28,367	22,193,952
- ETFs	187,226	-	-	187,226
- Rights	2,813	-	35	2,848
- Warrants	-	-	31	31
<b>Total</b>	<b>22,355,624</b>	<b>-</b>	<b>28,433</b>	<b>22,384,057</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(275)	-	-	(275)
<b>Total</b>	<b>(275)</b>	<b>-</b>	<b>-</b>	<b>(275)</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	17,668,193	-	-	17,668,193
- Futures contracts	1,062	-	-	1,062
<b>Total</b>	<b>17,669,255</b>	<b>-</b>	<b>-</b>	<b>17,669,255</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	759,427	-	-	759,427
- Futures contracts	588	-	-	588
<b>Total</b>	<b>760,015</b>	<b>-</b>	<b>-</b>	<b>760,015</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	447,902	-	-	447,902
- Futures contracts	186	-	-	186
<b>Total</b>	<b>448,088</b>	<b>-</b>	<b>-</b>	<b>448,088</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	514,059	-	-	514,059
- Futures contracts	86	-	-	86
<b>Total</b>	<b>514,145</b>	<b>-</b>	<b>-</b>	<b>514,145</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	371,531	-	-	371,531
- Futures contracts	5	-	-	5
<b>Total</b>	<b>371,536</b>	<b>-</b>	<b>-</b>	<b>371,536</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>
<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	1,613,938	-	-	1,613,938
- Futures contracts	595	-	-	595
<b>Total</b>	<b>1,614,533</b>	<b>-</b>	<b>-</b>	<b>1,614,533</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	826,223	-	-	826,223
<b>Total</b>	<b>826,223</b>	<b>-</b>	<b>-</b>	<b>826,223</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 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	-	4,039,005	-	4,039,005
- Forward currency contracts	-	26,017	-	26,017
<b>Total</b>	<b>-</b>	<b>4,065,022</b>	<b>-</b>	<b>4,065,022</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,921)	-	(5,921)
<b>Total</b>	<b>-</b>	<b>(5,921)</b>	<b>-</b>	<b>(5,921)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	-	2,080,957	-	2,080,957
- Forward currency contracts	-	7,584	-	7,584
<b>Total</b>	<b>-</b>	<b>2,088,541</b>	<b>-</b>	<b>2,088,541</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(224)	-	(224)
<b>Total</b>	<b>-</b>	<b>(224)</b>	<b>-</b>	<b>(224)</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	737,321	-	1,203	738,524
- ETFs	42,445	-	-	42,445
<b>Total</b>	<b>779,766</b>	<b>-</b>	<b>1,203</b>	<b>780,969</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 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	251,182	-	-	251,182
- Rights	17	-	-	17
- Futures contracts	240	-	-	240
<b>Total</b>	<b>251,439</b>	<b>-</b>	<b>-</b>	<b>251,439</b>
<b>iShares MSCI Eastern Europe Capped UCITS ETF</b>	<b>'000</b>	<b>'000</b>	<b>'000</b>	<b>'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	4,626,452	-	5,065	4,631,517
- ETFs	127,918	-	-	127,918
- Rights	546	-	-	546
<b>Total</b>	<b>4,754,916</b>	<b>-</b>	<b>5,065</b>	<b>4,759,981</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>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	122,177	-	-	122,177
- Futures contracts	14	-	-	14
- Forward currency contracts	-	140	-	140
<b>Total</b>	<b>122,191</b>	<b>140</b>	<b>-</b>	<b>122,331</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(450)	-	(450)
<b>Total</b>	<b>-</b>	<b>(450)</b>	<b>-</b>	<b>(450)</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	1,117,087	-	-	1,117,087
- Futures contracts	61	-	-	61
<b>Total</b>	<b>1,117,148</b>	<b>-</b>	<b>-</b>	<b>1,117,148</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	1,229,058	-	-	1,229,058
- Futures contracts	14	-	-	14
<b>Total</b>	<b>1,229,072</b>	<b>-</b>	<b>-</b>	<b>1,229,072</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	435,908	-	-	435,908
- Forward currency contracts	-	731	-	731
<b>Total</b>	<b>435,908</b>	<b>731</b>	<b>-</b>	<b>436,639</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(34)	-	-	(34)
- Forward currency contracts	-	(14,527)	-	(14,527)
<b>Total</b>	<b>(34)</b>	<b>(14,527)</b>	<b>-</b>	<b>(14,561)</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	334,375	-	3,063	337,438
<b>Total</b>	<b>334,375</b>	<b>-</b>	<b>3,063</b>	<b>337,438</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(95)	-	-	(95)
<b>Total</b>	<b>(95)</b>	<b>-</b>	<b>-</b>	<b>(95)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 August 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	1,156,761	-	-	1,156,761
- Futures contracts	22	-	-	22
<b>Total</b>	<b>1,156,783</b>	<b>-</b>	<b>-</b>	<b>1,156,783</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	528,949	-	-	528,949
- Futures contracts	3	-	-	3
<b>Total</b>	<b>528,952</b>	<b>-</b>	<b>-</b>	<b>528,952</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	7,377,344	-	-	7,377,344
- Futures contracts	311	-	-	311
<b>Total</b>	<b>7,377,655</b>	<b>-</b>	<b>-</b>	<b>7,377,655</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	868,938	-	40	868,978
- Futures contracts	160	-	-	160
- Forward currency contracts	-	17	-	17
<b>Total</b>	<b>869,098</b>	<b>17</b>	<b>40</b>	<b>869,155</b>

29 February 2024

Fund name	Level 1	Level 2	Level 3	Total
<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	-	145,913	-	145,913
- Forward currency contracts	-	20	-	20
<b>Total</b>	<b>-</b>	<b>145,933</b>	<b>-</b>	<b>145,933</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(163)	-	-	(163)
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>(163)</b>	<b>(4)</b>	<b>-</b>	<b>(167)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
	USD'000	USD'000	USD'000	USD'000
<b>iShares \$ Corp Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	8,557,679	-	8,557,679
- Forward currency contracts	-	681	-	681
<b>Total</b>	-	<b>8,558,360</b>	-	<b>8,558,360</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,677)	-	(4,677)
<b>Total</b>	-	<b>(4,677)</b>	-	<b>(4,677)</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	14,248,376	-	14,248,376
- Forward currency contracts	-	75,615	-	75,615
<b>Total</b>	-	<b>14,323,991</b>	-	<b>14,323,991</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,033)	-	(7,033)
<b>Total</b>	-	<b>(7,033)</b>	-	<b>(7,033)</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	10,733,180	-	10,733,180
- Forward currency contracts	-	3,124	-	3,124
<b>Total</b>	-	<b>10,736,304</b>	-	<b>10,736,304</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(18,142)	-	(18,142)
<b>Total</b>	-	<b>(18,142)</b>	-	<b>(18,142)</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>				
Financial assets at fair value through profit or loss				
- Bonds	-	620,351	-	620,351
- Forward currency contracts	-	1,631	-	1,631
<b>Total</b>	-	<b>621,982</b>	-	<b>621,982</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,335)	-	(2,335)
<b>Total</b>	-	<b>(2,335)</b>	-	<b>(2,335)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	-	2,640,799	-	2,640,799
<b>Total</b>	<b>-</b>	<b>2,640,799</b>	<b>-</b>	<b>2,640,799</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	-	1,425,446	-	1,425,446
Forward currency contracts	-	6	-	6
<b>Total</b>	<b>-</b>	<b>1,425,452</b>	<b>-</b>	<b>1,425,452</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	-	6,817,319	-	6,817,319
- Forward currency contracts	-	2,482	-	2,482
<b>Total</b>	<b>-</b>	<b>6,819,801</b>	<b>-</b>	<b>6,819,801</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,016)	-	(1,016)
<b>Total</b>	<b>-</b>	<b>(1,016)</b>	<b>-</b>	<b>(1,016)</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	-	1,622,377	-	1,622,377
<b>Total</b>	<b>-</b>	<b>1,622,377</b>	<b>-</b>	<b>1,622,377</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	-	1,714,773	-	1,714,773
- Futures contracts	8	-	-	8
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>8</b>	<b>1,714,775</b>	<b>-</b>	<b>1,714,783</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	640,451	-	-	640,451
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>640,451</b>	<b>5</b>	<b>-</b>	<b>640,456</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 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	394,353	-	-	394,353
- Futures contracts	15	-	-	15
<b>Total</b>	<b>394,368</b>	<b>-</b>	<b>-</b>	<b>394,368</b>
472,402				
- Futures contracts	(2)	-	-	(2)
<b>Total</b>	<b>(2)</b>	<b>-</b>	<b>-</b>	<b>(2)</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	472,402	-	-	472,402
<b>Total</b>	<b>472,402</b>	<b>-</b>	<b>-</b>	<b>472,402</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
<b>Total</b>	<b>(15)</b>	<b>-</b>	<b>-</b>	<b>(15)</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	-	1,811,579	-	1,811,579
- Forward currency contracts	-	18	-	18
<b>Total</b>	<b>-</b>	<b>1,811,597</b>	<b>-</b>	<b>1,811,597</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
- Forward currency contracts	-	(4)	-	(4)
<b>Total</b>	<b>(33)</b>	<b>(4)</b>	<b>-</b>	<b>(37)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	11,156,139	-	31	11,156,170
- Futures contracts	616	-	-	616
- Forward currency contracts	-	1,018	-	1,018
<b>Total</b>	<b>11,156,755</b>	<b>1,018</b>	<b>31</b>	<b>11,157,804</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(12)	-	(12)
<b>Total</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(12)</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	19,168,330	-	4,744	19,173,074
- ETFs	-	188,899	-	188,899
- Rights	-	-	358	358
- Futures contracts	1,987	-	-	1,987
<b>Total</b>	<b>19,170,317</b>	<b>188,899</b>	<b>5,102</b>	<b>19,364,318</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	16,293,874	-	-	16,293,874
- Futures contracts	944	-	-	944
<b>Total</b>	<b>16,294,818</b>	<b>-</b>	<b>-</b>	<b>16,294,818</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	718,668	-	-	718,668
- Futures contracts	65	-	-	65
<b>Total</b>	<b>718,733</b>	<b>-</b>	<b>-</b>	<b>718,733</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	365,935	-	-	365,935
- Futures contracts	11	-	-	11
<b>Total</b>	<b>365,946</b>	<b>-</b>	<b>-</b>	<b>365,946</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(38)	-	-	(38)
<b>Total</b>	<b>(38)</b>	<b>-</b>	<b>-</b>	<b>(38)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	432,600	-	-	432,600
-Futures contracts	6	-	-	6
<b>Total</b>	<b>432,606</b>	<b>-</b>	<b>-</b>	<b>432,606</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	285,861	-	-	285,861
- Futures contracts	36	-	-	36
<b>Total</b>	<b>285,897</b>	<b>-</b>	<b>-</b>	<b>285,897</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	1,226,271	-	-	1,226,271
<b>Total</b>	<b>1,226,271</b>	<b>-</b>	<b>-</b>	<b>1,226,271</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(457)	-	-	(457)
<b>Total</b>	<b>(457)</b>	<b>-</b>	<b>-</b>	<b>(457)</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	744,162	5,184	-	749,346
- Futures contracts	14	-	-	14
<b>Total</b>	<b>744,176</b>	<b>5,184</b>	<b>-</b>	<b>749,360</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	-	3,797,745	-	3,797,745
- Forward currency contracts	-	2,636	-	2,636
<b>Total</b>	<b>-</b>	<b>3,800,381</b>	<b>-</b>	<b>3,800,381</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(10,422)	-	(10,422)
<b>Total</b>	<b>-</b>	<b>(10,422)</b>	<b>-</b>	<b>(10,422)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	-	2,156,836	1,641	2,158,477
- Forward currency contracts	-	195	-	195
<b>Total</b>	<b>-</b>	<b>2,157,031</b>	<b>1,641</b>	<b>2,158,672</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,510)	-	(5,510)
<b>Total</b>	<b>-</b>	<b>(5,510)</b>	<b>-</b>	<b>(5,510)</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	759,861	-	-	759,861
- ETFs	-	51,911	-	51,911
- Rights	-	-	13	13
- Futures contracts	78	-	-	78
<b>Total</b>	<b>759,939</b>	<b>51,911</b>	<b>13</b>	<b>811,863</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	327,970	-	95	328,065
<b>Total</b>	<b>327,970</b>	<b>-</b>	<b>95</b>	<b>328,065</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(85)	-	-	(85)
<b>Total</b>	<b>(85)</b>	<b>-</b>	<b>-</b>	<b>(85)</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	-	-	5	5
<b>Total</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>5</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	4,121,062	-	53	4,121,115
- ETFs	-	132,639	-	132,639
- Rights	-	-	44	44
- Futures contracts	390	-	-	390
<b>Total</b>	<b>4,121,452</b>	<b>132,639</b>	<b>97</b>	<b>4,254,188</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	110,571	-	-	110,571
- Futures contracts	80	-	-	80
- Forward currency contracts	-	488	-	488
<b>Total</b>	<b>110,651</b>	<b>488</b>	<b>-</b>	<b>111,139</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(179)	-	(179)
<b>Total</b>	<b>-</b>	<b>(179)</b>	<b>-</b>	<b>(179)</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	1,456,336	-	-	1,456,336
- Futures contracts	180	-	-	180
<b>Total</b>	<b>1,456,516</b>	<b>-</b>	<b>-</b>	<b>1,456,516</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	1,067,532	-	-	1,067,532
- Futures contracts	302	-	-	302
<b>Total</b>	<b>1,067,834</b>	<b>-</b>	<b>-</b>	<b>1,067,834</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	379,881	-	-	379,881
- Futures contracts	165	-	-	165
- Forward currency contracts	-	10,184	-	10,184
<b>Total</b>	<b>380,046</b>	<b>10,184</b>	<b>-</b>	<b>390,230</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5)	-	(5)
<b>Total</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>(5)</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	366,586	-	-	366,586
- Rights	-	-	29	29
- Futures contracts	74	-	-	74
<b>Total</b>	<b>366,660</b>	<b>-</b>	<b>29</b>	<b>366,689</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

29 February 2024 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<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	1,150,382	-	-	1,150,382
- Warrants	-	-	-	-
- Futures contracts	239	-	-	239
<b>Total</b>	<b>1,150,621</b>	<b>-</b>	<b>-</b>	<b>1,150,621</b>
<b>iShares MSCI Taiwan 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	386,937	-	-	386,937
<b>Total</b>	<b>386,937</b>	<b>-</b>	<b>-</b>	<b>386,937</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(3)	-	-	(3)
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</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	6,979,756	-	-	6,979,756
- Warrants	-	-	-	-
- Futures contracts	2,615	-	-	2,615
<b>Total</b>	<b>6,982,371</b>	<b>-</b>	<b>-</b>	<b>6,982,371</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	778,636	-	40	778,676
<b>Total</b>	<b>778,636</b>	<b>-</b>	<b>40</b>	<b>778,676</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(20)	-	-	(20)
<b>Total</b>	<b>(20)</b>	<b>-</b>	<b>-</b>	<b>(20)</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 2024:

Fund name <sup>1, 2</sup>	Share class	TER (%)	
		Currency hedged share classes	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, 3</sup>	GBP 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, 2</sup>	Share class	TER (%) Currency hedged share classes	TER (%) 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>	GBP Hedged (Dist)	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 € High Yield Corp Bond UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond 0-5yr UCITS ETF <sup>2</sup>	EUR Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF	GBP (Dist)	-	0.20
iShares £ Corp Bond 0-5yr UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF <sup>2</sup>	USD Hedged (Dist)	0.25	-
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</sup>	EUR Hedged (Acc)	0.25	-
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	-	0.20
iShares Core £ Corp Bond UCITS ETF <sup>2</sup>	USD Hedged (Acc)	0.25	-
iShares Core FTSE 100 UCITS ETF <sup>2, 3</sup>	EUR Hedged (Acc)	0.10	-
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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

Fund name <sup>1, 2</sup>	Share class	TER (%)	
		Currency hedged share classes	Unhedged share classes
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 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 (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)	-	0.12
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 year, the fees, operating costs and expenses used to calculate the TER have been annualised.



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating expenses (continued)

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

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	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
March	(605,754)	(449,628)	(820)	(1,219)	(53,469)	(60,804)	(12,120)	(5,449)
May	(657)	(572)	-	-	-	-	-	-
June	(472,952)	(440,356)	(1,181)	(1,279)	(64,049)	(56,629)	-	-
July	(9,048)	(7,198)	-	-	-	-	-	-
August	(1,806)	(1,430)	-	-	-	-	-	-
<b>Distributions declared</b>	<b>(1,090,217)</b>	<b>(899,184)</b>	<b>(2,001)</b>	<b>(2,498)</b>	<b>(117,518)</b>	<b>(117,433)</b>	<b>(12,120)</b>	<b>(5,449)</b>
Equalisation income	32,790	132,552	344	368	10,752	39,531	441	2,946
Equalisation expense	(28,790)	(101,930)	(405)	(691)	(13,601)	(37,324)	(150)	(2,036)
<b>Total</b>	<b>(1,086,216)</b>	<b>(868,562)</b>	<b>(2,062)</b>	<b>(2,821)</b>	<b>(120,367)</b>	<b>(115,226)</b>	<b>(11,829)</b>	<b>(4,539)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
March	(80,201)	(54,577)	(12,521)	(4,958)	(16,662)	(13,214)	(14,596)	-
June	-	-	-	-	(17,325)	(16,502)	-	-
<b>Distributions declared</b>	<b>(80,201)</b>	<b>(54,577)</b>	<b>(12,521)</b>	<b>(4,958)</b>	<b>(33,987)</b>	<b>(29,716)</b>	<b>(14,596)</b>	<b>-</b>
Equalisation income	1,255	19,763	329	2,320	283	2,360	1,224	(4,312)
Equalisation expense	(3,391)	(16,851)	(28)	(515)	(1,129)	(2,583)	(901)	8,362
<b>Total</b>	<b>(82,337)</b>	<b>(51,665)</b>	<b>(12,220)</b>	<b>(3,153)</b>	<b>(34,833)</b>	<b>(29,939)</b>	<b>(14,273)</b>	<b>4,050</b>

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
March	(196,138)	(107,721)	(33,142)	(22,514)	(1,431)	(1,620)
June	-	-	-	-	(6,728)	(5,345)
<b>Distributions declared</b>	<b>(196,138)</b>	<b>(107,721)</b>	<b>(33,142)</b>	<b>(22,514)</b>	<b>(8,159)</b>	<b>(6,965)</b>
Equalisation income	10,190	37,757	-	3,442	291	151
Equalisation expense	(359)	(31,185)	(878)	(3,534)	(42)	(159)
<b>Total</b>	<b>(186,307)</b>	<b>(101,149)</b>	<b>(34,020)</b>	<b>(22,606)</b>	<b>(7,910)</b>	<b>(6,973)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
March	(1,370)	(2,016)	-	-	(19,463)	(16,431)	(71,577)	(62,876)
June	(8,887)	(8,728)	(1,640)	-	(23,958)	(19,399)	(165,654)	(154,778)
<b>Distributions declared</b>	<b>(10,257)</b>	<b>(10,744)</b>	<b>(1,640)</b>	<b>-</b>	<b>(43,421)</b>	<b>(35,830)</b>	<b>(237,231)</b>	<b>(217,654)</b>
Equalisation income	149	160	46	(14)	2,436	3,714	253	2,175
Equalisation expense	(150)	(675)	(59)	(76)	(2,350)	(3,334)	(1,794)	(70)
<b>Total</b>	<b>(10,258)</b>	<b>(11,259)</b>	<b>(1,653)</b>	<b>(90)</b>	<b>(43,335)</b>	<b>(35,450)</b>	<b>(238,772)</b>	<b>(215,549)</b>

	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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
March	(8,849)	(6,491)	(47,699)	(42,697)	(2,351)	(3,540)	(418)	(219)
June	-	-	(46,718)	(46,633)	(26,143)	(23,272)	(9,147)	(4,984)
<b>Distributions declared</b>	<b>(8,849)</b>	<b>(6,491)</b>	<b>(94,417)</b>	<b>(89,330)</b>	<b>(28,494)</b>	<b>(26,812)</b>	<b>(9,565)</b>	<b>(5,203)</b>
Equalisation income	76	6,196	602	1,077	275	197	795	236
Equalisation expense	(8)	(1,785)	(912)	(808)	(63)	(359)	-	(134)
<b>Total</b>	<b>(8,781)</b>	<b>(2,080)</b>	<b>(94,727)</b>	<b>(89,061)</b>	<b>(28,282)</b>	<b>(26,974)</b>	<b>(8,770)</b>	<b>(5,101)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
March	(277)	(372)	(161)	(126)	(116)	(22,518)	(3,778)	(3,912)
June	(12,268)	(7,587)	(3,022)	(1,544)	(24,031)	-	(8,798)	(8,904)
<b>Distributions declared</b>	<b>(12,545)</b>	<b>(7,959)</b>	<b>(3,183)</b>	<b>(1,670)</b>	<b>(24,147)</b>	<b>(24,078)</b>	<b>(12,576)</b>	<b>(12,816)</b>
Equalisation income	968	6	134	125	1,257	1,662	33	1
Equalisation expense	-	(442)	-	(1)	(558)	(716)	(13)	(487)
<b>Total</b>	<b>(11,577)</b>	<b>(8,395)</b>	<b>(3,049)</b>	<b>(1,546)</b>	<b>(23,448)</b>	<b>(23,132)</b>	<b>(12,556)</b>	<b>(13,302)</b>

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
March	(54,725)	(36,828)	(38,859)	(35,232)	(1,171)	(1,620)	(3,662)	(2,431)
June	-	-	-	-	(4,543)	(5,057)	(5,547)	(5,880)
<b>Distributions declared</b>	<b>(54,725)</b>	<b>(36,828)</b>	<b>(38,859)</b>	<b>(35,232)</b>	<b>(5,714)</b>	<b>(6,677)</b>	<b>(9,209)</b>	<b>(8,311)</b>
Equalisation income	1,930	17,885	1,962	17,684	185	11	215	2,153
Equalisation expense	(1,070)	(14,146)	(1,171)	(10,876)	(112)	(909)	(870)	(375)
<b>Total</b>	<b>(53,865)</b>	<b>(33,089)</b>	<b>(38,068)</b>	<b>(28,424)</b>	<b>(5,641)</b>	<b>(7,575)</b>	<b>(9,864)</b>	<b>(6,533)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	GBP'000	GBP'000	EUR'000	EUR'000
March	(13,623)	(10,813)	-	-	(1,304)	(1,963)
May	-	-	(657)	(572)	-	-
June	(31,294)	(24,108)	-	-	(15,635)	(19,800)
August	-	-	(1,806)	(1,430)	-	-
<b>Distributions declared</b>	<b>(44,917)</b>	<b>(34,921)</b>	<b>(2,463)</b>	<b>(2,002)</b>	<b>(16,939)</b>	<b>(21,763)</b>
Equalisation income	716	1,033	182	1	656	148
Equalisation expense	1	-	(104)	-	(3,654)	(541)
<b>Total</b>	<b>(44,200)</b>	<b>(33,888)</b>	<b>(2,385)</b>	<b>(2,001)</b>	<b>(19,937)</b>	<b>(22,156)</b>

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024	2023	2024	2023	2024	2023
	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
March	-	-	(2,364)	(3,930)	(2,419)	(2,552)
June	-	-	-	-	(2,343)	(2,602)
July	(11,516)	(9,028)	-	-	-	-
<b>Distributions declared</b>	<b>(11,516)</b>	<b>(9,028)</b>	<b>(2,364)</b>	<b>(3,930)</b>	<b>(4,762)</b>	<b>(5,154)</b>
Equalisation income	862	75	-	23	108	98
Equalisation expense	(7)	(55)	-	(14)	(282)	(260)
<b>Total</b>	<b>(10,661)</b>	<b>(9,008)</b>	<b>(2,364)</b>	<b>(3,921)</b>	<b>(4,936)</b>	<b>(5,316)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
March	(321)	(153)	(13,691)	(12,955)	(5,682)	(3,738)
June	-	-	(35,208)	(36,320)	(18,973)	(19,834)
<b>Distributions declared</b>	<b>(321)</b>	<b>(153)</b>	<b>(48,899)</b>	<b>(49,275)</b>	<b>(24,655)</b>	<b>(23,572)</b>
Equalisation income	7	190	50	747	463	449
Equalisation expense	-	(345)	(350)	(147)	(212)	(334)
<b>Total</b>	<b>(314)</b>	<b>(308)</b>	<b>(49,199)</b>	<b>(48,675)</b>	<b>(24,404)</b>	<b>(23,457)</b>

### 7. Taxation

For the financial period ended 31 August 2024

	Entity total		iShares \$ Corp Bond UCITS ETF		iShares \$ Treasury Bond 0-1yr UCITS ETF	
	2024 GBP'000	2023 GBP'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	(87,960)	(87,029)	352	-	(72)	-
Non-reclaimable overseas capital gains tax	-	253	-	-	-	-
<b>Deferred tax</b>						
Provision for overseas capital gains tax payable	(302,996)	(112,637)	-	-	-	-
<b>Total tax</b>	<b>(390,955)</b>	<b>(199,413)</b>	<b>352</b>	<b>-</b>	<b>(72)</b>	<b>-</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares \$ Treasury Bond 1-3yr UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF	
	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>				
Non-reclaimable overseas income withholding tax	89	-	42	-
<b>Total tax</b>	<b>89</b>	<b>-</b>	<b>42</b>	<b>-</b>

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	65	(4)	(127)	-	(1,233)	(1,092)
<b>Total tax</b>	<b>65</b>	<b>(4)</b>	<b>(127)</b>	<b>-</b>	<b>(1,233)</b>	<b>(1,092)</b>

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(199)	(793)	(1,639)	(1,539)	(13)	-	(563)	(229)
<b>Total tax</b>	<b>(199)</b>	<b>(793)</b>	<b>(1,639)</b>	<b>(1,539)</b>	<b>(13)</b>	<b>-</b>	<b>(563)</b>	<b>(229)</b>



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	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	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(45,908)	(45,251)	(16,256)	(15,467)	(5,085)	(3,911)	(900)	(710)
Non-reclaimable overseas capital gains tax	-	(67)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	(321,440)	(118,600)	-	-	-	-	-	-
<b>Total tax</b>	<b>(367,348)</b>	<b>(163,918)</b>	<b>(16,256)</b>	<b>(15,467)</b>	<b>(5,085)</b>	<b>(3,911)</b>	<b>(900)</b>	<b>(710)</b>

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 EUR'000	2023 EUR'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(959)	(719)	(241)	(92)	(4,474)	(4,068)	(286)	(321)
<b>Total tax</b>	<b>(959)</b>	<b>(719)</b>	<b>(241)</b>	<b>(92)</b>	<b>(4,474)</b>	<b>(4,068)</b>	<b>(286)</b>	<b>(321)</b>

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	131	(7)	(23)	-	(1,713)	(2,604)	(1,536)	(1,455)
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(4,657)	(347)
<b>Total tax</b>	<b>131</b>	<b>(7)</b>	<b>(23)</b>	<b>-</b>	<b>(1,713)</b>	<b>(2,604)</b>	<b>(6,193)</b>	<b>(1,802)</b>

	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)		iShares MSCI Europe ex-UK UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000	2024 EUR'000	2023 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	4	-	(9,638)	(9,552)	(366)	(306)	(3,696)	(3,364)
Non-reclaimable overseas capital gains tax	-	-	-	384	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	(59,567)	(22,320)	-	-	-	-
<b>Total tax</b>	<b>4</b>	<b>-</b>	<b>(69,205)</b>	<b>(31,488)</b>	<b>(366)</b>	<b>(306)</b>	<b>(3,696)</b>	<b>(3,364)</b>

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

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Taxation (continued)

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(1,782)	(2,073)	(650)	(619)	(492)	(429)	(1,199)	(1,232)
<b>Total tax</b>	<b>(1,782)</b>	<b>(2,073)</b>	<b>(650)</b>	<b>(619)</b>	<b>(492)</b>	<b>(429)</b>	<b>(1,199)</b>	<b>(1,232)</b>

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	2024 USD'000	2023 USD'000	2024 USD'000	2023 USD'000	2024 GBP'000	2023 GBP'000
<b>Current tax</b>						
Non-reclaimable overseas income withholding tax	(2,187)	(2,717)	(9,340)	(8,872)	(245)	(214)
<b>Total tax</b>	<b>(2,187)</b>	<b>(2,717)</b>	<b>(9,340)</b>	<b>(8,872)</b>	<b>(245)</b>	<b>(214)</b>

# 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.

The Organisation for Economic Co-operation and Development ("OECD") recently issued model rules for a new global minimum tax framework ("Pillar Two") which is effective for accounting periods beginning on or after 31 December 2023. As a result, determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

# 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 nominees of the Manager at 31 August 2024 and 29 February 2024. 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 2024

		31 Aug 2024	29 Feb 2024
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	36,888	21,629
Shares in issue		4,240	2,640
Net asset value per share	MXN	8,700.10	8,192.74
<b>USD (Acc)</b>			
Net asset value	USD'000	108,536	72,670
Shares in issue		16,667,233	11,531,857
Net asset value per share	USD	6.51	6.30
<b>USD (Dist)</b>			
Net asset value	USD'000	112,353	78,139
Shares in issue		1,092,530	763,299
Net asset value per share	USD	102.84	102.37

		31 Aug 2024	29 Feb 2024
<b>iShares \$ Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	193,447	115,634
Shares in issue		42,665,016	26,287,378
Net asset value per share	CHF	4.53	4.40
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	305,718	321,407
Shares in issue		78,830,441	84,495,051
Net asset value per share	EUR	3.88	3.80
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	43,814	44,244

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		10,060,294	10,433,092
Net asset value per share	GBP	4.36	4.24
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	1,233,628	357,976
Shares in issue		186,895	58,837
Net asset value per share	MXN	6,600.65	6,084.20
<b>SEK Hedged (Acc)</b>			
Net asset value	SEK'000	18,133	16,529
Shares in issue		395,766	376,712
Net asset value per share	SEK	45.82	43.87
<b>USD (Acc)</b>			
Net asset value	USD'000	3,517,775	3,393,853
Shares in issue		590,822,445	600,986,661
Net asset value per share	USD	5.95	5.65
<b>USD (Dist)</b>			
Net asset value	USD'000	6,050,893	4,843,284
Shares in issue		57,774,646	47,560,293
Net asset value per share	USD	104.73	101.83

		31 Aug 2024	29 Feb 2024
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>			
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	117,123,079	87,374,446
Shares in issue		14,648,421	11,557,234
Net asset value per share	MXN	7,995.61	7,560.15
<b>USD (Acc)</b>			
Net asset value	USD'000	12,448,235	8,751,484
Shares in issue		111,014,778	80,206,747
Net asset value per share	USD	112.13	109.11
<b>USD (Dist)</b>			
Net asset value	USD'000	409,481	454,917
Shares in issue		79,711,975	88,701,882
Net asset value per share	USD	5.14	5.13

		31 Aug 2024	29 Feb 2024
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	119,817	107,082

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		25,659,574	23,197,750
Net asset value per share	CHF	4.67	4.62
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	2,004,572	1,972,851
Shares in issue		406,291,456	409,943,516
Net asset value per share	EUR	4.93	4.81
<b>GBP Hedged (Acc)<sup>1</sup></b>			
Net asset value	GBP'000	156,109	-
Shares in issue		30,326,674	-
Net asset value per share	GBP	5.15	-
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	236,485	354,182
Shares in issue		49,820,843	75,478,077
Net asset value per share	GBP	4.75	4.69
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	5,133,114	4,228,323
Shares in issue		669,465	586,669
Net asset value per share	MXN	7,667.49	7,207.34
<b>USD (Acc)</b>			
Net asset value	USD'000	4,564,258	4,184,020
Shares in issue		818,597,532	775,554,174
Net asset value per share	USD	5.58	5.39
<b>USD (Dist)</b>			
Net asset value	USD'000	3,278,950	3,673,597
Shares in issue		25,229,720	28,615,128
Net asset value per share	USD	129.96	128.38

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

		31 Aug 2024	29 Feb 2024
<b>iShares \$ Treasury Bond UCITS ETF</b>			
<b>AUD Hedged (Dist)</b>			
Net asset value	AUD'000	5,816	3,001
Shares in issue		1,155,154	607,009
Net asset value per share	AUD	5.04	4.94
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	151,819	196,184
Shares in issue		34,861,551	45,993,957
Net asset value per share	GBP	4.35	4.27
<b>USD (Dist)</b>			
Net asset value	USD'000	420,504	374,270

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		95,068,409	86,516,524
Net asset value per share	USD	4.42	4.33

		31 Aug 2024	29 Feb 2024
<b>iShares € Corp Bond Large Cap UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	2,505,816	2,672,646
Shares in issue		20,116,133	21,818,633
Net asset value per share	EUR	124.57	122.49

		31 Aug 2024	29 Feb 2024
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,864,413	1,443,908
Shares in issue		13,086,661	10,247,591
Net asset value per share	EUR	142.47	140.90
<b>MXN Hedged (Acc)</b>			
Net asset value	MXN'000	6,892	6,512
Shares in issue		899	899
Net asset value per share	MXN	7,666.25	7,243.60

		31 Aug 2024	29 Feb 2024
<b>iShares € High Yield Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	61,257	56,969
Shares in issue		11,648,649	11,027,932
Net asset value per share	CHF	5.26	5.17
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,104,398	615,069
Shares in issue		191,756,697	110,226,292
Net asset value per share	EUR	5.76	5.58
<b>EUR (Dist)</b>			
Net asset value	EUR'000	5,219,323	5,683,300
Shares in issue		55,492,255	60,451,850
Net asset value per share	EUR	94.05	94.01
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	50,024	30,834



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		9,346,215	5,822,000
Net asset value per share	GBP	5.35	5.30
<b>SEK Hedged (Acc)</b>			
Net asset value	SEK'000	8,918	8,653
Shares in issue		162,548	162,548
Net asset value per share	SEK	54.86	53.23
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	886,178	517,279
Shares in issue		135,220,503	82,098,162
Net asset value per share	USD	6.55	6.30
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	61,854	24,854
Shares in issue		11,525,304	4,684,663
Net asset value per share	USD	5.37	5.31

		31 Aug 2024	29 Feb 2024
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	1,516,663	1,631,572
Shares in issue		6,682,634	7,249,164
Net asset value per share	EUR	226.96	225.07

		31 Aug 2024	29 Feb 2024
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	627	365
Shares in issue		117,750	70,500
Net asset value per share	EUR	5.32	5.18
<b>GBP (Dist)</b>			
Net asset value	GBP'000	1,604,927	1,750,463
Shares in issue		15,732,132	17,397,916
Net asset value per share	GBP	102.02	100.61
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	285	345
Shares in issue		52,789	66,212
Net asset value per share	USD	5.40	5.21
<b>USD Hedged (Dist)</b>			
Net asset value	USD'000	165	136
Shares in issue		31,000	26,000

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Net asset value per share	USD	5.32	5.21

		31 Aug 2024	29 Feb 2024
<b>iShares AEX UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	34,035	23,435
Shares in issue		3,851,149	2,919,190
Net asset value per share	EUR	8.84	8.03
<b>EUR (Dist)</b>			
Net asset value	EUR'000	669,700	620,818
Shares in issue		7,265,036	7,328,198
Net asset value per share	EUR	92.18	84.72

		31 Aug 2024	29 Feb 2024
<b>iShares Asia Pacific Dividend UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	433,292	396,139
Shares in issue		18,524,897	17,494,897
Net asset value per share	USD	23.39	22.64

		31 Aug 2024	29 Feb 2024
<b>iShares China Large Cap UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	12,759	3,263
Shares in issue		3,764,437	1,090,262
Net asset value per share	USD	3.39	2.99
<b>USD (Dist)</b>			
Net asset value	USD'000	548,381	469,873
Shares in issue		7,111,211	6,882,008
Net asset value per share	USD	77.12	68.28

		31 Aug 2024	29 Feb 2024
<b>iShares Core £ Corp Bond UCITS ETF</b>			
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	54,617	9,735

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		10,333,475	1,887,438
Net asset value per share	EUR	5.29	5.16
<b>GBP (Dist)</b>			
Net asset value	GBP'000	2,068,922	1,839,325
Shares in issue		16,685,060	14,957,949
Net asset value per share	GBP	124.00	122.97
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	4,853	549
Shares in issue		893,338	104,327
Net asset value per share	USD	5.43	5.26

		31 Aug 2024	29 Feb 2024
<b>iShares Core FTSE 100 UCITS ETF</b>			
<b>EUR Hedged (Acc)<sup>1</sup></b>			
Net asset value	EUR'000	51	-
Shares in issue		10,000	-
Net asset value per share	EUR	5.07	-
<b>GBP (Dist)</b>			
Net asset value	GBP'000	12,073,581	11,165,895
Shares in issue		1,471,095,728	1,498,440,773
Net asset value per share	GBP	8.21	7.45
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	222,483	140,308
Shares in issue		29,239,513	20,746,470
Net asset value per share	USD	7.61	6.76

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

		31 Aug 2024	29 Feb 2024
<b>iShares Core MSCI EM IMI UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	21,199,380	17,981,801
Shares in issue		607,495,616	569,799,899
Net asset value per share	USD	34.90	31.56
<b>USD (Dist)</b>			
Net asset value	USD'000	1,320,036	1,289,680
Shares in issue		268,756,085	288,483,235
Net asset value per share	USD	4.91	4.47

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	17,716,660	16,325,478
Shares in issue		314,532,000	321,202,000
Net asset value per share	USD	56.33	50.83

		31 Aug 2024	29 Feb 2024
<b>iShares Euro Dividend UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	776,367	727,918
Shares in issue		42,486,909	41,906,909
Net asset value per share	EUR	18.27	17.37

		31 Aug 2024	29 Feb 2024
<b>iShares EURO STOXX Mid UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	451,274	368,783
Shares in issue		6,657,840	5,752,840
Net asset value per share	EUR	67.78	64.10

		31 Aug 2024	29 Feb 2024
<b>iShares EURO STOXX Small UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	517,952	434,111
Shares in issue		11,920,745	10,120,245
Net asset value per share	EUR	43.45	42.90

		31 Aug 2024	29 Feb 2024
<b>iShares Euro Total Market Growth Large UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	372,024	286,409
Shares in issue		6,228,000	4,728,000
Net asset value per share	EUR	59.73	60.58

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
<b>iShares European Property Yield UCITS ETF</b>			
<b>EUR (Acc)</b>			
Net asset value	EUR'000	480,835	301,073
Shares in issue		103,066,549	76,826,874
Net asset value per share	EUR	4.67	3.92
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,142,548	935,804
Shares in issue		37,162,981	35,440,947
Net asset value per share	EUR	30.74	26.40

		31 Aug 2024	29 Feb 2024
<b>iShares FTSE 250 UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	831,323	756,440
Shares in issue		42,078,880	42,403,880
Net asset value per share	GBP	19.76	17.84

		31 Aug 2024	29 Feb 2024
<b>iShares Global Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	103,937	114,098
Shares in issue		22,203,424	24,986,237
Net asset value per share	CHF	4.68	4.57
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	240,704	386,100
Shares in issue		55,104,206	90,070,271
Net asset value per share	EUR	4.37	4.29
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	919,870	867,520
Shares in issue		199,109,294	192,666,856
Net asset value per share	GBP	4.62	4.50
<b>USD (Acc)</b>			
Net asset value	USD'000	449,373	356,205
Shares in issue		81,069,234	67,682,884
Net asset value per share	USD	5.54	5.26
<b>USD (Dist)</b>			
Net asset value	USD'000	1,356,210	1,265,380

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		15,024,545	14,484,704
Net asset value per share	USD	90.27	87.36
<b>USD Hedged (Acc)</b>			
Net asset value	USD'000	707,671	587,488
Shares in issue		121,851,556	105,955,588
Net asset value per share	USD	5.81	5.54

		31 Aug 2024	29 Feb 2024
<b>iShares Global High Yield Corp Bond UCITS ETF</b>			
<b>CHF Hedged (Acc)</b>			
Net asset value	CHF'000	83,571	133,595
Shares in issue		15,640,457	25,637,513
Net asset value per share	CHF	5.34	5.21
<b>EUR Hedged (Acc)</b>			
Net asset value	EUR'000	20,004	29,676
Shares in issue		3,653,441	5,631,515
Net asset value per share	EUR	5.48	5.27
<b>EUR Hedged (Dist)</b>			
Net asset value	EUR'000	353,998	405,196
Shares in issue		79,639,542	92,168,379
Net asset value per share	EUR	4.45	4.40
<b>GBP Hedged (Dist)</b>			
Net asset value	GBP'000	124,154	80,976
Shares in issue		26,675,604	17,711,067
Net asset value per share	GBP	4.65	4.57
<b>USD (Acc)</b>			
Net asset value	USD'000	604,625	671,550
Shares in issue		100,198,101	117,769,345
Net asset value per share	USD	6.03	5.70
<b>USD (Dist)</b>			
Net asset value	USD'000	851,719	821,881
Shares in issue		9,607,303	9,545,167
Net asset value per share	USD	88.65	86.10

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	33,114	13,003

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
Shares in issue		5,559,636	2,406,435
Net asset value per share	USD	5.96	5.40
<b>USD (Dist)</b>			
Net asset value	USD'000	752,366	803,478
Shares in issue		14,407,184	16,847,142
Net asset value per share	USD	52.22	47.69

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Brazil UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	253,852	326,939
Shares in issue		10,602,410	12,402,410
Net asset value per share	USD	23.94	26.36

		31 Aug 2024	29 Feb 2024
<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.

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	4,788,399	4,235,434
Shares in issue		110,955,809	107,498,138
Net asset value per share	USD	43.16	39.40

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	123,206	111,397
Shares in issue		16,560,000	15,780,000
Net asset value per share	GBP	7.44	7.06

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Europe ex-UK UCITS ETF</b>			
<b>EUR (Dist)</b>			
Net asset value	EUR'000	1,120,772	1,459,210
Shares in issue		24,682,679	33,682,679
Net asset value per share	EUR	45.41	43.32

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	1,232,707	1,070,741
Shares in issue		67,730,000	61,130,000
Net asset value per share	USD	18.20	17.52

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	442,059	381,640
Shares in issue		6,000,000	5,400,000
Net asset value per share	USD	73.68	70.67

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	339,504	370,657
Shares in issue		7,399,000	8,099,000
Net asset value per share	USD	45.89	45.77

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI North America UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	1,158,257	1,152,203
Shares in issue		11,107,806	12,212,806
Net asset value per share	USD	104.27	94.34



# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

As at 31 August 2024 (continued)

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI Taiwan UCITS ETF</b>			
<b>USD (Acc)</b>			
Net asset value	USD'000	28,895	31,844
Shares in issue		243,436	318,640
Net asset value per share	USD	118.69	99.94
<b>USD (Dist)</b>			
Net asset value	USD'000	504,100	355,386
Shares in issue		5,491,781	4,594,536
Net asset value per share	USD	91.79	77.35

		31 Aug 2024	29 Feb 2024
<b>iShares MSCI World UCITS ETF</b>			
<b>USD (Dist)</b>			
Net asset value	USD'000	7,393,563	6,999,165
Shares in issue		94,754,476	98,464,790
Net asset value per share	USD	78.03	71.08

		31 Aug 2024	29 Feb 2024
<b>iShares UK Dividend UCITS ETF</b>			
<b>GBP (Dist)</b>			
Net asset value	GBP'000	878,966	783,200
Shares in issue		114,397,378	116,114,900
Net asset value per share	GBP	7.68	6.75

### 10. Exchange rates

The rates of exchange ruling at 31 August 2024 and 29 February 2024 were:

		31 Aug 2024	29 Feb 2024
EUR1=	CHF	0.9391	0.9529
	DKK	7.4590	7.4542
	GBP	0.8422	0.8555
	JPY	161.1702	161.9654
	MXN	21.7445	18.4685
	NOK	11.7245	11.4700
	SEK	11.3355	11.1975
	TRY	37.7104	33.7845
	USD	1.1069	1.0822

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

		31 Aug 2024	29 Feb 2024
GBP1=	CHF	1.1151	1.1139
	DKK	8.8562	8.7134
	EUR	1.1873	1.1689
	NOK	13.9208	13.4075
	SEK	13.4589	13.0890
	USD	1.3143	1.2650
USD1=	AED	3.6729	3.6729
	AUD	1.4738	1.5357
	BRL	5.6633	4.9687
	CAD	1.3478	1.3564
	CHF	0.8485	0.8806
	CLP	916.9000	967.0150
	CNH	7.0870	7.2053
	COP	4,163.8350	3,926.6000
	CZK	22.6118	23.3854
	DKK	6.7386	6.8883
	EGP	48.6200	30.9000
	EUR	0.9034	0.9241
	GBP	0.7609	0.7905
	HKD	7.8004	7.8288
	HUF	354.6391	363.3739
	IDR	15,455.0000	15,715.0000
	ILS	3.6275	3.5716
	INR	83.8713	82.9163
	JPY	145.6050	149.6700
	KRW	1,335.8500	1,331.6000
	KWD	0.3057	0.3077
	MXN	19.6445	17.0665
	MYR	4.3225	4.7455
	NOK	10.5922	10.5993
	NZD	1.5983	1.6414
	PEN	3.7497	3.7739
	PHP	56.1500	56.2150
	PKR	278.5000	280.0500
PLN	3.8621	3.9879	
QAR	3.6450	3.6410	

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Exchange rates (continued)

	31 Aug 2024	29 Feb 2024
RUB	90.6500	91.0988
SAR	3.7526	3.7503
SEK	10.2408	10.3475
SGD	1.3035	1.3446
THB	33.8450	35.8650
TRY	34.0685	31.2198
TWD	31.9900	31.6095
ZAR	17.7550	19.1838

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

	31 Aug 2024	29 Feb 2024
GBP1= EUR	1.1873	1.1557
USD	1.3143	1.2519

### 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 2024:

Board of Directors of the Entity	
Manager:	<i>BlackRock Asset Management Ireland Limited</i>
Investment Manager, Promoter and Securities Lending Agent:	<i>BlackRock Advisors (UK) Limited</i>
Sub-Investment Managers:	<i>BlackRock Financial Management, Inc. BlackRock (Singapore) Limited BlackRock Asset Management North Asia Limited BlackRock Asset Management Deutschland AG</i>
Representative in Switzerland:	<i>BlackRock Asset Management Schweiz AG</i>

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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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 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 China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
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 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 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 PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

Fund name	Sub-Investment Manager
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

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 2024 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>

# 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 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</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.33% of NAV</i>
<b>Investment Company – Investment Trusts authorised in United Kingdom by Financial Conduct Authority</b>	
BlackRock Greater Europe Investment Trust Plc	Annual expense capped at 0.98% of NAV <sup>1</sup>
BlackRock Smaller Companies Trust Plc	Annual expense capped at 0.80% of NAV <sup>1</sup>
BlackRock Throgmorton Trust Plc	Annual expense capped at 0.90% of NAV <sup>1</sup>
BlackRock World Mining Trust Plc	Annual expense capped at 1.38% of NAV <sup>1</sup>
<b>BlackRock Affiliates</b>	
BlackRock, Inc.	N/A

<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 2024	Management fee rebate for the period ended 31 August 2023
iShares Core MSCI EM IMI UCITS ETF	USD	366,967	341,314
iShares FTSE 250 UCITS ETF	GBP	17,956	18,930
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	99,970	159,209
iShares MSCI EM UCITS ETF USD (Dist)	USD	252,333	225,668

#### Significant investors

As at 31 August 2024 and 29 February 2024, 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.

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending

All revenue generated from securities lending activities during the financial year net of the securities lending agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the securities lending agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the securities lending agent, the securities lending agent will discharge any excess amounts out of its own assets.

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

Fund name	Currency	31 August 2024 '000	31 August 2023 '000
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	3	2
iShares \$ Corp Bond UCITS ETF	USD	203	262
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	1,655	2,395
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	4,789	2,171
iShares \$ Treasury Bond UCITS ETF	USD	52	4
iShares € Corp Bond Large Cap UCITS ETF	EUR	367	680
iShares € Govt Bond 1-3yr UCITS ETF	EUR	130	185
iShares € High Yield Corp Bond UCITS ETF	EUR	4,646	4,326
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	242	212
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	102	91
iShares AEX UCITS ETF	EUR	100	116
iShares Asia Pacific Dividend UCITS ETF	USD	86	147
iShares China Large Cap UCITS ETF	USD	46	50
iShares Core £ Corp Bond UCITS ETF	GBP	106	95
iShares Core FTSE 100 UCITS ETF	GBP	345	240
iShares Core MSCI EM IMI UCITS ETF	USD	8,628	8,805
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	442	342
iShares Euro Dividend UCITS ETF	EUR	210	276
iShares EURO STOXX Mid UCITS ETF	EUR	85	62
iShares EURO STOXX Small UCITS ETF	EUR	99	115
iShares Euro Total Market Growth Large UCITS ETF	EUR	6	18
iShares European Property Yield UCITS ETF	EUR	620	1,036
iShares FTSE 250 UCITS ETF	GBP	73	179
iShares Global Corp Bond UCITS ETF	USD	396	440
iShares Global High Yield Corp Bond UCITS ETF	USD	868	1,091
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	438	282
iShares MSCI EM UCITS ETF USD (Dist)	USD	705	653
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	16	26
iShares MSCI Europe ex-UK UCITS ETF	EUR	223	318
iShares MSCI Japan UCITS ETF USD (Dist)	USD	271	181
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	89	53
iShares MSCI Korea UCITS ETF USD (Dist)	USD	38	50
iShares MSCI North America UCITS ETF	USD	71	72
iShares MSCI Taiwan UCITS ETF	USD	163	133

# iSHARES PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Related party transactions (continued)

#### Securities lending (continued)

Fund name	Currency	31 August 2024 '000	31 August 2023 '000
iShares MSCI World UCITS ETF	USD	717	806
iShares UK Dividend UCITS ETF	GBP	37	43

#### 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 (29 February 2024: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (29 February 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (29 February 2024: Nil).

### 12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 August 2024 and financial year ended 29 February 2024.

### 13. Subsequent events

On 30 September 2024, Peter Vivian resigned as non-executive Director.

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 2024.

### 14. Approval date

The financial statements were approved by the Directors on 29 October 2024.



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED)

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

As at 31 August 2024

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 (29 February 2024: 95.95%)</b>				
<b>Bonds (29 February 2024: 95.95%)</b>				
<b>Australia (29 February 2024: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	66,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	70	0.03
USD	61,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	54	0.02
USD	65,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	66	0.03
USD	40,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	40	0.02
USD	124,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	121	0.05
USD	75,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	78	0.04
USD	165,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	170	0.08
USD	65,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	68	0.03
USD	240,000	National Australia Bank Ltd 4.787% 10/01/2029	245	0.11
USD	91,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	60	0.03
USD	66,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	67	0.03
USD	85,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	93	0.04
USD	89,000	Westpac Banking Corp 1.953% 20/11/2028	81	0.04
USD	55,000	Westpac Banking Corp 2.150% 03/06/2031	48	0.02
USD	36,000	Westpac Banking Corp 2.650% 16/01/2030	33	0.02
USD	85,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	62	0.03
USD	72,000	Westpac Banking Corp 3.133% 18/11/2041	53	0.02
USD	94,000	Westpac Banking Corp 3.400% 25/01/2028	91	0.04
USD	35,000	Westpac Banking Corp 4.421% 24/07/2039	32	0.01
USD	97,000	Westpac Banking Corp 5.050% 16/04/2029	100	0.05
USD	53,000	Westpac Banking Corp 5.457% 18/11/2027	55	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 0.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	132,000	Westpac Banking Corp 5.535% 17/11/2028	138	0.06
USD	35,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	39	0.02
<b>Total Australia</b>			<b>1,864</b>	<b>0.84</b>
<b>Bermuda (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	35,000	Arch Capital Group Ltd 3.635% 30/06/2050	26	0.01
<b>Total Bermuda</b>			<b>26</b>	<b>0.01</b>
<b>Canada (29 February 2024: 2.51%)</b>				
<b>Corporate Bonds</b>				
USD	5,000	Bank of Montreal 4.700% 14/09/2027	5	0.00
USD	101,000	Bank of Montreal 5.203% 01/02/2028	103	0.05
USD	60,000	Bank of Montreal 5.511% 04/06/2031	62	0.03
USD	36,000	Bank of Montreal 5.717% 25/09/2028	38	0.02
USD	30,000	Bank of Nova Scotia 2.450% 02/02/2032	26	0.01
USD	100,000	Bank of Nova Scotia 4.850% 01/02/2030	102	0.05
USD	45,000	Bank of Nova Scotia 5.650% 01/02/2034	47	0.02
USD	30,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	23	0.01
USD	63,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	55	0.03
USD	65,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	66	0.03
USD	49,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	50	0.02
USD	71,000	Brookfield Finance Inc 3.500% 30/03/2051	52	0.02
USD	78,000	Brookfield Finance Inc 3.900% 25/01/2028	76	0.03
USD	69,000	Brookfield Finance Inc 4.350% 15/04/2030	68	0.03
USD	58,000	Brookfield Finance Inc 4.700% 20/09/2047	52	0.02
USD	22,000	Brookfield Finance Inc 4.850% 29/03/2029	22	0.01
USD	50,000	Brookfield Finance Inc 5.968% 04/03/2054	53	0.02
USD	95,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	88	0.04
USD	75,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	76	0.03
USD	79,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	81	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>Canada (29 February 2024: 2.51%) (cont)</b>				
<b>Canada (29 February 2024: 2.51%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Canada (29 February 2024: 2.51%) (cont)</b>				
USD	70,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	75	0.03	USD	28,000	Rogers Communications Inc 4.300% 15/02/2048	23	0.01
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	29	0.01	USD	92,000	Rogers Communications Inc 4.350% 01/05/2049	76	0.03
USD	56,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	50	0.02	USD	85,000	Rogers Communications Inc 4.500% 15/03/2042	75	0.03
USD	50,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	53	0.02	USD	128,000	Rogers Communications Inc 4.550% 15/03/2052	108	0.05
USD	55,000	Canadian Pacific Railway Co 2.450% 02/12/2031	48	0.02	USD	95,000	Rogers Communications Inc 5.000% 15/02/2029	96	0.04
USD	47,000	Canadian Pacific Railway Co 3.000% 02/12/2041	36	0.02	USD	42,000	Rogers Communications Inc 5.000% 15/03/2044	39	0.02
USD	140,000	Canadian Pacific Railway Co 3.100% 02/12/2051	97	0.04	USD	90,000	Rogers Communications Inc 5.300% 15/02/2034	91	0.04
USD	57,000	Canadian Pacific Railway Co 6.125% 15/09/2115	61	0.03	USD	90,000	Royal Bank of Canada 2.300% 03/11/2031	78	0.04
USD	45,000	Cenovus Energy Inc 3.750% 15/02/2052	33	0.02	USD	56,000	Royal Bank of Canada 3.875% 04/05/2032	53	0.02
USD	55,000	Enbridge Inc 2.500% 01/08/2033	45	0.02	USD	95,000	Royal Bank of Canada 4.900% 12/01/2028	97	0.04
USD	150,000	Enbridge Inc 3.125% 15/11/2029	140	0.06	USD	50,000	Royal Bank of Canada 4.950% 01/02/2029	51	0.02
USD	30,000	Enbridge Inc 3.400% 01/08/2051	21	0.01	USD	110,000	Royal Bank of Canada 5.000% 01/02/2033	112	0.05
USD	20,000	Enbridge Inc 5.300% 05/04/2029	21	0.01	USD	15,000	Royal Bank of Canada 5.000% 02/05/2033	15	0.01
USD	10,000	Enbridge Inc 5.500% 01/12/2046	10	0.01	USD	65,000	Royal Bank of Canada 5.150% 01/02/2034	67	0.03
USD	65,000	Enbridge Inc 5.625% 05/04/2034	67	0.03	USD	95,000	Royal Bank of Canada 5.200% 01/08/2028	98	0.04
USD	140,000	Enbridge Inc 5.700% 08/03/2033	146	0.07	USD	32,000	Royal Bank of Canada 6.000% 01/11/2027	34	0.02
USD	70,000	Enbridge Inc 5.950% 05/04/2054	72	0.03	USD	50,000	Suncor Energy Inc 3.750% 04/03/2051	37	0.02
USD	30,000	Enbridge Inc 6.000% 15/11/2028	32	0.01	USD	45,000	Suncor Energy Inc 4.000% 15/11/2047	35	0.02
USD	79,000	Enbridge Inc 6.200% 15/11/2030	85	0.04	USD	98,000	Suncor Energy Inc 6.500% 15/06/2038	108	0.05
USD	90,000	Enbridge Inc 6.700% 15/11/2053	102	0.05	USD	69,000	Suncor Energy Inc 6.800% 15/05/2038	77	0.04
USD	73,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	74	0.03	USD	26,000	Suncor Energy Inc 6.850% 01/06/2039	29	0.01
USD	50,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	52	0.02	USD	35,000	TELUS Corp 3.400% 13/05/2032	31	0.01
USD	50,000	Manulife Financial Corp 3.703% 16/03/2032	47	0.02	USD	65,000	TELUS Corp 4.600% 16/11/2048	56	0.03
USD	42,000	Manulife Financial Corp 5.375% 04/03/2046	43	0.02	USD	38,000	Toronto-Dominion Bank 2.000% 10/09/2031	32	0.01
USD	51,000	Nutrien Ltd 4.200% 01/04/2029	50	0.02	USD	88,000	Toronto-Dominion Bank 3.200% 10/03/2032	79	0.04
USD	45,000	Nutrien Ltd 4.900% 27/03/2028	46	0.02	USD	60,000	Toronto-Dominion Bank 4.456% 08/06/2032	59	0.03
USD	62,000	Nutrien Ltd 5.000% 01/04/2049	57	0.03	USD	90,000	Toronto-Dominion Bank 4.994% 05/04/2029	92	0.04
USD	35,000	Nutrien Ltd 5.800% 27/03/2053	36	0.02	USD	76,000	Toronto-Dominion Bank 5.156% 10/01/2028	78	0.04
USD	35,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	38	0.02					
USD	72,000	Rogers Communications Inc 3.700% 15/11/2049	53	0.02					
USD	134,000	Rogers Communications Inc 3.800% 15/03/2032	123	0.06					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>Canada (29 February 2024: 2.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	127,000	Toronto-Dominion Bank 5.523% 17/07/2028	132	0.06
USD	30,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	26	0.01
USD	29,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	28	0.01
USD	145,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	143	0.06
USD	90,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	87	0.04
USD	59,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	54	0.02
USD	68,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	65	0.03
USD	31,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	33	0.02
USD	69,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	74	0.03
USD	36,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	44	0.02
USD	65,000	Waste Connections Inc 2.950% 15/01/2052	44	0.02
USD	25,000	Waste Connections Inc 4.200% 15/01/2033	24	0.01
USD	50,000	Waste Connections Inc 5.000% 01/03/2034	51	0.02
		<b>Total Canada</b>	<b>5,618</b>	<b>2.52</b>
<b>Cayman Islands (29 February 2024: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Sands China Ltd 5.400% 08/08/2028	50	0.02
		<b>Total Cayman Islands</b>	<b>50</b>	<b>0.02</b>
<b>France (29 February 2024: 0.28%)</b>				
<b>Corporate Bonds</b>				
USD	78,000	Orange SA 5.375% 13/01/2042	78	0.04
USD	52,000	Orange SA 5.500% 06/02/2044	52	0.02
USD	96,000	Orange SA 9.000% 01/03/2031	118	0.05
USD	50,000	TotalEnergies Capital International SA 2.829% 10/01/2030	46	0.02
USD	92,000	TotalEnergies Capital International SA 2.986% 29/06/2041	70	0.03
USD	141,000	TotalEnergies Capital International SA 3.127% 29/05/2050	100	0.05
USD	96,000	TotalEnergies Capital International SA 3.386% 29/06/2060	68	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 0.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	TotalEnergies Capital International SA 3.455% 19/02/2029	34	0.02
USD	70,000	TotalEnergies Capital International SA 3.461% 12/07/2049	53	0.02
USD	55,000	TotalEnergies Capital SA 3.883% 11/10/2028	54	0.02
USD	21,000	TotalEnergies Capital SA 5.150% 05/04/2034	22	0.01
USD	90,000	TotalEnergies Capital SA 5.488% 05/04/2054	93	0.04
USD	55,000	TotalEnergies Capital SA 5.638% 05/04/2064	57	0.03
		<b>Total France</b>	<b>845</b>	<b>0.38</b>
<b>Germany (29 February 2024: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	Deutsche Bank AG 3.035% 28/05/2032	123	0.06
USD	50,000	Deutsche Bank AG 3.547% 18/09/2031	46	0.02
USD	120,000	Deutsche Bank AG 5.414% 10/05/2029	123	0.05
USD	150,000	Deutsche Bank AG 6.720% 18/01/2029	158	0.07
		<b>Total Germany</b>	<b>450</b>	<b>0.20</b>
<b>Ireland (29 February 2024: 0.52%)</b>				
<b>Corporate Bonds</b>				
USD	115,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	108	0.05
USD	155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	138	0.06
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	174	0.08
USD	85,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	70	0.03
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	103	0.05
USD	60,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	58	0.03
USD	34,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	33	0.01
		<b>Total Ireland</b>	<b>684</b>	<b>0.31</b>
<b>Japan (29 February 2024: 1.95%)</b>				
<b>Corporate Bonds</b>				
USD	34,000	Honda Motor Co Ltd 2.967% 10/03/2032	31	0.01
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	22	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	85	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>Japan (29 February 2024: 1.95%) (cont)</b>				
<b>Japan (29 February 2024: 1.95%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	21	0.01	USD	20,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	17	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	180	0.08	USD	200,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 <sup>^</sup>	182	0.08
USD	50,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033	44	0.02	USD	74,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	56	0.02
USD	200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	188	0.08	USD	120,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	112	0.05
USD	54,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	52	0.02	USD	19,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	18	0.01
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	61	0.03	USD	96,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	93	0.04
USD	15,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	15	0.01	USD	35,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	34	0.02
USD	10,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	10	0.00	USD	100,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	103	0.05
USD	155,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	158	0.07	USD	190,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	199	0.09
USD	50,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	52	0.02	USD	100,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	106	0.05
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	205	0.09	USD	150,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	160	0.07
USD	145,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 <sup>^</sup>	150	0.07	USD	66,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	73	0.03
USD	100,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	104	0.05	USD	150,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	132	0.06
USD	110,000	Mizuho Financial Group Inc 4.018% 05/03/2028	108	0.05	USD	60,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	45	0.02
USD	90,000	Mizuho Financial Group Inc 4.254% 11/09/2029	89	0.04	USD	150,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	104	0.05
USD	90,000	Mizuho Financial Group Inc 5.667% 27/05/2029	93	0.04	USD	60,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	41	0.02
USD	155,000	Mizuho Financial Group Inc 5.669% 13/09/2033	162	0.07	USD	95,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	97	0.04
USD	75,000	Mizuho Financial Group Inc 5.748% 06/07/2034	79	0.04			<b>Total Japan</b>	<b>4,418</b>	<b>1.98</b>
USD	125,000	Mizuho Financial Group Inc 5.754% 27/05/2034	131	0.06	<b>Jersey (29 February 2024: 0.05%)</b>				
USD	200,000	Mizuho Financial Group Inc 5.778% 06/07/2029	208	0.09	<b>Corporate Bonds</b>				
USD	100,000	Nomura Holdings Inc 2.679% 16/07/2030	88	0.04	USD	91,000	Aptiv Plc 3.100% 01/12/2051	58	0.03
USD	50,000	Nomura Holdings Inc 2.999% 22/01/2032	43	0.02	USD	25,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	22	0.01
USD	190,000	Nomura Holdings Inc 3.103% 16/01/2030	174	0.08	USD	91,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	70	0.03
USD	325,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	293	0.13			<b>Total Jersey</b>	<b>150</b>	<b>0.07</b>
					<b>Luxembourg (29 February 2024: 0.19%)</b>				
					<b>Corporate Bonds</b>				
USD	45,000	ArcelorMittal SA 6.550% 29/11/2027	47	0.02					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	ArcelorMittal SA 6.800% 29/11/2032	55	0.02
USD	30,000	DH Europe Finance II Sarl 2.600% 15/11/2029	28	0.01
USD	25,000	DH Europe Finance II Sarl 3.250% 15/11/2039	21	0.01
USD	70,000	DH Europe Finance II Sarl 3.400% 15/11/2049	53	0.02
USD	93,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	79	0.03
USD	65,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	58	0.03
USD	55,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052 <sup>^</sup>	43	0.02
USD	45,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	45	0.02
USD	60,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030	60	0.03
USD	59,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	60	0.03
USD	60,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	63	0.03
USD	65,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	71	0.03
USD	50,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	57	0.03
USD	91,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	91	0.04
USD	60,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	60	0.03
USD	51,000	Schlumberger Investment SA 2.650% 26/06/2030	47	0.02
		<b>Total Luxembourg</b>	<b>938</b>	<b>0.42</b>
<b>Netherlands (29 February 2024: 1.11%)</b>				
<b>Corporate Bonds</b>				
USD	155,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	160	0.07
USD	70,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	70	0.03
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	36	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	132,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	159	0.07
USD	200,000	ING Groep NV 4.550% 02/10/2028	200	0.09
USD	50,000	ING Groep NV 5.550% 19/03/2035	51	0.02
USD	95,000	ING Groep NV 6.114% 11/09/2034	102	0.05
USD	53,000	LYB International Finance BV 4.875% 15/03/2044	48	0.02
USD	58,000	LYB International Finance BV 5.250% 15/07/2043	55	0.02
USD	55,000	LyondellBasell Industries NV 4.625% 26/02/2055 <sup>^</sup>	47	0.02
USD	53,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	46	0.02
USD	40,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	34	0.02
USD	97,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	74	0.03
USD	95,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	89	0.04
USD	36,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 <sup>^</sup>	35	0.02
USD	130,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	130	0.06
USD	76,000	Shell International Finance BV 2.375% 07/11/2029	69	0.03
USD	175,000	Shell International Finance BV 2.750% 06/04/2030	162	0.07
USD	170,000	Shell International Finance BV 3.000% 26/11/2051	117	0.05
USD	60,000	Shell International Finance BV 3.125% 07/11/2049	43	0.02
USD	111,000	Shell International Finance BV 3.250% 06/04/2050	81	0.04
USD	75,000	Shell International Finance BV 3.750% 12/09/2046	60	0.03
USD	60,000	Shell International Finance BV 3.875% 13/11/2028	59	0.03
USD	135,000	Shell International Finance BV 4.000% 10/05/2046	113	0.05
USD	180,000	Shell International Finance BV 4.125% 11/05/2035	172	0.08
USD	192,000	Shell International Finance BV 4.375% 11/05/2045	171	0.08
USD	67,000	Shell International Finance BV 4.550% 12/08/2043 <sup>^</sup>	62	0.03
USD	49,000	Shell International Finance BV 5.500% 25/03/2040	51	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>Netherlands (29 February 2024: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	42,000	Shell International Finance BV 6.375% 15/12/2038	48	0.02
USD	103,000	Telefonica Europe BV 8.250% 15/09/2030	120	0.05
<b>Total Netherlands</b>			<b>2,664</b>	<b>1.20</b>
<b>Norway (29 February 2024: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	20,000	Equinor ASA 2.375% 22/05/2030	18	0.01
USD	37,000	Equinor ASA 3.125% 06/04/2030	35	0.02
USD	36,000	Equinor ASA 3.250% 18/11/2049	26	0.01
USD	10,000	Equinor ASA 3.625% 10/09/2028	10	0.01
USD	35,000	Equinor ASA 3.700% 06/04/2050	28	0.01
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	27	0.01
USD	31,000	Equinor ASA 5.100% 17/08/2040	31	0.01
<b>Total Norway</b>			<b>196</b>	<b>0.09</b>
<b>Singapore (29 February 2024: 0.82%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	61	0.03
USD	60,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	60	0.03
USD	100,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	99	0.04
USD	267,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	268	0.12
USD	100,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	102	0.05
USD	332,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	333	0.15
USD	278,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	274	0.12
USD	458,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	460	0.21
USD	251,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	249	0.11
<b>Total Singapore</b>			<b>1,906</b>	<b>0.86</b>
<b>Spain (29 February 2024: 0.70%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	51	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 0.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Banco Santander SA 2.749% 03/12/2030	43	0.02
USD	100,000	Banco Santander SA 4.379% 12/04/2028	99	0.04
USD	300,000	Banco Santander SA 5.588% 08/08/2028	311	0.14
USD	200,000	Banco Santander SA 6.921% 08/08/2033	217	0.10
USD	175,000	Banco Santander SA 6.938% 07/11/2033	199	0.09
USD	70,000	Telefonica Emisiones SA 4.895% 06/03/2048	62	0.03
USD	145,000	Telefonica Emisiones SA 5.213% 08/03/2047	134	0.06
USD	50,000	Telefonica Emisiones SA 5.520% 01/03/2049	48	0.02
USD	74,000	Telefonica Emisiones SA 7.045% 20/06/2036	84	0.04
<b>Total Spain</b>			<b>1,248</b>	<b>0.56</b>
<b>Switzerland (29 February 2024: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	90,000	UBS AG 4.500% 26/06/2048	82	0.04
USD	85,000	UBS AG 5.650% 11/09/2028	88	0.04
USD	160,000	UBS AG 7.500% 15/02/2028	175	0.08
USD	190,000	UBS Group AG 4.875% 15/05/2045	179	0.08
<b>Total Switzerland</b>			<b>524</b>	<b>0.24</b>
<b>United Kingdom (29 February 2024: 3.55%)</b>				
<b>Corporate Bonds</b>				
USD	86,000	AstraZeneca Plc 1.375% 06/08/2030	73	0.03
USD	65,000	AstraZeneca Plc 3.000% 28/05/2051	46	0.02
USD	39,000	AstraZeneca Plc 4.000% 17/01/2029	39	0.02
USD	73,000	AstraZeneca Plc 4.000% 18/09/2042	64	0.03
USD	60,000	AstraZeneca Plc 4.375% 16/11/2045	54	0.02
USD	43,000	AstraZeneca Plc 4.375% 17/08/2048	39	0.02
USD	160,000	AstraZeneca Plc 6.450% 15/09/2037	185	0.08
USD	200,000	Barclays Plc 2.645% 24/06/2031	177	0.08
USD	200,000	Barclays Plc 2.667% 10/03/2032	173	0.08
USD	215,000	Barclays Plc 2.894% 24/11/2032	185	0.08
USD	10,000	Barclays Plc 3.330% 24/11/2042	8	0.00
USD	30,000	Barclays Plc 4.950% 10/01/2047	28	0.01
USD	170,000	Barclays Plc 5.250% 17/08/2045	168	0.08
USD	25,000	Barclays Plc 5.746% 09/08/2033	26	0.01
USD	100,000	Barclays Plc 6.224% 09/05/2034	106	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United Kingdom (29 February 2024: 3.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Barclays Plc 6.490% 13/09/2029	106	0.05
USD	190,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	208	0.09
USD	100,000	Barclays Plc 7.385% 02/11/2028	108	0.05
USD	50,000	Barclays Plc 7.437% 02/11/2033	57	0.03
USD	67,000	BAT International Finance Plc 4.448% 16/03/2028	67	0.03
USD	50,000	BAT International Finance Plc 5.931% 02/02/2029	52	0.02
USD	60,000	BP Capital Markets Plc 3.279% 19/09/2027	58	0.03
USD	69,000	BP Capital Markets Plc 3.723% 28/11/2028	67	0.03
USD	66,000	British Telecommunications Plc 9.625% 15/12/2030	83	0.04
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	55	0.02
USD	95,000	Diageo Capital Plc 2.375% 24/10/2029	87	0.04
USD	50,000	Diageo Capital Plc 5.300% 24/10/2027	51	0.02
USD	70,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	67	0.03
USD	180,000	HSBC Holdings Plc 2.206% 17/08/2029	163	0.07
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	87	0.04
USD	305,000	HSBC Holdings Plc 2.804% 24/05/2032	265	0.12
USD	250,000	HSBC Holdings Plc 2.848% 04/06/2031	224	0.10
USD	100,000	HSBC Holdings Plc 2.871% 22/11/2032	87	0.04
USD	135,000	HSBC Holdings Plc 3.973% 22/05/2030	130	0.06
USD	180,000	HSBC Holdings Plc 4.583% 19/06/2029	179	0.08
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	102	0.05
USD	55,000	HSBC Holdings Plc 5.250% 14/03/2044	54	0.02
USD	75,000	HSBC Holdings Plc 5.402% 11/08/2033	77	0.03
USD	100,000	HSBC Holdings Plc 5.719% 04/03/2035	104	0.05
USD	170,000	HSBC Holdings Plc 5.733% 17/05/2032	177	0.08
USD	134,000	HSBC Holdings Plc 6.100% 14/01/2042	149	0.07
USD	125,000	HSBC Holdings Plc 6.161% 09/03/2029	131	0.06
USD	100,000	HSBC Holdings Plc 6.254% 09/03/2034	107	0.05
USD	100,000	HSBC Holdings Plc 6.332% 09/03/2044	110	0.05
USD	50,000	HSBC Holdings Plc 6.500% 02/05/2036	54	0.02
USD	50,000	HSBC Holdings Plc 6.500% 15/09/2037	54	0.02
USD	100,000	HSBC Holdings Plc 6.500% 15/09/2037	107	0.05
USD	115,000	HSBC Holdings Plc 6.800% 01/06/2038	128	0.06
USD	105,000	HSBC Holdings Plc 7.390% 03/11/2028	113	0.05
USD	100,000	Lloyds Banking Group Plc 3.574% 07/11/2028	97	0.04
USD	75,000	Lloyds Banking Group Plc 4.344% 09/01/2048	62	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 3.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Lloyds Banking Group Plc 4.375% 22/03/2028	89	0.04
USD	130,000	Lloyds Banking Group Plc 5.679% 05/01/2035	135	0.06
USD	50,000	National Grid Plc 5.418% 11/01/2034	51	0.02
USD	34,000	National Grid Plc 5.809% 12/06/2033	36	0.02
USD	40,000	NatWest Group Plc 4.445% 08/05/2030	39	0.02
USD	100,000	NatWest Group Plc 4.892% 18/05/2029	100	0.04
USD	180,000	NatWest Group Plc 5.076% 27/01/2030	182	0.08
USD	165,000	NatWest Group Plc 5.778% 01/03/2035	172	0.08
USD	50,000	NatWest Group Plc 6.016% 02/03/2034	53	0.02
USD	69,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	61	0.03
USD	65,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	64	0.03
USD	43,000	Royalty Pharma Plc 1.750% 02/09/2027	40	0.02
USD	170,000	Royalty Pharma Plc 2.200% 02/09/2030	147	0.07
USD	40,000	Royalty Pharma Plc 3.300% 02/09/2040	30	0.01
USD	30,000	Royalty Pharma Plc 3.550% 02/09/2050	21	0.01
USD	80,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	84	0.04
USD	67,000	Vodafone Group Plc 4.250% 17/09/2050	55	0.02
USD	74,000	Vodafone Group Plc 4.875% 19/06/2049	67	0.03
USD	55,000	Vodafone Group Plc 5.250% 30/05/2048	52	0.02
USD	125,000	Vodafone Group Plc 5.750% 28/06/2054	127	0.06
USD	50,000	Vodafone Group Plc 5.875% 28/06/2064	50	0.02
USD	15,000	Vodafone Group Plc 6.150% 27/02/2037	16	0.01
<b>Total United Kingdom</b>			<b>6,869</b>	<b>3.08</b>
<b>United States (29 February 2024: 82.95%)</b>				
<b>Corporate Bonds</b>				
USD	85,000	3M Co 2.375% 26/08/2029	77	0.03
USD	12,000	3M Co 2.875% 15/10/2027	11	0.00
USD	90,000	3M Co 3.250% 26/08/2049	65	0.03
USD	51,000	3M Co 3.375% 01/03/2029	49	0.02
USD	25,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	21	0.01
USD	30,000	6297782 LLC 5.584% 01/10/2034	30	0.01
USD	120,000	Abbott Laboratories 4.750% 30/11/2036	121	0.05
USD	203,000	Abbott Laboratories 4.900% 30/11/2046	201	0.09
USD	338,000	AbbVie Inc 3.200% 21/11/2029	320	0.14
USD	248,000	AbbVie Inc 4.050% 21/11/2039	224	0.10
USD	98,000	AbbVie Inc 4.250% 14/11/2028	98	0.04
USD	370,000	AbbVie Inc 4.250% 21/11/2049	323	0.15
USD	38,000	AbbVie Inc 4.300% 14/05/2036	36	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	167,000	AbbVie Inc 4.400% 06/11/2042	153	0.07
USD	145,000	AbbVie Inc 4.450% 14/05/2046	132	0.06
USD	131,000	AbbVie Inc 4.500% 14/05/2035	128	0.06
USD	99,000	AbbVie Inc 4.550% 15/03/2035	98	0.04
USD	154,000	AbbVie Inc 4.700% 14/05/2045	145	0.07
USD	75,000	AbbVie Inc 4.750% 15/03/2045	71	0.03
USD	198,000	AbbVie Inc 4.800% 15/03/2029	202	0.09
USD	65,000	AbbVie Inc 4.850% 15/06/2044	63	0.03
USD	106,000	AbbVie Inc 4.875% 14/11/2048	102	0.05
USD	169,000	AbbVie Inc 4.950% 15/03/2031	174	0.08
USD	210,000	AbbVie Inc 5.050% 15/03/2034	216	0.10
USD	80,000	AbbVie Inc 5.350% 15/03/2044	83	0.04
USD	195,000	AbbVie Inc 5.400% 15/03/2054	202	0.09
USD	60,000	AbbVie Inc 5.500% 15/03/2064	62	0.03
USD	131,000	Adobe Inc 2.300% 01/02/2030	119	0.05
USD	30,000	Adobe Inc 4.800% 04/04/2029	31	0.01
USD	40,000	Adobe Inc 4.950% 04/04/2034	41	0.02
USD	49,000	AES Corp 2.450% 15/01/2031	42	0.02
USD	30,000	AES Corp 5.450% 01/06/2028	31	0.01
USD	63,000	Aetna Inc 3.875% 15/08/2047	48	0.02
USD	49,000	Aetna Inc 6.625% 15/06/2036	54	0.02
USD	65,000	Air Lease Corp 2.875% 15/01/2032	56	0.03
USD	19,000	Air Lease Corp 3.125% 01/12/2030	17	0.01
USD	71,000	Air Products and Chemicals Inc 2.050% 15/05/2030	63	0.03
USD	69,000	Air Products and Chemicals Inc 2.700% 15/05/2040	52	0.02
USD	75,000	Air Products and Chemicals Inc 2.800% 15/05/2050	51	0.02
USD	35,000	Air Products and Chemicals Inc 4.600% 08/02/2029	36	0.02
USD	90,000	Air Products and Chemicals Inc 4.850% 08/02/2034	91	0.04
USD	84,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	66	0.03
USD	71,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	58	0.03
USD	30,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	25	0.01
USD	59,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	38	0.02
USD	30,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	27	0.01
USD	70,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	50	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	24,000	Allstate Corp 5.250% 30/03/2033	25	0.01
USD	99,000	Ally Financial Inc 2.200% 02/11/2028	89	0.04
USD	26,000	Ally Financial Inc 7.100% 15/11/2027	28	0.01
USD	33,000	Ally Financial Inc 8.000% 01/11/2031	38	0.02
USD	340,000	Alphabet Inc 1.100% 15/08/2030	287	0.13
USD	97,000	Alphabet Inc 1.900% 15/08/2040	67	0.03
USD	132,000	Alphabet Inc 2.050% 15/08/2050	80	0.04
USD	95,000	Alphabet Inc 2.250% 15/08/2060	57	0.03
USD	100,000	Altria Group Inc 2.450% 04/02/2032	84	0.04
USD	44,000	Altria Group Inc 3.400% 06/05/2030	41	0.02
USD	115,000	Altria Group Inc 3.400% 04/02/2041	88	0.04
USD	90,000	Altria Group Inc 3.700% 04/02/2051	65	0.03
USD	96,000	Altria Group Inc 3.875% 16/09/2046	73	0.03
USD	42,000	Altria Group Inc 4.000% 04/02/2061	31	0.01
USD	61,000	Altria Group Inc 4.250% 09/08/2042	51	0.02
USD	137,000	Altria Group Inc 4.800% 14/02/2029	138	0.06
USD	125,000	Altria Group Inc 5.375% 31/01/2044	123	0.06
USD	112,000	Altria Group Inc 5.800% 14/02/2039	116	0.05
USD	160,000	Altria Group Inc 5.950% 14/02/2049	164	0.07
USD	120,000	Amazon.com Inc 1.500% 03/06/2030	104	0.05
USD	186,000	Amazon.com Inc 1.650% 12/05/2028	171	0.08
USD	157,000	Amazon.com Inc 2.100% 12/05/2031	137	0.06
USD	78,000	Amazon.com Inc 2.500% 03/06/2050	50	0.02
USD	155,000	Amazon.com Inc 2.700% 03/06/2060	96	0.04
USD	123,000	Amazon.com Inc 2.875% 12/05/2041	95	0.04
USD	250,000	Amazon.com Inc 3.100% 12/05/2051	180	0.08
USD	137,000	Amazon.com Inc 3.250% 12/05/2061	96	0.04
USD	60,000	Amazon.com Inc 3.450% 13/04/2029	59	0.03
USD	105,000	Amazon.com Inc 3.600% 13/04/2032	100	0.04
USD	225,000	Amazon.com Inc 3.875% 22/08/2037	206	0.09
USD	130,000	Amazon.com Inc 3.950% 13/04/2052	109	0.05
USD	223,000	Amazon.com Inc 4.050% 22/08/2047	194	0.09
USD	95,000	Amazon.com Inc 4.100% 13/04/2062	80	0.04
USD	148,000	Amazon.com Inc 4.250% 22/08/2057	130	0.06
USD	73,000	Amazon.com Inc 4.550% 01/12/2027	74	0.03
USD	65,000	Amazon.com Inc 4.650% 01/12/2029	67	0.03
USD	100,000	Amazon.com Inc 4.700% 01/12/2032	103	0.05
USD	58,000	Amazon.com Inc 4.800% 05/12/2034	60	0.03
USD	68,000	Amazon.com Inc 4.950% 05/12/2044	69	0.03
USD	29,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	25	0.01
USD	26,000	Ameren Corp 3.500% 15/01/2031	24	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	35,000	American Electric Power Co Inc 5.200% 15/01/2029	36	0.02	USD	51,000	American Water Capital Corp 3.750% 01/09/2047	40	0.02
USD	55,000	American Electric Power Co Inc 5.625% 01/03/2033	57	0.03	USD	60,000	American Water Capital Corp 4.450% 01/06/2032	59	0.03
USD	35,000	American Express Co 4.050% 03/05/2029	35	0.02	USD	24,000	American Water Capital Corp 6.593% 15/10/2037	28	0.01
USD	63,000	American Express Co 4.050% 03/12/2042	56	0.03	USD	50,000	Ameriprise Financial Inc 5.150% 15/05/2033	52	0.02
USD	50,000	American Honda Finance Corp 2.000% 24/03/2028	46	0.02	USD	95,000	Amgen Inc 1.650% 15/08/2028	86	0.04
USD	50,000	American Honda Finance Corp 4.900% 13/03/2029	51	0.02	USD	41,000	Amgen Inc 2.000% 15/01/2032	34	0.02
USD	30,000	American Honda Finance Corp 4.900% 10/01/2034	30	0.01	USD	135,000	Amgen Inc 2.300% 25/02/2031	118	0.05
USD	50,000	American Honda Finance Corp 5.050% 10/07/2031	51	0.02	USD	65,000	Amgen Inc 2.450% 21/02/2030	59	0.03
USD	53,000	American Honda Finance Corp 5.125% 07/07/2028	54	0.02	USD	35,000	Amgen Inc 2.770% 01/09/2053	22	0.01
USD	47,000	American Honda Finance Corp 5.650% 15/11/2028	49	0.02	USD	44,000	Amgen Inc 2.800% 15/08/2041	32	0.01
USD	90,000	American International Group Inc 4.375% 30/06/2050	78	0.04	USD	50,000	Amgen Inc 3.000% 22/02/2029	47	0.02
USD	64,000	American International Group Inc 4.750% 01/04/2048	59	0.03	USD	110,000	Amgen Inc 3.000% 15/01/2052	76	0.03
USD	62,000	American International Group Inc 4.800% 10/07/2045	58	0.03	USD	125,000	Amgen Inc 3.150% 21/02/2040	97	0.04
USD	20,000	American International Group Inc 5.125% 27/03/2033	20	0.01	USD	65,000	Amgen Inc 3.200% 02/11/2027	63	0.03
USD	39,000	American Tower Corp 1.875% 15/10/2030	33	0.01	USD	15,000	Amgen Inc 3.350% 22/02/2032	14	0.01
USD	17,000	American Tower Corp 2.100% 15/06/2030	15	0.01	USD	123,000	Amgen Inc 3.375% 21/02/2050	91	0.04
USD	55,000	American Tower Corp 2.900% 15/01/2030	50	0.02	USD	60,000	Amgen Inc 4.050% 18/08/2029	59	0.03
USD	65,000	American Tower Corp 2.950% 15/01/2051	43	0.02	USD	97,000	Amgen Inc 4.200% 01/03/2033	93	0.04
USD	45,000	American Tower Corp 3.100% 15/06/2050	31	0.01	USD	50,000	Amgen Inc 4.200% 22/02/2052	41	0.02
USD	55,000	American Tower Corp 3.800% 15/08/2029	53	0.02	USD	174,000	Amgen Inc 4.400% 01/05/2045	151	0.07
USD	175,000	American Tower Corp 5.550% 15/07/2033	181	0.08	USD	65,000	Amgen Inc 4.400% 22/02/2062	54	0.02
USD	79,000	American Tower Corp 5.650% 15/03/2033	82	0.04	USD	113,000	Amgen Inc 4.563% 15/06/2048	100	0.04
USD	20,000	American Tower Corp 5.800% 15/11/2028	21	0.01	USD	222,000	Amgen Inc 4.663% 15/06/2051	198	0.09
USD	40,000	American Tower Corp 5.900% 15/11/2033	42	0.02	USD	50,000	Amgen Inc 4.875% 01/03/2053	46	0.02
					USD	250,000	Amgen Inc 5.150% 02/03/2028	255	0.11
					USD	120,000	Amgen Inc 5.250% 02/03/2030	124	0.06
					USD	253,000	Amgen Inc 5.250% 02/03/2033	259	0.12
					USD	190,000	Amgen Inc 5.600% 02/03/2043	194	0.09
					USD	258,000	Amgen Inc 5.650% 02/03/2053	265	0.12
					USD	135,000	Amgen Inc 5.750% 02/03/2063	138	0.06
					USD	25,000	Amphenol Corp 2.200% 15/09/2031	21	0.01
					USD	50,000	Amphenol Corp 2.800% 15/02/2030	46	0.02
					USD	22,000	Analog Devices Inc 1.700% 01/10/2028	20	0.01
					USD	67,000	Analog Devices Inc 2.100% 01/10/2031	58	0.03
					USD	64,000	Analog Devices Inc 2.800% 01/10/2041	47	0.02
					USD	87,000	Analog Devices Inc 2.950% 01/10/2051	60	0.03
					USD	368,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	364	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	625,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	600	0.27	USD	135,000	Aon North America Inc 5.750% 01/03/2054	140	0.06
USD	47,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	44	0.02	USD	55,000	Apollo Global Management Inc 5.800% 21/05/2054	57	0.03
USD	119,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	114	0.05	USD	109,000	Apple Inc 1.250% 20/08/2030	93	0.04
USD	150,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	144	0.06	USD	127,000	Apple Inc 1.400% 05/08/2028	115	0.05
USD	140,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	139	0.06	USD	100,000	Apple Inc 1.650% 11/05/2030	88	0.04
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	55	0.02	USD	137,000	Apple Inc 1.650% 08/02/2031	118	0.05
USD	122,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	116	0.05	USD	30,000	Apple Inc 1.700% 05/08/2031	26	0.01
USD	113,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	101	0.05	USD	160,000	Apple Inc 2.200% 11/09/2029	147	0.07
USD	35,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	33	0.01	USD	60,000	Apple Inc 2.375% 08/02/2041	44	0.02
USD	35,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	32	0.01	USD	60,000	Apple Inc 2.400% 20/08/2050	39	0.02
USD	297,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	302	0.14	USD	60,000	Apple Inc 2.550% 20/08/2060	39	0.02
USD	60,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	56	0.03	USD	110,000	Apple Inc 2.650% 11/05/2050	75	0.03
USD	55,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	57	0.03	USD	200,000	Apple Inc 2.650% 08/02/2051	136	0.06
USD	57,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	56	0.03	USD	125,000	Apple Inc 2.700% 05/08/2051	85	0.04
USD	170,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	174	0.08	USD	100,000	Apple Inc 2.800% 08/02/2061	65	0.03
USD	150,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	158	0.07	USD	84,000	Apple Inc 2.850% 05/08/2061	56	0.03
USD	235,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	246	0.11	USD	46,000	Apple Inc 2.900% 12/09/2027	45	0.02
USD	48,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	53	0.02	USD	103,000	Apple Inc 2.950% 11/09/2049	74	0.03
USD	106,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	140	0.06	USD	45,000	Apple Inc 3.000% 13/11/2027	44	0.02
USD	75,000	Aon Corp 2.800% 15/05/2030	68	0.03	USD	35,000	Apple Inc 3.250% 08/08/2029	34	0.02
USD	35,000	Aon Corp 3.750% 02/05/2029	34	0.02	USD	72,000	Apple Inc 3.350% 08/08/2032	68	0.03
USD	65,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	51	0.02	USD	94,000	Apple Inc 3.450% 09/02/2045	78	0.04
USD	65,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	67	0.03	USD	73,000	Apple Inc 3.750% 12/09/2047	62	0.03
USD	25,000	Aon North America Inc 5.150% 01/03/2029	26	0.01	USD	70,000	Apple Inc 3.750% 13/11/2047	59	0.03
USD	110,000	Aon North America Inc 5.450% 01/03/2034	114	0.05	USD	154,000	Apple Inc 3.850% 04/05/2043	136	0.06
					USD	136,000	Apple Inc 3.850% 04/08/2046	117	0.05
					USD	120,000	Apple Inc 3.950% 08/08/2052	103	0.05
					USD	90,000	Apple Inc 4.000% 10/05/2028	90	0.04
					USD	80,000	Apple Inc 4.100% 08/08/2062	69	0.03
					USD	35,000	Apple Inc 4.250% 09/02/2047	32	0.01
					USD	45,000	Apple Inc 4.300% 10/05/2033	46	0.02
					USD	99,000	Apple Inc 4.375% 13/05/2045	93	0.04
					USD	170,000	Apple Inc 4.450% 06/05/2044	166	0.07
					USD	129,000	Apple Inc 4.500% 23/02/2036	132	0.06
					USD	269,000	Apple Inc 4.650% 23/02/2046	263	0.12
					USD	120,000	Apple Inc 4.850% 10/05/2053	121	0.05
					USD	56,000	Applied Materials Inc 1.750% 01/06/2030	49	0.02
					USD	41,000	Applied Materials Inc 2.750% 01/06/2050	28	0.01
					USD	77,000	Applied Materials Inc 4.350% 01/04/2047	70	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	10,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	7	0.00	USD	93,000	AT&T Inc 4.750% 15/05/2046	84	0.04
USD	29,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	26	0.01	USD	76,000	AT&T Inc 4.850% 01/03/2039	73	0.03
USD	45,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	42	0.02	USD	30,000	AT&T Inc 5.250% 01/03/2037	30	0.01
USD	82,000	Ares Capital Corp 2.875% 15/06/2028	75	0.03	USD	178,000	AT&T Inc 5.400% 15/02/2034^	184	0.08
USD	40,000	Ares Capital Corp 5.875% 01/03/2029	41	0.02	USD	17,000	AT&T Inc 5.650% 15/02/2047	18	0.01
USD	55,000	Ares Capital Corp 5.950% 15/07/2029	56	0.03	USD	84,000	Athene Holding Ltd 4.125% 12/01/2028	82	0.04
USD	60,000	Arthur J Gallagher & Co 3.500% 20/05/2051	43	0.02	USD	70,000	Athene Holding Ltd 6.250% 01/04/2054	73	0.03
USD	33,000	Ascension Health 2.532% 15/11/2029	30	0.01	USD	55,000	Atmos Energy Corp 4.125% 15/10/2044	47	0.02
USD	38,000	Ascension Health 3.945% 15/11/2046	33	0.01	USD	23,000	Autodesk Inc 2.400% 15/12/2031	20	0.01
USD	78,000	Astrazeneca Finance LLC 1.750% 28/05/2028	71	0.03	USD	56,000	Automatic Data Processing Inc 1.250% 01/09/2030	47	0.02
USD	35,000	Astrazeneca Finance LLC 2.250% 28/05/2031	30	0.01	USD	56,000	Automatic Data Processing Inc 1.700% 15/05/2028	51	0.02
USD	60,000	Astrazeneca Finance LLC 4.850% 26/02/2029	61	0.03	USD	87,000	AutoZone Inc 4.000% 15/04/2030	84	0.04
USD	47,000	Astrazeneca Finance LLC 4.875% 03/03/2028	48	0.02	USD	25,000	AutoZone Inc 4.750% 01/08/2032	25	0.01
USD	100,000	Astrazeneca Finance LLC 4.900% 26/02/2031	103	0.05	USD	60,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	59	0.03
USD	65,000	Astrazeneca Finance LLC 5.000% 26/02/2034	67	0.03	USD	64,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	62	0.03
USD	88,000	AT&T Inc 1.650% 01/02/2028	80	0.04	USD	105,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	88	0.04
USD	110,000	AT&T Inc 2.250% 01/02/2032	93	0.04	USD	251,000	Bank of America Corp 1.898% 23/07/2031	215	0.10
USD	218,000	AT&T Inc 2.550% 01/12/2033	180	0.08	USD	150,000	Bank of America Corp 1.922% 24/10/2031	128	0.06
USD	126,000	AT&T Inc 2.750% 01/06/2031	112	0.05	USD	155,000	Bank of America Corp 2.087% 14/06/2029	142	0.06
USD	81,000	AT&T Inc 3.300% 01/02/2052	57	0.03	USD	145,000	Bank of America Corp 2.299% 21/07/2032	123	0.06
USD	168,000	AT&T Inc 3.500% 01/06/2041	134	0.06	USD	300,000	Bank of America Corp 2.496% 13/02/2031	269	0.12
USD	469,000	AT&T Inc 3.500% 15/09/2053	334	0.15	USD	114,000	Bank of America Corp 2.572% 20/10/2032	98	0.04
USD	488,000	AT&T Inc 3.550% 15/09/2055	343	0.15	USD	240,000	Bank of America Corp 2.592% 29/04/2031	215	0.10
USD	211,000	AT&T Inc 3.650% 01/06/2051	156	0.07	USD	95,000	Bank of America Corp 2.651% 11/03/2032	83	0.04
USD	434,000	AT&T Inc 3.650% 15/09/2059	306	0.14	USD	380,000	Bank of America Corp 2.676% 19/06/2041	278	0.12
USD	375,000	AT&T Inc 3.800% 01/12/2057	275	0.12	USD	330,000	Bank of America Corp 2.687% 22/04/2032	290	0.13
USD	91,000	AT&T Inc 3.850% 01/06/2060	67	0.03	USD	90,000	Bank of America Corp 2.831% 24/10/2051	60	0.03
USD	224,000	AT&T Inc 4.100% 15/02/2028	221	0.10	USD	154,000	Bank of America Corp 2.884% 22/10/2030	141	0.06
USD	179,000	AT&T Inc 4.300% 15/02/2030	177	0.08	USD	221,000	Bank of America Corp 2.972% 04/02/2033	195	0.09
USD	84,000	AT&T Inc 4.300% 15/12/2042	73	0.03					
USD	80,000	AT&T Inc 4.350% 01/03/2029	80	0.04					
USD	82,000	AT&T Inc 4.350% 15/06/2045	71	0.03					
USD	91,000	AT&T Inc 4.500% 15/05/2035	87	0.04					
USD	109,000	AT&T Inc 4.500% 09/03/2048	94	0.04					
USD	36,000	AT&T Inc 4.550% 09/03/2049	31	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	105,000	Bank of America Corp 2.972% 21/07/2052	73	0.03	USD	75,000	Bank of America Corp 6.110% 29/01/2037	81	0.04
USD	145,000	Bank of America Corp 3.194% 23/07/2030	136	0.06	USD	65,000	Bank of America Corp 6.204% 10/11/2028	68	0.03
USD	64,000	Bank of America Corp 3.248% 21/10/2027	62	0.03	USD	100,000	Bank of America Corp 7.750% 14/05/2038	124	0.06
USD	240,000	Bank of America Corp 3.311% 22/04/2042	190	0.09	USD	50,000	Bank of America NA 6.000% 15/10/2036	54	0.02
USD	313,000	Bank of America Corp 3.419% 20/12/2028	302	0.14	USD	42,000	Bank of New York Mellon Corp 3.300% 23/08/2029	40	0.02
USD	89,000	Bank of America Corp 3.483% 13/03/2052	68	0.03	USD	29,000	Bank of New York Mellon Corp 3.400% 29/01/2028	28	0.01
USD	98,000	Bank of America Corp 3.946% 23/01/2049	81	0.04	USD	54,000	Bank of New York Mellon Corp 3.850% 28/04/2028	53	0.02
USD	208,000	Bank of America Corp 3.970% 05/03/2029	204	0.09	USD	56,000	Barrick North America Finance LLC 5.700% 30/05/2041	58	0.03
USD	216,000	Bank of America Corp 3.974% 07/02/2030	210	0.09	USD	51,000	Barrick North America Finance LLC 5.750% 01/05/2043	52	0.02
USD	66,000	Bank of America Corp 4.078% 23/04/2040	59	0.03	USD	215,000	BAT Capital Corp 2.259% 25/03/2028	198	0.09
USD	341,000	Bank of America Corp 4.083% 20/03/2051	287	0.13	USD	30,000	BAT Capital Corp 2.726% 25/03/2031	26	0.01
USD	155,000	Bank of America Corp 4.244% 24/04/2038	144	0.06	USD	90,000	BAT Capital Corp 4.390% 15/08/2037	80	0.04
USD	180,000	Bank of America Corp 4.271% 23/07/2029	178	0.08	USD	94,000	BAT Capital Corp 4.540% 15/08/2047	77	0.03
USD	188,000	Bank of America Corp 4.330% 15/03/2050	165	0.07	USD	65,000	BAT Capital Corp 4.742% 16/03/2032	64	0.03
USD	125,000	Bank of America Corp 4.443% 20/01/2048	112	0.05	USD	77,000	BAT Capital Corp 4.758% 06/09/2049	64	0.03
USD	240,000	Bank of America Corp 4.571% 27/04/2033	235	0.11	USD	58,000	BAT Capital Corp 4.906% 02/04/2030	58	0.03
USD	112,000	Bank of America Corp 5.000% 21/01/2044	111	0.05	USD	55,000	BAT Capital Corp 5.834% 20/02/2031	58	0.03
USD	292,000	Bank of America Corp 5.015% 22/07/2033	295	0.13	USD	47,000	BAT Capital Corp 6.000% 20/02/2034	50	0.02
USD	105,000	Bank of America Corp 5.202% 25/04/2029	107	0.05	USD	55,000	BAT Capital Corp 6.343% 02/08/2030	59	0.03
USD	285,000	Bank of America Corp 5.288% 25/04/2034	292	0.13	USD	75,000	BAT Capital Corp 6.421% 02/08/2033 <sup>A</sup>	81	0.04
USD	290,000	Bank of America Corp 5.468% 23/01/2035	300	0.13	USD	40,000	BAT Capital Corp 7.079% 02/08/2043	45	0.02
USD	105,000	Bank of America Corp 5.819% 15/09/2029	110	0.05	USD	45,000	BAT Capital Corp 7.081% 02/08/2053	51	0.02
USD	216,000	Bank of America Corp 5.872% 15/09/2034	230	0.10	USD	48,000	Baxter International Inc 2.272% 01/12/2028	44	0.02
USD	58,000	Bank of America Corp 5.875% 07/02/2042	63	0.03	USD	85,000	Baxter International Inc 2.539% 01/02/2032	73	0.03
					USD	53,000	Baxter International Inc 3.132% 01/12/2051	35	0.02
					USD	53,000	Becton Dickinson & Co 1.957% 11/02/2031	45	0.02
					USD	65,000	Becton Dickinson & Co 2.823% 20/05/2030	59	0.03
					USD	101,000	Becton Dickinson & Co 4.669% 06/06/2047	91	0.04
					USD	71,000	Becton Dickinson & Co 4.685% 15/12/2044	65	0.03
					USD	48,000	Becton Dickinson & Co 4.693% 13/02/2028	48	0.02
					USD	116,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	76	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	63,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	61	0.03	USD	25,000	Boeing Co 3.600% 01/05/2034	21	0.01
USD	50,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	39	0.02	USD	59,000	Boeing Co 3.625% 01/02/2031	53	0.02
USD	48,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	40	0.02	USD	39,000	Boeing Co 3.750% 01/02/2050	27	0.01
USD	105,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	90	0.04	USD	30,000	Boeing Co 3.900% 01/05/2049	21	0.01
USD	24,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	22	0.01	USD	30,000	Boeing Co 3.950% 01/08/2059	20	0.01
USD	135,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	118	0.05	USD	305,000	Boeing Co 5.150% 01/05/2030	304	0.14
USD	36,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	35	0.02	USD	307,000	Boeing Co 5.705% 01/05/2040	297	0.13
USD	121,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	132	0.06	USD	345,000	Boeing Co 5.805% 01/05/2050	327	0.15
USD	168,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	143	0.06	USD	197,000	Boeing Co 5.930% 01/05/2060	186	0.08
USD	80,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	52	0.02	USD	65,000	Boeing Co 6.298% 01/05/2029	68	0.03
USD	118,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	81	0.04	USD	70,000	Boeing Co 6.388% 01/05/2031	74	0.03
USD	37,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	34	0.02	USD	265,000	Boeing Co 6.528% 01/05/2034	281	0.13
USD	100,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	82	0.04	USD	155,000	Boeing Co 6.858% 01/05/2054	167	0.07
USD	202,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	181	0.08	USD	75,000	Boeing Co 7.008% 01/05/2064	81	0.04
USD	129,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	117	0.05	USD	91,000	Booking Holdings Inc 4.625% 13/04/2030	92	0.04
USD	40,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	44	0.02	USD	55,000	Boston Properties LP 2.450% 01/10/2033	43	0.02
USD	21,000	Berkshire Hathaway Inc 4.500% 11/02/2043	20	0.01	USD	55,000	Boston Properties LP 2.550% 01/04/2032	45	0.02
USD	60,000	Berry Global Inc 5.650% 15/01/2034	61	0.03	USD	53,000	Boston Properties LP 3.250% 30/01/2031	47	0.02
USD	60,000	Berry Global Inc 5.800% 15/06/2031	62	0.03	USD	63,000	Boston Properties LP 3.400% 21/06/2029	58	0.03
USD	97,000	Biogen Inc 2.250% 01/05/2030	85	0.04	USD	133,000	Boston Properties LP 4.500% 01/12/2028	130	0.06
USD	90,000	Biogen Inc 3.150% 01/05/2050 <sup>^</sup>	61	0.03	USD	25,000	Boston Properties LP 5.750% 15/01/2035	25	0.01
USD	85,000	Biogen Inc 5.200% 15/09/2045	80	0.04	USD	30,000	Boston Properties LP 6.500% 15/01/2034	32	0.01
USD	75,000	Blue Owl Capital Corp 2.875% 11/06/2028	68	0.03	USD	29,000	Boston Properties LP 6.750% 01/12/2027	30	0.01
USD	60,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	61	0.03	USD	45,000	BP Capital Markets America Inc 1.749% 10/08/2030	39	0.02
USD	25,000	Boeing Co 2.950% 01/02/2030	22	0.01	USD	93,000	BP Capital Markets America Inc 2.721% 12/01/2032	82	0.04
USD	60,000	Boeing Co 3.200% 01/03/2029	55	0.02	USD	182,000	BP Capital Markets America Inc 2.772% 10/11/2050	118	0.05
USD	48,000	Boeing Co 3.250% 01/02/2028	45	0.02	USD	105,000	BP Capital Markets America Inc 2.939% 04/06/2051	70	0.03
USD	33,000	Boeing Co 3.250% 01/02/2035	27	0.01	USD	86,000	BP Capital Markets America Inc 3.000% 24/02/2050	59	0.03
					USD	40,000	BP Capital Markets America Inc 3.001% 17/03/2052	27	0.01
					USD	91,000	BP Capital Markets America Inc 3.060% 17/06/2041	69	0.03
					USD	170,000	BP Capital Markets America Inc 3.379% 08/02/2061	118	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	65,000	BP Capital Markets America Inc 3.633% 06/04/2030	63	0.03	USD	100,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	103	0.05
USD	45,000	BP Capital Markets America Inc 3.937% 21/09/2028	44	0.02	USD	90,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	93	0.04
USD	85,000	BP Capital Markets America Inc 4.234% 06/11/2028	85	0.04	USD	210,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	218	0.10
USD	50,000	BP Capital Markets America Inc 4.699% 10/04/2029	51	0.02	USD	219,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	226	0.10
USD	172,000	BP Capital Markets America Inc 4.812% 13/02/2033	172	0.08	USD	75,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	77	0.03
USD	80,000	BP Capital Markets America Inc 4.893% 11/09/2033	80	0.04	USD	50,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	54	0.02
USD	65,000	BP Capital Markets America Inc 4.970% 17/10/2029	67	0.03	USD	110,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	120	0.05
USD	40,000	BP Capital Markets America Inc 4.989% 10/04/2034	40	0.02	USD	30,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	34	0.02
USD	50,000	BP Capital Markets America Inc 5.227% 17/11/2034	51	0.02	USD	45,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	51	0.02
USD	28,000	Brighthouse Financial Inc 4.700% 22/06/2047	22	0.01	USD	15,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	14	0.01
USD	45,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	41	0.02	USD	14,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	14	0.01
USD	70,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	59	0.03	USD	64,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	62	0.03
USD	35,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	24	0.01	USD	35,000	Broadcom Inc 1.950% 15/02/2028	32	0.01
USD	65,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	40	0.02	USD	175,000	Broadcom Inc 2.450% 15/02/2031	153	0.07
USD	184,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	165	0.07	USD	72,000	Broadcom Inc 2.600% 15/02/2033	60	0.03
USD	88,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	85	0.04	USD	215,000	Broadcom Inc 3.137% 15/11/2035	180	0.08
USD	65,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	53	0.02	USD	168,000	Broadcom Inc 3.187% 15/11/2036	139	0.06
USD	130,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	100	0.04	USD	104,000	Broadcom Inc 3.419% 15/04/2033	93	0.04
USD	46,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	45	0.02	USD	237,000	Broadcom Inc 3.469% 15/04/2034	209	0.09
USD	69,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	53	0.02	USD	180,000	Broadcom Inc 3.500% 15/02/2041	144	0.06
USD	141,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	127	0.06	USD	132,000	Broadcom Inc 3.750% 15/02/2051	103	0.05
USD	325,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	278	0.12	USD	65,000	Broadcom Inc 4.000% 15/04/2029	63	0.03
USD	44,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	38	0.02	USD	55,000	Broadcom Inc 4.110% 15/09/2028	54	0.02
USD	71,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	64	0.03	USD	141,000	Broadcom Inc 4.150% 15/11/2030	137	0.06
					USD	84,000	Broadcom Inc 4.150% 15/04/2032	80	0.04
					USD	210,000	Broadcom Inc 4.300% 15/11/2032	202	0.09
					USD	120,000	Broadcom Inc 4.750% 15/04/2029	121	0.05
					USD	157,000	Broadcom Inc 4.926% 15/05/2037	153	0.07
					USD	70,000	Broadcom Inc 5.050% 12/07/2029	71	0.03
					USD	80,000	Broadcom Inc 5.150% 15/11/2031	82	0.04
					USD	37,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	32	0.01
					USD	37,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	34	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	91,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	81	0.04	USD	30,000	CBRE Services Inc 5.950% 15/08/2034	32	0.01
USD	55,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	40	0.02	USD	65,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	58	0.03
USD	80,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	62	0.03	USD	55,000	Celanese US Holdings LLC 6.330% 15/07/2029	58	0.03
USD	35,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	29	0.01	USD	61,000	Celanese US Holdings LLC 6.350% 15/11/2028	64	0.03
USD	50,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	42	0.02	USD	45,000	Celanese US Holdings LLC 6.379% 15/07/2032	48	0.02
USD	51,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	44	0.02	USD	81,000	Celanese US Holdings LLC 6.550% 15/11/2030	87	0.04
USD	40,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	35	0.02	USD	85,000	Celanese US Holdings LLC 6.700% 15/11/2033	92	0.04
USD	70,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	60	0.03	USD	121,000	Cencora Inc 2.700% 15/03/2031	107	0.05
USD	34,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	31	0.01	USD	22,000	Cencora Inc 3.450% 15/12/2027	21	0.01
USD	65,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	58	0.03	USD	100,000	Centene Corp 2.450% 15/07/2028	91	0.04
USD	39,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	36	0.02	USD	95,000	Centene Corp 2.500% 01/03/2031	81	0.04
USD	112,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	108	0.05	USD	190,000	Centene Corp 2.625% 01/08/2031	161	0.07
USD	115,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	115	0.05	USD	141,000	Centene Corp 3.000% 15/10/2030	125	0.06
USD	60,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	63	0.03	USD	90,000	Centene Corp 3.375% 15/02/2030	82	0.04
USD	42,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	45	0.02	USD	45,000	Centene Corp 4.250% 15/12/2027	44	0.02
USD	77,000	Campbell Soup Co 4.150% 15/03/2028	76	0.03	USD	90,000	Centene Corp 4.625% 15/12/2029	88	0.04
USD	30,000	Campbell Soup Co 5.400% 21/03/2034	31	0.01	USD	30,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	31	0.01
USD	107,000	Capital One Financial Corp 3.800% 31/01/2028	104	0.05	USD	51,000	CF Industries Inc 4.950% 01/06/2043	47	0.02
USD	45,000	Carrier Global Corp 2.700% 15/02/2031	40	0.02	USD	25,000	CF Industries Inc 5.150% 15/03/2034	25	0.01
USD	164,000	Carrier Global Corp 2.722% 15/02/2030	150	0.07	USD	35,000	CF Industries Inc 5.375% 15/03/2044	34	0.02
USD	95,000	Carrier Global Corp 3.377% 05/04/2040	77	0.03	USD	65,000	Charles Schwab Corp 1.650% 11/03/2031	54	0.02
USD	126,000	Carrier Global Corp 3.577% 05/04/2050	96	0.04	USD	33,000	Charles Schwab Corp 1.950% 01/12/2031	27	0.01
USD	54,000	Carrier Global Corp 5.900% 15/03/2034	58	0.03	USD	80,000	Charles Schwab Corp 2.000% 20/03/2028	74	0.03
USD	30,000	Carrier Global Corp 6.200% 15/03/2054	34	0.02	USD	64,000	Charles Schwab Corp 2.300% 13/05/2031	56	0.03
USD	25,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	23	0.01	USD	105,000	Charles Schwab Corp 2.900% 03/03/2032	93	0.04
USD	62,000	Caterpillar Inc 2.600% 09/04/2030	57	0.03	USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	57	0.03
USD	53,000	Caterpillar Inc 3.250% 19/09/2049	39	0.02	USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	28	0.01
USD	75,000	Caterpillar Inc 3.250% 09/04/2050	56	0.03	USD	165,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	140	0.06
USD	99,000	Caterpillar Inc 3.803% 15/08/2042	85	0.04	USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	63	0.03
USD	28,000	Caterpillar Inc 5.200% 27/05/2041	28	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	41	0.02	USD	75,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	77	0.03
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	79	0.04	USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	71	0.03
USD	83,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	79	0.04	USD	234,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	224	0.10
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	61	0.03	USD	80,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	83	0.04
USD	160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	105	0.05	USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	36	0.02
USD	85,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	52	0.02	USD	10,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	8	0.00
USD	64,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	62	0.03	USD	76,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	72	0.03
USD	30,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	27	0.01	USD	124,000	Cheniere Energy Inc 4.625% 15/10/2028	123	0.06
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	47	0.02	USD	69,000	Cheniere Energy Inc 5.650% 15/04/2034	71	0.03
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	160	0.07	USD	140,000	Cheniere Energy Partners LP 3.250% 31/01/2032	124	0.06
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	64	0.03	USD	75,000	Cheniere Energy Partners LP 4.000% 01/03/2031	71	0.03
USD	92,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	74	0.03	USD	45,000	Cheniere Energy Partners LP 4.500% 01/10/2029	44	0.02
USD	110,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	90	0.04	USD	65,000	Cheniere Energy Partners LP 5.750% 15/08/2034	67	0.03
USD	45,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	41	0.02	USD	40,000	Cheniere Energy Partners LP 5.950% 30/06/2033	42	0.02
USD	195,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	163	0.07	USD	85,000	Chevron Corp 2.236% 11/05/2030	76	0.03
USD	50,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	40	0.02	USD	70,000	Chevron Corp 3.078% 11/05/2050	50	0.02
USD	169,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	147	0.07	USD	53,000	Chevron USA Inc 2.343% 12/08/2050	32	0.01
					USD	42,000	Chubb Corp 6.000% 11/05/2037	46	0.02
					USD	30,000	Chubb INA Holdings LLC 1.375% 15/09/2030	25	0.01
					USD	70,000	Chubb INA Holdings LLC 3.050% 15/12/2061	47	0.02
					USD	115,000	Chubb INA Holdings LLC 4.350% 03/11/2045	103	0.05
					USD	80,000	Chubb INA Holdings LLC 5.000% 15/03/2034	82	0.04
					USD	65,000	Cigna Group 2.375% 15/03/2031	56	0.03
					USD	103,000	Cigna Group 2.400% 15/03/2030	92	0.04
					USD	53,000	Cigna Group 3.200% 15/03/2040	41	0.02
					USD	82,000	Cigna Group 3.400% 15/03/2050	58	0.03
					USD	81,000	Cigna Group 3.400% 15/03/2051	57	0.03
					USD	66,000	Cigna Group 3.875% 15/10/2047	52	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	204,000	Cigna Group 4.375% 15/10/2028	203	0.09
USD	170,000	Cigna Group 4.800% 15/08/2038	162	0.07
USD	42,000	Cigna Group 4.800% 15/07/2046	38	0.02
USD	164,000	Cigna Group 4.900% 15/12/2048	150	0.07
USD	50,000	Cigna Group 5.000% 15/05/2029	51	0.02
USD	54,000	Cigna Group 5.125% 15/05/2031	55	0.02
USD	45,000	Cigna Group 5.250% 15/02/2034	46	0.02
USD	70,000	Cigna Group 5.400% 15/03/2033	72	0.03
USD	130,000	Cigna Group 5.600% 15/02/2054	131	0.06
USD	75,000	Cisco Systems Inc 4.850% 26/02/2029	77	0.03
USD	180,000	Cisco Systems Inc 4.950% 26/02/2031	186	0.08
USD	130,000	Cisco Systems Inc 5.050% 26/02/2034	135	0.06
USD	137,000	Cisco Systems Inc 5.300% 26/02/2054	141	0.06
USD	40,000	Cisco Systems Inc 5.350% 26/02/2064	41	0.02
USD	103,000	Cisco Systems Inc 5.500% 15/01/2040	109	0.05
USD	161,000	Cisco Systems Inc 5.900% 15/02/2039	178	0.08
USD	205,000	Citibank NA 5.570% 30/04/2034	215	0.10
USD	115,000	Citigroup Inc 2.520% 03/11/2032	98	0.04
USD	195,000	Citigroup Inc 2.561% 01/05/2032	169	0.08
USD	174,000	Citigroup Inc 2.572% 03/06/2031	155	0.07
USD	91,000	Citigroup Inc 2.666% 29/01/2031	82	0.04
USD	140,000	Citigroup Inc 2.904% 03/11/2042	102	0.05
USD	102,000	Citigroup Inc 2.976% 05/11/2030	94	0.04
USD	230,000	Citigroup Inc 3.057% 25/01/2033	202	0.09
USD	80,000	Citigroup Inc 3.520% 27/10/2028	78	0.04
USD	278,000	Citigroup Inc 3.785% 17/03/2033	257	0.12
USD	92,000	Citigroup Inc 3.878% 24/01/2039	81	0.04
USD	98,000	Citigroup Inc 3.980% 20/03/2030	95	0.04
USD	82,000	Citigroup Inc 4.075% 23/04/2029	81	0.04
USD	120,000	Citigroup Inc 4.125% 25/07/2028	118	0.05
USD	53,000	Citigroup Inc 4.281% 24/04/2048	46	0.02
USD	210,000	Citigroup Inc 4.412% 31/03/2031	206	0.09
USD	125,000	Citigroup Inc 4.450% 29/09/2027	124	0.06
USD	51,000	Citigroup Inc 4.650% 30/07/2045	47	0.02
USD	245,000	Citigroup Inc 4.650% 23/07/2048	223	0.10
USD	47,000	Citigroup Inc 4.750% 18/05/2046	43	0.02
USD	161,000	Citigroup Inc 4.910% 24/05/2033	160	0.07
USD	185,000	Citigroup Inc 5.174% 13/02/2030	188	0.08
USD	40,000	Citigroup Inc 5.300% 06/05/2044	39	0.02
USD	65,000	Citigroup Inc 5.316% 26/03/2041	65	0.03
USD	185,000	Citigroup Inc 5.449% 11/06/2035	190	0.09
USD	43,000	Citigroup Inc 5.875% 30/01/2042	46	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	195,000	Citigroup Inc 6.270% 17/11/2033	211	0.09
USD	31,000	Citigroup Inc 6.625% 15/06/2032	34	0.02
USD	60,000	Citigroup Inc 6.675% 13/09/2043	68	0.03
USD	116,000	Citigroup Inc 8.125% 15/07/2039	151	0.07
USD	60,000	Citizens Financial Group Inc 3.250% 30/04/2030	55	0.02
USD	50,000	Citizens Financial Group Inc 5.718% 23/07/2032	51	0.02
USD	25,000	Citizens Financial Group Inc 5.841% 23/01/2030	26	0.01
USD	20,000	Citizens Financial Group Inc 6.645% 25/04/2035	22	0.01
USD	64,000	CME Group Inc 2.650% 15/03/2032	57	0.03
USD	52,000	CME Group Inc 5.300% 15/09/2043	55	0.02
USD	40,000	Coca-Cola Co 1.000% 15/03/2028	36	0.02
USD	92,000	Coca-Cola Co 1.375% 15/03/2031	77	0.03
USD	25,000	Coca-Cola Co 1.500% 05/03/2028 <sup>^</sup>	23	0.01
USD	125,000	Coca-Cola Co 1.650% 01/06/2030	109	0.05
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	30	0.01
USD	35,000	Coca-Cola Co 2.125% 06/09/2029	32	0.01
USD	80,000	Coca-Cola Co 2.250% 05/01/2032	70	0.03
USD	64,000	Coca-Cola Co 2.500% 01/06/2040	47	0.02
USD	229,000	Coca-Cola Co 2.500% 15/03/2051	147	0.07
USD	50,000	Coca-Cola Co 2.600% 01/06/2050	33	0.01
USD	44,000	Coca-Cola Co 2.750% 01/06/2060	28	0.01
USD	31,000	Coca-Cola Co 2.875% 05/05/2041	24	0.01
USD	50,000	Coca-Cola Co 3.000% 05/03/2051	36	0.02
USD	95,000	Coca-Cola Co 3.450% 25/03/2030	91	0.04
USD	50,000	Coca-Cola Co 4.650% 14/08/2034	50	0.02
USD	70,000	Coca-Cola Co 5.000% 13/05/2034	73	0.03
USD	100,000	Coca-Cola Co 5.200% 14/01/2055	102	0.05
USD	60,000	Coca-Cola Co 5.300% 13/05/2054	62	0.03
USD	75,000	Coca-Cola Co 5.400% 13/05/2064	78	0.04
USD	135,000	Comcast Corp 1.500% 15/02/2031	112	0.05
USD	61,000	Comcast Corp 1.950% 15/01/2031	52	0.02
USD	80,000	Comcast Corp 2.450% 15/08/2052	47	0.02
USD	65,000	Comcast Corp 2.650% 01/02/2030	59	0.03
USD	70,000	Comcast Corp 2.650% 15/08/2062	40	0.02
USD	100,000	Comcast Corp 2.800% 15/01/2051	65	0.03
USD	284,000	Comcast Corp 2.887% 01/11/2051	186	0.08
USD	338,000	Comcast Corp 2.937% 01/11/2056	216	0.10
USD	267,000	Comcast Corp 2.987% 01/11/2063	165	0.07
USD	81,000	Comcast Corp 3.150% 15/02/2028	78	0.04
USD	27,000	Comcast Corp 3.200% 15/07/2036	23	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	72,000	Comcast Corp 3.250% 01/11/2039	58	0.03
USD	119,000	Comcast Corp 3.400% 01/04/2030	113	0.05
USD	56,000	Comcast Corp 3.400% 15/07/2046	42	0.02
USD	85,000	Comcast Corp 3.450% 01/02/2050	63	0.03
USD	37,000	Comcast Corp 3.550% 01/05/2028	36	0.02
USD	60,000	Comcast Corp 3.750% 01/04/2040	51	0.02
USD	25,000	Comcast Corp 3.900% 01/03/2038	22	0.01
USD	215,000	Comcast Corp 3.969% 01/11/2047	176	0.08
USD	250,000	Comcast Corp 3.999% 01/11/2049	204	0.09
USD	90,000	Comcast Corp 4.000% 15/08/2047	74	0.03
USD	85,000	Comcast Corp 4.000% 01/03/2048	69	0.03
USD	93,000	Comcast Corp 4.049% 01/11/2052	76	0.03
USD	149,000	Comcast Corp 4.150% 15/10/2028	148	0.07
USD	38,000	Comcast Corp 4.200% 15/08/2034	36	0.02
USD	130,000	Comcast Corp 4.250% 15/10/2030	129	0.06
USD	83,000	Comcast Corp 4.250% 15/01/2033	80	0.04
USD	21,000	Comcast Corp 4.400% 15/08/2035	20	0.01
USD	35,000	Comcast Corp 4.550% 15/01/2029	35	0.02
USD	75,000	Comcast Corp 4.600% 15/10/2038	71	0.03
USD	65,000	Comcast Corp 4.600% 15/08/2045	59	0.03
USD	95,000	Comcast Corp 4.650% 15/02/2033	95	0.04
USD	97,000	Comcast Corp 4.700% 15/10/2048	90	0.04
USD	30,000	Comcast Corp 4.800% 15/05/2033	30	0.01
USD	26,000	Comcast Corp 4.950% 15/10/2058	25	0.01
USD	50,000	Comcast Corp 5.100% 01/06/2029	52	0.02
USD	50,000	Comcast Corp 5.300% 01/06/2034	52	0.02
USD	20,000	Comcast Corp 5.350% 15/11/2027	21	0.01
USD	126,000	Comcast Corp 5.350% 15/05/2053	126	0.06
USD	50,000	Comcast Corp 5.500% 15/11/2032	53	0.02
USD	95,000	Comcast Corp 5.500% 15/05/2064	96	0.04
USD	77,000	Comcast Corp 5.650% 15/06/2035	82	0.04
USD	45,000	Comcast Corp 5.650% 01/06/2054	47	0.02
USD	67,000	Comcast Corp 7.050% 15/03/2033	78	0.04
USD	35,000	CommonSpirit Health 3.347% 01/10/2029	33	0.01
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	30	0.01
USD	49,000	Commonwealth Edison Co 4.000% 01/03/2048	40	0.02
USD	30,000	Conagra Brands Inc 1.375% 01/11/2027	27	0.01
USD	70,000	Conagra Brands Inc 4.850% 01/11/2028	71	0.03
USD	51,000	Conagra Brands Inc 5.300% 01/11/2038	50	0.02
USD	64,000	Conagra Brands Inc 5.400% 01/11/2048	62	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	67,000	Connecticut Light and Power Co 4.000% 01/04/2048	56	0.03
USD	80,000	ConocoPhillips 6.500% 01/02/2039	92	0.04
USD	50,000	ConocoPhillips Co 3.758% 15/03/2042	41	0.02
USD	55,000	ConocoPhillips Co 3.800% 15/03/2052	44	0.02
USD	136,000	ConocoPhillips Co 4.025% 15/03/2062	108	0.05
USD	88,000	ConocoPhillips Co 4.300% 15/11/2044	78	0.04
USD	15,000	ConocoPhillips Co 5.050% 15/09/2033	15	0.01
USD	55,000	ConocoPhillips Co 5.300% 15/05/2053	55	0.02
USD	50,000	ConocoPhillips Co 5.550% 15/03/2054	51	0.02
USD	95,000	ConocoPhillips Co 6.950% 15/04/2029	105	0.05
USD	36,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	32	0.01
USD	40,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	29	0.01
USD	80,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	66	0.03
USD	50,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	45	0.02
USD	52,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	46	0.02
USD	55,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	58	0.03
USD	57,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	61	0.03
USD	65,000	Constellation Brands Inc 2.250% 01/08/2031	55	0.02
USD	63,000	Constellation Brands Inc 3.150% 01/08/2029	59	0.03
USD	30,000	Constellation Brands Inc 4.900% 01/05/2033	30	0.01
USD	25,000	Constellation Energy Generation LLC 5.600% 01/03/2028	26	0.01
USD	42,000	Constellation Energy Generation LLC 5.600% 15/06/2042	42	0.02
USD	75,000	Constellation Energy Generation LLC 5.750% 15/03/2054	75	0.03
USD	52,000	Constellation Energy Generation LLC 6.250% 01/10/2039	56	0.03
USD	49,000	Constellation Energy Generation LLC 6.500% 01/10/2053	54	0.02
USD	67,000	Continental Resources Inc 4.375% 15/01/2028	66	0.03
USD	90,000	Corebridge Financial Inc 3.850% 05/04/2029	87	0.04
USD	60,000	Corebridge Financial Inc 3.900% 05/04/2032	56	0.03
USD	95,000	Corebridge Financial Inc 4.400% 05/04/2052	79	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	25,000	Corebridge Financial Inc 5.750% 15/01/2034	26	0.01	USD	179,000	CVS Health Corp 5.125% 20/07/2045	162	0.07
USD	44,000	Corning Inc 4.375% 15/11/2057	36	0.02	USD	35,000	CVS Health Corp 5.250% 30/01/2031	35	0.02
USD	61,000	Corning Inc 5.450% 15/11/2079	59	0.03	USD	113,000	CVS Health Corp 5.250% 21/02/2033	114	0.05
USD	244,000	Costco Wholesale Corp 1.600% 20/04/2030	213	0.10	USD	155,000	CVS Health Corp 5.300% 01/06/2033	155	0.07
USD	30,000	Costco Wholesale Corp 1.750% 20/04/2032	25	0.01	USD	50,000	CVS Health Corp 5.300% 05/12/2043	47	0.02
USD	115,000	Crown Castle Inc 2.100% 01/04/2031	96	0.04	USD	65,000	CVS Health Corp 5.400% 01/06/2029	67	0.03
USD	59,000	Crown Castle Inc 2.250% 15/01/2031	50	0.02	USD	115,000	CVS Health Corp 5.550% 01/06/2031	118	0.05
USD	40,000	Crown Castle Inc 2.500% 15/07/2031	34	0.02	USD	80,000	CVS Health Corp 5.625% 21/02/2053	76	0.03
USD	70,000	Crown Castle Inc 2.900% 01/04/2041	51	0.02	USD	95,000	CVS Health Corp 5.700% 01/06/2034	97	0.04
USD	59,000	Crown Castle Inc 3.250% 15/01/2051	41	0.02	USD	90,000	CVS Health Corp 5.875% 01/06/2053	89	0.04
USD	70,000	Crown Castle Inc 3.300% 01/07/2030	65	0.03	USD	65,000	CVS Health Corp 6.000% 01/06/2044	65	0.03
USD	41,000	Crown Castle Inc 3.650% 01/09/2027	40	0.02	USD	50,000	CVS Health Corp 6.000% 01/06/2063	50	0.02
USD	47,000	Crown Castle Inc 3.800% 15/02/2028	46	0.02	USD	25,000	CVS Health Corp 6.050% 01/06/2054	25	0.01
USD	80,000	Crown Castle Inc 5.000% 11/01/2028	81	0.04	USD	85,000	Danaher Corp 2.600% 01/10/2050	55	0.02
USD	25,000	Crown Castle Inc 5.100% 01/05/2033	25	0.01	USD	70,000	Danaher Corp 2.800% 10/12/2051	47	0.02
USD	40,000	Crown Castle Inc 5.600% 01/06/2029	41	0.02	USD	80,000	Deere & Co 3.750% 15/04/2050	66	0.03
USD	110,000	Crown Castle Inc 5.800% 01/03/2034	115	0.05	USD	84,000	Deere & Co 3.900% 09/06/2042	73	0.03
USD	26,000	CSX Corp 3.800% 01/03/2028	26	0.01	USD	83,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	63	0.03
USD	80,000	CSX Corp 3.800% 01/11/2046 <sup>^</sup>	65	0.03	USD	45,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	46	0.02
USD	34,000	CSX Corp 4.100% 15/11/2032	33	0.01	USD	115,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	119	0.05
USD	53,000	CSX Corp 4.100% 15/03/2044	46	0.02	USD	65,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	67	0.03
USD	40,000	CSX Corp 4.250% 15/03/2029	40	0.02	USD	50,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	53	0.02
USD	55,000	CSX Corp 4.300% 01/03/2048	48	0.02	USD	65,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	70	0.03
USD	65,000	CSX Corp 4.500% 15/11/2052	58	0.03	USD	39,000	Dell International LLC / EMC Corp 8.100% 15/07/2036 <sup>^</sup>	48	0.02
USD	65,000	Cummins Inc 2.600% 01/09/2050	56	0.03	USD	45,000	Devon Energy Corp 4.750% 15/05/2042	40	0.02
USD	30,000	Cummins Inc 5.150% 20/02/2034	31	0.01	USD	50,000	Devon Energy Corp 5.000% 15/06/2045	45	0.02
USD	65,000	Cummins Inc 5.450% 20/02/2054	67	0.03	USD	75,000	Devon Energy Corp 5.200% 15/09/2034	74	0.03
USD	120,000	CVS Health Corp 1.750% 21/08/2030	101	0.05	USD	98,000	Devon Energy Corp 5.600% 15/07/2041	96	0.04
USD	50,000	CVS Health Corp 1.875% 28/02/2031	41	0.02	USD	75,000	Devon Energy Corp 5.750% 15/09/2054	73	0.03
USD	30,000	CVS Health Corp 2.125% 15/09/2031	25	0.01	USD	40,000	Diamondback Energy Inc 3.125% 24/03/2031	36	0.02
USD	68,000	CVS Health Corp 2.700% 21/08/2040	47	0.02	USD	69,000	Diamondback Energy Inc 3.500% 01/12/2029	65	0.03
USD	225,000	CVS Health Corp 3.250% 15/08/2029	210	0.09	USD	55,000	Diamondback Energy Inc 4.250% 15/03/2052	44	0.02
USD	120,000	CVS Health Corp 3.750% 01/04/2030	114	0.05	USD	60,000	Diamondback Energy Inc 5.150% 30/01/2030	61	0.03
USD	55,000	CVS Health Corp 4.125% 01/04/2040	46	0.02	USD	60,000	Diamondback Energy Inc 5.400% 18/04/2034	61	0.03
USD	70,000	CVS Health Corp 4.250% 01/04/2050	55	0.02					
USD	359,000	CVS Health Corp 4.300% 25/03/2028	355	0.16					
USD	209,000	CVS Health Corp 4.780% 25/03/2038	192	0.09					
USD	85,000	CVS Health Corp 5.000% 30/01/2029	86	0.04					
USD	465,000	CVS Health Corp 5.050% 25/03/2048	412	0.18					
USD	106,000	CVS Health Corp 5.125% 21/02/2030	108	0.05					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	120,000	Diamondback Energy Inc 5.750% 18/04/2054	120	0.05	USD	50,000	Duke Energy Corp 2.450% 01/06/2030	45	0.02
USD	40,000	Diamondback Energy Inc 5.900% 18/04/2064	40	0.02	USD	25,000	Duke Energy Corp 2.550% 15/06/2031	22	0.01
USD	67,000	Diamondback Energy Inc 6.250% 15/03/2033	72	0.03	USD	55,000	Duke Energy Corp 3.300% 15/06/2041	42	0.02
USD	31,000	Digital Realty Trust LP 3.600% 01/07/2029	30	0.01	USD	55,000	Duke Energy Corp 3.500% 15/06/2051	39	0.02
USD	30,000	Digital Realty Trust LP 5.550% 15/01/2028	31	0.01	USD	114,000	Duke Energy Corp 3.750% 01/09/2046	87	0.04
USD	40,000	Discover Bank 4.650% 13/09/2028	40	0.02	USD	40,000	Duke Energy Corp 4.300% 15/03/2028	40	0.02
USD	24,000	Discover Financial Services 6.700% 29/11/2032	26	0.01	USD	70,000	Duke Energy Corp 4.500% 15/08/2032	68	0.03
USD	210,000	Discovery Communications LLC 3.625% 15/05/2030	186	0.08	USD	82,000	Duke Energy Corp 5.000% 15/08/2052	75	0.03
USD	59,000	Discovery Communications LLC 3.950% 20/03/2028	56	0.03	USD	50,000	Duke Energy Corp 5.450% 15/06/2034	51	0.02
USD	20,000	Discovery Communications LLC 4.125% 15/05/2029	19	0.01	USD	55,000	Duke Energy Corp 5.800% 15/06/2054	56	0.03
USD	74,000	Dollar General Corp 3.500% 03/04/2030	68	0.03	USD	20,000	Duke Energy Corp 6.100% 15/09/2053	21	0.01
USD	45,000	Dollar General Corp 5.450% 05/07/2033	45	0.02	USD	39,000	Duke Energy Florida LLC 6.400% 15/06/2038	44	0.02
USD	20,000	Dollar Tree Inc 2.650% 01/12/2031	17	0.01	USD	174,000	DuPont de Nemours Inc 4.725% 15/11/2028	177	0.08
USD	72,000	Dollar Tree Inc 4.200% 15/05/2028	71	0.03	USD	45,000	DuPont de Nemours Inc 5.319% 15/11/2038	49	0.02
USD	39,000	Dominion Energy Inc 2.250% 15/08/2031	33	0.01	USD	135,000	DuPont de Nemours Inc 5.419% 15/11/2048	147	0.07
USD	123,000	Dominion Energy Inc 3.375% 01/04/2030	115	0.05	USD	77,000	Eastman Chemical Co 4.650% 15/10/2044	68	0.03
USD	30,000	Dominion Energy Inc 5.375% 15/11/2032	31	0.01	USD	45,000	Eastman Chemical Co 5.625% 20/02/2034	46	0.02
USD	80,000	Dow Chemical Co 2.100% 15/11/2030	70	0.03	USD	69,000	Eaton Corp 4.150% 15/03/2033	67	0.03
USD	100,000	Dow Chemical Co 3.600% 15/11/2050	73	0.03	USD	105,000	Eaton Corp 4.150% 02/11/2042	93	0.04
USD	72,000	Dow Chemical Co 4.375% 15/11/2042	62	0.03	USD	51,000	eBay Inc 2.600% 10/05/2031	45	0.02
USD	36,000	Dow Chemical Co 5.250% 15/11/2041	35	0.02	USD	83,000	eBay Inc 2.700% 11/03/2030	76	0.03
USD	46,000	Dow Chemical Co 5.550% 30/11/2048	45	0.02	USD	80,000	eBay Inc 3.650% 10/05/2051	60	0.03
USD	55,000	Dow Chemical Co 6.900% 15/05/2053	64	0.03	USD	42,000	eBay Inc 4.000% 15/07/2042	35	0.02
USD	47,000	Dow Chemical Co 7.375% 01/11/2029	53	0.02	USD	40,000	Ecolab Inc 2.700% 15/12/2051	26	0.01
USD	61,000	DTE Energy Co 4.875% 01/06/2028	62	0.03	USD	70,000	Elevance Health Inc 2.250% 15/05/2030	62	0.03
USD	55,000	DTE Energy Co 5.100% 01/03/2029	56	0.03	USD	63,000	Elevance Health Inc 2.550% 15/03/2031	56	0.03
USD	60,000	DTE Energy Co 5.850% 01/06/2034	63	0.03	USD	49,000	Elevance Health Inc 2.875% 15/09/2029	45	0.02
USD	35,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	25	0.01	USD	80,000	Elevance Health Inc 3.125% 15/05/2050	56	0.03
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	51	0.02	USD	100,000	Elevance Health Inc 3.600% 15/03/2051	74	0.03
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	51	0.02	USD	45,000	Elevance Health Inc 3.700% 15/09/2049	35	0.02
USD	35,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	35	0.02	USD	85,000	Elevance Health Inc 4.101% 01/03/2028	84	0.04
USD	75,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	76	0.03	USD	88,000	Elevance Health Inc 4.375% 01/12/2047	76	0.03
					USD	53,000	Elevance Health Inc 4.550% 01/03/2048	47	0.02
					USD	85,000	Elevance Health Inc 4.625% 15/05/2042	78	0.04
					USD	55,000	Elevance Health Inc 4.650% 15/01/2043	50	0.02
					USD	38,000	Elevance Health Inc 4.650% 15/08/2044	34	0.02
					USD	45,000	Elevance Health Inc 4.750% 15/02/2033	45	0.02
					USD	90,000	Elevance Health Inc 5.125% 15/02/2053	86	0.04
					USD	40,000	Elevance Health Inc 5.375% 15/06/2034	41	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Elevance Health Inc 5.650% 15/06/2054	72	0.03
USD	50,000	Elevance Health Inc 6.100% 15/10/2052	54	0.02
USD	75,000	Eli Lilly & Co 2.250% 15/05/2050	46	0.02
USD	45,000	Eli Lilly & Co 2.500% 15/09/2060	27	0.01
USD	58,000	Eli Lilly & Co 3.375% 15/03/2029	56	0.03
USD	50,000	Eli Lilly & Co 3.950% 15/03/2049	43	0.02
USD	45,000	Eli Lilly & Co 4.200% 14/08/2029	45	0.02
USD	68,000	Eli Lilly & Co 4.500% 09/02/2029	69	0.03
USD	50,000	Eli Lilly & Co 4.600% 14/08/2034	50	0.02
USD	65,000	Eli Lilly & Co 4.700% 27/02/2033	66	0.03
USD	88,000	Eli Lilly & Co 4.700% 09/02/2034	89	0.04
USD	79,000	Eli Lilly & Co 4.875% 27/02/2053	77	0.03
USD	87,000	Eli Lilly & Co 4.950% 27/02/2063	84	0.04
USD	90,000	Eli Lilly & Co 5.000% 09/02/2054	90	0.04
USD	75,000	Eli Lilly & Co 5.050% 14/08/2054	75	0.03
USD	70,000	Eli Lilly & Co 5.100% 09/02/2064	70	0.03
USD	50,000	Eli Lilly & Co 5.200% 14/08/2064	51	0.02
USD	58,000	Emera US Finance LP 4.750% 15/06/2046	50	0.02
USD	73,000	Emerson Electric Co 2.000% 21/12/2028	67	0.03
USD	135,000	Emerson Electric Co 2.200% 21/12/2031	117	0.05
USD	60,000	Emerson Electric Co 2.800% 21/12/2051	40	0.02
USD	62,000	Energy Transfer LP 3.750% 15/05/2030	59	0.03
USD	20,000	Energy Transfer LP 4.000% 01/10/2027	20	0.01
USD	110,000	Energy Transfer LP 4.950% 15/05/2028	111	0.05
USD	50,000	Energy Transfer LP 4.950% 15/06/2028	50	0.02
USD	130,000	Energy Transfer LP 5.000% 15/05/2050	116	0.05
USD	53,000	Energy Transfer LP 5.150% 15/03/2045	48	0.02
USD	77,000	Energy Transfer LP 5.250% 15/04/2029	79	0.04
USD	39,000	Energy Transfer LP 5.300% 15/04/2047	36	0.02
USD	52,000	Energy Transfer LP 5.350% 15/05/2045	48	0.02
USD	110,000	Energy Transfer LP 5.400% 01/10/2047	103	0.05
USD	40,000	Energy Transfer LP 5.550% 15/02/2028	41	0.02
USD	75,000	Energy Transfer LP 5.550% 15/05/2034	77	0.03
USD	75,000	Energy Transfer LP 5.600% 01/09/2034 <sup>^</sup>	77	0.03
USD	65,000	Energy Transfer LP 5.750% 15/02/2033	67	0.03
USD	100,000	Energy Transfer LP 5.950% 15/05/2054	101	0.05
USD	80,000	Energy Transfer LP 6.000% 15/06/2048	81	0.04
USD	130,000	Energy Transfer LP 6.050% 01/09/2054	132	0.06
USD	48,000	Energy Transfer LP 6.125% 15/12/2045	49	0.02
USD	140,000	Energy Transfer LP 6.250% 15/04/2049	146	0.07
USD	30,000	Energy Transfer LP 6.400% 01/12/2030	32	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	21,000	Energy Transfer LP 6.500% 01/02/2042	23	0.01
USD	111,000	Energy Transfer LP 6.550% 01/12/2033	121	0.05
USD	54,000	Energy Louisiana LLC 4.200% 01/09/2048	45	0.02
USD	75,000	Enterprise Products Operating LLC 2.800% 31/01/2030	69	0.03
USD	35,000	Enterprise Products Operating LLC 3.125% 31/07/2029	33	0.01
USD	100,000	Enterprise Products Operating LLC 3.200% 15/02/2052	69	0.03
USD	84,000	Enterprise Products Operating LLC 3.300% 15/02/2053	59	0.03
USD	56,000	Enterprise Products Operating LLC 3.700% 31/01/2051	43	0.02
USD	66,000	Enterprise Products Operating LLC 3.950% 31/01/2060	51	0.02
USD	144,000	Enterprise Products Operating LLC 4.150% 16/10/2028	143	0.06
USD	55,000	Enterprise Products Operating LLC 4.200% 31/01/2050	46	0.02
USD	90,000	Enterprise Products Operating LLC 4.250% 15/02/2048	76	0.03
USD	64,000	Enterprise Products Operating LLC 4.450% 15/02/2043	57	0.03
USD	95,000	Enterprise Products Operating LLC 4.800% 01/02/2049	87	0.04
USD	55,000	Enterprise Products Operating LLC 4.850% 31/01/2034	55	0.02
USD	91,000	Enterprise Products Operating LLC 4.850% 15/08/2042	86	0.04
USD	76,000	Enterprise Products Operating LLC 4.850% 15/03/2044	71	0.03
USD	69,000	Enterprise Products Operating LLC 4.900% 15/05/2046	65	0.03
USD	75,000	Enterprise Products Operating LLC 4.950% 15/02/2035	75	0.03
USD	71,000	Enterprise Products Operating LLC 5.100% 15/02/2045	69	0.03
USD	35,000	Enterprise Products Operating LLC 5.350% 31/01/2033	36	0.02
USD	45,000	Enterprise Products Operating LLC 5.550% 16/02/2055	46	0.02
USD	28,000	Enterprise Products Operating LLC 5.950% 01/02/2041	30	0.01
USD	37,000	EOG Resources Inc 4.375% 15/04/2030	37	0.02
USD	75,000	EOG Resources Inc 4.950% 15/04/2050	71	0.03
USD	46,000	EQT Corp 3.900% 01/10/2027	45	0.02
USD	30,000	EQT Corp 5.750% 01/02/2034	31	0.01
USD	28,000	Equifax Inc 2.350% 15/09/2031	24	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	24,000	Equifax Inc 5.100% 15/12/2027	24	0.01	USD	92,000	FedEx Corp 4.550% 01/04/2046	80	0.04
USD	50,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	52	0.02	USD	39,000	FedEx Corp 4.750% 15/11/2045	35	0.02
USD	39,000	Equinix Inc 2.150% 15/07/2030	34	0.02	USD	35,000	FedEx Corp 4.950% 17/10/2048	32	0.01
USD	60,000	Equinix Inc 2.500% 15/05/2031	52	0.02	USD	36,000	FedEx Corp 5.100% 15/01/2044	35	0.02
USD	95,000	Equinix Inc 3.200% 18/11/2029	89	0.04	USD	52,000	FedEx Corp 5.250% 15/05/2050	50	0.02
USD	90,000	Equinix Inc 3.900% 15/04/2032	85	0.04	USD	20,000	Fidelity National Information Services Inc 1.650% 01/03/2028	18	0.01
USD	90,000	Equitable Holdings Inc 4.350% 20/04/2028	89	0.04	USD	60,000	Fidelity National Information Services Inc 2.250% 01/03/2031	52	0.02
USD	24,000	Equitable Holdings Inc 5.000% 20/04/2048	22	0.01	USD	69,000	Fidelity National Information Services Inc 3.100% 01/03/2041	52	0.02
USD	50,000	ERP Operating LP 4.500% 01/07/2044	45	0.02	USD	20,000	Fidelity National Information Services Inc 5.100% 15/07/2032	20	0.01
USD	76,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	50	0.02	USD	150,000	Fifth Third Bancorp 4.772% 28/07/2030	149	0.07
USD	63,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	44	0.02	USD	65,000	Fifth Third Bancorp 5.631% 29/01/2032 <sup>^</sup>	67	0.03
USD	56,000	Eversource Energy 5.125% 15/05/2033	56	0.03	USD	106,000	Fifth Third Bancorp 6.339% 27/07/2029	112	0.05
USD	58,000	Eversource Energy 5.450% 01/03/2028	59	0.03	USD	96,000	Fifth Third Bancorp 6.361% 27/10/2028	100	0.04
USD	55,000	Eversource Energy 5.950% 01/02/2029	58	0.03	USD	15,000	Fifth Third Bancorp 8.250% 01/03/2038	19	0.01
USD	72,000	Exelon Corp 4.050% 15/04/2030	70	0.03	USD	45,000	FirstEnergy Corp 3.400% 01/03/2050	32	0.01
USD	85,000	Exelon Corp 4.450% 15/04/2046	73	0.03	USD	39,000	Fiserv Inc 2.650% 01/06/2030	35	0.02
USD	57,000	Exelon Corp 4.700% 15/04/2050	51	0.02	USD	177,000	Fiserv Inc 3.500% 01/07/2029	169	0.08
USD	35,000	Exelon Corp 5.150% 15/03/2028	36	0.02	USD	30,000	Fiserv Inc 4.200% 01/10/2028	30	0.01
USD	50,000	Exelon Corp 5.300% 15/03/2033	51	0.02	USD	138,000	Fiserv Inc 4.400% 01/07/2049	118	0.05
USD	60,000	Exelon Corp 5.600% 15/03/2053	61	0.03	USD	25,000	Fiserv Inc 4.750% 15/03/2030	25	0.01
USD	75,000	Expedia Group Inc 3.250% 15/02/2030	70	0.03	USD	50,000	Fiserv Inc 5.150% 12/08/2034	50	0.02
USD	32,000	Expedia Group Inc 3.800% 15/02/2028	31	0.01	USD	70,000	Fiserv Inc 5.450% 02/03/2028	72	0.03
USD	28,000	Exxon Mobil Corp 2.440% 16/08/2029	26	0.01	USD	65,000	Fiserv Inc 5.450% 15/03/2034	67	0.03
USD	80,000	Exxon Mobil Corp 2.610% 15/10/2030	73	0.03	USD	80,000	Fiserv Inc 5.600% 02/03/2033	84	0.04
USD	96,000	Exxon Mobil Corp 2.995% 16/08/2039	77	0.03	USD	55,000	Fiserv Inc 5.625% 21/08/2033	58	0.03
USD	125,000	Exxon Mobil Corp 3.095% 16/08/2049	90	0.04	USD	72,000	Florida Power & Light Co 2.450% 03/02/2032	63	0.03
USD	176,000	Exxon Mobil Corp 3.452% 15/04/2051	134	0.06	USD	65,000	Florida Power & Light Co 2.875% 04/12/2051	44	0.02
USD	97,000	Exxon Mobil Corp 3.482% 19/03/2030	93	0.04	USD	55,000	Florida Power & Light Co 3.150% 01/10/2049	39	0.02
USD	50,000	Exxon Mobil Corp 3.567% 06/03/2045	40	0.02	USD	59,000	Florida Power & Light Co 3.950% 01/03/2048	49	0.02
USD	160,000	Exxon Mobil Corp 4.114% 01/03/2046	139	0.06	USD	35,000	Florida Power & Light Co 4.800% 15/05/2033	35	0.02
USD	84,000	Exxon Mobil Corp 4.227% 19/03/2040	77	0.03	USD	45,000	Florida Power & Light Co 5.050% 01/04/2028	46	0.02
USD	188,000	Exxon Mobil Corp 4.327% 19/03/2050	167	0.08	USD	60,000	Florida Power & Light Co 5.100% 01/04/2033	62	0.03
USD	45,000	FedEx Corp 2.400% 15/05/2031	40	0.02	USD	40,000	Florida Power & Light Co 5.150% 15/06/2029	41	0.02
USD	66,000	FedEx Corp 3.100% 05/08/2029	62	0.03	USD	25,000	Florida Power & Light Co 5.300% 15/06/2034	26	0.01
USD	73,000	FedEx Corp 3.250% 15/05/2041	56	0.03					
USD	109,000	FedEx Corp 4.050% 15/02/2048	88	0.04					
USD	55,000	FedEx Corp 4.250% 15/05/2030	54	0.02					
USD	42,000	FedEx Corp 4.400% 15/01/2047	36	0.02					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	Florida Power & Light Co 5.300% 01/04/2053	61	0.03
USD	65,000	Florida Power & Light Co 5.600% 15/06/2054	69	0.03
USD	375,000	Ford Motor Co 3.250% 12/02/2032	319	0.14
USD	200,000	Ford Motor Co 4.750% 15/01/2043	168	0.08
USD	25,000	Ford Motor Co 5.291% 08/12/2046 <sup>^</sup>	23	0.01
USD	93,000	Ford Motor Co 6.100% 19/08/2032	95	0.04
USD	80,000	Ford Motor Co 7.450% 16/07/2031	88	0.04
USD	85,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	75	0.03
USD	85,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	78	0.04
USD	100,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	99	0.04
USD	150,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	153	0.07
USD	155,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	157	0.07
USD	145,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	153	0.07
USD	100,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	105	0.05
USD	30,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	32	0.01
USD	60,000	Fox Corp 4.709% 25/01/2029	60	0.03
USD	21,000	Fox Corp 5.476% 25/01/2039	21	0.01
USD	30,000	Fox Corp 5.576% 25/01/2049	29	0.01
USD	35,000	Fox Corp 6.500% 13/10/2033	38	0.02
USD	127,000	Freeport-McMoRan Inc 5.450% 15/03/2043	124	0.06
USD	24,000	FS KKR Capital Corp 3.125% 12/10/2028	22	0.01
USD	70,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	72	0.03
USD	50,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	53	0.02
USD	70,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	75	0.03
USD	40,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	45	0.02
USD	77,000	General Dynamics Corp 3.625% 01/04/2030	75	0.03
USD	37,000	General Dynamics Corp 3.750% 15/05/2028	36	0.02
USD	71,000	General Dynamics Corp 4.250% 01/04/2040	65	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	General Dynamics Corp 4.250% 01/04/2050	49	0.02
USD	40,000	General Electric Co 5.875% 14/01/2038	43	0.02
USD	75,000	General Electric Co 6.750% 15/03/2032	85	0.04
USD	40,000	General Mills Inc 2.875% 15/04/2030	37	0.02
USD	81,000	General Mills Inc 4.200% 17/04/2028	81	0.04
USD	86,000	General Mills Inc 4.950% 29/03/2033	87	0.04
USD	30,000	General Motors Co 4.200% 01/10/2027	30	0.01
USD	29,000	General Motors Co 5.000% 01/10/2028	29	0.01
USD	86,000	General Motors Co 5.000% 01/04/2035	84	0.04
USD	55,000	General Motors Co 5.150% 01/04/2038	53	0.02
USD	70,000	General Motors Co 5.200% 01/04/2045	64	0.03
USD	70,000	General Motors Co 5.400% 15/10/2029	72	0.03
USD	77,000	General Motors Co 5.400% 01/04/2048	72	0.03
USD	85,000	General Motors Co 5.600% 15/10/2032	88	0.04
USD	60,000	General Motors Co 5.950% 01/04/2049	61	0.03
USD	84,000	General Motors Co 6.250% 02/10/2043	87	0.04
USD	84,000	General Motors Co 6.600% 01/04/2036	91	0.04
USD	57,000	General Motors Co 6.750% 01/04/2046	62	0.03
USD	35,000	General Motors Co 6.800% 01/10/2027	37	0.02
USD	15,000	General Motors Financial Co Inc 2.350% 08/01/2031	13	0.01
USD	40,000	General Motors Financial Co Inc 2.400% 10/04/2028	37	0.02
USD	62,000	General Motors Financial Co Inc 2.400% 15/10/2028	56	0.03
USD	47,000	General Motors Financial Co Inc 2.700% 10/06/2031	40	0.02
USD	90,000	General Motors Financial Co Inc 3.100% 12/01/2032	79	0.04
USD	28,000	General Motors Financial Co Inc 3.600% 21/06/2030	26	0.01
USD	76,000	General Motors Financial Co Inc 4.300% 06/04/2029	74	0.03
USD	60,000	General Motors Financial Co Inc 5.550% 15/07/2029	62	0.03
USD	70,000	General Motors Financial Co Inc 5.600% 18/06/2031	72	0.03
USD	50,000	General Motors Financial Co Inc 5.750% 08/02/2031	52	0.02
USD	60,000	General Motors Financial Co Inc 5.800% 23/06/2028	62	0.03
USD	50,000	General Motors Financial Co Inc 5.800% 07/01/2029	52	0.02
USD	55,000	General Motors Financial Co Inc 5.850% 06/04/2030	57	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	General Motors Financial Co Inc 5.950% 04/04/2034	103	0.05	USD	240,000	Goldman Sachs Group Inc 1.992% 27/01/2032	201	0.09
USD	40,000	General Motors Financial Co Inc 6.000% 09/01/2028	42	0.02	USD	473,000	Goldman Sachs Group Inc 2.383% 21/07/2032	403	0.18
USD	70,000	General Motors Financial Co Inc 6.100% 07/01/2034	73	0.03	USD	121,000	Goldman Sachs Group Inc 2.600% 07/02/2030	110	0.05
USD	46,000	General Motors Financial Co Inc 6.400% 09/01/2033	49	0.02	USD	173,000	Goldman Sachs Group Inc 2.615% 22/04/2032	150	0.07
USD	60,000	Georgia Power Co 3.250% 15/03/2051	43	0.02	USD	104,000	Goldman Sachs Group Inc 2.650% 21/10/2032	90	0.04
USD	53,000	Georgia Power Co 4.300% 15/03/2042	47	0.02	USD	84,000	Goldman Sachs Group Inc 2.908% 21/07/2042	62	0.03
USD	30,000	Georgia Power Co 4.650% 16/05/2028	30	0.01	USD	242,000	Goldman Sachs Group Inc 3.102% 24/02/2033	214	0.10
USD	46,000	Georgia Power Co 4.950% 17/05/2033	47	0.02	USD	131,000	Goldman Sachs Group Inc 3.210% 22/04/2042 <sup>^</sup>	101	0.05
USD	40,000	Georgia Power Co 5.125% 15/05/2052	39	0.02	USD	114,000	Goldman Sachs Group Inc 3.436% 24/02/2043	90	0.04
USD	25,000	Georgia Power Co 5.250% 15/03/2034	26	0.01	USD	108,000	Goldman Sachs Group Inc 3.800% 15/03/2030	104	0.05
USD	25,000	Gilead Sciences Inc 1.200% 01/10/2027	23	0.01	USD	110,000	Goldman Sachs Group Inc 3.814% 23/04/2029	107	0.05
USD	77,000	Gilead Sciences Inc 1.650% 01/10/2030	66	0.03	USD	108,000	Goldman Sachs Group Inc 4.017% 31/10/2038	96	0.04
USD	55,000	Gilead Sciences Inc 2.600% 01/10/2040	40	0.02	USD	184,000	Goldman Sachs Group Inc 4.223% 01/05/2029	181	0.08
USD	106,000	Gilead Sciences Inc 2.800% 01/10/2050	70	0.03	USD	210,000	Goldman Sachs Group Inc 4.411% 23/04/2039	194	0.09
USD	70,000	Gilead Sciences Inc 4.000% 01/09/2036	64	0.03	USD	101,000	Goldman Sachs Group Inc 4.750% 21/10/2045	95	0.04
USD	123,000	Gilead Sciences Inc 4.150% 01/03/2047	104	0.05	USD	96,000	Goldman Sachs Group Inc 4.800% 08/07/2044	91	0.04
USD	129,000	Gilead Sciences Inc 4.500% 01/02/2045	116	0.05	USD	125,000	Goldman Sachs Group Inc 5.049% 23/07/2030	127	0.06
USD	50,000	Gilead Sciences Inc 4.600% 01/09/2035	49	0.02	USD	152,000	Goldman Sachs Group Inc 5.150% 22/05/2045	151	0.07
USD	138,000	Gilead Sciences Inc 4.750% 01/03/2046	128	0.06	USD	175,000	Goldman Sachs Group Inc 5.330% 23/07/2035	178	0.08
USD	80,000	Gilead Sciences Inc 4.800% 01/04/2044	75	0.03	USD	150,000	Goldman Sachs Group Inc 5.727% 25/04/2030	156	0.07
USD	20,000	Gilead Sciences Inc 5.250% 15/10/2033	21	0.01	USD	210,000	Goldman Sachs Group Inc 5.851% 25/04/2035	222	0.10
USD	80,000	Gilead Sciences Inc 5.550% 15/10/2053	83	0.04	USD	40,000	Goldman Sachs Group Inc 6.125% 15/02/2033	44	0.02
USD	77,000	Gilead Sciences Inc 5.650% 01/12/2041	80	0.04	USD	83,000	Goldman Sachs Group Inc 6.250% 01/02/2041	93	0.04
USD	78,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	77	0.03	USD	111,000	Goldman Sachs Group Inc 6.484% 24/10/2029	118	0.05
USD	189,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	217	0.10	USD	91,000	Goldman Sachs Group Inc 6.561% 24/10/2034	101	0.05
USD	70,000	Global Payments Inc 2.900% 15/05/2030	63	0.03					
USD	30,000	Global Payments Inc 2.900% 15/11/2031	26	0.01					
USD	86,000	Global Payments Inc 3.200% 15/08/2029	80	0.04					
USD	53,000	Global Payments Inc 4.150% 15/08/2049	42	0.02					
USD	25,000	Global Payments Inc 5.400% 15/08/2032	25	0.01					
USD	42,000	Global Payments Inc 5.950% 15/08/2052	43	0.02					
USD	15,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	13	0.01					
USD	80,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	81	0.04					
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	25	0.01					
USD	25,000	Goldman Sachs Capital I 6.345% 15/02/2034 <sup>^</sup>	27	0.01					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	360,000	Goldman Sachs Group Inc 6.750% 01/10/2037	409	0.18	USD	79,000	Home Depot Inc 1.375% 15/03/2031	65	0.03
USD	85,000	Haleon US Capital LLC 3.625% 24/03/2032	79	0.04	USD	45,000	Home Depot Inc 1.500% 15/09/2028	41	0.02
USD	70,000	Haleon US Capital LLC 4.000% 24/03/2052	58	0.03	USD	140,000	Home Depot Inc 1.875% 15/09/2031	119	0.05
USD	56,000	Halliburton Co 2.920% 01/03/2030	51	0.02	USD	95,000	Home Depot Inc 2.375% 15/03/2051	58	0.03
USD	64,000	Halliburton Co 4.750% 01/08/2043	58	0.03	USD	65,000	Home Depot Inc 2.700% 15/04/2030	60	0.03
USD	35,000	Halliburton Co 4.850% 15/11/2035	35	0.02	USD	55,000	Home Depot Inc 2.750% 15/09/2051	36	0.02
USD	117,000	Halliburton Co 5.000% 15/11/2045	110	0.05	USD	33,000	Home Depot Inc 2.800% 14/09/2027	32	0.01
USD	33,000	Halliburton Co 6.700% 15/09/2038	38	0.02	USD	60,000	Home Depot Inc 2.950% 15/06/2029	57	0.03
USD	66,000	Halliburton Co 7.450% 15/09/2039	80	0.04	USD	50,000	Home Depot Inc 3.125% 15/12/2049	36	0.02
USD	60,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	46	0.02	USD	15,000	Home Depot Inc 3.250% 15/04/2032	14	0.01
USD	70,000	Hasbro Inc 3.900% 19/11/2029	67	0.03	USD	20,000	Home Depot Inc 3.300% 15/04/2040	16	0.01
USD	39,000	HCA Inc 2.375% 15/07/2031	33	0.01	USD	95,000	Home Depot Inc 3.350% 15/04/2050	71	0.03
USD	85,000	HCA Inc 3.500% 01/09/2030	79	0.04	USD	60,000	Home Depot Inc 3.500% 15/09/2056	45	0.02
USD	69,000	HCA Inc 3.500% 15/07/2051	48	0.02	USD	135,000	Home Depot Inc 3.625% 15/04/2052	105	0.05
USD	130,000	HCA Inc 3.625% 15/03/2032	118	0.05	USD	62,000	Home Depot Inc 3.900% 06/12/2028	61	0.03
USD	86,000	HCA Inc 4.125% 15/06/2029	84	0.04	USD	65,000	Home Depot Inc 3.900% 15/06/2047	54	0.02
USD	175,000	HCA Inc 4.625% 15/03/2052	148	0.07	USD	47,000	Home Depot Inc 4.200% 01/04/2043	42	0.02
USD	78,000	HCA Inc 5.125% 15/06/2039	75	0.03	USD	144,000	Home Depot Inc 4.250% 01/04/2046	127	0.06
USD	51,000	HCA Inc 5.200% 01/06/2028	52	0.02	USD	38,000	Home Depot Inc 4.400% 15/03/2045	35	0.02
USD	130,000	HCA Inc 5.250% 15/06/2049	121	0.05	USD	35,000	Home Depot Inc 4.500% 15/09/2032	35	0.02
USD	75,000	HCA Inc 5.450% 01/04/2031	77	0.03	USD	103,000	Home Depot Inc 4.500% 06/12/2048	94	0.04
USD	100,000	HCA Inc 5.450% 15/09/2034	101	0.05	USD	55,000	Home Depot Inc 4.750% 25/06/2029	56	0.03
USD	86,000	HCA Inc 5.500% 01/06/2033	88	0.04	USD	55,000	Home Depot Inc 4.850% 25/06/2031	56	0.03
USD	68,000	HCA Inc 5.500% 15/06/2047	66	0.03	USD	55,000	Home Depot Inc 4.875% 15/02/2044	53	0.02
USD	64,000	HCA Inc 5.600% 01/04/2034	66	0.03	USD	25,000	Home Depot Inc 4.900% 15/04/2029	26	0.01
USD	65,000	HCA Inc 5.625% 01/09/2028	67	0.03	USD	180,000	Home Depot Inc 4.950% 25/06/2034	184	0.08
USD	67,000	HCA Inc 5.875% 01/02/2029	70	0.03	USD	40,000	Home Depot Inc 4.950% 15/09/2052	39	0.02
USD	35,000	HCA Inc 5.900% 01/06/2053	36	0.02	USD	140,000	Home Depot Inc 5.300% 25/06/2054	143	0.06
USD	60,000	HCA Inc 5.950% 15/09/2054	61	0.03	USD	198,000	Home Depot Inc 5.875% 16/12/2036	217	0.10
USD	90,000	HCA Inc 6.000% 01/04/2054	93	0.04	USD	38,000	Home Depot Inc 5.950% 01/04/2041	42	0.02
USD	61,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	50	0.02	USD	50,000	Honeywell International Inc 1.750% 01/09/2031	42	0.02
USD	122,000	Healthpeak OP LLC 3.000% 15/01/2030	113	0.05	USD	44,000	Honeywell International Inc 1.950% 01/06/2030	39	0.02
USD	30,000	Healthpeak OP LLC 5.250% 15/12/2032	30	0.01	USD	35,000	Honeywell International Inc 2.700% 15/08/2029	33	0.01
USD	93,000	Hess Corp 5.600% 15/02/2041	95	0.04	USD	40,000	Honeywell International Inc 2.800% 01/06/2050	28	0.01
USD	59,000	Hess Corp 6.000% 15/01/2040	63	0.03	USD	35,000	Honeywell International Inc 4.250% 15/01/2029	35	0.02
USD	62,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	67	0.03	USD	50,000	Honeywell International Inc 4.500% 15/01/2034	50	0.02
USD	50,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	54	0.02	USD	50,000	Honeywell International Inc 4.700% 01/02/2030	51	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	95,000	Honeywell International Inc 5.000% 15/02/2033	98	0.04	USD	39,000	Intel Corp 4.000% 15/12/2032	36	0.02
USD	100,000	Honeywell International Inc 5.000% 01/03/2035	103	0.05	USD	104,000	Intel Corp 4.100% 19/05/2046	80	0.04
USD	115,000	Honeywell International Inc 5.250% 01/03/2054	117	0.05	USD	88,000	Intel Corp 4.100% 11/05/2047	68	0.03
USD	15,000	Hormel Foods Corp 1.700% 03/06/2028	14	0.01	USD	92,000	Intel Corp 4.150% 05/08/2032	86	0.04
USD	93,000	Hormel Foods Corp 1.800% 11/06/2030	81	0.04	USD	61,000	Intel Corp 4.600% 25/03/2040	54	0.02
USD	25,000	Host Hotels & Resorts LP 3.500% 15/09/2030	23	0.01	USD	160,000	Intel Corp 4.750% 25/03/2050	134	0.06
USD	88,000	HP Inc 2.650% 17/06/2031	77	0.03	USD	65,000	Intel Corp 4.800% 01/10/2041	57	0.03
USD	70,000	HP Inc 4.000% 15/04/2029	68	0.03	USD	72,000	Intel Corp 4.875% 10/02/2028	72	0.03
USD	35,000	HP Inc 4.750% 15/01/2028	35	0.02	USD	28,000	Intel Corp 4.900% 29/07/2045	24	0.01
USD	60,000	HP Inc 5.500% 15/01/2033	62	0.03	USD	70,000	Intel Corp 4.900% 05/08/2052^	60	0.03
USD	40,000	HP Inc 6.000% 15/09/2041	42	0.02	USD	62,000	Intel Corp 4.950% 25/03/2060	52	0.02
USD	30,000	Humana Inc 2.150% 03/02/2032	25	0.01	USD	85,000	Intel Corp 5.050% 05/08/2062	72	0.03
USD	50,000	Humana Inc 4.950% 01/10/2044	45	0.02	USD	70,000	Intel Corp 5.125% 10/02/2030	71	0.03
USD	40,000	Humana Inc 5.375% 15/04/2031	41	0.02	USD	25,000	Intel Corp 5.150% 21/02/2034	25	0.01
USD	61,000	Humana Inc 5.500% 15/03/2053	59	0.03	USD	140,000	Intel Corp 5.200% 10/02/2033	139	0.06
USD	65,000	Humana Inc 5.750% 15/04/2054	65	0.03	USD	90,000	Intel Corp 5.600% 21/02/2054	85	0.04
USD	52,000	Humana Inc 5.875% 01/03/2033	55	0.02	USD	40,000	Intel Corp 5.625% 10/02/2043	39	0.02
USD	60,000	Humana Inc 5.950% 15/03/2034	63	0.03	USD	90,000	Intel Corp 5.700% 10/02/2053	86	0.04
USD	59,000	Huntington Bancshares Inc 2.550% 04/02/2030	52	0.02	USD	60,000	Intel Corp 5.900% 10/02/2063	58	0.03
USD	25,000	Huntington Bancshares Inc 5.709% 02/02/2035	26	0.01	USD	111,000	Intercontinental Exchange Inc 1.850% 15/09/2032	91	0.04
USD	65,000	Huntington Bancshares Inc 6.208% 21/08/2029	68	0.03	USD	100,000	Intercontinental Exchange Inc 2.100% 15/06/2030	88	0.04
USD	96,000	Illinois Tool Works Inc 3.900% 01/09/2042	83	0.04	USD	79,000	Intercontinental Exchange Inc 2.650% 15/09/2040	58	0.03
USD	35,000	Ingersoll Rand Inc 5.176% 15/06/2029	36	0.02	USD	59,000	Intercontinental Exchange Inc 3.000% 15/06/2050	41	0.02
USD	40,000	Ingersoll Rand Inc 5.450% 15/06/2034	42	0.02	USD	97,000	Intercontinental Exchange Inc 3.000% 15/09/2060	63	0.03
USD	60,000	Ingersoll Rand Inc 5.700% 14/08/2033	63	0.03	USD	20,000	Intercontinental Exchange Inc 3.625% 01/09/2028	19	0.01
USD	40,000	Intel Corp 1.600% 12/08/2028	35	0.02	USD	30,000	Intercontinental Exchange Inc 4.000% 15/09/2027	30	0.01
USD	45,000	Intel Corp 2.000% 12/08/2031	37	0.02	USD	64,000	Intercontinental Exchange Inc 4.250% 21/09/2048	56	0.03
USD	85,000	Intel Corp 2.450% 15/11/2029	75	0.03	USD	100,000	Intercontinental Exchange Inc 4.350% 15/06/2029	100	0.04
USD	43,000	Intel Corp 2.800% 12/08/2041	29	0.01	USD	100,000	Intercontinental Exchange Inc 4.600% 15/03/2033	100	0.04
USD	85,000	Intel Corp 3.050% 12/08/2051	53	0.02	USD	100,000	Intercontinental Exchange Inc 4.950% 15/06/2052	98	0.04
USD	42,000	Intel Corp 3.100% 15/02/2060	25	0.01	USD	80,000	Intercontinental Exchange Inc 5.200% 15/06/2062	80	0.04
USD	32,000	Intel Corp 3.200% 12/08/2061	19	0.01	USD	75,000	Intercontinental Exchange Inc 5.250% 15/06/2031	78	0.04
USD	80,000	Intel Corp 3.250% 15/11/2049	52	0.02	USD	60,000	International Business Machines Corp 1.950% 15/05/2030	52	0.02
USD	184,000	Intel Corp 3.734% 08/12/2047	131	0.06					
USD	62,000	Intel Corp 3.900% 25/03/2030	59	0.03					
USD	50,000	Intel Corp 4.000% 05/08/2029	48	0.02					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	60,000	International Business Machines Corp 2.950% 15/05/2050	40	0.02	USD	50,000	John Deere Capital Corp 5.050% 12/06/2034	51	0.02
USD	135,000	International Business Machines Corp 3.500% 15/05/2029	130	0.06	USD	67,000	John Deere Capital Corp 5.100% 11/04/2034	69	0.03
USD	93,000	International Business Machines Corp 4.000% 20/06/2042	80	0.04	USD	65,000	John Deere Capital Corp 5.150% 08/09/2033	68	0.03
USD	145,000	International Business Machines Corp 4.150% 15/05/2039	130	0.06	USD	46,000	Johnson & Johnson 0.950% 01/09/2027	42	0.02
USD	130,000	International Business Machines Corp 4.250% 15/05/2049	110	0.05	USD	110,000	Johnson & Johnson 1.300% 01/09/2030	94	0.04
USD	25,000	International Business Machines Corp 4.400% 27/07/2032	25	0.01	USD	85,000	Johnson & Johnson 2.100% 01/09/2040	60	0.03
USD	100,000	International Business Machines Corp 4.500% 06/02/2028	101	0.05	USD	35,000	Johnson & Johnson 2.250% 01/09/2050	22	0.01
USD	25,000	International Business Machines Corp 4.750% 06/02/2033	25	0.01	USD	100,000	Johnson & Johnson 2.450% 01/09/2060	60	0.03
USD	30,000	International Business Machines Corp 4.900% 27/07/2052	28	0.01	USD	72,000	Johnson & Johnson 2.900% 15/01/2028	70	0.03
USD	51,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	46	0.02	USD	85,000	Johnson & Johnson 3.400% 15/01/2038	75	0.03
USD	30,000	Intuit Inc 5.125% 15/09/2028	31	0.01	USD	31,000	Johnson & Johnson 3.500% 15/01/2048	25	0.01
USD	59,000	Intuit Inc 5.200% 15/09/2033	61	0.03	USD	88,000	Johnson & Johnson 3.550% 01/03/2036	80	0.04
USD	85,000	Intuit Inc 5.500% 15/09/2053	89	0.04	USD	57,000	Johnson & Johnson 3.625% 03/03/2037	52	0.02
USD	82,000	IQVIA Inc 6.250% 01/02/2029	87	0.04	USD	72,000	Johnson & Johnson 3.700% 01/03/2046	61	0.03
USD	20,000	J M Smucker Co 5.900% 15/11/2028	21	0.01	USD	100,000	Johnson & Johnson 3.750% 03/03/2047	84	0.04
USD	35,000	J M Smucker Co 6.500% 15/11/2053	39	0.02	USD	19,000	Johnson & Johnson 4.375% 05/12/2033	19	0.01
USD	75,000	Jefferies Financial Group Inc 2.625% 15/10/2031	64	0.03	USD	63,000	Johnson & Johnson 4.800% 01/06/2029	65	0.03
USD	65,000	Jefferies Financial Group Inc 4.150% 23/01/2030	62	0.03	USD	100,000	Johnson & Johnson 4.900% 01/06/2031	104	0.05
USD	62,000	Jefferies Financial Group Inc 5.875% 21/07/2028	64	0.03	USD	30,000	Johnson & Johnson 4.950% 01/06/2034 <sup>^</sup>	31	0.01
USD	110,000	Jefferies Financial Group Inc 6.200% 14/04/2034	116	0.05	USD	40,000	Johnson & Johnson 5.250% 01/06/2054	42	0.02
USD	38,000	John Deere Capital Corp 4.150% 15/09/2027	38	0.02	USD	30,000	Johnson & Johnson 5.950% 15/08/2037	34	0.02
USD	35,000	John Deere Capital Corp 4.500% 16/01/2029	35	0.02	USD	72,000	JPMorgan Chase & Co 1.764% 19/11/2031	61	0.03
USD	35,000	John Deere Capital Corp 4.700% 10/06/2030	36	0.02	USD	245,000	JPMorgan Chase & Co 1.953% 04/02/2032	207	0.09
USD	53,000	John Deere Capital Corp 4.750% 20/01/2028	54	0.02	USD	193,000	JPMorgan Chase & Co 2.069% 01/06/2029	177	0.08
USD	40,000	John Deere Capital Corp 4.850% 11/06/2029	41	0.02	USD	135,000	JPMorgan Chase & Co 2.522% 22/04/2031	121	0.05
USD	50,000	John Deere Capital Corp 4.900% 07/03/2031	51	0.02	USD	97,000	JPMorgan Chase & Co 2.525% 19/11/2041	69	0.03
USD	75,000	John Deere Capital Corp 4.950% 14/07/2028	77	0.03	USD	150,000	JPMorgan Chase & Co 2.545% 08/11/2032	130	0.06
					USD	200,000	JPMorgan Chase & Co 2.580% 22/04/2032	175	0.08
					USD	220,000	JPMorgan Chase & Co 2.739% 15/10/2030	201	0.09
					USD	230,000	JPMorgan Chase & Co 2.963% 25/01/2033	204	0.09
					USD	73,000	JPMorgan Chase & Co 3.109% 22/04/2041	57	0.03
					USD	262,000	JPMorgan Chase & Co 3.109% 22/04/2051	188	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	160,000	JPMorgan Chase & Co 3.157% 22/04/2042	125	0.06	USD	262,000	JPMorgan Chase & Co 5.350% 01/06/2034	270	0.12
USD	268,000	JPMorgan Chase & Co 3.328% 22/04/2052	200	0.09	USD	53,000	JPMorgan Chase & Co 5.400% 06/01/2042	55	0.02
USD	108,000	JPMorgan Chase & Co 3.509% 23/01/2029	105	0.05	USD	54,000	JPMorgan Chase & Co 5.500% 15/10/2040	57	0.03
USD	172,000	JPMorgan Chase & Co 3.702% 06/05/2030	166	0.07	USD	75,000	JPMorgan Chase & Co 5.581% 22/04/2030	78	0.04
USD	130,000	JPMorgan Chase & Co 3.882% 24/07/2038	116	0.05	USD	148,000	JPMorgan Chase & Co 5.600% 15/07/2041	158	0.07
USD	120,000	JPMorgan Chase & Co 3.897% 23/01/2049	100	0.04	USD	68,000	JPMorgan Chase & Co 5.625% 16/08/2043	72	0.03
USD	240,000	JPMorgan Chase & Co 3.964% 15/11/2048	201	0.09	USD	155,000	JPMorgan Chase & Co 5.766% 22/04/2035	164	0.07
USD	112,000	JPMorgan Chase & Co 4.005% 23/04/2029	110	0.05	USD	105,000	JPMorgan Chase & Co 6.087% 23/10/2029	111	0.05
USD	135,000	JPMorgan Chase & Co 4.032% 24/07/2048	115	0.05	USD	175,000	JPMorgan Chase & Co 6.254% 23/10/2034	192	0.09
USD	191,000	JPMorgan Chase & Co 4.203% 23/07/2029	189	0.08	USD	165,000	JPMorgan Chase & Co 6.400% 15/05/2038	191	0.09
USD	50,000	JPMorgan Chase & Co 4.250% 01/10/2027	50	0.02	USD	95,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	72	0.03
USD	170,000	JPMorgan Chase & Co 4.260% 22/02/2048	150	0.07	USD	50,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	35	0.02
USD	80,000	JPMorgan Chase & Co 4.452% 05/12/2029	80	0.04	USD	68,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	51	0.02
USD	132,000	JPMorgan Chase & Co 4.493% 24/03/2031	131	0.06	USD	85,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	74	0.03
USD	80,000	JPMorgan Chase & Co 4.565% 14/06/2030	80	0.04	USD	52,000	Kenvue Inc 4.900% 22/03/2033	53	0.02
USD	85,000	JPMorgan Chase & Co 4.586% 26/04/2033	84	0.04	USD	65,000	Kenvue Inc 5.000% 22/03/2030	67	0.03
USD	29,000	JPMorgan Chase & Co 4.850% 01/02/2044	28	0.01	USD	23,000	Kenvue Inc 5.050% 22/03/2028	24	0.01
USD	310,000	JPMorgan Chase & Co 4.912% 25/07/2033	312	0.14	USD	89,000	Kenvue Inc 5.050% 22/03/2053	89	0.04
USD	112,000	JPMorgan Chase & Co 4.950% 01/06/2045	110	0.05	USD	74,000	Kenvue Inc 5.100% 22/03/2043	75	0.03
USD	75,000	JPMorgan Chase & Co 4.995% 22/07/2030	76	0.03	USD	55,000	Kenvue Inc 5.200% 22/03/2063	55	0.02
USD	195,000	JPMorgan Chase & Co 5.012% 23/01/2030	198	0.09	USD	53,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	49	0.02
USD	285,000	JPMorgan Chase & Co 5.294% 22/07/2035	292	0.13	USD	62,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	49	0.02
USD	192,000	JPMorgan Chase & Co 5.299% 24/07/2029	197	0.09	USD	45,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	44	0.02
USD	130,000	JPMorgan Chase & Co 5.336% 23/01/2035	134	0.06	USD	30,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	29	0.01
					USD	78,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	69	0.03
					USD	54,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	54	0.02
					USD	65,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	67	0.03
					USD	25,000	KeyBank NA 5.000% 26/01/2033	24	0.01
					USD	60,000	KeyBank NA 5.850% 15/11/2027	62	0.03
					USD	45,000	KeyCorp 2.550% 01/10/2029	40	0.02
					USD	10,000	KeyCorp 4.100% 30/04/2028	10	0.00
					USD	52,000	KeyCorp 4.789% 01/06/2033	50	0.02
					USD	45,000	KeyCorp 6.401% 06/03/2035	48	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	49,000	Kimberly-Clark Corp 3.100% 26/03/2030	46	0.02	USD	75,000	L3Harris Technologies Inc 4.400% 15/06/2028	75	0.03
USD	58,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	56	0.03	USD	25,000	L3Harris Technologies Inc 5.050% 01/06/2029	26	0.01
USD	75,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	84	0.04	USD	50,000	L3Harris Technologies Inc 5.250% 01/06/2031	52	0.02
USD	25,000	Kinder Morgan Inc 2.000% 15/02/2031	21	0.01	USD	55,000	L3Harris Technologies Inc 5.350% 01/06/2034	56	0.03
USD	75,000	Kinder Morgan Inc 3.600% 15/02/2051	53	0.02	USD	97,000	L3Harris Technologies Inc 5.400% 31/07/2033	100	0.04
USD	65,000	Kinder Morgan Inc 4.300% 01/03/2028	65	0.03	USD	35,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	32	0.01
USD	16,000	Kinder Morgan Inc 4.800% 01/02/2033	16	0.01	USD	18,000	Lam Research Corp 1.900% 15/06/2030	16	0.01
USD	80,000	Kinder Morgan Inc 5.000% 01/02/2029	81	0.04	USD	48,000	Lam Research Corp 2.875% 15/06/2050	33	0.01
USD	63,000	Kinder Morgan Inc 5.050% 15/02/2046	57	0.03	USD	47,000	Lam Research Corp 4.000% 15/03/2029	46	0.02
USD	85,000	Kinder Morgan Inc 5.200% 01/06/2033	85	0.04	USD	52,000	Lam Research Corp 4.875% 15/03/2049	50	0.02
USD	35,000	Kinder Morgan Inc 5.200% 01/03/2048	32	0.01	USD	70,000	Las Vegas Sands Corp 3.900% 08/08/2029	66	0.03
USD	32,000	Kinder Morgan Inc 5.300% 01/12/2034	32	0.01	USD	40,000	Leidos Inc 2.300% 15/02/2031	34	0.02
USD	25,000	Kinder Morgan Inc 5.400% 01/02/2034	25	0.01	USD	33,000	Leidos Inc 4.375% 15/05/2030	32	0.01
USD	30,000	Kinder Morgan Inc 5.450% 01/08/2052	28	0.01	USD	57,000	Lockheed Martin Corp 2.800% 15/06/2050	38	0.02
USD	135,000	Kinder Morgan Inc 5.550% 01/06/2045	131	0.06	USD	68,000	Lockheed Martin Corp 3.800% 01/03/2045	57	0.03
USD	50,000	Kinder Morgan Inc 5.950% 01/08/2054	51	0.02	USD	25,000	Lockheed Martin Corp 3.900% 15/06/2032	24	0.01
USD	59,000	Kinder Morgan Inc 7.750% 15/01/2032	68	0.03	USD	68,000	Lockheed Martin Corp 4.070% 15/12/2042	60	0.03
USD	116,000	KLA Corp 3.300% 01/03/2050	86	0.04	USD	125,000	Lockheed Martin Corp 4.090% 15/09/2052	106	0.05
USD	72,000	KLA Corp 4.100% 15/03/2029	72	0.03	USD	35,000	Lockheed Martin Corp 4.150% 15/06/2053	30	0.01
USD	35,000	KLA Corp 4.650% 15/07/2032	35	0.02	USD	80,000	Lockheed Martin Corp 4.700% 15/05/2046	76	0.03
USD	120,000	KLA Corp 4.950% 15/07/2052	116	0.05	USD	50,000	Lockheed Martin Corp 4.750% 15/02/2034	51	0.02
USD	35,000	KLA Corp 5.250% 15/07/2062	35	0.02	USD	28,000	Lockheed Martin Corp 5.100% 15/11/2027	29	0.01
USD	164,000	Kraft Heinz Foods Co 4.375% 01/06/2046	140	0.06	USD	40,000	Lockheed Martin Corp 5.200% 15/02/2064	40	0.02
USD	95,000	Kraft Heinz Foods Co 4.875% 01/10/2049	87	0.04	USD	65,000	Lockheed Martin Corp 5.250% 15/01/2033	68	0.03
USD	95,000	Kraft Heinz Foods Co 5.000% 04/06/2042	90	0.04	USD	60,000	Lockheed Martin Corp 5.700% 15/11/2054	65	0.03
USD	120,000	Kraft Heinz Foods Co 5.200% 15/07/2045	115	0.05	USD	30,000	Lockheed Martin Corp 5.900% 15/11/2063	33	0.01
USD	72,000	Kraft Heinz Foods Co 5.500% 01/06/2050	72	0.03	USD	35,000	Lowe's Cos Inc 1.300% 15/04/2028	31	0.01
USD	47,000	Kraft Heinz Foods Co 6.875% 26/01/2039	54	0.02	USD	73,000	Lowe's Cos Inc 1.700% 15/09/2028	66	0.03
USD	58,000	Kroger Co 3.950% 15/01/2050	46	0.02	USD	75,000	Lowe's Cos Inc 1.700% 15/10/2030	64	0.03
USD	57,000	Kroger Co 4.450% 01/02/2047	49	0.02					
USD	100,000	Kroger Co 4.650% 15/09/2029	100	0.04					
USD	50,000	Kroger Co 4.900% 15/09/2031	50	0.02					
USD	95,000	Kroger Co 5.000% 15/09/2034	95	0.04					
USD	95,000	Kroger Co 5.500% 15/09/2054	93	0.04					
USD	85,000	Kroger Co 5.650% 15/09/2064	83	0.04					
USD	44,000	L3Harris Technologies Inc 4.400% 15/06/2028	44	0.02					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	102,000	Lowe's Cos Inc 2.625% 01/04/2031	90	0.04
USD	75,000	Lowe's Cos Inc 2.800% 15/09/2041	54	0.02
USD	110,000	Lowe's Cos Inc 3.000% 15/10/2050	73	0.03
USD	113,000	Lowe's Cos Inc 3.650% 05/04/2029	109	0.05
USD	90,000	Lowe's Cos Inc 3.700% 15/04/2046	69	0.03
USD	65,000	Lowe's Cos Inc 3.750% 01/04/2032	61	0.03
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	81	0.04
USD	89,000	Lowe's Cos Inc 4.250% 01/04/2052	73	0.03
USD	82,000	Lowe's Cos Inc 4.450% 01/04/2062	67	0.03
USD	70,000	Lowe's Cos Inc 4.500% 15/04/2030	70	0.03
USD	45,000	Lowe's Cos Inc 5.000% 15/04/2033	46	0.02
USD	25,000	Lowe's Cos Inc 5.150% 01/07/2033	26	0.01
USD	91,000	Lowe's Cos Inc 5.625% 15/04/2053	92	0.04
USD	70,000	Lowe's Cos Inc 5.800% 15/09/2062	71	0.03
USD	50,000	LYB International Finance III LLC 3.375% 01/10/2040	39	0.02
USD	99,000	LYB International Finance III LLC 3.625% 01/04/2051	71	0.03
USD	25,000	LYB International Finance III LLC 4.200% 15/10/2049	20	0.01
USD	83,000	LYB International Finance III LLC 4.200% 01/05/2050	66	0.03
USD	25,000	LYB International Finance III LLC 5.500% 01/03/2034	26	0.01
USD	30,000	M&T Bank Corp 5.053% 27/01/2034	29	0.01
USD	65,000	M&T Bank Corp 6.082% 13/03/2032	67	0.03
USD	45,000	M&T Bank Corp 7.413% 30/10/2029	49	0.02
USD	49,000	Marathon Oil Corp 6.600% 01/10/2037	55	0.02
USD	51,000	Marathon Petroleum Corp 4.750% 15/09/2044	45	0.02
USD	83,000	Marathon Petroleum Corp 6.500% 01/03/2041	89	0.04
USD	85,000	Marriott International Inc 2.850% 15/04/2031	75	0.03
USD	52,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	47	0.02
USD	87,000	Marriott International Inc 4.625% 15/06/2030	87	0.04
USD	20,000	Marriott International Inc 4.900% 15/04/2029	20	0.01
USD	30,000	Marriott International Inc 5.000% 15/10/2027	30	0.01
USD	55,000	Marriott International Inc 5.300% 15/05/2034	56	0.03
USD	31,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	27	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	106,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	106	0.05
USD	81,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	77	0.03
USD	75,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	80	0.04
USD	70,000	Martin Marietta Materials Inc 2.400% 15/07/2031	60	0.03
USD	75,000	Martin Marietta Materials Inc 3.200% 15/07/2051	52	0.02
USD	32,000	Marvell Technology Inc 2.450% 15/04/2028	30	0.01
USD	23,000	Marvell Technology Inc 2.950% 15/04/2031	21	0.01
USD	20,000	Massachusetts Institute of Technology 5.600% 01/07/2111	22	0.01
USD	27,000	Mastercard Inc 2.000% 18/11/2031	23	0.01
USD	75,000	Mastercard Inc 2.950% 01/06/2029	71	0.03
USD	81,000	Mastercard Inc 3.350% 26/03/2030	77	0.03
USD	67,000	Mastercard Inc 3.650% 01/06/2049	54	0.02
USD	95,000	Mastercard Inc 3.850% 26/03/2050	79	0.04
USD	15,000	Mastercard Inc 4.850% 09/03/2033	15	0.01
USD	54,000	Mastercard Inc 4.875% 09/03/2028	55	0.02
USD	75,000	Mastercard Inc 4.875% 09/05/2034	77	0.03
USD	25,000	McDonald's Corp 2.125% 01/03/2030	22	0.01
USD	52,000	McDonald's Corp 2.625% 01/09/2029	48	0.02
USD	42,000	McDonald's Corp 3.600% 01/07/2030	40	0.02
USD	185,000	McDonald's Corp 3.625% 01/09/2049	141	0.06
USD	36,000	McDonald's Corp 3.800% 01/04/2028	35	0.02
USD	58,000	McDonald's Corp 4.200% 01/04/2050	49	0.02
USD	78,000	McDonald's Corp 4.450% 01/03/2047	69	0.03
USD	42,000	McDonald's Corp 4.450% 01/09/2048	37	0.02
USD	20,000	McDonald's Corp 4.600% 09/09/2032	20	0.01
USD	39,000	McDonald's Corp 4.700% 09/12/2035	39	0.02
USD	72,000	McDonald's Corp 4.875% 09/12/2045	68	0.03
USD	36,000	McDonald's Corp 5.150% 09/09/2052	35	0.02
USD	30,000	McDonald's Corp 5.450% 14/08/2053	30	0.01
USD	39,000	McDonald's Corp 6.300% 15/10/2037	44	0.02
USD	38,000	McDonald's Corp 6.300% 01/03/2038	43	0.02
USD	70,000	Medtronic Inc 4.375% 15/03/2035	69	0.03
USD	169,000	Medtronic Inc 4.625% 15/03/2045	159	0.07
USD	117,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	142	0.06
USD	75,000	Merck & Co Inc 1.450% 24/06/2030	64	0.03
USD	56,000	Merck & Co Inc 1.900% 10/12/2028	51	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	65,000	Merck & Co Inc 2.150% 10/12/2031	56	0.03
USD	45,000	Merck & Co Inc 2.350% 24/06/2040	32	0.01
USD	69,000	Merck & Co Inc 2.450% 24/06/2050	43	0.02
USD	239,000	Merck & Co Inc 2.750% 10/12/2051	157	0.07
USD	85,000	Merck & Co Inc 2.900% 10/12/2061	53	0.02
USD	89,000	Merck & Co Inc 3.400% 07/03/2029	86	0.04
USD	90,000	Merck & Co Inc 3.700% 10/02/2045	74	0.03
USD	179,000	Merck & Co Inc 3.900% 07/03/2039	161	0.07
USD	85,000	Merck & Co Inc 4.000% 07/03/2049	72	0.03
USD	83,000	Merck & Co Inc 4.150% 18/05/2043	74	0.03
USD	35,000	Merck & Co Inc 4.300% 17/05/2030	35	0.02
USD	60,000	Merck & Co Inc 4.500% 17/05/2033	60	0.03
USD	30,000	Merck & Co Inc 4.900% 17/05/2044	29	0.01
USD	64,000	Merck & Co Inc 5.000% 17/05/2053	63	0.03
USD	35,000	Merck & Co Inc 5.150% 17/05/2063	35	0.02
USD	185,000	Meta Platforms Inc 3.850% 15/08/2032	177	0.08
USD	65,000	Meta Platforms Inc 4.300% 15/08/2029	65	0.03
USD	203,000	Meta Platforms Inc 4.450% 15/08/2052	181	0.08
USD	75,000	Meta Platforms Inc 4.550% 15/08/2031	76	0.03
USD	20,000	Meta Platforms Inc 4.600% 15/05/2028	20	0.01
USD	80,000	Meta Platforms Inc 4.650% 15/08/2062	72	0.03
USD	150,000	Meta Platforms Inc 4.750% 15/08/2034	151	0.07
USD	25,000	Meta Platforms Inc 4.800% 15/05/2030	26	0.01
USD	120,000	Meta Platforms Inc 4.950% 15/05/2033 <sup>^</sup>	124	0.06
USD	215,000	Meta Platforms Inc 5.400% 15/08/2054	219	0.10
USD	180,000	Meta Platforms Inc 5.550% 15/08/2064	184	0.08
USD	113,000	Meta Platforms Inc 5.600% 15/05/2053	119	0.05
USD	85,000	Meta Platforms Inc 5.750% 15/05/2063	90	0.04
USD	44,000	MetLife Inc 4.050% 01/03/2045	37	0.02
USD	30,000	MetLife Inc 4.125% 13/08/2042	26	0.01
USD	38,000	MetLife Inc 4.550% 23/03/2030	39	0.02
USD	32,000	MetLife Inc 4.600% 13/05/2046	29	0.01
USD	62,000	MetLife Inc 4.875% 13/11/2043	59	0.03
USD	95,000	MetLife Inc 5.000% 15/07/2052	92	0.04
USD	85,000	MetLife Inc 5.250% 15/01/2054	85	0.04
USD	35,000	MetLife Inc 5.375% 15/07/2033	37	0.02
USD	44,000	MetLife Inc 5.700% 15/06/2035	47	0.02
USD	40,000	MetLife Inc 5.875% 06/02/2041	43	0.02
USD	50,000	MetLife Inc 6.375% 15/06/2034	56	0.03
USD	75,000	Microchip Technology Inc 5.050% 15/03/2029	76	0.03
USD	55,000	Micron Technology Inc 2.703% 15/04/2032	47	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	47,000	Micron Technology Inc 4.663% 15/02/2030	47	0.02
USD	65,000	Micron Technology Inc 5.300% 15/01/2031	67	0.03
USD	46,000	Micron Technology Inc 5.875% 09/02/2033	48	0.02
USD	58,000	Micron Technology Inc 5.875% 15/09/2033	61	0.03
USD	78,000	Micron Technology Inc 6.750% 01/11/2029	85	0.04
USD	64,000	Microsoft Corp 2.500% 15/09/2050	42	0.02
USD	375,000	Microsoft Corp 2.525% 01/06/2050	249	0.11
USD	219,000	Microsoft Corp 2.675% 01/06/2060	142	0.06
USD	433,000	Microsoft Corp 2.921% 17/03/2052	310	0.14
USD	134,000	Microsoft Corp 3.041% 17/03/2062	94	0.04
USD	126,000	Microsoft Corp 3.450% 08/08/2036	115	0.05
USD	67,000	Microsoft Corp 3.500% 12/02/2035	63	0.03
USD	101,000	Microsoft Corp 3.700% 08/08/2046	87	0.04
USD	31,000	Microsoft Corp 4.100% 06/02/2037	30	0.01
USD	24,000	Microsoft Corp 4.250% 06/02/2047	23	0.01
USD	60,000	Microsoft Corp 4.450% 03/11/2045	59	0.03
USD	30,000	Microsoft Corp 4.500% 06/02/2057	29	0.01
USD	35,000	MidAmerican Energy Co 3.650% 15/04/2029	34	0.02
USD	45,000	MidAmerican Energy Co 4.250% 15/07/2049	39	0.02
USD	55,000	MidAmerican Energy Co 5.850% 15/09/2054	59	0.03
USD	125,000	Molson Coors Beverage Co 4.200% 15/07/2046	105	0.05
USD	70,000	Molson Coors Beverage Co 5.000% 01/05/2042	67	0.03
USD	94,000	Mondelez International Inc 2.625% 04/09/2050	60	0.03
USD	61,000	Mondelez International Inc 2.750% 13/04/2030	56	0.03
USD	20,000	Mondelez International Inc 3.000% 17/03/2032	18	0.01
USD	365,000	Morgan Stanley 1.794% 13/02/2032 <sup>^</sup>	304	0.14
USD	110,000	Morgan Stanley 1.928% 28/04/2032	92	0.04
USD	175,000	Morgan Stanley 2.239% 21/07/2032	148	0.07
USD	164,000	Morgan Stanley 2.511% 20/10/2032	141	0.06
USD	221,000	Morgan Stanley 2.699% 22/01/2031	200	0.09
USD	165,000	Morgan Stanley 2.802% 25/01/2052	111	0.05
USD	100,000	Morgan Stanley 2.943% 21/01/2033	88	0.04
USD	171,000	Morgan Stanley 3.217% 22/04/2042	134	0.06
USD	118,000	Morgan Stanley 3.622% 01/04/2031	112	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	150,000	Morgan Stanley 3.772% 24/01/2029	146	0.07	USD	96,000	MPLX LP 5.500% 15/02/2049	92	0.04
USD	137,000	Morgan Stanley 3.971% 22/07/2038	122	0.05	USD	65,000	Mylan Inc 4.550% 15/04/2028	64	0.03
USD	132,000	Morgan Stanley 4.300% 27/01/2045	118	0.05	USD	21,000	Mylan Inc 5.200% 15/04/2048	18	0.01
USD	154,000	Morgan Stanley 4.375% 22/01/2047	138	0.06	USD	75,000	Nasdaq Inc 5.350% 28/06/2028	77	0.03
USD	195,000	Morgan Stanley 4.431% 23/01/2030	194	0.09	USD	73,000	Nasdaq Inc 5.550% 15/02/2034	76	0.03
USD	83,000	Morgan Stanley 4.457% 22/04/2039	78	0.04	USD	40,000	Nasdaq Inc 5.950% 15/08/2053	43	0.02
USD	165,000	Morgan Stanley 4.889% 20/07/2033	165	0.07	USD	55,000	Nasdaq Inc 6.100% 28/06/2063	60	0.03
USD	90,000	Morgan Stanley 5.042% 19/07/2030	92	0.04	USD	65,000	Netflix Inc 4.875% 15/04/2028	66	0.03
USD	100,000	Morgan Stanley 5.123% 01/02/2029	102	0.05	USD	65,000	Netflix Inc 5.875% 15/11/2028	69	0.03
USD	135,000	Morgan Stanley 5.164% 20/04/2029	138	0.06	USD	121,000	Netflix Inc 6.375% 15/05/2029	131	0.06
USD	120,000	Morgan Stanley 5.173% 16/01/2030	123	0.06	USD	75,000	Newmont Corp 2.250% 01/10/2030	66	0.03
USD	309,000	Morgan Stanley 5.250% 21/04/2034	314	0.14	USD	90,000	Newmont Corp 2.600% 15/07/2032	78	0.04
USD	205,000	Morgan Stanley 5.320% 19/07/2035	209	0.09	USD	53,000	Newmont Corp 4.875% 15/03/2042	51	0.02
USD	168,000	Morgan Stanley 5.424% 21/07/2034	173	0.08	USD	63,000	Newmont Corp 6.250% 01/10/2039	70	0.03
USD	92,000	Morgan Stanley 5.449% 20/07/2029	95	0.04	USD	40,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	41	0.02
USD	165,000	Morgan Stanley 5.466% 18/01/2035	170	0.08	USD	80,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	73	0.03
USD	145,000	Morgan Stanley 5.597% 24/03/2051	154	0.07	USD	85,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	75	0.03
USD	260,000	Morgan Stanley 5.656% 18/04/2030	270	0.12	USD	40,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	34	0.02
USD	125,000	Morgan Stanley 5.831% 19/04/2035	132	0.06	USD	35,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	32	0.01
USD	120,000	Morgan Stanley 6.296% 18/10/2028	126	0.06	USD	50,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	51	0.02
USD	135,000	Morgan Stanley 6.342% 18/10/2033	148	0.07	USD	20,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	20	0.01
USD	71,000	Morgan Stanley 6.375% 24/07/2042	82	0.04	USD	40,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	41	0.02
USD	58,000	Morgan Stanley 6.407% 01/11/2029	62	0.03	USD	46,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	46	0.02
USD	135,000	Morgan Stanley 6.627% 01/11/2034	150	0.07	USD	100,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	102	0.05
USD	5,000	Morgan Stanley 7.250% 01/04/2032	6	0.00	USD	90,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	88	0.04
USD	55,000	Motorola Solutions Inc 2.300% 15/11/2030	48	0.02	USD	50,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	50	0.02
USD	52,000	Motorola Solutions Inc 2.750% 24/05/2031	46	0.02	USD	116,000	NIKE Inc 2.850% 27/03/2030	108	0.05
USD	39,000	Motorola Solutions Inc 4.600% 23/05/2029	39	0.02	USD	65,000	NIKE Inc 3.250% 27/03/2040	53	0.02
USD	25,000	Motorola Solutions Inc 5.400% 15/04/2034	26	0.01	USD	87,000	NIKE Inc 3.375% 27/03/2050	66	0.03
USD	71,000	MPLX LP 2.650% 15/08/2030	63	0.03	USD	59,000	NIKE Inc 3.875% 01/11/2045	50	0.02
USD	70,000	MPLX LP 4.000% 15/03/2028	69	0.03	USD	40,000	NiSource Inc 1.700% 15/02/2031	33	0.01
USD	95,000	MPLX LP 4.500% 15/04/2038	87	0.04	USD	30,000	NiSource Inc 2.950% 01/09/2029 <sup>^</sup>	28	0.01
USD	110,000	MPLX LP 4.700% 15/04/2048	94	0.04	USD	45,000	NiSource Inc 3.600% 01/05/2030	43	0.02
USD	16,000	MPLX LP 4.800% 15/02/2029	16	0.01	USD	65,000	NiSource Inc 3.950% 30/03/2048	51	0.02
USD	50,000	MPLX LP 4.950% 01/09/2032	50	0.02					
USD	91,000	MPLX LP 4.950% 14/03/2052	80	0.04					
USD	58,000	MPLX LP 5.000% 01/03/2033	57	0.03					
USD	64,000	MPLX LP 5.200% 01/03/2047	60	0.03					
USD	105,000	MPLX LP 5.500% 01/06/2034	107	0.05					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	63,000	NiSource Inc 4.375% 15/05/2047	54	0.02	USD	105,000	Occidental Petroleum Corp 5.200% 01/08/2029	106	0.05
USD	54,000	NiSource Inc 4.800% 15/02/2044	49	0.02	USD	50,000	Occidental Petroleum Corp 5.375% 01/01/2032	51	0.02
USD	30,000	NiSource Inc 5.250% 30/03/2028	31	0.01	USD	65,000	Occidental Petroleum Corp 5.550% 01/10/2034	66	0.03
USD	60,000	Norfolk Southern Corp 3.050% 15/05/2050	41	0.02	USD	60,000	Occidental Petroleum Corp 6.050% 01/10/2054	61	0.03
USD	61,000	Norfolk Southern Corp 3.155% 15/05/2055	41	0.02	USD	47,000	Occidental Petroleum Corp 6.125% 01/01/2031	50	0.02
USD	57,000	Norfolk Southern Corp 4.550% 01/06/2053	50	0.02	USD	99,000	Occidental Petroleum Corp 6.450% 15/09/2036	107	0.05
USD	78,000	Norfolk Southern Corp 5.350% 01/08/2054	78	0.04	USD	80,000	Occidental Petroleum Corp 6.600% 15/03/2046	86	0.04
USD	65,000	Northern States Power Co 5.100% 15/05/2053	63	0.03	USD	85,000	Occidental Petroleum Corp 6.625% 01/09/2030	91	0.04
USD	50,000	Northern Trust Corp 1.950% 01/05/2030	44	0.02	USD	86,000	Occidental Petroleum Corp 7.500% 01/05/2031	97	0.04
USD	10,000	Northern Trust Corp 6.125% 02/11/2032	11	0.00	USD	40,000	Occidental Petroleum Corp 8.875% 15/07/2030	47	0.02
USD	76,000	Northrop Grumman Corp 3.250% 15/01/2028	73	0.03	USD	29,000	Omnicom Group Inc 2.600% 01/08/2031	25	0.01
USD	162,000	Northrop Grumman Corp 4.030% 15/10/2047	135	0.06	USD	90,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	85	0.04
USD	25,000	Northrop Grumman Corp 4.400% 01/05/2030	25	0.01	USD	60,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	62	0.03
USD	75,000	Northrop Grumman Corp 4.700% 15/03/2033	75	0.03	USD	20,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	21	0.01
USD	46,000	Northrop Grumman Corp 4.750% 01/06/2043	43	0.02	USD	30,000	ONEOK Inc 3.100% 15/03/2030	28	0.01
USD	40,000	Northrop Grumman Corp 4.900% 01/06/2034	40	0.02	USD	56,000	ONEOK Inc 3.950% 01/03/2050	42	0.02
USD	83,000	Northrop Grumman Corp 4.950% 15/03/2053	79	0.04	USD	30,000	ONEOK Inc 4.550% 15/07/2028	30	0.01
USD	70,000	Northrop Grumman Corp 5.200% 01/06/2054	69	0.03	USD	55,000	ONEOK Inc 5.200% 15/07/2048	50	0.02
USD	75,000	Northrop Grumman Corp 5.250% 01/05/2050	75	0.03	USD	20,000	ONEOK Inc 5.650% 01/11/2028	21	0.01
USD	85,000	Novartis Capital Corp 2.200% 14/08/2030	76	0.03	USD	69,000	ONEOK Inc 6.050% 01/09/2033	73	0.03
USD	96,000	Novartis Capital Corp 2.750% 14/08/2050	66	0.03	USD	25,000	ONEOK Inc 6.100% 15/11/2032	27	0.01
USD	48,000	Novartis Capital Corp 4.000% 20/11/2045	42	0.02	USD	125,000	ONEOK Inc 6.625% 01/09/2053	138	0.06
USD	147,000	Novartis Capital Corp 4.400% 06/05/2044	137	0.06	USD	175,000	Oracle Corp 2.300% 25/03/2028	162	0.07
USD	46,000	NVIDIA Corp 1.550% 15/06/2028	42	0.02	USD	245,000	Oracle Corp 2.875% 25/03/2031	219	0.10
USD	42,000	NVIDIA Corp 2.000% 15/06/2031	37	0.02	USD	172,000	Oracle Corp 2.950% 01/04/2030	158	0.07
USD	185,000	NVIDIA Corp 2.850% 01/04/2030	173	0.08	USD	49,000	Oracle Corp 3.250% 15/11/2027	47	0.02
USD	85,000	NVIDIA Corp 3.500% 01/04/2040	74	0.03	USD	185,000	Oracle Corp 3.600% 01/04/2040	149	0.07
USD	120,000	NVIDIA Corp 3.500% 01/04/2050^	97	0.04	USD	413,000	Oracle Corp 3.600% 01/04/2050	302	0.14
					USD	95,000	Oracle Corp 3.650% 25/03/2041	76	0.03
					USD	96,000	Oracle Corp 3.800% 15/11/2037	82	0.04
					USD	42,000	Oracle Corp 3.850% 15/07/2036	37	0.02
					USD	347,000	Oracle Corp 3.850% 01/04/2060	250	0.11
					USD	110,000	Oracle Corp 3.900% 15/05/2035	99	0.04
					USD	170,000	Oracle Corp 3.950% 25/03/2051	132	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	144,000	Oracle Corp 4.000% 15/07/2046	115	0.05
USD	135,000	Oracle Corp 4.000% 15/11/2047	107	0.05
USD	70,000	Oracle Corp 4.100% 25/03/2061	53	0.02
USD	107,000	Oracle Corp 4.125% 15/05/2045	87	0.04
USD	146,000	Oracle Corp 4.300% 08/07/2034	138	0.06
USD	68,000	Oracle Corp 4.375% 15/05/2055	56	0.03
USD	41,000	Oracle Corp 4.500% 06/05/2028	41	0.02
USD	61,000	Oracle Corp 4.500% 08/07/2044	53	0.02
USD	85,000	Oracle Corp 4.650% 06/05/2030	85	0.04
USD	110,000	Oracle Corp 4.900% 06/02/2033	110	0.05
USD	114,000	Oracle Corp 5.375% 15/07/2040	112	0.05
USD	130,000	Oracle Corp 5.550% 06/02/2053	129	0.06
USD	62,000	Oracle Corp 6.125% 08/07/2039	67	0.03
USD	82,000	Oracle Corp 6.150% 09/11/2029	88	0.04
USD	98,000	Oracle Corp 6.250% 09/11/2032	107	0.05
USD	95,000	Oracle Corp 6.500% 15/04/2038	106	0.05
USD	121,000	Oracle Corp 6.900% 09/11/2052	141	0.06
USD	21,000	O'Reilly Automotive Inc 4.700% 15/06/2032	21	0.01
USD	120,000	Otis Worldwide Corp 2.565% 15/02/2030	108	0.05
USD	60,000	Otis Worldwide Corp 3.112% 15/02/2040	47	0.02
USD	45,000	Otis Worldwide Corp 3.362% 15/02/2050	33	0.01
USD	40,000	Otis Worldwide Corp 5.250% 16/08/2028	41	0.02
USD	30,000	Owens Corning 5.700% 15/06/2034	31	0.01
USD	90,000	Pacific Gas and Electric Co 2.500% 01/02/2031	77	0.03
USD	35,000	Pacific Gas and Electric Co 3.000% 15/06/2028	33	0.01
USD	83,000	Pacific Gas and Electric Co 3.250% 01/06/2031	74	0.03
USD	60,000	Pacific Gas and Electric Co 3.300% 01/12/2027	57	0.03
USD	84,000	Pacific Gas and Electric Co 3.300% 01/08/2040	63	0.03
USD	141,000	Pacific Gas and Electric Co 3.500% 01/08/2050	97	0.04
USD	36,000	Pacific Gas and Electric Co 3.750% 01/07/2028	35	0.02
USD	110,000	Pacific Gas and Electric Co 3.950% 01/12/2047	83	0.04
USD	92,000	Pacific Gas and Electric Co 4.500% 01/07/2040	80	0.04
USD	161,000	Pacific Gas and Electric Co 4.550% 01/07/2030	157	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Pacific Gas and Electric Co 4.950% 01/07/2050	105	0.05
USD	50,000	Pacific Gas and Electric Co 5.550% 15/05/2029	51	0.02
USD	35,000	Pacific Gas and Electric Co 5.800% 15/05/2034	36	0.02
USD	35,000	Pacific Gas and Electric Co 6.100% 15/01/2029	37	0.02
USD	60,000	Pacific Gas and Electric Co 6.150% 15/01/2033	63	0.03
USD	205,000	Pacific Gas and Electric Co 6.400% 15/06/2033	219	0.10
USD	50,000	Pacific Gas and Electric Co 6.700% 01/04/2053	55	0.02
USD	120,000	Pacific Gas and Electric Co 6.750% 15/01/2053	131	0.06
USD	15,000	Pacific Gas and Electric Co 6.950% 15/03/2034	17	0.01
USD	65,000	PacifiCorp 2.900% 15/06/2052	41	0.02
USD	55,000	PacifiCorp 5.350% 01/12/2053	53	0.02
USD	77,000	PacifiCorp 5.450% 15/02/2034	79	0.04
USD	60,000	PacifiCorp 5.500% 15/05/2054	59	0.03
USD	40,000	PacifiCorp 5.800% 15/01/2055	41	0.02
USD	40,000	Paramount Global 4.200% 19/05/2032	35	0.02
USD	45,000	Paramount Global 4.375% 15/03/2043	32	0.01
USD	45,000	Paramount Global 4.950% 15/01/2031	42	0.02
USD	30,000	Paramount Global 4.950% 19/05/2050	22	0.01
USD	31,000	Paramount Global 5.850% 01/09/2043	26	0.01
USD	19,000	Paramount Global 6.875% 30/04/2036	19	0.01
USD	20,000	Paramount Global 7.875% 30/07/2030	22	0.01
USD	48,000	Parker-Hannifin Corp 3.250% 14/06/2029	46	0.02
USD	69,000	Parker-Hannifin Corp 4.000% 14/06/2049	57	0.03
USD	40,000	Parker-Hannifin Corp 4.250% 15/09/2027	40	0.02
USD	33,000	Parker-Hannifin Corp 4.500% 15/09/2029	33	0.01
USD	46,000	PayPal Holdings Inc 2.300% 01/06/2030	41	0.02
USD	83,000	PayPal Holdings Inc 2.850% 01/10/2029	77	0.03
USD	76,000	PayPal Holdings Inc 3.250% 01/06/2050	55	0.02
USD	64,000	PayPal Holdings Inc 4.400% 01/06/2032	63	0.03
USD	57,000	PayPal Holdings Inc 5.050% 01/06/2052	55	0.02
USD	55,000	PayPal Holdings Inc 5.150% 01/06/2034	56	0.03
USD	50,000	PepsiCo Inc 1.400% 25/02/2031	42	0.02
USD	76,000	PepsiCo Inc 1.625% 01/05/2030	66	0.03
USD	88,000	PepsiCo Inc 1.950% 21/10/2031	75	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	25,000	PepsiCo Inc 2.625% 29/07/2029	23	0.01	USD	58,000	Philip Morris International Inc 4.875% 13/02/2029	59	0.03
USD	61,000	PepsiCo Inc 2.625% 21/10/2041	45	0.02	USD	41,000	Philip Morris International Inc 4.875% 15/11/2043	38	0.02
USD	78,000	PepsiCo Inc 2.750% 19/03/2030	72	0.03	USD	35,000	Philip Morris International Inc 5.125% 17/11/2027	36	0.02
USD	60,000	PepsiCo Inc 2.750% 21/10/2051	40	0.02	USD	157,000	Philip Morris International Inc 5.125% 15/02/2030	161	0.07
USD	67,000	PepsiCo Inc 2.875% 15/10/2049	47	0.02	USD	100,000	Philip Morris International Inc 5.125% 13/02/2031	103	0.05
USD	58,000	PepsiCo Inc 3.450% 06/10/2046	46	0.02	USD	105,000	Philip Morris International Inc 5.250% 13/02/2034	107	0.05
USD	29,000	PepsiCo Inc 3.600% 18/02/2028	29	0.01	USD	143,000	Philip Morris International Inc 5.375% 15/02/2033	147	0.07
USD	49,000	PepsiCo Inc 3.625% 19/03/2050	39	0.02	USD	96,000	Philip Morris International Inc 5.625% 17/11/2029	101	0.05
USD	110,000	PepsiCo Inc 3.900% 18/07/2032	107	0.05	USD	65,000	Philip Morris International Inc 5.625% 07/09/2033	68	0.03
USD	24,000	PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup>	25	0.01	USD	57,000	Philip Morris International Inc 5.750% 17/11/2032	60	0.03
USD	62,000	PepsiCo Inc 4.450% 14/04/2046	57	0.03	USD	42,000	Philip Morris International Inc 6.375% 16/05/2038	47	0.02
USD	50,000	PepsiCo Inc 4.500% 17/07/2029 <sup>^</sup>	51	0.02	USD	59,000	Phillips 66 2.150% 15/12/2030	51	0.02
USD	50,000	PepsiCo Inc 5.250% 17/07/2054	52	0.02	USD	40,000	Phillips 66 3.300% 15/03/2052	27	0.01
USD	38,000	Pfizer Inc 1.700% 28/05/2030	33	0.01	USD	42,000	Phillips 66 3.900% 15/03/2028	41	0.02
USD	61,000	Pfizer Inc 1.750% 18/08/2031	51	0.02	USD	52,000	Phillips 66 4.650% 15/11/2034	50	0.02
USD	93,000	Pfizer Inc 2.550% 28/05/2040	68	0.03	USD	100,000	Phillips 66 4.875% 15/11/2044	92	0.04
USD	64,000	Pfizer Inc 2.625% 01/04/2030	59	0.03	USD	138,000	Phillips 66 5.875% 01/05/2042	145	0.07
USD	55,000	Pfizer Inc 2.700% 28/05/2050	37	0.02	USD	55,000	Phillips 66 Co 4.950% 01/12/2027	56	0.03
USD	105,000	Pfizer Inc 3.450% 15/03/2029	102	0.05	USD	20,000	Phillips 66 Co 5.300% 30/06/2033	20	0.01
USD	35,000	Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>	34	0.02	USD	50,000	Pioneer Natural Resources Co 1.900% 15/08/2030	44	0.02
USD	60,000	Pfizer Inc 3.900% 15/03/2039	53	0.02	USD	55,000	Pioneer Natural Resources Co 2.150% 15/01/2031	48	0.02
USD	35,000	Pfizer Inc 4.000% 15/12/2036	33	0.01	USD	53,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	50	0.02
USD	75,000	Pfizer Inc 4.000% 15/03/2049	63	0.03	USD	55,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	52	0.02
USD	41,000	Pfizer Inc 4.125% 15/12/2046	35	0.02	USD	110,000	PNC Bank NA 2.700% 22/10/2029	100	0.04
USD	40,000	Pfizer Inc 4.200% 15/09/2048	35	0.02	USD	65,000	PNC Financial Services Group Inc 2.307% 23/04/2032	56	0.03
USD	12,000	Pfizer Inc 4.300% 15/06/2043	11	0.00	USD	76,000	PNC Financial Services Group Inc 2.550% 22/01/2030	69	0.03
USD	40,000	Pfizer Inc 4.400% 15/05/2044	37	0.02	USD	73,000	PNC Financial Services Group Inc 3.450% 23/04/2029	70	0.03
USD	66,000	Pfizer Inc 7.200% 15/03/2039	81	0.04	USD	61,000	PNC Financial Services Group Inc 5.068% 24/01/2034	61	0.03
USD	115,000	Philip Morris International Inc 1.750% 01/11/2030	98	0.04	USD	64,000	PNC Financial Services Group Inc 5.354% 02/12/2028	66	0.03
USD	20,000	Philip Morris International Inc 2.100% 01/05/2030	18	0.01					
USD	29,000	Philip Morris International Inc 3.375% 15/08/2029	28	0.01					
USD	54,000	Philip Morris International Inc 3.875% 21/08/2042	45	0.02					
USD	63,000	Philip Morris International Inc 4.125% 04/03/2043	53	0.02					
USD	74,000	Philip Morris International Inc 4.250% 10/11/2044	63	0.03					
USD	51,000	Philip Morris International Inc 4.375% 15/11/2041	45	0.02					
USD	55,000	Philip Morris International Inc 4.875% 15/02/2028	56	0.03					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	85,000	PNC Financial Services Group Inc 5.401% 23/07/2035	87	0.04	USD	39,000	Prudential Financial Inc 4.350% 25/02/2050	34	0.02
USD	165,000	PNC Financial Services Group Inc 5.492% 14/05/2030	171	0.08	USD	61,000	Prudential Financial Inc 4.600% 15/05/2044	56	0.03
USD	91,000	PNC Financial Services Group Inc 5.582% 12/06/2029	94	0.04	USD	62,000	Prudential Financial Inc 5.700% 14/12/2036	66	0.03
USD	110,000	PNC Financial Services Group Inc 5.676% 22/01/2035	115	0.05	USD	55,000	Public Service Co of Colorado 1.875% 15/06/2031	46	0.02
USD	63,000	PNC Financial Services Group Inc 5.939% 18/08/2034	67	0.03	USD	50,000	Public Service Co of Colorado 5.250% 01/04/2053	48	0.02
USD	56,000	PNC Financial Services Group Inc 6.037% 28/10/2033	60	0.03	USD	50,000	Public Service Co of Colorado 5.750% 15/05/2054	52	0.02
USD	195,000	PNC Financial Services Group Inc 6.875% 20/10/2034	219	0.10	USD	18,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	15	0.01
USD	85,000	PPL Electric Utilities Corp 5.250% 15/05/2053	85	0.04	USD	25,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	26	0.01
USD	30,000	President and Fellows of Harvard College 4.609% 15/02/2035	30	0.01	USD	75,000	Public Storage Operating Co 5.350% 01/08/2053	76	0.03
USD	113,000	Procter & Gamble Co 1.200% 29/10/2030	95	0.04	USD	57,000	QUALCOMM Inc 1.300% 20/05/2028	51	0.02
USD	33,000	Procter & Gamble Co 1.950% 23/04/2031	29	0.01	USD	43,000	QUALCOMM Inc 1.650% 20/05/2032	35	0.02
USD	45,000	Procter & Gamble Co 2.300% 01/02/2032	40	0.02	USD	88,000	QUALCOMM Inc 2.150% 20/05/2030	79	0.04
USD	230,000	Procter & Gamble Co 3.000% 25/03/2030	218	0.10	USD	40,000	QUALCOMM Inc 3.250% 20/05/2050	30	0.01
USD	15,000	Procter & Gamble Co 4.050% 26/01/2033	15	0.01	USD	113,000	QUALCOMM Inc 4.300% 20/05/2047	101	0.05
USD	15,000	Procter & Gamble Co 4.550% 29/01/2034	15	0.01	USD	81,000	QUALCOMM Inc 4.500% 20/05/2052	73	0.03
USD	50,000	Progressive Corp 4.125% 15/04/2047	43	0.02	USD	69,000	QUALCOMM Inc 4.650% 20/05/2035	70	0.03
USD	90,000	Prologis LP 1.250% 15/10/2030	75	0.03	USD	81,000	QUALCOMM Inc 4.800% 20/05/2045	78	0.04
USD	87,000	Prologis LP 2.250% 15/04/2030	78	0.04	USD	49,000	QUALCOMM Inc 6.000% 20/05/2053	55	0.02
USD	46,000	Prologis LP 4.750% 15/06/2033	46	0.02	USD	15,000	Quanta Services Inc 2.900% 01/10/2030	14	0.01
USD	30,000	Prologis LP 4.875% 15/06/2028	31	0.01	USD	70,000	Quest Diagnostics Inc 2.950% 30/06/2030	64	0.03
USD	45,000	Prologis LP 5.000% 15/03/2034	45	0.02	USD	25,000	Quest Diagnostics Inc 5.000% 15/12/2034	25	0.01
USD	35,000	Prologis LP 5.125% 15/01/2034	36	0.02	USD	45,000	Quest Diagnostics Inc 6.400% 30/11/2033	50	0.02
USD	105,000	Prologis LP 5.250% 15/06/2053	104	0.05	USD	46,000	Raymond James Financial Inc 3.750% 01/04/2051	35	0.02
USD	25,000	Prologis LP 5.250% 15/03/2054	25	0.01	USD	60,000	Raymond James Financial Inc 4.950% 15/07/2046	57	0.03
USD	49,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	30	0.01	USD	45,000	Realty Income Corp 3.250% 15/01/2031	41	0.02
USD	100,000	Prudential Financial Inc 3.700% 13/03/2051	77	0.03	USD	37,000	Realty Income Corp 5.125% 15/02/2034	37	0.02
USD	56,000	Prudential Financial Inc 3.905% 07/12/2047	45	0.02	USD	40,000	Realty Income Corp 5.625% 13/10/2032	42	0.02
USD	79,000	Prudential Financial Inc 3.935% 07/12/2049	64	0.03	USD	75,000	Regal Rexnord Corp 6.050% 15/04/2028	77	0.03
					USD	80,000	Regal Rexnord Corp 6.300% 15/02/2030	84	0.04
					USD	66,000	Regal Rexnord Corp 6.400% 15/04/2033	70	0.03
					USD	205,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	176	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	19,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	12	0.01
USD	75,000	RELX Capital Inc 3.000% 22/05/2030	69	0.03
USD	31,000	RELX Capital Inc 4.000% 18/03/2029	30	0.01
USD	57,000	Republic Services Inc 1.750% 15/02/2032	47	0.02
USD	83,000	Republic Services Inc 3.950% 15/05/2028	82	0.04
USD	25,000	Republic Services Inc 4.875% 01/04/2029	26	0.01
USD	29,000	Republic Services Inc 5.000% 01/04/2034	30	0.01
USD	64,000	Reynolds American Inc 5.700% 15/08/2035	65	0.03
USD	241,000	Reynolds American Inc 5.850% 15/08/2045	236	0.11
USD	85,000	Roper Technologies Inc 1.750% 15/02/2031	71	0.03
USD	32,000	Roper Technologies Inc 4.200% 15/09/2028	32	0.01
USD	75,000	Roper Technologies Inc 4.900% 15/10/2034	75	0.03
USD	55,000	RTX Corp 1.900% 01/09/2031	46	0.02
USD	45,000	RTX Corp 2.250% 01/07/2030	40	0.02
USD	94,000	RTX Corp 2.375% 15/03/2032	80	0.04
USD	82,000	RTX Corp 2.820% 01/09/2051	53	0.02
USD	79,000	RTX Corp 3.030% 15/03/2052	53	0.02
USD	62,000	RTX Corp 3.125% 01/07/2050	43	0.02
USD	155,000	RTX Corp 3.750% 01/11/2046	123	0.06
USD	116,000	RTX Corp 4.125% 16/11/2028	114	0.05
USD	49,000	RTX Corp 4.150% 15/05/2045	41	0.02
USD	45,000	RTX Corp 4.350% 15/04/2047	39	0.02
USD	59,000	RTX Corp 4.450% 16/11/2038	55	0.02
USD	227,000	RTX Corp 4.500% 01/06/2042	206	0.09
USD	71,000	RTX Corp 4.625% 16/11/2048	64	0.03
USD	65,000	RTX Corp 5.150% 27/02/2033	67	0.03
USD	110,000	RTX Corp 5.375% 27/02/2053	110	0.05
USD	35,000	RTX Corp 6.000% 15/03/2031	37	0.02
USD	97,000	RTX Corp 6.100% 15/03/2034	106	0.05
USD	120,000	RTX Corp 6.400% 15/03/2054	138	0.06
USD	173,000	S&P Global Inc 2.700% 01/03/2029	161	0.07
USD	67,000	S&P Global Inc 2.900% 01/03/2032	60	0.03
USD	78,000	S&P Global Inc 3.700% 01/03/2052	62	0.03
USD	10,000	S&P Global Inc 4.250% 01/05/2029	10	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	158	0.07
USD	80,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	79	0.04
USD	21,000	Salesforce Inc 1.500% 15/07/2028	19	0.01
USD	103,000	Salesforce Inc 1.950% 15/07/2031	88	0.04
USD	72,000	Salesforce Inc 2.700% 15/07/2041	53	0.02
USD	110,000	Salesforce Inc 2.900% 15/07/2051	75	0.03
USD	85,000	Salesforce Inc 3.050% 15/07/2061	55	0.02
USD	75,000	Salesforce Inc 3.700% 11/04/2028	74	0.03
USD	55,000	San Diego Gas & Electric Co 1.700% 01/10/2030	47	0.02
USD	55,000	San Diego Gas & Electric Co 2.950% 15/08/2051	38	0.02
USD	70,000	San Diego Gas & Electric Co 5.350% 01/04/2053	70	0.03
USD	30,000	Santander Holdings USA Inc 6.342% 31/05/2035	31	0.01
USD	49,000	Santander Holdings USA Inc 6.499% 09/03/2029	51	0.02
USD	38,000	Sempra 3.400% 01/02/2028	37	0.02
USD	75,000	Sempra 3.800% 01/02/2038	64	0.03
USD	70,000	Sempra 4.000% 01/02/2048	55	0.02
USD	27,000	Sempra 6.000% 15/10/2039	28	0.01
USD	59,000	Sherwin-Williams Co 2.950% 15/08/2029	55	0.02
USD	78,000	Sherwin-Williams Co 4.500% 01/06/2047	69	0.03
USD	15,000	Simon Property Group LP 1.750% 01/02/2028	14	0.01
USD	86,000	Simon Property Group LP 2.450% 13/09/2029	78	0.04
USD	19,000	Simon Property Group LP 2.650% 15/07/2030	17	0.01
USD	85,000	Simon Property Group LP 3.250% 13/09/2049	60	0.03
USD	17,000	Simon Property Group LP 3.375% 01/12/2027	17	0.01
USD	50,000	Simon Property Group LP 3.800% 15/07/2050	39	0.02
USD	60,000	Solventum Corp 5.400% 01/03/2029	61	0.03
USD	85,000	Solventum Corp 5.450% 13/03/2031	87	0.04
USD	110,000	Solventum Corp 5.600% 23/03/2034	112	0.05
USD	83,000	Solventum Corp 5.900% 30/04/2054	84	0.04
USD	67,000	Southern California Edison Co 2.950% 01/02/2051	44	0.02
USD	90,000	Southern California Edison Co 3.650% 01/02/2050	68	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	130,000	Southern California Edison Co 4.000% 01/04/2047	105	0.05	USD	10,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	10	0.00
USD	103,000	Southern California Edison Co 4.125% 01/03/2048	85	0.04	USD	30,000	Tapestry Inc 7.350% 27/11/2028	31	0.01
USD	59,000	Southern California Edison Co 4.650% 01/10/2043	53	0.02	USD	40,000	Tapestry Inc 7.700% 27/11/2030	43	0.02
USD	60,000	Southern California Edison Co 5.200% 01/06/2034	61	0.03	USD	35,000	Tapestry Inc 7.850% 27/11/2033	37	0.02
USD	55,000	Southern California Edison Co 5.450% 01/06/2031	57	0.03	USD	55,000	Targa Resources Corp 4.200% 01/02/2033	51	0.02
USD	35,000	Southern California Edison Co 5.850% 01/11/2027	36	0.02	USD	52,000	Targa Resources Corp 4.950% 15/04/2052	46	0.02
USD	70,000	Southern California Edison Co 5.950% 01/11/2032	75	0.03	USD	60,000	Targa Resources Corp 6.125% 15/03/2033	64	0.03
USD	80,000	Southern Co 3.700% 30/04/2030	76	0.03	USD	80,000	Targa Resources Corp 6.150% 01/03/2029	85	0.04
USD	25,000	Southern Co 4.000% 15/01/2051	24	0.01	USD	30,000	Targa Resources Corp 6.500% 30/03/2034	33	0.01
USD	108,000	Southern Co 4.400% 01/07/2046	94	0.04	USD	55,000	Targa Resources Corp 6.500% 15/02/2053	61	0.03
USD	60,000	Southern Co 4.850% 15/06/2028	61	0.03	USD	31,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	29	0.01
USD	49,000	Southern Co 5.200% 15/06/2033	50	0.02	USD	74,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	73	0.03
USD	47,000	Southern Co 5.500% 15/03/2029	49	0.02	USD	65,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	66	0.03
USD	115,000	Southern Co 5.700% 15/03/2034	121	0.05	USD	41,000	Target Corp 2.350% 15/02/2030	37	0.02
USD	98,000	Sprint Capital Corp 6.875% 15/11/2028	106	0.05	USD	78,000	Target Corp 2.950% 15/01/2052	54	0.02
USD	102,000	Sprint Capital Corp 8.750% 15/03/2032	126	0.06	USD	68,000	Target Corp 3.375% 15/04/2029	66	0.03
USD	61,000	Stanley Black & Decker Inc 2.300% 15/03/2030	54	0.02	USD	25,000	Target Corp 4.000% 01/07/2042	22	0.01
USD	20,000	Stanley Black & Decker Inc 2.750% 15/11/2050	12	0.01	USD	43,000	Target Corp 4.500% 15/09/2032	43	0.02
USD	35,000	Starbucks Corp 2.250% 12/03/2030	31	0.01	USD	116,000	Target Corp 4.800% 15/01/2053 <sup>^</sup>	111	0.05
USD	43,000	Starbucks Corp 2.550% 15/11/2030	38	0.02	USD	56,000	Teledyne Technologies Inc 2.750% 01/04/2031	49	0.02
USD	42,000	Starbucks Corp 3.000% 14/02/2032	38	0.02	USD	55,000	Texas Instruments Inc 1.750% 04/05/2030	48	0.02
USD	72,000	Starbucks Corp 3.500% 15/11/2050	53	0.02	USD	29,000	Texas Instruments Inc 2.250% 04/09/2029	27	0.01
USD	55,000	Starbucks Corp 3.550% 15/08/2029	53	0.02	USD	60,000	Texas Instruments Inc 3.875% 15/03/2039	55	0.02
USD	44,000	Starbucks Corp 4.000% 15/11/2028	43	0.02	USD	87,000	Texas Instruments Inc 4.150% 15/05/2048	76	0.03
USD	71,000	Starbucks Corp 4.450% 15/08/2049	62	0.03	USD	45,000	Texas Instruments Inc 4.900% 14/03/2033	47	0.02
USD	76,000	Starbucks Corp 4.500% 15/11/2048	67	0.03	USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	98	0.04
USD	13,000	State Street Corp 2.200% 03/03/2031	11	0.00	USD	55,000	Texas Instruments Inc 5.150% 08/02/2054	55	0.02
USD	30,000	State Street Corp 2.400% 24/01/2030	27	0.01					
USD	83,000	Stryker Corp 1.950% 15/06/2030	72	0.03					
USD	71,000	Stryker Corp 4.625% 15/03/2046	65	0.03					
USD	20,000	Synchrony Financial 2.875% 28/10/2031	17	0.01					
USD	14,000	Synchrony Financial 3.950% 01/12/2027	13	0.01					
USD	65,000	Sysco Corp 3.150% 14/12/2051	44	0.02					
USD	75,000	Sysco Corp 5.950% 01/04/2030	80	0.04					
USD	39,000	Sysco Corp 6.600% 01/04/2050	45	0.02					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	47,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	40	0.02	USD	61,000	T-Mobile USA Inc 4.950% 15/03/2028	62	0.03
USD	29,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	27	0.01	USD	240,000	T-Mobile USA Inc 5.050% 15/07/2033	243	0.11
USD	135,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	100	0.04	USD	25,000	T-Mobile USA Inc 5.150% 15/04/2034	25	0.01
USD	38,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	33	0.01	USD	146,000	T-Mobile USA Inc 5.200% 15/01/2033	149	0.07
USD	69,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	71	0.03	USD	20,000	T-Mobile USA Inc 5.500% 15/01/2055	20	0.01
USD	65,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	67	0.03	USD	125,000	T-Mobile USA Inc 5.650% 15/01/2053	128	0.06
USD	36,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	37	0.02	USD	120,000	T-Mobile USA Inc 5.750% 15/01/2034	127	0.06
USD	39,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	44	0.02	USD	105,000	T-Mobile USA Inc 5.750% 15/01/2054	109	0.05
USD	86,000	Time Warner Cable LLC 4.500% 15/09/2042	65	0.03	USD	30,000	T-Mobile USA Inc 5.800% 15/09/2062	31	0.01
USD	79,000	Time Warner Cable LLC 5.500% 01/09/2041	68	0.03	USD	35,000	T-Mobile USA Inc 6.000% 15/06/2054	38	0.02
USD	79,000	Time Warner Cable LLC 5.875% 15/11/2040	71	0.03	USD	50,000	Toyota Motor Credit Corp 1.900% 06/04/2028	46	0.02
USD	109,000	Time Warner Cable LLC 6.550% 01/05/2037	108	0.05	USD	37,000	Toyota Motor Credit Corp 2.150% 13/02/2030	33	0.01
USD	47,000	Time Warner Cable LLC 6.750% 15/06/2039	47	0.02	USD	87,000	Toyota Motor Credit Corp 3.375% 01/04/2030	83	0.04
USD	114,000	Time Warner Cable LLC 7.300% 01/07/2038	119	0.05	USD	25,000	Toyota Motor Credit Corp 4.450% 29/06/2029	25	0.01
USD	52,000	T-Mobile USA Inc 2.050% 15/02/2028	48	0.02	USD	30,000	Toyota Motor Credit Corp 4.550% 20/09/2027	30	0.01
USD	35,000	T-Mobile USA Inc 2.250% 15/11/2031	30	0.01	USD	81,000	Toyota Motor Credit Corp 4.625% 12/01/2028	82	0.04
USD	136,000	T-Mobile USA Inc 2.550% 15/02/2031	119	0.05	USD	75,000	Toyota Motor Credit Corp 4.650% 05/01/2029	76	0.03
USD	114,000	T-Mobile USA Inc 2.625% 15/02/2029	105	0.05	USD	35,000	Toyota Motor Credit Corp 4.800% 05/01/2034	35	0.02
USD	45,000	T-Mobile USA Inc 2.700% 15/03/2032	39	0.02	USD	25,000	Toyota Motor Credit Corp 5.050% 16/05/2029	26	0.01
USD	40,000	T-Mobile USA Inc 2.875% 15/02/2031	36	0.02	USD	62,000	Toyota Motor Credit Corp 5.100% 21/03/2031	64	0.03
USD	124,000	T-Mobile USA Inc 3.000% 15/02/2041	93	0.04	USD	50,000	Toyota Motor Credit Corp 5.250% 11/09/2028	52	0.02
USD	157,000	T-Mobile USA Inc 3.300% 15/02/2051	111	0.05	USD	55,000	Toyota Motor Credit Corp 5.550% 20/11/2030	58	0.03
USD	150,000	T-Mobile USA Inc 3.375% 15/04/2029	143	0.06	USD	65,000	Travelers Cos Inc 3.050% 08/06/2051	46	0.02
USD	155,000	T-Mobile USA Inc 3.400% 15/10/2052	110	0.05	USD	52,000	Travelers Cos Inc 5.350% 01/11/2040	53	0.02
USD	285,000	T-Mobile USA Inc 3.500% 15/04/2031	264	0.12	USD	55,000	Travelers Cos Inc 5.450% 25/05/2053	57	0.03
USD	120,000	T-Mobile USA Inc 3.600% 15/11/2060	85	0.04	USD	38,000	Travelers Cos Inc 6.250% 15/06/2037	43	0.02
USD	516,000	T-Mobile USA Inc 3.875% 15/04/2030	496	0.22	USD	90,000	Truist Bank 2.250% 11/03/2030	78	0.04
USD	94,000	T-Mobile USA Inc 4.375% 15/04/2040	85	0.04	USD	35,000	Truist Financial Corp 1.887% 07/06/2029	32	0.01
USD	239,000	T-Mobile USA Inc 4.500% 15/04/2050	208	0.09	USD	19,000	Truist Financial Corp 1.950% 05/06/2030	16	0.01
USD	35,000	T-Mobile USA Inc 4.750% 01/02/2028	35	0.02	USD	82,000	Truist Financial Corp 4.873% 26/01/2029	82	0.04
USD	40,000	T-Mobile USA Inc 4.800% 15/07/2028	40	0.02	USD	75,000	Truist Financial Corp 5.122% 26/01/2034	75	0.03
USD	107,000	T-Mobile USA Inc 4.850% 15/01/2029	108	0.05	USD	75,000	Truist Financial Corp 5.153% 05/08/2032	76	0.03
					USD	75,000	Truist Financial Corp 5.435% 24/01/2030	77	0.03
					USD	145,000	Truist Financial Corp 5.711% 24/01/2035	150	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	52,000	Truist Financial Corp 5.867% 08/06/2034	54	0.02	USD	85,000	United Parcel Service Inc 5.050% 03/03/2053	83	0.04
USD	81,000	Truist Financial Corp 6.123% 28/10/2033	86	0.04	USD	45,000	United Parcel Service Inc 5.150% 22/05/2034	47	0.02
USD	50,000	Truist Financial Corp 7.161% 30/10/2029	54	0.02	USD	81,000	United Parcel Service Inc 5.300% 01/04/2050	82	0.04
USD	73,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	63	0.03	USD	75,000	United Parcel Service Inc 5.500% 22/05/2054	78	0.04
USD	31,000	Tyson Foods Inc 4.350% 01/03/2029	31	0.01	USD	76,000	United Parcel Service Inc 6.200% 15/01/2038	85	0.04
USD	41,000	Tyson Foods Inc 4.550% 02/06/2047	35	0.02	USD	77,000	UnitedHealth Group Inc 2.000% 15/05/2030	68	0.03
USD	84,000	Tyson Foods Inc 5.100% 28/09/2048	78	0.04	USD	90,000	UnitedHealth Group Inc 2.300% 15/05/2031	79	0.04
USD	25,000	Tyson Foods Inc 5.700% 15/03/2034	26	0.01	USD	45,000	UnitedHealth Group Inc 2.750% 15/05/2040	34	0.02
USD	50,000	Unilever Capital Corp 1.750% 12/08/2031	42	0.02	USD	35,000	UnitedHealth Group Inc 2.875% 15/08/2029	33	0.01
USD	50,000	Unilever Capital Corp 2.125% 06/09/2029	45	0.02	USD	70,000	UnitedHealth Group Inc 2.900% 15/05/2050	48	0.02
USD	50,000	Unilever Capital Corp 5.000% 08/12/2033	52	0.02	USD	32,000	UnitedHealth Group Inc 2.950% 15/10/2027	31	0.01
USD	22,000	Unilever Capital Corp 5.900% 15/11/2032	24	0.01	USD	75,000	UnitedHealth Group Inc 3.050% 15/05/2041	58	0.03
USD	85,000	Union Pacific Corp 2.375% 20/05/2031	75	0.03	USD	75,000	UnitedHealth Group Inc 3.125% 15/05/2060	50	0.02
USD	75,000	Union Pacific Corp 2.400% 05/02/2030	68	0.03	USD	108,000	UnitedHealth Group Inc 3.250% 15/05/2051	78	0.04
USD	65,000	Union Pacific Corp 2.800% 14/02/2032	58	0.03	USD	100,000	UnitedHealth Group Inc 3.500% 15/08/2039	84	0.04
USD	99,000	Union Pacific Corp 2.950% 10/03/2052	68	0.03	USD	84,000	UnitedHealth Group Inc 3.700% 15/08/2049	66	0.03
USD	63,000	Union Pacific Corp 2.973% 16/09/2062	40	0.02	USD	40,000	UnitedHealth Group Inc 3.750% 15/10/2047	32	0.01
USD	40,000	Union Pacific Corp 3.200% 20/05/2041	31	0.01	USD	55,000	UnitedHealth Group Inc 3.850% 15/06/2028	54	0.02
USD	140,000	Union Pacific Corp 3.250% 05/02/2050	103	0.05	USD	38,000	UnitedHealth Group Inc 3.875% 15/12/2028	37	0.02
USD	66,000	Union Pacific Corp 3.500% 14/02/2053	50	0.02	USD	70,000	UnitedHealth Group Inc 3.875% 15/08/2059	54	0.02
USD	28,000	Union Pacific Corp 3.700% 01/03/2029	27	0.01	USD	40,000	UnitedHealth Group Inc 4.000% 15/05/2029	40	0.02
USD	40,000	Union Pacific Corp 3.750% 05/02/2070	29	0.01	USD	70,000	UnitedHealth Group Inc 4.200% 15/05/2032	68	0.03
USD	74,000	Union Pacific Corp 3.799% 01/10/2051	59	0.03	USD	55,000	UnitedHealth Group Inc 4.200% 15/01/2047	47	0.02
USD	55,000	Union Pacific Corp 3.799% 06/04/2071	41	0.02	USD	50,000	UnitedHealth Group Inc 4.250% 15/01/2029	50	0.02
USD	116,000	Union Pacific Corp 3.839% 20/03/2060	90	0.04	USD	57,000	UnitedHealth Group Inc 4.250% 15/03/2043	51	0.02
USD	15,000	Union Pacific Corp 3.950% 10/09/2028	15	0.01					
USD	65,000	Union Pacific Corp 4.500% 20/01/2033	65	0.03					
USD	11,000	United Parcel Service Inc 3.050% 15/11/2027	11	0.00					
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029	24	0.01					
USD	77,000	United Parcel Service Inc 3.750% 15/11/2047	62	0.03					
USD	53,000	United Parcel Service Inc 4.250% 15/03/2049	46	0.02					
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	30	0.01					
USD	30,000	United Parcel Service Inc 4.875% 03/03/2033	31	0.01					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	80,000	UnitedHealth Group Inc 4.250% 15/06/2048	69	0.03	USD	60,000	UnitedHealth Group Inc 6.050% 15/02/2063	66	0.03
USD	65,000	UnitedHealth Group Inc 4.450% 15/12/2048	58	0.03	USD	37,000	UnitedHealth Group Inc 6.875% 15/02/2038	44	0.02
USD	33,000	UnitedHealth Group Inc 4.500% 15/04/2033	33	0.01	USD	85,000	Universal Health Services Inc 2.650% 15/10/2030	75	0.03
USD	38,000	UnitedHealth Group Inc 4.625% 15/07/2035	38	0.02	USD	24,000	US Bancorp 1.375% 22/07/2030	20	0.01
USD	130,000	UnitedHealth Group Inc 4.750% 15/07/2045	122	0.05	USD	62,000	US Bancorp 2.677% 27/01/2033	53	0.02
USD	132,000	UnitedHealth Group Inc 4.750% 15/05/2052	122	0.05	USD	98,000	US Bancorp 3.000% 30/07/2029	91	0.04
USD	150,000	UnitedHealth Group Inc 4.800% 15/01/2030	153	0.07	USD	64,000	US Bancorp 3.900% 26/04/2028	63	0.03
USD	65,000	UnitedHealth Group Inc 4.900% 15/04/2031	66	0.03	USD	50,000	US Bancorp 4.653% 01/02/2029	50	0.02
USD	175,000	UnitedHealth Group Inc 4.950% 15/01/2032	179	0.08	USD	143,000	US Bancorp 4.839% 01/02/2034	140	0.06
USD	105,000	UnitedHealth Group Inc 4.950% 15/05/2062	98	0.04	USD	80,000	US Bancorp 5.100% 23/07/2030	81	0.04
USD	90,000	UnitedHealth Group Inc 5.000% 15/04/2034	91	0.04	USD	75,000	US Bancorp 5.384% 23/01/2030	77	0.03
USD	90,000	UnitedHealth Group Inc 5.050% 15/04/2053	87	0.04	USD	150,000	US Bancorp 5.678% 23/01/2035	156	0.07
USD	175,000	UnitedHealth Group Inc 5.150% 15/07/2034	180	0.08	USD	160,000	US Bancorp 5.775% 12/06/2029	166	0.07
USD	110,000	UnitedHealth Group Inc 5.200% 15/04/2063	106	0.05	USD	93,000	US Bancorp 5.836% 12/06/2034	98	0.04
USD	35,000	UnitedHealth Group Inc 5.250% 15/02/2028	36	0.02	USD	80,000	US Bancorp 5.850% 21/10/2033	84	0.04
USD	63,000	UnitedHealth Group Inc 5.300% 15/02/2030	66	0.03	USD	50,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	43	0.02
USD	165,000	UnitedHealth Group Inc 5.350% 15/02/2033	172	0.08	USD	45,000	Valero Energy Corp 3.650% 01/12/2051	32	0.01
USD	115,000	UnitedHealth Group Inc 5.375% 15/04/2054	116	0.05	USD	94,000	Valero Energy Corp 6.625% 15/06/2037	104	0.05
USD	150,000	UnitedHealth Group Inc 5.500% 15/07/2044	154	0.07	USD	15,000	Ventas Realty LP 4.400% 15/01/2029	15	0.01
USD	70,000	UnitedHealth Group Inc 5.500% 15/04/2064	71	0.03	USD	80,000	Verizon Communications Inc 1.500% 18/09/2030	68	0.03
USD	150,000	UnitedHealth Group Inc 5.625% 15/07/2054	157	0.07	USD	22,000	Verizon Communications Inc 1.680% 30/10/2030	19	0.01
USD	125,000	UnitedHealth Group Inc 5.750% 15/07/2064	131	0.06	USD	75,000	Verizon Communications Inc 1.750% 20/01/2031	63	0.03
USD	35,000	UnitedHealth Group Inc 5.800% 15/03/2036	38	0.02	USD	165,000	Verizon Communications Inc 2.100% 22/03/2028	153	0.07
USD	115,000	UnitedHealth Group Inc 5.875% 15/02/2053	124	0.06	USD	296,000	Verizon Communications Inc 2.355% 15/03/2032	251	0.11
					USD	194,000	Verizon Communications Inc 2.550% 21/03/2031	170	0.08
					USD	270,000	Verizon Communications Inc 2.650% 20/11/2040	194	0.09
					USD	85,000	Verizon Communications Inc 2.850% 03/09/2041	62	0.03
					USD	174,000	Verizon Communications Inc 2.875% 20/11/2050	115	0.05
					USD	259,000	Verizon Communications Inc 2.987% 30/10/2056	167	0.08
					USD	100,000	Verizon Communications Inc 3.000% 20/11/2060	63	0.03
					USD	43,000	Verizon Communications Inc 3.150% 22/03/2030	40	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	189,000	Verizon Communications Inc 3.400% 22/03/2041	151	0.07
USD	280,000	Verizon Communications Inc 3.550% 22/03/2051	211	0.09
USD	218,000	Verizon Communications Inc 3.700% 22/03/2061	160	0.07
USD	93,000	Verizon Communications Inc 3.875% 08/02/2029	91	0.04
USD	210,000	Verizon Communications Inc 3.875% 01/03/2052	168	0.08
USD	85,000	Verizon Communications Inc 4.000% 22/03/2050	69	0.03
USD	221,000	Verizon Communications Inc 4.016% 03/12/2029	216	0.10
USD	62,000	Verizon Communications Inc 4.125% 15/08/2046	52	0.02
USD	43,000	Verizon Communications Inc 4.272% 15/01/2036	40	0.02
USD	156,000	Verizon Communications Inc 4.329% 21/09/2028	156	0.07
USD	108,000	Verizon Communications Inc 4.400% 01/11/2034	104	0.05
USD	60,000	Verizon Communications Inc 4.500% 10/08/2033	58	0.03
USD	80,000	Verizon Communications Inc 4.522% 15/09/2048	71	0.03
USD	40,000	Verizon Communications Inc 4.812% 15/03/2039	39	0.02
USD	152,000	Verizon Communications Inc 4.862% 21/08/2046	144	0.06
USD	20,000	Verizon Communications Inc 5.012% 21/08/2054	19	0.01
USD	75,000	Verizon Communications Inc 5.050% 09/05/2033	76	0.03
USD	80,000	Verizon Communications Inc 5.250% 16/03/2037	82	0.04
USD	50,000	Verizon Communications Inc 5.500% 23/02/2054	51	0.02
USD	45,000	Verizon Communications Inc 6.550% 15/09/2043	52	0.02
USD	62,000	Viatis Inc 2.700% 22/06/2030	55	0.02
USD	155,000	Viatis Inc 3.850% 22/06/2040	118	0.05
USD	120,000	Viatis Inc 4.000% 22/06/2050	85	0.04
USD	40,000	VICI Properties LP 4.750% 15/02/2028	40	0.02
USD	80,000	VICI Properties LP 4.950% 15/02/2030	80	0.04
USD	65,000	VICI Properties LP 5.125% 15/05/2032	64	0.03
USD	62,000	VICI Properties LP 5.625% 15/05/2052	59	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Virginia Electric and Power Co 2.450% 15/12/2050	42	0.02
USD	80,000	Virginia Electric and Power Co 2.950% 15/11/2051	53	0.02
USD	70,000	Virginia Electric and Power Co 5.000% 01/04/2033	70	0.03
USD	47,000	Virginia Electric and Power Co 5.450% 01/04/2053	47	0.02
USD	26,000	Visa Inc 1.100% 15/02/2031	21	0.01
USD	60,000	Visa Inc 2.000% 15/08/2050	36	0.02
USD	81,000	Visa Inc 2.050% 15/04/2030	73	0.03
USD	60,000	Visa Inc 2.700% 15/04/2040	46	0.02
USD	30,000	Visa Inc 2.750% 15/09/2027	29	0.01
USD	55,000	Visa Inc 3.650% 15/09/2047	45	0.02
USD	117,000	Visa Inc 4.150% 14/12/2035	114	0.05
USD	213,000	Visa Inc 4.300% 14/12/2045	193	0.09
USD	64,000	VMware LLC 1.800% 15/08/2028	58	0.03
USD	81,000	VMware LLC 2.200% 15/08/2031	69	0.03
USD	40,000	VMware LLC 4.700% 15/05/2030	40	0.02
USD	48,000	Wachovia Corp 5.500% 01/08/2035	49	0.02
USD	115,000	Walmart Inc 1.500% 22/09/2028	105	0.05
USD	155,000	Walmart Inc 1.800% 22/09/2031	133	0.06
USD	109,000	Walmart Inc 2.500% 22/09/2041	80	0.04
USD	64,000	Walmart Inc 2.650% 22/09/2051	43	0.02
USD	30,000	Walmart Inc 3.700% 26/06/2028	30	0.01
USD	42,000	Walmart Inc 3.900% 15/04/2028	42	0.02
USD	100,000	Walmart Inc 4.050% 29/06/2048	88	0.04
USD	55,000	Walmart Inc 4.100% 15/04/2033	54	0.02
USD	125,000	Walmart Inc 4.150% 09/09/2032	125	0.06
USD	65,000	Walmart Inc 4.500% 09/09/2052	61	0.03
USD	81,000	Walmart Inc 4.500% 15/04/2053	76	0.03
USD	100,000	Walmart Inc 5.250% 01/09/2035	107	0.05
USD	33,000	Walmart Inc 6.200% 15/04/2038	38	0.02
USD	65,000	Walmart Inc 6.500% 15/08/2037	77	0.03
USD	80,000	Walt Disney Co 2.000% 01/09/2029	72	0.03
USD	12,000	Walt Disney Co 2.200% 13/01/2028	11	0.00
USD	93,000	Walt Disney Co 2.650% 13/01/2031	84	0.04
USD	132,000	Walt Disney Co 2.750% 01/09/2049	87	0.04
USD	90,000	Walt Disney Co 3.500% 13/05/2040	75	0.03
USD	189,000	Walt Disney Co 3.600% 13/01/2051	147	0.07
USD	120,000	Walt Disney Co 3.800% 22/03/2030	117	0.05
USD	92,000	Walt Disney Co 3.800% 13/05/2060	71	0.03
USD	35,000	Walt Disney Co 4.625% 23/03/2040	34	0.02
USD	124,000	Walt Disney Co 4.700% 23/03/2050	117	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>					<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	77,000	Walt Disney Co 6.200% 15/12/2034	86	0.04	USD	133,000	Wells Fargo & Co 5.606% 15/01/2044	135	0.06
USD	54,000	Walt Disney Co 6.400% 15/12/2035	61	0.03	USD	125,000	Wells Fargo & Co 6.303% 23/10/2029	133	0.06
USD	64,000	Walt Disney Co 6.650% 15/11/2037	74	0.03	USD	193,000	Wells Fargo & Co 6.491% 23/10/2034	213	0.10
USD	90,000	Warnermedia Holdings Inc 4.054% 15/03/2029	84	0.04	USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	48	0.02
USD	140,000	Warnermedia Holdings Inc 4.279% 15/03/2032	122	0.05	USD	80,000	Wells Fargo Bank NA 6.600% 15/01/2038	91	0.04
USD	476,000	Warnermedia Holdings Inc 5.050% 15/03/2042	381	0.17	USD	17,000	Welltower OP LLC 2.800% 01/06/2031	15	0.01
USD	275,000	Warnermedia Holdings Inc 5.141% 15/03/2052^	209	0.09	USD	20,000	Welltower OP LLC 3.100% 15/01/2030	19	0.01
USD	111,000	Warnermedia Holdings Inc 5.391% 15/03/2062	84	0.04	USD	10,000	Welltower OP LLC 4.250% 15/04/2028	10	0.00
USD	62,000	Waste Management Inc 1.500% 15/03/2031	52	0.02	USD	48,000	Western Midstream Operating LP 4.050% 01/02/2030	46	0.02
USD	16,000	Waste Management Inc 3.150% 15/11/2027	15	0.01	USD	60,000	Western Midstream Operating LP 5.250% 01/02/2050	54	0.02
USD	65,000	Waste Management Inc 4.150% 15/04/2032	63	0.03	USD	25,000	Western Midstream Operating LP 6.150% 01/04/2033	26	0.01
USD	33,000	Waste Management Inc 4.625% 15/02/2030	34	0.02	USD	60,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	60	0.03
USD	20,000	Waste Management Inc 4.875% 15/02/2029	21	0.01	USD	45,000	Weyerhaeuser Co 4.000% 15/11/2029	44	0.02
USD	60,000	Waste Management Inc 4.875% 15/02/2034	61	0.03	USD	78,000	Weyerhaeuser Co 4.000% 15/04/2030	75	0.03
USD	166,000	Wells Fargo & Co 2.572% 11/02/2031	149	0.07	USD	113,000	Williams Cos Inc 2.600% 15/03/2031	99	0.04
USD	205,000	Wells Fargo & Co 2.879% 30/10/2030	188	0.08	USD	58,000	Williams Cos Inc 3.500% 15/11/2030	54	0.02
USD	270,000	Wells Fargo & Co 3.068% 30/04/2041	206	0.09	USD	50,000	Williams Cos Inc 4.650% 15/08/2032	49	0.02
USD	241,000	Wells Fargo & Co 3.350% 02/03/2033	217	0.10	USD	20,000	Williams Cos Inc 4.850% 01/03/2048	18	0.01
USD	140,000	Wells Fargo & Co 3.900% 01/05/2045	116	0.05	USD	20,000	Williams Cos Inc 4.900% 15/03/2029	20	0.01
USD	145,000	Wells Fargo & Co 4.150% 24/01/2029	143	0.06	USD	60,000	Williams Cos Inc 5.100% 15/09/2045	56	0.03
USD	140,000	Wells Fargo & Co 4.400% 14/06/2046	119	0.05	USD	45,000	Williams Cos Inc 5.150% 15/03/2034	45	0.02
USD	141,000	Wells Fargo & Co 4.478% 04/04/2031	140	0.06	USD	25,000	Williams Cos Inc 5.300% 15/08/2028	26	0.01
USD	229,000	Wells Fargo & Co 4.611% 25/04/2053	207	0.09	USD	90,000	Williams Cos Inc 5.300% 15/08/2052	86	0.04
USD	139,000	Wells Fargo & Co 4.650% 04/11/2044	124	0.06	USD	30,000	Williams Cos Inc 5.650% 15/03/2033	31	0.01
USD	121,000	Wells Fargo & Co 4.750% 07/12/2046	108	0.05	USD	65,000	Williams Cos Inc 6.300% 15/04/2040	70	0.03
USD	208,000	Wells Fargo & Co 4.897% 25/07/2033	207	0.09	USD	25,000	Willis North America Inc 5.350% 15/05/2033	25	0.01
USD	139,000	Wells Fargo & Co 4.900% 17/11/2045	127	0.06	USD	50,000	Willis North America Inc 5.900% 05/03/2054	51	0.02
USD	406,000	Wells Fargo & Co 5.013% 04/04/2051	389	0.17	USD	65,000	Workday Inc 3.700% 01/04/2029	63	0.03
USD	110,000	Wells Fargo & Co 5.198% 23/01/2030^	112	0.05	USD	60,000	Workday Inc 3.800% 01/04/2032	56	0.03
USD	192,000	Wells Fargo & Co 5.375% 02/11/2043	190	0.09	USD	35,000	WRKCo Inc 4.900% 15/03/2029	35	0.02
USD	215,000	Wells Fargo & Co 5.389% 24/04/2034	221	0.10	USD	93,000	Wyeth LLC 5.950% 01/04/2037	102	0.05
USD	130,000	Wells Fargo & Co 5.499% 23/01/2035	134	0.06	USD	25,000	Wyeth LLC 6.500% 01/02/2034	28	0.01
USD	265,000	Wells Fargo & Co 5.557% 25/07/2034	274	0.12	USD	40,000	Xcel Energy Inc 5.450% 15/08/2033	41	0.02
USD	241,000	Wells Fargo & Co 5.574% 25/07/2029	249	0.11	USD	50,000	Xcel Energy Inc 5.500% 15/03/2034	51	0.02
					USD	75,000	Zoetis Inc 2.000% 15/05/2030	65	0.03
					USD	30,000	Zoetis Inc 3.000% 12/09/2027	29	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 95.95%) (cont)</b>				
<b>United States (29 February 2024: 82.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Zoetis Inc 4.700% 01/02/2043	88	0.04
USD	26,000	Zoetis Inc 5.600% 16/11/2032	27	0.01
<b>Total United States</b>			<b>181,915</b>	<b>81.66</b>
<b>Total Bonds</b>			<b>210,365</b>	<b>94.44</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 (29 February 2024: (0.10)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.01%)</b>							
MXN	37,164,215	USD	1,984,754	1,891,838	04/09/2024	(93)	(0.04)
MXN	38,524,880	USD	1,957,383	1,961,102	04/09/2024	4	0.00
MXN	36,956,182	USD	1,872,851	1,872,759	03/10/2024	-	0.00
MXN	69,538	USD	3,524	3,524	03/10/2024	-	0.00
USD	1,984,754	MXN	37,164,215	1,891,839	04/09/2024	93	0.04
USD	94,806	MXN	1,865,964	94,986	04/09/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>97</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(93)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (29 February 2024: (0.11)%</b>					
USD	(388)	Long U.S. Treasury Bond December 2024	47,700	603	0.27
USD	(658)	U.S. 10 Year Treasury Note December 2024	74,703	362	0.16
USD	(66)	U.S. 2 Year Treasury Note December 2024	13,699	13	0.01
USD	(307)	U.S. 5 Year Treasury Note December 2024	33,583	108	0.05
USD	(343)	Ultra Long U.S. Treasury Bond December 2024	45,126	630	0.28
<b>Total unrealised gains on futures contracts</b>			<b>1,716</b>	<b>0.77</b>	
<b>Total financial derivative instruments</b>			<b>1,720</b>	<b>0.77</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>212,085</b>	<b>95.21</b>
		<b>Cash equivalents (29 February 2024: 0.98%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.98%)</b>		
USD	36,990	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	3,702	1.66
		<b>Total Money Market Funds</b>	<b>3,702</b>	<b>1.66</b>
		<b>Cash<sup>†</sup></b>	<b>4,854</b>	<b>2.18</b>
		<b>Other net assets</b>	<b>2,126</b>	<b>0.95</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>222,767</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD5,401,894 are held with BNY. USD(547,910) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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. 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 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 USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	122,245	50.77
Transferable securities traded on another regulated market	88,120	36.59
Exchange traded financial derivatives instruments	1,716	0.71
Over-the-counter financial derivative instruments	97	0.04
UCITS collective investment schemes - Money Market Funds	3,702	1.54
Other assets	24,920	10.35
<b>Total current assets</b>	<b>240,800</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ CORP BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 97.30%)</b>				
<b>Bonds (29 February 2024: 97.30%)</b>				
<b>Australia (29 February 2024: 0.77%)</b>				
<b>Corporate Bonds</b>				
USD	2,806,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	2,966	0.03
USD	2,313,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	2,051	0.02
USD	3,950,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	3,996	0.04
USD	1,720,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	1,743	0.02
USD	7,061,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	6,890	0.07
USD	3,170,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	3,301	0.03
USD	5,035,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	5,193	0.05
USD	2,735,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	2,844	0.03
USD	4,475,000	National Australia Bank Ltd 4.787% 10/01/2029 <sup>^</sup>	4,563	0.04
USD	2,935,000	National Australia Bank Ltd 4.900% 13/06/2028	2,991	0.03
USD	1,720,000	National Australia Bank Ltd 4.944% 12/01/2028	1,752	0.02
USD	3,010,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	1,971	0.02
USD	2,020,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,039	0.02
USD	2,564,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	2,809	0.03
USD	2,615,000	Westpac Banking Corp 1.953% 20/11/2028	2,380	0.02
USD	3,295,000	Westpac Banking Corp 2.150% 03/06/2031 <sup>^</sup>	2,858	0.03
USD	1,821,000	Westpac Banking Corp 2.650% 16/01/2030	1,676	0.01
USD	2,408,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	1,764	0.02
USD	3,720,000	Westpac Banking Corp 3.133% 18/11/2041 <sup>^</sup>	2,766	0.03
USD	2,793,000	Westpac Banking Corp 3.400% 25/01/2028	2,714	0.03
USD	1,227,000	Westpac Banking Corp 4.421% 24/07/2039	1,140	0.01
USD	3,875,000	Westpac Banking Corp 5.050% 16/04/2029	3,984	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,598,000	Westpac Banking Corp 5.457% 18/11/2027	3,722	0.03
USD	4,360,000	Westpac Banking Corp 5.535% 17/11/2028 <sup>^</sup>	4,569	0.04
USD	2,305,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	2,576	0.02
<b>Total Australia</b>			<b>75,258</b>	<b>0.73</b>
<b>Bermuda (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	3,143,000	Arch Capital Group Ltd 3.635% 30/06/2050	2,366	0.02
<b>Total Bermuda</b>			<b>2,366</b>	<b>0.02</b>
<b>Canada (29 February 2024: 2.53%)</b>				
<b>Corporate Bonds</b>				
USD	2,290,000	Bank of Montreal 4.700% 14/09/2027	2,315	0.02
USD	2,413,000	Bank of Montreal 5.203% 01/02/2028	2,468	0.02
USD	3,690,000	Bank of Montreal 5.511% 04/06/2031	3,836	0.04
USD	3,445,000	Bank of Montreal 5.717% 25/09/2028	3,596	0.03
USD	2,412,000	Bank of Nova Scotia 2.450% 02/02/2032	2,075	0.02
USD	2,755,000	Bank of Nova Scotia 4.850% 01/02/2030	2,797	0.03
USD	750,000	Bank of Nova Scotia 5.250% 12/06/2028	771	0.01
USD	3,785,000	Bank of Nova Scotia 5.650% 01/02/2034	3,990	0.04
USD	1,355,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>^</sup>	1,018	0.01
USD	5,294,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	4,639	0.04
USD	2,905,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	2,932	0.03
USD	1,775,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	1,797	0.02
USD	2,837,000	Brookfield Finance Inc 3.500% 30/03/2051	2,075	0.02
USD	2,384,000	Brookfield Finance Inc 3.900% 25/01/2028	2,329	0.02
USD	2,415,000	Brookfield Finance Inc 4.350% 15/04/2030	2,370	0.02
USD	2,695,000	Brookfield Finance Inc 4.700% 20/09/2047	2,430	0.02
USD	2,443,000	Brookfield Finance Inc 4.850% 29/03/2029	2,468	0.02
USD	2,200,000	Brookfield Finance Inc 5.968% 04/03/2054	2,315	0.02
USD	4,481,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032	4,130	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Canada (29 February 2024: 2.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,890,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	2,939	0.03
USD	3,725,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	3,829	0.04
USD	3,020,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	3,251	0.03
USD	2,100,000	Canadian National Railway Co 3.850% 05/08/2032	1,997	0.02
USD	2,719,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	2,428	0.02
USD	2,446,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,606	0.03
USD	5,280,000	Canadian Pacific Railway Co 2.450% 02/12/2031	4,569	0.04
USD	1,552,000	Canadian Pacific Railway Co 3.000% 02/12/2041	1,178	0.01
USD	8,560,000	Canadian Pacific Railway Co 3.100% 02/12/2051	5,957	0.06
USD	1,533,000	Canadian Pacific Railway Co 6.125% 15/09/2115	1,629	0.02
USD	3,305,000	Cenovus Energy Inc 3.750% 15/02/2052	2,434	0.02
USD	1,159,000	Enbridge Inc 2.500% 01/08/2033	959	0.01
USD	3,276,000	Enbridge Inc 3.125% 15/11/2029	3,050	0.03
USD	2,455,000	Enbridge Inc 3.400% 01/08/2051	1,744	0.02
USD	995,000	Enbridge Inc 5.300% 05/04/2029	1,022	0.01
USD	1,206,000	Enbridge Inc 5.500% 01/12/2046	1,187	0.01
USD	3,445,000	Enbridge Inc 5.625% 05/04/2034	3,552	0.03
USD	6,020,000	Enbridge Inc 5.700% 08/03/2033	6,281	0.06
USD	2,915,000	Enbridge Inc 5.950% 05/04/2054	3,010	0.03
USD	1,255,000	Enbridge Inc 6.000% 15/11/2028	1,323	0.01
USD	1,530,000	Enbridge Inc 6.200% 15/11/2030	1,651	0.02
USD	2,910,000	Enbridge Inc 6.700% 15/11/2053	3,306	0.03
USD	4,605,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	4,692	0.05
USD	1,075,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	1,122	0.01
USD	2,680,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	2,803	0.03
USD	2,605,000	Manulife Financial Corp 3.703% 16/03/2032	2,447	0.02
USD	1,415,000	Manulife Financial Corp 5.375% 04/03/2046	1,441	0.01
USD	2,086,000	Nutrien Ltd 4.200% 01/04/2029	2,062	0.02
USD	2,880,000	Nutrien Ltd 4.900% 27/03/2028	2,919	0.03
USD	2,898,000	Nutrien Ltd 5.000% 01/04/2049	2,664	0.03
USD	1,900,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	1,961	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 2.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,095,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	1,205	0.01
USD	3,243,000	Rogers Communications Inc 3.700% 15/11/2049	2,409	0.02
USD	6,425,000	Rogers Communications Inc 3.800% 15/03/2032	5,921	0.06
USD	2,459,000	Rogers Communications Inc 4.300% 15/02/2048	2,022	0.02
USD	3,029,000	Rogers Communications Inc 4.350% 01/05/2049	2,518	0.02
USD	2,375,000	Rogers Communications Inc 4.500% 15/03/2042	2,088	0.02
USD	5,605,000	Rogers Communications Inc 4.550% 15/03/2052	4,741	0.05
USD	2,235,000	Rogers Communications Inc 5.000% 15/02/2029	2,259	0.02
USD	2,839,000	Rogers Communications Inc 5.000% 15/03/2044	2,638	0.03
USD	3,075,000	Rogers Communications Inc 5.300% 15/02/2034 <sup>^</sup>	3,101	0.03
USD	6,740,000	Royal Bank of Canada 2.300% 03/11/2031	5,822	0.06
USD	4,075,000	Royal Bank of Canada 3.875% 04/05/2032	3,865	0.04
USD	3,590,000	Royal Bank of Canada 4.900% 12/01/2028	3,652	0.04
USD	4,250,000	Royal Bank of Canada 4.950% 01/02/2029	4,347	0.04
USD	5,590,000	Royal Bank of Canada 4.969% 02/08/2030	5,688	0.06
USD	3,565,000	Royal Bank of Canada 5.000% 01/02/2033	3,634	0.04
USD	1,665,000	Royal Bank of Canada 5.000% 02/05/2033	1,706	0.02
USD	2,750,000	Royal Bank of Canada 5.150% 01/02/2034	2,815	0.03
USD	2,350,000	Royal Bank of Canada 5.200% 01/08/2028	2,424	0.02
USD	3,065,000	Royal Bank of Canada 6.000% 01/11/2027	3,217	0.03
USD	3,525,000	Suncor Energy Inc 3.750% 04/03/2051	2,604	0.03
USD	1,351,000	Suncor Energy Inc 4.000% 15/11/2047	1,053	0.01
USD	3,235,000	Suncor Energy Inc 6.500% 15/06/2038	3,564	0.03
USD	2,205,000	Suncor Energy Inc 6.800% 15/05/2038	2,465	0.02
USD	1,663,000	Suncor Energy Inc 6.850% 01/06/2039	1,858	0.02
USD	2,890,000	TELUS Corp 3.400% 13/05/2032 <sup>^</sup>	2,601	0.02
USD	3,139,000	TELUS Corp 4.600% 16/11/2048	2,696	0.03
USD	2,985,000	Toronto-Dominion Bank 2.000% 10/09/2031	2,530	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Canada (29 February 2024: 2.53%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,110,000	Toronto-Dominion Bank 3.200% 10/03/2032	2,798	0.03
USD	6,185,000	Toronto-Dominion Bank 4.456% 08/06/2032	6,034	0.06
USD	4,945,000	Toronto-Dominion Bank 4.693% 15/09/2027	4,980	0.05
USD	1,875,000	Toronto-Dominion Bank 4.994% 05/04/2029	1,909	0.02
USD	1,805,000	Toronto-Dominion Bank 5.156% 10/01/2028	1,842	0.02
USD	2,330,000	Toronto-Dominion Bank 5.523% 17/07/2028	2,415	0.02
USD	4,328,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	3,768	0.04
USD	2,710,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	2,634	0.03
USD	5,372,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	5,314	0.05
USD	2,965,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	2,875	0.03
USD	2,944,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	2,714	0.03
USD	3,038,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	2,899	0.03
USD	1,643,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,725	0.02
USD	3,399,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	3,641	0.04
USD	2,874,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,496	0.03
USD	3,072,000	Waste Connections Inc 2.950% 15/01/2052	2,080	0.02
USD	2,105,000	Waste Connections Inc 4.200% 15/01/2033	2,028	0.02
USD	2,405,000	Waste Connections Inc 5.000% 01/03/2034	2,443	0.02
		<b>Total Canada</b>	<b>273,402</b>	<b>2.67</b>
<b>Cayman Islands (29 February 2024: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	3,001,000	Sands China Ltd 5.400% 08/08/2028	2,998	0.03
		<b>Total Cayman Islands</b>	<b>2,998</b>	<b>0.03</b>
<b>France (29 February 2024: 0.35%)</b>				
<b>Corporate Bonds</b>				
USD	3,285,000	Orange SA 5.375% 13/01/2042	3,275	0.03
USD	1,994,000	Orange SA 5.500% 06/02/2044	2,016	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,328,000	Orange SA 9.000% 01/03/2031	8,995	0.09
USD	3,182,000	TotalEnergies Capital International SA 2.829% 10/01/2030	2,958	0.03
USD	2,683,000	TotalEnergies Capital International SA 2.986% 29/06/2041	2,034	0.02
USD	8,343,000	TotalEnergies Capital International SA 3.127% 29/05/2050	5,944	0.06
USD	1,888,000	TotalEnergies Capital International SA 3.386% 29/06/2060	1,333	0.01
USD	3,737,000	TotalEnergies Capital International SA 3.455% 19/02/2029	3,619	0.04
USD	3,028,000	TotalEnergies Capital International SA 3.461% 12/07/2049	2,279	0.02
USD	1,754,000	TotalEnergies Capital SA 3.883% 11/10/2028	1,728	0.02
USD	3,375,000	TotalEnergies Capital SA 5.150% 05/04/2034	3,482	0.03
USD	5,325,000	TotalEnergies Capital SA 5.488% 05/04/2054	5,495	0.05
USD	2,525,000	TotalEnergies Capital SA 5.638% 05/04/2064	2,619	0.03
		<b>Total France</b>	<b>45,777</b>	<b>0.45</b>
<b>Germany (29 February 2024: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	3,076,000	Deutsche Bank AG 3.035% 28/05/2032	2,690	0.03
USD	4,356,000	Deutsche Bank AG 3.547% 18/09/2031	4,000	0.04
USD	1,455,000	Deutsche Bank AG 5.414% 10/05/2029	1,496	0.02
USD	5,190,000	Deutsche Bank AG 6.720% 18/01/2029	5,462	0.05
USD	3,310,000	Deutsche Bank AG 6.819% 20/11/2029	3,520	0.03
		<b>Total Germany</b>	<b>17,168</b>	<b>0.17</b>
<b>Ireland (29 February 2024: 0.42%)</b>				
<b>Corporate Bonds</b>				
USD	9,810,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	9,178	0.09
USD	11,735,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	10,433	0.10
USD	4,011,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	3,497	0.03
USD	4,529,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	3,715	0.04
USD	2,160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	2,190	0.02
USD	2,160,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028	2,232	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Ireland (29 February 2024: 0.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,155,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	2,296	0.02
USD	3,300,000	CRH SMW Finance DAC 5.200% 21/05/2029	3,384	0.03
USD	2,743,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>^</sup>	2,635	0.03
USD	1,550,000	Icon Investments Six DAC 5.849% 08/05/2029	1,618	0.02
USD	1,150,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	1,174	0.01
USD	2,845,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	2,912	0.03
USD	3,100,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	3,233	0.03
USD	2,893,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	2,821	0.03
		<b>Total Ireland</b>	<b>51,318</b>	<b>0.50</b>
<b>Japan (29 February 2024: 1.96%)</b>				
<b>Corporate Bonds</b>				
USD	2,800,000	Honda Motor Co Ltd 2.967% 10/03/2032	2,533	0.02
USD	5,449,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	4,722	0.05
USD	4,728,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,031	0.04
USD	2,121,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	1,821	0.02
USD	3,084,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	2,777	0.03
USD	2,427,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	2,121	0.02
USD	3,754,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	3,532	0.03
USD	1,911,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	1,857	0.02
USD	7,465,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	6,537	0.06
USD	4,633,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	4,557	0.04
USD	2,970,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	2,933	0.03
USD	2,005,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	2,038	0.02
USD	1,450,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 <sup>^</sup>	1,486	0.01
USD	1,931,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	1,973	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 1.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,642,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	2,746	0.03
USD	5,000,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	5,133	0.05
USD	5,050,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 <sup>^</sup>	5,216	0.05
USD	4,135,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034 <sup>^</sup>	4,294	0.04
USD	1,263,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033 <sup>^</sup>	1,312	0.01
USD	4,788,000	Mizuho Financial Group Inc 1.979% 08/09/2031	4,080	0.04
USD	3,325,000	Mizuho Financial Group Inc 2.201% 10/07/2031 <sup>^</sup>	2,880	0.03
USD	1,430,000	Mizuho Financial Group Inc 2.564% 13/09/2031	1,208	0.01
USD	1,700,000	Mizuho Financial Group Inc 3.153% 16/07/2030	1,581	0.02
USD	951,000	Mizuho Financial Group Inc 3.170% 11/09/2027	916	0.01
USD	1,775,000	Mizuho Financial Group Inc 4.018% 05/03/2028	1,748	0.02
USD	1,830,000	Mizuho Financial Group Inc 4.254% 11/09/2029	1,800	0.02
USD	1,515,000	Mizuho Financial Group Inc 5.376% 26/05/2030 <sup>^</sup>	1,556	0.01
USD	2,225,000	Mizuho Financial Group Inc 5.382% 10/07/2030 <sup>^</sup>	2,287	0.02
USD	1,715,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	1,755	0.02
USD	3,650,000	Mizuho Financial Group Inc 5.579% 26/05/2035 <sup>^</sup>	3,786	0.04
USD	3,493,000	Mizuho Financial Group Inc 5.667% 27/05/2029	3,609	0.03
USD	1,664,000	Mizuho Financial Group Inc 5.669% 13/09/2033 <sup>^</sup>	1,737	0.02
USD	2,225,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	2,333	0.02
USD	2,685,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	2,819	0.03
USD	5,800,000	Mizuho Financial Group Inc 5.778% 06/07/2029	6,027	0.06
USD	4,268,000	Nomura Holdings Inc 2.172% 14/07/2028	3,872	0.04
USD	3,800,000	Nomura Holdings Inc 2.608% 14/07/2031	3,243	0.03
USD	3,657,000	Nomura Holdings Inc 2.679% 16/07/2030	3,228	0.03
USD	3,946,000	Nomura Holdings Inc 2.999% 22/01/2032	3,418	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Japan (29 February 2024: 1.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,595,000	Nomura Holdings Inc 3.103% 16/01/2030	4,199	0.04
USD	3,190,000	Nomura Holdings Inc 5.783% 03/07/2034	3,313	0.03
USD	1,700,000	Nomura Holdings Inc 6.070% 12/07/2028	1,772	0.02
USD	820,000	Nomura Holdings Inc 6.181% 18/01/2033	875	0.01
USD	5,620,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	5,071	0.05
USD	6,454,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	5,615	0.05
USD	2,716,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	2,342	0.02
USD	5,725,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	4,833	0.05
USD	4,730,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 <sup>^</sup>	4,295	0.04
USD	2,167,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	1,632	0.02
USD	7,030,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	6,535	0.06
USD	806,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	778	0.01
USD	3,090,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	2,994	0.03
USD	1,267,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	1,242	0.01
USD	1,725,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029 <sup>^</sup>	1,777	0.02
USD	2,500,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031 <sup>^</sup>	2,591	0.03
USD	2,915,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	3,005	0.03
USD	2,425,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	2,522	0.02
USD	3,670,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	3,847	0.04
USD	2,985,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	3,109	0.03
USD	3,860,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	4,098	0.04
USD	2,430,000	Sumitomo Mitsui Financial Group Inc 5.800% 13/07/2028	2,538	0.02
USD	2,875,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 <sup>^</sup>	3,070	0.03
USD	1,975,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	2,087	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 1.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,900,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	2,112	0.02
USD	8,170,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	7,168	0.07
USD	5,567,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040 <sup>^</sup>	4,200	0.04
USD	6,983,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	4,858	0.05
USD	1,270,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	859	0.01
USD	4,160,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	4,235	0.04
USD	2,800,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 <sup>^</sup>	2,875	0.03
USD	1,700,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	1,739	0.02
<b>Total Japan</b>			<b>217,688</b>	<b>2.12</b>
<b>Jersey (29 February 2024: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	5,025,000	Aptiv Plc 3.100% 01/12/2051	3,197	0.03
USD	2,055,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	1,833	0.02
USD	2,740,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	2,100	0.02
<b>Total Jersey</b>			<b>7,130</b>	<b>0.07</b>
<b>Luxembourg (29 February 2024: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	3,101,000	ArcelorMittal SA 6.550% 29/11/2027	3,265	0.03
USD	2,644,000	ArcelorMittal SA 6.800% 29/11/2032 <sup>^</sup>	2,887	0.03
USD	2,301,000	DH Europe Finance II Sarl 2.600% 15/11/2029	2,121	0.02
USD	2,612,000	DH Europe Finance II Sarl 3.250% 15/11/2039	2,162	0.02
USD	2,068,000	DH Europe Finance II Sarl 3.400% 15/11/2049	1,565	0.02
USD	3,520,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	3,005	0.03
USD	3,590,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032 <sup>^</sup>	3,221	0.03
USD	3,415,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052	2,669	0.03
USD	1,050,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	1,057	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,035,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030 <sup>^</sup>	4,062	0.04
USD	3,261,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	3,330	0.03
USD	4,080,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	4,286	0.04
USD	5,171,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	5,652	0.05
USD	2,265,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	2,584	0.03
USD	1,514,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	1,513	0.01
USD	2,725,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	2,709	0.03
USD	977,000	Schlumberger Investment SA 2.650% 26/06/2030	891	0.01
		<b>Total Luxembourg</b>	<b>46,979</b>	<b>0.46</b>
<b>Netherlands (29 February 2024: 1.28%)</b>				
<b>Corporate Bonds</b>				
USD	5,116,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	5,279	0.05
USD	1,530,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	1,530	0.02
USD	3,024,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	3,137	0.03
USD	8,848,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030 <sup>^</sup>	10,633	0.10
USD	2,462,000	ING Groep NV 2.727% 01/04/2032 <sup>^</sup>	2,161	0.02
USD	2,071,000	ING Groep NV 4.050% 09/04/2029	2,024	0.02
USD	1,492,000	ING Groep NV 4.252% 28/03/2033	1,433	0.01
USD	2,044,000	ING Groep NV 4.550% 02/10/2028	2,039	0.02
USD	3,600,000	ING Groep NV 5.335% 19/03/2030 <sup>^</sup>	3,683	0.04
USD	5,250,000	ING Groep NV 5.550% 19/03/2035	5,405	0.05
USD	4,490,000	ING Groep NV 6.114% 11/09/2034	4,802	0.05
USD	2,693,000	LYB International Finance BV 4.875% 15/03/2044	2,439	0.02
USD	2,070,000	LYB International Finance BV 5.250% 15/07/2043	1,961	0.02
USD	1,579,000	LyondellBasell Industries NV 4.625% 26/02/2055 <sup>^</sup>	1,338	0.01
USD	1,950,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	1,688	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 1.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,230,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	2,774	0.03
USD	4,359,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	3,315	0.03
USD	4,060,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	3,802	0.04
USD	1,674,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 <sup>^</sup>	1,650	0.02
USD	2,904,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	2,906	0.03
USD	4,861,000	Shell International Finance BV 2.375% 07/11/2029	4,434	0.04
USD	5,465,000	Shell International Finance BV 2.750% 06/04/2030	5,046	0.05
USD	2,795,000	Shell International Finance BV 3.000% 26/11/2051	1,916	0.02
USD	4,400,000	Shell International Finance BV 3.125% 07/11/2049	3,126	0.03
USD	6,121,000	Shell International Finance BV 3.250% 06/04/2050	4,445	0.04
USD	3,558,000	Shell International Finance BV 3.750% 12/09/2046	2,855	0.03
USD	5,387,000	Shell International Finance BV 3.875% 13/11/2028	5,325	0.05
USD	6,464,000	Shell International Finance BV 4.000% 10/05/2046	5,429	0.05
USD	4,305,000	Shell International Finance BV 4.125% 11/05/2035	4,119	0.04
USD	7,814,000	Shell International Finance BV 4.375% 11/05/2045	6,969	0.07
USD	2,490,000	Shell International Finance BV 4.550% 12/08/2043 <sup>^</sup>	2,320	0.02
USD	3,017,000	Shell International Finance BV 5.500% 25/03/2040	3,163	0.03
USD	6,960,000	Shell International Finance BV 6.375% 15/12/2038	7,937	0.08
USD	3,247,000	Telefonica Europe BV 8.250% 15/09/2030	3,790	0.04
		<b>Total Netherlands</b>	<b>124,873</b>	<b>1.22</b>
<b>Norway (29 February 2024: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	931,000	Equinor ASA 2.375% 22/05/2030	839	0.01
USD	999,000	Equinor ASA 3.125% 06/04/2030	938	0.01
USD	1,482,000	Equinor ASA 3.250% 18/11/2049	1,082	0.01
USD	980,000	Equinor ASA 3.625% 10/09/2028	958	0.01
USD	964,000	Equinor ASA 3.700% 06/04/2050	764	0.00
USD	977,000	Equinor ASA 3.950% 15/05/2043	835	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>Norway (29 February 2024: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	883,000	Equinor ASA 4.800% 08/11/2043	844	0.01
USD	930,000	Equinor ASA 5.100% 17/08/2040	931	0.01
<b>Total Norway</b>			<b>7,191</b>	<b>0.07</b>
<b>Singapore (29 February 2024: 0.69%)</b>				
<b>Corporate Bonds</b>				
USD	3,200,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	3,228	0.03
USD	2,600,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	2,588	0.02
USD	4,000,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	3,940	0.04
USD	11,185,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	11,236	0.11
USD	8,685,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	8,816	0.09
USD	14,775,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	14,837	0.14
USD	8,725,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	8,601	0.08
USD	15,850,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	15,928	0.16
USD	11,190,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	11,121	0.11
<b>Total Singapore</b>			<b>80,295</b>	<b>0.78</b>
<b>Spain (29 February 2024: 0.67%)</b>				
<b>Corporate Bonds</b>				
USD	3,350,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	3,448	0.03
USD	2,925,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 <sup>^</sup>	3,044	0.03
USD	1,637,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	1,701	0.02
USD	4,465,000	Banco Santander SA 2.749% 03/12/2030	3,885	0.04
USD	4,390,000	Banco Santander SA 2.958% 25/03/2031 <sup>^</sup>	3,911	0.04
USD	1,927,000	Banco Santander SA 3.306% 27/06/2029	1,820	0.02
USD	1,953,000	Banco Santander SA 3.490% 28/05/2030	1,823	0.02
USD	3,576,000	Banco Santander SA 3.800% 23/02/2028	3,473	0.03
USD	4,860,000	Banco Santander SA 4.379% 12/04/2028	4,800	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 0.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,350,000	Banco Santander SA 5.365% 15/07/2028	2,389	0.02
USD	4,100,000	Banco Santander SA 5.439% 15/07/2031	4,217	0.04
USD	3,400,000	Banco Santander SA 5.538% 14/03/2030	3,492	0.03
USD	5,945,000	Banco Santander SA 5.588% 08/08/2028	6,157	0.06
USD	2,700,000	Banco Santander SA 6.350% 14/03/2034 <sup>^</sup>	2,828	0.03
USD	2,500,000	Banco Santander SA 6.607% 07/11/2028	2,692	0.03
USD	4,940,000	Banco Santander SA 6.921% 08/08/2033	5,352	0.05
USD	3,305,000	Banco Santander SA 6.938% 07/11/2033	3,760	0.04
USD	5,073,000	Telefonica Emisiones SA 4.895% 06/03/2048	4,487	0.04
USD	6,086,000	Telefonica Emisiones SA 5.213% 08/03/2047	5,617	0.06
USD	3,655,000	Telefonica Emisiones SA 5.520% 01/03/2049 <sup>^</sup>	3,537	0.03
USD	6,386,000	Telefonica Emisiones SA 7.045% 20/06/2036	7,238	0.07
<b>Total Spain</b>			<b>79,671</b>	<b>0.78</b>
<b>Switzerland (29 February 2024: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	2,761,000	UBS AG 4.500% 26/06/2048	2,528	0.02
USD	4,419,000	UBS AG 5.650% 11/09/2028	4,607	0.05
USD	6,582,000	UBS AG 7.500% 15/02/2028	7,188	0.07
USD	5,500,000	UBS Group AG 4.875% 15/05/2045	5,173	0.05
<b>Total Switzerland</b>			<b>19,496</b>	<b>0.19</b>
<b>United Kingdom (29 February 2024: 3.64%)</b>				
<b>Corporate Bonds</b>				
USD	2,299,000	AstraZeneca Plc 1.375% 06/08/2030	1,957	0.02
USD	2,793,000	AstraZeneca Plc 3.000% 28/05/2051	1,970	0.02
USD	1,642,000	AstraZeneca Plc 4.000% 17/01/2029	1,628	0.02
USD	2,070,000	AstraZeneca Plc 4.000% 18/09/2042	1,811	0.02
USD	2,669,000	AstraZeneca Plc 4.375% 16/11/2045	2,422	0.02
USD	2,317,000	AstraZeneca Plc 4.375% 17/08/2048	2,080	0.02
USD	7,157,000	AstraZeneca Plc 6.450% 15/09/2037	8,254	0.08
USD	3,440,000	Barclays Plc 2.645% 24/06/2031	3,043	0.03
USD	2,527,000	Barclays Plc 2.667% 10/03/2032	2,186	0.02
USD	4,090,000	Barclays Plc 2.894% 24/11/2032	3,521	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United Kingdom (29 February 2024: 3.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,470,000	Barclays Plc 3.330% 24/11/2042	3,354	0.03
USD	1,469,000	Barclays Plc 4.337% 10/01/2028	1,445	0.01
USD	4,765,000	Barclays Plc 4.950% 10/01/2047	4,463	0.04
USD	6,197,000	Barclays Plc 4.972% 16/05/2029	6,217	0.06
USD	3,547,000	Barclays Plc 5.250% 17/08/2045	3,502	0.03
USD	4,900,000	Barclays Plc 5.690% 12/03/2030	5,049	0.05
USD	1,381,000	Barclays Plc 5.746% 09/08/2033	1,430	0.01
USD	1,800,000	Barclays Plc 6.036% 12/03/2055	1,922	0.02
USD	5,275,000	Barclays Plc 6.224% 09/05/2034 <sup>^</sup>	5,604	0.05
USD	4,485,000	Barclays Plc 6.490% 13/09/2029	4,752	0.05
USD	5,550,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	6,083	0.06
USD	3,345,000	Barclays Plc 7.385% 02/11/2028	3,595	0.03
USD	4,472,000	Barclays Plc 7.437% 02/11/2033	5,099	0.05
USD	3,517,000	BAT International Finance Plc 4.448% 16/03/2028	3,490	0.03
USD	2,410,000	BAT International Finance Plc 5.931% 02/02/2029	2,527	0.02
USD	2,180,000	BP Capital Markets Plc 3.279% 19/09/2027	2,120	0.02
USD	3,823,000	BP Capital Markets Plc 3.723% 28/11/2028	3,721	0.04
USD	6,695,000	British Telecommunications Plc 9.625% 15/12/2030	8,409	0.08
USD	2,095,000	Diageo Capital Plc 2.000% 29/04/2030	1,845	0.02
USD	3,330,000	Diageo Capital Plc 2.125% 29/04/2032	2,804	0.03
USD	2,640,000	Diageo Capital Plc 2.375% 24/10/2029	2,406	0.02
USD	1,362,000	Diageo Capital Plc 5.300% 24/10/2027	1,400	0.01
USD	1,542,000	Diageo Capital Plc 5.500% 24/01/2033	1,627	0.02
USD	2,735,000	Diageo Capital Plc 5.625% 05/10/2033	2,918	0.03
USD	4,696,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	4,523	0.04
USD	4,374,000	HSBC Holdings Plc 2.013% 22/09/2028	4,037	0.04
USD	7,314,000	HSBC Holdings Plc 2.206% 17/08/2029	6,633	0.06
USD	5,411,000	HSBC Holdings Plc 2.357% 18/08/2031	4,702	0.05
USD	10,067,000	HSBC Holdings Plc 2.804% 24/05/2032	8,752	0.09
USD	3,850,000	HSBC Holdings Plc 2.848% 04/06/2031	3,456	0.03
USD	6,555,000	HSBC Holdings Plc 2.871% 22/11/2032	5,696	0.06
USD	9,176,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	8,836	0.09
USD	7,078,000	HSBC Holdings Plc 4.583% 19/06/2029	7,030	0.07
USD	7,697,000	HSBC Holdings Plc 4.950% 31/03/2030	7,827	0.08
USD	3,997,000	HSBC Holdings Plc 5.250% 14/03/2044	3,887	0.04
USD	5,960,000	HSBC Holdings Plc 5.402% 11/08/2033	6,109	0.06
USD	4,750,000	HSBC Holdings Plc 5.546% 04/03/2030	4,884	0.05
USD	4,250,000	HSBC Holdings Plc 5.719% 04/03/2035 <sup>^</sup>	4,428	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 3.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,000,000	HSBC Holdings Plc 5.733% 17/05/2032	4,166	0.04
USD	1,811,000	HSBC Holdings Plc 6.100% 14/01/2042 <sup>^</sup>	2,010	0.02
USD	4,915,000	HSBC Holdings Plc 6.161% 09/03/2029 <sup>^</sup>	5,134	0.05
USD	5,205,000	HSBC Holdings Plc 6.254% 09/03/2034	5,591	0.05
USD	8,035,000	HSBC Holdings Plc 6.332% 09/03/2044	8,799	0.09
USD	3,185,000	HSBC Holdings Plc 6.500% 02/05/2036	3,459	0.03
USD	4,305,000	HSBC Holdings Plc 6.500% 15/09/2037	4,662	0.05
USD	2,638,000	HSBC Holdings Plc 6.500% 15/09/2037	2,831	0.03
USD	1,590,000	HSBC Holdings Plc 6.800% 01/06/2038 <sup>^</sup>	1,773	0.02
USD	5,395,000	HSBC Holdings Plc 7.390% 03/11/2028	5,806	0.06
USD	6,533,000	Lloyds Banking Group Plc 3.574% 07/11/2028	6,313	0.06
USD	5,370,000	Lloyds Banking Group Plc 4.344% 09/01/2048	4,416	0.04
USD	2,352,000	Lloyds Banking Group Plc 4.375% 22/03/2028	2,334	0.02
USD	3,240,000	Lloyds Banking Group Plc 4.550% 16/08/2028	3,234	0.03
USD	5,015,000	Lloyds Banking Group Plc 4.976% 11/08/2033	4,972	0.05
USD	1,114,000	Lloyds Banking Group Plc 5.300% 01/12/2045	1,068	0.01
USD	5,510,000	Lloyds Banking Group Plc 5.679% 05/01/2035	5,701	0.06
USD	4,200,000	Lloyds Banking Group Plc 5.721% 05/06/2030 <sup>^</sup>	4,357	0.04
USD	3,050,000	Lloyds Banking Group Plc 5.871% 06/03/2029	3,164	0.03
USD	1,762,000	National Grid Plc 5.418% 11/01/2034	1,799	0.02
USD	1,608,000	National Grid Plc 5.809% 12/06/2033	1,683	0.02
USD	3,916,000	NatWest Group Plc 4.445% 08/05/2030	3,859	0.04
USD	5,291,000	NatWest Group Plc 4.892% 18/05/2029	5,303	0.05
USD	2,800,000	NatWest Group Plc 4.964% 15/08/2030	2,813	0.03
USD	3,743,000	NatWest Group Plc 5.076% 27/01/2030	3,791	0.04
USD	1,795,000	NatWest Group Plc 5.516% 30/09/2028	1,838	0.02
USD	6,700,000	NatWest Group Plc 5.778% 01/03/2035	7,003	0.07
USD	1,730,000	NatWest Group Plc 5.808% 13/09/2029	1,798	0.02
USD	1,460,000	NatWest Group Plc 6.016% 02/03/2034	1,555	0.01
USD	2,791,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	2,458	0.02
USD	3,129,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	3,101	0.03
USD	1,425,000	Royalty Pharma Plc 1.750% 02/09/2027	1,315	0.01
USD	3,613,000	Royalty Pharma Plc 2.200% 02/09/2030	3,125	0.03
USD	2,870,000	Royalty Pharma Plc 3.300% 02/09/2040	2,177	0.02
USD	3,215,000	Royalty Pharma Plc 3.550% 02/09/2050	2,276	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United Kingdom (29 February 2024: 3.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,410,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	4,272	0.04
USD	2,420,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	2,536	0.02
USD	7,297,000	Vodafone Group Plc 4.250% 17/09/2050	5,965	0.06
USD	4,358,000	Vodafone Group Plc 4.875% 19/06/2049	3,938	0.04
USD	2,940,000	Vodafone Group Plc 5.250% 30/05/2048	2,803	0.03
USD	4,625,000	Vodafone Group Plc 5.750% 28/06/2054	4,685	0.05
USD	3,875,000	Vodafone Group Plc 5.875% 28/06/2064	3,895	0.04
USD	3,709,000	Vodafone Group Plc 6.150% 27/02/2037	4,032	0.04
<b>Total United Kingdom</b>			<b>353,264</b>	<b>3.44</b>
<b>United States (29 February 2024: 84.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	3M Co 2.375% 26/08/2029 <sup>^</sup>	1,269	0.01
USD	1,310,000	3M Co 2.875% 15/10/2027	1,252	0.01
USD	4,123,000	3M Co 3.250% 26/08/2049	2,982	0.03
USD	2,988,000	3M Co 3.375% 01/03/2029	2,862	0.03
USD	1,957,000	3M Co 4.000% 14/09/2048	1,659	0.02
USD	2,225,000	6297782 LLC 5.026% 01/10/2029	2,220	0.02
USD	3,130,000	6297782 LLC 5.584% 01/10/2034	3,120	0.03
USD	5,751,000	Abbott Laboratories 4.750% 30/11/2036	5,819	0.06
USD	8,870,000	Abbott Laboratories 4.900% 30/11/2046	8,780	0.09
USD	14,042,000	AbbVie Inc 3.200% 21/11/2029	13,286	0.13
USD	12,966,000	AbbVie Inc 4.050% 21/11/2039	11,736	0.11
USD	3,202,000	AbbVie Inc 4.250% 14/11/2028	3,211	0.03
USD	16,163,000	AbbVie Inc 4.250% 21/11/2049	14,101	0.14
USD	3,725,000	AbbVie Inc 4.300% 14/05/2036	3,565	0.03
USD	6,982,000	AbbVie Inc 4.400% 06/11/2042	6,409	0.06
USD	7,136,000	AbbVie Inc 4.450% 14/05/2046	6,473	0.06
USD	6,831,000	AbbVie Inc 4.500% 14/05/2035	6,695	0.07
USD	6,043,000	AbbVie Inc 4.550% 15/03/2035	5,964	0.06
USD	6,846,000	AbbVie Inc 4.700% 14/05/2045	6,437	0.06
USD	2,020,000	AbbVie Inc 4.750% 15/03/2045	1,919	0.02
USD	5,700,000	AbbVie Inc 4.800% 15/03/2029	5,823	0.06
USD	2,455,000	AbbVie Inc 4.850% 15/06/2044	2,362	0.02
USD	4,864,000	AbbVie Inc 4.875% 14/11/2048	4,676	0.05
USD	4,875,000	AbbVie Inc 4.950% 15/03/2031	5,032	0.05
USD	7,930,000	AbbVie Inc 5.050% 15/03/2034	8,153	0.08
USD	2,000,000	AbbVie Inc 5.350% 15/03/2044	2,064	0.02
USD	7,850,000	AbbVie Inc 5.400% 15/03/2054	8,125	0.08
USD	3,965,000	AbbVie Inc 5.500% 15/03/2064	4,116	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,535,000	Adobe Inc 2.300% 01/02/2030	3,211	0.03
USD	1,925,000	Adobe Inc 4.800% 04/04/2029	1,973	0.02
USD	1,675,000	Adobe Inc 4.950% 04/04/2034	1,731	0.02
USD	3,865,000	AES Corp 2.450% 15/01/2031	3,297	0.03
USD	3,441,000	AES Corp 5.450% 01/06/2028 <sup>^</sup>	3,502	0.03
USD	3,817,000	Aetna Inc 3.875% 15/08/2047	2,881	0.03
USD	2,445,000	Aetna Inc 6.625% 15/06/2036	2,707	0.03
USD	2,188,000	Air Lease Corp 2.875% 15/01/2032	1,895	0.02
USD	2,125,000	Air Lease Corp 3.125% 01/12/2030	1,920	0.02
USD	2,769,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,457	0.02
USD	1,958,000	Air Products and Chemicals Inc 2.700% 15/05/2040	1,467	0.01
USD	2,993,000	Air Products and Chemicals Inc 2.800% 15/05/2050	2,027	0.02
USD	2,600,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,643	0.03
USD	3,675,000	Air Products and Chemicals Inc 4.850% 08/02/2034	3,732	0.04
USD	1,711,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	1,341	0.01
USD	4,359,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	3,538	0.03
USD	2,830,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,390	0.02
USD	2,818,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,795	0.02
USD	1,234,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,129	0.01
USD	2,331,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	1,649	0.02
USD	1,760,000	Allstate Corp 5.250% 30/03/2033	1,818	0.02
USD	3,440,000	Ally Financial Inc 2.200% 02/11/2028	3,086	0.03
USD	995,000	Ally Financial Inc 7.100% 15/11/2027	1,057	0.01
USD	5,357,000	Ally Financial Inc 8.000% 01/11/2031	6,113	0.06
USD	9,119,000	Alphabet Inc 1.100% 15/08/2030	7,708	0.08
USD	7,294,000	Alphabet Inc 1.900% 15/08/2040 <sup>^</sup>	5,061	0.05
USD	8,974,000	Alphabet Inc 2.050% 15/08/2050	5,459	0.05
USD	4,744,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	2,834	0.03
USD	4,543,000	Altria Group Inc 2.450% 04/02/2032	3,822	0.04
USD	2,763,000	Altria Group Inc 3.400% 06/05/2030	2,583	0.03
USD	4,284,000	Altria Group Inc 3.400% 04/02/2041	3,268	0.03
USD	6,620,000	Altria Group Inc 3.700% 04/02/2051	4,765	0.05
USD	4,846,000	Altria Group Inc 3.875% 16/09/2046	3,704	0.04
USD	1,890,000	Altria Group Inc 4.000% 04/02/2061	1,411	0.01
USD	1,875,000	Altria Group Inc 4.250% 09/08/2042	1,574	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,595,000	Altria Group Inc 4.800% 14/02/2029	5,626	0.05
USD	3,744,000	Altria Group Inc 5.375% 31/01/2044 <sup>^</sup>	3,695	0.04
USD	6,182,000	Altria Group Inc 5.800% 14/02/2039	6,383	0.06
USD	6,539,000	Altria Group Inc 5.950% 14/02/2049	6,722	0.07
USD	7,068,000	Amazon.com Inc 1.500% 03/06/2030 <sup>^</sup>	6,108	0.06
USD	6,029,000	Amazon.com Inc 1.650% 12/05/2028	5,534	0.05
USD	8,725,000	Amazon.com Inc 2.100% 12/05/2031 <sup>^</sup>	7,616	0.07
USD	8,310,000	Amazon.com Inc 2.500% 03/06/2050	5,330	0.05
USD	6,347,000	Amazon.com Inc 2.700% 03/06/2060	3,933	0.04
USD	5,375,000	Amazon.com Inc 2.875% 12/05/2041	4,170	0.04
USD	10,370,000	Amazon.com Inc 3.100% 12/05/2051	7,485	0.07
USD	5,033,000	Amazon.com Inc 3.250% 12/05/2061	3,515	0.03
USD	3,610,000	Amazon.com Inc 3.450% 13/04/2029	3,528	0.03
USD	4,950,000	Amazon.com Inc 3.600% 13/04/2032	4,719	0.05
USD	9,017,000	Amazon.com Inc 3.875% 22/08/2037	8,251	0.08
USD	6,835,000	Amazon.com Inc 3.950% 13/04/2052	5,756	0.06
USD	9,946,000	Amazon.com Inc 4.050% 22/08/2047	8,658	0.08
USD	3,155,000	Amazon.com Inc 4.100% 13/04/2062	2,653	0.03
USD	6,408,000	Amazon.com Inc 4.250% 22/08/2057	5,640	0.05
USD	5,110,000	Amazon.com Inc 4.550% 01/12/2027	5,183	0.05
USD	4,765,000	Amazon.com Inc 4.650% 01/12/2029	4,880	0.05
USD	4,325,000	Amazon.com Inc 4.700% 01/12/2032	4,433	0.04
USD	4,013,000	Amazon.com Inc 4.800% 05/12/2034	4,124	0.04
USD	3,277,000	Amazon.com Inc 4.950% 05/12/2044	3,311	0.03
USD	1,325,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	1,155	0.01
USD	1,708,000	Ameren Corp 3.500% 15/01/2031	1,589	0.02
USD	3,800,000	American Electric Power Co Inc 5.200% 15/01/2029	3,890	0.04
USD	1,948,000	American Electric Power Co Inc 5.625% 01/03/2033	2,036	0.02
USD	3,904,000	American Express Co 4.050% 03/05/2029	3,884	0.04
USD	3,982,000	American Express Co 4.050% 03/12/2042	3,521	0.03
USD	2,406,000	American Express Co 5.850% 05/11/2027	2,516	0.02
USD	3,260,000	American Honda Finance Corp 2.000% 24/03/2028	3,008	0.03
USD	1,275,000	American Honda Finance Corp 4.900% 13/03/2029	1,301	0.01
USD	2,880,000	American Honda Finance Corp 4.900% 10/01/2034	2,901	0.03
USD	2,300,000	American Honda Finance Corp 5.050% 10/07/2031	2,345	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,566,000	American Honda Finance Corp 5.125% 07/07/2028	2,635	0.03
USD	2,175,000	American Honda Finance Corp 5.650% 15/11/2028	2,282	0.02
USD	2,081,000	American International Group Inc 4.375% 30/06/2050	1,799	0.02
USD	1,767,000	American International Group Inc 4.750% 01/04/2048	1,630	0.02
USD	3,991,000	American International Group Inc 4.800% 10/07/2045	3,703	0.04
USD	2,220,000	American International Group Inc 5.125% 27/03/2033	2,265	0.02
USD	2,247,000	American Tower Corp 1.875% 15/10/2030	1,906	0.02
USD	3,773,000	American Tower Corp 2.100% 15/06/2030	3,283	0.03
USD	1,943,000	American Tower Corp 2.900% 15/01/2030	1,777	0.02
USD	4,966,000	American Tower Corp 2.950% 15/01/2051	3,285	0.03
USD	2,223,000	American Tower Corp 3.100% 15/06/2050	1,515	0.01
USD	3,940,000	American Tower Corp 3.800% 15/08/2029	3,776	0.04
USD	3,085,000	American Tower Corp 5.550% 15/07/2033	3,191	0.03
USD	2,510,000	American Tower Corp 5.650% 15/03/2033	2,618	0.03
USD	1,670,000	American Tower Corp 5.800% 15/11/2028	1,746	0.02
USD	2,040,000	American Tower Corp 5.900% 15/11/2033	2,166	0.02
USD	2,589,000	American Water Capital Corp 3.750% 01/09/2047	2,055	0.02
USD	1,227,000	American Water Capital Corp 4.450% 01/06/2032	1,215	0.01
USD	1,760,000	American Water Capital Corp 6.593% 15/10/2037	2,031	0.02
USD	1,875,000	Ameriprise Financial Inc 5.150% 15/05/2033	1,931	0.02
USD	3,596,000	Amgen Inc 1.650% 15/08/2028	3,240	0.03
USD	2,919,000	Amgen Inc 2.000% 15/01/2032	2,439	0.02
USD	3,395,000	Amgen Inc 2.300% 25/02/2031	2,955	0.03
USD	3,535,000	Amgen Inc 2.450% 21/02/2030	3,192	0.03
USD	3,232,000	Amgen Inc 2.770% 01/09/2053	2,045	0.02
USD	2,038,000	Amgen Inc 2.800% 15/08/2041	1,502	0.01
USD	3,295,000	Amgen Inc 3.000% 22/02/2029	3,110	0.03
USD	2,645,000	Amgen Inc 3.000% 15/01/2052	1,822	0.02
USD	5,630,000	Amgen Inc 3.150% 21/02/2040	4,378	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,291,000	Amgen Inc 3.200% 02/11/2027	2,212	0.02
USD	3,712,000	Amgen Inc 3.350% 22/02/2032	3,399	0.03
USD	6,343,000	Amgen Inc 3.375% 21/02/2050	4,684	0.05
USD	5,596,000	Amgen Inc 4.050% 18/08/2029	5,488	0.05
USD	3,005,000	Amgen Inc 4.200% 01/03/2033	2,877	0.03
USD	2,515,000	Amgen Inc 4.200% 22/02/2052	2,081	0.02
USD	6,471,000	Amgen Inc 4.400% 01/05/2045	5,629	0.05
USD	2,795,000	Amgen Inc 4.400% 22/02/2062 <sup>^</sup>	2,315	0.02
USD	3,431,000	Amgen Inc 4.563% 15/06/2048	3,028	0.03
USD	9,495,000	Amgen Inc 4.663% 15/06/2051	8,453	0.08
USD	2,522,000	Amgen Inc 4.875% 01/03/2053	2,315	0.02
USD	10,340,000	Amgen Inc 5.150% 02/03/2028	10,555	0.10
USD	7,445,000	Amgen Inc 5.250% 02/03/2030	7,711	0.08
USD	11,440,000	Amgen Inc 5.250% 02/03/2033	11,724	0.11
USD	8,085,000	Amgen Inc 5.600% 02/03/2043	8,256	0.08
USD	11,315,000	Amgen Inc 5.650% 02/03/2053	11,643	0.11
USD	8,050,000	Amgen Inc 5.750% 02/03/2063	8,251	0.08
USD	2,120,000	Amphenol Corp 2.200% 15/09/2031	1,807	0.02
USD	3,729,000	Amphenol Corp 2.800% 15/02/2030	3,426	0.03
USD	2,765,000	Analog Devices Inc 1.700% 01/10/2028	2,510	0.02
USD	1,305,000	Analog Devices Inc 2.100% 01/10/2031	1,120	0.01
USD	3,115,000	Analog Devices Inc 2.800% 01/10/2041	2,300	0.02
USD	2,468,000	Analog Devices Inc 2.950% 01/10/2051	1,703	0.02
USD	14,690,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	14,533	0.14
USD	26,524,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	25,449	0.25
USD	2,260,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	2,108	0.02
USD	3,791,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	3,626	0.04
USD	5,102,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	4,896	0.05
USD	7,729,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	7,678	0.07
USD	3,050,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	2,820	0.03
USD	4,508,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	4,272	0.04
USD	5,232,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	4,690	0.05
USD	2,450,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	2,276	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,929,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	2,718	0.03
USD	11,093,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	11,283	0.11
USD	1,200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	1,122	0.01
USD	4,068,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	4,181	0.04
USD	4,452,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	4,372	0.04
USD	4,315,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	4,423	0.04
USD	5,080,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	5,334	0.05
USD	10,995,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	11,509	0.11
USD	4,517,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	4,945	0.05
USD	3,881,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	5,135	0.05
USD	2,539,000	Aon Corp 2.800% 15/05/2030	2,312	0.02
USD	1,761,000	Aon Corp 3.750% 02/05/2029	1,705	0.02
USD	2,724,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	2,124	0.02
USD	2,679,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	2,765	0.03
USD	2,520,000	Aon North America Inc 5.150% 01/03/2029	2,578	0.03
USD	4,480,000	Aon North America Inc 5.450% 01/03/2034	4,639	0.05
USD	6,225,000	Aon North America Inc 5.750% 01/03/2054	6,446	0.06
USD	2,495,000	Apollo Global Management Inc 5.800% 21/05/2054	2,565	0.03
USD	4,335,000	Apple Inc 1.250% 20/08/2030	3,693	0.04
USD	5,547,000	Apple Inc 1.400% 05/08/2028	5,034	0.05
USD	5,455,000	Apple Inc 1.650% 11/05/2030	4,784	0.05
USD	6,510,000	Apple Inc 1.650% 08/02/2031	5,610	0.05
USD	3,740,000	Apple Inc 1.700% 05/08/2031 <sup>^</sup>	3,192	0.03
USD	6,000,000	Apple Inc 2.200% 11/09/2029 <sup>^</sup>	5,500	0.05
USD	4,254,000	Apple Inc 2.375% 08/02/2041	3,109	0.03
USD	4,040,000	Apple Inc 2.400% 20/08/2050	2,600	0.03
USD	4,229,000	Apple Inc 2.550% 20/08/2060 <sup>^</sup>	2,776	0.03
USD	7,473,000	Apple Inc 2.650% 11/05/2050	5,071	0.05
USD	7,480,000	Apple Inc 2.650% 08/02/2051	5,092	0.05
USD	5,157,000	Apple Inc 2.700% 05/08/2051	3,496	0.03
USD	2,330,000	Apple Inc 2.800% 08/02/2061 <sup>^</sup>	1,525	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,615,000	Apple Inc 2.850% 05/08/2061^	2,389	0.02
USD	3,369,000	Apple Inc 2.900% 12/09/2027	3,263	0.03
USD	7,451,000	Apple Inc 2.950% 11/09/2049	5,383	0.05
USD	5,081,000	Apple Inc 3.000% 13/11/2027	4,939	0.05
USD	2,864,000	Apple Inc 3.250% 08/08/2029	2,760	0.03
USD	3,650,000	Apple Inc 3.350% 08/08/2032^	3,450	0.03
USD	5,839,000	Apple Inc 3.450% 09/02/2045	4,816	0.05
USD	3,346,000	Apple Inc 3.750% 12/09/2047	2,823	0.03
USD	3,666,000	Apple Inc 3.750% 13/11/2047	3,081	0.03
USD	7,958,000	Apple Inc 3.850% 04/05/2043	7,025	0.07
USD	5,732,000	Apple Inc 3.850% 04/08/2046	4,948	0.05
USD	5,231,000	Apple Inc 3.950% 08/08/2052	4,494	0.04
USD	4,237,000	Apple Inc 4.000% 10/05/2028	4,251	0.04
USD	3,254,000	Apple Inc 4.100% 08/08/2062	2,812	0.03
USD	2,970,000	Apple Inc 4.250% 09/02/2047	2,736	0.03
USD	1,320,000	Apple Inc 4.300% 10/05/2033	1,346	0.01
USD	4,255,000	Apple Inc 4.375% 13/05/2045	3,993	0.04
USD	1,805,000	Apple Inc 4.450% 06/05/2044	1,766	0.02
USD	4,439,000	Apple Inc 4.500% 23/02/2036	4,530	0.04
USD	14,304,000	Apple Inc 4.650% 23/02/2046	13,976	0.14
USD	2,655,000	Apple Inc 4.850% 10/05/2053	2,686	0.03
USD	2,170,000	Applied Materials Inc 1.750% 01/06/2030	1,888	0.02
USD	2,315,000	Applied Materials Inc 2.750% 01/06/2050	1,579	0.02
USD	2,833,000	Applied Materials Inc 4.350% 01/04/2047	2,577	0.03
USD	1,740,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	1,133	0.01
USD	1,035,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	922	0.01
USD	3,049,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	2,877	0.03
USD	2,764,000	Ares Capital Corp 2.875% 15/06/2028	2,527	0.02
USD	2,330,000	Ares Capital Corp 5.875% 01/03/2029	2,373	0.02
USD	1,845,000	Ares Capital Corp 5.950% 15/07/2029	1,878	0.02
USD	2,507,000	Arthur J Gallagher & Co 3.500% 20/05/2051	1,804	0.02
USD	2,125,000	Ascension Health 2.532% 15/11/2029	1,945	0.02
USD	2,904,000	Ascension Health 3.945% 15/11/2046	2,485	0.02
USD	3,555,000	Astrazeneca Finance LLC 1.750% 28/05/2028	3,254	0.03
USD	1,915,000	Astrazeneca Finance LLC 2.250% 28/05/2031	1,668	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,325,000	Astrazeneca Finance LLC 4.850% 26/02/2029	3,404	0.03
USD	3,268,000	Astrazeneca Finance LLC 4.875% 03/03/2028	3,334	0.03
USD	4,600,000	Astrazeneca Finance LLC 4.900% 26/02/2031	4,734	0.05
USD	4,075,000	Astrazeneca Finance LLC 5.000% 26/02/2034	4,187	0.04
USD	4,532,000	AT&T Inc 1.650% 01/02/2028	4,136	0.04
USD	7,800,000	AT&T Inc 2.250% 01/02/2032	6,579	0.06
USD	9,998,000	AT&T Inc 2.550% 01/12/2033	8,260	0.08
USD	8,446,000	AT&T Inc 2.750% 01/06/2031	7,493	0.07
USD	3,338,000	AT&T Inc 3.300% 01/02/2052	2,330	0.02
USD	6,872,000	AT&T Inc 3.500% 01/06/2041	5,471	0.05
USD	21,343,000	AT&T Inc 3.500% 15/09/2053	15,189	0.15
USD	21,134,000	AT&T Inc 3.550% 15/09/2055	14,868	0.14
USD	8,586,000	AT&T Inc 3.650% 01/06/2051	6,365	0.06
USD	19,240,000	AT&T Inc 3.650% 15/09/2059	13,558	0.13
USD	16,197,000	AT&T Inc 3.800% 01/12/2057	11,861	0.12
USD	4,527,000	AT&T Inc 3.850% 01/06/2060	3,310	0.03
USD	5,629,000	AT&T Inc 4.100% 15/02/2028	5,560	0.05
USD	8,947,000	AT&T Inc 4.300% 15/02/2030	8,849	0.09
USD	3,453,000	AT&T Inc 4.300% 15/12/2042	3,004	0.03
USD	9,248,000	AT&T Inc 4.350% 01/03/2029	9,210	0.09
USD	2,770,000	AT&T Inc 4.350% 15/06/2045	2,398	0.02
USD	7,262,000	AT&T Inc 4.500% 15/05/2035	6,932	0.07
USD	4,160,000	AT&T Inc 4.500% 09/03/2048	3,593	0.04
USD	2,172,000	AT&T Inc 4.550% 09/03/2049	1,883	0.02
USD	4,941,000	AT&T Inc 4.750% 15/05/2046	4,475	0.04
USD	2,585,000	AT&T Inc 4.850% 01/03/2039	2,485	0.02
USD	3,151,000	AT&T Inc 5.250% 01/03/2037^	3,178	0.03
USD	7,150,000	AT&T Inc 5.400% 15/02/2034^	7,383	0.07
USD	2,490,000	AT&T Inc 5.650% 15/02/2047	2,574	0.03
USD	1,206,000	Athene Holding Ltd 4.125% 12/01/2028	1,184	0.01
USD	2,685,000	Athene Holding Ltd 6.250% 01/04/2054	2,782	0.03
USD	2,192,000	Atmos Energy Corp 4.125% 15/10/2044	1,889	0.02
USD	2,090,000	Autodesk Inc 2.400% 15/12/2031	1,802	0.02
USD	2,039,000	Automatic Data Processing Inc 1.250% 01/09/2030	1,726	0.02
USD	1,330,000	Automatic Data Processing Inc 1.700% 15/05/2028	1,222	0.01
USD	2,544,000	AutoZone Inc 4.000% 15/04/2030	2,470	0.02
USD	3,600,000	AutoZone Inc 4.750% 01/08/2032	3,583	0.03
USD	2,692,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,635	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,786,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	1,730	0.02
USD	3,971,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	3,321	0.03
USD	7,310,000	Bank of America Corp 1.898% 23/07/2031	6,257	0.06
USD	8,235,000	Bank of America Corp 1.922% 24/10/2031	7,008	0.07
USD	9,680,000	Bank of America Corp 2.087% 14/06/2029	8,853	0.09
USD	10,975,000	Bank of America Corp 2.299% 21/07/2032	9,330	0.09
USD	11,413,000	Bank of America Corp 2.496% 13/02/2031	10,218	0.10
USD	11,030,000	Bank of America Corp 2.572% 20/10/2032	9,515	0.09
USD	12,187,000	Bank of America Corp 2.592% 29/04/2031	10,924	0.11
USD	4,452,000	Bank of America Corp 2.651% 11/03/2032	3,900	0.04
USD	14,484,000	Bank of America Corp 2.676% 19/06/2041	10,582	0.10
USD	12,280,000	Bank of America Corp 2.687% 22/04/2032	10,782	0.11
USD	2,815,000	Bank of America Corp 2.831% 24/10/2051	1,880	0.02
USD	6,224,000	Bank of America Corp 2.884% 22/10/2030	5,715	0.06
USD	9,745,000	Bank of America Corp 2.972% 04/02/2033	8,582	0.08
USD	6,101,000	Bank of America Corp 2.972% 21/07/2052	4,234	0.04
USD	6,713,000	Bank of America Corp 3.194% 23/07/2030	6,290	0.06
USD	3,484,000	Bank of America Corp 3.248% 21/10/2027	3,376	0.03
USD	10,399,000	Bank of America Corp 3.311% 22/04/2042	8,222	0.08
USD	15,978,000	Bank of America Corp 3.419% 20/12/2028	15,407	0.15
USD	3,434,000	Bank of America Corp 3.483% 13/03/2052	2,622	0.03
USD	4,152,000	Bank of America Corp 3.946% 23/01/2049	3,452	0.03
USD	5,654,000	Bank of America Corp 3.970% 05/03/2029	5,537	0.05
USD	7,781,000	Bank of America Corp 3.974% 07/02/2030	7,569	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,914,000	Bank of America Corp 4.078% 23/04/2040	3,497	0.03
USD	14,496,000	Bank of America Corp 4.083% 20/03/2051	12,195	0.12
USD	5,340,000	Bank of America Corp 4.244% 24/04/2038^	4,947	0.05
USD	6,977,000	Bank of America Corp 4.271% 23/07/2029	6,896	0.07
USD	7,969,000	Bank of America Corp 4.330% 15/03/2050	7,002	0.07
USD	4,384,000	Bank of America Corp 4.443% 20/01/2048	3,926	0.04
USD	10,725,000	Bank of America Corp 4.571% 27/04/2033	10,496	0.10
USD	4,819,000	Bank of America Corp 5.000% 21/01/2044	4,795	0.05
USD	13,557,000	Bank of America Corp 5.015% 22/07/2033	13,695	0.13
USD	9,280,000	Bank of America Corp 5.202% 25/04/2029	9,479	0.09
USD	13,055,000	Bank of America Corp 5.288% 25/04/2034	13,368	0.13
USD	13,230,000	Bank of America Corp 5.468% 23/01/2035	13,680	0.13
USD	6,640,000	Bank of America Corp 5.819% 15/09/2029	6,932	0.07
USD	9,570,000	Bank of America Corp 5.872% 15/09/2034	10,170	0.10
USD	2,825,000	Bank of America Corp 5.875% 07/02/2042	3,085	0.03
USD	5,197,000	Bank of America Corp 6.110% 29/01/2037	5,645	0.06
USD	4,275,000	Bank of America Corp 6.204% 10/11/2028^	4,481	0.04
USD	4,292,000	Bank of America Corp 7.750% 14/05/2038	5,322	0.05
USD	2,802,000	Bank of America NA 6.000% 15/10/2036	3,037	0.03
USD	3,765,000	Bank of New York Mellon Corp 3.300% 23/08/2029	3,558	0.03
USD	967,000	Bank of New York Mellon Corp 3.400% 29/01/2028	937	0.01
USD	1,345,000	Bank of New York Mellon Corp 3.850% 28/04/2028	1,329	0.01
USD	1,834,000	Barrick North America Finance LLC 5.700% 30/05/2041	1,886	0.02
USD	1,648,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,693	0.02
USD	7,327,000	BAT Capital Corp 2.259% 25/03/2028	6,744	0.07
USD	4,251,000	BAT Capital Corp 2.726% 25/03/2031	3,737	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,878,000	BAT Capital Corp 4.390% 15/08/2037	6,128	0.06
USD	7,033,000	BAT Capital Corp 4.540% 15/08/2047	5,752	0.06
USD	1,300,000	BAT Capital Corp 4.742% 16/03/2032	1,277	0.01
USD	2,306,000	BAT Capital Corp 4.758% 06/09/2049	1,929	0.02
USD	2,235,000	BAT Capital Corp 4.906% 02/04/2030	2,252	0.02
USD	2,130,000	BAT Capital Corp 5.834% 20/02/2031	2,231	0.02
USD	3,181,000	BAT Capital Corp 6.000% 20/02/2034 <sup>^</sup>	3,351	0.03
USD	2,010,000	BAT Capital Corp 6.343% 02/08/2030 <sup>^</sup>	2,159	0.02
USD	3,725,000	BAT Capital Corp 6.421% 02/08/2033 <sup>^</sup>	4,035	0.04
USD	1,890,000	BAT Capital Corp 7.079% 02/08/2043	2,107	0.02
USD	2,535,000	BAT Capital Corp 7.081% 02/08/2053	2,878	0.03
USD	2,780,000	Baxter International Inc 2.272% 01/12/2028	2,534	0.02
USD	5,933,000	Baxter International Inc 2.539% 01/02/2032	5,064	0.05
USD	3,240,000	Baxter International Inc 3.132% 01/12/2051	2,168	0.02
USD	5,596,000	Becton Dickinson & Co 1.957% 11/02/2031	4,749	0.05
USD	2,970,000	Becton Dickinson & Co 2.823% 20/05/2030	2,711	0.03
USD	4,300,000	Becton Dickinson & Co 4.669% 06/06/2047	3,874	0.04
USD	2,553,000	Becton Dickinson & Co 4.685% 15/12/2044	2,320	0.02
USD	2,485,000	Becton Dickinson & Co 4.693% 13/02/2028	2,498	0.02
USD	3,458,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	2,255	0.02
USD	3,060,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	2,946	0.03
USD	2,676,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	2,061	0.02
USD	1,633,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,353	0.01
USD	4,037,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	3,467	0.03
USD	1,334,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,210	0.01
USD	3,100,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	2,714	0.03
USD	1,031,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	1,016	0.01
USD	4,707,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	5,133	0.05
USD	3,140,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	2,678	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,065,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	1,979	0.02
USD	6,576,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	4,507	0.04
USD	1,365,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	1,243	0.01
USD	7,340,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	6,021	0.06
USD	7,801,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	6,983	0.07
USD	3,786,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	3,437	0.03
USD	1,829,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,031	0.02
USD	2,853,000	Berkshire Hathaway Inc 4.500% 11/02/2043	2,784	0.03
USD	1,775,000	Berry Global Inc 5.650% 15/01/2034	1,806	0.02
USD	2,575,000	Berry Global Inc 5.800% 15/06/2031	2,655	0.03
USD	5,588,000	Biogen Inc 2.250% 01/05/2030	4,924	0.05
USD	5,399,000	Biogen Inc 3.150% 01/05/2050	3,642	0.04
USD	3,460,000	Biogen Inc 5.200% 15/09/2045	3,261	0.03
USD	1,715,000	Blue Owl Capital Corp 2.875% 11/06/2028	1,561	0.02
USD	215,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	220	0.00
USD	3,440,000	Boeing Co 2.950% 01/02/2030	3,061	0.03
USD	4,435,000	Boeing Co 3.200% 01/03/2029	4,091	0.04
USD	2,865,000	Boeing Co 3.250% 01/02/2028	2,700	0.03
USD	3,591,000	Boeing Co 3.250% 01/02/2035	2,895	0.03
USD	3,800,000	Boeing Co 3.600% 01/05/2034	3,246	0.03
USD	4,362,000	Boeing Co 3.625% 01/02/2031	3,951	0.04
USD	3,849,000	Boeing Co 3.750% 01/02/2050 <sup>^</sup>	2,664	0.03
USD	1,531,000	Boeing Co 3.900% 01/05/2049 <sup>^</sup>	1,091	0.01
USD	3,447,000	Boeing Co 3.950% 01/08/2059	2,317	0.02
USD	11,403,000	Boeing Co 5.150% 01/05/2030	11,370	0.11
USD	7,933,000	Boeing Co 5.705% 01/05/2040	7,684	0.07
USD	15,451,000	Boeing Co 5.805% 01/05/2050	14,622	0.14
USD	9,330,000	Boeing Co 5.930% 01/05/2060	8,820	0.09
USD	3,130,000	Boeing Co 6.298% 01/05/2029	3,268	0.03
USD	1,535,000	Boeing Co 6.388% 01/05/2031	1,624	0.02
USD	3,145,000	Boeing Co 6.528% 01/05/2034	3,331	0.03
USD	5,865,000	Boeing Co 6.858% 01/05/2054	6,314	0.06
USD	3,555,000	Boeing Co 7.008% 01/05/2064	3,830	0.04
USD	5,469,000	Booking Holdings Inc 4.625% 13/04/2030	5,520	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,815,000	Boston Properties LP 2.450% 01/10/2033	2,187	0.02
USD	2,460,000	Boston Properties LP 2.550% 01/04/2032	2,003	0.02
USD	1,870,000	Boston Properties LP 3.250% 30/01/2031	1,646	0.02
USD	3,247,000	Boston Properties LP 3.400% 21/06/2029	2,995	0.03
USD	3,945,000	Boston Properties LP 4.500% 01/12/2028	3,845	0.04
USD	925,000	Boston Properties LP 5.750% 15/01/2035	921	0.01
USD	2,197,000	Boston Properties LP 6.500% 15/01/2034	2,326	0.02
USD	2,270,000	Boston Properties LP 6.750% 01/12/2027	2,375	0.02
USD	3,275,000	BP Capital Markets America Inc 1.749% 10/08/2030	2,822	0.03
USD	4,705,000	BP Capital Markets America Inc 2.721% 12/01/2032	4,139	0.04
USD	5,832,000	BP Capital Markets America Inc 2.772% 10/11/2050	3,780	0.04
USD	6,713,000	BP Capital Markets America Inc 2.939% 04/06/2051	4,477	0.04
USD	5,867,000	BP Capital Markets America Inc 3.000% 24/02/2050	4,004	0.04
USD	3,875,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,623	0.03
USD	4,900,000	BP Capital Markets America Inc 3.060% 17/06/2041	3,731	0.04
USD	4,673,000	BP Capital Markets America Inc 3.379% 08/02/2061	3,246	0.03
USD	4,135,000	BP Capital Markets America Inc 3.633% 06/04/2030	3,980	0.04
USD	2,806,000	BP Capital Markets America Inc 3.937% 21/09/2028	2,764	0.03
USD	5,409,000	BP Capital Markets America Inc 4.234% 06/11/2028	5,388	0.05
USD	2,925,000	BP Capital Markets America Inc 4.699% 10/04/2029	2,959	0.03
USD	5,365,000	BP Capital Markets America Inc 4.812% 13/02/2033	5,365	0.05
USD	3,955,000	BP Capital Markets America Inc 4.893% 11/09/2033	3,979	0.04
USD	2,450,000	BP Capital Markets America Inc 4.970% 17/10/2029	2,510	0.02
USD	2,425,000	BP Capital Markets America Inc 4.989% 10/04/2034	2,450	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,900,000	BP Capital Markets America Inc 5.227% 17/11/2034	4,011	0.04
USD	1,068,000	Brighthouse Financial Inc 4.700% 22/06/2047	845	0.01
USD	2,572,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	2,339	0.02
USD	4,095,000	Bristol-Myers Squibb Co 1.450% 13/11/2030^	3,459	0.03
USD	3,879,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	2,701	0.03
USD	4,729,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,930	0.03
USD	4,969,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	4,458	0.04
USD	7,120,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	6,842	0.07
USD	2,910,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	2,370	0.02
USD	6,703,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	5,162	0.05
USD	3,790,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	3,746	0.04
USD	3,475,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	2,644	0.03
USD	7,740,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	6,994	0.07
USD	9,131,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	7,801	0.08
USD	3,464,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	3,015	0.03
USD	2,898,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	2,602	0.03
USD	3,170,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	3,251	0.03
USD	2,155,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	2,229	0.02
USD	6,380,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	6,619	0.06
USD	8,435,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	8,707	0.08
USD	5,115,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	5,273	0.05
USD	3,850,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	4,120	0.04
USD	2,635,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	2,865	0.03
USD	3,355,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	3,785	0.04
USD	2,855,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	3,266	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,411,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	3,268	0.03
USD	1,486,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,442	0.01
USD	2,843,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	2,751	0.03
USD	1,905,000	Broadcom Inc 1.950% 15/02/2028	1,750	0.02
USD	6,339,000	Broadcom Inc 2.450% 15/02/2031	5,529	0.05
USD	4,891,000	Broadcom Inc 2.600% 15/02/2033	4,103	0.04
USD	9,817,000	Broadcom Inc 3.137% 15/11/2035	8,199	0.08
USD	7,140,000	Broadcom Inc 3.187% 15/11/2036	5,913	0.06
USD	6,870,000	Broadcom Inc 3.419% 15/04/2033	6,123	0.06
USD	8,570,000	Broadcom Inc 3.469% 15/04/2034	7,571	0.07
USD	9,437,000	Broadcom Inc 3.500% 15/02/2041	7,549	0.07
USD	6,381,000	Broadcom Inc 3.750% 15/02/2051	4,958	0.05
USD	2,895,000	Broadcom Inc 4.000% 15/04/2029	2,822	0.03
USD	4,196,000	Broadcom Inc 4.110% 15/09/2028	4,145	0.04
USD	7,053,000	Broadcom Inc 4.150% 15/11/2030	6,863	0.07
USD	3,340,000	Broadcom Inc 4.150% 15/04/2032	3,185	0.03
USD	4,774,000	Broadcom Inc 4.300% 15/11/2032	4,603	0.04
USD	4,028,000	Broadcom Inc 4.750% 15/04/2029	4,054	0.04
USD	7,339,000	Broadcom Inc 4.926% 15/05/2037	7,174	0.07
USD	4,135,000	Broadcom Inc 5.050% 12/07/2029	4,215	0.04
USD	4,825,000	Broadcom Inc 5.150% 15/11/2031	4,926	0.05
USD	4,765,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	4,140	0.04
USD	1,280,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	1,173	0.01
USD	2,655,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	2,349	0.02
USD	2,771,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	2,032	0.02
USD	2,140,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,663	0.02
USD	2,695,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	2,240	0.02
USD	1,965,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	1,669	0.02
USD	2,486,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	2,138	0.02
USD	2,789,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	2,419	0.02
USD	2,117,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,810	0.02
USD	2,793,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	2,552	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,098,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	1,885	0.02
USD	2,087,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,919	0.02
USD	2,005,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,932	0.02
USD	4,185,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	4,201	0.04
USD	3,660,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	3,831	0.04
USD	2,101,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,239	0.02
USD	2,375,000	Campbell Soup Co 4.150% 15/03/2028	2,349	0.02
USD	2,000,000	Campbell Soup Co 5.400% 21/03/2034	2,067	0.02
USD	4,524,000	Capital One Financial Corp 3.800% 31/01/2028	4,397	0.04
USD	1,424,000	Carrier Global Corp 2.700% 15/02/2031	1,267	0.01
USD	6,719,000	Carrier Global Corp 2.722% 15/02/2030	6,149	0.06
USD	2,960,000	Carrier Global Corp 3.377% 05/04/2040	2,396	0.02
USD	4,932,000	Carrier Global Corp 3.577% 05/04/2050	3,766	0.04
USD	2,455,000	Carrier Global Corp 5.900% 15/03/2034	2,649	0.03
USD	1,652,000	Carrier Global Corp 6.200% 15/03/2054	1,873	0.02
USD	825,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	753	0.01
USD	2,690,000	Caterpillar Inc 2.600% 09/04/2030	2,467	0.02
USD	2,785,000	Caterpillar Inc 3.250% 19/09/2049	2,074	0.02
USD	3,572,000	Caterpillar Inc 3.250% 09/04/2050	2,652	0.03
USD	6,735,000	Caterpillar Inc 3.803% 15/08/2042 <sup>^</sup>	5,750	0.06
USD	1,534,000	Caterpillar Inc 5.200% 27/05/2041	1,561	0.02
USD	1,755,000	CBRE Services Inc 5.950% 15/08/2034	1,854	0.02
USD	1,560,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	1,402	0.01
USD	2,330,000	Celanese US Holdings LLC 6.330% 15/07/2029	2,461	0.02
USD	2,912,000	Celanese US Holdings LLC 6.350% 15/11/2028	3,065	0.03
USD	2,829,000	Celanese US Holdings LLC 6.379% 15/07/2032	2,994	0.03
USD	3,235,000	Celanese US Holdings LLC 6.550% 15/11/2030	3,467	0.03
USD	3,065,000	Celanese US Holdings LLC 6.700% 15/11/2033	3,314	0.03
USD	5,180,000	Cencora Inc 2.700% 15/03/2031	4,594	0.04
USD	1,695,000	Cencora Inc 3.450% 15/12/2027	1,641	0.02
USD	5,397,000	Centene Corp 2.450% 15/07/2028	4,937	0.05
USD	6,066,000	Centene Corp 2.500% 01/03/2031	5,149	0.05
USD	4,298,000	Centene Corp 2.625% 01/08/2031	3,641	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,641,000	Centene Corp 3.000% 15/10/2030	5,895	0.06
USD	4,560,000	Centene Corp 3.375% 15/02/2030	4,174	0.04
USD	5,850,000	Centene Corp 4.250% 15/12/2027	5,726	0.06
USD	9,775,000	Centene Corp 4.625% 15/12/2029	9,504	0.09
USD	1,875,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	1,918	0.02
USD	2,950,000	CF Industries Inc 4.950% 01/06/2043	2,699	0.03
USD	1,595,000	CF Industries Inc 5.150% 15/03/2034	1,588	0.02
USD	1,705,000	CF Industries Inc 5.375% 15/03/2044	1,632	0.02
USD	910,000	Charles Schwab Corp 1.650% 11/03/2031	757	0.01
USD	1,135,000	Charles Schwab Corp 1.950% 01/12/2031	945	0.01
USD	2,350,000	Charles Schwab Corp 2.000% 20/03/2028	2,164	0.02
USD	1,712,000	Charles Schwab Corp 2.300% 13/05/2031 <sup>^</sup>	1,485	0.01
USD	2,960,000	Charles Schwab Corp 2.900% 03/03/2032	2,623	0.03
USD	2,880,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	2,543	0.02
USD	5,705,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	4,559	0.04
USD	4,266,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	3,613	0.04
USD	4,585,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	3,194	0.03
USD	3,189,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042 <sup>^</sup>	2,196	0.02
USD	5,493,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	3,482	0.03
USD	2,465,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	2,358	0.02
USD	5,790,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	3,518	0.03
USD	7,915,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	5,184	0.05
USD	4,460,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	2,753	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,643,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	2,557	0.02
USD	2,415,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 <sup>^</sup>	2,198	0.02
USD	4,050,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	2,735	0.03
USD	7,621,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	5,797	0.06
USD	3,172,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	3,140	0.03
USD	2,366,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	1,896	0.02
USD	3,675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	3,009	0.03
USD	3,057,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	2,784	0.03
USD	6,356,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	5,307	0.05
USD	4,865,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	3,917	0.04
USD	6,478,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	5,629	0.05
USD	3,600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	3,716	0.04
USD	5,337,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	5,393	0.05
USD	8,726,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	8,368	0.08
USD	4,050,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	4,194	0.04
USD	2,121,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	2,209	0.02
USD	1,125,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	911	0.01
USD	5,243,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	4,986	0.05
USD	4,889,000	Cheniere Energy Inc 4.625% 15/10/2028	4,836	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,125,000	Cheniere Energy Inc 5.650% 15/04/2034	4,246	0.04
USD	3,005,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,661	0.03
USD	5,770,000	Cheniere Energy Partners LP 4.000% 01/03/2031	5,436	0.05
USD	5,269,000	Cheniere Energy Partners LP 4.500% 01/10/2029	5,147	0.05
USD	2,700,000	Cheniere Energy Partners LP 5.750% 15/08/2034	2,795	0.03
USD	3,900,000	Cheniere Energy Partners LP 5.950% 30/06/2033	4,086	0.04
USD	5,394,000	Chevron Corp 2.236% 11/05/2030	4,842	0.05
USD	1,266,000	Chevron Corp 3.078% 11/05/2050	908	0.01
USD	4,233,000	Chevron USA Inc 2.343% 12/08/2050	2,592	0.03
USD	2,850,000	Chubb Corp 6.000% 11/05/2037	3,137	0.03
USD	1,120,000	Chubb INA Holdings LLC 1.375% 15/09/2030	950	0.01
USD	2,675,000	Chubb INA Holdings LLC 3.050% 15/12/2061	1,781	0.02
USD	3,598,000	Chubb INA Holdings LLC 4.350% 03/11/2045	3,224	0.03
USD	4,925,000	Chubb INA Holdings LLC 5.000% 15/03/2034	5,045	0.05
USD	3,435,000	Cigna Group 2.375% 15/03/2031	2,984	0.03
USD	6,301,000	Cigna Group 2.400% 15/03/2030	5,641	0.05
USD	1,049,000	Cigna Group 3.200% 15/03/2040	805	0.01
USD	3,715,000	Cigna Group 3.400% 15/03/2050	2,648	0.03
USD	5,612,000	Cigna Group 3.400% 15/03/2051	3,980	0.04
USD	3,712,000	Cigna Group 3.875% 15/10/2047	2,896	0.03
USD	8,071,000	Cigna Group 4.375% 15/10/2028	8,013	0.08
USD	7,825,000	Cigna Group 4.800% 15/08/2038	7,474	0.07
USD	2,635,000	Cigna Group 4.800% 15/07/2046	2,388	0.02
USD	8,012,000	Cigna Group 4.900% 15/12/2048	7,320	0.07
USD	1,600,000	Cigna Group 5.000% 15/05/2029	1,632	0.02
USD	2,700,000	Cigna Group 5.125% 15/05/2031	2,766	0.03
USD	2,475,000	Cigna Group 5.250% 15/02/2034 <sup>^</sup>	2,523	0.02
USD	2,585,000	Cigna Group 5.400% 15/03/2033	2,675	0.03
USD	3,910,000	Cigna Group 5.600% 15/02/2054	3,930	0.04
USD	6,450,000	Cisco Systems Inc 4.850% 26/02/2029	6,625	0.06
USD	6,465,000	Cisco Systems Inc 4.950% 26/02/2031	6,686	0.07
USD	5,990,000	Cisco Systems Inc 5.050% 26/02/2034	6,208	0.06
USD	5,505,000	Cisco Systems Inc 5.300% 26/02/2054	5,684	0.06
USD	2,550,000	Cisco Systems Inc 5.350% 26/02/2064	2,629	0.03
USD	5,709,000	Cisco Systems Inc 5.500% 15/01/2040	6,057	0.06
USD	5,357,000	Cisco Systems Inc 5.900% 15/02/2039	5,930	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,500,000	Citibank NA 4.838% 06/08/2029	4,556	0.04
USD	5,300,000	Citibank NA 5.570% 30/04/2034	5,559	0.05
USD	4,455,000	Citibank NA 5.803% 29/09/2028	4,677	0.05
USD	5,614,000	Citigroup Inc 2.520% 03/11/2032	4,798	0.05
USD	8,305,000	Citigroup Inc 2.561% 01/05/2032	7,186	0.07
USD	9,707,000	Citigroup Inc 2.572% 03/06/2031	8,630	0.08
USD	7,005,000	Citigroup Inc 2.666% 29/01/2031	6,306	0.06
USD	5,055,000	Citigroup Inc 2.904% 03/11/2042	3,693	0.04
USD	8,517,000	Citigroup Inc 2.976% 05/11/2030	7,839	0.08
USD	11,140,000	Citigroup Inc 3.057% 25/01/2033	9,789	0.10
USD	5,188,000	Citigroup Inc 3.520% 27/10/2028	5,028	0.05
USD	9,112,000	Citigroup Inc 3.785% 17/03/2033	8,410	0.08
USD	3,858,000	Citigroup Inc 3.878% 24/01/2039	3,385	0.03
USD	6,901,000	Citigroup Inc 3.980% 20/03/2030	6,696	0.07
USD	4,483,000	Citigroup Inc 4.075% 23/04/2029 <sup>^</sup>	4,407	0.04
USD	8,764,000	Citigroup Inc 4.125% 25/07/2028	8,604	0.08
USD	2,315,000	Citigroup Inc 4.281% 24/04/2048	1,992	0.02
USD	11,330,000	Citigroup Inc 4.412% 31/03/2031	11,140	0.11
USD	7,582,000	Citigroup Inc 4.450% 29/09/2027	7,544	0.07
USD	4,838,000	Citigroup Inc 4.650% 30/07/2045	4,430	0.04
USD	6,963,000	Citigroup Inc 4.650% 23/07/2048	6,331	0.06
USD	4,580,000	Citigroup Inc 4.750% 18/05/2046	4,151	0.04
USD	7,055,000	Citigroup Inc 4.910% 24/05/2033	7,021	0.07
USD	6,400,000	Citigroup Inc 5.174% 13/02/2030	6,517	0.06
USD	2,833,000	Citigroup Inc 5.300% 06/05/2044	2,774	0.03
USD	3,705,000	Citigroup Inc 5.316% 26/03/2041	3,699	0.04
USD	7,400,000	Citigroup Inc 5.449% 11/06/2035 <sup>^</sup>	7,606	0.07
USD	2,585,000	Citigroup Inc 5.875% 30/01/2042	2,768	0.03
USD	6,665,000	Citigroup Inc 6.270% 17/11/2033 <sup>^</sup>	7,218	0.07
USD	1,747,000	Citigroup Inc 6.625% 15/06/2032	1,916	0.02
USD	2,015,000	Citigroup Inc 6.675% 13/09/2043	2,299	0.02
USD	5,028,000	Citigroup Inc 8.125% 15/07/2039	6,536	0.06
USD	1,205,000	Citizens Financial Group Inc 3.250% 30/04/2030 <sup>^</sup>	1,107	0.01
USD	2,425,000	Citizens Financial Group Inc 5.718% 23/07/2032	2,475	0.02
USD	2,360,000	Citizens Financial Group Inc 5.841% 23/01/2030	2,423	0.02
USD	2,725,000	Citizens Financial Group Inc 6.645% 25/04/2035	2,944	0.03
USD	3,630,000	CME Group Inc 2.650% 15/03/2032	3,232	0.03
USD	2,227,000	CME Group Inc 5.300% 15/09/2043	2,337	0.02
USD	4,154,000	Coca-Cola Co 1.000% 15/03/2028 <sup>^</sup>	3,755	0.04
USD	4,658,000	Coca-Cola Co 1.375% 15/03/2031	3,887	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,975,000	Coca-Cola Co 1.500% 05/03/2028	1,812	0.02
USD	4,262,000	Coca-Cola Co 1.650% 01/06/2030	3,707	0.04
USD	2,788,000	Coca-Cola Co 2.000% 05/03/2031	2,423	0.02
USD	3,815,000	Coca-Cola Co 2.125% 06/09/2029	3,474	0.03
USD	1,894,000	Coca-Cola Co 2.250% 05/01/2032	1,657	0.02
USD	4,096,000	Coca-Cola Co 2.500% 01/06/2040	3,018	0.03
USD	5,738,000	Coca-Cola Co 2.500% 15/03/2051	3,675	0.04
USD	5,243,000	Coca-Cola Co 2.600% 01/06/2050	3,435	0.03
USD	2,023,000	Coca-Cola Co 2.750% 01/06/2060	1,275	0.01
USD	1,210,000	Coca-Cola Co 2.875% 05/05/2041	931	0.01
USD	4,422,000	Coca-Cola Co 3.000% 05/03/2051	3,162	0.03
USD	4,514,000	Coca-Cola Co 3.450% 25/03/2030	4,346	0.04
USD	1,150,000	Coca-Cola Co 4.650% 14/08/2034	1,159	0.01
USD	2,525,000	Coca-Cola Co 5.000% 13/05/2034	2,619	0.03
USD	3,210,000	Coca-Cola Co 5.200% 14/01/2055	3,277	0.03
USD	2,200,000	Coca-Cola Co 5.300% 13/05/2054	2,276	0.02
USD	4,900,000	Coca-Cola Co 5.400% 13/05/2064	5,078	0.05
USD	4,175,000	Comcast Corp 1.500% 15/02/2031	3,467	0.03
USD	3,898,000	Comcast Corp 1.950% 15/01/2031	3,331	0.03
USD	4,679,000	Comcast Corp 2.450% 15/08/2052	2,778	0.03
USD	5,492,000	Comcast Corp 2.650% 01/02/2030	5,021	0.05
USD	2,535,000	Comcast Corp 2.650% 15/08/2062	1,465	0.01
USD	5,475,000	Comcast Corp 2.800% 15/01/2051	3,545	0.03
USD	14,570,000	Comcast Corp 2.887% 01/11/2051	9,540	0.09
USD	16,445,000	Comcast Corp 2.937% 01/11/2056	10,495	0.10
USD	11,184,000	Comcast Corp 2.987% 01/11/2063	6,930	0.07
USD	3,351,000	Comcast Corp 3.150% 15/02/2028	3,221	0.03
USD	3,772,000	Comcast Corp 3.200% 15/07/2036	3,189	0.03
USD	4,453,000	Comcast Corp 3.250% 01/11/2039	3,572	0.03
USD	4,450,000	Comcast Corp 3.400% 01/04/2030	4,221	0.04
USD	5,111,000	Comcast Corp 3.400% 15/07/2046	3,855	0.04
USD	7,165,000	Comcast Corp 3.450% 01/02/2050	5,314	0.05
USD	2,018,000	Comcast Corp 3.550% 01/05/2028	1,963	0.02
USD	5,075,000	Comcast Corp 3.750% 01/04/2040	4,314	0.04
USD	3,767,000	Comcast Corp 3.900% 01/03/2038	3,333	0.03
USD	5,475,000	Comcast Corp 3.969% 01/11/2047	4,471	0.04
USD	6,084,000	Comcast Corp 3.999% 01/11/2049	4,960	0.05
USD	2,681,000	Comcast Corp 4.000% 15/08/2047	2,215	0.02
USD	3,313,000	Comcast Corp 4.000% 01/03/2048	2,708	0.03
USD	3,437,000	Comcast Corp 4.049% 01/11/2052	2,799	0.03
USD	10,056,000	Comcast Corp 4.150% 15/10/2028	9,981	0.10
USD	2,660,000	Comcast Corp 4.200% 15/08/2034	2,532	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,890,000	Comcast Corp 4.250% 15/10/2030	4,834	0.05
USD	5,784,000	Comcast Corp 4.250% 15/01/2033	5,594	0.05
USD	2,995,000	Comcast Corp 4.400% 15/08/2035	2,872	0.03
USD	3,530,000	Comcast Corp 4.550% 15/01/2029	3,564	0.03
USD	2,614,000	Comcast Corp 4.600% 15/10/2038	2,490	0.02
USD	1,899,000	Comcast Corp 4.600% 15/08/2045	1,726	0.02
USD	3,835,000	Comcast Corp 4.650% 15/02/2033 <sup>^</sup>	3,833	0.04
USD	4,272,000	Comcast Corp 4.700% 15/10/2048	3,968	0.04
USD	1,910,000	Comcast Corp 4.800% 15/05/2033	1,919	0.02
USD	2,659,000	Comcast Corp 4.950% 15/10/2058	2,506	0.02
USD	2,925,000	Comcast Corp 5.100% 01/06/2029 <sup>^</sup>	3,016	0.03
USD	3,925,000	Comcast Corp 5.300% 01/06/2034	4,065	0.04
USD	1,050,000	Comcast Corp 5.350% 15/11/2027	1,084	0.01
USD	3,685,000	Comcast Corp 5.350% 15/05/2053	3,691	0.04
USD	1,984,000	Comcast Corp 5.500% 15/11/2032	2,097	0.02
USD	3,320,000	Comcast Corp 5.500% 15/05/2064	3,341	0.03
USD	2,307,000	Comcast Corp 5.650% 15/06/2035	2,442	0.02
USD	2,650,000	Comcast Corp 5.650% 01/06/2054	2,768	0.03
USD	1,320,000	Comcast Corp 7.050% 15/03/2033	1,528	0.01
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	919	0.01
USD	956,000	CommonSpirit Health 4.187% 01/10/2049	799	0.01
USD	2,494,000	Commonwealth Edison Co 4.000% 01/03/2048	2,047	0.02
USD	2,048,000	Conagra Brands Inc 1.375% 01/11/2027	1,857	0.02
USD	3,007,000	Conagra Brands Inc 4.850% 01/11/2028	3,032	0.03
USD	3,829,000	Conagra Brands Inc 5.300% 01/11/2038	3,773	0.04
USD	3,221,000	Conagra Brands Inc 5.400% 01/11/2048	3,102	0.03
USD	3,872,000	Connecticut Light and Power Co 4.000% 01/04/2048	3,228	0.03
USD	4,390,000	ConocoPhillips 6.500% 01/02/2039	5,033	0.05
USD	2,015,000	ConocoPhillips Co 3.758% 15/03/2042	1,666	0.02
USD	4,065,000	ConocoPhillips Co 3.800% 15/03/2052	3,216	0.03
USD	4,379,000	ConocoPhillips Co 4.025% 15/03/2062	3,471	0.03
USD	2,921,000	ConocoPhillips Co 4.300% 15/11/2044	2,573	0.03
USD	2,835,000	ConocoPhillips Co 5.050% 15/09/2033	2,904	0.03
USD	2,936,000	ConocoPhillips Co 5.300% 15/05/2053	2,924	0.03
USD	2,280,000	ConocoPhillips Co 5.550% 15/03/2054	2,344	0.02
USD	3,870,000	ConocoPhillips Co 6.950% 15/04/2029	4,293	0.04
USD	1,685,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,480	0.01
USD	2,320,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,670	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,924,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	3,246	0.03
USD	1,815,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,618	0.02
USD	1,133,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,013	0.01
USD	3,140,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	3,295	0.03
USD	2,450,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	2,624	0.03
USD	2,300,000	Constellation Brands Inc 2.250% 01/08/2031	1,958	0.02
USD	4,932,000	Constellation Brands Inc 3.150% 01/08/2029	4,621	0.05
USD	2,450,000	Constellation Brands Inc 4.900% 01/05/2033	2,443	0.02
USD	2,243,000	Constellation Energy Generation LLC 5.600% 01/03/2028	2,325	0.02
USD	2,346,000	Constellation Energy Generation LLC 5.600% 15/06/2042	2,343	0.02
USD	2,825,000	Constellation Energy Generation LLC 5.750% 15/03/2054	2,839	0.03
USD	1,583,000	Constellation Energy Generation LLC 6.250% 01/10/2039	1,719	0.02
USD	2,560,000	Constellation Energy Generation LLC 6.500% 01/10/2053	2,842	0.03
USD	2,132,000	Continental Resources Inc 4.375% 15/01/2028	2,090	0.02
USD	1,888,000	Corebridge Financial Inc 3.850% 05/04/2029	1,821	0.02
USD	4,965,000	Corebridge Financial Inc 3.900% 05/04/2032	4,598	0.04
USD	3,745,000	Corebridge Financial Inc 4.400% 05/04/2052	3,115	0.03
USD	1,965,000	Corebridge Financial Inc 5.750% 15/01/2034	2,048	0.02
USD	2,092,000	Corning Inc 4.375% 15/11/2057	1,716	0.02
USD	2,165,000	Corning Inc 5.450% 15/11/2079	2,103	0.02
USD	8,790,000	Costco Wholesale Corp 1.600% 20/04/2030	7,665	0.07
USD	1,233,000	Costco Wholesale Corp 1.750% 20/04/2032	1,033	0.01
USD	1,675,000	CRH America Finance Inc 5.400% 21/05/2034	1,723	0.02
USD	5,248,000	Crown Castle Inc 2.100% 01/04/2031	4,402	0.04
USD	3,429,000	Crown Castle Inc 2.250% 15/01/2031	2,924	0.03
USD	955,000	Crown Castle Inc 2.500% 15/07/2031	818	0.01
USD	4,215,000	Crown Castle Inc 2.900% 01/04/2041	3,054	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,759,000	Crown Castle Inc 3.250% 15/01/2051	1,921	0.02
USD	1,678,000	Crown Castle Inc 3.300% 01/07/2030	1,549	0.02
USD	1,431,000	Crown Castle Inc 3.650% 01/09/2027	1,391	0.01
USD	4,078,000	Crown Castle Inc 3.800% 15/02/2028	3,964	0.04
USD	3,105,000	Crown Castle Inc 5.000% 11/01/2028	3,135	0.03
USD	2,070,000	Crown Castle Inc 5.100% 01/05/2033	2,070	0.02
USD	4,610,000	Crown Castle Inc 5.600% 01/06/2029	4,778	0.05
USD	2,475,000	Crown Castle Inc 5.800% 01/03/2034	2,590	0.03
USD	2,924,000	CSX Corp 3.800% 01/03/2028	2,884	0.03
USD	2,774,000	CSX Corp 3.800% 01/11/2046	2,252	0.02
USD	1,955,000	CSX Corp 4.100% 15/11/2032	1,894	0.02
USD	2,425,000	CSX Corp 4.100% 15/03/2044	2,095	0.02
USD	2,180,000	CSX Corp 4.250% 15/03/2029	2,175	0.02
USD	2,472,000	CSX Corp 4.300% 01/03/2048	2,153	0.02
USD	2,325,000	CSX Corp 4.500% 15/11/2052	2,092	0.02
USD	1,607,000	Cummins Inc 2.600% 01/09/2050	1,373	0.01
USD	1,105,000	Cummins Inc 5.150% 20/02/2034	1,148	0.01
USD	2,415,000	Cummins Inc 5.450% 20/02/2054	2,483	0.02
USD	4,023,000	CVS Health Corp 1.750% 21/08/2030	3,393	0.03
USD	2,085,000	CVS Health Corp 1.875% 28/02/2031	1,729	0.02
USD	2,666,000	CVS Health Corp 2.125% 15/09/2031	2,214	0.02
USD	3,097,000	CVS Health Corp 2.700% 21/08/2040	2,138	0.02
USD	6,218,000	CVS Health Corp 3.250% 15/08/2029	5,815	0.06
USD	4,029,000	CVS Health Corp 3.750% 01/04/2030	3,813	0.04
USD	2,080,000	CVS Health Corp 4.125% 01/04/2040	1,738	0.02
USD	1,746,000	CVS Health Corp 4.250% 01/04/2050	1,372	0.01
USD	11,915,000	CVS Health Corp 4.300% 25/03/2028	11,774	0.11
USD	13,907,000	CVS Health Corp 4.780% 25/03/2038	12,792	0.12
USD	1,795,000	CVS Health Corp 5.000% 30/01/2029	1,820	0.02
USD	21,103,000	CVS Health Corp 5.050% 25/03/2048	18,717	0.18
USD	4,545,000	CVS Health Corp 5.125% 21/02/2030	4,613	0.04
USD	8,775,000	CVS Health Corp 5.125% 20/07/2045	7,924	0.08
USD	1,720,000	CVS Health Corp 5.250% 30/01/2031	1,739	0.02
USD	4,305,000	CVS Health Corp 5.250% 21/02/2033	4,325	0.04
USD	3,435,000	CVS Health Corp 5.300% 01/06/2033	3,446	0.03
USD	1,680,000	CVS Health Corp 5.300% 05/12/2043	1,575	0.02
USD	4,025,000	CVS Health Corp 5.400% 01/06/2029 <sup>^</sup>	4,131	0.04
USD	3,375,000	CVS Health Corp 5.550% 01/06/2031	3,476	0.03
USD	4,542,000	CVS Health Corp 5.625% 21/02/2053	4,343	0.04
USD	3,575,000	CVS Health Corp 5.700% 01/06/2034 <sup>^</sup>	3,660	0.04
USD	3,145,000	CVS Health Corp 5.875% 01/06/2053	3,105	0.03
USD	2,120,000	CVS Health Corp 6.000% 01/06/2044	2,131	0.02
USD	3,640,000	CVS Health Corp 6.000% 01/06/2063	3,605	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,725,000	CVS Health Corp 6.050% 01/06/2054	2,747	0.03
USD	4,360,000	Danaher Corp 2.600% 01/10/2050	2,807	0.03
USD	2,275,000	Danaher Corp 2.800% 10/12/2051	1,513	0.01
USD	2,753,000	Deere & Co 3.750% 15/04/2050	2,282	0.02
USD	2,869,000	Deere & Co 3.900% 09/06/2042	2,493	0.02
USD	3,179,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	2,430	0.02
USD	2,375,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	2,432	0.02
USD	4,208,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	4,343	0.04
USD	4,275,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	4,391	0.04
USD	2,340,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	2,478	0.02
USD	2,834,000	Dell International LLC / EMC Corp 6.200% 15/07/2030*	3,053	0.03
USD	3,030,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	3,719	0.04
USD	2,696,000	Devon Energy Corp 4.750% 15/05/2042	2,370	0.02
USD	2,381,000	Devon Energy Corp 5.000% 15/06/2045	2,124	0.02
USD	3,350,000	Devon Energy Corp 5.200% 15/09/2034	3,312	0.03
USD	2,809,000	Devon Energy Corp 5.600% 15/07/2041	2,742	0.03
USD	2,400,000	Devon Energy Corp 5.750% 15/09/2054	2,326	0.02
USD	2,522,000	Diamondback Energy Inc 3.125% 24/03/2031	2,276	0.02
USD	2,388,000	Diamondback Energy Inc 3.500% 01/12/2029	2,257	0.02
USD	2,785,000	Diamondback Energy Inc 4.250% 15/03/2052	2,237	0.02
USD	3,800,000	Diamondback Energy Inc 5.150% 30/01/2030	3,890	0.04
USD	3,090,000	Diamondback Energy Inc 5.400% 18/04/2034	3,143	0.03
USD	4,420,000	Diamondback Energy Inc 5.750% 18/04/2054	4,415	0.04
USD	2,355,000	Diamondback Energy Inc 5.900% 18/04/2064	2,372	0.02
USD	3,080,000	Diamondback Energy Inc 6.250% 15/03/2033	3,301	0.03
USD	3,619,000	Digital Realty Trust LP 3.600% 01/07/2029	3,453	0.03
USD	2,750,000	Digital Realty Trust LP 5.550% 15/01/2028	2,815	0.03
USD	1,773,000	Discover Bank 4.650% 13/09/2028	1,766	0.02
USD	1,585,000	Discover Financial Services 6.700% 29/11/2032	1,723	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,520,000	Discovery Communications LLC 3.625% 15/05/2030	2,236	0.02
USD	2,856,000	Discovery Communications LLC 3.950% 20/03/2028	2,707	0.03
USD	1,983,000	Discovery Communications LLC 4.125% 15/05/2029	1,851	0.02
USD	3,908,000	Dollar General Corp 3.500% 03/04/2030	3,609	0.04
USD	1,953,000	Dollar General Corp 5.450% 05/07/2033	1,955	0.02
USD	1,955,000	Dollar Tree Inc 2.650% 01/12/2031	1,669	0.02
USD	5,193,000	Dollar Tree Inc 4.200% 15/05/2028	5,093	0.05
USD	3,195,000	Dominion Energy Inc 2.250% 15/08/2031	2,713	0.03
USD	5,400,000	Dominion Energy Inc 3.375% 01/04/2030	5,046	0.05
USD	1,703,000	Dominion Energy Inc 5.375% 15/11/2032	1,752	0.02
USD	1,710,000	Dow Chemical Co 2.100% 15/11/2030	1,495	0.01
USD	3,612,000	Dow Chemical Co 3.600% 15/11/2050	2,641	0.03
USD	3,219,000	Dow Chemical Co 4.375% 15/11/2042	2,776	0.03
USD	1,823,000	Dow Chemical Co 5.250% 15/11/2041	1,774	0.02
USD	2,007,000	Dow Chemical Co 5.550% 30/11/2048	1,981	0.02
USD	2,825,000	Dow Chemical Co 6.900% 15/05/2053	3,283	0.03
USD	2,951,000	Dow Chemical Co 7.375% 01/11/2029	3,332	0.03
USD	2,800,000	DTE Energy Co 4.875% 01/06/2028	2,832	0.03
USD	3,105,000	DTE Energy Co 5.100% 01/03/2029	3,167	0.03
USD	1,425,000	DTE Energy Co 5.850% 01/06/2034	1,501	0.01
USD	2,415,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,702	0.02
USD	4,340,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	4,404	0.04
USD	1,383,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	1,409	0.01
USD	1,805,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	1,804	0.02
USD	1,910,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	1,935	0.02
USD	1,151,000	Duke Energy Corp 2.450% 01/06/2030	1,029	0.01
USD	2,716,000	Duke Energy Corp 2.550% 15/06/2031	2,357	0.02
USD	2,485,000	Duke Energy Corp 3.300% 15/06/2041	1,898	0.02
USD	2,786,000	Duke Energy Corp 3.500% 15/06/2051	1,995	0.02
USD	4,046,000	Duke Energy Corp 3.750% 01/09/2046	3,091	0.03
USD	3,840,000	Duke Energy Corp 4.300% 15/03/2028	3,812	0.04
USD	3,608,000	Duke Energy Corp 4.500% 15/08/2032	3,512	0.03
USD	3,905,000	Duke Energy Corp 5.000% 15/08/2052	3,578	0.03
USD	2,675,000	Duke Energy Corp 5.450% 15/06/2034	2,751	0.03
USD	2,275,000	Duke Energy Corp 5.800% 15/06/2054	2,331	0.02
USD	1,955,000	Duke Energy Corp 6.100% 15/09/2053	2,090	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,122,000	Duke Energy Florida LLC 6.400% 15/06/2038	3,504	0.03
USD	5,913,000	DuPont de Nemours Inc 4.725% 15/11/2028	5,998	0.06
USD	2,739,000	DuPont de Nemours Inc 5.319% 15/11/2038	2,954	0.03
USD	5,395,000	DuPont de Nemours Inc 5.419% 15/11/2048	5,862	0.06
USD	3,939,000	Eastman Chemical Co 4.650% 15/10/2044	3,470	0.03
USD	1,835,000	Eastman Chemical Co 5.625% 20/02/2034	1,888	0.02
USD	2,810,000	Eaton Corp 4.150% 15/03/2033	2,731	0.03
USD	2,782,000	Eaton Corp 4.150% 02/11/2042	2,463	0.02
USD	2,488,000	eBay Inc 2.600% 10/05/2031	2,190	0.02
USD	3,694,000	eBay Inc 2.700% 11/03/2030	3,373	0.03
USD	2,550,000	eBay Inc 3.650% 10/05/2051	1,907	0.02
USD	2,646,000	eBay Inc 4.000% 15/07/2042	2,199	0.02
USD	2,523,000	Ecolab Inc 2.700% 15/12/2051	1,653	0.02
USD	2,523,000	Elevance Health Inc 2.250% 15/05/2030	2,236	0.02
USD	3,056,000	Elevance Health Inc 2.550% 15/03/2031	2,693	0.03
USD	4,209,000	Elevance Health Inc 2.875% 15/09/2029	3,904	0.04
USD	4,239,000	Elevance Health Inc 3.125% 15/05/2050	2,944	0.03
USD	3,755,000	Elevance Health Inc 3.600% 15/03/2051	2,795	0.03
USD	4,874,000	Elevance Health Inc 3.650% 01/12/2027	4,765	0.05
USD	1,768,000	Elevance Health Inc 3.700% 15/09/2049	1,356	0.01
USD	4,149,000	Elevance Health Inc 4.101% 01/03/2028	4,104	0.04
USD	3,627,000	Elevance Health Inc 4.375% 01/12/2047	3,139	0.03
USD	2,965,000	Elevance Health Inc 4.550% 01/03/2048	2,610	0.03
USD	1,966,000	Elevance Health Inc 4.625% 15/05/2042	1,800	0.02
USD	2,565,000	Elevance Health Inc 4.650% 15/01/2043	2,343	0.02
USD	2,342,000	Elevance Health Inc 4.650% 15/08/2044	2,123	0.02
USD	1,115,000	Elevance Health Inc 4.750% 15/02/2033	1,112	0.01
USD	2,875,000	Elevance Health Inc 5.125% 15/02/2053	2,736	0.03
USD	2,585,000	Elevance Health Inc 5.375% 15/06/2034	2,677	0.03
USD	2,250,000	Elevance Health Inc 5.650% 15/06/2054	2,309	0.02
USD	2,391,000	Elevance Health Inc 6.100% 15/10/2052	2,586	0.03
USD	3,043,000	Eli Lilly & Co 2.250% 15/05/2050	1,870	0.02
USD	6,021,000	Eli Lilly & Co 2.500% 15/09/2060	3,560	0.03
USD	985,000	Eli Lilly & Co 3.375% 15/03/2029	957	0.01
USD	2,135,000	Eli Lilly & Co 3.950% 15/03/2049	1,815	0.02
USD	1,750,000	Eli Lilly & Co 4.200% 14/08/2029	1,753	0.02
USD	2,475,000	Eli Lilly & Co 4.500% 09/02/2029	2,515	0.02
USD	2,150,000	Eli Lilly & Co 4.600% 14/08/2034	2,156	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,930,000	Eli Lilly & Co 4.700% 27/02/2033	6,027	0.06
USD	4,950,000	Eli Lilly & Co 4.700% 09/02/2034	5,011	0.05
USD	3,230,000	Eli Lilly & Co 4.875% 27/02/2053	3,160	0.03
USD	2,595,000	Eli Lilly & Co 4.950% 27/02/2063	2,518	0.02
USD	4,855,000	Eli Lilly & Co 5.000% 09/02/2054	4,841	0.05
USD	1,095,000	Eli Lilly & Co 5.050% 14/08/2054	1,098	0.01
USD	4,640,000	Eli Lilly & Co 5.100% 09/02/2064	4,621	0.05
USD	1,300,000	Eli Lilly & Co 5.200% 14/08/2064	1,315	0.01
USD	3,669,000	Emera US Finance LP 4.750% 15/06/2046	3,162	0.03
USD	1,794,000	Emerson Electric Co 2.000% 21/12/2028	1,636	0.02
USD	2,710,000	Emerson Electric Co 2.200% 21/12/2031	2,342	0.02
USD	2,680,000	Emerson Electric Co 2.800% 21/12/2051	1,778	0.02
USD	3,760,000	Energy Transfer LP 3.750% 15/05/2030	3,552	0.03
USD	1,495,000	Energy Transfer LP 4.000% 01/10/2027	1,467	0.01
USD	2,512,000	Energy Transfer LP 4.950% 15/05/2028	2,530	0.02
USD	2,006,000	Energy Transfer LP 4.950% 15/06/2028	2,024	0.02
USD	6,710,000	Energy Transfer LP 5.000% 15/05/2050	5,963	0.06
USD	2,678,000	Energy Transfer LP 5.150% 15/03/2045	2,448	0.02
USD	3,814,000	Energy Transfer LP 5.250% 15/04/2029	3,897	0.04
USD	2,320,000	Energy Transfer LP 5.250% 01/07/2029	2,370	0.02
USD	2,429,000	Energy Transfer LP 5.300% 15/04/2047	2,236	0.02
USD	2,242,000	Energy Transfer LP 5.350% 15/05/2045	2,089	0.02
USD	4,238,000	Energy Transfer LP 5.400% 01/10/2047	3,971	0.04
USD	1,986,000	Energy Transfer LP 5.550% 15/02/2028	2,042	0.02
USD	3,910,000	Energy Transfer LP 5.550% 15/05/2034	4,002	0.04
USD	3,400,000	Energy Transfer LP 5.600% 01/09/2034 <sup>A</sup>	3,490	0.03
USD	4,485,000	Energy Transfer LP 5.750% 15/02/2033	4,651	0.05
USD	4,440,000	Energy Transfer LP 5.950% 15/05/2054	4,478	0.04
USD	3,041,000	Energy Transfer LP 6.000% 15/06/2048	3,063	0.03
USD	4,430,000	Energy Transfer LP 6.050% 01/09/2054	4,514	0.04
USD	2,212,000	Energy Transfer LP 6.125% 15/12/2045	2,270	0.02
USD	5,126,000	Energy Transfer LP 6.250% 15/04/2049	5,331	0.05
USD	3,840,000	Energy Transfer LP 6.400% 01/12/2030	4,153	0.04
USD	1,332,000	Energy Transfer LP 6.500% 01/02/2042	1,428	0.01
USD	4,345,000	Energy Transfer LP 6.550% 01/12/2033	4,745	0.05
USD	3,170,000	Entergy Louisiana LLC 4.200% 01/09/2048	2,626	0.03
USD	5,448,000	Enterprise Products Operating LLC 2.800% 31/01/2030	5,033	0.05
USD	1,879,000	Enterprise Products Operating LLC 3.125% 31/07/2029	1,778	0.02
USD	3,598,000	Enterprise Products Operating LLC 3.200% 15/02/2052	2,494	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,285,000	Enterprise Products Operating LLC 3.300% 15/02/2053	2,298	0.02
USD	2,709,000	Enterprise Products Operating LLC 3.700% 31/01/2051	2,079	0.02
USD	1,975,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,518	0.01
USD	2,656,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,640	0.03
USD	3,235,000	Enterprise Products Operating LLC 4.200% 31/01/2050	2,709	0.03
USD	3,188,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,701	0.03
USD	3,006,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,677	0.03
USD	3,380,000	Enterprise Products Operating LLC 4.800% 01/02/2049	3,106	0.03
USD	2,409,000	Enterprise Products Operating LLC 4.850% 31/01/2034	2,416	0.02
USD	2,303,000	Enterprise Products Operating LLC 4.850% 15/08/2042	2,166	0.02
USD	3,724,000	Enterprise Products Operating LLC 4.850% 15/03/2044	3,486	0.03
USD	2,561,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,398	0.02
USD	2,500,000	Enterprise Products Operating LLC 4.950% 15/02/2035	2,503	0.02
USD	2,787,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,693	0.03
USD	1,933,000	Enterprise Products Operating LLC 5.350% 31/01/2033	2,014	0.02
USD	1,575,000	Enterprise Products Operating LLC 5.550% 16/02/2055	1,599	0.02
USD	1,720,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,829	0.02
USD	2,366,000	EOG Resources Inc 4.375% 15/04/2030	2,371	0.02
USD	2,763,000	EOG Resources Inc 4.950% 15/04/2050	2,620	0.03
USD	2,120,000	EQT Corp 3.900% 01/10/2027	2,072	0.02
USD	3,175,000	EQT Corp 5.750% 01/02/2034	3,233	0.03
USD	1,735,000	Equifax Inc 2.350% 15/09/2031	1,485	0.01
USD	1,737,000	Equifax Inc 5.100% 15/12/2027	1,766	0.02
USD	1,375,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	1,424	0.01
USD	3,032,000	Equinix Inc 2.150% 15/07/2030	2,643	0.03
USD	3,880,000	Equinix Inc 2.500% 15/05/2031	3,373	0.03
USD	4,747,000	Equinix Inc 3.200% 18/11/2029	4,431	0.04
USD	4,945,000	Equinix Inc 3.900% 15/04/2032	4,658	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,095,000	Equitable Holdings Inc 4.350% 20/04/2028	5,035	0.05
USD	3,768,000	Equitable Holdings Inc 5.000% 20/04/2048	3,509	0.03
USD	2,965,000	ERP Operating LP 4.500% 01/07/2044	2,668	0.03
USD	3,360,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	2,189	0.02
USD	3,426,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	2,409	0.02
USD	1,630,000	Eversource Energy 5.125% 15/05/2033	1,630	0.02
USD	3,820,000	Eversource Energy 5.450% 01/03/2028	3,912	0.04
USD	2,919,000	Eversource Energy 5.950% 01/02/2029	3,057	0.03
USD	5,245,000	Exelon Corp 4.050% 15/04/2030	5,112	0.05
USD	2,127,000	Exelon Corp 4.450% 15/04/2046	1,837	0.02
USD	1,940,000	Exelon Corp 4.700% 15/04/2050	1,722	0.02
USD	3,521,000	Exelon Corp 5.150% 15/03/2028	3,595	0.04
USD	1,610,000	Exelon Corp 5.300% 15/03/2033	1,655	0.02
USD	1,700,000	Exelon Corp 5.600% 15/03/2053	1,725	0.02
USD	5,958,000	Expedia Group Inc 3.250% 15/02/2030	5,562	0.05
USD	3,308,000	Expedia Group Inc 3.800% 15/02/2028	3,216	0.03
USD	4,397,000	Exxon Mobil Corp 2.440% 16/08/2029	4,070	0.04
USD	5,343,000	Exxon Mobil Corp 2.610% 15/10/2030	4,874	0.05
USD	2,684,000	Exxon Mobil Corp 2.995% 16/08/2039	2,161	0.02
USD	3,717,000	Exxon Mobil Corp 3.095% 16/08/2049	2,670	0.03
USD	8,020,000	Exxon Mobil Corp 3.452% 15/04/2051	6,090	0.06
USD	5,394,000	Exxon Mobil Corp 3.482% 19/03/2030	5,191	0.05
USD	3,424,000	Exxon Mobil Corp 3.567% 06/03/2045	2,763	0.03
USD	5,842,000	Exxon Mobil Corp 4.114% 01/03/2046	5,079	0.05
USD	5,913,000	Exxon Mobil Corp 4.227% 19/03/2040 <sup>^</sup>	5,438	0.05
USD	7,572,000	Exxon Mobil Corp 4.327% 19/03/2050	6,716	0.07
USD	2,340,000	FedEx Corp 2.400% 15/05/2031	2,056	0.02
USD	4,060,000	FedEx Corp 3.100% 05/08/2029	3,815	0.04
USD	1,483,000	FedEx Corp 3.250% 15/05/2041	1,136	0.01
USD	2,652,000	FedEx Corp 4.050% 15/02/2048	2,148	0.02
USD	2,366,000	FedEx Corp 4.250% 15/05/2030	2,344	0.02
USD	2,356,000	FedEx Corp 4.400% 15/01/2047	2,001	0.02
USD	2,915,000	FedEx Corp 4.550% 01/04/2046	2,540	0.02
USD	2,800,000	FedEx Corp 4.750% 15/11/2045	2,520	0.02
USD	2,713,000	FedEx Corp 4.950% 17/10/2048	2,507	0.02
USD	1,665,000	FedEx Corp 5.100% 15/01/2044	1,597	0.02
USD	3,519,000	FedEx Corp 5.250% 15/05/2050	3,402	0.03
USD	1,235,000	Fidelity National Information Services Inc 1.650% 01/03/2028	1,117	0.01
USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	129	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,884,000	Fidelity National Information Services Inc 3.100% 01/03/2041	2,910	0.03
USD	3,607,000	Fidelity National Information Services Inc 5.100% 15/07/2032	3,687	0.04
USD	4,580,000	Fifth Third Bancorp 4.772% 28/07/2030	4,556	0.04
USD	3,620,000	Fifth Third Bancorp 5.631% 29/01/2032	3,718	0.04
USD	2,315,000	Fifth Third Bancorp 6.339% 27/07/2029	2,441	0.02
USD	1,910,000	Fifth Third Bancorp 6.361% 27/10/2028	1,996	0.02
USD	2,780,000	Fifth Third Bancorp 8.250% 01/03/2038	3,438	0.03
USD	2,050,000	FirstEnergy Corp 3.400% 01/03/2050	1,444	0.01
USD	2,465,000	Fiserv Inc 2.650% 01/06/2030	2,223	0.02
USD	8,869,000	Fiserv Inc 3.500% 01/07/2029	8,483	0.08
USD	2,849,000	Fiserv Inc 4.200% 01/10/2028	2,816	0.03
USD	5,738,000	Fiserv Inc 4.400% 01/07/2049	4,922	0.05
USD	1,725,000	Fiserv Inc 4.750% 15/03/2030	1,744	0.02
USD	1,600,000	Fiserv Inc 5.150% 12/08/2034	1,616	0.02
USD	2,595,000	Fiserv Inc 5.450% 02/03/2028	2,676	0.03
USD	2,100,000	Fiserv Inc 5.450% 15/03/2034	2,165	0.02
USD	2,250,000	Fiserv Inc 5.600% 02/03/2033	2,355	0.02
USD	3,521,000	Fiserv Inc 5.625% 21/08/2033	3,684	0.04
USD	2,369,000	Florida Power & Light Co 2.450% 03/02/2032	2,060	0.02
USD	2,774,000	Florida Power & Light Co 2.875% 04/12/2051	1,860	0.02
USD	2,322,000	Florida Power & Light Co 3.150% 01/10/2049	1,667	0.02
USD	2,335,000	Florida Power & Light Co 3.950% 01/03/2048	1,937	0.02
USD	2,702,000	Florida Power & Light Co 4.400% 15/05/2028	2,719	0.03
USD	1,847,000	Florida Power & Light Co 4.800% 15/05/2033	1,861	0.02
USD	3,446,000	Florida Power & Light Co 5.050% 01/04/2028	3,530	0.03
USD	1,920,000	Florida Power & Light Co 5.100% 01/04/2033	1,977	0.02
USD	2,195,000	Florida Power & Light Co 5.150% 15/06/2029	2,272	0.02
USD	2,100,000	Florida Power & Light Co 5.300% 15/06/2034	2,189	0.02
USD	1,785,000	Florida Power & Light Co 5.300% 01/04/2053	1,816	0.02
USD	2,970,000	Florida Power & Light Co 5.600% 15/06/2054	3,145	0.03
USD	7,085,000	Ford Motor Co 3.250% 12/02/2032	6,034	0.06
USD	5,805,000	Ford Motor Co 4.750% 15/01/2043	4,876	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,190,000	Ford Motor Co 5.291% 08/12/2046 <sup>^</sup>	2,883	0.03
USD	5,010,000	Ford Motor Co 6.100% 19/08/2032 <sup>^</sup>	5,143	0.05
USD	2,292,000	Ford Motor Co 7.450% 16/07/2031	2,529	0.02
USD	2,450,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	2,267	0.02
USD	1,750,000	Ford Motor Credit Co LLC 2.900% 10/02/2029 <sup>^</sup>	1,583	0.02
USD	2,425,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	2,152	0.02
USD	692,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	663	0.01
USD	5,025,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	4,626	0.05
USD	3,725,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	3,688	0.04
USD	4,550,000	Ford Motor Credit Co LLC 5.800% 08/03/2029 <sup>^</sup>	4,636	0.05
USD	2,531,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	2,605	0.03
USD	5,040,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	5,108	0.05
USD	4,140,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	4,364	0.04
USD	3,230,000	Ford Motor Credit Co LLC 6.800% 12/05/2028	3,388	0.03
USD	4,335,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	4,685	0.05
USD	2,690,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	2,893	0.03
USD	4,054,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	4,286	0.04
USD	2,789,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	3,014	0.03
USD	8,494,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	8,552	0.08
USD	4,273,000	Fox Corp 5.476% 25/01/2039	4,258	0.04
USD	5,130,000	Fox Corp 5.576% 25/01/2049	4,960	0.05
USD	3,095,000	Fox Corp 6.500% 13/10/2033 <sup>^</sup>	3,355	0.03
USD	5,092,000	Freeport-McMoRan Inc 5.450% 15/03/2043	4,975	0.05
USD	1,715,000	FS KKR Capital Corp 3.125% 12/10/2028	1,539	0.01
USD	3,240,000	GE HealthCare Technologies Inc 4.800% 14/08/2029	3,266	0.03
USD	1,980,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	2,045	0.02
USD	3,910,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	4,141	0.04
USD	5,510,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	5,869	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,419,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	2,746	0.03
USD	5,002,000	General Dynamics Corp 3.625% 01/04/2030	4,846	0.05
USD	4,517,000	General Dynamics Corp 3.750% 15/05/2028	4,455	0.04
USD	1,830,000	General Dynamics Corp 4.250% 01/04/2040	1,669	0.02
USD	2,800,000	General Dynamics Corp 4.250% 01/04/2050	2,470	0.02
USD	2,470,000	General Electric Co 5.875% 14/01/2038	2,655	0.03
USD	3,585,000	General Electric Co 6.750% 15/03/2032	4,056	0.04
USD	2,783,000	General Mills Inc 2.875% 15/04/2030	2,549	0.02
USD	6,795,000	General Mills Inc 4.200% 17/04/2028	6,758	0.07
USD	3,460,000	General Mills Inc 4.950% 29/03/2033	3,480	0.03
USD	1,346,000	General Motors Co 4.200% 01/10/2027	1,327	0.01
USD	1,226,000	General Motors Co 5.000% 01/10/2028	1,241	0.01
USD	2,808,000	General Motors Co 5.000% 01/04/2035	2,728	0.03
USD	2,776,000	General Motors Co 5.150% 01/04/2038	2,659	0.03
USD	3,832,000	General Motors Co 5.200% 01/04/2045	3,509	0.03
USD	3,860,000	General Motors Co 5.400% 15/10/2029	3,953	0.04
USD	2,926,000	General Motors Co 5.400% 01/04/2048	2,744	0.03
USD	5,080,000	General Motors Co 5.600% 15/10/2032	5,251	0.05
USD	2,292,000	General Motors Co 5.950% 01/04/2049 <sup>^</sup>	2,313	0.02
USD	3,428,000	General Motors Co 6.250% 02/10/2043	3,560	0.03
USD	3,419,000	General Motors Co 6.600% 01/04/2036	3,697	0.04
USD	1,525,000	General Motors Co 6.750% 01/04/2046	1,669	0.02
USD	1,708,000	General Motors Co 6.800% 01/10/2027	1,805	0.02
USD	1,875,000	General Motors Financial Co Inc 2.350% 08/01/2031	1,594	0.02
USD	4,245,000	General Motors Financial Co Inc 2.400% 10/04/2028	3,908	0.04
USD	4,623,000	General Motors Financial Co Inc 2.400% 15/10/2028	4,203	0.04
USD	2,347,000	General Motors Financial Co Inc 2.700% 10/06/2031	2,020	0.02
USD	3,755,000	General Motors Financial Co Inc 3.100% 12/01/2032	3,280	0.03
USD	4,026,000	General Motors Financial Co Inc 3.600% 21/06/2030	3,741	0.04
USD	2,575,000	General Motors Financial Co Inc 4.300% 06/04/2029	2,518	0.02
USD	3,540,000	General Motors Financial Co Inc 5.550% 15/07/2029	3,633	0.04
USD	1,505,000	General Motors Financial Co Inc 5.600% 18/06/2031	1,539	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,590,000	General Motors Financial Co Inc 5.750% 08/02/2031	2,674	0.03
USD	3,350,000	General Motors Financial Co Inc 5.800% 23/06/2028	3,459	0.03
USD	3,750,000	General Motors Financial Co Inc 5.800% 07/01/2029	3,884	0.04
USD	2,180,000	General Motors Financial Co Inc 5.850% 06/04/2030 <sup>^</sup>	2,274	0.02
USD	3,385,000	General Motors Financial Co Inc 5.950% 04/04/2034	3,502	0.03
USD	2,600,000	General Motors Financial Co Inc 6.000% 09/01/2028	2,698	0.03
USD	3,750,000	General Motors Financial Co Inc 6.100% 07/01/2034	3,919	0.04
USD	2,640,000	General Motors Financial Co Inc 6.400% 09/01/2033	2,829	0.03
USD	2,265,000	Georgia Power Co 3.250% 15/03/2051	1,621	0.02
USD	2,547,000	Georgia Power Co 4.300% 15/03/2042	2,253	0.02
USD	2,141,000	Georgia Power Co 4.650% 16/05/2028	2,163	0.02
USD	2,470,000	Georgia Power Co 4.950% 17/05/2033	2,500	0.02
USD	2,385,000	Georgia Power Co 5.125% 15/05/2052	2,330	0.02
USD	4,700,000	Georgia Power Co 5.250% 15/03/2034	4,851	0.05
USD	865,000	Gilead Sciences Inc 1.200% 01/10/2027	789	0.01
USD	3,123,000	Gilead Sciences Inc 1.650% 01/10/2030	2,657	0.03
USD	2,436,000	Gilead Sciences Inc 2.600% 01/10/2040	1,757	0.02
USD	4,885,000	Gilead Sciences Inc 2.800% 01/10/2050	3,210	0.03
USD	2,628,000	Gilead Sciences Inc 4.000% 01/09/2036	2,418	0.02
USD	5,380,000	Gilead Sciences Inc 4.150% 01/03/2047	4,556	0.04
USD	4,370,000	Gilead Sciences Inc 4.500% 01/02/2045	3,922	0.04
USD	2,882,000	Gilead Sciences Inc 4.600% 01/09/2035	2,824	0.03
USD	7,385,000	Gilead Sciences Inc 4.750% 01/03/2046	6,850	0.07
USD	4,345,000	Gilead Sciences Inc 4.800% 01/04/2044	4,071	0.04
USD	1,665,000	Gilead Sciences Inc 5.250% 15/10/2033	1,732	0.02
USD	2,600,000	Gilead Sciences Inc 5.550% 15/10/2053	2,701	0.03
USD	2,251,000	Gilead Sciences Inc 5.650% 01/12/2041	2,349	0.02
USD	5,800,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	5,723	0.06
USD	6,110,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	7,002	0.07
USD	2,840,000	Global Payments Inc 2.900% 15/05/2030	2,555	0.02
USD	1,370,000	Global Payments Inc 2.900% 15/11/2031	1,191	0.01
USD	3,142,000	Global Payments Inc 3.200% 15/08/2029	2,916	0.03
USD	1,827,000	Global Payments Inc 4.150% 15/08/2049	1,454	0.01
USD	1,850,000	Global Payments Inc 5.400% 15/08/2032	1,885	0.02
USD	2,035,000	Global Payments Inc 5.950% 15/08/2052	2,070	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,552,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,352	0.01	USD	5,995,000	Goldman Sachs Group Inc 5.851% 25/04/2035	6,324	0.06
USD	2,423,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	2,439	0.02	USD	1,895,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,091	0.02
USD	1,045,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	1,055	0.01	USD	5,379,000	Goldman Sachs Group Inc 6.250% 01/02/2041	6,002	0.06
USD	2,295,000	Goldman Sachs Capital I 6.345% 15/02/2034 <sup>^</sup>	2,491	0.02	USD	6,045,000	Goldman Sachs Group Inc 6.484% 24/10/2029	6,449	0.06
USD	9,048,000	Goldman Sachs Group Inc 1.992% 27/01/2032	7,596	0.07	USD	2,545,000	Goldman Sachs Group Inc 6.561% 24/10/2034	2,822	0.03
USD	15,510,000	Goldman Sachs Group Inc 2.383% 21/07/2032 <sup>^</sup>	13,203	0.13	USD	13,447,000	Goldman Sachs Group Inc 6.750% 01/10/2037	15,271	0.15
USD	9,597,000	Goldman Sachs Group Inc 2.600% 07/02/2030	8,708	0.08	USD	2,450,000	Haleon US Capital LLC 3.375% 24/03/2029	2,342	0.02
USD	10,938,000	Goldman Sachs Group Inc 2.615% 22/04/2032	9,511	0.09	USD	5,565,000	Haleon US Capital LLC 3.625% 24/03/2032	5,166	0.05
USD	7,932,000	Goldman Sachs Group Inc 2.650% 21/10/2032	6,847	0.07	USD	3,170,000	Haleon US Capital LLC 4.000% 24/03/2052	2,648	0.03
USD	6,258,000	Goldman Sachs Group Inc 2.908% 21/07/2042	4,620	0.05	USD	1,763,000	Halliburton Co 2.920% 01/03/2030	1,616	0.02
USD	13,880,000	Goldman Sachs Group Inc 3.102% 24/02/2033	12,277	0.12	USD	2,639,000	Halliburton Co 4.750% 01/08/2043	2,403	0.02
USD	7,043,000	Goldman Sachs Group Inc 3.210% 22/04/2042	5,449	0.05	USD	3,463,000	Halliburton Co 4.850% 15/11/2035	3,416	0.03
USD	6,688,000	Goldman Sachs Group Inc 3.436% 24/02/2043	5,305	0.05	USD	5,588,000	Halliburton Co 5.000% 15/11/2045	5,239	0.05
USD	8,192,000	Goldman Sachs Group Inc 3.800% 15/03/2030	7,891	0.08	USD	2,603,000	Halliburton Co 6.700% 15/09/2038	2,965	0.03
USD	8,020,000	Goldman Sachs Group Inc 3.814% 23/04/2029	7,790	0.08	USD	2,800,000	Halliburton Co 7.450% 15/09/2039	3,413	0.03
USD	9,084,000	Goldman Sachs Group Inc 4.017% 31/10/2038	8,057	0.08	USD	2,096,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	1,599	0.02
USD	12,717,000	Goldman Sachs Group Inc 4.223% 01/05/2029	12,537	0.12	USD	1,892,000	Hasbro Inc 3.900% 19/11/2029	1,812	0.02
USD	3,247,000	Goldman Sachs Group Inc 4.411% 23/04/2039	2,994	0.03	USD	5,375,000	HCA Inc 2.375% 15/07/2031	4,570	0.04
USD	5,665,000	Goldman Sachs Group Inc 4.750% 21/10/2045 <sup>^</sup>	5,352	0.05	USD	10,025,000	HCA Inc 3.500% 01/09/2030	9,351	0.09
USD	5,126,000	Goldman Sachs Group Inc 4.800% 08/07/2044	4,873	0.05	USD	5,055,000	HCA Inc 3.500% 15/07/2051	3,551	0.03
USD	5,850,000	Goldman Sachs Group Inc 5.049% 23/07/2030	5,934	0.06	USD	7,470,000	HCA Inc 3.625% 15/03/2032	6,786	0.07
USD	4,101,000	Goldman Sachs Group Inc 5.150% 22/05/2045	4,073	0.04	USD	3,522,000	HCA Inc 4.125% 15/06/2029	3,435	0.03
USD	7,550,000	Goldman Sachs Group Inc 5.330% 23/07/2035	7,683	0.07	USD	6,095,000	HCA Inc 4.625% 15/03/2052	5,159	0.05
USD	7,075,000	Goldman Sachs Group Inc 5.727% 25/04/2030	7,368	0.07	USD	2,659,000	HCA Inc 5.125% 15/06/2039	2,569	0.03
					USD	2,159,000	HCA Inc 5.200% 01/06/2028	2,197	0.02
					USD	5,026,000	HCA Inc 5.250% 15/06/2049	4,667	0.05
					USD	2,975,000	HCA Inc 5.450% 01/04/2031	3,054	0.03
					USD	2,395,000	HCA Inc 5.450% 15/09/2034	2,426	0.02
					USD	4,150,000	HCA Inc 5.500% 01/06/2033	4,246	0.04
					USD	4,039,000	HCA Inc 5.500% 15/06/2047	3,898	0.04
					USD	3,790,000	HCA Inc 5.600% 01/04/2034	3,897	0.04
					USD	3,025,000	HCA Inc 5.625% 01/09/2028	3,118	0.03
					USD	1,842,000	HCA Inc 5.875% 01/02/2029	1,915	0.02
					USD	2,090,000	HCA Inc 5.900% 01/06/2053	2,125	0.02
					USD	1,570,000	HCA Inc 5.950% 15/09/2054	1,606	0.02
					USD	4,395,000	HCA Inc 6.000% 01/04/2054	4,534	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,917,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	1,576	0.02
USD	2,963,000	Healthpeak OP LLC 3.000% 15/01/2030	2,732	0.03
USD	1,743,000	Healthpeak OP LLC 5.250% 15/12/2032	1,771	0.02
USD	3,257,000	Hess Corp 5.600% 15/02/2041	3,334	0.03
USD	2,198,000	Hess Corp 6.000% 15/01/2040	2,336	0.02
USD	2,521,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	2,719	0.03
USD	3,811,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>^</sup>	4,096	0.04
USD	2,660,000	Home Depot Inc 1.375% 15/03/2031	2,203	0.02
USD	2,235,000	Home Depot Inc 1.500% 15/09/2028	2,019	0.02
USD	2,758,000	Home Depot Inc 1.875% 15/09/2031	2,340	0.02
USD	3,660,000	Home Depot Inc 2.375% 15/03/2051	2,218	0.02
USD	4,509,000	Home Depot Inc 2.700% 15/04/2030	4,146	0.04
USD	3,742,000	Home Depot Inc 2.750% 15/09/2051	2,456	0.02
USD	1,936,000	Home Depot Inc 2.800% 14/09/2027	1,861	0.02
USD	4,011,000	Home Depot Inc 2.950% 15/06/2029 <sup>^</sup>	3,794	0.04
USD	3,255,000	Home Depot Inc 3.125% 15/12/2049	2,333	0.02
USD	2,490,000	Home Depot Inc 3.250% 15/04/2032	2,299	0.02
USD	3,776,000	Home Depot Inc 3.300% 15/04/2040	3,084	0.03
USD	4,398,000	Home Depot Inc 3.350% 15/04/2050	3,285	0.03
USD	2,357,000	Home Depot Inc 3.500% 15/09/2056	1,759	0.02
USD	3,925,000	Home Depot Inc 3.625% 15/04/2052	3,048	0.03
USD	2,317,000	Home Depot Inc 3.900% 06/12/2028	2,295	0.02
USD	3,099,000	Home Depot Inc 3.900% 15/06/2047	2,582	0.03
USD	4,576,000	Home Depot Inc 4.200% 01/04/2043	4,064	0.04
USD	4,263,000	Home Depot Inc 4.250% 01/04/2046	3,773	0.04
USD	2,045,000	Home Depot Inc 4.400% 15/03/2045	1,857	0.02
USD	5,925,000	Home Depot Inc 4.500% 15/09/2032	5,962	0.06
USD	3,846,000	Home Depot Inc 4.500% 06/12/2048	3,498	0.03
USD	3,420,000	Home Depot Inc 4.750% 25/06/2029	3,495	0.03
USD	3,465,000	Home Depot Inc 4.850% 25/06/2031	3,543	0.03
USD	2,645,000	Home Depot Inc 4.875% 15/02/2044	2,558	0.02
USD	2,150,000	Home Depot Inc 4.900% 15/04/2029 <sup>^</sup>	2,210	0.02
USD	5,660,000	Home Depot Inc 4.950% 25/06/2034	5,801	0.06
USD	3,450,000	Home Depot Inc 4.950% 15/09/2052	3,345	0.03
USD	3,835,000	Home Depot Inc 5.300% 25/06/2054	3,921	0.04
USD	7,409,000	Home Depot Inc 5.875% 16/12/2036	8,137	0.08
USD	1,411,000	Home Depot Inc 5.950% 01/04/2041	1,557	0.02
USD	4,945,000	Honeywell International Inc 1.750% 01/09/2031	4,169	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,058,000	Honeywell International Inc 1.950% 01/06/2030	1,810	0.02
USD	1,222,000	Honeywell International Inc 2.700% 15/08/2029	1,142	0.01
USD	1,708,000	Honeywell International Inc 2.800% 01/06/2050	1,179	0.01
USD	1,982,000	Honeywell International Inc 4.250% 15/01/2029	1,993	0.02
USD	4,265,000	Honeywell International Inc 4.500% 15/01/2034	4,229	0.04
USD	1,975,000	Honeywell International Inc 4.700% 01/02/2030	2,009	0.02
USD	2,465,000	Honeywell International Inc 5.000% 15/02/2033	2,541	0.02
USD	3,200,000	Honeywell International Inc 5.000% 01/03/2035	3,282	0.03
USD	5,325,000	Honeywell International Inc 5.250% 01/03/2054	5,408	0.05
USD	2,159,000	Hormel Foods Corp 1.700% 03/06/2028	1,972	0.02
USD	2,072,000	Hormel Foods Corp 1.800% 11/06/2030	1,808	0.02
USD	2,250,000	Host Hotels & Resorts LP 3.500% 15/09/2030	2,060	0.02
USD	2,705,000	HP Inc 2.650% 17/06/2031	2,357	0.02
USD	1,464,000	HP Inc 4.000% 15/04/2029	1,425	0.01
USD	3,914,000	HP Inc 4.750% 15/01/2028	3,957	0.04
USD	3,730,000	HP Inc 5.500% 15/01/2033	3,862	0.04
USD	3,216,000	HP Inc 6.000% 15/09/2041	3,392	0.03
USD	2,985,000	Humana Inc 2.150% 03/02/2032	2,474	0.02
USD	1,375,000	Humana Inc 3.700% 23/03/2029	1,327	0.01
USD	2,550,000	Humana Inc 4.950% 01/10/2044	2,313	0.02
USD	1,275,000	Humana Inc 5.375% 15/04/2031	1,310	0.01
USD	1,745,000	Humana Inc 5.500% 15/03/2053	1,685	0.02
USD	3,285,000	Humana Inc 5.750% 15/04/2054	3,291	0.03
USD	2,510,000	Humana Inc 5.875% 01/03/2033	2,640	0.03
USD	2,935,000	Humana Inc 5.950% 15/03/2034	3,103	0.03
USD	1,338,000	Huntington Bancshares Inc 2.550% 04/02/2030	1,189	0.01
USD	3,300,000	Huntington Bancshares Inc 5.709% 02/02/2035	3,379	0.03
USD	2,515,000	Huntington Bancshares Inc 6.208% 21/08/2029	2,644	0.03
USD	3,442,000	Huntington National Bank 5.650% 10/01/2030	3,563	0.03
USD	4,439,000	Illinois Tool Works Inc 3.900% 01/09/2042	3,829	0.04
USD	1,405,000	Ingersoll Rand Inc 5.176% 15/06/2029	1,440	0.01
USD	1,605,000	Ingersoll Rand Inc 5.450% 15/06/2034	1,668	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,400,000	Ingersoll Rand Inc 5.700% 14/08/2033	2,530	0.02
USD	2,400,000	Intel Corp 1.600% 12/08/2028	2,119	0.02
USD	4,575,000	Intel Corp 2.000% 12/08/2031	3,763	0.04
USD	6,566,000	Intel Corp 2.450% 15/11/2029	5,814	0.06
USD	2,535,000	Intel Corp 2.800% 12/08/2041	1,731	0.02
USD	4,260,000	Intel Corp 3.050% 12/08/2051	2,650	0.03
USD	4,860,000	Intel Corp 3.100% 15/02/2060	2,858	0.03
USD	2,055,000	Intel Corp 3.200% 12/08/2061	1,206	0.01
USD	6,647,000	Intel Corp 3.250% 15/11/2049	4,321	0.04
USD	5,369,000	Intel Corp 3.734% 08/12/2047	3,828	0.04
USD	5,919,000	Intel Corp 3.900% 25/03/2030 <sup>^</sup>	5,622	0.05
USD	3,525,000	Intel Corp 4.000% 05/08/2029	3,394	0.03
USD	1,480,000	Intel Corp 4.000% 15/12/2032	1,363	0.01
USD	3,158,000	Intel Corp 4.100% 19/05/2046	2,439	0.02
USD	2,530,000	Intel Corp 4.100% 11/05/2047	1,947	0.02
USD	2,575,000	Intel Corp 4.150% 05/08/2032	2,414	0.02
USD	1,908,000	Intel Corp 4.600% 25/03/2040	1,684	0.02
USD	7,639,000	Intel Corp 4.750% 25/03/2050	6,410	0.06
USD	1,706,000	Intel Corp 4.800% 01/10/2041 <sup>^</sup>	1,509	0.01
USD	4,125,000	Intel Corp 4.875% 10/02/2028	4,128	0.04
USD	1,706,000	Intel Corp 4.900% 29/07/2045 <sup>^</sup>	1,487	0.01
USD	4,567,000	Intel Corp 4.900% 05/08/2052 <sup>^</sup>	3,894	0.04
USD	1,265,000	Intel Corp 4.950% 25/03/2060	1,070	0.01
USD	3,340,000	Intel Corp 5.050% 05/08/2062	2,812	0.03
USD	4,360,000	Intel Corp 5.125% 10/02/2030 <sup>^</sup>	4,398	0.04
USD	2,595,000	Intel Corp 5.150% 21/02/2034	2,564	0.02
USD	5,170,000	Intel Corp 5.200% 10/02/2033 <sup>^</sup>	5,150	0.05
USD	2,900,000	Intel Corp 5.600% 21/02/2054	2,744	0.03
USD	2,495,000	Intel Corp 5.625% 10/02/2043 <sup>^</sup>	2,423	0.02
USD	4,930,000	Intel Corp 5.700% 10/02/2053	4,716	0.05
USD	2,695,000	Intel Corp 5.900% 10/02/2063	2,601	0.03
USD	3,813,000	Intercontinental Exchange Inc 1.850% 15/09/2032	3,109	0.03
USD	4,381,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,863	0.04
USD	2,834,000	Intercontinental Exchange Inc 2.650% 15/09/2040	2,080	0.02
USD	4,411,000	Intercontinental Exchange Inc 3.000% 15/06/2050	3,083	0.03
USD	4,155,000	Intercontinental Exchange Inc 3.000% 15/09/2060	2,691	0.03
USD	450,000	Intercontinental Exchange Inc 3.625% 01/09/2028	435	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,283,000	Intercontinental Exchange Inc 4.000% 15/09/2027	3,256	0.03
USD	3,983,000	Intercontinental Exchange Inc 4.250% 21/09/2048	3,462	0.03
USD	4,325,000	Intercontinental Exchange Inc 4.350% 15/06/2029	4,311	0.04
USD	4,022,000	Intercontinental Exchange Inc 4.600% 15/03/2033	4,010	0.04
USD	3,582,000	Intercontinental Exchange Inc 4.950% 15/06/2052	3,493	0.03
USD	2,776,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,769	0.03
USD	2,450,000	Intercontinental Exchange Inc 5.250% 15/06/2031	2,547	0.02
USD	3,517,000	International Business Machines Corp 1.950% 15/05/2030	3,075	0.03
USD	4,809,000	International Business Machines Corp 2.950% 15/05/2050 <sup>^</sup>	3,213	0.03
USD	7,872,000	International Business Machines Corp 3.500% 15/05/2029 <sup>^</sup>	7,591	0.07
USD	821,000	International Business Machines Corp 4.000% 20/06/2042	705	0.01
USD	5,913,000	International Business Machines Corp 4.150% 15/05/2039	5,303	0.05
USD	9,453,000	International Business Machines Corp 4.250% 15/05/2049	8,031	0.08
USD	1,720,000	International Business Machines Corp 4.400% 27/07/2032	1,697	0.02
USD	2,570,000	International Business Machines Corp 4.500% 06/02/2028	2,589	0.03
USD	1,883,000	International Business Machines Corp 4.750% 06/02/2033	1,903	0.02
USD	1,418,000	International Business Machines Corp 4.900% 27/07/2052	1,330	0.01
USD	1,100,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	984	0.01
USD	1,720,000	Intuit Inc 5.125% 15/09/2028	1,777	0.02
USD	4,335,000	Intuit Inc 5.200% 15/09/2033	4,511	0.04
USD	3,361,000	Intuit Inc 5.500% 15/09/2053	3,515	0.03
USD	1,650,000	IQVIA Inc 5.700% 15/05/2028	1,702	0.02
USD	2,675,000	IQVIA Inc 6.250% 01/02/2029	2,825	0.03
USD	3,295,000	J M Smucker Co 5.900% 15/11/2028	3,478	0.03
USD	2,395,000	J M Smucker Co 6.500% 15/11/2053	2,674	0.03
USD	2,322,000	Jefferies Financial Group Inc 2.625% 15/10/2031 <sup>^</sup>	1,973	0.02
USD	2,716,000	Jefferies Financial Group Inc 4.150% 23/01/2030	2,611	0.03
USD	3,545,000	Jefferies Financial Group Inc 5.875% 21/07/2028	3,665	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	4,255,000	Jefferies Financial Group Inc 6.200% 14/04/2034	4,474	0.04	USD	8,336,000	JPMorgan Chase & Co 2.522% 22/04/2031	7,478	0.07
USD	2,162,000	John Deere Capital Corp 4.150% 15/09/2027	2,163	0.02	USD	4,447,000	JPMorgan Chase & Co 2.525% 19/11/2041	3,183	0.03
USD	2,679,000	John Deere Capital Corp 4.500% 16/01/2029	2,707	0.03	USD	13,840,000	JPMorgan Chase & Co 2.545% 08/11/2032	11,981	0.12
USD	3,223,000	John Deere Capital Corp 4.700% 10/06/2030	3,289	0.03	USD	9,703,000	JPMorgan Chase & Co 2.580% 22/04/2032	8,485	0.08
USD	2,635,000	John Deere Capital Corp 4.750% 20/01/2028	2,677	0.03	USD	10,427,000	JPMorgan Chase & Co 2.739% 15/10/2030	9,545	0.09
USD	2,025,000	John Deere Capital Corp 4.850% 11/06/2029	2,074	0.02	USD	11,505,000	JPMorgan Chase & Co 2.963% 25/01/2033	10,185	0.10
USD	2,575,000	John Deere Capital Corp 4.900% 07/03/2031	2,648	0.03	USD	5,167,000	JPMorgan Chase & Co 3.109% 22/04/2041	4,041	0.04
USD	4,795,000	John Deere Capital Corp 4.950% 14/07/2028	4,918	0.05	USD	6,514,000	JPMorgan Chase & Co 3.109% 22/04/2051^	4,686	0.05
USD	2,625,000	John Deere Capital Corp 5.050% 12/06/2034	2,701	0.03	USD	6,745,000	JPMorgan Chase & Co 3.157% 22/04/2042	5,259	0.05
USD	2,245,000	John Deere Capital Corp 5.100% 11/04/2034	2,318	0.02	USD	10,596,000	JPMorgan Chase & Co 3.328% 22/04/2052	7,903	0.08
USD	2,560,000	John Deere Capital Corp 5.150% 08/09/2033	2,665	0.03	USD	6,623,000	JPMorgan Chase & Co 3.509% 23/01/2029	6,409	0.06
USD	1,950,000	Johnson & Johnson 0.950% 01/09/2027	1,787	0.02	USD	6,258,000	JPMorgan Chase & Co 3.702% 06/05/2030	6,026	0.06
USD	6,297,000	Johnson & Johnson 1.300% 01/09/2030	5,390	0.05	USD	8,279,000	JPMorgan Chase & Co 3.882% 24/07/2038	7,389	0.07
USD	2,995,000	Johnson & Johnson 2.100% 01/09/2040	2,111	0.02	USD	5,220,000	JPMorgan Chase & Co 3.897% 23/01/2049	4,360	0.04
USD	730,000	Johnson & Johnson 2.250% 01/09/2050^	457	0.00	USD	10,391,000	JPMorgan Chase & Co 3.964% 15/11/2048	8,713	0.08
USD	1,698,000	Johnson & Johnson 2.450% 01/09/2060	1,021	0.01	USD	5,644,000	JPMorgan Chase & Co 4.005% 23/04/2029	5,540	0.05
USD	3,611,000	Johnson & Johnson 2.900% 15/01/2028	3,490	0.03	USD	4,526,000	JPMorgan Chase & Co 4.032% 24/07/2048	3,845	0.04
USD	2,717,000	Johnson & Johnson 3.400% 15/01/2038	2,389	0.02	USD	10,004,000	JPMorgan Chase & Co 4.203% 23/07/2029	9,876	0.10
USD	4,230,000	Johnson & Johnson 3.500% 15/01/2048	3,415	0.03	USD	1,053,000	JPMorgan Chase & Co 4.250% 01/10/2027	1,050	0.01
USD	3,019,000	Johnson & Johnson 3.550% 01/03/2036	2,759	0.03	USD	5,672,000	JPMorgan Chase & Co 4.260% 22/02/2048	5,004	0.05
USD	4,255,000	Johnson & Johnson 3.625% 03/03/2037	3,872	0.04	USD	6,643,000	JPMorgan Chase & Co 4.452% 05/12/2029	6,619	0.06
USD	6,694,000	Johnson & Johnson 3.700% 01/03/2046	5,654	0.06	USD	6,668,000	JPMorgan Chase & Co 4.493% 24/03/2031	6,636	0.06
USD	2,830,000	Johnson & Johnson 3.750% 03/03/2047	2,384	0.02	USD	5,982,000	JPMorgan Chase & Co 4.565% 14/06/2030	5,975	0.06
USD	1,313,000	Johnson & Johnson 4.375% 05/12/2033	1,339	0.01	USD	5,480,000	JPMorgan Chase & Co 4.586% 26/04/2033	5,395	0.05
USD	3,525,000	Johnson & Johnson 4.800% 01/06/2029	3,643	0.04	USD	2,878,000	JPMorgan Chase & Co 4.850% 01/02/2044	2,815	0.03
USD	5,435,000	Johnson & Johnson 4.900% 01/06/2031	5,671	0.06					
USD	3,200,000	Johnson & Johnson 4.950% 01/06/2034	3,349	0.03					
USD	3,045,000	Johnson & Johnson 5.250% 01/06/2054	3,213	0.03					
USD	1,902,000	Johnson & Johnson 5.950% 15/08/2037	2,149	0.02					
USD	4,740,000	JPMorgan Chase & Co 1.764% 19/11/2031	4,014	0.04					
USD	12,015,000	JPMorgan Chase & Co 1.953% 04/02/2032	10,134	0.10					
USD	8,801,000	JPMorgan Chase & Co 2.069% 01/06/2029	8,060	0.08					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>					<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	11,419,000	JPMorgan Chase & Co 4.912% 25/07/2033	11,499	0.11	USD	1,047,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	975	0.01
USD	4,379,000	JPMorgan Chase & Co 4.950% 01/06/2045	4,281	0.04	USD	2,846,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	2,235	0.02
USD	6,900,000	JPMorgan Chase & Co 4.995% 22/07/2030	7,016	0.07	USD	3,729,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	3,653	0.04
USD	6,675,000	JPMorgan Chase & Co 5.012% 23/01/2030	6,787	0.07	USD	2,227,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	2,142	0.02
USD	9,475,000	JPMorgan Chase & Co 5.294% 22/07/2035	9,720	0.09	USD	3,300,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	2,899	0.03
USD	6,095,000	JPMorgan Chase & Co 5.299% 24/07/2029	6,254	0.06	USD	2,290,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	2,301	0.02
USD	6,465,000	JPMorgan Chase & Co 5.336% 23/01/2035	6,660	0.06	USD	2,800,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	2,869	0.03
USD	12,039,000	JPMorgan Chase & Co 5.350% 01/06/2034	12,415	0.12	USD	1,480,000	KeyBank NA 4.900% 08/08/2032	1,403	0.01
USD	2,505,000	JPMorgan Chase & Co 5.400% 06/01/2042	2,622	0.03	USD	3,135,000	KeyBank NA 5.000% 26/01/2033	3,054	0.03
USD	2,523,000	JPMorgan Chase & Co 5.500% 15/10/2040	2,659	0.03	USD	1,205,000	KeyBank NA 5.850% 15/11/2027	1,240	0.01
USD	7,225,000	JPMorgan Chase & Co 5.581% 22/04/2030	7,525	0.07	USD	2,160,000	KeyCorp 2.550% 01/10/2029	1,931	0.02
USD	4,192,000	JPMorgan Chase & Co 5.600% 15/07/2041	4,478	0.04	USD	1,250,000	KeyCorp 4.100% 30/04/2028	1,217	0.01
USD	3,031,000	JPMorgan Chase & Co 5.625% 16/08/2043	3,227	0.03	USD	2,592,000	KeyCorp 4.789% 01/06/2033	2,496	0.02
USD	8,505,000	JPMorgan Chase & Co 5.766% 22/04/2035	8,997	0.09	USD	2,675,000	KeyCorp 6.401% 06/03/2035	2,867	0.03
USD	5,835,000	JPMorgan Chase & Co 6.087% 23/10/2029	6,168	0.06	USD	2,849,000	Kimberly-Clark Corp 3.100% 26/03/2030	2,691	0.03
USD	7,575,000	JPMorgan Chase & Co 6.254% 23/10/2034	8,297	0.08	USD	1,809,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,744	0.02
USD	5,932,000	JPMorgan Chase & Co 6.400% 15/05/2038 <sup>^</sup>	6,863	0.07	USD	3,406,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	3,823	0.04
USD	4,535,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	3,428	0.03	USD	2,524,000	Kinder Morgan Inc 2.000% 15/02/2031	2,143	0.02
USD	3,351,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	2,358	0.02	USD	4,091,000	Kinder Morgan Inc 3.600% 15/02/2051	2,906	0.03
USD	2,217,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,666	0.02	USD	3,714,000	Kinder Morgan Inc 4.300% 01/03/2028	3,694	0.04
USD	4,338,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	3,793	0.04	USD	4,657,000	Kinder Morgan Inc 4.800% 01/02/2033	4,545	0.04
USD	3,273,000	Kenvue Inc 4.900% 22/03/2033	3,347	0.03	USD	3,700,000	Kinder Morgan Inc 5.000% 01/02/2029	3,751	0.04
USD	3,005,000	Kenvue Inc 5.000% 22/03/2030	3,111	0.03	USD	1,525,000	Kinder Morgan Inc 5.050% 15/02/2046	1,384	0.01
USD	4,667,000	Kenvue Inc 5.050% 22/03/2028	4,789	0.05	USD	4,075,000	Kinder Morgan Inc 5.200% 01/06/2033	4,080	0.04
USD	2,985,000	Kenvue Inc 5.050% 22/03/2053	2,971	0.03	USD	1,742,000	Kinder Morgan Inc 5.200% 01/03/2048	1,609	0.02
USD	2,856,000	Kenvue Inc 5.100% 22/03/2043	2,884	0.03	USD	1,723,000	Kinder Morgan Inc 5.300% 01/12/2034	1,733	0.02
USD	2,130,000	Kenvue Inc 5.200% 22/03/2063	2,129	0.02	USD	3,250,000	Kinder Morgan Inc 5.400% 01/02/2034	3,297	0.03
					USD	2,000,000	Kinder Morgan Inc 5.450% 01/08/2052	1,893	0.02
					USD	4,118,000	Kinder Morgan Inc 5.550% 01/06/2045	3,993	0.04
					USD	2,110,000	Kinder Morgan Inc 5.950% 01/08/2054	2,146	0.02
					USD	1,537,000	Kinder Morgan Inc 7.750% 15/01/2032	1,776	0.02
					USD	6,173,000	KLA Corp 3.300% 01/03/2050	4,571	0.04
					USD	2,151,000	KLA Corp 4.100% 15/03/2029	2,136	0.02
					USD	2,255,000	KLA Corp 4.650% 15/07/2032	2,280	0.02
					USD	3,944,000	KLA Corp 4.950% 15/07/2052	3,811	0.04
					USD	990,000	KLA Corp 5.250% 15/07/2062	990	0.01
					USD	8,263,000	Kraft Heinz Foods Co 4.375% 01/06/2046	7,062	0.07
					USD	4,222,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,848	0.04
					USD	4,350,000	Kraft Heinz Foods Co 5.000% 04/06/2042	4,126	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,794,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,591	0.04
USD	1,755,000	Kraft Heinz Foods Co 5.500% 01/06/2050	1,750	0.02
USD	1,767,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,039	0.02
USD	2,052,000	Kroger Co 3.950% 15/01/2050	1,617	0.02
USD	3,868,000	Kroger Co 4.450% 01/02/2047	3,311	0.03
USD	3,825,000	Kroger Co 4.650% 15/09/2029	3,821	0.04
USD	3,900,000	Kroger Co 4.900% 15/09/2031	3,890	0.04
USD	4,850,000	Kroger Co 5.000% 15/09/2034	4,826	0.05
USD	5,210,000	Kroger Co 5.500% 15/09/2054	5,102	0.05
USD	4,275,000	Kroger Co 5.650% 15/09/2064	4,177	0.04
USD	3,426,000	L3Harris Technologies Inc 4.400% 15/06/2028	3,417	0.03
USD	2,469,000	L3Harris Technologies Inc 4.400% 15/06/2028	2,462	0.02
USD	2,185,000	L3Harris Technologies Inc 5.050% 01/06/2029	2,233	0.02
USD	1,810,000	L3Harris Technologies Inc 5.250% 01/06/2031	1,871	0.02
USD	2,205,000	L3Harris Technologies Inc 5.350% 01/06/2034	2,262	0.02
USD	4,175,000	L3Harris Technologies Inc 5.400% 31/07/2033	4,301	0.04
USD	1,901,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	1,718	0.02
USD	1,100,000	Lam Research Corp 1.900% 15/06/2030	960	0.01
USD	2,461,000	Lam Research Corp 2.875% 15/06/2050	1,675	0.02
USD	2,948,000	Lam Research Corp 4.000% 15/03/2029	2,915	0.03
USD	1,954,000	Lam Research Corp 4.875% 15/03/2049	1,879	0.02
USD	950,000	Las Vegas Sands Corp 3.900% 08/08/2029	891	0.01
USD	955,000	Leidos Inc 2.300% 15/02/2031	817	0.01
USD	974,000	Leidos Inc 4.375% 15/05/2030	950	0.01
USD	990,000	Leidos Inc 5.750% 15/03/2033	1,030	0.01
USD	3,121,000	Lockheed Martin Corp 2.800% 15/06/2050	2,084	0.02
USD	5,105,000	Lockheed Martin Corp 3.800% 01/03/2045	4,281	0.04
USD	1,785,000	Lockheed Martin Corp 3.900% 15/06/2032	1,728	0.02
USD	2,638,000	Lockheed Martin Corp 4.070% 15/12/2042 <sup>^</sup>	2,331	0.02
USD	4,938,000	Lockheed Martin Corp 4.090% 15/09/2052	4,200	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,832,000	Lockheed Martin Corp 4.150% 15/06/2053	2,427	0.02
USD	3,845,000	Lockheed Martin Corp 4.700% 15/05/2046	3,652	0.04
USD	2,310,000	Lockheed Martin Corp 4.750% 15/02/2034	2,340	0.02
USD	2,566,000	Lockheed Martin Corp 5.100% 15/11/2027	2,637	0.03
USD	1,155,000	Lockheed Martin Corp 5.200% 15/02/2064	1,163	0.01
USD	3,030,000	Lockheed Martin Corp 5.250% 15/01/2033	3,180	0.03
USD	3,020,000	Lockheed Martin Corp 5.700% 15/11/2054	3,278	0.03
USD	1,160,000	Lockheed Martin Corp 5.900% 15/11/2063	1,293	0.01
USD	1,513,000	Lowe's Cos Inc 1.300% 15/04/2028	1,360	0.01
USD	2,006,000	Lowe's Cos Inc 1.700% 15/09/2028	1,805	0.02
USD	6,145,000	Lowe's Cos Inc 1.700% 15/10/2030	5,216	0.05
USD	4,956,000	Lowe's Cos Inc 2.625% 01/04/2031	4,392	0.04
USD	2,883,000	Lowe's Cos Inc 2.800% 15/09/2041	2,058	0.02
USD	5,895,000	Lowe's Cos Inc 3.000% 15/10/2050	3,890	0.04
USD	4,269,000	Lowe's Cos Inc 3.650% 05/04/2029	4,126	0.04
USD	3,853,000	Lowe's Cos Inc 3.700% 15/04/2046	2,952	0.03
USD	4,438,000	Lowe's Cos Inc 3.750% 01/04/2032	4,171	0.04
USD	4,186,000	Lowe's Cos Inc 4.050% 03/05/2047	3,397	0.03
USD	4,620,000	Lowe's Cos Inc 4.250% 01/04/2052	3,793	0.04
USD	3,280,000	Lowe's Cos Inc 4.450% 01/04/2062	2,675	0.03
USD	3,662,000	Lowe's Cos Inc 4.500% 15/04/2030	3,668	0.04
USD	4,095,000	Lowe's Cos Inc 5.000% 15/04/2033	4,164	0.04
USD	2,660,000	Lowe's Cos Inc 5.150% 01/07/2033	2,736	0.03
USD	4,460,000	Lowe's Cos Inc 5.625% 15/04/2053	4,502	0.04
USD	1,540,000	Lowe's Cos Inc 5.800% 15/09/2062	1,567	0.02
USD	1,605,000	LYB International Finance III LLC 3.375% 01/10/2040	1,236	0.01
USD	4,142,000	LYB International Finance III LLC 3.625% 01/04/2051	2,983	0.03
USD	2,681,000	LYB International Finance III LLC 4.200% 15/10/2049	2,140	0.02
USD	3,392,000	LYB International Finance III LLC 4.200% 01/05/2050	2,700	0.03
USD	2,200,000	LYB International Finance III LLC 5.500% 01/03/2034	2,256	0.02
USD	3,215,000	M&T Bank Corp 5.053% 27/01/2034	3,120	0.03
USD	2,135,000	M&T Bank Corp 6.082% 13/03/2032	2,216	0.02
USD	675,000	M&T Bank Corp 7.413% 30/10/2029	735	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,145,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	1,142	0.01
USD	1,905,000	Marathon Oil Corp 6.600% 01/10/2037	2,134	0.02
USD	2,850,000	Marathon Petroleum Corp 4.750% 15/09/2044	2,513	0.02
USD	3,516,000	Marathon Petroleum Corp 6.500% 01/03/2041	3,787	0.04
USD	2,567,000	Marriott International Inc 2.850% 15/04/2031	2,276	0.02
USD	2,055,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	1,851	0.02
USD	4,666,000	Marriott International Inc 4.625% 15/06/2030	4,665	0.05
USD	3,750,000	Marriott International Inc 4.900% 15/04/2029	3,804	0.04
USD	959,000	Marriott International Inc 5.000% 15/10/2027	973	0.01
USD	2,865,000	Marriott International Inc 5.300% 15/05/2034	2,912	0.03
USD	375,000	Marriott International Inc 5.350% 15/03/2035	379	0.00
USD	3,501,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	3,097	0.03
USD	6,352,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>^</sup>	6,373	0.06
USD	3,643,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	3,454	0.03
USD	2,500,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	2,660	0.03
USD	3,060,000	Martin Marietta Materials Inc 2.400% 15/07/2031	2,630	0.03
USD	2,607,000	Martin Marietta Materials Inc 3.200% 15/07/2051	1,805	0.02
USD	2,670,000	Marvell Technology Inc 2.450% 15/04/2028	2,467	0.02
USD	1,105,000	Marvell Technology Inc 2.950% 15/04/2031	987	0.01
USD	1,100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,225	0.01
USD	1,460,000	Mastercard Inc 2.000% 18/11/2031	1,249	0.01
USD	3,195,000	Mastercard Inc 2.950% 01/06/2029	3,034	0.03
USD	5,215,000	Mastercard Inc 3.350% 26/03/2030	4,989	0.05
USD	4,409,000	Mastercard Inc 3.650% 01/06/2049	3,553	0.03
USD	4,026,000	Mastercard Inc 3.850% 26/03/2050	3,351	0.03
USD	1,780,000	Mastercard Inc 4.850% 09/03/2033	1,833	0.02
USD	2,791,000	Mastercard Inc 4.875% 09/03/2028	2,867	0.03
USD	2,375,000	Mastercard Inc 4.875% 09/05/2034	2,437	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,770,000	McDonald's Corp 2.125% 01/03/2030	2,466	0.02
USD	4,355,000	McDonald's Corp 2.625% 01/09/2029	4,027	0.04
USD	3,488,000	McDonald's Corp 3.600% 01/07/2030	3,347	0.03
USD	5,102,000	McDonald's Corp 3.625% 01/09/2049	3,896	0.04
USD	4,245,000	McDonald's Corp 3.800% 01/04/2028	4,177	0.04
USD	3,136,000	McDonald's Corp 4.200% 01/04/2050	2,630	0.03
USD	3,203,000	McDonald's Corp 4.450% 01/03/2047	2,827	0.03
USD	1,602,000	McDonald's Corp 4.450% 01/09/2048	1,410	0.01
USD	2,035,000	McDonald's Corp 4.600% 09/09/2032	2,047	0.02
USD	1,978,000	McDonald's Corp 4.700% 09/12/2035	1,963	0.02
USD	3,752,000	McDonald's Corp 4.875% 09/12/2045	3,529	0.03
USD	1,935,000	McDonald's Corp 5.150% 09/09/2052	1,879	0.02
USD	1,987,000	McDonald's Corp 5.450% 14/08/2053	2,014	0.02
USD	2,298,000	McDonald's Corp 6.300% 15/10/2037	2,578	0.03
USD	2,078,000	McDonald's Corp 6.300% 01/03/2038	2,329	0.02
USD	5,719,000	Medtronic Inc 4.375% 15/03/2035 <sup>^</sup>	5,597	0.05
USD	5,766,000	Medtronic Inc 4.625% 15/03/2045	5,420	0.05
USD	4,312,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	5,231	0.05
USD	5,180,000	Merck & Co Inc 1.450% 24/06/2030	4,430	0.04
USD	3,328,000	Merck & Co Inc 1.900% 10/12/2028	3,034	0.03
USD	4,590,000	Merck & Co Inc 2.150% 10/12/2031	3,947	0.04
USD	3,381,000	Merck & Co Inc 2.350% 24/06/2040	2,414	0.02
USD	4,476,000	Merck & Co Inc 2.450% 24/06/2050	2,794	0.03
USD	6,329,000	Merck & Co Inc 2.750% 10/12/2051	4,169	0.04
USD	3,020,000	Merck & Co Inc 2.900% 10/12/2061	1,887	0.02
USD	3,540,000	Merck & Co Inc 3.400% 07/03/2029 <sup>^</sup>	3,428	0.03
USD	5,454,000	Merck & Co Inc 3.700% 10/02/2045	4,480	0.04
USD	2,407,000	Merck & Co Inc 3.900% 07/03/2039	2,165	0.02
USD	4,406,000	Merck & Co Inc 4.000% 07/03/2049	3,716	0.04
USD	3,046,000	Merck & Co Inc 4.150% 18/05/2043	2,709	0.03
USD	6,125,000	Merck & Co Inc 4.300% 17/05/2030	6,144	0.06
USD	1,845,000	Merck & Co Inc 4.500% 17/05/2033	1,845	0.02
USD	2,225,000	Merck & Co Inc 4.900% 17/05/2044	2,178	0.02
USD	3,610,000	Merck & Co Inc 5.000% 17/05/2053	3,548	0.03
USD	2,725,000	Merck & Co Inc 5.150% 17/05/2063	2,711	0.03
USD	10,555,000	Meta Platforms Inc 3.850% 15/08/2032	10,097	0.10
USD	3,805,000	Meta Platforms Inc 4.300% 15/08/2029	3,831	0.04
USD	8,350,000	Meta Platforms Inc 4.450% 15/08/2052	7,450	0.07
USD	2,775,000	Meta Platforms Inc 4.550% 15/08/2031	2,800	0.03
USD	4,015,000	Meta Platforms Inc 4.600% 15/05/2028	4,082	0.04
USD	4,970,000	Meta Platforms Inc 4.650% 15/08/2062	4,481	0.04
USD	6,300,000	Meta Platforms Inc 4.750% 15/08/2034	6,329	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,380,000	Meta Platforms Inc 4.800% 15/05/2030	5,548	0.05
USD	3,100,000	Meta Platforms Inc 4.950% 15/05/2033	3,199	0.03
USD	8,560,000	Meta Platforms Inc 5.400% 15/08/2054	8,735	0.09
USD	8,070,000	Meta Platforms Inc 5.550% 15/08/2064	8,260	0.08
USD	6,510,000	Meta Platforms Inc 5.600% 15/05/2053 <sup>^</sup>	6,872	0.07
USD	3,915,000	Meta Platforms Inc 5.750% 15/05/2063	4,164	0.04
USD	3,173,000	MetLife Inc 4.050% 01/03/2045	2,687	0.03
USD	1,972,000	MetLife Inc 4.125% 13/08/2042	1,721	0.02
USD	4,600,000	MetLife Inc 4.550% 23/03/2030	4,666	0.05
USD	2,165,000	MetLife Inc 4.600% 13/05/2046 <sup>^</sup>	1,980	0.02
USD	2,459,000	MetLife Inc 4.875% 13/11/2043	2,341	0.02
USD	3,480,000	MetLife Inc 5.000% 15/07/2052	3,354	0.03
USD	2,540,000	MetLife Inc 5.250% 15/01/2054	2,551	0.02
USD	2,375,000	MetLife Inc 5.375% 15/07/2033	2,486	0.02
USD	3,170,000	MetLife Inc 5.700% 15/06/2035	3,398	0.03
USD	1,892,000	MetLife Inc 5.875% 06/02/2041	2,024	0.02
USD	2,282,000	MetLife Inc 6.375% 15/06/2034	2,550	0.02
USD	3,325,000	Microchip Technology Inc 5.050% 15/03/2029	3,386	0.03
USD	3,720,000	Micron Technology Inc 2.703% 15/04/2032	3,189	0.03
USD	2,297,000	Micron Technology Inc 4.663% 15/02/2030	2,293	0.02
USD	3,300,000	Micron Technology Inc 5.300% 15/01/2031	3,377	0.03
USD	1,400,000	Micron Technology Inc 5.875% 09/02/2033 <sup>^</sup>	1,473	0.01
USD	2,185,000	Micron Technology Inc 5.875% 15/09/2033	2,299	0.02
USD	3,856,000	Micron Technology Inc 6.750% 01/11/2029	4,196	0.04
USD	4,841,000	Microsoft Corp 2.500% 15/09/2050	3,193	0.03
USD	18,630,000	Microsoft Corp 2.525% 01/06/2050	12,381	0.12
USD	11,960,000	Microsoft Corp 2.675% 01/06/2060	7,744	0.08
USD	18,238,000	Microsoft Corp 2.921% 17/03/2052	13,068	0.13
USD	5,177,000	Microsoft Corp 3.041% 17/03/2062	3,617	0.04
USD	6,462,000	Microsoft Corp 3.450% 08/08/2036	5,907	0.06
USD	5,367,000	Microsoft Corp 3.500% 12/02/2035	5,050	0.05
USD	5,732,000	Microsoft Corp 3.700% 08/08/2046	4,939	0.05
USD	3,510,000	Microsoft Corp 4.100% 06/02/2037	3,444	0.03
USD	1,270,000	Microsoft Corp 4.250% 06/02/2047 <sup>^</sup>	1,229	0.01
USD	2,335,000	Microsoft Corp 4.450% 03/11/2045	2,292	0.02
USD	980,000	Microsoft Corp 4.500% 06/02/2057	953	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,583,000	MidAmerican Energy Co 3.650% 15/04/2029	3,488	0.03
USD	2,734,000	MidAmerican Energy Co 4.250% 15/07/2049	2,352	0.02
USD	2,510,000	MidAmerican Energy Co 5.850% 15/09/2054	2,711	0.03
USD	7,788,000	Molson Coors Beverage Co 4.200% 15/07/2046	6,524	0.06
USD	1,770,000	Molson Coors Beverage Co 5.000% 01/05/2042	1,682	0.02
USD	3,660,000	Mondelez International Inc 2.625% 04/09/2050	2,323	0.02
USD	2,022,000	Mondelez International Inc 2.750% 13/04/2030	1,854	0.02
USD	997,000	Mondelez International Inc 3.000% 17/03/2032	892	0.01
USD	12,813,000	Morgan Stanley 1.794% 13/02/2032 <sup>^</sup>	10,661	0.10
USD	6,770,000	Morgan Stanley 1.928% 28/04/2032	5,647	0.06
USD	11,195,000	Morgan Stanley 2.239% 21/07/2032	9,462	0.09
USD	9,375,000	Morgan Stanley 2.511% 20/10/2032 <sup>^</sup>	8,038	0.08
USD	14,624,000	Morgan Stanley 2.699% 22/01/2031	13,208	0.13
USD	4,815,000	Morgan Stanley 2.802% 25/01/2052	3,228	0.03
USD	9,590,000	Morgan Stanley 2.943% 21/01/2033 <sup>^</sup>	8,430	0.08
USD	7,120,000	Morgan Stanley 3.217% 22/04/2042	5,592	0.05
USD	5,707,000	Morgan Stanley 3.622% 01/04/2031	5,415	0.05
USD	8,488,000	Morgan Stanley 3.772% 24/01/2029	8,277	0.08
USD	8,118,000	Morgan Stanley 3.971% 22/07/2038	7,217	0.07
USD	7,510,000	Morgan Stanley 4.300% 27/01/2045	6,711	0.07
USD	7,225,000	Morgan Stanley 4.375% 22/01/2047 <sup>^</sup>	6,467	0.06
USD	10,240,000	Morgan Stanley 4.431% 23/01/2030	10,174	0.10
USD	4,073,000	Morgan Stanley 4.457% 22/04/2039	3,827	0.04
USD	6,250,000	Morgan Stanley 4.889% 20/07/2033	6,233	0.06
USD	6,890,000	Morgan Stanley 5.042% 19/07/2030	7,008	0.07
USD	5,400,000	Morgan Stanley 5.123% 01/02/2029	5,493	0.05
USD	7,130,000	Morgan Stanley 5.164% 20/04/2029	7,264	0.07
USD	5,505,000	Morgan Stanley 5.173% 16/01/2030	5,620	0.05
USD	7,690,000	Morgan Stanley 5.250% 21/04/2034	7,825	0.08
USD	6,080,000	Morgan Stanley 5.320% 19/07/2035	6,210	0.06
USD	6,358,000	Morgan Stanley 5.424% 21/07/2034	6,535	0.06
USD	7,715,000	Morgan Stanley 5.449% 20/07/2029	7,944	0.08
USD	6,050,000	Morgan Stanley 5.466% 18/01/2035	6,233	0.06
USD	4,990,000	Morgan Stanley 5.597% 24/03/2051 <sup>^</sup>	5,310	0.05
USD	6,960,000	Morgan Stanley 5.656% 18/04/2030	7,240	0.07
USD	6,755,000	Morgan Stanley 5.831% 19/04/2035	7,136	0.07
USD	3,275,000	Morgan Stanley 6.296% 18/10/2028	3,443	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,685,000	Morgan Stanley 6.342% 18/10/2033 <sup>^</sup>	6,226	0.06
USD	4,345,000	Morgan Stanley 6.375% 24/07/2042 <sup>^</sup>	5,003	0.05
USD	5,030,000	Morgan Stanley 6.407% 01/11/2029	5,361	0.05
USD	5,544,000	Morgan Stanley 6.627% 01/11/2034	6,164	0.06
USD	1,422,000	Morgan Stanley 7.250% 01/04/2032	1,661	0.02
USD	3,085,000	Motorola Solutions Inc 2.300% 15/11/2030	2,689	0.03
USD	2,915,000	Motorola Solutions Inc 2.750% 24/05/2031	2,574	0.03
USD	2,717,000	Motorola Solutions Inc 4.600% 23/05/2029	2,723	0.03
USD	1,305,000	Motorola Solutions Inc 5.400% 15/04/2034	1,346	0.01
USD	6,003,000	MPLX LP 2.650% 15/08/2030	5,358	0.05
USD	2,294,000	MPLX LP 4.000% 15/03/2028	2,250	0.02
USD	5,330,000	MPLX LP 4.500% 15/04/2038	4,858	0.05
USD	4,344,000	MPLX LP 4.700% 15/04/2048	3,727	0.04
USD	1,002,000	MPLX LP 4.800% 15/02/2029	1,011	0.01
USD	2,100,000	MPLX LP 4.950% 01/09/2032	2,080	0.02
USD	5,466,000	MPLX LP 4.950% 14/03/2052	4,831	0.05
USD	3,205,000	MPLX LP 5.000% 01/03/2033	3,166	0.03
USD	1,315,000	MPLX LP 5.200% 01/03/2047	1,225	0.01
USD	3,720,000	MPLX LP 5.500% 01/06/2034	3,786	0.04
USD	4,483,000	MPLX LP 5.500% 15/02/2049	4,299	0.04
USD	4,124,000	Mylan Inc 4.550% 15/04/2028	4,075	0.04
USD	2,015,000	Mylan Inc 5.200% 15/04/2048	1,722	0.02
USD	2,185,000	Nasdaq Inc 5.350% 28/06/2028	2,256	0.02
USD	3,545,000	Nasdaq Inc 5.550% 15/02/2034 <sup>^</sup>	3,695	0.04
USD	2,170,000	Nasdaq Inc 5.950% 15/08/2053	2,324	0.02
USD	2,193,000	Nasdaq Inc 6.100% 28/06/2063	2,377	0.02
USD	4,540,000	Netflix Inc 4.875% 15/04/2028 <sup>^</sup>	4,630	0.05
USD	2,075,000	Netflix Inc 4.900% 15/08/2034	2,123	0.02
USD	985,000	Netflix Inc 5.400% 15/08/2054	1,027	0.01
USD	4,740,000	Netflix Inc 5.875% 15/11/2028	5,018	0.05
USD	2,624,000	Netflix Inc 6.375% 15/05/2029	2,842	0.03
USD	2,250,000	Newmont Corp 2.250% 01/10/2030	1,995	0.02
USD	2,995,000	Newmont Corp 2.600% 15/07/2032	2,610	0.03
USD	4,440,000	Newmont Corp 4.875% 15/03/2042	4,277	0.04
USD	1,003,000	Newmont Corp 6.250% 01/10/2039	1,113	0.01
USD	1,565,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	1,614	0.02
USD	4,390,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	3,995	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,241,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	4,620	0.05
USD	2,852,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	2,433	0.02
USD	3,304,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	3,045	0.03
USD	3,896,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	3,946	0.04
USD	1,725,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	1,755	0.02
USD	2,929,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	2,966	0.03
USD	3,225,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	3,250	0.03
USD	3,200,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 <sup>^</sup>	3,257	0.03
USD	2,520,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	2,460	0.02
USD	2,850,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	2,873	0.03
USD	3,097,000	NIKE Inc 2.850% 27/03/2030	2,886	0.03
USD	2,845,000	NIKE Inc 3.250% 27/03/2040	2,325	0.02
USD	4,569,000	NIKE Inc 3.375% 27/03/2050	3,482	0.03
USD	2,846,000	NIKE Inc 3.875% 01/11/2045	2,405	0.02
USD	2,570,000	NiSource Inc 1.700% 15/02/2031	2,130	0.02
USD	2,467,000	NiSource Inc 2.950% 01/09/2029 <sup>^</sup>	2,284	0.02
USD	1,798,000	NiSource Inc 3.600% 01/05/2030	1,704	0.02
USD	3,601,000	NiSource Inc 3.950% 30/03/2048	2,843	0.03
USD	2,428,000	NiSource Inc 4.375% 15/05/2047	2,066	0.02
USD	2,209,000	NiSource Inc 4.800% 15/02/2044	2,016	0.02
USD	3,105,000	NiSource Inc 5.250% 30/03/2028	3,174	0.03
USD	2,440,000	Norfolk Southern Corp 3.050% 15/05/2050	1,672	0.02
USD	1,686,000	Norfolk Southern Corp 3.155% 15/05/2055	1,124	0.01
USD	2,514,000	Norfolk Southern Corp 4.550% 01/06/2053	2,226	0.02
USD	3,054,000	Norfolk Southern Corp 5.350% 01/08/2054	3,068	0.03
USD	1,690,000	Northern States Power Co 5.100% 15/05/2053	1,640	0.02
USD	2,634,000	Northern Trust Corp 1.950% 01/05/2030	2,315	0.02
USD	1,280,000	Northern Trust Corp 6.125% 02/11/2032	1,402	0.01
USD	4,865,000	Northrop Grumman Corp 3.250% 15/01/2028	4,694	0.05
USD	6,670,000	Northrop Grumman Corp 4.030% 15/10/2047	5,576	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,123,000	Northrop Grumman Corp 4.400% 01/05/2030	2,118	0.02
USD	2,284,000	Northrop Grumman Corp 4.700% 15/03/2033	2,288	0.02
USD	2,600,000	Northrop Grumman Corp 4.750% 01/06/2043	2,433	0.02
USD	3,325,000	Northrop Grumman Corp 4.900% 01/06/2034	3,359	0.03
USD	2,867,000	Northrop Grumman Corp 4.950% 15/03/2053	2,729	0.03
USD	3,775,000	Northrop Grumman Corp 5.200% 01/06/2054	3,737	0.04
USD	2,723,000	Northrop Grumman Corp 5.250% 01/05/2050	2,712	0.03
USD	4,645,000	Novartis Capital Corp 2.200% 14/08/2030	4,171	0.04
USD	4,603,000	Novartis Capital Corp 2.750% 14/08/2050	3,161	0.03
USD	3,344,000	Novartis Capital Corp 4.000% 20/11/2045	2,910	0.03
USD	5,984,000	Novartis Capital Corp 4.400% 06/05/2044	5,587	0.05
USD	5,927,000	NVIDIA Corp 1.550% 15/06/2028	5,420	0.05
USD	1,640,000	NVIDIA Corp 2.000% 15/06/2031	1,433	0.01
USD	6,201,000	NVIDIA Corp 2.850% 01/04/2030	5,814	0.06
USD	3,110,000	NVIDIA Corp 3.500% 01/04/2040	2,695	0.03
USD	6,278,000	NVIDIA Corp 3.500% 01/04/2050 <sup>^</sup>	5,087	0.05
USD	5,015,000	Occidental Petroleum Corp 5.200% 01/08/2029	5,081	0.05
USD	3,180,000	Occidental Petroleum Corp 5.375% 01/01/2032	3,221	0.03
USD	4,530,000	Occidental Petroleum Corp 5.550% 01/10/2034	4,596	0.04
USD	2,605,000	Occidental Petroleum Corp 6.050% 01/10/2054	2,646	0.03
USD	2,723,000	Occidental Petroleum Corp 6.125% 01/01/2031	2,870	0.03
USD	4,420,000	Occidental Petroleum Corp 6.450% 15/09/2036	4,784	0.05
USD	3,584,000	Occidental Petroleum Corp 6.600% 15/03/2046	3,874	0.04
USD	3,525,000	Occidental Petroleum Corp 6.625% 01/09/2030	3,790	0.04
USD	2,031,000	Occidental Petroleum Corp 7.500% 01/05/2031	2,299	0.02
USD	1,835,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,161	0.02
USD	1,647,000	Omnicom Group Inc 2.600% 01/08/2031	1,436	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,305,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	2,176	0.02
USD	3,090,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	3,171	0.03
USD	1,275,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	1,352	0.01
USD	2,350,000	ONEOK Inc 3.100% 15/03/2030	2,170	0.02
USD	2,168,000	ONEOK Inc 3.950% 01/03/2050	1,638	0.02
USD	2,438,000	ONEOK Inc 4.550% 15/07/2028	2,431	0.02
USD	2,787,000	ONEOK Inc 5.200% 15/07/2048	2,558	0.02
USD	2,280,000	ONEOK Inc 5.650% 01/11/2028	2,364	0.02
USD	4,633,000	ONEOK Inc 6.050% 01/09/2033	4,892	0.05
USD	1,200,000	ONEOK Inc 6.100% 15/11/2032	1,273	0.01
USD	4,330,000	ONEOK Inc 6.625% 01/09/2053	4,774	0.05
USD	6,521,000	Oracle Corp 2.300% 25/03/2028 <sup>^</sup>	6,047	0.06
USD	8,558,000	Oracle Corp 2.875% 25/03/2031	7,660	0.07
USD	9,070,000	Oracle Corp 2.950% 01/04/2030	8,320	0.08
USD	6,703,000	Oracle Corp 3.250% 15/11/2027	6,469	0.06
USD	7,591,000	Oracle Corp 3.600% 01/04/2040	6,110	0.06
USD	12,400,000	Oracle Corp 3.600% 01/04/2050	9,064	0.09
USD	6,213,000	Oracle Corp 3.650% 25/03/2041	4,966	0.05
USD	5,730,000	Oracle Corp 3.800% 15/11/2037	4,924	0.05
USD	3,540,000	Oracle Corp 3.850% 15/07/2036	3,114	0.03
USD	9,723,000	Oracle Corp 3.850% 01/04/2060	7,016	0.07
USD	3,667,000	Oracle Corp 3.900% 15/05/2035	3,307	0.03
USD	9,607,000	Oracle Corp 3.950% 25/03/2051	7,439	0.07
USD	8,096,000	Oracle Corp 4.000% 15/07/2046	6,453	0.06
USD	5,905,000	Oracle Corp 4.000% 15/11/2047	4,673	0.05
USD	3,761,000	Oracle Corp 4.100% 25/03/2061	2,842	0.03
USD	5,424,000	Oracle Corp 4.125% 15/05/2045	4,428	0.04
USD	5,771,000	Oracle Corp 4.300% 08/07/2034	5,453	0.05
USD	3,621,000	Oracle Corp 4.375% 15/05/2055	2,975	0.03
USD	2,500,000	Oracle Corp 4.500% 06/05/2028	2,512	0.02
USD	2,490,000	Oracle Corp 4.500% 08/07/2044	2,156	0.02
USD	3,275,000	Oracle Corp 4.650% 06/05/2030	3,292	0.03
USD	3,382,000	Oracle Corp 4.900% 06/02/2033	3,386	0.03
USD	6,222,000	Oracle Corp 5.375% 15/07/2040	6,138	0.06
USD	5,965,000	Oracle Corp 5.550% 06/02/2053	5,906	0.06
USD	3,257,000	Oracle Corp 6.125% 08/07/2039	3,511	0.03
USD	3,660,000	Oracle Corp 6.150% 09/11/2029	3,916	0.04
USD	5,400,000	Oracle Corp 6.250% 09/11/2032	5,882	0.06
USD	3,752,000	Oracle Corp 6.500% 15/04/2038	4,172	0.04
USD	7,130,000	Oracle Corp 6.900% 09/11/2052	8,313	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,143,000	O'Reilly Automotive Inc 3.600% 01/09/2027	1,116	0.01
USD	2,483,000	O'Reilly Automotive Inc 4.700% 15/06/2032	2,473	0.02
USD	5,917,000	Otis Worldwide Corp 2.565% 15/02/2030	5,340	0.05
USD	1,875,000	Otis Worldwide Corp 3.112% 15/02/2040	1,454	0.01
USD	1,890,000	Otis Worldwide Corp 3.362% 15/02/2050	1,380	0.01
USD	2,535,000	Otis Worldwide Corp 5.250% 16/08/2028	2,608	0.03
USD	2,225,000	Owens Corning 5.700% 15/06/2034	2,323	0.02
USD	6,095,000	Pacific Gas and Electric Co 2.500% 01/02/2031	5,234	0.05
USD	1,420,000	Pacific Gas and Electric Co 3.000% 15/06/2028	1,333	0.01
USD	3,243,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,901	0.03
USD	1,605,000	Pacific Gas and Electric Co 3.300% 01/12/2027	1,532	0.01
USD	1,788,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,338	0.01
USD	5,950,000	Pacific Gas and Electric Co 3.500% 01/08/2050	4,113	0.04
USD	1,241,000	Pacific Gas and Electric Co 3.750% 01/07/2028	1,195	0.01
USD	2,118,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,592	0.02
USD	4,643,000	Pacific Gas and Electric Co 4.500% 01/07/2040	4,015	0.04
USD	8,721,000	Pacific Gas and Electric Co 4.550% 01/07/2030	8,531	0.08
USD	8,614,000	Pacific Gas and Electric Co 4.950% 01/07/2050	7,511	0.07
USD	1,700,000	Pacific Gas and Electric Co 5.550% 15/05/2029	1,747	0.02
USD	3,250,000	Pacific Gas and Electric Co 5.800% 15/05/2034	3,345	0.03
USD	1,560,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,629	0.02
USD	2,380,000	Pacific Gas and Electric Co 6.150% 15/01/2033	2,509	0.02
USD	2,695,000	Pacific Gas and Electric Co 6.400% 15/06/2033	2,882	0.03
USD	2,200,000	Pacific Gas and Electric Co 6.700% 01/04/2053	2,407	0.02
USD	4,850,000	Pacific Gas and Electric Co 6.750% 15/01/2053	5,289	0.05
USD	1,763,000	Pacific Gas and Electric Co 6.950% 15/03/2034	1,966	0.02
USD	3,725,000	PacifiCorp 2.900% 15/06/2052	2,324	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,155,000	PacifiCorp 5.350% 01/12/2053	3,015	0.03
USD	2,800,000	PacifiCorp 5.450% 15/02/2034 <sup>^</sup>	2,861	0.03
USD	3,695,000	PacifiCorp 5.500% 15/05/2054	3,644	0.04
USD	3,684,000	PacifiCorp 5.800% 15/01/2055	3,747	0.04
USD	1,629,000	Paramount Global 4.200% 19/05/2032	1,414	0.01
USD	2,707,000	Paramount Global 4.375% 15/03/2043	1,946	0.02
USD	2,095,000	Paramount Global 4.950% 15/01/2031	1,945	0.02
USD	1,815,000	Paramount Global 4.950% 19/05/2050	1,354	0.01
USD	2,313,000	Paramount Global 5.850% 01/09/2043	1,972	0.02
USD	2,240,000	Paramount Global 6.875% 30/04/2036	2,231	0.02
USD	1,524,000	Paramount Global 7.875% 30/07/2030	1,655	0.02
USD	1,519,000	Parker-Hannifin Corp 3.250% 14/06/2029	1,440	0.01
USD	3,111,000	Parker-Hannifin Corp 4.000% 14/06/2049	2,583	0.03
USD	1,836,000	Parker-Hannifin Corp 4.250% 15/09/2027	1,825	0.02
USD	5,648,000	Parker-Hannifin Corp 4.500% 15/09/2029	5,660	0.06
USD	3,268,000	PayPal Holdings Inc 2.300% 01/06/2030 <sup>^</sup>	2,923	0.03
USD	3,926,000	PayPal Holdings Inc 2.850% 01/10/2029	3,651	0.04
USD	3,068,000	PayPal Holdings Inc 3.250% 01/06/2050	2,212	0.02
USD	1,580,000	PayPal Holdings Inc 4.400% 01/06/2032 <sup>^</sup>	1,567	0.02
USD	2,590,000	PayPal Holdings Inc 5.050% 01/06/2052	2,518	0.02
USD	3,690,000	PayPal Holdings Inc 5.150% 01/06/2034	3,788	0.04
USD	1,298,000	PepsiCo Inc 1.400% 25/02/2031	1,086	0.01
USD	5,407,000	PepsiCo Inc 1.625% 01/05/2030	4,708	0.05
USD	5,085,000	PepsiCo Inc 1.950% 21/10/2031	4,361	0.04
USD	4,169,000	PepsiCo Inc 2.625% 29/07/2029 <sup>^</sup>	3,897	0.04
USD	1,622,000	PepsiCo Inc 2.625% 21/10/2041	1,189	0.01
USD	4,900,000	PepsiCo Inc 2.750% 19/03/2030	4,540	0.04
USD	2,524,000	PepsiCo Inc 2.750% 21/10/2051	1,697	0.02
USD	3,171,000	PepsiCo Inc 2.875% 15/10/2049	2,214	0.02
USD	1,885,000	PepsiCo Inc 3.000% 15/10/2027	1,829	0.02
USD	4,228,000	PepsiCo Inc 3.450% 06/10/2046	3,332	0.03
USD	3,383,000	PepsiCo Inc 3.600% 18/02/2028	3,332	0.03
USD	2,949,000	PepsiCo Inc 3.625% 19/03/2050	2,363	0.02
USD	2,048,000	PepsiCo Inc 3.900% 18/07/2032	1,986	0.02
USD	879,000	PepsiCo Inc 4.450% 15/02/2033	907	0.01
USD	2,785,000	PepsiCo Inc 4.450% 14/04/2046	2,560	0.02
USD	1,800,000	PepsiCo Inc 4.500% 17/07/2029 <sup>^</sup>	1,835	0.02
USD	2,000,000	PepsiCo Inc 5.250% 17/07/2054	2,075	0.02
USD	3,040,000	Pfizer Inc 1.700% 28/05/2030	2,646	0.03
USD	3,890,000	Pfizer Inc 1.750% 18/08/2031	3,282	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,245,000	Pfizer Inc 2.550% 28/05/2040	1,634	0.02
USD	6,549,000	Pfizer Inc 2.625% 01/04/2030	6,004	0.06
USD	4,115,000	Pfizer Inc 2.700% 28/05/2050	2,763	0.03
USD	4,368,000	Pfizer Inc 3.450% 15/03/2029	4,229	0.04
USD	1,800,000	Pfizer Inc 3.600% 15/09/2028^	1,760	0.02
USD	1,334,000	Pfizer Inc 3.900% 15/03/2039	1,187	0.01
USD	1,999,000	Pfizer Inc 4.000% 15/12/2036	1,863	0.02
USD	3,577,000	Pfizer Inc 4.000% 15/03/2049	3,023	0.03
USD	3,718,000	Pfizer Inc 4.125% 15/12/2046	3,204	0.03
USD	2,975,000	Pfizer Inc 4.200% 15/09/2048	2,581	0.03
USD	1,844,000	Pfizer Inc 4.300% 15/06/2043	1,664	0.02
USD	1,505,000	Pfizer Inc 4.400% 15/05/2044	1,400	0.01
USD	7,002,000	Pfizer Inc 7.200% 15/03/2039	8,558	0.08
USD	2,200,000	Philip Morris International Inc 1.750% 01/11/2030	1,865	0.02
USD	1,260,000	Philip Morris International Inc 2.100% 01/05/2030	1,110	0.01
USD	3,928,000	Philip Morris International Inc 3.375% 15/08/2029	3,736	0.04
USD	3,364,000	Philip Morris International Inc 3.875% 21/08/2042	2,787	0.03
USD	1,581,000	Philip Morris International Inc 4.125% 04/03/2043	1,342	0.01
USD	4,187,000	Philip Morris International Inc 4.250% 10/11/2044	3,584	0.03
USD	1,517,000	Philip Morris International Inc 4.375% 15/11/2041	1,345	0.01
USD	4,065,000	Philip Morris International Inc 4.875% 15/02/2028^	4,124	0.04
USD	3,700,000	Philip Morris International Inc 4.875% 13/02/2029	3,761	0.04
USD	1,412,000	Philip Morris International Inc 4.875% 15/11/2043	1,323	0.01
USD	3,505,000	Philip Morris International Inc 5.125% 17/11/2027	3,582	0.03
USD	7,495,000	Philip Morris International Inc 5.125% 15/02/2030	7,701	0.08
USD	2,875,000	Philip Morris International Inc 5.125% 13/02/2031	2,960	0.03
USD	5,450,000	Philip Morris International Inc 5.250% 13/02/2034	5,571	0.05
USD	5,325,000	Philip Morris International Inc 5.375% 15/02/2033	5,491	0.05
USD	4,150,000	Philip Morris International Inc 5.625% 17/11/2029	4,368	0.04
USD	2,025,000	Philip Morris International Inc 5.625% 07/09/2033^	2,125	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,020,000	Philip Morris International Inc 5.750% 17/11/2032	3,197	0.03
USD	3,864,000	Philip Morris International Inc 6.375% 16/05/2038	4,345	0.04
USD	3,590,000	Phillips 66 2.150% 15/12/2030	3,117	0.03
USD	4,190,000	Phillips 66 3.300% 15/03/2052	2,838	0.03
USD	1,645,000	Phillips 66 3.900% 15/03/2028	1,618	0.02
USD	3,313,000	Phillips 66 4.650% 15/11/2034	3,205	0.03
USD	4,964,000	Phillips 66 4.875% 15/11/2044	4,545	0.04
USD	3,419,000	Phillips 66 5.875% 01/05/2042	3,581	0.03
USD	1,070,000	Phillips 66 Co 4.950% 01/12/2027	1,086	0.01
USD	3,725,000	Phillips 66 Co 5.300% 30/06/2033	3,813	0.04
USD	965,000	Pioneer Natural Resources Co 1.900% 15/08/2030	841	0.01
USD	1,452,000	Pioneer Natural Resources Co 2.150% 15/01/2031	1,263	0.01
USD	2,443,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	2,299	0.02
USD	3,135,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	2,957	0.03
USD	2,330,000	PNC Bank NA 2.700% 22/10/2029	2,114	0.02
USD	1,190,000	PNC Bank NA 3.100% 25/10/2027	1,142	0.01
USD	1,431,000	PNC Bank NA 4.050% 26/07/2028	1,408	0.01
USD	3,290,000	PNC Financial Services Group Inc 2.307% 23/04/2032	2,822	0.03
USD	6,471,000	PNC Financial Services Group Inc 2.550% 22/01/2030	5,880	0.06
USD	4,553,000	PNC Financial Services Group Inc 3.450% 23/04/2029	4,358	0.04
USD	3,812,000	PNC Financial Services Group Inc 5.068% 24/01/2034	3,812	0.04
USD	2,590,000	PNC Financial Services Group Inc 5.354% 02/12/2028	2,654	0.03
USD	4,535,000	PNC Financial Services Group Inc 5.401% 23/07/2035	4,640	0.05
USD	4,275,000	PNC Financial Services Group Inc 5.492% 14/05/2030	4,428	0.04
USD	5,682,000	PNC Financial Services Group Inc 5.582% 12/06/2029	5,864	0.06
USD	4,895,000	PNC Financial Services Group Inc 5.676% 22/01/2035	5,106	0.05
USD	1,535,000	PNC Financial Services Group Inc 5.939% 18/08/2034	1,626	0.02
USD	4,880,000	PNC Financial Services Group Inc 6.037% 28/10/2033	5,188	0.05
USD	5,780,000	PNC Financial Services Group Inc 6.875% 20/10/2034	6,499	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	605,000	PPL Capital Funding Inc 5.250% 01/09/2034	612	0.01
USD	2,155,000	PPL Electric Utilities Corp 5.250% 15/05/2053	2,159	0.02
USD	6,400,000	Procter & Gamble Co 1.200% 29/10/2030	5,407	0.05
USD	1,330,000	Procter & Gamble Co 1.950% 23/04/2031	1,170	0.01
USD	1,920,000	Procter & Gamble Co 2.300% 01/02/2032	1,710	0.02
USD	7,014,000	Procter & Gamble Co 3.000% 25/03/2030	6,654	0.06
USD	1,045,000	Procter & Gamble Co 4.050% 26/01/2033	1,037	0.01
USD	1,975,000	Procter & Gamble Co 4.550% 29/01/2034	2,014	0.02
USD	2,304,000	Progressive Corp 4.125% 15/04/2047	1,979	0.02
USD	3,470,000	Prologis LP 1.250% 15/10/2030	2,890	0.03
USD	3,162,000	Prologis LP 2.250% 15/04/2030	2,826	0.03
USD	1,325,000	Prologis LP 4.750% 15/06/2033	1,323	0.01
USD	1,410,000	Prologis LP 4.875% 15/06/2028	1,436	0.01
USD	2,200,000	Prologis LP 5.000% 15/03/2034	2,222	0.02
USD	2,489,000	Prologis LP 5.125% 15/01/2034	2,545	0.02
USD	2,585,000	Prologis LP 5.250% 15/06/2053	2,566	0.03
USD	1,895,000	Prologis LP 5.250% 15/03/2054	1,882	0.02
USD	970,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	601	0.01
USD	4,251,000	Prudential Financial Inc 3.700% 13/03/2051	3,272	0.03
USD	3,276,000	Prudential Financial Inc 3.905% 07/12/2047	2,638	0.03
USD	3,298,000	Prudential Financial Inc 3.935% 07/12/2049	2,654	0.03
USD	2,450,000	Prudential Financial Inc 4.350% 25/02/2050	2,120	0.02
USD	1,364,000	Prudential Financial Inc 4.600% 15/05/2044	1,252	0.01
USD	2,351,000	Prudential Financial Inc 5.700% 14/12/2036	2,507	0.02
USD	1,230,000	Public Service Co of Colorado 1.875% 15/06/2031	1,029	0.01
USD	2,885,000	Public Service Co of Colorado 5.250% 01/04/2053	2,790	0.03
USD	3,065,000	Public Service Co of Colorado 5.750% 15/05/2054	3,188	0.03
USD	1,735,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	1,489	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,925,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	1,976	0.02
USD	2,240,000	Public Storage Operating Co 5.350% 01/08/2053	2,257	0.02
USD	1,414,000	QUALCOMM Inc 1.300% 20/05/2028	1,274	0.01
USD	5,968,000	QUALCOMM Inc 1.650% 20/05/2032	4,891	0.05
USD	3,290,000	QUALCOMM Inc 2.150% 20/05/2030	2,943	0.03
USD	3,050,000	QUALCOMM Inc 3.250% 20/05/2050	2,257	0.02
USD	4,068,000	QUALCOMM Inc 4.300% 20/05/2047	3,618	0.04
USD	2,415,000	QUALCOMM Inc 4.500% 20/05/2052	2,177	0.02
USD	3,034,000	QUALCOMM Inc 4.650% 20/05/2035	3,060	0.03
USD	5,306,000	QUALCOMM Inc 4.800% 20/05/2045	5,123	0.05
USD	2,335,000	QUALCOMM Inc 6.000% 20/05/2053	2,617	0.03
USD	2,613,000	Quanta Services Inc 2.900% 01/10/2030	2,373	0.02
USD	2,632,000	Quest Diagnostics Inc 2.950% 30/06/2030	2,411	0.02
USD	2,550,000	Quest Diagnostics Inc 5.000% 15/12/2034	2,534	0.02
USD	1,380,000	Quest Diagnostics Inc 6.400% 30/11/2033	1,518	0.01
USD	3,067,000	Raymond James Financial Inc 3.750% 01/04/2051	2,361	0.02
USD	2,000,000	Raymond James Financial Inc 4.950% 15/07/2046	1,884	0.02
USD	3,236,000	Realty Income Corp 3.250% 15/01/2031	2,972	0.03
USD	1,875,000	Realty Income Corp 5.125% 15/02/2034	1,891	0.02
USD	1,310,000	Realty Income Corp 5.625% 13/10/2032	1,374	0.01
USD	2,353,000	Regal Rexnord Corp 6.050% 15/04/2028	2,429	0.02
USD	3,225,000	Regal Rexnord Corp 6.300% 15/02/2030	3,398	0.03
USD	4,181,000	Regal Rexnord Corp 6.400% 15/04/2033	4,427	0.04
USD	2,596,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,223	0.02
USD	2,637,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,701	0.02
USD	2,515,000	RELX Capital Inc 3.000% 22/05/2030	2,323	0.02
USD	1,455,000	RELX Capital Inc 4.000% 18/03/2029	1,430	0.01
USD	2,405,000	Republic Services Inc 1.750% 15/02/2032	1,979	0.02
USD	2,385,000	Republic Services Inc 3.950% 15/05/2028	2,355	0.02
USD	915,000	Republic Services Inc 4.875% 01/04/2029	933	0.01
USD	4,927,000	Republic Services Inc 5.000% 01/04/2034	5,013	0.05
USD	2,168,000	Reynolds American Inc 5.700% 15/08/2035	2,216	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,275,000	Reynolds American Inc 5.850% 15/08/2045	6,149	0.06
USD	2,243,000	Roper Technologies Inc 1.750% 15/02/2031	1,872	0.02
USD	3,953,000	Roper Technologies Inc 4.200% 15/09/2028	3,916	0.04
USD	2,700,000	Roper Technologies Inc 4.900% 15/10/2034	2,682	0.03
USD	2,522,000	RTX Corp 1.900% 01/09/2031	2,107	0.02
USD	2,585,000	RTX Corp 2.250% 01/07/2030	2,296	0.02
USD	5,190,000	RTX Corp 2.375% 15/03/2032	4,421	0.04
USD	2,820,000	RTX Corp 2.820% 01/09/2051	1,821	0.02
USD	3,140,000	RTX Corp 3.030% 15/03/2052	2,113	0.02
USD	2,280,000	RTX Corp 3.125% 01/07/2050	1,586	0.02
USD	3,543,000	RTX Corp 3.750% 01/11/2046	2,810	0.03
USD	8,329,000	RTX Corp 4.125% 16/11/2028	8,217	0.08
USD	2,772,000	RTX Corp 4.150% 15/05/2045	2,342	0.02
USD	3,648,000	RTX Corp 4.350% 15/04/2047	3,161	0.03
USD	1,910,000	RTX Corp 4.450% 16/11/2038	1,778	0.02
USD	9,978,000	RTX Corp 4.500% 01/06/2042	9,036	0.09
USD	3,032,000	RTX Corp 4.625% 16/11/2048	2,729	0.03
USD	3,239,000	RTX Corp 5.150% 27/02/2033	3,319	0.03
USD	3,335,000	RTX Corp 5.375% 27/02/2053	3,329	0.03
USD	3,200,000	RTX Corp 6.000% 15/03/2031	3,420	0.03
USD	3,670,000	RTX Corp 6.100% 15/03/2034	4,002	0.04
USD	4,800,000	RTX Corp 6.400% 15/03/2054	5,503	0.05
USD	3,746,000	S&P Global Inc 2.700% 01/03/2029	3,496	0.03
USD	5,080,000	S&P Global Inc 2.900% 01/03/2032	4,568	0.04
USD	4,225,000	S&P Global Inc 3.700% 01/03/2052	3,371	0.03
USD	1,596,000	S&P Global Inc 4.250% 01/05/2029	1,589	0.02
USD	1,195,000	S&P Global Inc 5.250% 15/09/2033	1,252	0.01
USD	4,821,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	4,759	0.05
USD	5,626,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	5,568	0.05
USD	2,225,000	Salesforce Inc 1.500% 15/07/2028 <sup>^</sup>	2,017	0.02
USD	3,815,000	Salesforce Inc 1.950% 15/07/2031	3,257	0.03
USD	3,955,000	Salesforce Inc 2.700% 15/07/2041	2,905	0.03
USD	7,310,000	Salesforce Inc 2.900% 15/07/2051	4,969	0.05
USD	2,652,000	Salesforce Inc 3.050% 15/07/2061	1,719	0.02
USD	4,327,000	Salesforce Inc 3.700% 11/04/2028	4,259	0.04
USD	2,135,000	San Diego Gas & Electric Co 1.700% 01/10/2030	1,824	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,175,000	San Diego Gas & Electric Co 2.950% 15/08/2051	805	0.01
USD	3,105,000	San Diego Gas & Electric Co 5.350% 01/04/2053	3,090	0.03
USD	3,360,000	Santander Holdings USA Inc 6.174% 09/01/2030	3,480	0.03
USD	1,895,000	Santander Holdings USA Inc 6.342% 31/05/2035	1,968	0.02
USD	3,010,000	Santander Holdings USA Inc 6.499% 09/03/2029	3,137	0.03
USD	2,068,000	Sempra 3.400% 01/02/2028	1,994	0.02
USD	1,953,000	Sempra 3.800% 01/02/2038	1,664	0.02
USD	1,959,000	Sempra 4.000% 01/02/2048	1,553	0.02
USD	1,452,000	Sempra 6.000% 15/10/2039	1,521	0.01
USD	2,698,000	Sherwin-Williams Co 2.950% 15/08/2029	2,511	0.02
USD	3,058,000	Sherwin-Williams Co 4.500% 01/06/2047	2,709	0.03
USD	2,479,000	Simon Property Group LP 1.750% 01/02/2028	2,274	0.02
USD	4,252,000	Simon Property Group LP 2.450% 13/09/2029 <sup>^</sup>	3,872	0.04
USD	1,710,000	Simon Property Group LP 2.650% 15/07/2030	1,552	0.02
USD	2,714,000	Simon Property Group LP 3.250% 13/09/2049	1,927	0.02
USD	1,810,000	Simon Property Group LP 3.375% 01/12/2027	1,757	0.02
USD	3,367,000	Simon Property Group LP 3.800% 15/07/2050	2,619	0.03
USD	4,070,000	Solventum Corp 5.400% 01/03/2029	4,153	0.04
USD	3,250,000	Solventum Corp 5.450% 13/03/2031	3,324	0.03
USD	5,675,000	Solventum Corp 5.600% 23/03/2034	5,787	0.06
USD	4,085,000	Solventum Corp 5.900% 30/04/2054	4,135	0.04
USD	2,050,000	Southern California Edison Co 2.950% 01/02/2051	1,361	0.01
USD	3,209,000	Southern California Edison Co 3.650% 01/02/2050	2,430	0.02
USD	5,800,000	Southern California Edison Co 4.000% 01/04/2047	4,682	0.05
USD	4,166,000	Southern California Edison Co 4.125% 01/03/2048	3,428	0.03
USD	1,454,000	Southern California Edison Co 4.650% 01/10/2043	1,318	0.01
USD	3,625,000	Southern California Edison Co 5.200% 01/06/2034	3,682	0.04
USD	1,650,000	Southern California Edison Co 5.300% 01/03/2028	1,691	0.02
USD	2,240,000	Southern California Edison Co 5.450% 01/06/2031	2,341	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,510,000	Southern California Edison Co 5.850% 01/11/2027	1,569	0.02
USD	1,455,000	Southern California Edison Co 5.950% 01/11/2032	1,555	0.02
USD	2,920,000	Southern Co 3.700% 30/04/2030	2,787	0.03
USD	1,578,000	Southern Co 4.000% 15/01/2051	1,537	0.01
USD	6,622,000	Southern Co 4.400% 01/07/2046	5,782	0.06
USD	2,315,000	Southern Co 4.850% 15/06/2028	2,344	0.02
USD	2,780,000	Southern Co 5.200% 15/06/2033	2,838	0.03
USD	1,600,000	Southern Co 5.500% 15/03/2029	1,665	0.02
USD	2,775,000	Southern Co 5.700% 15/03/2034	2,927	0.03
USD	6,239,000	Sprint Capital Corp 6.875% 15/11/2028	6,759	0.07
USD	6,461,000	Sprint Capital Corp 8.750% 15/03/2032	7,961	0.08
USD	2,361,000	Stanley Black & Decker Inc 2.300% 15/03/2030	2,083	0.02
USD	2,764,000	Stanley Black & Decker Inc 2.750% 15/11/2050	1,680	0.02
USD	1,679,000	Starbucks Corp 2.250% 12/03/2030	1,500	0.01
USD	3,892,000	Starbucks Corp 2.550% 15/11/2030	3,482	0.03
USD	2,768,000	Starbucks Corp 3.000% 14/02/2032	2,490	0.02
USD	4,681,000	Starbucks Corp 3.500% 15/11/2050	3,461	0.03
USD	3,326,000	Starbucks Corp 3.550% 15/08/2029	3,211	0.03
USD	962,000	Starbucks Corp 4.000% 15/11/2028	950	0.01
USD	2,888,000	Starbucks Corp 4.450% 15/08/2049	2,504	0.02
USD	2,339,000	Starbucks Corp 4.500% 15/11/2048	2,047	0.02
USD	2,229,000	State Street Corp 2.200% 03/03/2031	1,939	0.02
USD	1,269,000	State Street Corp 2.400% 24/01/2030	1,157	0.01
USD	2,398,000	Stryker Corp 1.950% 15/06/2030	2,092	0.02
USD	3,177,000	Stryker Corp 4.625% 15/03/2046	2,906	0.03
USD	2,818,000	Synchrony Financial 2.875% 28/10/2031	2,372	0.02
USD	954,000	Synchrony Financial 3.950% 01/12/2027	919	0.01
USD	1,225,000	Synchrony Financial 5.935% 02/08/2030	1,247	0.01
USD	4,370,000	Sysco Corp 3.150% 14/12/2051	2,980	0.03
USD	3,358,000	Sysco Corp 5.950% 01/04/2030	3,585	0.03
USD	2,926,000	Sysco Corp 6.600% 01/04/2050	3,364	0.03
USD	1,750,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	1,774	0.02
USD	2,537,000	Tapestry Inc 7.350% 27/11/2028	2,660	0.03
USD	3,210,000	Tapestry Inc 7.700% 27/11/2030	3,424	0.03
USD	3,475,000	Tapestry Inc 7.850% 27/11/2033	3,712	0.04
USD	2,390,000	Targa Resources Corp 4.200% 01/02/2033	2,224	0.02
USD	2,610,000	Targa Resources Corp 4.950% 15/04/2052	2,318	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,160,000	Targa Resources Corp 5.500% 15/02/2035	2,196	0.02
USD	2,560,000	Targa Resources Corp 6.125% 15/03/2033	2,724	0.03
USD	2,407,000	Targa Resources Corp 6.150% 01/03/2029	2,544	0.02
USD	2,973,000	Targa Resources Corp 6.500% 30/03/2034	3,245	0.03
USD	2,220,000	Targa Resources Corp 6.500% 15/02/2053	2,445	0.02
USD	4,010,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032 <sup>^</sup>	3,709	0.04
USD	1,907,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	1,871	0.02
USD	2,750,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	2,779	0.03
USD	3,777,000	Target Corp 2.350% 15/02/2030	3,435	0.03
USD	5,320,000	Target Corp 2.950% 15/01/2052	3,650	0.04
USD	2,713,000	Target Corp 3.375% 15/04/2029	2,630	0.03
USD	1,849,000	Target Corp 4.000% 01/07/2042	1,629	0.02
USD	4,135,000	Target Corp 4.500% 15/09/2032	4,153	0.04
USD	2,570,000	Target Corp 4.800% 15/01/2053 <sup>^</sup>	2,463	0.02
USD	2,094,000	Teledyne Technologies Inc 2.750% 01/04/2031	1,843	0.02
USD	4,178,000	Texas Instruments Inc 1.750% 04/05/2030	3,659	0.04
USD	1,087,000	Texas Instruments Inc 2.250% 04/09/2029	994	0.01
USD	1,588,000	Texas Instruments Inc 3.875% 15/03/2039	1,453	0.01
USD	5,013,000	Texas Instruments Inc 4.150% 15/05/2048	4,385	0.04
USD	2,385,000	Texas Instruments Inc 4.900% 14/03/2033	2,468	0.02
USD	3,650,000	Texas Instruments Inc 5.050% 18/05/2063	3,590	0.03
USD	1,725,000	Texas Instruments Inc 5.150% 08/02/2054	1,735	0.02
USD	5,118,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	4,372	0.04
USD	1,748,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,616	0.02
USD	4,042,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	2,997	0.03
USD	2,778,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	2,401	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,000,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	3,101	0.03
USD	1,710,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	1,757	0.02
USD	2,785,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	2,874	0.03
USD	1,586,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	1,808	0.02
USD	4,034,000	Time Warner Cable LLC 4.500% 15/09/2042	3,044	0.03
USD	3,472,000	Time Warner Cable LLC 5.500% 01/09/2041	2,985	0.03
USD	3,631,000	Time Warner Cable LLC 5.875% 15/11/2040	3,265	0.03
USD	4,462,000	Time Warner Cable LLC 6.550% 01/05/2037	4,409	0.04
USD	4,622,000	Time Warner Cable LLC 6.750% 15/06/2039	4,589	0.04
USD	4,729,000	Time Warner Cable LLC 7.300% 01/07/2038	4,946	0.05
USD	4,047,000	T-Mobile USA Inc 2.050% 15/02/2028	3,730	0.04
USD	2,047,000	T-Mobile USA Inc 2.250% 15/11/2031	1,736	0.02
USD	9,176,000	T-Mobile USA Inc 2.550% 15/02/2031	8,060	0.08
USD	2,010,000	T-Mobile USA Inc 2.625% 15/02/2029	1,854	0.02
USD	4,175,000	T-Mobile USA Inc 2.700% 15/03/2032	3,619	0.04
USD	1,831,000	T-Mobile USA Inc 2.875% 15/02/2031	1,640	0.02
USD	7,449,000	T-Mobile USA Inc 3.000% 15/02/2041	5,563	0.05
USD	9,093,000	T-Mobile USA Inc 3.300% 15/02/2051	6,418	0.06
USD	6,675,000	T-Mobile USA Inc 3.375% 15/04/2029	6,342	0.06
USD	8,535,000	T-Mobile USA Inc 3.400% 15/10/2052	6,080	0.06
USD	5,970,000	T-Mobile USA Inc 3.500% 15/04/2031	5,537	0.05
USD	5,012,000	T-Mobile USA Inc 3.600% 15/11/2060	3,567	0.03
USD	19,631,000	T-Mobile USA Inc 3.875% 15/04/2030	18,886	0.18
USD	5,340,000	T-Mobile USA Inc 4.375% 15/04/2040	4,820	0.05
USD	8,149,000	T-Mobile USA Inc 4.500% 15/04/2050	7,082	0.07
USD	2,844,000	T-Mobile USA Inc 4.750% 01/02/2028	2,851	0.03
USD	2,085,000	T-Mobile USA Inc 4.800% 15/07/2028	2,106	0.02
USD	1,975,000	T-Mobile USA Inc 4.850% 15/01/2029	2,001	0.02
USD	2,290,000	T-Mobile USA Inc 4.950% 15/03/2028	2,327	0.02
USD	6,750,000	T-Mobile USA Inc 5.050% 15/07/2033	6,828	0.07
USD	3,715,000	T-Mobile USA Inc 5.150% 15/04/2034	3,782	0.04
USD	3,355,000	T-Mobile USA Inc 5.200% 15/01/2033	3,431	0.03
USD	2,905,000	T-Mobile USA Inc 5.500% 15/01/2055	2,929	0.03
USD	4,415,000	T-Mobile USA Inc 5.650% 15/01/2053	4,536	0.04
USD	3,730,000	T-Mobile USA Inc 5.750% 15/01/2034	3,955	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,510,000	T-Mobile USA Inc 5.750% 15/01/2054	3,645	0.04
USD	1,690,000	T-Mobile USA Inc 5.800% 15/09/2062	1,747	0.02
USD	2,548,000	T-Mobile USA Inc 6.000% 15/06/2054	2,749	0.03
USD	2,740,000	Toyota Motor Credit Corp 1.900% 06/04/2028	2,529	0.02
USD	3,384,000	Toyota Motor Credit Corp 2.150% 13/02/2030 <sup>^</sup>	3,024	0.03
USD	3,477,000	Toyota Motor Credit Corp 3.375% 01/04/2030	3,303	0.03
USD	2,785,000	Toyota Motor Credit Corp 4.450% 29/06/2029	2,798	0.03
USD	2,190,000	Toyota Motor Credit Corp 4.550% 20/09/2027	2,208	0.02
USD	435,000	Toyota Motor Credit Corp 4.550% 09/08/2029	439	0.00
USD	3,100,000	Toyota Motor Credit Corp 4.625% 12/01/2028	3,136	0.03
USD	2,125,000	Toyota Motor Credit Corp 4.650% 05/01/2029	2,150	0.02
USD	1,865,000	Toyota Motor Credit Corp 4.800% 05/01/2034	1,875	0.02
USD	1,225,000	Toyota Motor Credit Corp 5.050% 16/05/2029 <sup>^</sup>	1,262	0.01
USD	2,525,000	Toyota Motor Credit Corp 5.100% 21/03/2031	2,611	0.03
USD	3,380,000	Toyota Motor Credit Corp 5.250% 11/09/2028	3,494	0.03
USD	3,925,000	Toyota Motor Credit Corp 5.550% 20/11/2030	4,149	0.04
USD	4,330,000	Travelers Cos Inc 3.050% 08/06/2051	3,041	0.03
USD	2,791,000	Travelers Cos Inc 5.350% 01/11/2040	2,855	0.03
USD	1,530,000	Travelers Cos Inc 5.450% 25/05/2053	1,596	0.02
USD	2,250,000	Travelers Cos Inc 6.250% 15/06/2037	2,531	0.02
USD	1,922,000	Truist Bank 2.250% 11/03/2030	1,668	0.02
USD	1,435,000	Truist Financial Corp 1.887% 07/06/2029	1,295	0.01
USD	990,000	Truist Financial Corp 1.950% 05/06/2030	854	0.01
USD	3,830,000	Truist Financial Corp 4.873% 26/01/2029	3,837	0.04
USD	4,699,000	Truist Financial Corp 5.122% 26/01/2034	4,669	0.05
USD	2,500,000	Truist Financial Corp 5.153% 05/08/2032	2,523	0.02
USD	2,270,000	Truist Financial Corp 5.435% 24/01/2030	2,326	0.02
USD	6,090,000	Truist Financial Corp 5.711% 24/01/2035 <sup>^</sup>	6,312	0.06
USD	4,545,000	Truist Financial Corp 5.867% 08/06/2034	4,747	0.05
USD	2,100,000	Truist Financial Corp 6.123% 28/10/2033	2,228	0.02
USD	5,475,000	Truist Financial Corp 7.161% 30/10/2029	5,956	0.06
USD	4,419,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	3,832	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,780,000	Tyson Foods Inc 4.350% 01/03/2029	3,736	0.04
USD	2,582,000	Tyson Foods Inc 4.550% 02/06/2047	2,205	0.02
USD	3,821,000	Tyson Foods Inc 5.100% 28/09/2048	3,539	0.03
USD	1,250,000	Tyson Foods Inc 5.700% 15/03/2034	1,300	0.01
USD	3,210,000	Unilever Capital Corp 1.750% 12/08/2031	2,716	0.03
USD	1,811,000	Unilever Capital Corp 2.125% 06/09/2029	1,641	0.02
USD	3,104,000	Unilever Capital Corp 3.500% 22/03/2028	3,034	0.03
USD	1,400,000	Unilever Capital Corp 4.625% 12/08/2034	1,403	0.01
USD	2,760,000	Unilever Capital Corp 5.000% 08/12/2033	2,856	0.03
USD	2,645,000	Unilever Capital Corp 5.900% 15/11/2032	2,904	0.03
USD	1,760,000	Union Pacific Corp 2.375% 20/05/2031	1,553	0.02
USD	2,868,000	Union Pacific Corp 2.400% 05/02/2030	2,608	0.03
USD	2,875,000	Union Pacific Corp 2.800% 14/02/2032	2,578	0.03
USD	6,556,000	Union Pacific Corp 2.950% 10/03/2052	4,486	0.04
USD	1,570,000	Union Pacific Corp 2.973% 16/09/2062	987	0.01
USD	3,250,000	Union Pacific Corp 3.200% 20/05/2041	2,555	0.02
USD	5,601,000	Union Pacific Corp 3.250% 05/02/2050	4,111	0.04
USD	5,445,000	Union Pacific Corp 3.500% 14/02/2053	4,129	0.04
USD	1,023,000	Union Pacific Corp 3.700% 01/03/2029	1,003	0.01
USD	1,548,000	Union Pacific Corp 3.750% 05/02/2070	1,133	0.01
USD	4,070,000	Union Pacific Corp 3.799% 01/10/2051	3,263	0.03
USD	1,215,000	Union Pacific Corp 3.799% 06/04/2071	906	0.01
USD	4,306,000	Union Pacific Corp 3.839% 20/03/2060	3,335	0.03
USD	2,456,000	Union Pacific Corp 3.950% 10/09/2028	2,439	0.02
USD	2,602,000	Union Pacific Corp 4.500% 20/01/2033	2,599	0.03
USD	1,722,000	United Parcel Service Inc 3.050% 15/11/2027	1,662	0.02
USD	3,324,000	United Parcel Service Inc 3.400% 15/03/2029	3,216	0.03
USD	4,550,000	United Parcel Service Inc 3.750% 15/11/2047	3,638	0.04
USD	2,605,000	United Parcel Service Inc 4.250% 15/03/2049	2,247	0.02
USD	2,220,000	United Parcel Service Inc 4.450% 01/04/2030	2,240	0.02
USD	2,590,000	United Parcel Service Inc 4.875% 03/03/2033	2,648	0.03
USD	2,897,000	United Parcel Service Inc 5.050% 03/03/2053 <sup>^</sup>	2,827	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,500,000	United Parcel Service Inc 5.150% 22/05/2034	2,590	0.03
USD	3,223,000	United Parcel Service Inc 5.300% 01/04/2050	3,261	0.03
USD	2,200,000	United Parcel Service Inc 5.500% 22/05/2054	2,286	0.02
USD	3,313,000	United Parcel Service Inc 6.200% 15/01/2038	3,707	0.04
USD	3,718,000	UnitedHealth Group Inc 2.000% 15/05/2030	3,278	0.03
USD	3,110,000	UnitedHealth Group Inc 2.300% 15/05/2031	2,715	0.03
USD	3,610,000	UnitedHealth Group Inc 2.750% 15/05/2040	2,696	0.03
USD	3,121,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,923	0.03
USD	5,048,000	UnitedHealth Group Inc 2.900% 15/05/2050	3,438	0.03
USD	1,783,000	UnitedHealth Group Inc 2.950% 15/10/2027	1,720	0.02
USD	3,791,000	UnitedHealth Group Inc 3.050% 15/05/2041	2,906	0.03
USD	2,980,000	UnitedHealth Group Inc 3.125% 15/05/2060	1,992	0.02
USD	5,268,000	UnitedHealth Group Inc 3.250% 15/05/2051	3,795	0.04
USD	4,533,000	UnitedHealth Group Inc 3.500% 15/08/2039	3,812	0.04
USD	3,480,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,740	0.03
USD	3,821,000	UnitedHealth Group Inc 3.750% 15/10/2047	3,053	0.03
USD	3,872,000	UnitedHealth Group Inc 3.850% 15/06/2028	3,827	0.04
USD	3,452,000	UnitedHealth Group Inc 3.875% 15/12/2028	3,406	0.03
USD	4,120,000	UnitedHealth Group Inc 3.875% 15/08/2059	3,172	0.03
USD	3,030,000	UnitedHealth Group Inc 4.000% 15/05/2029	2,998	0.03
USD	3,680,000	UnitedHealth Group Inc 4.200% 15/05/2032	3,592	0.04
USD	2,194,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,890	0.02
USD	4,075,000	UnitedHealth Group Inc 4.250% 15/01/2029	4,075	0.04
USD	1,458,000	UnitedHealth Group Inc 4.250% 15/03/2043 <sup>^</sup>	1,314	0.01
USD	3,754,000	UnitedHealth Group Inc 4.250% 15/06/2048	3,237	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,623,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,335	0.02
USD	3,400,000	UnitedHealth Group Inc 4.500% 15/04/2033	3,352	0.03
USD	2,537,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,517	0.02
USD	4,983,000	UnitedHealth Group Inc 4.750% 15/07/2045	4,690	0.05
USD	5,320,000	UnitedHealth Group Inc 4.750% 15/05/2052	4,926	0.05
USD	4,160,000	UnitedHealth Group Inc 4.800% 15/01/2030	4,247	0.04
USD	2,150,000	UnitedHealth Group Inc 4.900% 15/04/2031	2,197	0.02
USD	5,465,000	UnitedHealth Group Inc 4.950% 15/01/2032	5,578	0.05
USD	2,335,000	UnitedHealth Group Inc 4.950% 15/05/2062	2,185	0.02
USD	3,775,000	UnitedHealth Group Inc 5.000% 15/04/2034	3,836	0.04
USD	5,125,000	UnitedHealth Group Inc 5.050% 15/04/2053	4,954	0.05
USD	5,925,000	UnitedHealth Group Inc 5.150% 15/07/2034	6,082	0.06
USD	4,165,000	UnitedHealth Group Inc 5.200% 15/04/2063	4,028	0.04
USD	3,149,000	UnitedHealth Group Inc 5.250% 15/02/2028	3,262	0.03
USD	3,747,000	UnitedHealth Group Inc 5.300% 15/02/2030	3,922	0.04
USD	4,048,000	UnitedHealth Group Inc 5.350% 15/02/2033	4,231	0.04
USD	4,880,000	UnitedHealth Group Inc 5.375% 15/04/2054	4,916	0.05
USD	5,600,000	UnitedHealth Group Inc 5.500% 15/07/2044	5,759	0.06
USD	3,150,000	UnitedHealth Group Inc 5.500% 15/04/2064	3,199	0.03
USD	8,050,000	UnitedHealth Group Inc 5.625% 15/07/2054	8,403	0.08
USD	5,285,000	UnitedHealth Group Inc 5.750% 15/07/2064	5,543	0.05
USD	2,508,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,714	0.03
USD	4,708,000	UnitedHealth Group Inc 5.875% 15/02/2053	5,082	0.05
USD	3,730,000	UnitedHealth Group Inc 6.050% 15/02/2063	4,087	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,127,000	UnitedHealth Group Inc 6.875% 15/02/2038	3,708	0.04
USD	2,266,000	Universal Health Services Inc 2.650% 15/10/2030	2,002	0.02
USD	1,445,000	US Bancorp 1.375% 22/07/2030	1,215	0.01
USD	4,915,000	US Bancorp 2.677% 27/01/2033	4,230	0.04
USD	1,692,000	US Bancorp 3.000% 30/07/2029	1,568	0.02
USD	1,723,000	US Bancorp 3.900% 26/04/2028	1,694	0.02
USD	3,510,000	US Bancorp 4.653% 01/02/2029	3,516	0.03
USD	5,920,000	US Bancorp 4.839% 01/02/2034	5,812	0.06
USD	3,455,000	US Bancorp 5.100% 23/07/2030	3,518	0.03
USD	3,495,000	US Bancorp 5.384% 23/01/2030	3,589	0.03
USD	5,205,000	US Bancorp 5.678% 23/01/2035	5,411	0.05
USD	4,025,000	US Bancorp 5.775% 12/06/2029	4,181	0.04
USD	4,985,000	US Bancorp 5.836% 12/06/2034	5,226	0.05
USD	3,810,000	US Bancorp 5.850% 21/10/2033 <sup>^</sup>	4,001	0.04
USD	2,249,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,944	0.02
USD	2,799,000	Valero Energy Corp 3.650% 01/12/2051	2,000	0.02
USD	4,286,000	Valero Energy Corp 6.625% 15/06/2037	4,728	0.05
USD	2,126,000	Ventas Realty LP 4.400% 15/01/2029	2,106	0.02
USD	4,425,000	Verizon Communications Inc 1.500% 18/09/2030	3,757	0.04
USD	2,203,000	Verizon Communications Inc 1.680% 30/10/2030	1,865	0.02
USD	6,521,000	Verizon Communications Inc 1.750% 20/01/2031	5,476	0.05
USD	4,964,000	Verizon Communications Inc 2.100% 22/03/2028	4,596	0.04
USD	11,196,000	Verizon Communications Inc 2.355% 15/03/2032	9,510	0.09
USD	9,423,000	Verizon Communications Inc 2.550% 21/03/2031	8,274	0.08
USD	9,330,000	Verizon Communications Inc 2.650% 20/11/2040	6,707	0.07
USD	4,810,000	Verizon Communications Inc 2.850% 03/09/2041	3,520	0.03
USD	8,017,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	5,296	0.05
USD	9,716,000	Verizon Communications Inc 2.987% 30/10/2056	6,254	0.06
USD	5,863,000	Verizon Communications Inc 3.000% 20/11/2060	3,691	0.04
USD	5,014,000	Verizon Communications Inc 3.150% 22/03/2030	4,676	0.05
USD	10,215,000	Verizon Communications Inc 3.400% 22/03/2041	8,146	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	11,992,000	Verizon Communications Inc 3.550% 22/03/2051	9,040	0.09
USD	9,165,000	Verizon Communications Inc 3.700% 22/03/2061	6,746	0.07
USD	4,782,000	Verizon Communications Inc 3.875% 08/02/2029	4,678	0.05
USD	4,005,000	Verizon Communications Inc 3.875% 01/03/2052	3,199	0.03
USD	5,075,000	Verizon Communications Inc 4.000% 22/03/2050	4,144	0.04
USD	9,804,000	Verizon Communications Inc 4.016% 03/12/2029	9,597	0.09
USD	2,525,000	Verizon Communications Inc 4.125% 15/08/2046	2,131	0.02
USD	3,035,000	Verizon Communications Inc 4.272% 15/01/2036	2,857	0.03
USD	7,422,000	Verizon Communications Inc 4.329% 21/09/2028	7,402	0.07
USD	6,292,000	Verizon Communications Inc 4.400% 01/11/2034 <sup>^</sup>	6,047	0.06
USD	5,587,000	Verizon Communications Inc 4.500% 10/08/2033	5,429	0.05
USD	2,626,000	Verizon Communications Inc 4.522% 15/09/2048 <sup>^</sup>	2,346	0.02
USD	3,770,000	Verizon Communications Inc 4.812% 15/03/2039	3,630	0.04
USD	7,162,000	Verizon Communications Inc 4.862% 21/08/2046	6,776	0.07
USD	1,445,000	Verizon Communications Inc 5.012% 21/08/2054	1,377	0.01
USD	3,825,000	Verizon Communications Inc 5.050% 09/05/2033 <sup>^</sup>	3,898	0.04
USD	3,987,000	Verizon Communications Inc 5.250% 16/03/2037	4,087	0.04
USD	4,115,000	Verizon Communications Inc 5.500% 23/02/2054	4,222	0.04
USD	1,530,000	Verizon Communications Inc 6.550% 15/09/2043	1,752	0.02
USD	3,606,000	Viatis Inc 2.700% 22/06/2030	3,172	0.03
USD	4,131,000	Viatis Inc 3.850% 22/06/2040	3,152	0.03
USD	6,585,000	Viatis Inc 4.000% 22/06/2050	4,673	0.05
USD	995,000	VICI Properties LP 4.750% 15/02/2028	991	0.01
USD	1,905,000	VICI Properties LP 4.950% 15/02/2030	1,895	0.02
USD	3,721,000	VICI Properties LP 5.125% 15/05/2032	3,667	0.04
USD	2,835,000	VICI Properties LP 5.625% 15/05/2052	2,687	0.03
USD	2,735,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,627	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,055,000	Virginia Electric and Power Co 2.950% 15/11/2051	2,018	0.02
USD	2,380,000	Virginia Electric and Power Co 5.000% 01/04/2033	2,396	0.02
USD	1,914,000	Virginia Electric and Power Co 5.450% 01/04/2053	1,915	0.02
USD	1,756,000	Visa Inc 1.100% 15/02/2031	1,448	0.01
USD	4,295,000	Visa Inc 2.000% 15/08/2050	2,559	0.02
USD	5,317,000	Visa Inc 2.050% 15/04/2030	4,765	0.05
USD	1,918,000	Visa Inc 2.700% 15/04/2040	1,472	0.01
USD	960,000	Visa Inc 2.750% 15/09/2027	925	0.01
USD	2,782,000	Visa Inc 3.650% 15/09/2047	2,274	0.02
USD	5,361,000	Visa Inc 4.150% 14/12/2035	5,204	0.05
USD	9,921,000	Visa Inc 4.300% 14/12/2045	8,990	0.09
USD	3,512,000	VMware LLC 1.800% 15/08/2028	3,165	0.03
USD	4,700,000	VMware LLC 2.200% 15/08/2031	3,976	0.04
USD	2,621,000	VMware LLC 4.700% 15/05/2030	2,619	0.03
USD	2,288,000	Wachovia Corp 5.500% 01/08/2035	2,353	0.02
USD	5,599,000	Walmart Inc 1.500% 22/09/2028	5,102	0.05
USD	8,155,000	Walmart Inc 1.800% 22/09/2031	7,012	0.07
USD	4,636,000	Walmart Inc 2.500% 22/09/2041	3,389	0.03
USD	6,052,000	Walmart Inc 2.650% 22/09/2051	4,046	0.04
USD	3,780,000	Walmart Inc 3.700% 26/06/2028	3,759	0.04
USD	3,587,000	Walmart Inc 3.900% 15/04/2028	3,579	0.03
USD	905,000	Walmart Inc 3.950% 09/09/2027	906	0.01
USD	2,535,000	Walmart Inc 4.050% 29/06/2048	2,235	0.02
USD	1,900,000	Walmart Inc 4.100% 15/04/2033 <sup>^</sup>	1,882	0.02
USD	2,025,000	Walmart Inc 4.150% 09/09/2032	2,026	0.02
USD	2,445,000	Walmart Inc 4.500% 09/09/2052	2,302	0.02
USD	3,895,000	Walmart Inc 4.500% 15/04/2053	3,660	0.04
USD	4,338,000	Walmart Inc 5.250% 01/09/2035	4,648	0.05
USD	2,317,000	Walmart Inc 6.200% 15/04/2038	2,682	0.03
USD	3,140,000	Walmart Inc 6.500% 15/08/2037	3,711	0.04
USD	7,877,000	Walt Disney Co 2.000% 01/09/2029	7,073	0.07
USD	864,000	Walt Disney Co 2.200% 13/01/2028	808	0.01
USD	8,229,000	Walt Disney Co 2.650% 13/01/2031	7,410	0.07
USD	7,962,000	Walt Disney Co 2.750% 01/09/2049	5,258	0.05
USD	6,589,000	Walt Disney Co 3.500% 13/05/2040	5,468	0.05
USD	8,751,000	Walt Disney Co 3.600% 13/01/2051	6,813	0.07
USD	2,254,000	Walt Disney Co 3.800% 22/03/2030	2,194	0.02
USD	2,173,000	Walt Disney Co 3.800% 13/05/2060	1,688	0.02
USD	1,408,000	Walt Disney Co 4.625% 23/03/2040	1,355	0.01
USD	2,959,000	Walt Disney Co 4.700% 23/03/2050	2,781	0.03
USD	2,360,000	Walt Disney Co 6.200% 15/12/2034	2,645	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,196,000	Walt Disney Co 6.400% 15/12/2035	2,491	0.02
USD	3,132,000	Walt Disney Co 6.650% 15/11/2037	3,642	0.04
USD	4,780,000	Warnermedia Holdings Inc 4.054% 15/03/2029 <sup>^</sup>	4,460	0.04
USD	12,705,000	Warnermedia Holdings Inc 4.279% 15/03/2032	11,104	0.11
USD	12,061,000	Warnermedia Holdings Inc 5.050% 15/03/2042	9,660	0.09
USD	18,115,000	Warnermedia Holdings Inc 5.141% 15/03/2052 <sup>^</sup>	13,780	0.13
USD	9,545,000	Warnermedia Holdings Inc 5.391% 15/03/2062	7,208	0.07
USD	3,345,000	Waste Management Inc 1.500% 15/03/2031	2,786	0.03
USD	1,165,000	Waste Management Inc 3.150% 15/11/2027	1,127	0.01
USD	2,428,000	Waste Management Inc 4.150% 15/04/2032	2,371	0.02
USD	3,700,000	Waste Management Inc 4.625% 15/02/2030	3,757	0.04
USD	1,525,000	Waste Management Inc 4.875% 15/02/2029	1,563	0.02
USD	3,870,000	Waste Management Inc 4.875% 15/02/2034	3,926	0.04
USD	1,750,000	Waste Management Inc 4.950% 03/07/2031	1,807	0.02
USD	12,753,000	Wells Fargo & Co 2.572% 11/02/2031	11,433	0.11
USD	10,798,000	Wells Fargo & Co 2.879% 30/10/2030	9,895	0.10
USD	11,104,000	Wells Fargo & Co 3.068% 30/04/2041	8,492	0.08
USD	13,200,000	Wells Fargo & Co 3.350% 02/03/2033	11,883	0.12
USD	9,712,000	Wells Fargo & Co 3.900% 01/05/2045	8,076	0.08
USD	6,119,000	Wells Fargo & Co 4.150% 24/01/2029	6,042	0.06
USD	4,671,000	Wells Fargo & Co 4.400% 14/06/2046	3,968	0.04
USD	6,174,000	Wells Fargo & Co 4.478% 04/04/2031	6,112	0.06
USD	9,575,000	Wells Fargo & Co 4.611% 25/04/2053	8,666	0.08
USD	4,896,000	Wells Fargo & Co 4.650% 04/11/2044	4,366	0.04
USD	4,511,000	Wells Fargo & Co 4.750% 07/12/2046	4,036	0.04
USD	12,326,000	Wells Fargo & Co 4.897% 25/07/2033	12,267	0.12
USD	5,053,000	Wells Fargo & Co 4.900% 17/11/2045	4,623	0.05
USD	17,048,000	Wells Fargo & Co 5.013% 04/04/2051	16,345	0.16
USD	8,345,000	Wells Fargo & Co 5.198% 23/01/2030	8,516	0.08
USD	4,147,000	Wells Fargo & Co 5.375% 02/11/2043	4,105	0.04
USD	9,810,000	Wells Fargo & Co 5.389% 24/04/2034	10,064	0.10
USD	9,610,000	Wells Fargo & Co 5.499% 23/01/2035	9,903	0.10
USD	11,670,000	Wells Fargo & Co 5.557% 25/07/2034	12,059	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	8,590,000	Wells Fargo & Co 5.574% 25/07/2029	8,865	0.09
USD	5,686,000	Wells Fargo & Co 5.606% 15/01/2044 <sup>^</sup>	5,768	0.06
USD	7,345,000	Wells Fargo & Co 6.303% 23/10/2029	7,792	0.08
USD	9,705,000	Wells Fargo & Co 6.491% 23/10/2034	10,693	0.10
USD	1,910,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,025	0.02
USD	2,954,000	Wells Fargo Bank NA 6.600% 15/01/2038	3,349	0.03
USD	1,545,000	Welltower OP LLC 2.800% 01/06/2031	1,370	0.01
USD	1,949,000	Welltower OP LLC 3.100% 15/01/2030	1,804	0.02
USD	2,293,000	Welltower OP LLC 4.250% 15/04/2028	2,269	0.02
USD	1,780,000	Western Midstream Operating LP 4.050% 01/02/2030	1,701	0.02
USD	3,110,000	Western Midstream Operating LP 5.250% 01/02/2050	2,779	0.03
USD	1,575,000	Western Midstream Operating LP 5.450% 15/11/2034	1,562	0.02
USD	2,360,000	Western Midstream Operating LP 6.150% 01/04/2033	2,473	0.02
USD	3,333,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	3,347	0.03
USD	3,985,000	Weyerhaeuser Co 4.000% 15/11/2029	3,871	0.04
USD	2,870,000	Weyerhaeuser Co 4.000% 15/04/2030	2,766	0.03
USD	3,935,000	Williams Cos Inc 2.600% 15/03/2031	3,439	0.03
USD	1,871,000	Williams Cos Inc 3.500% 15/11/2030	1,754	0.02
USD	2,171,000	Williams Cos Inc 4.650% 15/08/2032	2,133	0.02
USD	2,964,000	Williams Cos Inc 4.850% 01/03/2048	2,656	0.03
USD	3,404,000	Williams Cos Inc 4.900% 15/03/2029	3,438	0.03
USD	2,334,000	Williams Cos Inc 5.100% 15/09/2045	2,172	0.02
USD	3,075,000	Williams Cos Inc 5.150% 15/03/2034	3,088	0.03
USD	2,810,000	Williams Cos Inc 5.300% 15/08/2028	2,885	0.03
USD	2,050,000	Williams Cos Inc 5.300% 15/08/2052	1,955	0.02
USD	3,145,000	Williams Cos Inc 5.650% 15/03/2033	3,267	0.03
USD	545,000	Williams Cos Inc 5.800% 15/11/2054	555	0.01
USD	2,968,000	Williams Cos Inc 6.300% 15/04/2040	3,174	0.03
USD	1,470,000	Willis North America Inc 5.350% 15/05/2033	1,497	0.01
USD	1,900,000	Willis North America Inc 5.900% 05/03/2054	1,954	0.02
USD	1,295,000	Workday Inc 3.700% 01/04/2029	1,252	0.01
USD	3,730,000	Workday Inc 3.800% 01/04/2032	3,496	0.03
USD	1,179,000	WRKCo Inc 4.900% 15/03/2029	1,191	0.01
USD	4,714,000	Wyeth LLC 5.950% 01/04/2037	5,150	0.05
USD	2,603,000	Wyeth LLC 6.500% 01/02/2034	2,946	0.03
USD	1,440,000	Xcel Energy Inc 5.450% 15/08/2033	1,471	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 84.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,070,000	Xcel Energy Inc 5.500% 15/03/2034	2,118	0.02
USD	2,366,000	Zoetis Inc 2.000% 15/05/2030	2,065	0.02
USD	952,000	Zoetis Inc 3.000% 12/09/2027	913	0.01
USD	3,157,000	Zoetis Inc 4.700% 01/02/2043	2,925	0.03
USD	1,930,000	Zoetis Inc 5.600% 16/11/2032	2,031	0.02
<b>Total United States</b>			<b>8,647,377</b>	<b>84.30</b>
<b>Total Bonds</b>			<b>10,052,251</b>	<b>98.00</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 (29 February 2024: (0.04)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.04)%</b>							
CHF	194,263,033	USD	221,719,119	228,989,351	04/09/2024	7,271	0.07
CHF	3,905,673	USD	4,617,516	4,603,849	04/09/2024	(14)	(0.00)
CHF	848,747	USD	1,003,782	1,003,767	02/10/2024	-	0.00
CHF	192,662,708	USD	227,826,066	227,851,896	02/10/2024	26	0.00
EUR	322,916,020	USD	350,295,880	357,452,129	04/09/2024	7,156	0.07
EUR	273,892	USD	305,925	303,185	04/09/2024	(3)	(0.00)
EUR	1,015,589	USD	1,125,661	1,125,646	02/10/2024	-	0.00
EUR	305,455,413	USD	338,542,649	338,557,097	02/10/2024	14	0.00
GBP	45,085,725	USD	57,917,505	59,254,680	04/09/2024	1,337	0.01
GBP	306,965	USD	406,276	403,434	04/09/2024	(3)	(0.00)
GBP	293,154	USD	385,387	385,383	02/10/2024	-	0.00
GBP	43,671,616	USD	57,410,444	57,411,104	02/10/2024	1	0.00
MXN	2,541,075,062	USD	135,715,996	129,353,003	04/09/2024	(6,364)	(0.06)
MXN	1,362,455,090	USD	69,223,719	69,355,549	04/09/2024	132	0.00
MXN	1,305,267,410	USD	66,147,855	66,144,580	03/10/2024	(3)	0.00
SEK	18,640,411	USD	1,743,311	1,820,322	04/09/2024	78	0.00
SEK	56,679	USD	5,543	5,543	02/10/2024	-	0.00
SEK	18,115,236	USD	1,771,546	1,771,628	02/10/2024	-	0.00
USD	5,227,716	CHF	4,515,868	5,323,122	04/09/2024	(96)	0.00
USD	1,003,083	CHF	844,750	995,757	04/09/2024	7	0.00
USD	14,835,432	EUR	13,566,974	15,017,971	04/09/2024	(183)	(0.00)
USD	3,788,583	EUR	3,403,643	3,767,665	04/09/2024	22	0.00
USD	2,180,456	GBP	1,709,896	2,247,260	04/09/2024	(67)	(0.00)
USD	73,106,374	MXN	1,370,242,375	69,751,961	04/09/2024	3,355	0.03
USD	65,909,322	MXN	1,298,863,907	66,118,450	04/09/2024	(209)	(0.00)

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.04)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.04)%) (cont)</b>							
USD	3,071,906	MXN	60,620,541	3,071,953	03/10/2024	-	0.00
USD	47,066	SEK	499,582	48,786	04/09/2024	(2)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>19,399</b>	<b>0.18</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(6,944)</b>	<b>(0.06)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>12,455</b>	<b>0.12</b>
<b>Total financial derivative instruments</b>						<b>12,455</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>10,064,706</b>	<b>98.12</b>
<b>Cash equivalents (29 February 2024: 1.14%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 1.14%)</b>				
USD	642,018	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	64,256	0.63
<b>Total Money Market Funds</b>			<b>64,256</b>	<b>0.63</b>
<b>Cash<sup>†</sup></b>			<b>1,503</b>	<b>0.01</b>
<b>Other net assets</b>			<b>126,753</b>	<b>1.24</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>10,257,218</b>	<b>100.00</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	5,858,957	56.90
Transferable securities traded on another regulated market	4,193,294	40.72
Over-the-counter financial derivative instruments	19,399	0.19
UCITS collective investment schemes - Money Market Funds	64,256	0.62
Other assets	161,470	1.57
<b>Total current assets</b>	<b>10,297,376</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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.

<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.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

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 (29 February 2024: 99.46%)</b>				
<b>Bonds (29 February 2024: 99.46%)</b>				
<b>United States (29 February 2024: 99.46%)</b>				
<b>Government Bonds</b>				
USD	570,585,000	United States Cash Management Bill - Reopening 0.000% 05/09/2024	570,420	3.03
USD	399,000,000	United States Cash Management Bill - Reopening 0.000% 12/09/2024	398,479	2.12
USD	460,518,000	United States Cash Management Bill - Reopening 0.000% 19/09/2024	459,448	2.44
USD	28,520,000	United States Cash Management Bill - Reopening 0.000% 26/09/2024	28,426	0.15
USD	386,511,000	United States Cash Management Bill - Reopening 0.000% 03/10/2024 <sup>^</sup>	384,854	2.05
USD	400,000,000	United States Cash Management Bill - Reopening 0.000% 10/10/2024	397,889	2.11
USD	370,174,000	United States Cash Management Bill - Reopening 0.000% 17/10/2024	367,869	1.95
USD	200,000,000	United States Treasury Bill 0.000% 03/09/2024	200,000	1.06
USD	202,992,000	United States Treasury Bill 0.000% 10/09/2024	202,786	1.08
USD	566,540,000	United States Treasury Bill 0.000% 17/09/2024	565,386	3.00
USD	418,740,000	United States Treasury Bill 0.000% 24/09/2024	417,473	2.22
USD	300,000,000	United States Treasury Bill 0.000% 15/10/2024	298,211	1.58
USD	550,540,000	United States Treasury Bill 0.000% 22/10/2024	546,705	2.91
USD	385,571,000	United States Treasury Bill 0.000% 24/10/2024	382,779	2.03
USD	250,000,000	United States Treasury Bill 0.000% 29/10/2024	248,017	1.32
USD	395,400,000	United States Treasury Bill 0.000% 31/10/2024	392,173	2.08
USD	300,000,000	United States Treasury Bill 0.000% 07/11/2024	297,279	1.58
USD	585,318,000	United States Treasury Bill 0.000% 14/11/2024	579,471	3.08
USD	212,000,000	United States Treasury Bill 0.000% 21/11/2024	209,679	1.11
USD	185,000,000	United States Treasury Bill 0.000% 26/11/2024	182,852	0.97
USD	322,992,000	United States Treasury Bill 0.000% 29/11/2024	319,116	1.70
USD	150,000,000	United States Treasury Bill 0.000% 03/12/2024	148,133	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.46%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	230,000,000	United States Treasury Bill 0.000% 05/12/2024 <sup>^</sup>	227,092	1.21
USD	202,992,000	United States Treasury Bill 0.000% 12/12/2024 <sup>^</sup>	200,260	1.06
USD	196,000,000	United States Treasury Bill 0.000% 19/12/2024 <sup>^</sup>	193,172	1.03
USD	335,357,000	United States Treasury Bill 0.000% 26/12/2024 <sup>^</sup>	330,198	1.75
USD	100,000,000	United States Treasury Bill 0.000% 02/01/2025 <sup>^</sup>	98,393	0.52
USD	200,000,000	United States Treasury Bill 0.000% 09/01/2025	196,622	1.05
USD	200,000,000	United States Treasury Bill 0.000% 16/01/2025	196,441	1.04
USD	200,000,000	United States Treasury Bill 0.000% 23/01/2025	196,261	1.04
USD	200,000,000	United States Treasury Bill 0.000% 30/01/2025	196,084	1.04
USD	167,770,000	United States Treasury Bill 0.000% 20/02/2025	164,046	0.87
USD	498,480,000	United States Treasury Bill 0.000% 17/04/2025 <sup>^</sup>	484,758	2.58
USD	102,000,000	United States Treasury Bill 0.000% 12/06/2025	98,551	0.52
USD	214,000,000	United States Treasury Bill 0.000% 10/07/2025	206,115	1.10
USD	102,000,000	United States Treasury Bill 0.000% 07/08/2025	97,951	0.52
USD	322,570,000	United States Treasury Note/Bond 0.250% 31/05/2025 <sup>^</sup>	312,462	1.66
USD	336,000,000	United States Treasury Note/Bond 0.250% 30/06/2025 <sup>^</sup>	324,581	1.72
USD	150,000,000	United States Treasury Note/Bond 0.250% 31/07/2025 <sup>^</sup>	144,463	0.77
USD	102,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	97,930	0.52
USD	348,659,000	United States Treasury Note/Bond 0.375% 15/09/2024	348,096	1.85
USD	204,992,000	United States Treasury Note/Bond 0.375% 30/04/2025 <sup>^</sup>	199,360	1.06
USD	112,408,000	United States Treasury Note/Bond 0.625% 15/10/2024 <sup>^</sup>	111,805	0.59
USD	161,081,000	United States Treasury Note/Bond 0.750% 15/11/2024 <sup>^</sup>	159,701	0.85
USD	137,873,000	United States Treasury Note/Bond 1.000% 15/12/2024 <sup>^</sup>	136,381	0.72
USD	341,120,000	United States Treasury Note/Bond 1.125% 15/01/2025 <sup>^</sup>	336,503	1.79
USD	203,235,000	United States Treasury Note/Bond 1.125% 28/02/2025 <sup>^</sup>	199,639	1.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.46%) (cont)</b>					<b>United States (29 February 2024: 99.46%) (cont)</b>				
<b>Government Bonds (cont)</b>					<b>Government Bonds (cont)</b>				
USD	167,875,000	United States Treasury Note/Bond 1.375% 31/01/2025 <sup>^</sup>	165,468	0.88	USD	101,496,000	United States Treasury Note/Bond 2.750% 15/05/2025 <sup>^</sup>	100,196	0.53
USD	81,725,000	United States Treasury Note/Bond 1.500% 30/09/2024 <sup>^</sup>	81,498	0.43	USD	202,992,000	United States Treasury Note/Bond 2.875% 31/05/2025 <sup>^</sup>	200,539	1.07
USD	221,091,000	United States Treasury Note/Bond 1.500% 30/11/2024 <sup>^</sup>	219,260	1.17	USD	156,304,000	United States Treasury Note/Bond 3.875% 31/03/2025 <sup>^</sup>	155,569	0.83
USD	412,073,000	United States Treasury Note/Bond 1.500% 15/02/2025 <sup>^</sup>	405,902	2.16	USD	280,558,000	United States Treasury Note/Bond 3.875% 30/04/2025 <sup>^</sup>	279,116	1.48
USD	108,024,000	United States Treasury Note/Bond 1.750% 31/12/2024 <sup>^</sup>	106,891	0.57	USD	286,666,000	United States Treasury Note/Bond 4.125% 31/01/2025 <sup>^</sup>	285,720	1.52
USD	143,320,000	United States Treasury Note/Bond 1.750% 15/03/2025 <sup>^</sup>	141,138	0.75	USD	113,026,000	United States Treasury Note/Bond 4.250% 30/09/2024 <sup>^</sup>	112,936	0.60
USD	182,693,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	180,384	0.96	USD	299,142,000	United States Treasury Note/Bond 4.250% 31/12/2024 <sup>^</sup>	298,355	1.59
USD	72,549,000	United States Treasury Note/Bond 2.125% 30/09/2024 <sup>^</sup>	72,380	0.38	USD	266,496,000	United States Treasury Note/Bond 4.250% 31/05/2025 <sup>^</sup>	265,875	1.41
USD	315,857,000	United States Treasury Note/Bond 2.250% 31/10/2024 <sup>^</sup>	314,376	1.67	USD	206,744,000	United States Treasury Note/Bond 4.375% 31/10/2024 <sup>^</sup>	206,449	1.10
USD	277,490,000	United States Treasury Note/Bond 2.250% 15/11/2024 <sup>^</sup>	275,875	1.47	USD	154,723,000	United States Treasury Note/Bond 4.500% 30/11/2024 <sup>^</sup>	154,538	0.82
USD	63,620,000	United States Treasury Note/Bond 2.250% 31/12/2024 <sup>^</sup>	63,052	0.34	USD	236,016,000	United States Treasury Note/Bond 4.625% 28/02/2025 <sup>^</sup>	235,835	1.25
USD	100,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	99,032	0.53	USD	165,000,000	United States Treasury Note/Bond 4.625% 30/06/2025	165,140	0.88
USD	389,994,000	United States Treasury Note/Bond 2.625% 31/03/2025 <sup>^</sup>	385,527	2.05	USD	327,000,000	United States Treasury Note/Bond 4.750% 31/07/2025 <sup>^</sup>	327,863	1.74
USD	101,496,000	United States Treasury Note/Bond 2.625% 15/04/2025 <sup>^</sup>	100,285	0.53	USD	150,000,000	United States Treasury Note/Bond 5.000% 31/08/2025	150,853	0.80
USD	167,382,000	United States Treasury Note/Bond 2.750% 28/02/2025 <sup>^</sup>	165,734	0.88			<b>Total United States</b>	<b>18,570,096</b>	<b>98.67</b>
							<b>Total Bonds</b>	<b>18,570,096</b>	<b>98.67</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 (29 February 2024: 0.48%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.48%)</b>							
MXN	222,685,629,323	USD	12,110,562,135	11,335,774,865	04/09/2024	(774,789)	(4.10)
MXN	120,612,053,513	USD	6,497,290,063	6,112,030,044	03/10/2024	(385,261)	(2.05)
MXN	82,014,277,624	USD	4,290,568,250	4,135,931,336	04/11/2024	(154,636)	(0.80)
MXN	2,895,120,458	USD	145,447,972	145,999,206	04/11/2024	551	0.00
MXN	40,742,738,904	USD	2,045,601,136	2,045,454,983	03/12/2024	(146)	0.00
USD	10,185,978,129	MXN	186,231,302,549	9,462,210,687	04/09/2024	705,906	3.73
USD	4,451,932,948	MXN	81,247,806,590	4,117,242,187	03/10/2024	334,691	1.77
USD	2,130,281,727	MXN	40,284,213,315	2,031,508,964	04/11/2024	98,773	0.52



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.48%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.48%) (cont)</b>							
USD	260,377,378	MXN	5,163,670,578	260,400,842	04/11/2024	(23)	(0.00)
USD	67,933,938	MXN	1,353,163,672	67,934,446	03/12/2024	(1)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,139,921</b>	<b>6.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,314,856)</b>	<b>(6.95)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(174,935)</b>	<b>(0.93)</b>
<b>Total financial derivative instruments</b>						<b>(174,935)</b>	<b>(0.93)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>18,395,161</b>	<b>97.74</b>
<b>Cash equivalents (29 February 2024: 0.89%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.89%)</b>				
USD	324,739,607	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	324,740	1.73
<b>Total Money Market Funds</b>			<b>324,740</b>	<b>1.73</b>
<b>Cash<sup>†</sup></b>			<b>309,885</b>	<b>1.65</b>
<b>Other net liabilities</b>			<b>(209,940)</b>	<b>(1.12)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>18,819,846</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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	18,570,096	90.84
Over-the-counter financial derivative instruments	1,139,921	5.58
UCITS collective investment schemes - Money Market Funds	324,740	1.59
Other assets	408,833	1.99
<b>Total current assets</b>	<b>20,443,590</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

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 (29 February 2024: 99.29%)</b>				
<b>Bonds (29 February 2024: 99.29%)</b>				
<b>United States (29 February 2024: 99.29%)</b>				
<b>Government Bonds</b>				
USD	123,106,000	United States Treasury Note/Bond 0.250% 30/09/2025 <sup>^</sup>	117,869	1.07
USD	129,792,000	United States Treasury Note/Bond 0.250% 31/10/2025 <sup>^</sup>	123,926	1.13
USD	144,476,000	United States Treasury Note/Bond 0.375% 30/11/2025 <sup>^</sup>	137,771	1.25
USD	152,951,000	United States Treasury Note/Bond 0.375% 31/12/2025 <sup>^</sup>	145,489	1.32
USD	164,449,000	United States Treasury Note/Bond 0.375% 31/01/2026 <sup>^</sup>	156,021	1.42
USD	82,340,000	United States Treasury Note/Bond 0.375% 31/07/2027	74,637	0.68
USD	165,879,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>^</sup>	157,287	1.43
USD	90,433,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>^</sup>	82,902	0.75
USD	71,996,000	United States Treasury Note/Bond 0.500% 31/05/2027	65,834	0.60
USD	59,613,000	United States Treasury Note/Bond 0.500% 30/06/2027 <sup>^</sup>	54,376	0.50
USD	83,790,000	United States Treasury Note/Bond 0.500% 31/08/2027	76,062	0.69
USD	151,190,000	United States Treasury Note/Bond 0.625% 31/07/2026 <sup>^</sup>	141,983	1.29
USD	42,317,000	United States Treasury Note/Bond 0.625% 31/03/2027 <sup>^</sup>	39,008	0.36
USD	154,237,000	United States Treasury Note/Bond 0.750% 31/03/2026 <sup>^</sup>	146,477	1.33
USD	154,180,000	United States Treasury Note/Bond 0.750% 30/04/2026 <sup>^</sup>	146,098	1.33
USD	160,235,000	United States Treasury Note/Bond 0.750% 31/05/2026 <sup>^</sup>	151,503	1.38
USD	163,851,000	United States Treasury Note/Bond 0.750% 31/08/2026 <sup>^</sup>	153,937	1.40
USD	141,836,000	United States Treasury Note/Bond 0.875% 30/06/2026 <sup>^</sup>	134,129	1.22
USD	154,765,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	145,527	1.33
USD	159,484,000	United States Treasury Note/Bond 1.125% 31/10/2026 <sup>^</sup>	150,401	1.37
USD	37,156,000	United States Treasury Note/Bond 1.125% 28/02/2027 <sup>^</sup>	34,777	0.32
USD	164,506,000	United States Treasury Note/Bond 1.250% 30/11/2026 <sup>^</sup>	155,304	1.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	159,136,000	United States Treasury Note/Bond 1.250% 31/12/2026 <sup>^</sup>	150,017	1.37
USD	67,022,000	United States Treasury Note/Bond 1.375% 31/08/2026 <sup>^</sup>	63,763	0.58
USD	148,772,000	United States Treasury Note/Bond 1.500% 15/08/2026 <sup>^</sup>	141,996	1.29
USD	209,637,000	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>^</sup>	198,361	1.81
USD	143,790,000	United States Treasury Note/Bond 1.625% 15/02/2026 <sup>^</sup>	138,757	1.26
USD	139,692,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	134,213	1.22
USD	53,796,000	United States Treasury Note/Bond 1.625% 30/09/2026 <sup>^</sup>	51,363	0.47
USD	70,250,000	United States Treasury Note/Bond 1.625% 31/10/2026 <sup>^</sup>	66,965	0.61
USD	60,627,000	United States Treasury Note/Bond 1.625% 30/11/2026 <sup>^</sup>	57,709	0.53
USD	65,078,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	62,053	0.56
USD	68,864,000	United States Treasury Note/Bond 1.875% 30/06/2026 <sup>^</sup>	66,325	0.60
USD	68,221,000	United States Treasury Note/Bond 1.875% 31/07/2026 <sup>^</sup>	65,631	0.60
USD	147,105,000	United States Treasury Note/Bond 1.875% 28/02/2027 <sup>^</sup>	140,290	1.28
USD	143,101,000	United States Treasury Note/Bond 2.000% 15/11/2026 <sup>^</sup>	137,450	1.25
USD	70,426,000	United States Treasury Note/Bond 2.125% 31/05/2026 <sup>^</sup>	68,209	0.62
USD	161,295,000	United States Treasury Note/Bond 2.250% 15/11/2025 <sup>^</sup>	157,521	1.43
USD	74,672,000	United States Treasury Note/Bond 2.250% 31/03/2026 <sup>^</sup>	72,604	0.66
USD	134,046,000	United States Treasury Note/Bond 2.250% 15/02/2027 <sup>^</sup>	129,035	1.18
USD	127,980,000	United States Treasury Note/Bond 2.250% 15/08/2027	122,501	1.12
USD	57,781,000	United States Treasury Note/Bond 2.375% 30/04/2026 <sup>^</sup>	56,251	0.51
USD	151,053,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup>	145,418	1.32
USD	76,674,000	United States Treasury Note/Bond 2.500% 28/02/2026 <sup>^</sup>	74,904	0.68
USD	142,410,000	United States Treasury Note/Bond 2.500% 31/03/2027 <sup>^</sup>	137,865	1.26
USD	64,805,000	United States Treasury Note/Bond 2.625% 31/12/2025 <sup>^</sup>	63,501	0.58
USD	75,230,000	United States Treasury Note/Bond 2.625% 31/01/2026 <sup>^</sup>	73,672	0.67

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.29%) (cont)</b>				
<b>United States (29 February 2024: 99.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	133,438,000	United States Treasury Note/Bond 2.625% 31/05/2027 <sup>^</sup>	129,325	1.18
USD	136,800,000	United States Treasury Note/Bond 2.750% 30/04/2027 <sup>^</sup>	133,118	1.21
USD	127,299,000	United States Treasury Note/Bond 2.750% 31/07/2027 <sup>^</sup>	123,609	1.13
USD	68,769,000	United States Treasury Note/Bond 2.875% 30/11/2025 <sup>^</sup>	67,643	0.62
USD	52,090,000	United States Treasury Note/Bond 3.000% 30/09/2025 <sup>^</sup>	51,364	0.47
USD	57,000,000	United States Treasury Note/Bond 3.000% 31/10/2025 <sup>^</sup>	56,181	0.51
USD	132,620,000	United States Treasury Note/Bond 3.125% 31/08/2027	130,123	1.18
USD	130,370,000	United States Treasury Note/Bond 3.250% 30/06/2027 <sup>^</sup>	128,455	1.17
USD	77,409,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	76,729	0.70
USD	111,638,000	United States Treasury Note/Bond 3.625% 15/05/2026 <sup>^</sup>	110,897	1.01
USD	112,145,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	111,611	1.02
USD	113,956,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	113,515	1.03
USD	114,585,000	United States Treasury Note/Bond 4.000% 15/12/2025 <sup>^</sup>	114,267	1.04
USD	113,173,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	112,987	1.03
USD	157,440,000	United States Treasury Note/Bond 4.000% 31/08/2026	156,917	1.43
USD	145,222,000	United States Treasury Note/Bond 4.000% 15/01/2027 <sup>^</sup>	145,659	1.33
USD	111,246,000	United States Treasury Note/Bond 4.125% 15/06/2026 <sup>^</sup>	111,476	1.02
USD	150,560,000	United States Treasury Note/Bond 4.125% 15/02/2027 <sup>^</sup>	151,495	1.38
USD	170,290,000	United States Treasury Note/Bond 4.125% 15/08/2027	170,104	1.55
USD	94,152,000	United States Treasury Note/Bond 4.250% 15/10/2025 <sup>^</sup>	94,093	0.86
USD	163,168,000	United States Treasury Note/Bond 4.250% 31/12/2025 <sup>^</sup>	163,251	1.49
USD	165,175,000	United States Treasury Note/Bond 4.250% 31/01/2026 <sup>^</sup>	165,388	1.51
USD	154,980,000	United States Treasury Note/Bond 4.250% 15/03/2027 <sup>^</sup>	156,554	1.43

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.29%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	116,420,000	United States Treasury Note/Bond 4.375% 31/07/2026 <sup>^</sup>	117,293	1.07
USD	115,810,000	United States Treasury Note/Bond 4.375% 15/08/2026 <sup>^</sup>	116,742	1.06
USD	139,549,000	United States Treasury Note/Bond 4.375% 15/12/2026 <sup>^</sup>	141,054	1.28
USD	160,706,000	United States Treasury Note/Bond 4.375% 15/07/2027	163,179	1.49
USD	144,394,000	United States Treasury Note/Bond 4.500% 15/11/2025 <sup>^</sup>	144,806	1.32
USD	146,318,000	United States Treasury Note/Bond 4.500% 31/03/2026 <sup>^</sup>	147,232	1.34
USD	110,875,000	United States Treasury Note/Bond 4.500% 15/07/2026 <sup>^</sup>	111,901	1.02
USD	160,488,000	United States Treasury Note/Bond 4.500% 15/04/2027 <sup>^</sup>	163,140	1.49
USD	159,627,000	United States Treasury Note/Bond 4.500% 15/05/2027 <sup>^</sup>	162,333	1.48
USD	172,493,000	United States Treasury Note/Bond 4.625% 28/02/2026 <sup>^</sup>	173,733	1.58
USD	112,613,000	United States Treasury Note/Bond 4.625% 15/03/2026 <sup>^</sup>	113,493	1.03
USD	120,049,000	United States Treasury Note/Bond 4.625% 30/06/2026	121,362	1.11
USD	120,776,000	United States Treasury Note/Bond 4.625% 15/09/2026 <sup>^</sup>	122,394	1.11
USD	125,302,000	United States Treasury Note/Bond 4.625% 15/10/2026 <sup>^</sup>	127,089	1.16
USD	135,395,000	United States Treasury Note/Bond 4.625% 15/11/2026 <sup>^</sup>	137,452	1.25
USD	159,324,000	United States Treasury Note/Bond 4.625% 15/06/2027 <sup>^</sup>	162,759	1.48
USD	176,855,000	United States Treasury Note/Bond 4.875% 30/11/2025 <sup>^</sup>	178,168	1.62
USD	108,824,000	United States Treasury Note/Bond 4.875% 30/04/2026 <sup>^</sup>	110,231	1.00
USD	187,844,000	United States Treasury Note/Bond 4.875% 31/05/2026 <sup>^</sup>	190,478	1.73
USD	113,073,000	United States Treasury Note/Bond 5.000% 30/09/2025 <sup>^</sup>	113,837	1.04
USD	128,850,000	United States Treasury Note/Bond 5.000% 31/10/2025 <sup>^</sup>	129,847	1.18
<b>Total United States</b>			<b>10,890,976</b>	<b>99.18</b>
<b>Total Bonds</b>			<b>10,890,976</b>	<b>99.18</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.14)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.14)%)</b>							
CHF	123,884,372	USD	141,441,456	146,029,848	04/09/2024	4,588	0.04
CHF	1,005,280	USD	1,188,177	1,184,983	04/09/2024	(3)	(0.00)
CHF	188,926	USD	223,436	223,433	02/10/2024	-	0.00
CHF	119,229,753	USD	140,990,678	141,006,662	02/10/2024	16	0.00
EUR	2,038,326,917	USD	2,209,507,187	2,256,327,503	04/09/2024	46,818	0.43
EUR	3,961,406	USD	4,399,926	4,385,082	04/09/2024	(14)	0.00
EUR	3,379,169	USD	3,745,414	3,745,364	02/10/2024	-	0.00
EUR	1,999,343,992	USD	2,215,914,933	2,216,009,498	02/10/2024	95	0.00
GBP	400,257,510	USD	514,308,325	526,045,215	04/09/2024	11,737	0.10
GBP	4,490,359	USD	5,923,550	5,901,530	04/09/2024	(22)	(0.00)
GBP	5,173,698	USD	6,801,462	6,801,391	02/10/2024	-	0.00
GBP	388,477,249	USD	510,689,861	510,695,731	02/10/2024	5	0.00
MXN	5,713,638,734	USD	304,855,289	290,851,829	04/09/2024	(14,003)	(0.12)
MXN	5,631,715,241	USD	286,136,565	286,681,526	04/09/2024	545	0.01
MXN	5,150,107,772	USD	260,995,252	260,982,319	03/10/2024	(13)	0.00
MXN	9,335,639	USD	473,077	473,085	03/10/2024	-	0.00
USD	1,214,514	CHF	1,024,304	1,207,408	04/09/2024	7	0.00
USD	5,634,761	CHF	4,871,984	5,742,896	04/09/2024	(107)	(0.00)
USD	25,825,480	EUR	23,508,778	26,023,058	04/09/2024	(197)	(0.00)
USD	26,233,924	EUR	23,561,805	26,081,757	04/09/2024	152	0.00
USD	1,153,261	EUR	1,040,490	1,153,246	02/10/2024	-	0.00
USD	14,251,036	GBP	11,066,260	14,544,022	04/09/2024	(293)	(0.00)
USD	4,873,623	GBP	3,693,214	4,853,870	04/09/2024	20	0.00
USD	1,623,875	GBP	1,235,240	1,623,858	02/10/2024	-	0.00
USD	296,305,792	MXN	5,549,987,211	282,521,174	04/09/2024	13,784	0.12
USD	13,680,865	MXN	269,264,518	13,706,865	04/09/2024	(26)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>77,767</b>	<b>0.70</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14,678)</b>	<b>(0.12)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>63,089</b>	<b>0.58</b>
<b>Total financial derivative instruments</b>						<b>63,089</b>	<b>0.58</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		<b>Total value of investments</b>	<b>10,954,065</b>	<b>99.76</b>
		<b>Cash equivalents (29 February 2024: 0.00%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>		
USD	31,957,340	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	31,957	0.29
		<b>Cash<sup>†</sup></b>	<b>21,587</b>	<b>0.20</b>
		<b>Other net liabilities</b>	<b>(27,052)</b>	<b>(0.25)</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>10,980,557</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Acc) Class, GBP Hedged (Dist) Class and 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	10,890,976	92.14
Over-the-counter financial derivative instruments	77,767	0.66
UCITS collective investment schemes - Money Market Funds	31,957	0.27
Other assets	819,654	6.93
<b>Total current assets</b>	<b>11,820,354</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES \$ TREASURY BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.35%)</b>				
<b>Bonds (29 February 2024: 99.35%)</b>				
<b>United States (29 February 2024: 99.35%)</b>				
<b>Government Bonds</b>				
USD	3,539,000	United States Treasury Note/Bond 0.000% 15/05/2054	3,782	0.61
USD	2,390,000	United States Treasury Note/Bond 0.250% 30/09/2025	2,288	0.37
USD	2,744,000	United States Treasury Note/Bond 0.250% 31/10/2025	2,620	0.42
USD	2,579,000	United States Treasury Note/Bond 0.375% 30/11/2025	2,459	0.39
USD	2,718,000	United States Treasury Note/Bond 0.375% 31/12/2025	2,585	0.41
USD	2,958,000	United States Treasury Note/Bond 0.375% 31/01/2026	2,806	0.45
USD	2,175,000	United States Treasury Note/Bond 0.375% 31/07/2027 <sup>*</sup>	1,972	0.32
USD	2,363,000	United States Treasury Note/Bond 0.375% 30/09/2027 <sup>*</sup>	2,131	0.34
USD	2,971,000	United States Treasury Note/Bond 0.500% 28/02/2026 <sup>*</sup>	2,817	0.45
USD	1,619,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>*</sup>	1,484	0.24
USD	1,637,000	United States Treasury Note/Bond 0.500% 31/05/2027	1,497	0.24
USD	1,905,600	United States Treasury Note/Bond 0.500% 30/06/2027 <sup>*</sup>	1,738	0.28
USD	1,865,000	United States Treasury Note/Bond 0.500% 31/08/2027	1,693	0.27
USD	2,316,000	United States Treasury Note/Bond 0.500% 31/10/2027 <sup>*</sup>	2,091	0.34
USD	3,045,600	United States Treasury Note/Bond 0.625% 31/07/2026	2,860	0.46
USD	1,081,600	United States Treasury Note/Bond 0.625% 31/03/2027	997	0.16
USD	2,495,000	United States Treasury Note/Bond 0.625% 30/11/2027	2,257	0.36
USD	2,804,000	United States Treasury Note/Bond 0.625% 31/12/2027	2,530	0.41
USD	3,911,000	United States Treasury Note/Bond 0.625% 15/05/2030	3,285	0.53
USD	4,988,400	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>*</sup>	4,157	0.67
USD	2,764,000	United States Treasury Note/Bond 0.750% 31/03/2026	2,625	0.42
USD	2,768,000	United States Treasury Note/Bond 0.750% 30/04/2026	2,623	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,213,600	United States Treasury Note/Bond 0.750% 31/05/2026	3,038	0.49
USD	3,184,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,991	0.48
USD	2,997,000	United States Treasury Note/Bond 0.750% 31/01/2028	2,709	0.43
USD	2,547,000	United States Treasury Note/Bond 0.875% 30/06/2026	2,409	0.39
USD	3,002,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>*</sup>	2,823	0.45
USD	5,860,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>*</sup>	4,927	0.79
USD	3,308,000	United States Treasury Note/Bond 1.000% 31/07/2028	2,978	0.48
USD	2,885,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,721	0.44
USD	590,000	United States Treasury Note/Bond 1.125% 28/02/2027	552	0.09
USD	3,000,600	United States Treasury Note/Bond 1.125% 29/02/2028	2,742	0.44
USD	2,941,000	United States Treasury Note/Bond 1.125% 31/08/2028	2,656	0.43
USD	5,665,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>*</sup>	4,817	0.77
USD	2,088,000	United States Treasury Note/Bond 1.125% 15/05/2040	1,351	0.22
USD	2,533,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,625	0.26
USD	2,919,000	United States Treasury Note/Bond 1.250% 30/11/2026	2,756	0.44
USD	2,811,000	United States Treasury Note/Bond 1.250% 31/12/2026	2,650	0.42
USD	2,698,000	United States Treasury Note/Bond 1.250% 31/03/2028	2,472	0.40
USD	2,996,600	United States Treasury Note/Bond 1.250% 30/04/2028	2,740	0.44
USD	2,995,600	United States Treasury Note/Bond 1.250% 31/05/2028 <sup>*</sup>	2,734	0.44
USD	2,781,000	United States Treasury Note/Bond 1.250% 30/06/2028 <sup>*</sup>	2,533	0.41
USD	3,209,000	United States Treasury Note/Bond 1.250% 30/09/2028	2,907	0.47
USD	8,151,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>*</sup>	6,881	1.10
USD	3,019,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,586	0.25
USD	1,145,000	United States Treasury Note/Bond 1.375% 31/08/2026	1,089	0.17
USD	3,109,600	United States Treasury Note/Bond 1.375% 31/10/2028	2,826	0.45



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.35%) (cont)</b>				
<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,720,000	United States Treasury Note/Bond 1.375% 31/12/2028 <sup>^</sup>	2,464	0.40
USD	5,824,000	United States Treasury Note/Bond 1.375% 15/11/2031 <sup>^</sup>	4,931	0.79
USD	2,624,000	United States Treasury Note/Bond 1.375% 15/11/2040	1,743	0.28
USD	3,574,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,936	0.31
USD	2,835,000	United States Treasury Note/Bond 1.500% 15/08/2026	2,706	0.43
USD	4,130,600	United States Treasury Note/Bond 1.500% 31/01/2027 <sup>^</sup>	3,908	0.63
USD	2,895,000	United States Treasury Note/Bond 1.500% 30/11/2028	2,641	0.42
USD	2,972,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	2,641	0.42
USD	2,556,000	United States Treasury Note/Bond 1.625% 15/02/2026	2,467	0.40
USD	2,510,000	United States Treasury Note/Bond 1.625% 15/05/2026 <sup>^</sup>	2,412	0.39
USD	815,000	United States Treasury Note/Bond 1.625% 30/09/2026	778	0.12
USD	1,108,000	United States Treasury Note/Bond 1.625% 31/10/2026	1,056	0.17
USD	1,109,000	United States Treasury Note/Bond 1.625% 30/11/2026	1,056	0.17
USD	2,460,000	United States Treasury Note/Bond 1.625% 15/08/2029	2,229	0.36
USD	5,583,600	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	4,867	0.78
USD	3,570,000	United States Treasury Note/Bond 1.625% 15/11/2050	2,064	0.33
USD	1,153,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	1,099	0.18
USD	2,860,000	United States Treasury Note/Bond 1.750% 31/01/2029	2,629	0.42
USD	1,669,000	United States Treasury Note/Bond 1.750% 15/11/2029 <sup>^</sup>	1,513	0.24
USD	3,725,000	United States Treasury Note/Bond 1.750% 15/08/2041 <sup>^</sup>	2,589	0.42
USD	1,201,000	United States Treasury Note/Bond 1.875% 30/06/2026	1,157	0.19
USD	1,241,000	United States Treasury Note/Bond 1.875% 31/07/2026	1,194	0.19
USD	2,606,000	United States Treasury Note/Bond 1.875% 28/02/2027	2,485	0.40
USD	2,426,000	United States Treasury Note/Bond 1.875% 28/02/2029 <sup>^</sup>	2,239	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	5,466,600	United States Treasury Note/Bond 1.875% 15/02/2032 <sup>^</sup>	4,776	0.77
USD	3,628,600	United States Treasury Note/Bond 1.875% 15/02/2041	2,609	0.42
USD	3,618,500	United States Treasury Note/Bond 1.875% 15/02/2051	2,231	0.36
USD	3,352,600	United States Treasury Note/Bond 1.875% 15/11/2051	2,057	0.33
USD	2,571,000	United States Treasury Note/Bond 2.000% 15/11/2026	2,469	0.40
USD	3,313,000	United States Treasury Note/Bond 2.000% 15/11/2041	2,391	0.38
USD	2,664,000	United States Treasury Note/Bond 2.000% 15/02/2050	1,706	0.27
USD	3,576,000	United States Treasury Note/Bond 2.000% 15/08/2051	2,267	0.36
USD	1,252,000	United States Treasury Note/Bond 2.125% 31/05/2026 <sup>^</sup>	1,213	0.19
USD	2,901,000	United States Treasury Note/Bond 2.250% 15/11/2025	2,833	0.45
USD	1,361,600	United States Treasury Note/Bond 2.250% 31/03/2026 <sup>^</sup>	1,324	0.21
USD	2,292,000	United States Treasury Note/Bond 2.250% 15/02/2027	2,206	0.35
USD	2,134,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	2,043	0.33
USD	2,414,000	United States Treasury Note/Bond 2.250% 15/11/2027 <sup>^</sup>	2,302	0.37
USD	2,795,000	United States Treasury Note/Bond 2.250% 15/05/2041 <sup>^</sup>	2,125	0.34
USD	1,668,000	United States Treasury Note/Bond 2.250% 15/08/2046	1,173	0.19
USD	2,108,100	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	1,434	0.23
USD	3,076,000	United States Treasury Note/Bond 2.250% 15/02/2052	2,069	0.33
USD	959,000	United States Treasury Note/Bond 2.375% 30/04/2026	934	0.15
USD	2,770,000	United States Treasury Note/Bond 2.375% 15/05/2027 <sup>^</sup>	2,667	0.43
USD	2,284,000	United States Treasury Note/Bond 2.375% 31/03/2029 <sup>^</sup>	2,152	0.35
USD	2,378,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	2,238	0.36
USD	2,756,000	United States Treasury Note/Bond 2.375% 15/02/2042	2,106	0.34
USD	2,084,000	United States Treasury Note/Bond 2.375% 15/11/2049 <sup>^</sup>	1,455	0.23
USD	3,599,000	United States Treasury Note/Bond 2.375% 15/05/2051 <sup>^</sup>	2,497	0.40



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.35%) (cont)</b>				
<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,375,000	United States Treasury Note/Bond 2.500% 28/02/2026	1,343	0.22
USD	2,736,000	United States Treasury Note/Bond 2.500% 31/03/2027	2,649	0.42
USD	1,612,000	United States Treasury Note/Bond 2.500% 15/02/2045	1,211	0.19
USD	1,343,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	997	0.16
USD	1,318,000	United States Treasury Note/Bond 2.500% 15/05/2046	976	0.16
USD	1,051,000	United States Treasury Note/Bond 2.625% 31/12/2025	1,030	0.17
USD	1,293,000	United States Treasury Note/Bond 2.625% 31/01/2026	1,266	0.20
USD	2,382,000	United States Treasury Note/Bond 2.625% 31/05/2027	2,309	0.37
USD	2,959,000	United States Treasury Note/Bond 2.625% 15/02/2029	2,823	0.45
USD	1,830,000	United States Treasury Note/Bond 2.625% 31/07/2029 <sup>^</sup>	1,738	0.28
USD	2,431,600	United States Treasury Note/Bond 2.750% 30/04/2027 <sup>^</sup>	2,366	0.38
USD	2,258,000	United States Treasury Note/Bond 2.750% 31/07/2027 <sup>^</sup>	2,193	0.35
USD	2,945,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	2,846	0.46
USD	2,020,000	United States Treasury Note/Bond 2.750% 31/05/2029 <sup>^</sup>	1,932	0.31
USD	4,824,000	United States Treasury Note/Bond 2.750% 15/08/2032 <sup>^</sup>	4,461	0.72
USD	729,600	United States Treasury Note/Bond 2.750% 15/08/2042 <sup>^</sup>	589	0.09
USD	1,143,000	United States Treasury Note/Bond 2.750% 15/11/2042	919	0.15
USD	1,605,600	United States Treasury Note/Bond 2.750% 15/08/2047	1,231	0.20
USD	1,619,000	United States Treasury Note/Bond 2.750% 15/11/2047	1,238	0.20
USD	1,169,000	United States Treasury Note/Bond 2.875% 30/11/2025	1,150	0.18
USD	3,482,600	United States Treasury Note/Bond 2.875% 15/05/2028	3,375	0.54
USD	3,191,000	United States Treasury Note/Bond 2.875% 15/08/2028	3,086	0.49
USD	2,150,000	United States Treasury Note/Bond 2.875% 30/04/2029	2,069	0.33
USD	4,951,000	United States Treasury Note/Bond 2.875% 15/05/2032 <sup>^</sup>	4,632	0.74

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,484,000	United States Treasury Note/Bond 2.875% 15/05/2043	1,207	0.19
USD	1,098,000	United States Treasury Note/Bond 2.875% 15/08/2045 <sup>^</sup>	877	0.14
USD	698,000	United States Treasury Note/Bond 2.875% 15/11/2046 <sup>^</sup>	551	0.09
USD	2,498,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,939	0.31
USD	2,908,000	United States Treasury Note/Bond 2.875% 15/05/2052 <sup>^</sup>	2,247	0.36
USD	1,070,000	United States Treasury Note/Bond 3.000% 30/09/2025	1,055	0.17
USD	1,034,000	United States Treasury Note/Bond 3.000% 31/10/2025	1,019	0.16
USD	611,000	United States Treasury Note/Bond 3.000% 15/05/2042	514	0.08
USD	1,247,000	United States Treasury Note/Bond 3.000% 15/11/2044	1,022	0.16
USD	800,000	United States Treasury Note/Bond 3.000% 15/05/2045	654	0.11
USD	716,000	United States Treasury Note/Bond 3.000% 15/11/2045 <sup>^</sup>	583	0.09
USD	1,480,000	United States Treasury Note/Bond 3.000% 15/02/2047	1,193	0.19
USD	1,135,000	United States Treasury Note/Bond 3.000% 15/05/2047	913	0.15
USD	1,792,600	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	1,433	0.23
USD	2,127,000	United States Treasury Note/Bond 3.000% 15/08/2048	1,696	0.27
USD	2,575,600	United States Treasury Note/Bond 3.000% 15/02/2049	2,049	0.33
USD	2,788,000	United States Treasury Note/Bond 3.000% 15/08/2052	2,212	0.35
USD	2,408,000	United States Treasury Note/Bond 3.125% 31/08/2027	2,363	0.38
USD	3,138,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	3,060	0.49
USD	1,825,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,773	0.28
USD	619,000	United States Treasury Note/Bond 3.125% 15/11/2041	536	0.09
USD	680,000	United States Treasury Note/Bond 3.125% 15/02/2042	586	0.09
USD	993,600	United States Treasury Note/Bond 3.125% 15/02/2043	843	0.14
USD	1,406,000	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	1,178	0.19
USD	1,934,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,580	0.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.35%) (cont)</b>					<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>					<b>Government Bonds (cont)</b>				
USD	2,519,000	United States Treasury Note/Bond 3.250% 30/06/2027	2,482	0.40	USD	3,139,000	United States Treasury Note/Bond 3.750% 31/12/2028	3,139	0.50
USD	1,925,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,882	0.30	USD	1,692,000	United States Treasury Note/Bond 3.750% 31/05/2030	1,689	0.27
USD	2,337,000	United States Treasury Note/Bond 3.250% 15/05/2042	2,036	0.33	USD	1,700,000	United States Treasury Note/Bond 3.750% 30/06/2030	1,697	0.27
USD	4,808,000	United States Treasury Note/Bond 3.375% 15/05/2033 <sup>^</sup>	4,627	0.74	USD	2,062,000	United States Treasury Note/Bond 3.750% 31/12/2030 <sup>^</sup>	2,056	0.33
USD	1,852,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,639	0.26	USD	609,000	United States Treasury Note/Bond 3.750% 15/08/2041	576	0.09
USD	1,099,000	United States Treasury Note/Bond 3.375% 15/05/2044	959	0.15	USD	1,128,100	United States Treasury Note/Bond 3.750% 15/11/2043	1,043	0.17
USD	2,439,600	United States Treasury Note/Bond 3.375% 15/11/2048 <sup>^</sup>	2,079	0.33	USD	2,053,000	United States Treasury Note/Bond 3.875% 15/01/2026 <sup>^</sup>	2,045	0.33
USD	1,997,000	United States Treasury Note/Bond 3.500% 15/09/2025 <sup>^</sup>	1,979	0.32	USD	2,301,000	United States Treasury Note/Bond 3.875% 30/11/2027	2,307	0.37
USD	2,164,000	United States Treasury Note/Bond 3.500% 31/01/2028 <sup>^</sup>	2,145	0.34	USD	2,130,000	United States Treasury Note/Bond 3.875% 31/12/2027 <sup>^</sup>	2,137	0.34
USD	2,137,000	United States Treasury Note/Bond 3.500% 30/04/2028	2,118	0.34	USD	1,736,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,745	0.28
USD	1,685,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,662	0.27	USD	1,691,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,700	0.27
USD	1,863,000	United States Treasury Note/Bond 3.500% 30/04/2030	1,837	0.29	USD	1,693,000	United States Treasury Note/Bond 3.875% 31/12/2029	1,701	0.27
USD	4,813,000	United States Treasury Note/Bond 3.500% 15/02/2033 <sup>^</sup>	4,682	0.75	USD	5,842,000	United States Treasury Note/Bond 3.875% 15/08/2033	5,829	0.93
USD	387,000	United States Treasury Note/Bond 3.500% 15/02/2039	364	0.06	USD	615,000	United States Treasury Note/Bond 3.875% 15/08/2040	597	0.10
USD	2,006,000	United States Treasury Note/Bond 3.625% 15/05/2026	1,993	0.32	USD	1,875,000	United States Treasury Note/Bond 3.875% 15/02/2043	1,774	0.28
USD	2,156,000	United States Treasury Note/Bond 3.625% 31/03/2028	2,146	0.34	USD	1,870,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,766	0.28
USD	2,141,000	United States Treasury Note/Bond 3.625% 31/05/2028	2,130	0.34	USD	2,113,000	United States Treasury Note/Bond 4.000% 15/12/2025	2,107	0.34
USD	3,520,000	United States Treasury Note/Bond 3.625% 31/08/2029	3,506	0.56	USD	2,074,000	United States Treasury Note/Bond 4.000% 15/02/2026 <sup>^</sup>	2,071	0.33
USD	1,865,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,851	0.30	USD	1,970,000	United States Treasury Note/Bond 4.000% 31/08/2026	1,963	0.31
USD	1,108,000	United States Treasury Note/Bond 3.625% 15/08/2043 <sup>^</sup>	1,008	0.16	USD	2,740,000	United States Treasury Note/Bond 4.000% 15/01/2027	2,748	0.44
USD	1,196,000	United States Treasury Note/Bond 3.625% 15/02/2044	1,085	0.17	USD	2,147,000	United States Treasury Note/Bond 4.000% 29/02/2028 <sup>^</sup>	2,163	0.35
USD	2,752,000	United States Treasury Note/Bond 3.625% 15/02/2053	2,469	0.40	USD	2,097,000	United States Treasury Note/Bond 4.000% 30/06/2028	2,115	0.34
USD	2,764,000	United States Treasury Note/Bond 3.625% 15/05/2053	2,481	0.40	USD	3,019,000	United States Treasury Note/Bond 4.000% 31/01/2029 <sup>^</sup>	3,050	0.49
USD	2,004,000	United States Treasury Note/Bond 3.750% 15/04/2026 <sup>^</sup>	1,994	0.32	USD	3,882,000	United States Treasury Note/Bond 4.000% 31/07/2029	3,928	0.63
					USD	1,716,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,735	0.28

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.35%) (cont)</b>					<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>					<b>Government Bonds (cont)</b>				
USD	1,911,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,932	0.31	USD	3,518,000	United States Treasury Note/Bond 4.250% 30/06/2029	3,596	0.58
USD	1,892,000	United States Treasury Note/Bond 4.000% 31/07/2030	1,913	0.31	USD	2,150,000	United States Treasury Note/Bond 4.250% 28/02/2031	2,205	0.35
USD	2,101,000	United States Treasury Note/Bond 4.000% 31/01/2031 <sup>1</sup>	2,124	0.34	USD	1,914,000	United States Treasury Note/Bond 4.250% 30/06/2031	1,964	0.32
USD	2,137,000	United States Treasury Note/Bond 4.000% 31/07/2031	2,177	0.35	USD	607,000	United States Treasury Note/Bond 4.250% 15/05/2039	619	0.10
USD	5,900,000	United States Treasury Note/Bond 4.000% 15/02/2034 <sup>1</sup>	5,937	0.95	USD	632,000	United States Treasury Note/Bond 4.250% 15/11/2040	641	0.10
USD	1,875,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,809	0.29	USD	860,000	United States Treasury Note/Bond 4.250% 15/08/2044	839	0.13
USD	2,753,000	United States Treasury Note/Bond 4.000% 15/11/2052	2,642	0.42	USD	3,547,000	United States Treasury Note/Bond 4.250% 15/02/2054	3,561	0.57
USD	2,016,000	United States Treasury Note/Bond 4.125% 15/06/2026	2,020	0.32	USD	1,270,000	United States Treasury Note/Bond 4.250% 15/08/2054	1,278	0.21
USD	2,960,000	United States Treasury Note/Bond 4.125% 15/02/2027	2,978	0.48	USD	3,007,000	United States Treasury Note/Bond 4.375% 31/07/2026	3,030	0.49
USD	3,090,000	United States Treasury Note/Bond 4.125% 15/08/2027	3,087	0.49	USD	2,045,000	United States Treasury Note/Bond 4.375% 15/08/2026	2,061	0.33
USD	2,410,000	United States Treasury Note/Bond 4.125% 30/09/2027	2,434	0.39	USD	2,469,000	United States Treasury Note/Bond 4.375% 15/12/2026	2,496	0.40
USD	2,348,000	United States Treasury Note/Bond 4.125% 31/10/2027	2,371	0.38	USD	3,052,000	United States Treasury Note/Bond 4.375% 15/07/2027	3,099	0.50
USD	2,098,000	United States Treasury Note/Bond 4.125% 31/07/2028	2,125	0.34	USD	2,257,000	United States Treasury Note/Bond 4.375% 31/08/2028 <sup>1</sup>	2,308	0.37
USD	3,579,000	United States Treasury Note/Bond 4.125% 31/03/2029 <sup>1</sup>	3,635	0.58	USD	2,980,000	United States Treasury Note/Bond 4.375% 30/11/2028 <sup>1</sup>	3,052	0.49
USD	1,846,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,879	0.30	USD	2,014,000	United States Treasury Note/Bond 4.375% 30/11/2030	2,078	0.33
USD	2,138,000	United States Treasury Note/Bond 4.125% 31/03/2031	2,177	0.35	USD	6,294,000	United States Treasury Note/Bond 4.375% 15/05/2034	6,522	1.05
USD	4,757,000	United States Treasury Note/Bond 4.125% 15/11/2032 <sup>1</sup>	4,846	0.78	USD	325,600	United States Treasury Note/Bond 4.375% 15/02/2038	339	0.05
USD	2,060,000	United States Treasury Note/Bond 4.125% 15/08/2034	2,053	0.33	USD	686,200	United States Treasury Note/Bond 4.375% 15/11/2039	708	0.11
USD	3,374,000	United States Treasury Note/Bond 4.125% 15/08/2053	3,313	0.53	USD	619,000	United States Treasury Note/Bond 4.375% 15/05/2040	639	0.10
USD	1,909,000	United States Treasury Note/Bond 4.250% 15/10/2025	1,908	0.31	USD	642,000	United States Treasury Note/Bond 4.375% 15/05/2041	659	0.11
USD	2,811,000	United States Treasury Note/Bond 4.250% 31/12/2025	2,812	0.45	USD	2,270,000	United States Treasury Note/Bond 4.375% 15/08/2043	2,292	0.37
USD	2,952,000	United States Treasury Note/Bond 4.250% 31/01/2026 <sup>1</sup>	2,956	0.47	USD	3,338,000	United States Treasury Note/Bond 4.500% 15/11/2025	3,348	0.54
USD	2,820,000	United States Treasury Note/Bond 4.250% 15/03/2027	2,849	0.46	USD	3,593,000	United States Treasury Note/Bond 4.500% 31/03/2026	3,615	0.58
USD	3,360,000	United States Treasury Note/Bond 4.250% 28/02/2029 <sup>1</sup>	3,431	0.55	USD	2,014,000	United States Treasury Note/Bond 4.500% 15/07/2026	2,033	0.33
					USD	2,932,000	United States Treasury Note/Bond 4.500% 15/04/2027	2,980	0.48

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 99.35%) (cont)</b>					<b>United States (29 February 2024: 99.35%) (cont)</b>				
<b>Government Bonds (cont)</b>					<b>Government Bonds (cont)</b>				
USD	3,204,000	United States Treasury Note/Bond 4.500% 15/05/2027 <sup>*</sup>	3,258	0.52	USD	657,500	United States Treasury Note/Bond 4.625% 15/02/2040	697	0.11
USD	3,744,000	United States Treasury Note/Bond 4.500% 31/05/2029	3,868	0.62	USD	2,136,000	United States Treasury Note/Bond 4.625% 15/05/2044	2,224	0.36
USD	5,852,000	United States Treasury Note/Bond 4.500% 15/11/2033 <sup>*</sup>	6,118	0.98	USD	238,000	United States Treasury Note/Bond 4.750% 15/02/2037	257	0.04
USD	417,000	United States Treasury Note/Bond 4.500% 15/02/2036	442	0.07	USD	651,000	United States Treasury Note/Bond 4.750% 15/02/2041	700	0.11
USD	385,000	United States Treasury Note/Bond 4.500% 15/05/2038	405	0.07	USD	2,194,000	United States Treasury Note/Bond 4.750% 15/11/2043	2,326	0.37
USD	597,000	United States Treasury Note/Bond 4.500% 15/08/2039	625	0.10	USD	3,607,000	United States Treasury Note/Bond 4.750% 15/11/2053	3,929	0.63
USD	2,196,000	United States Treasury Note/Bond 4.500% 15/02/2044	2,251	0.36	USD	2,738,000	United States Treasury Note/Bond 4.875% 30/11/2025	2,758	0.44
USD	3,456,000	United States Treasury Note/Bond 4.625% 28/02/2026	3,481	0.56	USD	3,476,000	United States Treasury Note/Bond 4.875% 30/04/2026	3,521	0.56
USD	2,054,000	United States Treasury Note/Bond 4.625% 15/03/2026	2,070	0.33	USD	3,592,000	United States Treasury Note/Bond 4.875% 31/05/2026	3,642	0.58
USD	3,655,000	United States Treasury Note/Bond 4.625% 30/06/2026	3,695	0.59	USD	2,816,000	United States Treasury Note/Bond 4.875% 31/10/2028	2,936	0.47
USD	2,161,000	United States Treasury Note/Bond 4.625% 15/09/2026	2,190	0.35	USD	1,949,000	United States Treasury Note/Bond 4.875% 31/10/2030 <sup>^</sup>	2,064	0.33
USD	2,529,000	United States Treasury Note/Bond 4.625% 15/10/2026	2,565	0.41	USD	2,214,000	United States Treasury Note/Bond 5.000% 30/09/2025	2,229	0.36
USD	2,404,000	United States Treasury Note/Bond 4.625% 15/11/2026	2,441	0.39	USD	2,626,000	United States Treasury Note/Bond 5.000% 31/10/2025	2,646	0.42
USD	3,137,000	United States Treasury Note/Bond 4.625% 15/06/2027	3,205	0.51	USD	310,000	United States Treasury Note/Bond 5.000% 15/05/2037	342	0.06
USD	2,386,000	United States Treasury Note/Bond 4.625% 30/09/2028	2,463	0.39	USD	338,000	United States Treasury Note/Bond 5.375% 15/02/2031 <sup>^</sup>	370	0.06
USD	3,751,000	United States Treasury Note/Bond 4.625% 30/04/2029 <sup>^</sup>	3,891	0.62	USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	9	0.00
USD	1,857,000	United States Treasury Note/Bond 4.625% 30/09/2030	1,940	0.31	USD	162,000	United States Treasury Note/Bond 6.125% 15/08/2029	179	0.03
USD	2,215,000	United States Treasury Note/Bond 4.625% 30/04/2031 <sup>^</sup>	2,320	0.37	USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	14	0.00
USD	2,198,000	United States Treasury Note/Bond 4.625% 31/05/2031	2,303	0.37			<b>Total United States</b>	<b>618,982</b>	<b>99.20</b>
							<b>Total Bonds</b>	<b>618,982</b>	<b>99.20</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 (29 February 2024: (0.11)%</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.11)%</b>							
AUD	6,252,453	USD	4,085,787	4,242,411	04/09/2024	158	0.02
AUD	5,831,236	USD	3,959,236	3,959,361	02/10/2024	-	0.00
GBP	149,506,619	USD	192,086,938	196,491,609	04/09/2024	4,404	0.71

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.11)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.11)%) (cont)</b>							
GBP	9,888,026	USD	13,063,679	12,995,506	04/09/2024	(68)	(0.00)
GBP	152,327,087	USD	200,248,274	200,250,575	02/10/2024	2	0.00
GBP	539,318	USD	709,000	708,993	02/10/2024	-	0.00
USD	273,023	AUD	417,326	283,163	04/09/2024	(10)	(0.00)
USD	4,896	AUD	7,211	4,896	02/10/2024	-	0.00
USD	22,978,677	GBP	17,923,073	23,555,704	04/09/2024	(578)	(0.10)
USD	956,566	GBP	727,635	956,557	02/10/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,564</b>	<b>0.73</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(656)</b>	<b>(0.10)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>3,908</b>	<b>0.63</b>
<b>Total financial derivative instruments</b>						<b>3,908</b>	<b>0.63</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>622,890</b>	<b>99.83</b>
<b>Cash equivalents (29 February 2024: 0.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.37%)</b>				
USD	22,216	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	2,223	0.35
<b>Total Money Market Funds</b>			<b>2,223</b>	<b>0.35</b>
<b>Cash<sup>†</sup></b>			<b>671</b>	<b>0.11</b>
<b>Other net liabilities</b>			<b>(1,806)</b>	<b>(0.29)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>623,978</b>	<b>100.00</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	618,982	96.66
Over-the-counter financial derivative instruments	4,564	0.71
UCITS collective investment schemes - Money Market Funds	2,223	0.35
Other assets	14,570	2.28
<b>Total current assets</b>	<b>640,339</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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.



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.81%)</b>				
<b>Bonds (29 February 2024: 98.81%)</b>				
<b>Australia (29 February 2024: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	575,000	National Australia Bank Ltd 1.125% 20/05/2031 <sup>^</sup>	519	0.02
EUR	1,180,000	National Australia Bank Ltd 1.250% 18/05/2026	1,148	0.04
EUR	1,675,000	National Australia Bank Ltd 1.375% 30/08/2028	1,568	0.06
EUR	1,200,000	National Australia Bank Ltd 2.125% 24/05/2028 <sup>^</sup>	1,165	0.05
EUR	1,425,000	National Australia Bank Ltd 3.125% 28/02/2030	1,421	0.06
EUR	774,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	710	0.03
EUR	725,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	710	0.03
EUR	675,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	678	0.03
EUR	925,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	931	0.04
EUR	1,000,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	921	0.04
EUR	150,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	147	0.00
EUR	650,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	659	0.03
EUR	575,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	580	0.02
EUR	1,000,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	1,043	0.04
EUR	700,000	Westpac Banking Corp 0.875% 17/04/2027	665	0.03
EUR	1,250,000	Westpac Banking Corp 1.125% 05/09/2027	1,182	0.05
EUR	900,000	Westpac Banking Corp 1.450% 17/07/2028	848	0.03
EUR	1,350,000	Westpac Banking Corp 3.703% 16/01/2026	1,358	0.05
EUR	750,000	Westpac Banking Corp 3.799% 17/01/2030	776	0.03
		<b>Total Australia</b>	<b>17,029</b>	<b>0.68</b>
<b>Austria (29 February 2024: 0.73%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Erste Group Bank AG 0.050% 16/09/2025	581	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (29 February 2024: 0.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Erste Group Bank AG 0.100% 16/11/2028	820	0.03
EUR	600,000	Erste Group Bank AG 0.125% 17/05/2028	545	0.02
EUR	600,000	Erste Group Bank AG 0.250% 14/09/2029	525	0.02
EUR	800,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	670	0.03
EUR	700,000	Erste Group Bank AG 0.875% 22/05/2026	672	0.03
EUR	900,000	Erste Group Bank AG 0.875% 13/05/2027	854	0.03
EUR	700,000	Erste Group Bank AG 1.500% 07/04/2026	684	0.03
EUR	900,000	Erste Group Bank AG 3.250% 27/08/2032 <sup>^</sup>	891	0.04
EUR	800,000	Erste Group Bank AG 4.000% 16/01/2031	829	0.03
EUR	700,000	Erste Group Bank AG 4.250% 30/05/2030	728	0.03
EUR	985,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	867	0.03
EUR	1,308,000	OMV AG 1.000% 14/12/2026	1,256	0.05
EUR	720,000	OMV AG 1.000% 03/07/2034	578	0.02
EUR	661,000	OMV AG 1.875% 04/12/2028	631	0.03
EUR	655,000	OMV AG 2.000% 09/04/2028 <sup>^</sup>	636	0.03
EUR	875,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	841	0.03
EUR	450,000	OMV AG 3.250% 04/09/2031	448	0.02
EUR	1,100,000	OMV AG 3.500% 27/09/2027	1,118	0.04
EUR	575,000	OMV AG 3.750% 04/09/2036	571	0.02
EUR	600,000	Raiffeisen Bank International AG 0.050% 01/09/2027	544	0.02
EUR	1,200,000	Raiffeisen Bank International AG 0.375% 25/09/2026 <sup>^</sup>	1,132	0.05
EUR	200,000	Raiffeisen Bank International AG 3.875% 03/01/2030	200	0.01
EUR	700,000	Raiffeisen Bank International AG 4.125% 08/09/2025	704	0.03
EUR	400,000	Raiffeisen Bank International AG 4.500% 31/05/2030	410	0.02
EUR	700,000	Raiffeisen Bank International AG 4.625% 21/08/2029 <sup>^</sup>	712	0.03
EUR	1,300,000	Raiffeisen Bank International AG 4.750% 26/01/2027	1,322	0.05
EUR	900,000	Raiffeisen Bank International AG 5.750% 27/01/2028	963	0.04
EUR	500,000	Raiffeisen Bank International AG 6.000% 15/09/2028	527	0.02
		<b>Total Austria</b>	<b>21,259</b>	<b>0.85</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Belgium (29 February 2024: 1.98%)</b>				
<b>Corporate Bonds</b>				
EUR	2,036,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,945	0.08
EUR	2,860,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	2,749	0.11
EUR	1,358,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	1,259	0.05
EUR	1,275,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	1,167	0.05
EUR	4,065,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	3,960	0.16
EUR	780,000	Anheuser-Busch InBev SA 2.000% 23/01/2035 <sup>^</sup>	688	0.03
EUR	500,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	490	0.02
EUR	750,000	Anheuser-Busch InBev SA 2.700% 31/03/2026	748	0.03
EUR	3,835,000	Anheuser-Busch InBev SA 2.750% 17/03/2036 <sup>^</sup>	3,597	0.14
EUR	2,040,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,996	0.08
EUR	625,000	Anheuser-Busch InBev SA 3.250% 24/01/2033 <sup>^</sup>	626	0.03
EUR	1,325,000	Anheuser-Busch InBev SA 3.450% 22/09/2031 <sup>^</sup>	1,345	0.05
EUR	2,475,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	2,443	0.10
EUR	1,850,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	1,878	0.08
EUR	1,675,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	1,684	0.07
EUR	900,000	Belfius Bank SA 0.000% 28/08/2026	848	0.03
EUR	600,000	Belfius Bank SA 0.010% 15/10/2025	580	0.02
EUR	500,000	Belfius Bank SA 0.125% 08/02/2028	453	0.02
EUR	600,000	Belfius Bank SA 0.375% 02/09/2025 <sup>^</sup>	581	0.02
EUR	600,000	Belfius Bank SA 0.375% 13/02/2026	576	0.02
EUR	700,000	Belfius Bank SA 0.375% 08/06/2027 <sup>^</sup>	649	0.03
EUR	600,000	Belfius Bank SA 3.125% 11/05/2026 <sup>^</sup>	596	0.02
EUR	700,000	Belfius Bank SA 3.625% 11/06/2030	711	0.03
EUR	700,000	Belfius Bank SA 3.750% 22/01/2029	711	0.03
EUR	1,000,000	Belfius Bank SA 3.875% 12/06/2028	1,025	0.04
EUR	1,300,000	Belfius Bank SA 4.125% 12/09/2029	1,347	0.05
EUR	200,000	FLUVIUS System Operator CV 0.250% 14/06/2028	181	0.01
EUR	700,000	FLUVIUS System Operator CV 0.250% 02/12/2030	586	0.02
EUR	1,000,000	FLUVIUS System Operator CV 0.625% 24/11/2031 <sup>^</sup>	825	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (29 February 2024: 1.98%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	FLUVIUS System Operator CV 2.875% 07/05/2029 <sup>^</sup>	992	0.04
EUR	900,000	FLUVIUS System Operator CV 3.875% 18/03/2031	927	0.04
EUR	500,000	FLUVIUS System Operator CV 3.875% 09/05/2033 <sup>^</sup>	513	0.02
EUR	700,000	FLUVIUS System Operator CV 3.875% 02/05/2034	714	0.03
EUR	1,000,000	FLUVIUS System Operator CV 4.000% 06/07/2032	1,036	0.04
EUR	800,000	KBC Group NV 0.125% 10/09/2026 <sup>^</sup>	772	0.03
EUR	1,100,000	KBC Group NV 0.125% 14/01/2029 <sup>^</sup>	991	0.04
EUR	800,000	KBC Group NV 0.250% 01/03/2027	765	0.03
EUR	1,100,000	KBC Group NV 0.375% 16/06/2027 <sup>^</sup>	1,049	0.04
EUR	900,000	KBC Group NV 0.750% 21/01/2028	850	0.03
EUR	900,000	KBC Group NV 0.750% 24/01/2030	795	0.03
EUR	900,000	KBC Group NV 0.750% 31/05/2031 <sup>^</sup>	763	0.03
EUR	1,000,000	KBC Group NV 3.000% 25/08/2030	974	0.04
EUR	600,000	KBC Group NV 3.750% 27/03/2032	609	0.02
EUR	600,000	KBC Group NV 4.250% 28/11/2029	620	0.03
EUR	1,400,000	KBC Group NV 4.375% 23/11/2027	1,435	0.06
EUR	1,200,000	KBC Group NV 4.375% 19/04/2030	1,248	0.05
EUR	900,000	KBC Group NV 4.375% 06/12/2031 <sup>^</sup>	955	0.04
<b>Total Belgium</b>			<b>52,252</b>	<b>2.09</b>
<b>Canada (29 February 2024: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	1,211,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	1,213	0.05
EUR	1,350,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,269	0.05
EUR	1,900,000	Toronto-Dominion Bank 1.952% 08/04/2030	1,756	0.07
EUR	1,300,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,280	0.05
EUR	1,600,000	Toronto-Dominion Bank 3.129% 03/08/2032	1,553	0.06
EUR	1,375,000	Toronto-Dominion Bank 3.563% 16/04/2031	1,380	0.06
EUR	1,650,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,671	0.07
EUR	2,200,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	2,111	0.08
<b>Government Bonds</b>				
EUR	500,000	CDP Financial Inc 1.125% 06/04/2027	480	0.02
EUR	2,050,000	CDP Financial Inc 3.000% 11/04/2029 <sup>^</sup>	2,076	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Canada (29 February 2024: 0.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	900,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	753	0.03
EUR	1,800,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028 <sup>^</sup>	1,630	0.06
EUR	1,700,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041 <sup>^</sup>	1,181	0.05
EUR	800,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	453	0.02
EUR	1,450,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032	1,333	0.05
EUR	750,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	767	0.03
<b>Total Canada</b>			<b>20,906</b>	<b>0.83</b>
<b>Denmark (29 February 2024: 1.02%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Carlsberg Breweries AS 0.375% 30/06/2027 <sup>^</sup>	556	0.02
EUR	300,000	Carlsberg Breweries AS 0.625% 09/03/2030	260	0.01
EUR	950,000	Carlsberg Breweries AS 3.250% 12/10/2025	950	0.04
EUR	1,250,000	Carlsberg Breweries AS 3.500% 26/11/2026	1,262	0.05
EUR	750,000	Carlsberg Breweries AS 4.000% 05/10/2028 <sup>^</sup>	772	0.03
EUR	850,000	Carlsberg Breweries AS 4.250% 05/10/2033 <sup>^</sup>	894	0.04
EUR	675,000	Danske Bank A/S 0.750% 09/06/2029 <sup>^</sup>	613	0.02
EUR	600,000	Danske Bank A/S 1.375% 17/02/2027 <sup>^</sup>	583	0.02
EUR	1,176,000	Danske Bank A/S 3.875% 09/01/2032 <sup>^</sup>	1,192	0.05
EUR	1,400,000	Danske Bank A/S 4.000% 12/01/2027	1,415	0.06
EUR	1,250,000	Danske Bank A/S 4.125% 10/01/2031	1,301	0.05
EUR	450,000	Danske Bank A/S 4.500% 09/11/2028	465	0.02
EUR	1,275,000	Danske Bank A/S 4.750% 21/06/2030	1,348	0.05
EUR	800,000	Nykredit Realkredit AS 0.250% 13/01/2026	769	0.03
EUR	1,052,000	Nykredit Realkredit AS 0.375% 17/01/2028	951	0.04
EUR	1,315,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	1,244	0.05
EUR	700,000	Nykredit Realkredit AS 1.375% 12/07/2027	668	0.03
EUR	175,000	Nykredit Realkredit AS 3.875% 05/07/2027	178	0.01
EUR	500,000	Nykredit Realkredit AS 3.875% 09/07/2029 <sup>^</sup>	509	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (29 February 2024: 1.02%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,025,000	Nykredit Realkredit AS 4.000% 17/07/2028	1,044	0.04
EUR	1,050,000	Nykredit Realkredit AS 4.625% 19/01/2029	1,098	0.04
EUR	1,100,000	Orsted AS 1.500% 26/11/2029 <sup>^</sup>	1,010	0.04
EUR	900,000	Orsted AS 2.250% 14/06/2028 <sup>^</sup>	871	0.03
EUR	1,000,000	Orsted AS 2.875% 14/06/2033 <sup>^</sup>	956	0.04
EUR	1,050,000	Orsted AS 3.250% 13/09/2031	1,039	0.04
EUR	675,000	Orsted AS 3.625% 01/03/2026	680	0.03
EUR	650,000	Orsted AS 3.750% 01/03/2030	661	0.03
EUR	900,000	Orsted AS 4.125% 01/03/2035 <sup>^</sup>	939	0.04
<b>Total Denmark</b>			<b>24,228</b>	<b>0.97</b>
<b>Finland (29 February 2024: 0.94%)</b>				
<b>Corporate Bonds</b>				
EUR	930,000	Nordea Bank Abp 0.375% 28/05/2026	890	0.04
EUR	1,800,000	Nordea Bank Abp 0.500% 14/05/2027	1,692	0.07
EUR	1,450,000	Nordea Bank Abp 0.500% 02/11/2028	1,298	0.05
EUR	875,000	Nordea Bank Abp 0.500% 19/03/2031	737	0.03
EUR	1,250,000	Nordea Bank Abp 1.125% 16/02/2027	1,194	0.05
EUR	1,185,000	Nordea Bank Abp 1.125% 27/09/2027	1,127	0.04
EUR	1,250,000	Nordea Bank Abp 2.500% 23/05/2029	1,212	0.05
EUR	850,000	Nordea Bank Abp 2.875% 24/08/2032	824	0.03
EUR	1,400,000	Nordea Bank Abp 3.375% 11/06/2029	1,416	0.06
EUR	1,100,000	Nordea Bank Abp 3.625% 15/03/2034	1,112	0.04
EUR	1,250,000	Nordea Bank Abp 4.125% 05/05/2028	1,290	0.05
EUR	1,250,000	Nordea Bank Abp 4.375% 06/09/2026	1,261	0.05
EUR	1,561,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,426	0.06
EUR	625,000	OP Corporate Bank Plc 0.250% 24/03/2026	598	0.02
EUR	650,000	OP Corporate Bank Plc 0.375% 16/06/2028	585	0.02
EUR	500,000	OP Corporate Bank Plc 0.375% 08/12/2028	442	0.02
EUR	650,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	612	0.02
EUR	750,000	OP Corporate Bank Plc 0.625% 27/07/2027	698	0.03
EUR	825,000	OP Corporate Bank Plc 0.625% 12/11/2029	718	0.03
EUR	1,475,000	OP Corporate Bank Plc 2.875% 15/12/2025	1,469	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Finland (29 February 2024: 0.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	775	0.03
EUR	525,000	OP Corporate Bank Plc 4.125% 18/04/2027	540	0.02
<b>Total Finland</b>			<b>21,916</b>	<b>0.87</b>
<b>France (29 February 2024: 25.35%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Aeroports de Paris SA 1.000% 13/12/2027	565	0.02
EUR	1,100,000	Aeroports de Paris SA 1.000% 05/01/2029	1,006	0.04
EUR	1,000,000	Aeroports de Paris SA 1.125% 18/06/2034 <sup>^</sup>	815	0.03
EUR	1,000,000	Aeroports de Paris SA 1.500% 02/07/2032	877	0.04
EUR	1,400,000	Aeroports de Paris SA 2.125% 02/10/2026	1,377	0.06
EUR	800,000	Aeroports de Paris SA 2.125% 11/10/2038 <sup>^</sup>	689	0.03
EUR	600,000	Aeroports de Paris SA 2.750% 05/06/2028	597	0.02
EUR	2,200,000	Aeroports de Paris SA 2.750% 02/04/2030 <sup>^</sup>	2,144	0.09
EUR	400,000	Aeroports de Paris SA 3.375% 16/05/2031	401	0.02
EUR	400,000	Air Liquide Finance SA 0.375% 27/05/2031	335	0.01
EUR	400,000	Air Liquide Finance SA 0.375% 20/09/2033	316	0.01
EUR	1,100,000	Air Liquide Finance SA 0.625% 20/06/2030	960	0.04
EUR	800,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	765	0.03
EUR	1,100,000	Air Liquide Finance SA 1.250% 13/06/2028	1,042	0.04
EUR	900,000	Air Liquide Finance SA 1.375% 02/04/2030	826	0.03
EUR	700,000	Air Liquide Finance SA 2.875% 16/09/2032	687	0.03
EUR	900,000	Air Liquide Finance SA 3.375% 29/05/2034 <sup>^</sup>	912	0.04
EUR	800,000	APRR SA 0.000% 19/06/2028	714	0.03
EUR	700,000	APRR SA 0.125% 18/01/2029	616	0.02
EUR	1,100,000	APRR SA 1.125% 09/01/2026	1,070	0.04
EUR	500,000	APRR SA 1.250% 06/01/2027	480	0.02
EUR	600,000	APRR SA 1.250% 14/01/2027 <sup>^</sup>	576	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	APRR SA 1.250% 18/01/2028	755	0.03
EUR	700,000	APRR SA 1.500% 25/01/2030	644	0.03
EUR	800,000	APRR SA 1.500% 17/01/2033	703	0.03
EUR	700,000	APRR SA 1.625% 13/01/2032	631	0.03
EUR	500,000	APRR SA 1.875% 03/01/2029	476	0.02
EUR	700,000	APRR SA 1.875% 06/01/2031	648	0.03
EUR	700,000	APRR SA 3.125% 24/01/2030	699	0.03
EUR	400,000	Arval Service Lease SA 0.000% 01/10/2025 <sup>^</sup>	386	0.02
EUR	600,000	Arval Service Lease SA 3.375% 04/01/2026	599	0.02
EUR	1,000,000	Arval Service Lease SA 4.000% 22/09/2026	1,010	0.04
EUR	1,000,000	Arval Service Lease SA 4.125% 13/04/2026	1,008	0.04
EUR	900,000	Arval Service Lease SA 4.250% 11/11/2025 <sup>^</sup>	907	0.04
EUR	600,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	620	0.02
EUR	700,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	677	0.03
EUR	600,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026 <sup>^</sup>	582	0.02
EUR	1,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,346	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	941	0.04
EUR	1,200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	1,100	0.04
EUR	1,400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,252	0.05
EUR	1,300,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	1,247	0.05
EUR	1,000,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	990	0.04
EUR	200,000	Ayvens SA 1.250% 02/03/2026	194	0.01
EUR	600,000	Ayvens SA 3.875% 22/02/2027	609	0.02
EUR	1,300,000	Ayvens SA 3.875% 24/01/2028	1,316	0.05
EUR	700,000	Ayvens SA 3.875% 16/07/2029 <sup>^</sup>	710	0.03
EUR	900,000	Ayvens SA 4.000% 05/07/2027	919	0.04
EUR	700,000	Ayvens SA 4.000% 24/01/2031 <sup>^</sup>	711	0.03
EUR	1,100,000	Ayvens SA 4.250% 18/01/2027	1,125	0.05
EUR	700,000	Ayvens SA 4.375% 23/11/2026	716	0.03
EUR	800,000	Ayvens SA 4.750% 13/10/2025	812	0.03
EUR	1,200,000	Ayvens SA 4.875% 06/10/2028	1,265	0.05
EUR	2,100,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	1,994	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,006	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	988	0.04
EUR	1,200,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 <sup>^</sup>	1,066	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	919	0.04
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,787	0.07
EUR	1,700,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 <sup>^</sup>	1,411	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	1,368	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,111	0.08
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	1,304	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 <sup>^</sup>	824	0.03
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	1,510	0.06
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,336	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	967	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	937	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,371	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	850	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029 <sup>^</sup>	1,115	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	776	0.03
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,107	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,084	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	579	0.02
EUR	500,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>^</sup>	490	0.02
EUR	1,300,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	1,248	0.05
EUR	1,600,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025 <sup>^</sup>	1,592	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	2,300	0.09
EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	404	0.02
EUR	900,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	917	0.04
EUR	2,100,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	2,142	0.09
EUR	1,500,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	1,524	0.06
EUR	1,300,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028 <sup>^</sup>	1,319	0.05
EUR	700,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	716	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	931	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033 <sup>^</sup>	613	0.02
EUR	1,700,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	1,763	0.07
EUR	100,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	104	0.00
EUR	1,700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	1,776	0.07
EUR	1,800,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	1,869	0.07
EUR	1,900,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	1,904	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	1,916	0.08
EUR	1,600,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,705	0.07
EUR	1,500,000	BNP Paribas SA 0.125% 04/09/2026	1,415	0.06
EUR	1,600,000	BNP Paribas SA 0.250% 13/04/2027	1,522	0.06
EUR	1,200,000	BNP Paribas SA 0.375% 14/10/2027 <sup>^</sup>	1,128	0.05
EUR	1,600,000	BNP Paribas SA 0.500% 19/02/2028	1,492	0.06
EUR	1,300,000	BNP Paribas SA 0.500% 30/05/2028	1,207	0.05
EUR	1,100,000	BNP Paribas SA 0.500% 01/09/2028 <sup>^</sup>	1,013	0.04
EUR	1,500,000	BNP Paribas SA 0.500% 19/01/2030	1,315	0.05
EUR	2,100,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	1,671	0.07
EUR	1,900,000	BNP Paribas SA 0.875% 11/07/2030	1,675	0.07
EUR	1,921,000	BNP Paribas SA 1.125% 11/06/2026	1,853	0.07
EUR	1,500,000	BNP Paribas SA 1.125% 17/04/2029 <sup>^</sup>	1,388	0.06
EUR	1,900,000	BNP Paribas SA 1.375% 28/05/2029	1,730	0.07
EUR	1,805,000	BNP Paribas SA 1.500% 17/11/2025 <sup>^</sup>	1,768	0.07
EUR	1,105,000	BNP Paribas SA 1.500% 23/05/2028	1,038	0.04
EUR	1,580,000	BNP Paribas SA 1.500% 25/05/2028	1,496	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,170,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	1,150	0.05
EUR	1,600,000	BNP Paribas SA 1.625% 02/07/2031	1,389	0.06
EUR	2,000,000	BNP Paribas SA 2.100% 07/04/2032	1,800	0.07
EUR	2,800,000	BNP Paribas SA 2.125% 23/01/2027	2,748	0.11
EUR	1,327,000	BNP Paribas SA 2.250% 11/01/2027	1,296	0.05
EUR	1,020,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	1,010	0.04
EUR	2,100,000	BNP Paribas SA 2.750% 25/07/2028 <sup>^</sup>	2,064	0.08
EUR	1,027,000	BNP Paribas SA 2.875% 01/10/2026	1,018	0.04
EUR	1,700,000	BNP Paribas SA 3.625% 01/09/2029	1,715	0.07
EUR	1,100,000	BNP Paribas SA 3.875% 23/02/2029	1,125	0.05
EUR	1,500,000	BNP Paribas SA 3.875% 10/01/2031	1,537	0.06
EUR	1,000,000	BNP Paribas SA 4.042% 10/01/2032	1,020	0.04
EUR	2,000,000	BNP Paribas SA 4.095% 13/02/2034	2,040	0.08
EUR	2,000,000	BNP Paribas SA 4.125% 26/09/2032 <sup>^</sup>	2,090	0.08
EUR	1,500,000	BNP Paribas SA 4.125% 24/05/2033	1,583	0.06
EUR	1,300,000	BNP Paribas SA 4.250% 13/04/2031	1,344	0.05
EUR	1,200,000	BNP Paribas SA 4.375% 13/01/2029 <sup>^</sup>	1,238	0.05
EUR	1,900,000	BNP Paribas SA 4.750% 13/11/2032	2,018	0.08
EUR	1,100,000	Bouygues SA 0.500% 11/02/2030	954	0.04
EUR	1,400,000	Bouygues SA 1.125% 24/07/2028	1,305	0.05
EUR	1,200,000	Bouygues SA 1.375% 07/06/2027	1,152	0.05
EUR	1,300,000	Bouygues SA 2.250% 29/06/2029	1,246	0.05
EUR	1,300,000	Bouygues SA 3.250% 30/06/2037	1,241	0.05
EUR	1,300,000	Bouygues SA 3.875% 17/07/2031	1,340	0.05
EUR	1,800,000	Bouygues SA 4.625% 07/06/2032	1,937	0.08
EUR	1,300,000	Bouygues SA 5.375% 30/06/2042	1,514	0.06
EUR	700,000	BPCE SA 0.010% 14/01/2027	652	0.03
EUR	1,900,000	BPCE SA 0.250% 15/01/2026	1,825	0.07
EUR	1,400,000	BPCE SA 0.250% 14/01/2031	1,158	0.05
EUR	1,500,000	BPCE SA 0.375% 02/02/2026	1,442	0.06
EUR	1,500,000	BPCE SA 0.500% 24/02/2027	1,402	0.06
EUR	1,400,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	1,321	0.05
EUR	800,000	BPCE SA 0.500% 14/01/2028	747	0.03
EUR	800,000	BPCE SA 0.625% 15/01/2030	700	0.03
EUR	1,700,000	BPCE SA 0.750% 03/03/2031	1,423	0.06
EUR	1,300,000	BPCE SA 1.000% 05/10/2028	1,198	0.05
EUR	1,300,000	BPCE SA 1.000% 14/01/2032 <sup>^</sup>	1,085	0.04
EUR	1,100,000	BPCE SA 1.375% 23/03/2026	1,068	0.04
EUR	800,000	BPCE SA 1.625% 31/01/2028	755	0.03
EUR	800,000	BPCE SA 1.625% 02/03/2029	749	0.03
EUR	1,500,000	BPCE SA 1.750% 26/04/2027	1,449	0.06
EUR	400,000	BPCE SA 2.375% 26/04/2032	373	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	BPCE SA 2.875% 22/04/2026	991	0.04
EUR	2,000,000	BPCE SA 3.500% 25/01/2028	2,021	0.08
EUR	1,000,000	BPCE SA 3.625% 17/04/2026	1,008	0.04
EUR	1,300,000	BPCE SA 3.875% 11/01/2029 <sup>^</sup>	1,318	0.05
EUR	1,900,000	BPCE SA 3.875% 25/01/2036	1,949	0.08
EUR	2,000,000	BPCE SA 4.000% 29/11/2032	2,084	0.08
EUR	500,000	BPCE SA 4.125% 10/07/2028 <sup>^</sup>	517	0.02
EUR	1,500,000	BPCE SA 4.125% 08/03/2033	1,532	0.06
EUR	1,400,000	BPCE SA 4.250% 11/01/2035	1,453	0.06
EUR	1,400,000	BPCE SA 4.375% 13/07/2028	1,445	0.06
EUR	1,500,000	BPCE SA 4.500% 13/01/2033	1,578	0.06
EUR	1,300,000	BPCE SA 4.625% 02/03/2030 <sup>^</sup>	1,352	0.05
EUR	800,000	BPCE SA 4.750% 14/06/2034	857	0.03
EUR	1,200,000	Cappgemini SE 1.125% 23/06/2030	1,072	0.04
EUR	1,200,000	Cappgemini SE 1.625% 15/04/2026	1,175	0.05
EUR	700,000	Cappgemini SE 1.750% 18/04/2028	669	0.03
EUR	1,300,000	Cappgemini SE 2.000% 15/04/2029	1,243	0.05
EUR	1,500,000	Cappgemini SE 2.375% 15/04/2032	1,405	0.06
EUR	700,000	Carrefour Banque SA 4.079% 05/05/2027	710	0.03
EUR	1,100,000	Carrefour SA 1.000% 17/05/2027	1,041	0.04
EUR	800,000	Carrefour SA 1.750% 04/05/2026	783	0.03
EUR	800,000	Carrefour SA 1.875% 30/10/2026	778	0.03
EUR	900,000	Carrefour SA 2.375% 30/10/2029 <sup>^</sup>	859	0.03
EUR	1,200,000	Carrefour SA 2.625% 15/12/2027	1,178	0.05
EUR	700,000	Carrefour SA 3.750% 10/10/2030 <sup>^</sup>	711	0.03
EUR	900,000	Carrefour SA 4.125% 12/10/2028	927	0.04
EUR	800,000	Carrefour SA 4.375% 14/11/2031 <sup>^</sup>	836	0.03
EUR	900,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	873	0.03
EUR	700,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	673	0.03
EUR	400,000	Cie de Saint-Gobain SA 1.625% 10/08/2025 <sup>^</sup>	394	0.02
EUR	900,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	858	0.03
EUR	1,300,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	1,185	0.05
EUR	800,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	773	0.03
EUR	1,100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	1,083	0.04
EUR	600,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	566	0.02
EUR	1,000,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	999	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	1,001	0.04
EUR	800,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	808	0.03
EUR	1,300,000	Cie de Saint-Gobain SA 3.625% 08/04/2034 <sup>^</sup>	1,309	0.05
EUR	800,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	792	0.03
EUR	1,100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	1,115	0.04
EUR	1,200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	1,228	0.05
EUR	600,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	531	0.02
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	557	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	527	0.02
EUR	800,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	782	0.03
EUR	1,400,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	1,304	0.05
EUR	1,200,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,081	0.04
EUR	600,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	599	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	398	0.02
EUR	900,000	Cofiroute SA 0.750% 09/09/2028	824	0.03
EUR	1,500,000	Cofiroute SA 1.000% 19/05/2031	1,296	0.05
EUR	800,000	Cofiroute SA 1.125% 13/10/2027 <sup>^</sup>	757	0.03
EUR	1,300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,162	0.05
EUR	1,400,000	Credit Agricole SA 0.125% 09/12/2027	1,267	0.05
EUR	1,800,000	Credit Agricole SA 0.375% 21/10/2025	1,741	0.07
EUR	1,400,000	Credit Agricole SA 0.375% 20/04/2028	1,262	0.05
EUR	1,300,000	Credit Agricole SA 0.500% 21/09/2029 <sup>^</sup>	1,157	0.05
EUR	1,100,000	Credit Agricole SA 0.625% 12/01/2028 <sup>^</sup>	1,032	0.04
EUR	2,100,000	Credit Agricole SA 0.875% 14/01/2032	1,738	0.07
EUR	1,200,000	Credit Agricole SA 1.000% 18/09/2025	1,173	0.05
EUR	1,100,000	Credit Agricole SA 1.000% 03/07/2029 <sup>^</sup>	993	0.04
EUR	1,100,000	Credit Agricole SA 1.125% 24/02/2029	1,007	0.04
EUR	1,100,000	Credit Agricole SA 1.125% 12/07/2032	921	0.04
EUR	1,800,000	Credit Agricole SA 1.250% 14/04/2026	1,750	0.07
EUR	1,900,000	Credit Agricole SA 1.375% 03/05/2027	1,822	0.07
EUR	2,000,000	Credit Agricole SA 1.750% 05/03/2029 <sup>^</sup>	1,865	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	Credit Agricole SA 1.875% 20/12/2026	1,943	0.08
EUR	1,200,000	Credit Agricole SA 1.875% 22/04/2027 <sup>^</sup>	1,174	0.05
EUR	1,500,000	Credit Agricole SA 2.000% 25/03/2029	1,409	0.06
EUR	1,700,000	Credit Agricole SA 2.500% 29/08/2029 <sup>^</sup>	1,645	0.07
EUR	900,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	824	0.03
EUR	2,499,000	Credit Agricole SA 2.625% 17/03/2027	2,452	0.10
EUR	1,600,000	Credit Agricole SA 3.125% 05/02/2026	1,605	0.06
EUR	1,300,000	Credit Agricole SA 3.375% 28/07/2027	1,309	0.05
EUR	400,000	Credit Agricole SA 3.750% 23/01/2031	404	0.02
EUR	1,700,000	Credit Agricole SA 3.750% 22/01/2034	1,742	0.07
EUR	2,000,000	Credit Agricole SA 3.875% 20/04/2031	2,065	0.08
EUR	2,100,000	Credit Agricole SA 3.875% 28/11/2034	2,185	0.09
EUR	1,100,000	Credit Agricole SA 4.000% 12/10/2026	1,106	0.04
EUR	1,400,000	Credit Agricole SA 4.000% 18/01/2033	1,461	0.06
EUR	1,200,000	Credit Agricole SA 4.125% 07/03/2030	1,251	0.05
EUR	1,500,000	Credit Agricole SA 4.125% 26/02/2036	1,540	0.06
EUR	1,200,000	Credit Agricole SA 4.250% 11/07/2029	1,236	0.05
EUR	1,800,000	Credit Agricole SA 4.375% 27/11/2033	1,898	0.08
EUR	900,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	861	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.375% 03/10/2028 <sup>^</sup>	536	0.02
EUR	800,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	702	0.03
EUR	800,000	Credit Mutuel Arkea SA 0.875% 07/05/2027 <sup>^</sup>	755	0.03
EUR	700,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	581	0.02
EUR	900,000	Credit Mutuel Arkea SA 0.875% 11/03/2033 <sup>^</sup>	728	0.03
EUR	700,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	637	0.03
EUR	900,000	Credit Mutuel Arkea SA 1.250% 11/06/2029 <sup>^</sup>	833	0.03
EUR	800,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	781	0.03
EUR	700,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	699	0.03
EUR	1,100,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	1,108	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 3.375% 11/03/2031 <sup>^</sup>	979	0.04
EUR	600,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	605	0.02
EUR	900,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	913	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	818	0.03
EUR	500,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	520	0.02
EUR	1,300,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	1,366	0.05
EUR	600,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	628	0.03
EUR	1,500,000	Danone SA 0.000% 01/12/2025	1,445	0.06
EUR	1,000,000	Danone SA 0.395% 10/06/2029 <sup>^</sup>	889	0.04
EUR	700,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	601	0.02
EUR	900,000	Danone SA 0.571% 17/03/2027	853	0.03
EUR	2,000,000	Danone SA 1.208% 03/11/2028	1,871	0.07
EUR	1,100,000	Danone SA 3.071% 07/09/2032	1,088	0.04
EUR	900,000	Danone SA 3.470% 22/05/2031 <sup>^</sup>	917	0.04
EUR	700,000	Danone SA 3.481% 03/05/2030	713	0.03
EUR	1,300,000	Danone SA 3.706% 13/11/2029	1,338	0.05
EUR	2,400,000	Electricite de France SA 1.000% 13/10/2026	2,298	0.09
EUR	2,200,000	Electricite de France SA 1.000% 29/11/2033	1,746	0.07
EUR	1,000,000	Electricite de France SA 1.875% 13/10/2036 <sup>^</sup>	806	0.03
EUR	1,200,000	Electricite de France SA 2.000% 02/10/2030	1,115	0.04
EUR	1,700,000	Electricite de France SA 2.000% 09/12/2049	1,087	0.04
EUR	1,100,000	Electricite de France SA 3.750% 05/06/2027	1,118	0.04
EUR	1,000,000	Electricite de France SA 3.875% 12/01/2027 <sup>^</sup>	1,017	0.04
EUR	700,000	Electricite de France SA 4.000% 12/11/2025 <sup>^</sup>	706	0.03
EUR	1,200,000	Electricite de France SA 4.125% 25/03/2027 <sup>^</sup>	1,236	0.05
EUR	1,400,000	Electricite de France SA 4.125% 17/06/2031	1,438	0.06
EUR	1,300,000	Electricite de France SA 4.250% 25/01/2032	1,351	0.05
EUR	1,200,000	Electricite de France SA 4.375% 12/10/2029 <sup>^</sup>	1,254	0.05
EUR	1,000,000	Electricite de France SA 4.375% 17/06/2036 <sup>^</sup>	1,033	0.04
EUR	1,000,000	Electricite de France SA 4.500% 12/11/2040	1,062	0.04
EUR	1,800,000	Electricite de France SA 4.625% 26/04/2030 <sup>^</sup>	1,916	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Electricite de France SA 4.625% 25/01/2043	1,232	0.05
EUR	1,400,000	Electricite de France SA 4.750% 12/10/2034	1,502	0.06
EUR	1,500,000	Electricite de France SA 4.750% 17/06/2044	1,558	0.06
EUR	1,373,000	Electricite de France SA 5.625% 21/02/2033	1,592	0.06
EUR	800,000	Engie SA 0.000% 04/03/2027	743	0.03
EUR	1,100,000	Engie SA 0.375% 11/06/2027	1,024	0.04
EUR	1,100,000	Engie SA 0.375% 21/06/2027 <sup>^</sup>	1,024	0.04
EUR	900,000	Engie SA 0.375% 26/10/2029	781	0.03
EUR	1,400,000	Engie SA 0.500% 24/10/2030	1,189	0.05
EUR	900,000	Engie SA 1.000% 13/03/2026	871	0.03
EUR	1,000,000	Engie SA 1.000% 26/10/2036	740	0.03
EUR	700,000	Engie SA 1.250% 24/10/2041 <sup>^</sup>	459	0.02
EUR	900,000	Engie SA 1.375% 22/06/2028	845	0.03
EUR	1,200,000	Engie SA 1.375% 28/02/2029	1,117	0.04
EUR	900,000	Engie SA 1.375% 21/06/2039	638	0.03
EUR	1,200,000	Engie SA 1.500% 27/03/2028	1,137	0.05
EUR	700,000	Engie SA 1.500% 13/03/2035	566	0.02
EUR	800,000	Engie SA 1.750% 27/03/2028	764	0.03
EUR	800,000	Engie SA 1.875% 19/09/2033	706	0.03
EUR	1,100,000	Engie SA 2.000% 28/09/2037	898	0.04
EUR	1,100,000	Engie SA 2.125% 30/03/2032	1,009	0.04
EUR	1,600,000	Engie SA 2.375% 19/05/2026	1,583	0.06
EUR	700,000	Engie SA 3.500% 27/09/2029	709	0.03
EUR	800,000	Engie SA 3.625% 06/12/2026	809	0.03
EUR	1,400,000	Engie SA 3.625% 11/01/2030 <sup>^</sup>	1,420	0.06
EUR	400,000	Engie SA 3.625% 06/03/2031	405	0.02
EUR	500,000	Engie SA 3.750% 06/09/2027	508	0.02
EUR	800,000	Engie SA 3.875% 06/01/2031	820	0.03
EUR	1,000,000	Engie SA 3.875% 06/12/2033	1,023	0.04
EUR	500,000	Engie SA 3.875% 06/03/2036	506	0.02
EUR	1,600,000	Engie SA 4.000% 11/01/2035	1,642	0.07
EUR	1,200,000	Engie SA 4.250% 06/09/2034	1,252	0.05
EUR	1,100,000	Engie SA 4.250% 11/01/2043	1,109	0.04
EUR	600,000	Engie SA 4.250% 06/03/2044	603	0.02
EUR	1,300,000	Engie SA 4.500% 06/09/2042	1,355	0.05
EUR	1,500,000	EssilorLuxottica SA 0.375% 05/01/2026 <sup>^</sup>	1,449	0.06
EUR	1,700,000	EssilorLuxottica SA 0.375% 27/11/2027	1,573	0.06
EUR	1,400,000	EssilorLuxottica SA 0.500% 05/06/2028	1,287	0.05
EUR	1,300,000	EssilorLuxottica SA 0.750% 27/11/2031	1,119	0.04
EUR	400,000	EssilorLuxottica SA 2.875% 05/03/2029	399	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	EssilorLuxottica SA 3.000% 05/03/2032	397	0.02
EUR	1,000,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	930	0.04
EUR	600,000	Gecina SA 0.875% 25/01/2033	492	0.02
EUR	800,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	593	0.02
EUR	700,000	Gecina SA 1.000% 30/01/2029	639	0.03
EUR	700,000	Gecina SA 1.375% 30/06/2027 <sup>^</sup>	668	0.03
EUR	1,000,000	Gecina SA 1.375% 26/01/2028	943	0.04
EUR	700,000	Gecina SA 1.625% 14/03/2030	642	0.03
EUR	1,000,000	Gecina SA 1.625% 29/05/2034	858	0.03
EUR	1,000,000	Gecina SA 2.000% 30/06/2032	902	0.04
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	404	0.02
EUR	800,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	718	0.03
EUR	1,400,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	1,225	0.05
EUR	800,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027 <sup>^</sup>	760	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	823	0.03
EUR	900,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	882	0.04
EUR	500,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030 <sup>^</sup>	516	0.02
EUR	1,700,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,564	0.06
EUR	800,000	HSBC Continental Europe SA 1.375% 04/09/2028	750	0.03
EUR	1,000,000	Kering SA 1.250% 10/05/2026	970	0.04
EUR	500,000	Kering SA 1.875% 05/05/2030 <sup>^</sup>	467	0.02
EUR	1,400,000	Kering SA 3.250% 27/02/2029 <sup>^</sup>	1,401	0.06
EUR	1,100,000	Kering SA 3.375% 11/03/2032 <sup>^</sup>	1,089	0.04
EUR	1,300,000	Kering SA 3.375% 27/02/2033	1,277	0.05
EUR	800,000	Kering SA 3.625% 05/09/2027 <sup>^</sup>	812	0.03
EUR	1,500,000	Kering SA 3.625% 05/09/2031	1,519	0.06
EUR	800,000	Kering SA 3.625% 11/03/2036 <sup>^</sup>	788	0.03
EUR	1,000,000	Kering SA 3.750% 05/09/2025	1,004	0.04
EUR	1,700,000	Kering SA 3.875% 05/09/2035	1,724	0.07
EUR	1,100,000	Klepierre SA 0.625% 01/07/2030	938	0.04
EUR	800,000	Klepierre SA 0.875% 17/02/2031	682	0.03
EUR	900,000	Klepierre SA 1.250% 29/09/2031 <sup>^</sup>	770	0.03
EUR	800,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	772	0.03
EUR	1,300,000	Klepierre SA 1.625% 13/12/2032 <sup>^</sup>	1,130	0.05
EUR	700,000	Klepierre SA 1.875% 19/02/2026	686	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Klepierre SA 2.000% 12/05/2029	946	0.04
EUR	300,000	Klepierre SA 3.875% 23/09/2033	302	0.01
EUR	900,000	La Banque Postale SA 0.250% 12/07/2026	854	0.03
EUR	1,100,000	La Banque Postale SA 0.750% 23/06/2031	912	0.04
EUR	900,000	La Banque Postale SA 1.000% 09/02/2028	852	0.03
EUR	1,100,000	La Banque Postale SA 1.375% 24/04/2029	1,002	0.04
EUR	900,000	La Banque Postale SA 2.000% 13/07/2028	856	0.03
EUR	800,000	La Banque Postale SA 3.000% 09/06/2028	785	0.03
EUR	900,000	La Banque Postale SA 3.500% 13/06/2030 <sup>^</sup>	905	0.04
EUR	1,300,000	La Banque Postale SA 4.000% 03/05/2028 <sup>^</sup>	1,333	0.05
EUR	900,000	La Banque Postale SA 4.375% 17/01/2030 <sup>^</sup>	938	0.04
EUR	1,300,000	La Poste SA 0.000% 18/07/2029 <sup>^</sup>	1,115	0.04
EUR	1,400,000	La Poste SA 0.375% 17/09/2027	1,293	0.05
EUR	1,200,000	La Poste SA 0.625% 21/10/2026	1,140	0.05
EUR	1,600,000	La Poste SA 0.625% 18/01/2036	1,179	0.05
EUR	1,400,000	La Poste SA 1.000% 17/09/2034	1,122	0.04
EUR	1,300,000	La Poste SA 1.375% 21/04/2032	1,134	0.05
EUR	700,000	La Poste SA 1.450% 30/11/2028	654	0.03
EUR	800,000	La Poste SA 2.625% 14/09/2028	787	0.03
EUR	800,000	La Poste SA 3.125% 14/03/2033 <sup>^</sup>	787	0.03
EUR	900,000	La Poste SA 3.750% 12/06/2030 <sup>^</sup>	922	0.04
EUR	1,000,000	La Poste SA 4.000% 12/06/2035 <sup>^</sup>	1,046	0.04
EUR	1,400,000	L'Oreal SA 0.875% 29/06/2026	1,351	0.05
EUR	1,200,000	L'Oreal SA 2.875% 19/05/2028	1,202	0.05
EUR	800,000	L'Oreal SA 3.375% 23/01/2027	809	0.03
EUR	800,000	L'Oreal SA 3.375% 23/11/2029	820	0.03
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	1,629	0.07
EUR	2,200,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028 <sup>^</sup>	2,009	0.08
EUR	1,700,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	1,453	0.06
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	1,419	0.06
EUR	1,100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	1,103	0.04
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030 <sup>^</sup>	714	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,200,000	LVMH Moët Hennessy Louis Vuitton SE 3.500% 07/09/2033	2,256	0.09
EUR	600,000	LVMH Moët Hennessy Louis Vuitton SE 3.500% 05/10/2034	613	0.02
EUR	1,200,000	Orange SA 0.000% 29/06/2026	1,136	0.05
EUR	900,000	Orange SA 0.000% 04/09/2026	849	0.03
EUR	600,000	Orange SA 0.125% 16/09/2029	520	0.02
EUR	1,100,000	Orange SA 0.500% 04/09/2032	896	0.04
EUR	1,100,000	Orange SA 0.625% 16/12/2033 <sup>^</sup>	871	0.03
EUR	1,100,000	Orange SA 0.750% 29/06/2034	869	0.03
EUR	800,000	Orange SA 0.875% 03/02/2027	762	0.03
EUR	800,000	Orange SA 1.000% 12/09/2025 <sup>^</sup>	782	0.03
EUR	800,000	Orange SA 1.250% 07/07/2027 <sup>^</sup>	765	0.03
EUR	1,600,000	Orange SA 1.375% 20/03/2028	1,515	0.06
EUR	1,100,000	Orange SA 1.375% 16/01/2030 <sup>^</sup>	1,013	0.04
EUR	1,100,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	744	0.03
EUR	700,000	Orange SA 1.500% 09/09/2027	671	0.03
EUR	900,000	Orange SA 1.625% 07/04/2032	809	0.03
EUR	1,500,000	Orange SA 1.875% 12/09/2030	1,402	0.06
EUR	1,500,000	Orange SA 2.000% 15/01/2029 <sup>^</sup>	1,440	0.06
EUR	600,000	Orange SA 2.375% 18/05/2032	567	0.02
EUR	1,200,000	Orange SA 3.625% 16/11/2031	1,232	0.05
EUR	500,000	Orange SA 3.875% 11/09/2035	523	0.02
EUR	2,143,000	Orange SA 8.125% 28/01/2033	2,928	0.12
EUR	600,000	Pernod Ricard SA 0.125% 04/10/2029	518	0.02
EUR	500,000	Pernod Ricard SA 0.500% 24/10/2027 <sup>^</sup>	465	0.02
EUR	800,000	Pernod Ricard SA 0.875% 24/10/2031	681	0.03
EUR	1,200,000	Pernod Ricard SA 1.375% 07/04/2029	1,112	0.04
EUR	900,000	Pernod Ricard SA 1.500% 18/05/2026	878	0.04
EUR	1,600,000	Pernod Ricard SA 1.750% 08/04/2030	1,487	0.06
EUR	600,000	Pernod Ricard SA 3.250% 02/11/2028 <sup>^</sup>	604	0.02
EUR	600,000	Pernod Ricard SA 3.375% 07/11/2030	603	0.02
EUR	900,000	Pernod Ricard SA 3.625% 07/05/2034 <sup>^</sup>	904	0.04
EUR	600,000	Pernod Ricard SA 3.750% 15/09/2027	613	0.02
EUR	600,000	Pernod Ricard SA 3.750% 02/11/2032	619	0.02
EUR	1,000,000	Pernod Ricard SA 3.750% 15/09/2033	1,021	0.04
EUR	976,000	RCI Banque SA 1.125% 15/01/2027	932	0.04
EUR	1,200,000	RCI Banque SA 1.625% 26/05/2026	1,168	0.05
EUR	876,000	RCI Banque SA 1.750% 10/04/2026	854	0.03
EUR	850,000	RCI Banque SA 3.750% 04/10/2027	861	0.03
EUR	750,000	RCI Banque SA 3.875% 12/01/2029 <sup>^</sup>	757	0.03
EUR	1,000,000	RCI Banque SA 4.125% 01/12/2025	1,006	0.04
EUR	900,000	RCI Banque SA 4.125% 04/04/2031	912	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	975,000	RCI Banque SA 4.500% 06/04/2027	1,001	0.04
EUR	1,250,000	RCI Banque SA 4.625% 13/07/2026	1,274	0.05
EUR	1,025,000	RCI Banque SA 4.625% 02/10/2026	1,049	0.04
EUR	550,000	RCI Banque SA 4.750% 06/07/2027	571	0.02
EUR	900,000	RCI Banque SA 4.875% 14/06/2028	942	0.04
EUR	750,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	787	0.03
EUR	1,075,000	RCI Banque SA 4.875% 02/10/2029	1,127	0.05
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027 <sup>^</sup>	548	0.02
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	657	0.03
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034 <sup>^</sup>	718	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	671	0.03
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	630	0.03
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	603	0.02
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030 <sup>^</sup>	638	0.03
EUR	1,500,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 27/11/2025	1,471	0.06
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	829	0.03
EUR	1,000,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036 <sup>^</sup>	862	0.03
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038 <sup>^</sup>	587	0.02
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	886	0.04
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	407	0.02
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033	606	0.02
EUR	1,300,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	1,327	0.05
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044	493	0.02
EUR	1,400,000	Sanofi SA 0.500% 13/01/2027 <sup>^</sup>	1,330	0.05
EUR	1,000,000	Sanofi SA 0.875% 21/03/2029	917	0.04
EUR	2,000,000	Sanofi SA 1.000% 21/03/2026	1,944	0.08
EUR	800,000	Sanofi SA 1.125% 05/04/2028 <sup>^</sup>	757	0.03
EUR	600,000	Sanofi SA 1.250% 06/04/2029	559	0.02
EUR	900,000	Sanofi SA 1.250% 21/03/2034	772	0.03
EUR	2,600,000	Sanofi SA 1.375% 21/03/2030	2,409	0.10
EUR	1,100,000	Sanofi SA 1.500% 22/09/2025	1,082	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,200,000	Sanofi SA 1.500% 01/04/2030 <sup>^</sup>	1,116	0.04
EUR	2,000,000	Sanofi SA 1.750% 10/09/2026	1,958	0.08
EUR	1,500,000	Sanofi SA 1.875% 21/03/2038	1,283	0.05
EUR	775,000	Schlumberger Finance France SAS 1.000% 18/02/2026	752	0.03
EUR	1,200,000	Schneider Electric SE 0.250% 11/03/2029	1,064	0.04
EUR	1,100,000	Schneider Electric SE 0.875% 13/12/2026	1,052	0.04
EUR	1,000,000	Schneider Electric SE 1.000% 09/04/2027	954	0.04
EUR	1,100,000	Schneider Electric SE 1.375% 21/06/2027	1,056	0.04
EUR	1,400,000	Schneider Electric SE 1.500% 15/01/2028	1,339	0.05
EUR	300,000	Schneider Electric SE 3.000% 03/09/2030	300	0.01
EUR	700,000	Schneider Electric SE 3.000% 10/01/2031	699	0.03
EUR	700,000	Schneider Electric SE 3.125% 13/10/2029	703	0.03
EUR	600,000	Schneider Electric SE 3.250% 09/11/2027	606	0.02
EUR	500,000	Schneider Electric SE 3.250% 12/06/2028	505	0.02
EUR	700,000	Schneider Electric SE 3.250% 10/10/2035	698	0.03
EUR	800,000	Schneider Electric SE 3.375% 13/04/2034	809	0.03
EUR	400,000	Schneider Electric SE 3.375% 03/09/2036	400	0.02
EUR	1,000,000	Schneider Electric SE 3.500% 09/11/2032	1,026	0.04
EUR	600,000	Schneider Electric SE 3.500% 12/06/2033	612	0.02
EUR	1,400,000	Societe Generale SA 0.125% 24/02/2026	1,340	0.05
EUR	1,700,000	Societe Generale SA 0.125% 17/11/2026	1,632	0.07
EUR	1,400,000	Societe Generale SA 0.125% 18/02/2028	1,256	0.05
EUR	1,300,000	Societe Generale SA 0.250% 08/07/2027	1,196	0.05
EUR	1,100,000	Societe Generale SA 0.500% 12/06/2029	981	0.04
EUR	1,200,000	Societe Generale SA 0.625% 02/12/2027	1,126	0.05
EUR	1,700,000	Societe Generale SA 0.750% 25/01/2027	1,600	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Societe Generale SA 0.875% 01/07/2026	957	0.04
EUR	1,500,000	Societe Generale SA 0.875% 22/09/2028	1,382	0.06
EUR	1,100,000	Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>	965	0.04
EUR	1,500,000	Societe Generale SA 1.250% 12/06/2030 <sup>^</sup>	1,312	0.05
EUR	1,000,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	936	0.04
EUR	1,500,000	Societe Generale SA 1.750% 22/03/2029	1,383	0.06
EUR	1,800,000	Societe Generale SA 2.125% 27/09/2028	1,699	0.07
EUR	1,200,000	Societe Generale SA 2.625% 30/05/2029	1,166	0.05
EUR	1,300,000	Societe Generale SA 4.000% 16/11/2027	1,328	0.05
EUR	1,600,000	Societe Generale SA 4.125% 02/06/2027 <sup>^</sup>	1,637	0.07
EUR	1,400,000	Societe Generale SA 4.125% 21/11/2028	1,444	0.06
EUR	1,700,000	Societe Generale SA 4.250% 28/09/2026	1,734	0.07
EUR	2,000,000	Societe Generale SA 4.250% 06/12/2030	2,037	0.08
EUR	1,500,000	Societe Generale SA 4.250% 16/11/2032	1,578	0.06
EUR	1,100,000	Societe Generale SA 4.750% 28/09/2029	1,144	0.05
EUR	1,500,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	1,574	0.06
EUR	1,400,000	Societe Generale SA 5.625% 02/06/2033	1,490	0.06
EUR	1,000,000	Suez SACA 1.875% 24/05/2027	964	0.04
EUR	1,200,000	Suez SACA 2.375% 24/05/2030 <sup>^</sup>	1,134	0.05
EUR	1,400,000	Suez SACA 2.875% 24/05/2034	1,304	0.05
EUR	200,000	Suez SACA 4.500% 13/11/2033	211	0.01
EUR	1,000,000	Suez SACA 4.625% 03/11/2028	1,048	0.04
EUR	1,200,000	Suez SACA 5.000% 03/11/2032	1,302	0.05
EUR	800,000	Thales SA 0.250% 29/01/2027	747	0.03
EUR	600,000	Thales SA 1.000% 15/05/2028	556	0.02
EUR	600,000	Thales SA 3.625% 14/06/2029	613	0.02
EUR	800,000	Thales SA 4.000% 18/10/2025	805	0.03
EUR	900,000	Thales SA 4.125% 18/10/2028	931	0.04
EUR	900,000	Thales SA 4.250% 18/10/2031	948	0.04
EUR	900,000	TotalEnergies Capital International SA 0.696% 31/05/2028	830	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,668	0.07
EUR	700,000	TotalEnergies Capital International SA 0.952% 18/05/2031	607	0.02
EUR	900,000	TotalEnergies Capital International SA 1.023% 04/03/2027 <sup>^</sup>	862	0.03
EUR	1,100,000	TotalEnergies Capital International SA 1.375% 04/10/2029	1,020	0.04
EUR	1,900,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,835	0.07
EUR	800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	731	0.03
EUR	900,000	TotalEnergies Capital International SA 1.535% 31/05/2039 <sup>^</sup>	698	0.03
EUR	1,200,000	TotalEnergies Capital International SA 1.618% 18/05/2040 <sup>^</sup>	913	0.04
EUR	1,900,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	1,757	0.07
EUR	1,400,000	TotalEnergies Capital International SA 2.500% 25/03/2026	1,391	0.06
EUR	500,000	TotalEnergies Capital International SA 2.875% 19/11/2025 <sup>^</sup>	499	0.02
EUR	1,200,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,124	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	901	0.04
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	900	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027 <sup>^</sup>	761	0.03
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	1,172	0.05
EUR	710,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	676	0.03
EUR	585,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026 <sup>^</sup>	570	0.02
EUR	1,045,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030 <sup>^</sup>	937	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,029	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033 <sup>^</sup>	832	0.03
EUR	650,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028 <sup>^</sup>	619	0.02
EUR	635,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	587	0.02
EUR	900,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	773	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049 <sup>^</sup>	567	0.02
EUR	1,000,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031 <sup>^</sup>	907	0.04
EUR	800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	711	0.03
EUR	640,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	534	0.02
EUR	530,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	429	0.02
EUR	600,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038 <sup>^</sup>	488	0.02
EUR	685,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	678	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	790	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	924	0.04
EUR	1,100,000	Veolia Environnement SA 0.000% 09/06/2026 <sup>^</sup>	1,042	0.04
EUR	1,000,000	Veolia Environnement SA 0.000% 14/01/2027 <sup>^</sup>	933	0.04
EUR	800,000	Veolia Environnement SA 0.500% 14/10/2031	662	0.03
EUR	600,000	Veolia Environnement SA 0.664% 15/01/2031 <sup>^</sup>	510	0.02
EUR	700,000	Veolia Environnement SA 0.800% 15/01/2032	585	0.02
EUR	800,000	Veolia Environnement SA 0.927% 04/01/2029	732	0.03
EUR	900,000	Veolia Environnement SA 1.250% 02/04/2027	861	0.03
EUR	800,000	Veolia Environnement SA 1.250% 15/04/2028	752	0.03
EUR	1,100,000	Veolia Environnement SA 1.250% 19/05/2028	1,032	0.04
EUR	900,000	Veolia Environnement SA 1.250% 14/05/2035	727	0.03
EUR	700,000	Veolia Environnement SA 1.496% 30/11/2026	679	0.03
EUR	800,000	Veolia Environnement SA 1.500% 03/04/2029 <sup>^</sup>	747	0.03
EUR	800,000	Veolia Environnement SA 1.590% 10/01/2028	762	0.03
EUR	700,000	Veolia Environnement SA 1.625% 17/09/2030	639	0.03
EUR	600,000	Veolia Environnement SA 1.625% 21/09/2032	529	0.02
EUR	900,000	Veolia Environnement SA 1.750% 10/09/2025	886	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>France (29 February 2024: 25.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Veolia Environnement SA 1.940% 07/01/2030	752	0.03
EUR	800,000	Veolia Environnement SA 4.625% 30/03/2027 <sup>^</sup>	833	0.03
EUR	1,060,000	Veolia Environnement SA 6.125% 25/11/2033	1,292	0.05
EUR	900,000	Vinci SA 0.000% 27/11/2028	800	0.03
EUR	600,000	Vinci SA 0.500% 09/01/2032 <sup>^</sup>	495	0.02
EUR	1,000,000	Vinci SA 1.000% 26/09/2025	977	0.04
EUR	1,400,000	Vinci SA 1.625% 18/01/2029	1,321	0.05
EUR	1,300,000	Vinci SA 1.750% 26/09/2030	1,205	0.05
EUR	900,000	Vinci SA 3.375% 17/10/2032 <sup>^</sup>	905	0.04
EUR	400,000	WPP Finance SA 2.250% 22/09/2026	393	0.02
EUR	250,000	WPP Finance SA 2.375% 19/05/2027	246	0.01
EUR	300,000	WPP Finance SA 4.125% 30/05/2028	308	0.01
<b>Total France</b>			<b>599,238</b>	<b>23.91</b>
<b>Germany (29 February 2024: 9.25%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	Amprion GmbH 0.625% 23/09/2033	1,013	0.04
EUR	300,000	Amprion GmbH 3.125% 27/08/2030	297	0.01
EUR	1,300,000	Amprion GmbH 3.450% 22/09/2027	1,310	0.05
EUR	400,000	Amprion GmbH 3.625% 21/05/2031	406	0.02
EUR	300,000	Amprion GmbH 3.850% 27/08/2039 <sup>^</sup>	295	0.01
EUR	900,000	Amprion GmbH 3.875% 07/09/2028	921	0.04
EUR	1,400,000	Amprion GmbH 3.971% 22/09/2032	1,445	0.06
EUR	600,000	Amprion GmbH 4.000% 21/05/2044	595	0.02
EUR	900,000	Amprion GmbH 4.125% 07/09/2034	933	0.04
EUR	1,400,000	BASF SE 0.250% 05/06/2027	1,308	0.05
EUR	1,200,000	BASF SE 0.750% 17/03/2026	1,163	0.05
EUR	1,232,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	1,165	0.05
EUR	506,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	442	0.02
EUR	520,000	BASF SE 1.500% 22/05/2030	488	0.02
EUR	1,100,000	BASF SE 1.500% 17/03/2031	991	0.04
EUR	937,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	755	0.03
EUR	900,000	BASF SE 3.125% 29/06/2028	908	0.04
EUR	900,000	BASF SE 3.750% 29/06/2032 <sup>^</sup>	921	0.04
EUR	700,000	BASF SE 4.000% 08/03/2029	727	0.03
EUR	1,100,000	BASF SE 4.250% 08/03/2032	1,161	0.05
EUR	600,000	BASF SE 4.500% 08/03/2035 <sup>^</sup>	641	0.03
EUR	1,200,000	Bayer AG 0.375% 12/01/2029	1,057	0.04
EUR	1,000,000	Bayer AG 0.625% 12/07/2031 <sup>^</sup>	811	0.03
EUR	1,500,000	Bayer AG 0.750% 06/01/2027	1,413	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Bayer AG 1.000% 12/01/2036 <sup>^</sup>	725	0.03
EUR	1,700,000	Bayer AG 1.125% 06/01/2030 <sup>^</sup>	1,500	0.06
EUR	2,300,000	Bayer AG 1.375% 06/07/2032	1,921	0.08
EUR	1,000,000	Bayer AG 4.000% 26/08/2026	1,017	0.04
EUR	850,000	Bayer AG 4.250% 26/08/2029	883	0.04
EUR	1,725,000	Bayer AG 4.625% 26/05/2033 <sup>^</sup>	1,812	0.07
EUR	1,012,000	Commerzbank AG 0.100% 11/09/2025 <sup>^</sup>	979	0.04
EUR	1,109,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	1,035	0.04
EUR	1,268,000	Commerzbank AG 0.500% 04/12/2026	1,200	0.05
EUR	1,300,000	Commerzbank AG 0.875% 22/01/2027	1,227	0.05
EUR	2,015,000	Commerzbank AG 1.000% 04/03/2026	1,957	0.08
EUR	600,000	Commerzbank AG 1.125% 19/09/2025	587	0.02
EUR	600,000	Commerzbank AG 1.125% 22/06/2026	579	0.02
EUR	800,000	Commerzbank AG 1.500% 28/08/2028 <sup>^</sup>	757	0.03
EUR	700,000	Commerzbank AG 1.875% 28/02/2028	671	0.03
EUR	700,000	Commerzbank AG 3.000% 14/09/2027	694	0.03
EUR	1,000,000	Commerzbank AG 4.000% 23/03/2026	1,005	0.04
EUR	800,000	Commerzbank AG 4.000% 30/03/2027	810	0.03
EUR	500,000	Commerzbank AG 4.000% 16/07/2032 <sup>^</sup>	503	0.02
EUR	600,000	Commerzbank AG 4.625% 21/03/2028	617	0.02
EUR	900,000	Commerzbank AG 4.625% 17/01/2031	937	0.04
EUR	1,100,000	Commerzbank AG 5.125% 18/01/2030	1,166	0.05
EUR	800,000	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	845	0.03
EUR	800,000	Deutsche Bahn Finance GMBH 0.350% 29/09/2031	673	0.03
EUR	991,000	Deutsche Bahn Finance GMBH 0.375% 23/06/2029	892	0.04
EUR	1,000,000	Deutsche Bahn Finance GMBH 0.500% 09/04/2027	947	0.04
EUR	487,000	Deutsche Bahn Finance GMBH 0.625% 26/09/2028	452	0.02
EUR	1,172,000	Deutsche Bahn Finance GMBH 0.625% 15/04/2036	871	0.03
EUR	1,500,000	Deutsche Bahn Finance GMBH 0.625% 08/12/2050	776	0.03
EUR	884,000	Deutsche Bahn Finance GMBH 0.750% 02/03/2026 <sup>^</sup>	857	0.03
EUR	629,000	Deutsche Bahn Finance GMBH 0.750% 16/07/2035	490	0.02
EUR	1,050,000	Deutsche Bahn Finance GMBH 0.875% 11/07/2031	924	0.04
EUR	920,000	Deutsche Bahn Finance GMBH 0.875% 23/06/2039	647	0.03
EUR	1,485,000	Deutsche Bahn Finance GMBH 1.000% 17/12/2027	1,409	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,710,000	Deutsche Bahn Finance GMBH 1.125% 18/12/2028	1,602	0.06
EUR	1,225,000	Deutsche Bahn Finance GMBH 1.125% 29/05/2051	730	0.03
EUR	725,000	Deutsche Bahn Finance GMBH 1.250% 23/10/2025 <sup>^</sup>	713	0.03
EUR	700,000	Deutsche Bahn Finance GMBH 1.375% 28/03/2031	641	0.03
EUR	1,050,000	Deutsche Bahn Finance GMBH 1.375% 03/03/2034	904	0.04
EUR	1,160,000	Deutsche Bahn Finance GMBH 1.375% 16/04/2040	864	0.03
EUR	750,000	Deutsche Bahn Finance GMBH 1.500% 08/12/2032	672	0.03
EUR	1,100,000	Deutsche Bahn Finance GMBH 1.625% 06/11/2030	1,029	0.04
EUR	925,000	Deutsche Bahn Finance GMBH 1.625% 16/08/2033	831	0.03
EUR	1,525,000	Deutsche Bahn Finance GMBH 1.875% 24/05/2030	1,450	0.06
EUR	475,000	Deutsche Bahn Finance GMBH 2.750% 19/03/2029	478	0.02
EUR	750,000	Deutsche Bahn Finance GMBH 3.250% 19/05/2033 <sup>^</sup>	765	0.03
EUR	200,000	Deutsche Bahn Finance GMBH 3.375% 24/04/2034	205	0.01
EUR	300,000	Deutsche Bahn Finance GMBH 3.375% 29/01/2038	299	0.01
EUR	675,000	Deutsche Bahn Finance GMBH 3.500% 20/09/2027	691	0.03
EUR	1,100,000	Deutsche Bahn Finance GMBH 3.625% 18/12/2037	1,128	0.04
EUR	700,000	Deutsche Bahn Finance GMBH 3.875% 13/10/2042	730	0.03
EUR	750,000	Deutsche Bahn Finance GMBH 4.000% 23/11/2043	789	0.03
EUR	1,200,000	Deutsche Bank AG 0.750% 17/02/2027	1,156	0.05
EUR	600,000	Deutsche Bank AG 1.375% 03/09/2026	587	0.02
EUR	1,700,000	Deutsche Bank AG 1.375% 17/02/2032	1,454	0.06
EUR	2,200,000	Deutsche Bank AG 1.625% 20/01/2027	2,111	0.08
EUR	1,100,000	Deutsche Bank AG 1.750% 17/01/2028	1,047	0.04
EUR	2,400,000	Deutsche Bank AG 1.750% 19/11/2030	2,164	0.09
EUR	1,400,000	Deutsche Bank AG 1.875% 23/02/2028	1,346	0.05
EUR	1,200,000	Deutsche Bank AG 2.625% 12/02/2026	1,188	0.05
EUR	800,000	Deutsche Bank AG 3.250% 24/05/2028	796	0.03
EUR	1,400,000	Deutsche Bank AG 3.750% 15/01/2030	1,418	0.06
EUR	800,000	Deutsche Bank AG 4.000% 29/11/2027	822	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Deutsche Bank AG 4.000% 12/07/2028	608	0.02
EUR	1,300,000	Deutsche Bank AG 4.125% 04/04/2030 <sup>^</sup>	1,318	0.05
EUR	800,000	Deutsche Bank AG 4.500% 19/05/2026	813	0.03
EUR	1,100,000	Deutsche Bank AG 4.500% 12/07/2035	1,124	0.04
EUR	2,000,000	Deutsche Bank AG 5.000% 05/09/2030	2,099	0.08
EUR	900,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	948	0.04
EUR	300,000	Deutsche Boerse AG 0.125% 22/02/2031	250	0.01
EUR	750,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	718	0.03
EUR	1,000,000	Deutsche Boerse AG 1.500% 04/04/2032	895	0.04
EUR	1,100,000	Deutsche Boerse AG 3.750% 28/09/2029	1,136	0.05
EUR	1,800,000	Deutsche Boerse AG 3.875% 28/09/2026	1,831	0.07
EUR	1,600,000	Deutsche Boerse AG 3.875% 28/09/2033	1,672	0.07
EUR	1,400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	1,377	0.05
EUR	400,000	Deutsche Lufthansa AG 3.000% 29/05/2026	397	0.02
EUR	350,000	Deutsche Lufthansa AG 3.625% 03/09/2028	349	0.01
EUR	1,300,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	1,304	0.05
EUR	1,275,000	Deutsche Lufthansa AG 4.000% 21/05/2030 <sup>^</sup>	1,292	0.05
EUR	375,000	Deutsche Lufthansa AG 4.125% 03/09/2032	375	0.01
EUR	920,000	Deutsche Post AG 0.375% 20/05/2026	883	0.04
EUR	913,000	Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>	848	0.03
EUR	925,000	Deutsche Post AG 1.000% 13/12/2027	875	0.03
EUR	697,000	Deutsche Post AG 1.000% 20/05/2032 <sup>^</sup>	618	0.02
EUR	881,000	Deutsche Post AG 1.250% 01/04/2026	860	0.03
EUR	901,000	Deutsche Post AG 1.625% 05/12/2028 <sup>^</sup>	864	0.03
EUR	659,000	Deutsche Post AG 3.375% 03/07/2033 <sup>^</sup>	674	0.03
EUR	1,300,000	Deutsche Post AG 3.500% 25/03/2036	1,302	0.05
EUR	1,132,000	Deutsche Telekom AG 0.500% 05/07/2027	1,067	0.04
EUR	841,000	Deutsche Telekom AG 1.375% 05/07/2034	726	0.03
EUR	1,515,000	Deutsche Telekom AG 1.750% 25/03/2031	1,411	0.06
EUR	978,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	698	0.03
EUR	715,000	Deutsche Telekom AG 2.250% 29/03/2039	624	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Deutsche Telekom AG 3.250% 20/03/2036	642	0.03
EUR	750,000	E.ON SE 0.100% 19/12/2028	674	0.03
EUR	625,000	E.ON SE 0.125% 18/01/2026	601	0.02
EUR	915,000	E.ON SE 0.250% 24/10/2026	866	0.03
EUR	1,164,000	E.ON SE 0.350% 28/02/2030 <sup>^</sup>	1,010	0.04
EUR	1,115,000	E.ON SE 0.375% 29/09/2027	1,037	0.04
EUR	850,000	E.ON SE 0.600% 01/10/2032	693	0.03
EUR	550,000	E.ON SE 0.625% 07/11/2031	462	0.02
EUR	555,000	E.ON SE 0.750% 20/02/2028 <sup>^</sup>	522	0.02
EUR	671,000	E.ON SE 0.750% 18/12/2030	581	0.02
EUR	675,000	E.ON SE 0.875% 20/08/2031	577	0.02
EUR	965,000	E.ON SE 0.875% 18/10/2034	766	0.03
EUR	771,000	E.ON SE 1.000% 07/10/2025	753	0.03
EUR	825,000	E.ON SE 1.625% 22/05/2029 <sup>^</sup>	780	0.03
EUR	1,075,000	E.ON SE 1.625% 29/03/2031	976	0.04
EUR	700,000	E.ON SE 2.875% 26/08/2028	697	0.03
EUR	625,000	E.ON SE 3.125% 05/03/2030	622	0.02
EUR	975,000	E.ON SE 3.375% 15/01/2031	983	0.04
EUR	1,100,000	E.ON SE 3.500% 12/01/2028	1,121	0.04
EUR	725,000	E.ON SE 3.500% 25/03/2032	732	0.03
EUR	1,075,000	E.ON SE 3.750% 01/03/2029	1,103	0.04
EUR	1,000,000	E.ON SE 3.750% 15/01/2036 <sup>^</sup>	1,008	0.04
EUR	1,300,000	E.ON SE 3.875% 12/01/2035	1,331	0.05
EUR	825,000	E.ON SE 3.875% 05/09/2038	822	0.03
EUR	925,000	E.ON SE 4.000% 29/08/2033	961	0.04
EUR	1,100,000	E.ON SE 4.125% 25/03/2044	1,121	0.04
EUR	500,000	Eurogrid GmbH 0.741% 21/04/2033	397	0.02
EUR	1,100,000	Eurogrid GmbH 1.113% 15/05/2032	927	0.04
EUR	1,200,000	Eurogrid GmbH 1.500% 18/04/2028	1,134	0.05
EUR	1,300,000	Eurogrid GmbH 3.279% 05/09/2031	1,284	0.05
EUR	1,100,000	Eurogrid GmbH 3.598% 01/02/2029	1,112	0.04
EUR	800,000	Eurogrid GmbH 3.722% 27/04/2030	811	0.03
EUR	1,000,000	Eurogrid GmbH 3.915% 01/02/2034	1,017	0.04
EUR	791,000	Fresenius Medical Care AG 0.625% 30/11/2026 <sup>^</sup>	746	0.03
EUR	675,000	Fresenius Medical Care AG 1.000% 29/05/2026	652	0.03
EUR	550,000	Fresenius Medical Care AG 1.250% 29/11/2029	497	0.02
EUR	323,000	Fresenius Medical Care AG 1.500% 11/07/2025	317	0.01
EUR	969,000	Fresenius Medical Care AG 1.500% 29/05/2030 <sup>^</sup>	870	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,075,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	1,095	0.04
EUR	800,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	759	0.03
EUR	1,272,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	1,178	0.05
EUR	560,000	Fresenius SE & Co KGaA 1.125% 28/01/2033 <sup>^</sup>	465	0.02
EUR	1,017,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	979	0.04
EUR	454,000	Fresenius SE & Co KGaA 2.875% 15/02/2029 <sup>^</sup>	455	0.02
EUR	600,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	583	0.02
EUR	600,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	611	0.02
EUR	600,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	640	0.03
EUR	725,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	784	0.03
EUR	1,180,000	Heidelberg Materials AG 3.750% 31/05/2032	1,200	0.05
EUR	650,000	Heidelberg Materials AG 3.950% 19/07/2034 <sup>^</sup>	658	0.03
EUR	700,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	626	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 29/07/2026 <sup>^</sup>	471	0.02
EUR	1,400,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	1,304	0.05
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027	459	0.02
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028 <sup>^</sup>	451	0.02
EUR	800,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029 <sup>^</sup>	698	0.03
EUR	1,000,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	821	0.03
EUR	400,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	368	0.01
EUR	800,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	786	0.03
EUR	500,000	LEG Immobilien SE 0.375% 17/01/2026	480	0.02
EUR	800,000	LEG Immobilien SE 0.750% 30/06/2031	656	0.03
EUR	600,000	LEG Immobilien SE 0.875% 28/11/2027	561	0.02
EUR	800,000	LEG Immobilien SE 0.875% 17/01/2029	722	0.03
EUR	700,000	LEG Immobilien SE 0.875% 30/03/2033 <sup>^</sup>	552	0.02
EUR	700,000	LEG Immobilien SE 1.000% 19/11/2032	560	0.02
EUR	800,000	LEG Immobilien SE 1.500% 17/01/2034	648	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,229,000	Mercedes-Benz Group AG 0.750% 08/02/2030	1,089	0.04
EUR	1,170,000	Mercedes-Benz Group AG 0.750% 10/09/2030	1,025	0.04
EUR	1,275,000	Mercedes-Benz Group AG 0.750% 11/03/2033	1,041	0.04
EUR	1,166,000	Mercedes-Benz Group AG 1.000% 15/11/2027 <sup>^</sup>	1,104	0.04
EUR	1,213,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>^</sup>	1,058	0.04
EUR	740,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>	608	0.02
EUR	1,480,000	Mercedes-Benz Group AG 1.375% 11/05/2028	1,405	0.06
EUR	1,837,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,716	0.07
EUR	805,000	Mercedes-Benz Group AG 2.000% 27/02/2031	758	0.03
EUR	1,624,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	1,414	0.06
EUR	920,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	886	0.04
EUR	700,000	Merck Financial Services GmbH 0.375% 05/07/2027	652	0.03
EUR	800,000	Merck Financial Services GmbH 0.500% 16/07/2028	728	0.03
EUR	1,100,000	Merck Financial Services GmbH 0.875% 05/07/2031	949	0.04
EUR	900,000	Merck Financial Services GmbH 1.875% 15/06/2026 <sup>^</sup>	882	0.04
EUR	600,000	Merck Financial Services GmbH 2.375% 15/06/2030	579	0.02
EUR	800,000	Robert Bosch GmbH 3.625% 02/06/2027	812	0.03
EUR	1,400,000	Robert Bosch GmbH 3.625% 02/06/2030 <sup>^</sup>	1,425	0.06
EUR	1,400,000	Robert Bosch GmbH 4.000% 02/06/2035 <sup>^</sup>	1,449	0.06
EUR	2,000,000	Robert Bosch GmbH 4.375% 02/06/2043	2,083	0.08
EUR	950,000	RWE AG 0.500% 26/11/2028	859	0.03
EUR	550,000	RWE AG 0.625% 11/06/2031 <sup>^</sup>	459	0.02
EUR	800,000	RWE AG 1.000% 26/11/2033	638	0.03
EUR	1,300,000	RWE AG 2.125% 24/05/2026	1,281	0.05
EUR	1,450,000	RWE AG 2.750% 24/05/2030	1,408	0.06
EUR	600,000	RWE AG 3.625% 13/02/2029 <sup>^</sup>	616	0.02
EUR	700,000	RWE AG 3.625% 10/01/2032 <sup>^</sup>	705	0.03
EUR	617,000	RWE AG 4.125% 13/02/2035	636	0.03
EUR	900,000	SAP SE 0.125% 18/05/2026	860	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	SAP SE 0.375% 18/05/2029 <sup>^</sup>	893	0.04
EUR	800,000	SAP SE 1.000% 13/03/2026	778	0.03
EUR	1,100,000	SAP SE 1.250% 10/03/2028	1,043	0.04
EUR	700,000	SAP SE 1.375% 13/03/2030	647	0.03
EUR	1,600,000	SAP SE 1.625% 10/03/2031	1,480	0.06
EUR	1,178,000	SAP SE 1.750% 22/02/2027	1,158	0.05
EUR	816,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	797	0.03
EUR	900,000	Volkswagen Bank GmbH 2.500% 31/07/2026	886	0.04
EUR	1,200,000	Volkswagen Bank GmbH 4.250% 07/01/2026	1,213	0.05
EUR	700,000	Volkswagen Bank GmbH 4.375% 03/05/2028	719	0.03
EUR	700,000	Volkswagen Bank GmbH 4.625% 03/05/2031	731	0.03
EUR	1,520,000	Volkswagen Financial Services Overseas AG 0.125% 12/02/2027	1,412	0.06
EUR	1,100,000	Volkswagen Financial Services Overseas AG 0.375% 12/02/2030	932	0.04
EUR	1,225,000	Volkswagen Financial Services Overseas AG 0.875% 31/01/2028	1,133	0.05
EUR	930,000	Volkswagen Financial Services Overseas AG 2.250% 16/10/2026	911	0.04
EUR	796,000	Volkswagen Financial Services Overseas AG 2.250% 01/10/2027	775	0.03
EUR	965,000	Volkswagen Financial Services Overseas AG 3.375% 06/04/2028 <sup>^</sup>	974	0.04
EUR	625,000	Volkswagen Financial Services Overseas AG 3.750% 10/09/2026 <sup>^</sup>	631	0.03
EUR	950,000	Volkswagen Financial Services Overseas AG 3.875% 10/09/2030 <sup>^</sup>	959	0.04
EUR	675,000	Volkswagen Leasing GmbH 0.250% 12/01/2026 <sup>^</sup>	648	0.03
EUR	1,300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 <sup>^</sup>	1,234	0.05
EUR	899,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	797	0.03
EUR	900,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	787	0.03
EUR	1,023,000	Volkswagen Leasing GmbH 1.500% 19/06/2026	992	0.04
EUR	875,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	880	0.03
EUR	1,750,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	1,779	0.07
EUR	750,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 <sup>^</sup>	763	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Germany (29 February 2024: 9.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	Volkswagen Leasing GmbH 4.500% 25/03/2026	1,273	0.05
EUR	600,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	628	0.02
EUR	975,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	1,039	0.04
EUR	1,300,000	Vonovia SE 0.000% 01/12/2025	1,245	0.05
EUR	1,500,000	Vonovia SE 0.250% 01/09/2028 <sup>^</sup>	1,324	0.05
EUR	1,400,000	Vonovia SE 0.375% 16/06/2027	1,296	0.05
EUR	500,000	Vonovia SE 0.500% 14/09/2029	433	0.02
EUR	800,000	Vonovia SE 0.625% 09/07/2026 <sup>^</sup>	762	0.03
EUR	600,000	Vonovia SE 0.625% 07/10/2027 <sup>^</sup>	555	0.02
EUR	1,200,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	1,036	0.04
EUR	800,000	Vonovia SE 0.625% 24/03/2031	658	0.03
EUR	1,400,000	Vonovia SE 0.750% 01/09/2032 <sup>^</sup>	1,109	0.04
EUR	1,000,000	Vonovia SE 1.000% 09/07/2030	866	0.03
EUR	1,100,000	Vonovia SE 1.000% 16/06/2033	864	0.03
EUR	700,000	Vonovia SE 1.000% 28/01/2041	437	0.02
EUR	700,000	Vonovia SE 1.125% 14/09/2034 <sup>^</sup>	537	0.02
EUR	1,100,000	Vonovia SE 1.375% 28/01/2026	1,071	0.04
EUR	800,000	Vonovia SE 1.500% 22/03/2026	777	0.03
EUR	700,000	Vonovia SE 1.500% 14/06/2041	473	0.02
EUR	600,000	Vonovia SE 1.625% 07/10/2039	419	0.02
EUR	1,100,000	Vonovia SE 1.625% 01/09/2051	646	0.03
EUR	700,000	Vonovia SE 1.750% 25/01/2027	677	0.03
EUR	900,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	851	0.03
EUR	1,000,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	908	0.04
EUR	600,000	Vonovia SE 2.750% 22/03/2038 <sup>^</sup>	508	0.02
EUR	1,100,000	Vonovia SE 4.250% 10/04/2034 <sup>^</sup>	1,117	0.04
EUR	1,100,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	1,143	0.05
EUR	1,000,000	Vonovia SE 5.000% 23/11/2030 <sup>^</sup>	1,069	0.04
EUR	350,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	320	0.01
<b>Total Germany</b>			<b>241,990</b>	<b>9.66</b>
<b>Ireland (29 February 2024: 1.64%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	AIB Group Plc 0.500% 17/11/2027 <sup>^</sup>	846	0.03
EUR	1,600,000	AIB Group Plc 2.250% 04/04/2028	1,555	0.06
EUR	975,000	AIB Group Plc 4.625% 23/07/2029	1,017	0.04
EUR	1,075,000	AIB Group Plc 5.250% 23/10/2031	1,169	0.05
EUR	1,000,000	AIB Group Plc 5.750% 16/02/2029	1,075	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (29 February 2024: 1.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	750,000	Bank of Ireland Group Plc 0.375% 10/05/2027	715	0.03
EUR	1,075,000	Bank of Ireland Group Plc 4.625% 13/11/2029	1,123	0.04
EUR	1,400,000	Bank of Ireland Group Plc 4.875% 16/07/2028	1,457	0.06
EUR	1,200,000	Bank of Ireland Group Plc 5.000% 04/07/2031	1,287	0.05
EUR	1,558,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,506	0.06
EUR	1,100,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	966	0.04
EUR	1,475,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,197	0.05
EUR	1,025,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>	753	0.03
EUR	550,000	CRH Finance DAC 1.375% 18/10/2028	512	0.02
EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026	192	0.01
EUR	700,000	CRH SMW Finance DAC 4.000% 11/07/2027 <sup>^</sup>	716	0.03
EUR	950,000	CRH SMW Finance DAC 4.000% 11/07/2031	980	0.04
EUR	850,000	CRH SMW Finance DAC 4.250% 11/07/2035	890	0.04
EUR	650,000	ESB Finance DAC 1.000% 19/07/2034	523	0.02
EUR	1,100,000	ESB Finance DAC 1.125% 11/06/2030	983	0.04
EUR	650,000	ESB Finance DAC 1.750% 07/02/2029 <sup>^</sup>	615	0.02
EUR	750,000	ESB Finance DAC 1.875% 14/06/2031	688	0.03
EUR	900,000	ESB Finance DAC 2.125% 05/11/2033	816	0.03
EUR	550,000	ESB Finance DAC 4.000% 03/10/2028	568	0.02
EUR	950,000	ESB Finance DAC 4.000% 03/05/2032	987	0.04
EUR	450,000	ESB Finance DAC 4.250% 03/03/2036	476	0.02
EUR	415,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	401	0.02
EUR	884,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028 <sup>^</sup>	794	0.03
EUR	675,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	560	0.02
EUR	679,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 <sup>^</sup>	667	0.03
EUR	487,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032 <sup>^</sup>	475	0.02
EUR	800,000	Glencore Capital Finance DAC 0.750% 01/03/2029	710	0.03
EUR	1,400,000	Glencore Capital Finance DAC 1.125% 10/03/2028	1,297	0.05
EUR	525,000	Glencore Capital Finance DAC 1.250% 01/03/2033	428	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Ireland (29 February 2024: 1.64%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	575,000	Glencore Capital Finance DAC 4.154% 29/04/2031	586	0.02
EUR	1,000,000	Linde Plc 0.000% 30/09/2026	941	0.04
EUR	700,000	Linde Plc 0.375% 30/09/2033	551	0.02
EUR	600,000	Linde Plc 1.000% 31/03/2027	572	0.02
EUR	800,000	Linde Plc 1.000% 30/09/2051	463	0.02
EUR	1,000,000	Linde Plc 1.375% 31/03/2031	898	0.04
EUR	1,300,000	Linde Plc 1.625% 31/03/2035	1,099	0.04
EUR	800,000	Linde Plc 3.000% 14/02/2028	803	0.03
EUR	900,000	Linde Plc 3.200% 14/02/2031	906	0.04
EUR	1,000,000	Linde Plc 3.375% 12/06/2029	1,020	0.04
EUR	700,000	Linde Plc 3.375% 04/06/2030	713	0.03
EUR	900,000	Linde Plc 3.400% 14/02/2036	893	0.04
EUR	800,000	Linde Plc 3.500% 04/06/2034	812	0.03
EUR	700,000	Linde Plc 3.625% 12/06/2034	718	0.03
EUR	800,000	Linde Plc 3.750% 04/06/2044	794	0.03
EUR	500,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	483	0.02
EUR	525,000	Vodafone International Financing DAC 3.250% 02/03/2029 <sup>^</sup>	533	0.02
EUR	550,000	Vodafone International Financing DAC 3.375% 01/08/2033 <sup>^</sup>	549	0.02
EUR	800,000	Vodafone International Financing DAC 3.750% 02/12/2034 <sup>^</sup>	817	0.03
EUR	500,000	Vodafone International Financing DAC 4.000% 10/02/2043 <sup>^</sup>	504	0.02
<b>Total Ireland</b>			<b>43,599</b>	<b>1.74</b>
<b>Italy (29 February 2024: 4.65%)</b>				
<b>Corporate Bonds</b>				
EUR	750,000	A2A SpA 0.625% 15/07/2031 <sup>^</sup>	616	0.02
EUR	850,000	A2A SpA 0.625% 28/10/2032 <sup>^</sup>	673	0.03
EUR	400,000	A2A SpA 1.000% 02/11/2033	316	0.01
EUR	350,000	A2A SpA 1.500% 16/03/2028 <sup>^</sup>	332	0.01
EUR	850,000	A2A SpA 2.500% 15/06/2026	841	0.03
EUR	650,000	A2A SpA 4.375% 03/02/2034 <sup>^</sup>	675	0.03
EUR	800,000	A2A SpA 4.500% 19/09/2030 <sup>^</sup>	846	0.03
EUR	1,050,000	ACEA SpA 0.250% 28/07/2030	877	0.04
EUR	700,000	ACEA SpA 0.500% 06/04/2029	621	0.03
EUR	750,000	ACEA SpA 1.000% 24/10/2026 <sup>^</sup>	718	0.03
EUR	1,100,000	ACEA SpA 1.500% 08/06/2027	1,058	0.04
EUR	450,000	ACEA SpA 1.750% 23/05/2028 <sup>^</sup>	430	0.02
EUR	750,000	ACEA SpA 3.875% 24/01/2031	765	0.03
EUR	1,050,000	ASTM SpA 1.000% 25/11/2026	1,001	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 4.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,550,000	ASTM SpA 1.500% 25/01/2030	1,390	0.06
EUR	850,000	ASTM SpA 1.625% 08/02/2028 <sup>^</sup>	806	0.03
EUR	1,400,000	ASTM SpA 2.375% 25/11/2033	1,208	0.05
EUR	550,000	Autostrade per l'Italia SpA 1.625% 25/01/2028 <sup>^</sup>	519	0.02
EUR	1,200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	1,166	0.05
EUR	800,000	Autostrade per l'Italia SpA 1.750% 01/02/2027 <sup>^</sup>	773	0.03
EUR	600,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	590	0.02
EUR	750,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	693	0.03
EUR	1,300,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	1,223	0.05
EUR	1,500,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	1,376	0.06
EUR	650,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	578	0.02
EUR	575,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	582	0.02
EUR	400,000	Autostrade per l'Italia SpA 4.375% 16/09/2025 <sup>^</sup>	404	0.02
EUR	750,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	759	0.03
EUR	1,000,000	Autostrade per l'Italia SpA 4.750% 24/01/2031 <sup>^</sup>	1,048	0.04
EUR	1,050,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 <sup>^</sup>	1,122	0.05
EUR	800,000	Banco BPM SpA 0.875% 15/07/2026	768	0.03
EUR	300,000	Banco BPM SpA 4.625% 29/11/2027	311	0.01
EUR	400,000	Banco BPM SpA 4.875% 18/01/2027 <sup>^</sup>	414	0.02
EUR	1,100,000	Banco BPM SpA 4.875% 17/01/2030	1,144	0.05
EUR	850,000	Banco BPM SpA 6.000% 13/09/2026 <sup>^</sup>	893	0.04
EUR	682,000	Banco BPM SpA 6.000% 21/01/2028	719	0.03
EUR	1,100,000	Banco BPM SpA 6.000% 14/06/2028	1,167	0.05
EUR	1,348,000	Enel SpA 5.625% 21/06/2027 <sup>^</sup>	1,451	0.06
EUR	1,325,000	Eni SpA 0.375% 14/06/2028	1,198	0.05
EUR	1,210,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	1,059	0.04
EUR	1,065,000	Eni SpA 1.000% 11/10/2034	831	0.03
EUR	830,000	Eni SpA 1.125% 19/09/2028 <sup>^</sup>	775	0.03
EUR	1,250,000	Eni SpA 1.250% 18/05/2026	1,211	0.05
EUR	1,274,000	Eni SpA 1.500% 02/02/2026	1,244	0.05
EUR	990,000	Eni SpA 1.500% 17/01/2027 <sup>^</sup>	957	0.04
EUR	855,000	Eni SpA 1.625% 17/05/2028	816	0.03
EUR	1,171,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	1,079	0.04
EUR	1,077,000	Eni SpA 3.625% 19/05/2027	1,092	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Italy (29 February 2024: 4.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,175,000	Eni SpA 3.625% 29/01/2029	1,200	0.05
EUR	1,950,000	Eni SpA 3.750% 12/09/2025	1,959	0.08
EUR	1,300,000	Eni SpA 3.875% 15/01/2034	1,319	0.05
EUR	1,550,000	Eni SpA 4.250% 19/05/2033	1,622	0.07
EUR	1,000,000	Generali 2.124% 01/10/2030 <sup>^</sup>	911	0.04
EUR	750,000	Generali 3.212% 15/01/2029	748	0.03
EUR	1,300,000	Generali 3.547% 15/01/2034	1,287	0.05
EUR	100,000	Generali 3.875% 29/01/2029 <sup>^</sup>	101	0.00
EUR	800,000	Generali 4.125% 04/05/2026 <sup>^</sup>	810	0.03
EUR	1,050,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,009	0.04
EUR	1,544,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,418	0.06
EUR	1,719,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,642	0.07
EUR	1,150,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	996	0.04
EUR	1,621,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,540	0.06
EUR	1,254,000	Intesa Sanpaolo SpA 1.750% 04/07/2029 <sup>^</sup>	1,168	0.05
EUR	1,350,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	1,358	0.05
EUR	1,275,000	Intesa Sanpaolo SpA 4.000% 19/05/2026	1,292	0.05
EUR	1,200,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	1,240	0.05
EUR	1,100,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	1,145	0.05
EUR	1,450,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	1,556	0.06
EUR	1,900,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	1,974	0.08
EUR	1,950,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	2,127	0.09
EUR	925,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	1,009	0.04
EUR	875,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>^</sup>	976	0.04
EUR	715,000	Italgas SpA 0.000% 16/02/2028 <sup>^</sup>	646	0.03
EUR	625,000	Italgas SpA 0.500% 16/02/2033 <sup>^</sup>	481	0.02
EUR	966,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	847	0.03
EUR	875,000	Italgas SpA 1.000% 11/12/2031 <sup>^</sup>	741	0.03
EUR	881,000	Italgas SpA 1.625% 19/01/2027 <sup>^</sup>	854	0.03
EUR	900,000	Italgas SpA 1.625% 18/01/2029 <sup>^</sup>	845	0.03
EUR	600,000	Italgas SpA 3.125% 08/02/2029	597	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 4.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Italgas SpA 4.125% 08/06/2032 <sup>^</sup>	513	0.02
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	649	0.03
EUR	600,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	581	0.02
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027 <sup>^</sup>	609	0.02
EUR	650,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 <sup>^</sup>	595	0.02
EUR	725,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 <sup>^</sup>	735	0.03
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 <sup>^</sup>	572	0.02
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	573	0.02
EUR	800,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	828	0.03
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	1,057	0.04
EUR	973,000	Snam SpA 0.000% 07/12/2028	852	0.03
EUR	675,000	Snam SpA 0.625% 30/06/2031 <sup>^</sup>	564	0.02
EUR	1,330,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	1,186	0.05
EUR	1,220,000	Snam SpA 0.750% 17/06/2030	1,055	0.04
EUR	1,599,000	Snam SpA 0.875% 25/10/2026	1,528	0.06
EUR	675,000	Snam SpA 1.000% 12/09/2034	527	0.02
EUR	775,000	Snam SpA 1.250% 20/06/2034 <sup>^</sup>	630	0.03
EUR	1,054,000	Snam SpA 1.375% 25/10/2027 <sup>^</sup>	1,003	0.04
EUR	150,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	151	0.01
EUR	1,300,000	Snam SpA 3.875% 19/02/2034	1,313	0.05
EUR	350,000	Snam SpA 4.000% 27/11/2029	360	0.01
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	527	0.02
EUR	900,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	755	0.03
EUR	875,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	720	0.03
EUR	785,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	760	0.03
EUR	1,025,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028 <sup>^</sup>	950	0.04
EUR	1,250,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	1,196	0.05
EUR	950,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	953	0.04
EUR	900,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	913	0.04
EUR	750,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	772	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Italy (29 February 2024: 4.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,305,000	UniCredit SpA 0.325% 19/01/2026	1,256	0.05
EUR	1,150,000	UniCredit SpA 0.800% 05/07/2029	1,048	0.04
EUR	1,125,000	UniCredit SpA 0.850% 19/01/2031	957	0.04
EUR	1,925,000	UniCredit SpA 0.925% 18/01/2028	1,828	0.07
EUR	600,000	UniCredit SpA 1.625% 18/01/2032	527	0.02
EUR	950,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	868	0.03
EUR	1,470,000	UniCredit SpA 2.125% 24/10/2026	1,443	0.06
EUR	1,500,000	UniCredit SpA 2.200% 22/07/2027	1,471	0.06
EUR	800,000	UniCredit SpA 3.875% 11/06/2028	809	0.03
EUR	1,925,000	UniCredit SpA 4.000% 05/03/2034	1,959	0.08
EUR	1,050,000	UniCredit SpA 4.200% 11/06/2034	1,053	0.04
EUR	1,275,000	UniCredit SpA 4.300% 23/01/2031 <sup>^</sup>	1,309	0.05
EUR	1,375,000	UniCredit SpA 4.450% 16/02/2029	1,416	0.06
EUR	1,050,000	UniCredit SpA 4.600% 14/02/2030	1,104	0.04
EUR	1,425,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	1,491	0.06
EUR	1,500,000	UniCredit SpA 5.850% 15/11/2027	1,579	0.06
<b>Total Italy</b>			<b>120,098</b>	<b>4.79</b>
<b>Japan (29 February 2024: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	East Japan Railway Co 0.773% 15/09/2034	473	0.02
EUR	1,100,000	East Japan Railway Co 1.104% 15/09/2039	787	0.03
EUR	750,000	East Japan Railway Co 1.850% 13/04/2033 <sup>3</sup>	673	0.03
EUR	800,000	East Japan Railway Co 2.614% 08/09/2025	794	0.03
EUR	1,050,000	East Japan Railway Co 3.245% 08/09/2030	1,053	0.04
EUR	425,000	East Japan Railway Co 3.533% 04/09/2036	426	0.02
EUR	675,000	East Japan Railway Co 3.976% 05/09/2032	710	0.03
EUR	950,000	East Japan Railway Co 4.110% 22/02/2043	980	0.04
EUR	825,000	East Japan Railway Co 4.389% 05/09/2043 <sup>^</sup>	882	0.03
EUR	990,000	Mizuho Financial Group Inc 0.184% 13/04/2026	945	0.04
EUR	575,000	Mizuho Financial Group Inc 0.214% 07/10/2025	558	0.02
EUR	642,000	Mizuho Financial Group Inc 0.402% 06/09/2029	561	0.02
EUR	1,300,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,168	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Japan (29 February 2024: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,175,000	Mizuho Financial Group Inc 0.693% 07/10/2030	996	0.04
EUR	1,125,000	Mizuho Financial Group Inc 0.797% 15/04/2030	980	0.04
EUR	750,000	Mizuho Financial Group Inc 0.843% 12/04/2033	615	0.02
EUR	800,000	Mizuho Financial Group Inc 1.598% 10/04/2028	755	0.03
EUR	1,125,000	Mizuho Financial Group Inc 1.631% 08/04/2027 <sup>^</sup>	1,082	0.04
EUR	1,075,000	Mizuho Financial Group Inc 2.096% 08/04/2032 <sup>^</sup>	974	0.04
EUR	175,000	Mizuho Financial Group Inc 3.460% 27/08/2030	176	0.01
EUR	1,125,000	Mizuho Financial Group Inc 3.490% 05/09/2027	1,137	0.05
EUR	625,000	Mizuho Financial Group Inc 3.767% 27/08/2034	621	0.02
EUR	825,000	Mizuho Financial Group Inc 3.980% 21/05/2034	839	0.03
EUR	675,000	Mizuho Financial Group Inc 4.029% 05/09/2032	700	0.03
EUR	775,000	Mizuho Financial Group Inc 4.157% 20/05/2028	799	0.03
EUR	1,000,000	Mizuho Financial Group Inc 4.416% 20/05/2033	1,051	0.04
EUR	1,100,000	Mizuho Financial Group Inc 4.608% 28/08/2030	1,167	0.05
EUR	870,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	798	0.03
EUR	1,920,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,675	0.07
EUR	550,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	526	0.02
EUR	2,014,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,960	0.08
EUR	725,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	766	0.03
EUR	900,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	845	0.03
EUR	1,180,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,065	0.04
EUR	1,400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,206	0.05
EUR	1,250,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	980	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Japan (29 February 2024: 1.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,970,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,934	0.08
EUR	1,690,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	1,661	0.07
<b>Total Japan</b>			<b>35,318</b>	<b>1.41</b>
<b>Jersey (29 February 2024: 0.08%)</b>				
<b>Corporate Bonds</b>				
EUR	925,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	891	0.04
EUR	530,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	533	0.02
<b>Total Jersey</b>			<b>1,424</b>	<b>0.06</b>
<b>Luxembourg (29 February 2024: 4.06%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Aroundtown SA 0.000% 16/07/2026	833	0.03
EUR	1,400,000	Aroundtown SA 0.375% 15/04/2027	1,265	0.05
EUR	500,000	Aroundtown SA 0.625% 09/07/2025	486	0.02
EUR	800,000	Aroundtown SA 1.450% 09/07/2028	716	0.03
EUR	1,300,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	1,183	0.05
EUR	300,000	Aroundtown SA 4.800% 16/07/2029	301	0.01
EUR	1,124,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028 <sup>^</sup>	1,005	0.04
EUR	950,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	920	0.04
EUR	950,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036 <sup>^</sup>	739	0.03
EUR	1,250,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	859	0.03
EUR	925,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	934	0.04
EUR	875,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	893	0.04
EUR	1,000,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	944	0.04
EUR	700,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	631	0.03
EUR	750,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	705	0.03
EUR	575,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	504	0.02
EUR	800,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	724	0.03
EUR	600,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	588	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2024: 4.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,920,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,839	0.07
EUR	1,770,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,622	0.06
EUR	2,419,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,055	0.08
EUR	1,650,000	DH Europe Finance II Sarl 1.350% 18/09/2039 <sup>^</sup>	1,232	0.05
EUR	940,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	659	0.03
EUR	738,000	DH Europe Finance Sarl 1.200% 30/06/2027	705	0.03
EUR	1,025,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	970	0.04
EUR	500,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	483	0.02
EUR	1,845,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	1,808	0.07
EUR	823,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028 <sup>^</sup>	788	0.03
EUR	1,125,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	1,216	0.05
EUR	540,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027 <sup>^</sup>	498	0.02
EUR	775,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	733	0.03
EUR	1,295,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,092	0.04
EUR	1,104,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	911	0.04
EUR	700,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	604	0.02
EUR	625,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	493	0.02
EUR	1,190,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,112	0.04
EUR	1,404,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028 <sup>^</sup>	1,367	0.05
EUR	125,000	John Deere Bank SA 2.500% 14/09/2026	124	0.00
EUR	800,000	John Deere Bank SA 3.300% 15/10/2029	807	0.03
EUR	750,000	John Deere Cash Management SARL 1.650% 13/06/2039	607	0.02
EUR	800,000	John Deere Cash Management SARL 1.850% 02/04/2028	771	0.03
EUR	925,000	Logicor Financing Sarl 0.875% 14/01/2031 <sup>^</sup>	760	0.03
EUR	155,000	Logicor Financing Sarl 1.500% 13/07/2026	149	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Luxembourg (29 February 2024: 4.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,445,000	Logicor Financing Sarl 1.625% 15/07/2027	1,369	0.05
EUR	450,000	Logicor Financing Sarl 1.625% 17/01/2030 <sup>^</sup>	397	0.02
EUR	450,000	Logicor Financing Sarl 2.000% 17/01/2034	375	0.02
EUR	875,000	Logicor Financing Sarl 3.250% 13/11/2028	852	0.03
EUR	600,000	Logicor Financing Sarl 4.250% 18/07/2029	606	0.02
EUR	850,000	Logicor Financing Sarl 4.625% 25/07/2028	869	0.03
EUR	1,549,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	1,495	0.06
EUR	1,254,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	1,127	0.05
EUR	1,275,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	1,052	0.04
EUR	1,425,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	1,236	0.05
EUR	2,035,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,947	0.08
EUR	1,200,000	Medtronic Global Holdings SCA 1.375% 15/10/2040 <sup>^</sup>	852	0.03
EUR	1,325,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	987	0.04
EUR	1,550,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	1,408	0.06
EUR	1,385,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	894	0.04
EUR	1,435,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	957	0.04
EUR	1,125,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	942	0.04
EUR	450,000	Medtronic Global Holdings SCA 2.625% 15/10/2025 <sup>^</sup>	447	0.02
EUR	1,300,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	1,299	0.05
EUR	1,500,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	1,490	0.06
EUR	1,075,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	1,070	0.04
EUR	620,000	Nestle Finance International Ltd 0.000% 03/12/2025	598	0.02
EUR	1,825,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,738	0.07
EUR	854,000	Nestle Finance International Ltd 0.000% 03/03/2033 <sup>^</sup>	673	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2024: 4.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,206,000	Nestle Finance International Ltd 0.125% 12/11/2027	1,114	0.04
EUR	1,023,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	912	0.04
EUR	1,200,000	Nestle Finance International Ltd 0.375% 12/05/2032	992	0.04
EUR	656,000	Nestle Finance International Ltd 0.375% 03/12/2040	418	0.02
EUR	350,000	Nestle Finance International Ltd 0.625% 14/02/2034	286	0.01
EUR	625,000	Nestle Finance International Ltd 0.875% 29/03/2027	597	0.02
EUR	900,000	Nestle Finance International Ltd 0.875% 14/06/2041	622	0.02
EUR	1,075,000	Nestle Finance International Ltd 1.125% 01/04/2026	1,048	0.04
EUR	1,058,000	Nestle Finance International Ltd 1.250% 02/11/2029	983	0.04
EUR	575,000	Nestle Finance International Ltd 1.250% 29/03/2031	521	0.02
EUR	1,315,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,226	0.05
EUR	1,050,000	Nestle Finance International Ltd 1.500% 29/03/2035	897	0.04
EUR	1,119,000	Nestle Finance International Ltd 1.750% 02/11/2037	934	0.04
EUR	425,000	Nestle Finance International Ltd 3.000% 15/03/2028 <sup>^</sup>	433	0.02
EUR	850,000	Nestle Finance International Ltd 3.000% 23/01/2031	856	0.03
EUR	825,000	Nestle Finance International Ltd 3.250% 15/01/2031	844	0.03
EUR	1,200,000	Nestle Finance International Ltd 3.250% 23/01/2037	1,190	0.05
EUR	425,000	Nestle Finance International Ltd 3.375% 15/11/2034	434	0.02
EUR	1,225,000	Nestle Finance International Ltd 3.500% 13/12/2027	1,253	0.05
EUR	550,000	Nestle Finance International Ltd 3.500% 17/01/2030	567	0.02
EUR	975,000	Nestle Finance International Ltd 3.750% 13/03/2033 <sup>^</sup>	1,032	0.04
EUR	675,000	Nestle Finance International Ltd 3.750% 14/11/2035 <sup>^</sup>	705	0.03
EUR	2,303,000	Novartis Finance SA 0.000% 23/09/2028	2,060	0.08
EUR	582,000	Novartis Finance SA 0.625% 20/09/2028	538	0.02
EUR	885,000	Novartis Finance SA 1.125% 30/09/2027	844	0.03
EUR	995,000	Novartis Finance SA 1.375% 14/08/2030	916	0.04
EUR	1,005,000	Novartis Finance SA 1.625% 09/11/2026	982	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Luxembourg (29 February 2024: 4.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	984,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	830	0.03
EUR	1,000,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	877	0.04
EUR	700,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	568	0.02
EUR	400,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	399	0.02
EUR	661,000	Richemont International Holding SA 0.750% 26/05/2028	610	0.02
EUR	1,729,000	Richemont International Holding SA 1.000% 26/03/2026	1,677	0.07
EUR	1,026,000	Richemont International Holding SA 1.125% 26/05/2032	884	0.04
EUR	1,605,000	Richemont International Holding SA 1.500% 26/03/2030 <sup>^</sup>	1,479	0.06
EUR	1,000,000	Richemont International Holding SA 1.625% 26/05/2040	769	0.03
EUR	1,645,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	1,380	0.06
EUR	1,700,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	1,511	0.06
EUR	800,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	666	0.03
EUR	300,000	Traton Finance Luxembourg SA 3.750% 27/03/2027	303	0.01
EUR	1,400,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	1,404	0.06
EUR	500,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 <sup>^</sup>	502	0.02
EUR	900,000	Traton Finance Luxembourg SA 4.125% 22/11/2025	906	0.04
EUR	500,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	514	0.02
EUR	800,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	819	0.03
<b>Total Luxembourg</b>			<b>101,617</b>	<b>4.06</b>
<b>Netherlands (29 February 2024: 16.49%)</b>				
<b>Corporate Bonds</b>				
EUR	840,000	ABN AMRO Bank NV 0.500% 15/04/2026	808	0.03
EUR	1,200,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,043	0.04
EUR	2,000,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,886	0.08
EUR	1,200,000	ABN AMRO Bank NV 1.000% 02/06/2033 <sup>^</sup>	997	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	ABN AMRO Bank NV 1.250% 20/01/2034 <sup>^</sup>	905	0.04
EUR	1,100,000	ABN AMRO Bank NV 2.375% 01/06/2027	1,080	0.04
EUR	1,000,000	ABN AMRO Bank NV 3.000% 01/06/2032	964	0.04
EUR	700,000	ABN AMRO Bank NV 3.625% 10/01/2026 <sup>^</sup>	704	0.03
EUR	1,300,000	ABN AMRO Bank NV 3.875% 21/12/2026	1,326	0.05
EUR	1,300,000	ABN AMRO Bank NV 3.875% 15/01/2032	1,322	0.05
EUR	1,300,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,328	0.05
EUR	1,800,000	ABN AMRO Bank NV 4.250% 21/02/2030 <sup>^</sup>	1,876	0.07
EUR	1,700,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,763	0.07
EUR	1,100,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	1,184	0.05
EUR	1,444,000	Airbus SE 1.375% 09/06/2026 <sup>^</sup>	1,401	0.06
EUR	1,000,000	Airbus SE 1.375% 13/05/2031	898	0.04
EUR	1,796,000	Airbus SE 1.625% 09/06/2030	1,656	0.07
EUR	1,250,000	Airbus SE 2.000% 07/04/2028 <sup>^</sup>	1,208	0.05
EUR	700,000	Airbus SE 2.125% 29/10/2029 <sup>^</sup>	672	0.03
EUR	1,225,000	Airbus SE 2.375% 07/04/2032	1,155	0.05
EUR	1,275,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	1,085	0.04
EUR	1,000,000	Allianz Finance II BV 0.000% 22/11/2026	939	0.04
EUR	800,000	Allianz Finance II BV 0.500% 14/01/2031 <sup>^</sup>	682	0.03
EUR	700,000	Allianz Finance II BV 0.500% 22/11/2033 <sup>^</sup>	554	0.02
EUR	1,000,000	Allianz Finance II BV 0.875% 15/01/2026	971	0.04
EUR	900,000	Allianz Finance II BV 0.875% 06/12/2027	848	0.03
EUR	1,000,000	Allianz Finance II BV 1.375% 21/04/2031	900	0.04
EUR	900,000	Allianz Finance II BV 1.500% 15/01/2030	832	0.03
EUR	500,000	Allianz Finance II BV 3.000% 13/03/2028	504	0.02
EUR	300,000	Allianz Finance II BV 3.250% 04/12/2029	304	0.01
EUR	900,000	American Medical Systems Europe BV 1.375% 08/03/2028	849	0.03
EUR	1,275,000	American Medical Systems Europe BV 1.625% 08/03/2031	1,151	0.05
EUR	1,000,000	American Medical Systems Europe BV 1.875% 08/03/2034	871	0.03
EUR	1,000,000	American Medical Systems Europe BV 3.375% 08/03/2029	1,005	0.04
EUR	1,075,000	American Medical Systems Europe BV 3.500% 08/03/2032	1,081	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,081,000	ASML Holding NV 0.250% 25/02/2030	937	0.04
EUR	1,115,000	ASML Holding NV 0.625% 07/05/2029	1,007	0.04
EUR	1,525,000	ASML Holding NV 1.375% 07/07/2026	1,484	0.06
EUR	975,000	ASML Holding NV 1.625% 28/05/2027	944	0.04
EUR	550,000	ASML Holding NV 2.250% 17/05/2032 <sup>^</sup>	525	0.02
EUR	1,200,000	ASML Holding NV 3.500% 06/12/2025 <sup>^</sup>	1,205	0.05
EUR	547,000	BASF Finance Europe NV 0.750% 10/11/2026 <sup>^</sup>	531	0.02
EUR	1,200,000	BAT Netherlands Finance BV 3.125% 07/04/2028 <sup>^</sup>	1,203	0.05
EUR	950,000	BAT Netherlands Finance BV 5.375% 16/02/2031	1,023	0.04
EUR	2,300,000	Bayer Capital Corp BV 1.500% 26/06/2026	2,233	0.09
EUR	2,200,000	Bayer Capital Corp BV 2.125% 15/12/2029	2,045	0.08
EUR	1,283,000	BMW Finance NV 0.000% 11/01/2026	1,233	0.05
EUR	525,000	BMW Finance NV 0.200% 11/01/2033	413	0.02
EUR	869,000	BMW Finance NV 0.375% 14/01/2027	820	0.03
EUR	1,020,000	BMW Finance NV 0.375% 24/09/2027	950	0.04
EUR	1,079,000	BMW Finance NV 0.750% 13/07/2026	1,037	0.04
EUR	485,000	BMW Finance NV 0.875% 14/01/2032	413	0.02
EUR	950,000	BMW Finance NV 1.000% 22/05/2028	884	0.04
EUR	1,447,000	BMW Finance NV 1.125% 22/05/2026	1,404	0.06
EUR	1,130,000	BMW Finance NV 1.125% 10/01/2028	1,068	0.04
EUR	1,701,000	BMW Finance NV 1.500% 06/02/2029	1,600	0.06
EUR	950,000	BMW Finance NV 3.250% 22/11/2026	957	0.04
EUR	800,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	809	0.03
EUR	1,025,000	BMW Finance NV 3.625% 22/05/2035 <sup>^</sup>	1,039	0.04
EUR	825,000	BMW Finance NV 3.875% 04/10/2028	851	0.03
EUR	750,000	BMW Finance NV 4.125% 04/10/2033	793	0.03
EUR	725,000	BMW International Investment BV 3.000% 27/08/2027	725	0.03
EUR	1,075,000	BMW International Investment BV 3.125% 27/08/2030	1,072	0.04
EUR	1,100,000	BMW International Investment BV 3.250% 17/11/2028	1,111	0.04
EUR	900,000	BMW International Investment BV 3.375% 27/08/2034	888	0.04
EUR	1,025,000	BMW International Investment BV 3.500% 17/11/2032 <sup>^</sup>	1,039	0.04
EUR	750,000	BNI Finance BV 3.875% 01/12/2030 <sup>^</sup>	773	0.03
EUR	825,000	BP Capital Markets BV 0.933% 04/12/2040	530	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,175,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	822	0.03
EUR	850,000	BP Capital Markets BV 3.773% 12/05/2030	873	0.03
EUR	850,000	BP Capital Markets BV 4.323% 12/05/2035	895	0.04
EUR	1,200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,132	0.05
EUR	1,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>	941	0.04
EUR	1,000,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	803	0.03
EUR	1,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	1,131	0.05
EUR	1,200,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,048	0.04
EUR	2,667,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,597	0.10
EUR	1,683,000	Cooperatieve Rabobank UA 1.375% 03/02/2027 <sup>^</sup>	1,631	0.07
EUR	1,400,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	1,433	0.06
EUR	1,500,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	1,531	0.06
EUR	1,500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	1,553	0.06
EUR	1,900,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	1,964	0.08
EUR	1,500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	1,549	0.06
EUR	1,250,000	CRH Funding BV 1.625% 05/05/2030	1,143	0.05
EUR	927,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	902	0.04
EUR	648,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	635	0.03
EUR	1,467,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,421	0.06
EUR	2,151,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,055	0.08
EUR	1,149,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,099	0.04
EUR	941,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	959	0.04
EUR	915,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,211	0.05
EUR	981,000	Diageo Capital BV 0.125% 28/09/2028	875	0.04
EUR	800,000	Diageo Capital BV 1.500% 08/06/2029	748	0.03
EUR	1,100,000	Diageo Capital BV 1.875% 08/06/2034	970	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,025,000	Digital Dutch Finco BV 1.000% 15/01/2032	840	0.03
EUR	800,000	Digital Dutch Finco BV 1.250% 01/02/2031	686	0.03
EUR	801,000	Digital Dutch Finco BV 1.500% 15/03/2030	716	0.03
EUR	1,125,000	Digital Intrepid Holding BV 0.625% 15/07/2031	909	0.04
EUR	875,000	Digital Intrepid Holding BV 1.375% 18/07/2032	730	0.03
EUR	300,000	DSM BV 0.250% 23/06/2028	271	0.01
EUR	700,000	DSM BV 0.625% 23/06/2032	580	0.02
EUR	1,000,000	DSM BV 0.750% 28/09/2026	957	0.04
EUR	1,000,000	DSM BV 3.625% 02/07/2034	1,015	0.04
EUR	1,086,000	E.ON International Finance BV 1.250% 19/10/2027	1,035	0.04
EUR	1,473,000	E.ON International Finance BV 1.500% 31/07/2029	1,373	0.05
EUR	810,000	E.ON International Finance BV 1.625% 30/05/2026	792	0.03
EUR	1,135,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	1,313	0.05
EUR	700,000	EDP Finance BV 0.375% 16/09/2026	662	0.03
EUR	653,000	EDP Finance BV 1.500% 22/11/2027	622	0.02
EUR	1,051,000	EDP Finance BV 1.625% 26/01/2026	1,028	0.04
EUR	924,000	EDP Finance BV 1.875% 13/10/2025 <sup>^</sup>	908	0.04
EUR	1,500,000	EDP Finance BV 1.875% 21/09/2029	1,404	0.06
EUR	450,000	EDP Finance BV 3.875% 11/03/2030	462	0.02
EUR	625,000	EnBW International Finance BV 0.125% 01/03/2028 <sup>^</sup>	574	0.02
EUR	650,000	EnBW International Finance BV 0.250% 19/10/2030 <sup>^</sup>	549	0.02
EUR	697,000	EnBW International Finance BV 0.500% 01/03/2033	551	0.02
EUR	650,000	EnBW International Finance BV 1.875% 31/10/2033	575	0.02
EUR	550,000	EnBW International Finance BV 2.500% 04/06/2026	545	0.02
EUR	750,000	EnBW International Finance BV 3.500% 24/07/2028 <sup>^</sup>	765	0.03
EUR	525,000	EnBW International Finance BV 3.500% 22/07/2031	528	0.02
EUR	600,000	EnBW International Finance BV 3.625% 22/11/2026	608	0.02
EUR	1,000,000	EnBW International Finance BV 3.850% 23/05/2030	1,036	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	EnBW International Finance BV 4.000% 24/01/2035	822	0.03
EUR	425,000	EnBW International Finance BV 4.000% 22/07/2036	433	0.02
EUR	625,000	EnBW International Finance BV 4.049% 22/11/2029	652	0.03
EUR	1,150,000	EnBW International Finance BV 4.300% 23/05/2034 <sup>^</sup>	1,213	0.05
EUR	1,050,000	EnBW International Finance BV 6.125% 07/07/2039 <sup>^</sup>	1,290	0.05
EUR	1,650,000	Enel Finance International NV 0.250% 17/11/2025	1,598	0.06
EUR	1,975,000	Enel Finance International NV 0.250% 28/05/2026	1,884	0.08
EUR	1,275,000	Enel Finance International NV 0.250% 17/06/2027	1,184	0.05
EUR	1,300,000	Enel Finance International NV 0.375% 17/06/2027	1,214	0.05
EUR	1,000,000	Enel Finance International NV 0.625% 28/05/2029	888	0.04
EUR	1,600,000	Enel Finance International NV 0.750% 17/06/2030	1,385	0.06
EUR	1,000,000	Enel Finance International NV 0.875% 17/01/2031	860	0.03
EUR	1,600,000	Enel Finance International NV 0.875% 28/09/2034 <sup>^</sup>	1,233	0.05
EUR	1,700,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	1,244	0.05
EUR	1,568,000	Enel Finance International NV 1.125% 16/09/2026	1,513	0.06
EUR	625,000	Enel Finance International NV 1.125% 17/10/2034	493	0.02
EUR	1,000,000	Enel Finance International NV 1.250% 17/01/2035	802	0.03
EUR	1,075,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	1,048	0.04
EUR	850,000	Enel Finance International NV 3.375% 23/07/2028	859	0.03
EUR	1,225,000	Enel Finance International NV 3.875% 09/03/2029	1,261	0.05
EUR	1,050,000	Enel Finance International NV 3.875% 23/01/2035	1,060	0.04
EUR	1,025,000	Enel Finance International NV 4.000% 20/02/2031 <sup>^</sup>	1,061	0.04
EUR	1,025,000	Enel Finance International NV 4.500% 20/02/2043	1,064	0.04
EUR	700,000	GSK Capital BV 3.000% 28/11/2027	702	0.03
EUR	700,000	GSK Capital BV 3.125% 28/11/2032	697	0.03
EUR	1,455,000	Heineken NV 1.000% 04/05/2026 <sup>^</sup>	1,407	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,010,000	Heineken NV 1.250% 17/03/2027	967	0.04
EUR	1,000,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	847	0.03
EUR	582,000	Heineken NV 1.375% 29/01/2027	560	0.02
EUR	1,065,000	Heineken NV 1.500% 03/10/2029	988	0.04
EUR	1,235,000	Heineken NV 1.750% 17/03/2031	1,129	0.05
EUR	1,225,000	Heineken NV 1.750% 07/05/2040 <sup>^</sup>	948	0.04
EUR	511,000	Heineken NV 2.020% 12/05/2032 <sup>^</sup>	468	0.02
EUR	839,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	802	0.03
EUR	801,000	Heineken NV 2.875% 04/08/2025	798	0.03
EUR	625,000	Heineken NV 3.625% 15/11/2026	632	0.03
EUR	750,000	Heineken NV 3.812% 04/07/2036	757	0.03
EUR	800,000	Heineken NV 3.875% 23/09/2030	830	0.03
EUR	1,000,000	Heineken NV 4.125% 23/03/2035	1,049	0.04
EUR	700,000	Iberdrola International BV 0.375% 15/09/2025 <sup>^</sup>	680	0.03
EUR	1,100,000	Iberdrola International BV 1.125% 21/04/2026	1,069	0.04
EUR	1,300,000	ING Bank NV 4.125% 02/10/2026	1,329	0.05
EUR	1,500,000	ING Groep NV 0.250% 18/02/2029	1,345	0.05
EUR	1,900,000	ING Groep NV 0.250% 01/02/2030	1,649	0.07
EUR	1,800,000	ING Groep NV 0.375% 29/09/2028	1,647	0.07
EUR	900,000	ING Groep NV 0.875% 29/11/2030 <sup>^</sup>	788	0.03
EUR	2,100,000	ING Groep NV 1.250% 16/02/2027 <sup>^</sup>	2,038	0.08
EUR	1,400,000	ING Groep NV 1.375% 11/01/2028	1,327	0.05
EUR	1,800,000	ING Groep NV 1.750% 16/02/2031	1,640	0.07
EUR	1,800,000	ING Groep NV 2.000% 20/09/2028	1,716	0.07
EUR	1,100,000	ING Groep NV 2.125% 10/01/2026 <sup>^</sup>	1,086	0.04
EUR	1,700,000	ING Groep NV 2.500% 15/11/2030	1,620	0.06
EUR	1,000,000	ING Groep NV 3.500% 03/09/2030	998	0.04
EUR	1,300,000	ING Groep NV 3.750% 03/09/2035	1,291	0.05
EUR	1,300,000	ING Groep NV 3.875% 12/08/2029	1,320	0.05
EUR	1,700,000	ING Groep NV 4.000% 12/02/2035	1,735	0.07
EUR	2,400,000	ING Groep NV 4.500% 23/05/2029	2,489	0.10
EUR	2,100,000	ING Groep NV 4.750% 23/05/2034	2,258	0.09
EUR	1,500,000	ING Groep NV 4.875% 14/11/2027	1,548	0.06
EUR	1,200,000	ING Groep NV 5.250% 14/11/2033	1,329	0.05
EUR	1,100,000	JAB Holdings BV 1.000% 20/12/2027 <sup>^</sup>	1,028	0.04
EUR	1,100,000	JAB Holdings BV 1.750% 25/06/2026 <sup>^</sup>	1,073	0.04
EUR	1,000,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	962	0.04
EUR	1,200,000	JAB Holdings BV 2.250% 19/12/2039 <sup>^</sup>	930	0.04
EUR	600,000	JAB Holdings BV 2.500% 17/04/2027	592	0.02
EUR	900,000	JAB Holdings BV 2.500% 25/06/2029	877	0.04
EUR	500,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	479	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	JAB Holdings BV 4.375% 25/04/2034	721	0.03
EUR	600,000	JAB Holdings BV 4.750% 29/06/2032	643	0.03
EUR	900,000	JAB Holdings BV 5.000% 12/06/2033 <sup>^</sup>	973	0.04
EUR	250,000	JDE Peet's NV 0.000% 16/01/2026	239	0.01
EUR	1,250,000	JDE Peet's NV 0.500% 16/01/2029	1,108	0.04
EUR	550,000	JDE Peet's NV 0.625% 09/02/2028	503	0.02
EUR	850,000	JDE Peet's NV 1.125% 16/06/2033 <sup>^</sup>	690	0.03
EUR	575,000	JDE Peet's NV 4.125% 23/01/2030	592	0.02
EUR	750,000	JDE Peet's NV 4.500% 23/01/2034	784	0.03
EUR	100,000	Koninklijke KPN NV 0.875% 14/12/2032	82	0.00
EUR	1,100,000	Koninklijke KPN NV 0.875% 15/11/2033	881	0.04
EUR	900,000	Koninklijke KPN NV 3.875% 03/07/2031	927	0.04
EUR	1,700,000	Koninklijke KPN NV 3.875% 16/02/2036	1,712	0.07
EUR	1,200,000	Koninklijke Philips NV 0.500% 22/05/2026	1,150	0.05
EUR	550,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	517	0.02
EUR	875,000	Koninklijke Philips NV 1.875% 05/05/2027 <sup>^</sup>	847	0.03
EUR	700,000	Koninklijke Philips NV 2.000% 30/03/2030 <sup>^</sup>	654	0.03
EUR	975,000	Koninklijke Philips NV 2.125% 05/11/2029	922	0.04
EUR	850,000	Koninklijke Philips NV 2.625% 05/05/2033	782	0.03
EUR	600,000	Koninklijke Philips NV 3.750% 31/05/2032	606	0.02
EUR	750,000	Koninklijke Philips NV 4.250% 08/09/2031	783	0.03
EUR	1,100,000	Linde Finance BV 0.250% 19/05/2027	1,027	0.04
EUR	1,200,000	Linde Finance BV 0.550% 19/05/2032	993	0.04
EUR	743,000	Linde Finance BV 1.000% 20/04/2028	706	0.03
EUR	1,270,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	1,202	0.05
EUR	1,416,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	1,339	0.05
EUR	1,494,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	1,457	0.06
EUR	1,531,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	1,487	0.06
EUR	1,539,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	1,506	0.06
EUR	675,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027 <sup>^</sup>	655	0.03
EUR	1,958,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	1,917	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	625,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	626	0.03
EUR	600,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	605	0.02
EUR	1,700,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	1,705	0.07
EUR	1,100,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032 <sup>^</sup>	1,101	0.04
EUR	1,700,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	1,715	0.07
EUR	1,125,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	1,158	0.05
EUR	475,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026 <sup>^</sup>	447	0.02
EUR	650,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	566	0.02
EUR	850,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	742	0.03
EUR	735,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	600	0.02
EUR	827,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	703	0.03
EUR	975,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041 <sup>^</sup>	679	0.03
EUR	1,100,000	MSD Netherlands Capital BV 3.250% 30/05/2032 <sup>2</sup>	1,106	0.04
EUR	700,000	MSD Netherlands Capital BV 3.500% 30/05/2037	699	0.03
EUR	1,175,000	MSD Netherlands Capital BV 3.700% 30/05/2044	1,165	0.05
EUR	1,125,000	MSD Netherlands Capital BV 3.750% 30/05/2054	1,104	0.04
EUR	500,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	452	0.02
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	951	0.04
EUR	800,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	738	0.03
EUR	1,250,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	1,261	0.05
EUR	900,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	911	0.04
EUR	1,025,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	1,032	0.04
EUR	1,900,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	1,921	0.08
EUR	650,000	Prosus NV 1.207% 19/01/2026	628	0.03
EUR	1,300,000	Prosus NV 1.288% 13/07/2029 <sup>^</sup>	1,139	0.05
EUR	1,100,000	Prosus NV 1.539% 03/08/2028	1,001	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Prosus NV 1.985% 13/07/2033	893	0.04
EUR	950,000	Prosus NV 2.031% 03/08/2032	795	0.03
EUR	725,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	649	0.03
EUR	825,000	Prosus NV 2.778% 19/01/2034	708	0.03
EUR	500,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	477	0.02
EUR	600,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	523	0.02
EUR	1,150,000	RELX Finance BV 0.500% 10/03/2028	1,057	0.04
EUR	875,000	RELX Finance BV 0.875% 10/03/2032	740	0.03
EUR	1,125,000	RELX Finance BV 1.375% 12/05/2026	1,095	0.04
EUR	900,000	RELX Finance BV 1.500% 13/05/2027	869	0.03
EUR	550,000	RELX Finance BV 3.375% 20/03/2033	550	0.02
EUR	1,175,000	RELX Finance BV 3.750% 12/06/2031	1,211	0.05
EUR	1,300,000	Repsol International Finance BV 0.250% 02/08/2027 <sup>^</sup>	1,199	0.05
EUR	600,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	591	0.02
EUR	600,000	Repsol International Finance BV 2.250% 10/12/2026	590	0.02
EUR	1,300,000	Repsol International Finance BV 2.625% 15/04/2030 <sup>^</sup>	1,265	0.05
EUR	700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>^</sup>	689	0.03
EUR	1,150,000	Roche Finance Europe BV 3.204% 27/08/2029	1,166	0.05
EUR	625,000	Roche Finance Europe BV 3.227% 03/05/2030	636	0.03
EUR	1,000,000	Roche Finance Europe BV 3.312% 04/12/2027	1,015	0.04
EUR	1,000,000	Roche Finance Europe BV 3.355% 27/02/2035 <sup>^</sup>	1,019	0.04
EUR	1,300,000	Roche Finance Europe BV 3.564% 03/05/2044	1,309	0.05
EUR	100,000	Roche Finance Europe BV 3.586% 04/12/2036	103	0.00
EUR	1,158,000	Schlumberger Finance BV 0.250% 15/10/2027	1,067	0.04
EUR	1,425,000	Schlumberger Finance BV 0.500% 15/10/2031	1,180	0.05
EUR	1,195,000	Schlumberger Finance BV 1.375% 28/10/2026	1,155	0.05
EUR	1,007,000	Schlumberger Finance BV 2.000% 06/05/2032	919	0.04
EUR	1,360,000	Shell International Finance BV 0.125% 08/11/2027	1,249	0.05
EUR	1,354,000	Shell International Finance BV 0.500% 08/11/2031	1,125	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	Shell International Finance BV 0.750% 15/08/2028	1,238	0.05
EUR	1,525,000	Shell International Finance BV 0.875% 08/11/2039	1,037	0.04
EUR	1,380,000	Shell International Finance BV 1.250% 12/05/2028	1,299	0.05
EUR	1,010,000	Shell International Finance BV 1.250% 11/11/2032 <sup>^</sup>	864	0.03
EUR	1,215,000	Shell International Finance BV 1.500% 07/04/2028	1,154	0.05
EUR	1,455,000	Shell International Finance BV 1.625% 20/01/2027	1,413	0.06
EUR	1,240,000	Shell International Finance BV 1.875% 15/09/2025	1,224	0.05
EUR	1,120,000	Shell International Finance BV 1.875% 07/04/2032	1,014	0.04
EUR	1,400,000	Shell International Finance BV 2.500% 24/03/2026	1,390	0.06
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,055	0.04
EUR	1,235,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	1,101	0.04
EUR	1,100,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	985	0.04
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,244	0.05
EUR	800,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	671	0.03
EUR	1,490,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,158	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	473	0.02
EUR	627,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	594	0.02
EUR	828,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027 <sup>^</sup>	791	0.03
EUR	1,000,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	902	0.04
EUR	934,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	851	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	663	0.03
EUR	1,185,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,092	0.04
EUR	840,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039 <sup>^</sup>	679	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	792	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	791	0.03
EUR	1,127,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,142	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	1,307	0.05
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	1,478	0.06
EUR	1,700,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,703	0.07
EUR	1,500,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	1,532	0.06
EUR	1,400,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	1,397	0.06
EUR	700,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	711	0.03
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	1,096	0.04
EUR	1,800,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,788	0.07
EUR	1,394,000	Stellantis NV 0.625% 30/03/2027	1,310	0.05
EUR	1,600,000	Stellantis NV 0.750% 18/01/2029 <sup>^</sup>	1,434	0.06
EUR	600,000	Stellantis NV 1.125% 18/09/2029 <sup>^</sup>	538	0.02
EUR	1,705,000	Stellantis NV 1.250% 20/06/2033	1,382	0.06
EUR	1,400,000	Stellantis NV 2.750% 15/05/2026	1,390	0.06
EUR	1,450,000	Stellantis NV 2.750% 01/04/2032 <sup>^</sup>	1,357	0.05
EUR	600,000	Stellantis NV 3.500% 19/09/2030	597	0.02
EUR	450,000	Stellantis NV 3.750% 19/03/2036 <sup>^</sup>	442	0.02
EUR	1,775,000	Stellantis NV 3.875% 05/01/2026	1,785	0.07
EUR	1,975,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	2,033	0.08
EUR	1,525,000	Stellantis NV 4.375% 14/03/2030	1,590	0.06
EUR	1,175,000	Stellantis NV 4.500% 07/07/2028	1,222	0.05
EUR	800,000	Swisscom Finance BV 0.375% 14/11/2028 <sup>^</sup>	721	0.03
EUR	275,000	Swisscom Finance BV 3.250% 05/09/2034	273	0.01
EUR	250,000	Swisscom Finance BV 3.500% 29/05/2026	252	0.01
EUR	350,000	Swisscom Finance BV 3.500% 29/08/2028	357	0.01
EUR	1,900,000	Swisscom Finance BV 3.500% 29/11/2031	1,938	0.08
EUR	1,000,000	Swisscom Finance BV 3.625% 29/11/2036	1,016	0.04
EUR	975,000	Swisscom Finance BV 3.875% 29/05/2044	996	0.04
EUR	1,238,000	Telefonica Europe BV 5.875% 14/02/2033 <sup>^</sup>	1,476	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	TenneT Holding BV 0.125% 09/12/2027	593	0.02
EUR	704,000	TenneT Holding BV 0.125% 30/11/2032	559	0.02
EUR	350,000	TenneT Holding BV 0.500% 09/06/2031	295	0.01
EUR	900,000	TenneT Holding BV 0.500% 30/11/2040 <sup>^</sup>	578	0.02
EUR	675,000	TenneT Holding BV 0.875% 03/06/2030	597	0.02
EUR	1,300,000	TenneT Holding BV 0.875% 16/06/2035 <sup>^</sup>	1,004	0.04
EUR	550,000	TenneT Holding BV 1.000% 13/06/2026	530	0.02
EUR	775,000	TenneT Holding BV 1.125% 09/06/2041	542	0.02
EUR	700,000	TenneT Holding BV 1.250% 24/10/2033	594	0.02
EUR	1,025,000	TenneT Holding BV 1.375% 05/06/2028	966	0.04
EUR	668,000	TenneT Holding BV 1.375% 26/06/2029	621	0.02
EUR	950,000	TenneT Holding BV 1.500% 03/06/2039	747	0.03
EUR	1,650,000	TenneT Holding BV 1.625% 17/11/2026	1,596	0.06
EUR	582,000	TenneT Holding BV 1.750% 04/06/2027	562	0.02
EUR	630,000	TenneT Holding BV 1.875% 13/06/2036	540	0.02
EUR	1,009,000	TenneT Holding BV 2.000% 05/06/2034 <sup>^</sup>	903	0.04
EUR	1,250,000	TenneT Holding BV 2.125% 17/11/2029	1,190	0.05
EUR	950,000	TenneT Holding BV 2.375% 17/05/2033	885	0.04
EUR	1,080,000	TenneT Holding BV 2.750% 17/05/2042	954	0.04
EUR	975,000	TenneT Holding BV 3.875% 28/10/2028 <sup>^</sup>	1,004	0.04
EUR	550,000	TenneT Holding BV 4.250% 28/04/2032	582	0.02
EUR	1,425,000	TenneT Holding BV 4.500% 28/10/2034 <sup>^</sup>	1,552	0.06
EUR	1,150,000	TenneT Holding BV 4.750% 28/10/2042 <sup>^</sup>	1,242	0.05
EUR	875,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	842	0.03
EUR	2,104,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,833	0.07
EUR	1,900,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 <sup>^</sup>	1,578	0.06
EUR	1,750,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041 <sup>^</sup>	1,285	0.05
EUR	1,175,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 <sup>^</sup>	819	0.03
EUR	1,350,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	1,301	0.05
EUR	850,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	851	0.03
EUR	625,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	625	0.03
EUR	1,100,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	1,103	0.04
EUR	851,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	862	0.03
EUR	1,050,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	1,076	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	575,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 <sup>^</sup>	557	0.02
EUR	501,000	Unilever Finance Netherlands BV 0.875% 31/07/2025 <sup>^</sup>	490	0.02
EUR	650,000	Unilever Finance Netherlands BV 1.000% 14/02/2027 <sup>^</sup>	624	0.03
EUR	1,013,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	974	0.04
EUR	780,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	738	0.03
EUR	1,125,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	1,011	0.04
EUR	838,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	785	0.03
EUR	885,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	814	0.03
EUR	922,000	Unilever Finance Netherlands BV 1.625% 12/02/2033 <sup>^</sup>	826	0.03
EUR	725,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	694	0.03
EUR	1,579,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	1,488	0.06
EUR	1,175,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	1,094	0.04
EUR	500,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	507	0.02
EUR	325,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	330	0.01
EUR	700,000	Unilever Finance Netherlands BV 3.500% 23/02/2035 <sup>^</sup>	717	0.03
EUR	875,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	888	0.04
EUR	1,500,000	Volkswagen International Finance NV 0.875% 22/09/2028 <sup>^</sup>	1,354	0.05
EUR	900,000	Volkswagen International Finance NV 1.250% 23/09/2032	749	0.03
EUR	1,244,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	1,131	0.05
EUR	3,400,000	Volkswagen International Finance NV 1.875% 30/03/2027 <sup>^</sup>	3,287	0.13
EUR	900,000	Volkswagen International Finance NV 2.625% 16/11/2027 <sup>^</sup>	881	0.04
EUR	1,200,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	1,183	0.05
EUR	1,000,000	Volkswagen International Finance NV 3.300% 22/03/2033	986	0.04
EUR	1,000,000	Volkswagen International Finance NV 3.750% 28/09/2027	1,011	0.04
EUR	1,600,000	Volkswagen International Finance NV 3.875% 29/03/2026	1,612	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Volkswagen International Finance NV 4.125% 15/11/2025	1,112	0.04
EUR	1,500,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	1,536	0.06
EUR	1,000,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	1,025	0.04
EUR	800,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	825	0.03
EUR	1,100,000	Volkswagen International Finance NV 4.375% 15/05/2030 <sup>^</sup>	1,142	0.05
<b>Total Netherlands</b>			<b>398,662</b>	<b>15.91</b>
<b>Norway (29 February 2024: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	1,325,000	DNB Bank ASA 0.250% 23/02/2029	1,193	0.05
EUR	1,175,000	DNB Bank ASA 0.375% 18/01/2028 <sup>^</sup>	1,102	0.04
EUR	1,900,000	DNB Bank ASA 3.125% 21/09/2027	1,899	0.08
EUR	1,375,000	DNB Bank ASA 3.625% 16/02/2027	1,382	0.05
EUR	1,100,000	DNB Bank ASA 4.000% 14/03/2029	1,131	0.04
EUR	1,425,000	DNB Bank ASA 4.500% 19/07/2028	1,474	0.06
EUR	850,000	DNB Bank ASA 4.625% 01/11/2029	893	0.04
EUR	1,100,000	Equinor ASA 0.750% 22/05/2026	1,059	0.04
EUR	725,000	Equinor ASA 0.750% 09/11/2026	692	0.03
EUR	1,440,000	Equinor ASA 1.250% 17/02/2027 <sup>^</sup>	1,380	0.05
EUR	1,325,000	Equinor ASA 1.375% 22/05/2032	1,167	0.05
EUR	1,300,000	Equinor ASA 1.625% 17/02/2035	1,107	0.04
EUR	680,000	Equinor ASA 1.625% 09/11/2036	567	0.02
EUR	700,000	Equinor ASA 2.875% 10/09/2025 <sup>^</sup>	697	0.03
EUR	500,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	471	0.02
EUR	600,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	568	0.02
EUR	900,000	SpareBank 1 SR-Bank ASA 3.375% 14/11/2029	906	0.04
EUR	1,000,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029	1,017	0.04
EUR	1,350,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	1,375	0.05
EUR	900,000	Statkraft AS 1.500% 26/03/2030 <sup>^</sup>	829	0.03
EUR	1,000,000	Statkraft AS 3.125% 13/12/2026	1,003	0.04
EUR	800,000	Statkraft AS 3.125% 13/12/2031	797	0.03
EUR	800,000	Statkraft AS 3.375% 22/03/2032	811	0.03
EUR	200,000	Statkraft AS 3.500% 09/06/2033	204	0.01
EUR	850,000	Statkraft AS 3.750% 22/03/2039	881	0.04
EUR	786,000	Telenor ASA 0.250% 25/09/2027	725	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (29 February 2024: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Telenor ASA 0.250% 14/02/2028	638	0.03
EUR	750,000	Telenor ASA 0.625% 25/09/2031	635	0.03
EUR	1,275,000	Telenor ASA 0.750% 31/05/2026	1,226	0.05
EUR	750,000	Telenor ASA 0.875% 14/02/2035	594	0.02
EUR	1,410,000	Telenor ASA 1.125% 31/05/2029	1,297	0.05
EUR	719,000	Telenor ASA 1.750% 31/05/2034	636	0.03
EUR	475,000	Telenor ASA 4.000% 03/10/2030	498	0.02
EUR	550,000	Telenor ASA 4.250% 03/10/2035	589	0.02
<b>Total Norway</b>			<b>31,443</b>	<b>1.25</b>
<b>Portugal (29 February 2024: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	EDP SA 1.625% 15/04/2027	1,061	0.04
EUR	800,000	EDP SA 2.875% 01/06/2026	797	0.03
EUR	900,000	EDP SA 3.875% 26/06/2028	922	0.04
<b>Total Portugal</b>			<b>2,780</b>	<b>0.11</b>
<b>Spain (29 February 2024: 5.01%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	763	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>	928	0.04
EUR	1,000,000	Abertis Infraestructuras SA 1.250% 07/02/2028	931	0.04
EUR	1,400,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,361	0.05
EUR	800,000	Abertis Infraestructuras SA 1.625% 15/07/2029	739	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.875% 26/03/2032 <sup>^</sup>	891	0.04
EUR	1,000,000	Abertis Infraestructuras SA 2.250% 29/03/2029 <sup>^</sup>	954	0.04
EUR	1,700,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	1,654	0.07
EUR	1,200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 <sup>^</sup>	1,169	0.05
EUR	800,000	Abertis Infraestructuras SA 4.125% 31/01/2028	818	0.03
EUR	500,000	Abertis Infraestructuras SA 4.125% 07/08/2029	514	0.02
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,241	0.05
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,229	0.05
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,599	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Spain (29 February 2024: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	1,017	0.04
EUR	1,400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,349	0.05
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	1,570	0.06
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,722	0.07
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	1,208	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	1,011	0.04
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	1,325	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 <sup>^</sup>	1,544	0.06
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	1,692	0.07
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	1,368	0.05
EUR	800,000	Banco de Sabadell SA 0.875% 16/06/2028	750	0.03
EUR	900,000	Banco de Sabadell SA 1.125% 11/03/2027	873	0.04
EUR	800,000	Banco de Sabadell SA 4.000% 15/01/2030	819	0.03
EUR	400,000	Banco de Sabadell SA 4.250% 13/09/2030 <sup>^</sup>	412	0.02
EUR	1,200,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>^</sup>	1,269	0.05
EUR	1,100,000	Banco de Sabadell SA 5.125% 10/11/2028	1,158	0.05
EUR	800,000	Banco de Sabadell SA 5.250% 07/02/2029	844	0.03
EUR	500,000	Banco de Sabadell SA 5.375% 08/09/2026	509	0.02
EUR	1,000,000	Banco de Sabadell SA 5.500% 08/09/2029	1,070	0.04
EUR	1,800,000	Banco Santander SA 0.200% 11/02/2028	1,628	0.07
EUR	1,400,000	Banco Santander SA 0.300% 04/10/2026	1,323	0.05
EUR	1,400,000	Banco Santander SA 0.500% 04/02/2027 <sup>^</sup>	1,323	0.05
EUR	1,300,000	Banco Santander SA 0.500% 24/03/2027	1,245	0.05
EUR	1,200,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	1,086	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2024: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Banco Santander SA 1.000% 04/11/2031	937	0.04
EUR	1,300,000	Banco Santander SA 1.125% 23/06/2027	1,236	0.05
EUR	1,900,000	Banco Santander SA 1.375% 05/01/2026	1,853	0.07
EUR	1,300,000	Banco Santander SA 1.625% 22/10/2030 <sup>^</sup>	1,147	0.05
EUR	1,600,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	1,535	0.06
EUR	1,200,000	Banco Santander SA 3.125% 19/01/2027	1,196	0.05
EUR	2,000,000	Banco Santander SA 3.250% 04/04/2026	1,997	0.08
EUR	1,300,000	Banco Santander SA 3.500% 09/01/2028	1,307	0.05
EUR	1,300,000	Banco Santander SA 3.500% 09/01/2030	1,309	0.05
EUR	1,900,000	Banco Santander SA 3.625% 27/09/2026	1,905	0.08
EUR	2,600,000	Banco Santander SA 3.750% 16/01/2026	2,619	0.10
EUR	2,000,000	Banco Santander SA 3.750% 09/01/2034	2,041	0.08
EUR	1,600,000	Banco Santander SA 3.875% 16/01/2028	1,639	0.07
EUR	1,700,000	Banco Santander SA 3.875% 22/04/2029	1,725	0.07
EUR	800,000	Banco Santander SA 4.125% 22/04/2034	821	0.03
EUR	1,400,000	Banco Santander SA 4.250% 12/06/2030	1,474	0.06
EUR	1,400,000	Banco Santander SA 4.625% 18/10/2027	1,436	0.06
EUR	2,700,000	Banco Santander SA 4.875% 18/10/2031	2,890	0.12
EUR	1,200,000	CaixaBank SA 0.375% 18/11/2026	1,157	0.05
EUR	1,100,000	CaixaBank SA 0.500% 09/02/2029	996	0.04
EUR	1,500,000	CaixaBank SA 0.625% 21/01/2028	1,416	0.06
EUR	900,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	862	0.03
EUR	1,400,000	CaixaBank SA 0.750% 26/05/2028 <sup>^</sup>	1,311	0.05
EUR	1,300,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	1,262	0.05
EUR	700,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	670	0.03
EUR	1,500,000	CaixaBank SA 1.375% 19/06/2026	1,454	0.06
EUR	1,300,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	1,339	0.05
EUR	1,200,000	CaixaBank SA 4.125% 09/02/2032	1,228	0.05
EUR	1,700,000	CaixaBank SA 4.250% 06/09/2030	1,783	0.07
EUR	1,400,000	CaixaBank SA 4.375% 29/11/2033	1,490	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Spain (29 February 2024: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	CaixaBank SA 4.625% 16/05/2027	1,532	0.06
EUR	1,400,000	CaixaBank SA 5.000% 19/07/2029	1,475	0.06
EUR	700,000	CaixaBank SA 5.125% 19/07/2034 <sup>^</sup>	763	0.03
EUR	1,400,000	CaixaBank SA 5.375% 14/11/2030	1,517	0.06
EUR	1,000,000	Cellnex Finance Co SA 0.750% 15/11/2026	948	0.04
EUR	600,000	Cellnex Finance Co SA 1.000% 15/09/2027	561	0.02
EUR	1,500,000	Cellnex Finance Co SA 1.250% 15/01/2029	1,369	0.05
EUR	1,600,000	Cellnex Finance Co SA 1.500% 08/06/2028	1,496	0.06
EUR	1,100,000	Cellnex Finance Co SA 2.000% 15/09/2032	968	0.04
EUR	1,700,000	Cellnex Finance Co SA 2.000% 15/02/2033 <sup>^</sup>	1,483	0.06
EUR	300,000	Cellnex Finance Co SA 2.250% 12/04/2026	296	0.01
EUR	600,000	Cellnex Finance Co SA 3.625% 24/01/2029	603	0.02
EUR	1,300,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	1,167	0.05
EUR	400,000	Cellnex Telecom SA 1.875% 26/06/2029	371	0.02
EUR	1,025,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	1,031	0.04
EUR	800,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	827	0.03
EUR	750,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	793	0.03
EUR	800,000	Iberdrola Finanzas SA 1.250% 28/10/2026	773	0.03
EUR	1,300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	1,243	0.05
EUR	1,500,000	Iberdrola Finanzas SA 1.375% 11/03/2032	1,330	0.05
EUR	800,000	Iberdrola Finanzas SA 1.621% 29/11/2029	757	0.03
EUR	800,000	Iberdrola Finanzas SA 3.125% 22/11/2028	805	0.03
EUR	800,000	Iberdrola Finanzas SA 3.375% 22/11/2032	809	0.03
EUR	1,100,000	Iberdrola Finanzas SA 3.625% 13/07/2033	1,125	0.05
EUR	600,000	Iberdrola Finanzas SA 3.625% 18/07/2034 <sup>^</sup>	613	0.02
EUR	1,300,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	1,151	0.05
EUR	1,300,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	1,265	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2024: 5.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	777	0.03
EUR	1,400,000	Naturgy Finance Iberia SA 1.375% 19/01/2027 <sup>^</sup>	1,347	0.05
EUR	1,000,000	Naturgy Finance Iberia SA 1.500% 29/01/2028 <sup>^</sup>	950	0.04
EUR	1,100,000	Telefonica Emisiones SA 0.664% 03/02/2030	966	0.04
EUR	1,700,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,612	0.06
EUR	1,200,000	Telefonica Emisiones SA 1.447% 22/01/2027 <sup>^</sup>	1,155	0.05
EUR	1,600,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,561	0.06
EUR	1,400,000	Telefonica Emisiones SA 1.495% 11/09/2025 <sup>^</sup>	1,376	0.06
EUR	1,500,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,438	0.06
EUR	1,100,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,038	0.04
EUR	800,000	Telefonica Emisiones SA 1.807% 21/05/2032 <sup>^</sup>	711	0.03
EUR	1,000,000	Telefonica Emisiones SA 1.864% 13/07/2040	764	0.03
EUR	900,000	Telefonica Emisiones SA 1.930% 17/10/2031 <sup>^</sup>	816	0.03
EUR	625,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	494	0.02
EUR	900,000	Telefonica Emisiones SA 2.318% 17/10/2028	874	0.04
EUR	1,300,000	Telefonica Emisiones SA 2.592% 25/05/2031	1,239	0.05
EUR	1,300,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>	1,287	0.05
EUR	1,300,000	Telefonica Emisiones SA 3.698% 24/01/2032 <sup>^</sup>	1,311	0.05
EUR	800,000	Telefonica Emisiones SA 4.055% 24/01/2036 <sup>^</sup>	812	0.03
EUR	900,000	Telefonica Emisiones SA 4.183% 21/11/2033	932	0.04
<b>Total Spain</b>			<b>135,472</b>	<b>5.41</b>
<b>Sweden (29 February 2024: 2.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,150,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027 <sup>^</sup>	1,077	0.04
EUR	1,275,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,147	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Sweden (29 February 2024: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,340,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,177	0.05
EUR	1,450,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	1,354	0.05
EUR	1,725,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,681	0.07
EUR	1,175,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	1,177	0.05
EUR	1,350,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	1,373	0.05
EUR	1,325,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	1,364	0.05
EUR	1,250,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	1,268	0.05
EUR	1,525,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	1,573	0.06
EUR	475,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028 <sup>^</sup>	495	0.02
EUR	825,000	Svenska Handelsbanken AB 0.010% 02/12/2027	748	0.03
EUR	935,000	Svenska Handelsbanken AB 0.050% 03/09/2026	879	0.03
EUR	1,125,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,000	0.04
EUR	1,550,000	Svenska Handelsbanken AB 0.125% 03/11/2026	1,456	0.06
EUR	1,450,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,252	0.05
EUR	1,165,000	Svenska Handelsbanken AB 1.375% 23/02/2029	1,079	0.04
EUR	950,000	Svenska Handelsbanken AB 2.625% 05/09/2029	935	0.04
EUR	450,000	Svenska Handelsbanken AB 3.250% 27/08/2031	447	0.02
EUR	1,150,000	Svenska Handelsbanken AB 3.375% 17/02/2028 <sup>^</sup>	1,164	0.05
EUR	1,750,000	Svenska Handelsbanken AB 3.750% 05/05/2026	1,769	0.07
EUR	950,000	Svenska Handelsbanken AB 3.750% 01/11/2027 <sup>^</sup>	972	0.04
EUR	1,000,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	1,026	0.04
EUR	925,000	Svenska Handelsbanken AB 3.875% 10/05/2027	945	0.04
EUR	1,135,000	Swedbank AB 0.200% 12/01/2028	1,026	0.04
EUR	1,225,000	Swedbank AB 0.250% 02/11/2026	1,156	0.05
EUR	1,450,000	Swedbank AB 0.300% 20/05/2027	1,381	0.05
EUR	1,075,000	Swedbank AB 1.300% 17/02/2027 <sup>^</sup>	1,027	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (29 February 2024: 2.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	1,199	0.05
EUR	500,000	Swedbank AB 3.375% 29/05/2030	507	0.02
EUR	1,200,000	Swedbank AB 3.750% 14/11/2025	1,208	0.05
EUR	1,225,000	Swedbank AB 4.125% 13/11/2028	1,274	0.05
EUR	925,000	Swedbank AB 4.250% 11/07/2028	960	0.04
EUR	450,000	Swedbank AB 4.375% 05/09/2030	474	0.02
EUR	1,000,000	Volvo Treasury AB 0.000% 18/05/2026	948	0.04
EUR	500,000	Volvo Treasury AB 1.625% 18/09/2025	492	0.02
EUR	600,000	Volvo Treasury AB 2.000% 19/08/2027	582	0.02
EUR	1,050,000	Volvo Treasury AB 2.625% 20/02/2026	1,042	0.04
EUR	350,000	Volvo Treasury AB 3.125% 08/09/2026	350	0.01
EUR	500,000	Volvo Treasury AB 3.125% 26/08/2027	501	0.02
EUR	450,000	Volvo Treasury AB 3.125% 08/02/2029	451	0.02
EUR	475,000	Volvo Treasury AB 3.125% 26/08/2029	475	0.02
EUR	750,000	Volvo Treasury AB 3.500% 17/11/2025	752	0.03
EUR	850,000	Volvo Treasury AB 3.625% 25/05/2027	861	0.03
EUR	925,000	Volvo Treasury AB 3.875% 29/08/2026	938	0.04
<b>Total Sweden</b>			<b>44,962</b>	<b>1.79</b>
<b>Switzerland (29 February 2024: 1.85%)</b>				
<b>Corporate Bonds</b>				
EUR	1,925,000	UBS AG 0.010% 31/03/2026	1,835	0.07
EUR	775,000	UBS AG 0.010% 29/06/2026	735	0.03
EUR	1,650,000	UBS AG 0.250% 05/01/2026	1,586	0.06
EUR	1,475,000	UBS AG 0.250% 01/09/2028	1,317	0.05
EUR	830,000	UBS AG 0.500% 31/03/2031	695	0.03
EUR	1,987,000	UBS AG 1.500% 10/04/2026	1,936	0.08
EUR	750,000	UBS AG 5.500% 20/08/2026	783	0.03
EUR	1,525,000	UBS Group AG 0.250% 03/11/2026	1,468	0.06
EUR	1,255,000	UBS Group AG 0.250% 24/02/2028 <sup>^</sup>	1,131	0.05
EUR	1,775,000	UBS Group AG 0.250% 05/11/2028	1,610	0.06
EUR	1,947,000	UBS Group AG 0.625% 18/01/2033 <sup>^</sup>	1,524	0.06
EUR	1,550,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	1,212	0.05
EUR	2,000,000	UBS Group AG 0.650% 14/01/2028	1,877	0.08
EUR	1,223,000	UBS Group AG 0.650% 10/09/2029	1,073	0.04
EUR	1,575,000	UBS Group AG 0.875% 03/11/2031	1,313	0.05
EUR	1,840,000	UBS Group AG 1.000% 24/06/2027	1,764	0.07
EUR	2,135,000	UBS Group AG 1.250% 01/09/2026	2,058	0.08
EUR	2,950,000	UBS Group AG 2.125% 13/10/2026	2,907	0.12
EUR	1,175,000	UBS Group AG 2.750% 15/06/2027	1,162	0.05
EUR	1,975,000	UBS Group AG 2.875% 02/04/2032	1,885	0.08
EUR	1,475,000	UBS Group AG 3.125% 15/06/2030	1,453	0.06
EUR	1,700,000	UBS Group AG 4.125% 09/06/2033	1,743	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>Switzerland (29 February 2024: 1.85%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	UBS Group AG 4.375% 11/01/2031	1,274	0.05
EUR	1,225,000	UBS Group AG 4.625% 17/03/2028	1,262	0.05
EUR	1,050,000	UBS Group AG 4.750% 17/03/2032	1,118	0.04
EUR	4,025,000	UBS Group AG 7.750% 01/03/2029	4,582	0.18
<b>Total Switzerland</b>			<b>41,303</b>	<b>1.65</b>
<b>United Kingdom (29 February 2024: 5.30%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AstraZeneca Plc 0.375% 03/06/2029	89	0.00
EUR	650,000	AstraZeneca Plc 3.625% 03/03/2027	660	0.03
EUR	1,975,000	Barclays Plc 0.577% 09/08/2029	1,768	0.07
EUR	1,775,000	Barclays Plc 0.877% 28/01/2028	1,675	0.07
EUR	1,509,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	1,273	0.05
EUR	1,500,000	Barclays Plc 2.885% 31/01/2027	1,493	0.06
EUR	975,000	Barclays Plc 4.347% 08/05/2035 <sup>^</sup>	1,000	0.04
EUR	1,500,000	Barclays Plc 4.506% 31/01/2033	1,558	0.06
EUR	1,575,000	Barclays Plc 4.918% 08/08/2030 <sup>^</sup>	1,663	0.07
EUR	1,675,000	Barclays Plc 5.262% 29/01/2034	1,828	0.07
EUR	1,112,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	1,066	0.04
EUR	1,660,000	BAT International Finance Plc 2.250% 16/01/2030	1,548	0.06
EUR	628,000	BAT International Finance Plc 3.125% 06/03/2029	619	0.02
EUR	975,000	BAT International Finance Plc 4.125% 12/04/2032	980	0.04
EUR	1,150,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	910	0.04
EUR	1,351,000	BP Capital Markets Plc 1.231% 08/05/2031 <sup>^</sup>	1,182	0.05
EUR	588,000	BP Capital Markets Plc 1.573% 16/02/2027 <sup>^</sup>	570	0.02
EUR	1,000,000	BP Capital Markets Plc 1.594% 03/07/2028	947	0.04
EUR	850,000	BP Capital Markets Plc 1.637% 26/06/2029	795	0.03
EUR	1,210,000	BP Capital Markets Plc 2.213% 25/09/2026	1,194	0.05
EUR	1,315,000	BP Capital Markets Plc 2.519% 07/04/2028	1,289	0.05
EUR	1,700,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	1,635	0.06
EUR	1,625,000	BP Capital Markets Plc 2.972% 27/02/2026	1,624	0.06
EUR	1,030,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	935	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2024: 5.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,485,000	British Telecommunications Plc 1.500% 23/06/2027	1,422	0.06
EUR	1,588,000	British Telecommunications Plc 1.750% 10/03/2026	1,551	0.06
EUR	485,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	467	0.02
EUR	1,200,000	British Telecommunications Plc 2.750% 30/08/2027 <sup>^</sup>	1,190	0.05
EUR	900,000	British Telecommunications Plc 3.375% 30/08/2032 <sup>^</sup>	895	0.04
EUR	1,200,000	British Telecommunications Plc 3.750% 13/05/2031	1,227	0.05
EUR	550,000	British Telecommunications Plc 3.875% 20/01/2034	561	0.02
EUR	1,100,000	British Telecommunications Plc 4.250% 06/01/2033	1,157	0.05
EUR	1,025,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	909	0.04
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031 <sup>^</sup>	379	0.01
EUR	700,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	642	0.03
EUR	750,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	715	0.03
EUR	800,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	785	0.03
EUR	430,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	412	0.02
EUR	850,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	796	0.03
EUR	565,000	Diageo Finance Plc 1.500% 22/10/2027	541	0.02
EUR	905,000	Diageo Finance Plc 1.875% 27/03/2027	882	0.03
EUR	1,242,000	Diageo Finance Plc 2.375% 20/05/2026	1,230	0.05
EUR	1,457,000	Diageo Finance Plc 2.500% 27/03/2032 <sup>^</sup>	1,390	0.06
EUR	650,000	Diageo Finance Plc 3.125% 28/02/2031	649	0.03
EUR	675,000	Diageo Finance Plc 3.375% 30/08/2035	671	0.03
EUR	725,000	Diageo Finance Plc 3.750% 30/08/2044	714	0.03
EUR	1,000,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	962	0.04
EUR	1,353,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	1,313	0.05
EUR	850,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	790	0.03
EUR	1,021,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	952	0.04
EUR	1,249,000	HSBC Holdings Plc 0.309% 13/11/2026	1,204	0.05
EUR	1,450,000	HSBC Holdings Plc 0.641% 24/09/2029	1,299	0.05
EUR	1,255,000	HSBC Holdings Plc 0.770% 13/11/2031	1,069	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United Kingdom (29 February 2024: 5.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,363,000	HSBC Holdings Plc 2.500% 15/03/2027	1,343	0.05
EUR	2,650,000	HSBC Holdings Plc 3.019% 15/06/2027	2,636	0.10
EUR	1,165,000	HSBC Holdings Plc 3.125% 07/06/2028	1,157	0.05
EUR	1,075,000	HSBC Holdings Plc 3.755% 20/05/2029	1,087	0.04
EUR	1,850,000	HSBC Holdings Plc 4.752% 10/03/2028 <sup>^</sup>	1,912	0.08
EUR	1,975,000	HSBC Holdings Plc 4.787% 10/03/2032	2,102	0.08
EUR	2,250,000	HSBC Holdings Plc 4.856% 23/05/2033	2,418	0.10
EUR	1,400,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,385	0.06
EUR	1,000,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 <sup>^</sup>	1,027	0.04
EUR	1,297,000	Lloyds Banking Group Plc 1.500% 12/09/2027	1,236	0.05
EUR	1,350,000	Lloyds Banking Group Plc 3.125% 24/08/2030 <sup>^</sup>	1,328	0.05
EUR	850,000	Lloyds Banking Group Plc 3.500% 06/11/2030	849	0.03
EUR	1,000,000	Lloyds Banking Group Plc 3.875% 14/05/2032	1,018	0.04
EUR	1,025,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	1,066	0.04
EUR	1,650,000	Lloyds Banking Group Plc 4.750% 21/09/2031	1,751	0.07
EUR	500,000	Motability Operations Group Plc 0.125% 20/07/2028	447	0.02
EUR	850,000	Motability Operations Group Plc 3.500% 17/07/2031	855	0.03
EUR	1,150,000	Motability Operations Group Plc 3.625% 24/07/2029	1,166	0.05
EUR	1,150,000	Motability Operations Group Plc 3.875% 24/01/2034	1,170	0.05
EUR	1,150,000	Motability Operations Group Plc 4.000% 17/01/2030	1,183	0.05
EUR	1,300,000	Motability Operations Group Plc 4.250% 17/06/2035	1,346	0.05
EUR	525,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	530	0.02
EUR	550,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 <sup>^</sup>	560	0.02
EUR	675,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	551	0.02
EUR	800,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040 <sup>^</sup>	525	0.02
EUR	500,000	National Grid Plc 0.163% 20/01/2028	451	0.02
EUR	1,400,000	National Grid Plc 0.250% 01/09/2028	1,245	0.05
EUR	704,000	National Grid Plc 0.553% 18/09/2029	613	0.02
EUR	975,000	National Grid Plc 0.750% 01/09/2033 <sup>^</sup>	755	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2024: 5.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	875,000	National Grid Plc 2.179% 30/06/2026	859	0.03
EUR	475,000	National Grid Plc 2.949% 30/03/2030	462	0.02
EUR	900,000	National Grid Plc 3.245% 30/03/2034	856	0.03
EUR	750,000	National Grid Plc 3.875% 16/01/2029	767	0.03
EUR	1,275,000	National Grid Plc 4.275% 16/01/2035	1,314	0.05
EUR	975,000	Nationwide Building Society 0.250% 14/09/2028	869	0.03
EUR	1,425,000	Nationwide Building Society 2.000% 28/04/2027 <sup>^</sup>	1,385	0.06
EUR	1,000,000	Nationwide Building Society 3.250% 05/09/2029	999	0.04
EUR	1,350,000	Nationwide Building Society 3.828% 24/07/2032	1,363	0.05
EUR	1,575,000	Nationwide Building Society 4.500% 01/11/2026	1,621	0.06
EUR	1,355,000	NatWest Group Plc 0.670% 14/09/2029	1,218	0.05
EUR	1,274,000	NatWest Group Plc 0.780% 26/02/2030 <sup>^</sup>	1,131	0.04
EUR	825,000	NatWest Group Plc 3.673% 05/08/2031	830	0.03
EUR	1,175,000	NatWest Group Plc 4.067% 06/09/2028	1,201	0.05
EUR	650,000	NatWest Group Plc 4.699% 14/03/2028	672	0.03
EUR	1,350,000	NatWest Group Plc 4.771% 16/02/2029	1,408	0.06
EUR	1,450,000	NatWest Markets Plc 0.125% 12/11/2025	1,396	0.06
EUR	1,850,000	NatWest Markets Plc 0.125% 18/06/2026	1,757	0.07
EUR	1,275,000	NatWest Markets Plc 1.375% 02/03/2027	1,226	0.05
EUR	1,000,000	NatWest Markets Plc 3.625% 09/01/2029	1,015	0.04
EUR	1,125,000	NatWest Markets Plc 4.250% 13/01/2028	1,164	0.05
EUR	1,050,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	1,065	0.04
EUR	1,150,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	1,168	0.05
EUR	1,000,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	1,018	0.04
EUR	467,000	Sky Ltd 2.250% 17/11/2025	462	0.02
EUR	1,351,000	Sky Ltd 2.500% 15/09/2026	1,338	0.05
EUR	1,000,000	Standard Chartered Plc 0.800% 17/11/2029	895	0.04
EUR	900,000	Standard Chartered Plc 0.850% 27/01/2028	850	0.03
EUR	900,000	Standard Chartered Plc 0.900% 02/07/2027	862	0.03
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	193	0.01
EUR	1,150,000	Standard Chartered Plc 4.196% 04/03/2032	1,178	0.05
EUR	1,200,000	Standard Chartered Plc 4.874% 10/05/2031 <sup>^</sup>	1,271	0.05
EUR	850,000	Unilever Plc 1.500% 11/06/2039	689	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United Kingdom (29 February 2024: 5.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	830,000	Vodafone Group Plc 0.900% 24/11/2026	796	0.03
EUR	541,000	Vodafone Group Plc 1.125% 20/11/2025	530	0.02
EUR	494,000	Vodafone Group Plc 1.500% 24/07/2027	476	0.02
EUR	1,043,000	Vodafone Group Plc 1.600% 29/07/2031	950	0.04
EUR	1,540,000	Vodafone Group Plc 1.625% 24/11/2030	1,413	0.06
EUR	518,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	496	0.02
EUR	2,686,000	Vodafone Group Plc 2.200% 25/08/2026	2,658	0.11
EUR	900,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	771	0.03
EUR	999,000	Vodafone Group Plc 2.875% 20/11/2037 <sup>^</sup>	921	0.04
EUR	1,350,000	WPP Finance 2013 3.625% 12/09/2029	1,361	0.05
EUR	1,150,000	WPP Finance 2013 4.000% 12/09/2033	1,158	0.05
<b>Total United Kingdom</b>			<b>134,819</b>	<b>5.38</b>
<b>United States (29 February 2024: 14.57%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	American Tower Corp 0.400% 15/02/2027	467	0.02
EUR	1,250,000	American Tower Corp 0.450% 15/01/2027	1,172	0.05
EUR	1,150,000	American Tower Corp 0.500% 15/01/2028	1,046	0.04
EUR	1,000,000	American Tower Corp 0.875% 21/05/2029	888	0.04
EUR	625,000	American Tower Corp 0.950% 05/10/2030	538	0.02
EUR	750,000	American Tower Corp 1.000% 15/01/2032	622	0.02
EUR	575,000	American Tower Corp 1.250% 21/05/2033	471	0.02
EUR	705,000	American Tower Corp 1.950% 22/05/2026	691	0.03
EUR	750,000	American Tower Corp 3.900% 16/05/2030	762	0.03
EUR	650,000	American Tower Corp 4.100% 16/05/2034	660	0.03
EUR	650,000	American Tower Corp 4.125% 16/05/2027	663	0.03
EUR	675,000	American Tower Corp 4.625% 16/05/2031	714	0.03
EUR	1,125,000	Apple Inc 0.000% 15/11/2025	1,086	0.04
EUR	1,265,000	Apple Inc 0.500% 15/11/2031	1,081	0.04
EUR	1,646,000	Apple Inc 1.375% 24/05/2029	1,556	0.06
EUR	1,648,000	Apple Inc 1.625% 10/11/2026	1,611	0.06
EUR	1,480,000	Apple Inc 2.000% 17/09/2027	1,454	0.06
EUR	650,000	Astrazeneca Finance LLC 3.121% 05/08/2030	652	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Astrazeneca Finance LLC 3.278% 05/08/2033	804	0.03
EUR	1,340,000	AT&T Inc 0.250% 04/03/2026	1,287	0.05
EUR	1,600,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	1,406	0.06
EUR	2,425,000	AT&T Inc 1.600% 19/05/2028	2,302	0.09
EUR	1,730,000	AT&T Inc 1.800% 05/09/2026	1,688	0.07
EUR	845,000	AT&T Inc 1.800% 14/09/2039 <sup>^</sup>	656	0.03
EUR	1,067,000	AT&T Inc 2.050% 19/05/2032	971	0.04
EUR	1,694,000	AT&T Inc 2.350% 05/09/2029	1,630	0.07
EUR	1,415,000	AT&T Inc 2.450% 15/03/2035 <sup>^</sup>	1,268	0.05
EUR	1,075,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	1,043	0.04
EUR	643,000	AT&T Inc 2.600% 19/05/2038	559	0.02
EUR	2,121,000	AT&T Inc 3.150% 04/09/2036 <sup>^</sup>	1,994	0.08
EUR	541,000	AT&T Inc 3.375% 15/03/2034	532	0.02
EUR	1,195,000	AT&T Inc 3.500% 17/12/2025	1,198	0.05
EUR	1,300,000	AT&T Inc 3.550% 18/11/2025	1,304	0.05
EUR	2,015,000	AT&T Inc 3.550% 17/12/2032	2,033	0.08
EUR	1,050,000	AT&T Inc 3.950% 30/04/2031 <sup>^</sup>	1,086	0.04
EUR	1,625,000	AT&T Inc 4.300% 18/11/2034	1,715	0.07
EUR	1,257,000	Bank of America Corp 0.580% 08/08/2029	1,133	0.05
EUR	1,290,000	Bank of America Corp 0.583% 24/08/2028	1,196	0.05
EUR	2,025,000	Bank of America Corp 0.654% 26/10/2031	1,715	0.07
EUR	1,965,000	Bank of America Corp 0.694% 22/03/2031	1,693	0.07
EUR	1,675,000	Bank of America Corp 1.102% 24/05/2032	1,436	0.06
EUR	1,474,000	Bank of America Corp 1.381% 09/05/2030	1,351	0.05
EUR	1,720,000	Bank of America Corp 1.662% 25/04/2028	1,657	0.07
EUR	2,015,000	Bank of America Corp 1.776% 04/05/2027	1,971	0.08
EUR	2,354,000	Bank of America Corp 1.949% 27/10/2026	2,321	0.09
EUR	2,350,000	Bank of America Corp 2.824% 27/04/2033	2,231	0.09
EUR	1,775,000	Bank of America Corp 3.648% 31/03/2029 <sup>^</sup>	1,801	0.07
EUR	1,275,000	Bank of America Corp 4.134% 12/06/2028	1,315	0.05
EUR	775,000	Becton Dickinson & Co 0.034% 13/08/2025 <sup>^</sup>	751	0.03
EUR	450,000	Becton Dickinson & Co 1.900% 15/12/2026	439	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	875,000	Becton Dickinson & Co 3.519% 08/02/2031 <sup>^</sup>	878	0.04
EUR	1,175,000	Becton Dickinson & Co 3.828% 07/06/2032	1,195	0.05
EUR	800,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>^</sup>	737	0.03
EUR	950,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	847	0.03
EUR	952,000	Berkshire Hathaway Inc 0.500% 15/01/2041	583	0.02
EUR	1,630,000	Berkshire Hathaway Inc 1.125% 16/03/2027	1,554	0.06
EUR	1,230,000	Berkshire Hathaway Inc 1.625% 16/03/2035	1,035	0.04
EUR	1,100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	1,070	0.04
EUR	800,000	BMW US Capital LLC 1.000% 20/04/2027	760	0.03
EUR	525,000	BMW US Capital LLC 3.000% 02/11/2027	525	0.02
EUR	1,300,000	BMW US Capital LLC 3.375% 02/02/2034 <sup>^</sup>	1,289	0.05
EUR	800,000	Booking Holdings Inc 0.500% 08/03/2028	734	0.03
EUR	1,145,000	Booking Holdings Inc 1.800% 03/03/2027	1,112	0.04
EUR	675,000	Booking Holdings Inc 3.500% 01/03/2029	685	0.03
EUR	575,000	Booking Holdings Inc 3.625% 12/11/2028	588	0.02
EUR	750,000	Booking Holdings Inc 3.625% 01/03/2032	764	0.03
EUR	1,100,000	Booking Holdings Inc 3.750% 01/03/2036	1,104	0.04
EUR	1,100,000	Booking Holdings Inc 4.000% 15/11/2026	1,123	0.04
EUR	1,000,000	Booking Holdings Inc 4.000% 01/03/2044	1,001	0.04
EUR	1,600,000	Booking Holdings Inc 4.125% 12/05/2033	1,673	0.07
EUR	1,075,000	Booking Holdings Inc 4.250% 15/05/2029 <sup>^</sup>	1,124	0.04
EUR	1,550,000	Booking Holdings Inc 4.500% 15/11/2031	1,662	0.07
EUR	1,175,000	Booking Holdings Inc 4.750% 15/11/2034	1,287	0.05
EUR	1,450,000	Boston Scientific Corp 0.625% 01/12/2027	1,343	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	674,000	Chubb INA Holdings LLC 0.875% 15/06/2027	632	0.03
EUR	855,000	Chubb INA Holdings LLC 0.875% 15/12/2029	759	0.03
EUR	940,000	Chubb INA Holdings LLC 1.400% 15/06/2031	832	0.03
EUR	1,225,000	Chubb INA Holdings LLC 1.550% 15/03/2028	1,157	0.05
EUR	1,375,000	Chubb INA Holdings LLC 2.500% 15/03/2038	1,218	0.05
EUR	1,950,000	Citigroup Inc 0.500% 08/10/2027	1,843	0.07
EUR	1,662,000	Citigroup Inc 1.250% 10/04/2029 <sup>^</sup>	1,519	0.06
EUR	1,645,000	Citigroup Inc 1.500% 26/10/2028	1,543	0.06
EUR	875,000	Citigroup Inc 1.625% 21/03/2028	830	0.03
EUR	1,250,000	Citigroup Inc 2.125% 10/09/2026	1,230	0.05
EUR	1,400,000	Citigroup Inc 3.713% 22/09/2028	1,422	0.06
EUR	1,575,000	Citigroup Inc 3.750% 14/05/2032	1,583	0.06
EUR	1,425,000	Citigroup Inc 4.112% 22/09/2033 <sup>^</sup>	1,465	0.06
EUR	1,050,000	Coca-Cola Co 0.125% 09/03/2029	929	0.04
EUR	1,125,000	Coca-Cola Co 0.125% 15/03/2029	994	0.04
EUR	846,000	Coca-Cola Co 0.375% 15/03/2033	676	0.03
EUR	625,000	Coca-Cola Co 0.400% 06/05/2030	542	0.02
EUR	910,000	Coca-Cola Co 0.500% 09/03/2033	734	0.03
EUR	1,375,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	944	0.04
EUR	825,000	Coca-Cola Co 0.950% 06/05/2036	639	0.03
EUR	850,000	Coca-Cola Co 1.000% 09/03/2041	590	0.02
EUR	719,000	Coca-Cola Co 1.100% 02/09/2036 <sup>^</sup>	563	0.02
EUR	1,792,000	Coca-Cola Co 1.125% 09/03/2027	1,717	0.07
EUR	915,000	Coca-Cola Co 1.250% 08/03/2031	824	0.03
EUR	2,360,000	Coca-Cola Co 1.625% 09/03/2035	2,020	0.08
EUR	1,050,000	Coca-Cola Co 1.875% 22/09/2026	1,032	0.04
EUR	350,000	Coca-Cola Co 3.125% 14/05/2032	350	0.01
EUR	500,000	Coca-Cola Co 3.375% 15/08/2037	498	0.02
EUR	525,000	Coca-Cola Co 3.500% 14/05/2044	513	0.02
EUR	350,000	Coca-Cola Co 3.750% 15/08/2053	345	0.01
EUR	1,650,000	Comcast Corp 0.000% 14/09/2026	1,553	0.06
EUR	950,000	Comcast Corp 0.250% 20/05/2027	884	0.04
EUR	450,000	Comcast Corp 0.250% 14/09/2029	390	0.02
EUR	1,546,000	Comcast Corp 0.750% 20/02/2032	1,294	0.05
EUR	1,275,000	Comcast Corp 1.250% 20/02/2040	953	0.04
EUR	995,000	Danaher Corp 2.100% 30/09/2026	979	0.04
EUR	825,000	Danaher Corp 2.500% 30/03/2030 <sup>^</sup>	802	0.03
EUR	700,000	Digital Euro Finco LLC 1.125% 09/04/2028	644	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,175,000	Digital Euro Finco LLC 2.500% 16/01/2026	1,159	0.05
EUR	675,000	Eli Lilly & Co 0.500% 14/09/2033 <sup>^</sup>	549	0.02
EUR	801,000	Eli Lilly & Co 0.625% 01/11/2031	684	0.03
EUR	550,000	Eli Lilly & Co 1.125% 14/09/2051	338	0.01
EUR	1,060,000	Eli Lilly & Co 1.375% 14/09/2061	602	0.02
EUR	1,052,000	Eli Lilly & Co 1.625% 02/06/2026	1,029	0.04
EUR	1,435,000	Eli Lilly & Co 1.700% 01/11/2049 <sup>^</sup>	1,039	0.04
EUR	1,126,000	Eli Lilly & Co 2.125% 03/06/2030	1,084	0.04
EUR	750,000	FedEx Corp 0.450% 04/05/2029 <sup>^</sup>	664	0.03
EUR	850,000	FedEx Corp 0.950% 04/05/2033	693	0.03
EUR	700,000	FedEx Corp 1.300% 05/08/2031	618	0.02
EUR	1,750,000	FedEx Corp 1.625% 11/01/2027	1,696	0.07
EUR	345,000	Fidelity National Information Services Inc 0.625% 03/12/2025	334	0.01
EUR	890,000	Fidelity National Information Services Inc 1.000% 03/12/2028	809	0.03
EUR	1,871,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,799	0.07
EUR	1,199,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,115	0.04
EUR	600,000	Fidelity National Information Services Inc 2.950% 21/05/2039 <sup>^</sup>	542	0.02
EUR	600,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	591	0.02
EUR	650,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	639	0.03
EUR	1,300,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	1,297	0.05
EUR	1,000,000	Ford Motor Credit Co LLC 4.165% 21/11/2028 <sup>^</sup>	1,009	0.04
EUR	1,300,000	Ford Motor Credit Co LLC 4.445% 14/02/2030 <sup>^</sup>	1,316	0.05
EUR	1,400,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	1,444	0.06
EUR	850,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	887	0.04
EUR	750,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	807	0.03
EUR	929,000	General Motors Financial Co Inc 0.600% 20/05/2027	866	0.03
EUR	900,000	General Motors Financial Co Inc 0.650% 07/09/2028	811	0.03
EUR	1,100,000	General Motors Financial Co Inc 0.850% 26/02/2026 <sup>^</sup>	1,063	0.04
EUR	1,150,000	General Motors Financial Co Inc 3.900% 12/01/2028 <sup>^</sup>	1,168	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	675,000	General Motors Financial Co Inc 4.000% 10/07/2030 <sup>^</sup>	683	0.03
EUR	1,000,000	General Motors Financial Co Inc 4.300% 15/02/2029	1,029	0.04
EUR	700,000	General Motors Financial Co Inc 4.500% 22/11/2027 <sup>^</sup>	725	0.03
EUR	2,146,000	Goldman Sachs Group Inc 0.250% 26/01/2028 <sup>^</sup>	1,956	0.08
EUR	1,875,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,546	0.06
EUR	1,450,000	Goldman Sachs Group Inc 0.875% 09/05/2029	1,299	0.05
EUR	1,603,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,418	0.06
EUR	1,394,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	1,151	0.05
EUR	1,586,000	Goldman Sachs Group Inc 1.250% 07/02/2029	1,456	0.06
EUR	2,636,000	Goldman Sachs Group Inc 1.625% 27/07/2026 <sup>^</sup>	2,570	0.10
EUR	1,086,000	Goldman Sachs Group Inc 2.000% 22/03/2028 <sup>^</sup>	1,051	0.04
EUR	1,929,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,848	0.07
EUR	1,161,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	1,155	0.05
EUR	1,217,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	1,203	0.05
EUR	1,125,000	Goldman Sachs Group Inc 4.000% 21/09/2029 <sup>^</sup>	1,167	0.05
EUR	550,000	Honeywell International Inc 2.250% 22/02/2028 <sup>^</sup>	535	0.02
EUR	1,125,000	Honeywell International Inc 3.375% 01/03/2030	1,132	0.05
EUR	800,000	Honeywell International Inc 3.500% 17/05/2027	809	0.03
EUR	100,000	Honeywell International Inc 3.750% 17/05/2032	102	0.00
EUR	1,450,000	Honeywell International Inc 3.750% 01/03/2036	1,459	0.06
EUR	1,750,000	Honeywell International Inc 4.125% 02/11/2034	1,838	0.07
EUR	638,000	Illinois Tool Works Inc 0.625% 05/12/2027	593	0.02
EUR	900,000	Illinois Tool Works Inc 1.000% 05/06/2031	790	0.03
EUR	1,000,000	Illinois Tool Works Inc 3.000% 19/05/2034 <sup>^</sup>	970	0.04
EUR	775,000	Illinois Tool Works Inc 3.250% 17/05/2028	783	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>					<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>					<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	750,000	Illinois Tool Works Inc 3.375% 17/05/2032	758	0.03	EUR	2,202,000	JPMorgan Chase & Co 1.500% 29/10/2026	2,143	0.09
EUR	1,680,000	International Business Machines Corp 0.300% 11/02/2028	1,535	0.06	EUR	2,997,000	JPMorgan Chase & Co 1.638% 18/05/2028	2,886	0.12
EUR	1,765,000	International Business Machines Corp 0.650% 11/02/2032	1,464	0.06	EUR	1,340,000	JPMorgan Chase & Co 1.812% 12/06/2029	1,275	0.05
EUR	1,275,000	International Business Machines Corp 0.875% 09/02/2030 <sup>^</sup>	1,135	0.05	EUR	3,000,000	JPMorgan Chase & Co 1.963% 23/03/2030	2,829	0.11
EUR	1,260,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	903	0.04	EUR	1,320,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,316	0.05
EUR	1,556,000	International Business Machines Corp 1.250% 29/01/2027	1,496	0.06	EUR	1,275,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,276	0.05
EUR	1,175,000	International Business Machines Corp 1.250% 09/02/2034	979	0.04	EUR	1,100,000	JPMorgan Chase & Co 3.674% 06/06/2028	1,114	0.04
EUR	1,116,000	International Business Machines Corp 1.500% 23/05/2029	1,042	0.04	EUR	2,000,000	JPMorgan Chase & Co 3.761% 21/03/2034	2,024	0.08
EUR	541,000	International Business Machines Corp 1.750% 07/03/2028	518	0.02	EUR	2,975,000	JPMorgan Chase & Co 4.457% 13/11/2031	3,147	0.13
EUR	1,946,000	International Business Machines Corp 1.750% 31/01/2031	1,786	0.07	EUR	850,000	Linde Inc 1.625% 01/12/2025	833	0.03
EUR	1,110,000	International Business Machines Corp 2.875% 07/11/2025	1,106	0.04	EUR	600,000	McDonald's Corp 0.250% 04/10/2028	537	0.02
EUR	1,100,000	International Business Machines Corp 3.375% 06/02/2027	1,109	0.04	EUR	650,000	McDonald's Corp 0.875% 04/10/2033 <sup>^</sup>	525	0.02
EUR	1,475,000	International Business Machines Corp 3.625% 06/02/2031	1,510	0.06	EUR	800,000	McDonald's Corp 0.900% 15/06/2026	771	0.03
EUR	1,300,000	International Business Machines Corp 3.750% 06/02/2035	1,335	0.05	EUR	600,000	McDonald's Corp 1.500% 28/11/2029	555	0.02
EUR	1,150,000	International Business Machines Corp 4.000% 06/02/2043	1,167	0.05	EUR	900,000	McDonald's Corp 1.600% 15/03/2031	812	0.03
EUR	1,400,000	John Deere Capital Corp 3.450% 16/07/2032	1,420	0.06	EUR	1,200,000	McDonald's Corp 1.750% 03/05/2028	1,150	0.05
EUR	1,000,000	Johnson & Johnson 1.150% 20/11/2028	943	0.04	EUR	800,000	McDonald's Corp 1.875% 26/05/2027 <sup>^</sup>	777	0.03
EUR	1,675,000	Johnson & Johnson 1.650% 20/05/2035	1,474	0.06	EUR	1,100,000	McDonald's Corp 2.375% 31/05/2029	1,066	0.04
EUR	1,150,000	Johnson & Johnson 3.200% 01/06/2032	1,170	0.05	EUR	600,000	McDonald's Corp 3.000% 31/05/2034	578	0.02
EUR	925,000	Johnson & Johnson 3.350% 01/06/2036	938	0.04	EUR	650,000	McDonald's Corp 3.625% 28/11/2027	662	0.03
EUR	1,450,000	Johnson & Johnson 3.550% 01/06/2044	1,468	0.06	EUR	950,000	McDonald's Corp 3.875% 20/02/2031	981	0.04
EUR	1,750,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,640	0.07	EUR	500,000	McDonald's Corp 4.000% 07/03/2030	519	0.02
EUR	2,095,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,711	0.07	EUR	825,000	McDonald's Corp 4.125% 28/11/2035	854	0.03
EUR	2,055,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,797	0.07	EUR	825,000	McDonald's Corp 4.250% 07/03/2035 <sup>^</sup>	866	0.03
EUR	2,150,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,829	0.07	EUR	950,000	Medtronic Inc 3.650% 15/10/2029	974	0.04
EUR	2,995,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,903	0.12	EUR	950,000	Medtronic Inc 3.875% 15/10/2036	974	0.04
					EUR	825,000	Medtronic Inc 4.150% 15/10/2043	853	0.03
					EUR	775,000	Medtronic Inc 4.150% 15/10/2053	795	0.03
					EUR	1,000,000	Merck & Co Inc 1.375% 02/11/2036 <sup>^</sup>	806	0.03
					EUR	1,250,000	Merck & Co Inc 1.875% 15/10/2026	1,223	0.05
					EUR	1,000,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	891	0.04
					EUR	450,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	421	0.02
					EUR	850,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	867	0.03
					EUR	650,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	669	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	927	0.04
EUR	450,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	464	0.02
EUR	1,000,000	Mondelez International Inc 0.250% 17/03/2028	905	0.04
EUR	775,000	Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>	626	0.02
EUR	900,000	Mondelez International Inc 1.375% 17/03/2041 <sup>^</sup>	642	0.03
EUR	900,000	Mondelez International Inc 1.625% 08/03/2027 <sup>^</sup>	869	0.03
EUR	2,360,000	Morgan Stanley 0.406% 29/10/2027	2,227	0.09
EUR	2,275,000	Morgan Stanley 0.495% 26/10/2029	2,030	0.08
EUR	2,250,000	Morgan Stanley 0.497% 07/02/2031 <sup>^</sup>	1,924	0.08
EUR	2,010,000	Morgan Stanley 1.102% 29/04/2033	1,685	0.07
EUR	1,381,000	Morgan Stanley 1.342% 23/10/2026	1,350	0.05
EUR	2,130,000	Morgan Stanley 1.375% 27/10/2026	2,068	0.08
EUR	2,577,000	Morgan Stanley 1.875% 27/04/2027	2,499	0.10
EUR	2,125,000	Morgan Stanley 2.950% 07/05/2032	2,056	0.08
EUR	1,900,000	Morgan Stanley 3.790% 21/03/2030	1,930	0.08
EUR	2,575,000	Morgan Stanley 3.955% 21/03/2035	2,613	0.10
EUR	2,400,000	Morgan Stanley 4.656% 02/03/2029 <sup>^</sup>	2,505	0.10
EUR	1,200,000	Morgan Stanley 4.813% 25/10/2028	1,260	0.05
EUR	2,350,000	Morgan Stanley 5.148% 25/01/2034	2,592	0.10
EUR	850,000	National Grid North America Inc 0.410% 20/01/2026	818	0.03
EUR	625,000	National Grid North America Inc 1.054% 20/01/2031	537	0.02
EUR	400,000	National Grid North America Inc 3.631% 03/09/2031	400	0.02
EUR	250,000	National Grid North America Inc 4.061% 03/09/2036	250	0.01
EUR	675,000	National Grid North America Inc 4.151% 12/09/2027	692	0.03
EUR	700,000	National Grid North America Inc 4.668% 12/09/2033	742	0.03
EUR	1,800,000	Netflix Inc 3.625% 15/05/2027	1,825	0.07
EUR	1,250,000	Netflix Inc 3.625% 15/06/2030	1,268	0.05
EUR	1,550,000	Netflix Inc 3.875% 15/11/2029	1,592	0.06
EUR	1,550,000	Netflix Inc 4.625% 15/05/2029	1,644	0.07
EUR	1,120,000	PepsiCo Inc 0.400% 09/10/2032	912	0.04
EUR	1,465,000	PepsiCo Inc 0.500% 06/05/2028	1,347	0.05
EUR	650,000	PepsiCo Inc 0.750% 18/03/2027	619	0.02
EUR	1,200,000	PepsiCo Inc 0.750% 14/10/2033	977	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,114,000	PepsiCo Inc 0.875% 18/07/2028	1,035	0.04
EUR	875,000	PepsiCo Inc 0.875% 16/10/2039	619	0.02
EUR	895,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	555	0.02
EUR	655,000	PepsiCo Inc 1.125% 18/03/2031	584	0.02
EUR	625,000	PepsiCo Inc 2.625% 28/04/2026	622	0.02
EUR	685,000	Philip Morris International Inc 0.125% 03/08/2026	647	0.03
EUR	920,000	Philip Morris International Inc 0.800% 01/08/2031	769	0.03
EUR	975,000	Philip Morris International Inc 1.450% 01/08/2039	673	0.03
EUR	760,000	Philip Morris International Inc 1.875% 06/11/2037	589	0.02
EUR	930,000	Philip Morris International Inc 2.000% 09/05/2036	762	0.03
EUR	1,200,000	Philip Morris International Inc 2.875% 03/03/2026	1,194	0.05
EUR	465,000	Philip Morris International Inc 2.875% 14/05/2029	458	0.02
EUR	510,000	Philip Morris International Inc 3.125% 03/06/2033 <sup>^</sup>	489	0.02
EUR	500,000	Philip Morris International Inc 3.750% 15/01/2031	508	0.02
EUR	775,000	Procter & Gamble Co 0.350% 05/05/2030	674	0.03
EUR	1,125,000	Procter & Gamble Co 0.900% 04/11/2041	770	0.03
EUR	1,070,000	Procter & Gamble Co 1.200% 30/10/2028	1,004	0.04
EUR	721,000	Procter & Gamble Co 1.250% 25/10/2029 <sup>^</sup>	668	0.03
EUR	415,000	Procter & Gamble Co 1.875% 30/10/2038	354	0.01
EUR	675,000	Procter & Gamble Co 3.150% 29/04/2028 <sup>^</sup>	683	0.03
EUR	850,000	Procter & Gamble Co 3.200% 29/04/2034	855	0.03
EUR	850,000	Procter & Gamble Co 3.250% 02/08/2026	857	0.03
EUR	675,000	Procter & Gamble Co 3.250% 02/08/2031	686	0.03
EUR	1,570,000	Procter & Gamble Co 4.875% 11/05/2027	1,655	0.07
EUR	750,000	Prologis Euro Finance LLC 0.250% 10/09/2027	688	0.03
EUR	575,000	Prologis Euro Finance LLC 0.375% 06/02/2028	525	0.02
EUR	1,220,000	Prologis Euro Finance LLC 0.500% 16/02/2032 <sup>^</sup>	981	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>					<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>					<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	750,000	Prologis Euro Finance LLC 0.625% 10/09/2031	624	0.02	EUR	710,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	668	0.03
EUR	625,000	Prologis Euro Finance LLC 1.000% 08/02/2029	566	0.02	EUR	525,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	525	0.02
EUR	835,000	Prologis Euro Finance LLC 1.000% 06/02/2035 <sup>^</sup>	638	0.03	EUR	875,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 <sup>^</sup>	893	0.04
EUR	805,000	Prologis Euro Finance LLC 1.000% 16/02/2041	518	0.02	EUR	1,225,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,120	0.04
EUR	1,150,000	Prologis Euro Finance LLC 1.500% 08/02/2034	957	0.04	EUR	1,358,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,290	0.05
EUR	700,000	Prologis Euro Finance LLC 1.500% 10/09/2049	420	0.02	EUR	1,275,000	Toyota Motor Credit Corp 3.625% 15/07/2031 <sup>^</sup>	1,291	0.05
EUR	1,060,000	Prologis Euro Finance LLC 1.875% 05/01/2029	1,000	0.04	EUR	1,100,000	Toyota Motor Credit Corp 3.850% 24/07/2030	1,130	0.05
EUR	700,000	Prologis Euro Finance LLC 3.875% 31/01/2030	717	0.03	EUR	1,200,000	Toyota Motor Credit Corp 4.050% 13/09/2029	1,247	0.05
EUR	575,000	Prologis Euro Finance LLC 4.000% 05/05/2034	583	0.02	EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029 <sup>^</sup>	610	0.02
EUR	750,000	Prologis Euro Finance LLC 4.250% 31/01/2043	756	0.03	EUR	725,000	Unilever Capital Corp 3.400% 06/06/2033	738	0.03
EUR	825,000	Prologis Euro Finance LLC 4.625% 23/05/2033	882	0.04	EUR	1,035,000	Verizon Communications Inc 0.375% 22/03/2029	915	0.04
EUR	475,000	Prologis LP 3.000% 02/06/2026	474	0.02	EUR	1,355,000	Verizon Communications Inc 0.750% 22/03/2032	1,121	0.04
EUR	950,000	Stryker Corp 0.750% 01/03/2029	857	0.03	EUR	1,675,000	Verizon Communications Inc 0.875% 08/04/2027	1,594	0.06
EUR	1,245,000	Stryker Corp 1.000% 03/12/2031	1,064	0.04	EUR	1,200,000	Verizon Communications Inc 0.875% 19/03/2032	1,003	0.04
EUR	984,000	Stryker Corp 2.125% 30/11/2027 <sup>^</sup>	957	0.04	EUR	950,000	Verizon Communications Inc 1.125% 19/09/2035 <sup>^</sup>	735	0.03
EUR	750,000	Stryker Corp 2.625% 30/11/2030	727	0.03	EUR	1,585,000	Verizon Communications Inc 1.250% 08/04/2030	1,427	0.06
EUR	475,000	Stryker Corp 3.375% 11/12/2028	479	0.02	EUR	1,475,000	Verizon Communications Inc 1.300% 18/05/2033	1,234	0.05
EUR	775,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	712	0.03	EUR	914,000	Verizon Communications Inc 1.375% 27/10/2026	886	0.04
EUR	1,025,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031 <sup>^</sup>	878	0.04	EUR	1,520,000	Verizon Communications Inc 1.375% 02/11/2028 <sup>^</sup>	1,422	0.06
EUR	680,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	639	0.03	EUR	585,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	435	0.02
EUR	814,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	793	0.03	EUR	1,100,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	852	0.03
EUR	520,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	502	0.02	EUR	915,000	Verizon Communications Inc 1.875% 26/10/2029 <sup>^</sup>	859	0.03
EUR	985,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039 <sup>^</sup>	738	0.03	EUR	1,156,000	Verizon Communications Inc 2.625% 01/12/2031	1,102	0.04
EUR	690,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	669	0.03	EUR	1,814,000	Verizon Communications Inc 2.875% 15/01/2038	1,650	0.07
EUR	1,245,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	851	0.03	EUR	1,640,000	Verizon Communications Inc 3.250% 17/02/2026	1,646	0.07
EUR	880,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029 <sup>^</sup>	838	0.03					
EUR	1,000,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	944	0.04					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.81%) (cont)</b>				
<b>United States (29 February 2024: 14.57%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,325,000	Verizon Communications Inc 3.500% 28/06/2032	1,329	0.05
EUR	1,175,000	Verizon Communications Inc 3.750% 28/02/2036	1,180	0.05
EUR	1,525,000	Verizon Communications Inc 4.250% 31/10/2030	1,599	0.06
EUR	1,600,000	Verizon Communications Inc 4.750% 31/10/2034	1,749	0.07
EUR	1,370,000	Wells Fargo & Co 0.625% 25/03/2030	1,179	0.05
EUR	1,070,000	Wells Fargo & Co 0.625% 14/08/2030	911	0.04
EUR	2,560,000	Wells Fargo & Co 1.000% 02/02/2027 <sup>^</sup>	2,424	0.10
EUR	2,647,000	Wells Fargo & Co 1.375% 26/10/2026	2,543	0.10
EUR	2,035,000	Wells Fargo & Co 1.500% 24/05/2027	1,944	0.08
EUR	1,825,000	Wells Fargo & Co 1.741% 04/05/2030 <sup>^</sup>	1,693	0.07
EUR	2,076,000	Wells Fargo & Co 2.000% 27/04/2026	2,033	0.08
EUR	1,750,000	Wells Fargo & Co 3.900% 22/07/2032 <sup>^</sup>	1,770	0.07
<b>Total United States</b>			<b>382,989</b>	<b>15.28</b>
<b>Total Bonds</b>			<b>2,473,304</b>	<b>98.70</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>2,473,304</b>	<b>98.70</b>
<b>Cash<sup>†</sup></b>	<b>3,880</b>	<b>0.15</b>
<b>Other net assets</b>	<b>28,632</b>	<b>1.15</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>2,505,816</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

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

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	2,472,605	97.21
Transferable securities traded on another regulated market	699	0.03
Other assets	70,139	2.76
<b>Total current assets</b>	<b>2,543,443</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

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 (29 February 2024: 98.70%)</b>				
<b>Bonds (29 February 2024: 98.70%)</b>				
<b>France (29 February 2024: 16.48%)</b>				
<b>Government Bonds</b>				
EUR	301,059,000	French Republic Government Bond OAT 2.500% 24/09/2026 <sup>^</sup>	300,404	16.11
<b>Total France</b>			<b>300,404</b>	<b>16.11</b>
<b>Germany (29 February 2024: 28.19%)</b>				
<b>Government Bonds</b>				
EUR	122,411,000	Bundesschatzanweisungen 2.500% 19/03/2026 <sup>^</sup>	122,387	6.56
EUR	60,108,000	Bundesschatzanweisungen 2.700% 17/09/2026	60,486	3.24
EUR	120,296,000	Bundesschatzanweisungen 2.900% 18/06/2026 <sup>^</sup>	121,243	6.50
EUR	99,400,000	Bundesschatzanweisungen 3.100% 18/09/2025 <sup>^</sup>	99,758	5.35
EUR	128,234,000	Bundesschatzanweisungen 3.100% 12/12/2025 <sup>^</sup>	128,983	6.92
<b>Total Germany</b>			<b>532,857</b>	<b>28.57</b>
<b>Italy (29 February 2024: 38.98%)</b>				
<b>Government Bonds</b>				
EUR	109,920,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	110,248	5.91

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 38.98%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	38,156,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	38,332	2.06
EUR	99,993,000	Italy Buoni Poliennali Del Tesoro 3.200% 28/01/2026	100,346	5.38
EUR	47,272,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	48,048	2.58
EUR	111,539,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	112,403	6.03
EUR	95,530,000	Italy Buoni Poliennali Del Tesoro 3.600% 29/09/2025	96,090	5.15
EUR	101,765,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	103,260	5.54
EUR	116,266,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026 <sup>^</sup>	118,622	6.36
<b>Total Italy</b>			<b>727,349</b>	<b>39.01</b>
<b>Spain (29 February 2024: 15.05%)</b>				
<b>Government Bonds</b>				
EUR	128,988,000	Spain Government Bond 2.500% 31/05/2027	128,656	6.90
EUR	148,587,000	Spain Government Bond 2.800% 31/05/2026	148,950	7.99
<b>Total Spain</b>			<b>277,606</b>	<b>14.89</b>
<b>Total Bonds</b>			<b>1,838,216</b>	<b>98.58</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 (29 February 2024: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.00%)</b>							
EUR	366,700	MXN	7,469,777	343,509	04/09/2024	23	0.00
EUR	1,547	MXN	33,842	1,547	03/10/2024	-	0.00
MXN	14,335,601	EUR	684,006	659,245	04/09/2024	(25)	0.00
MXN	6,979,892	EUR	319,139	319,109	03/10/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>23</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(25)</b>	<b>(0.00)</b>
<b>Net unrealised losses 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>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>1,838,214</b>	<b>98.58</b>
		<b>Cash equivalents (29 February 2024: 0.11%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.11%)</b>		
EUR	26,675	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	2,787	0.15
		<b>Total Money Market Funds</b>	<b>2,787</b>	<b>0.15</b>
		<b>Cash<sup>†</sup></b>	<b>104</b>	<b>0.01</b>
		<b>Other net assets</b>	<b>23,625</b>	<b>1.26</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,864,730</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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. 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,838,216	94.07
Over-the-counter financial derivative instruments	23	0.00
UCITS collective investment schemes - Money Market Funds	2,787	0.14
Other assets	113,082	5.79
<b>Total current assets</b>	<b>1,954,108</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.86%)</b>				
<b>Bonds (29 February 2024: 98.86%)</b>				
<b>Austria (29 February 2024: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	14,352,000	ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>	15,078	0.21
EUR	12,679,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	13,306	0.18
EUR	8,839,000	Sappi Papier Holding GmbH 3.625% 15/03/2028 <sup>^</sup>	8,621	0.12
<b>Total Austria</b>			<b>37,005</b>	<b>0.51</b>
<b>Belgium (29 February 2024: 0.46%)</b>				
<b>Corporate Bonds</b>				
EUR	9,533,000	Azelis Finance NV 5.750% 15/03/2028 <sup>^</sup>	9,826	0.13
EUR	8,050,000	Manuchar Group Sarl 7.250% 30/06/2027 <sup>^</sup>	7,775	0.11
EUR	13,971,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	13,803	0.19
<b>Total Belgium</b>			<b>31,404</b>	<b>0.43</b>
<b>British Virgin Islands (29 February 2024: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	11,478,000	Fortune Star BVI Ltd 3.950% 02/10/2026 <sup>^</sup>	10,340	0.14
<b>Total British Virgin Islands</b>			<b>10,340</b>	<b>0.14</b>
<b>Bulgaria (29 February 2024: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	12,555,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028 <sup>^</sup>	11,284	0.15
EUR	14,540,000	Bulgarian Energy Holding EAD 3.500% 28/06/2025 <sup>^</sup>	14,359	0.20
<b>Total Bulgaria</b>			<b>25,643</b>	<b>0.35</b>
<b>Cyprus (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,417,000	Bank of Cyprus Pcl 5.000% 02/05/2029 <sup>^</sup>	7,515	0.10
<b>Total Cyprus</b>			<b>7,515</b>	<b>0.10</b>
<b>Czech Republic (29 February 2024: 0.61%)</b>				
<b>Corporate Bonds</b>				
EUR	11,709,000	Allwyn International AS 3.875% 15/02/2027 <sup>^</sup>	11,543	0.16
EUR	14,779,000	EP Infrastructure AS 1.698% 30/07/2026	13,932	0.19

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Czech Republic (29 February 2024: 0.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	10,726,000	EP Infrastructure AS 1.816% 02/03/2031	8,839	0.12
EUR	11,264,000	EP Infrastructure AS 2.045% 09/10/2028	10,021	0.14
<b>Total Czech Republic</b>			<b>44,335</b>	<b>0.61</b>
<b>Denmark (29 February 2024: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	13,990,000	SGL Group ApS 8.438% 22/04/2030 <sup>^</sup>	14,033	0.19
EUR	13,530,157	SGL Group ApS 10.255% 02/03/2028 <sup>^</sup>	13,989	0.19
<b>Total Denmark</b>			<b>28,022</b>	<b>0.38</b>
<b>Finland (29 February 2024: 0.88%)</b>				
<b>Corporate Bonds</b>				
EUR	8,100,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	7,719	0.11
EUR	11,400,000	Finnair Oyj 4.750% 24/05/2029 <sup>^</sup>	11,267	0.15
EUR	11,700,000	Huhtamaki Oyj 4.250% 09/06/2027	11,798	0.16
EUR	7,300,000	Huhtamaki Oyj 5.125% 24/11/2028	7,603	0.10
EUR	7,282,000	PHM Group Holding Oy 4.750% 18/06/2026 <sup>^</sup>	7,153	0.10
EUR	7,100,000	PHM Group Holding Oy 11.211% 19/06/2026	7,380	0.10
EUR	4,136,000	SBB Treasury Oyj 0.750% 14/12/2028 <sup>^</sup>	2,738	0.04
EUR	4,137,000	SBB Treasury Oyj 1.125% 26/11/2029	2,644	0.04
<b>Total Finland</b>			<b>58,302</b>	<b>0.80</b>
<b>France (29 February 2024: 17.67%)</b>				
<b>Corporate Bonds</b>				
EUR	12,800,000	Afflelou SAS 6.000% 25/07/2029 <sup>^</sup>	13,122	0.18
EUR	7,800,000	Air France-KLM 3.875% 01/07/2026	7,772	0.11
EUR	14,800,000	Air France-KLM 4.625% 23/05/2029 <sup>^</sup>	14,737	0.20
EUR	10,500,000	Air France-KLM 7.250% 31/05/2026 <sup>^</sup>	11,023	0.15
EUR	11,700,000	Air France-KLM 8.125% 31/05/2028 <sup>^</sup>	13,020	0.18
EUR	7,556,000	Altice France SA 2.125% 15/02/2025 <sup>^</sup>	7,140	0.10
EUR	8,531,000	Altice France SA 2.500% 15/01/2025	8,063	0.11
EUR	22,909,000	Altice France SA 3.375% 15/01/2028	16,284	0.22
EUR	9,325,000	Altice France SA 4.000% 15/07/2029	6,453	0.09
EUR	11,600,000	Altice France SA 4.125% 15/01/2029	8,025	0.11
EUR	18,366,000	Altice France SA 4.250% 15/10/2029	12,710	0.17
EUR	22,792,000	Altice France SA 5.875% 01/02/2027	17,322	0.24
EUR	500,000	Altice France SA 11.500% 01/02/2027	407	0.01
EUR	11,895,000	Banijay Entertainment SAS 7.000% 01/05/2029 <sup>^</sup>	12,510	0.17
EUR	9,975,000	Banijay SAS 6.500% 01/03/2026 <sup>^</sup>	9,979	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>France (29 February 2024: 17.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,200,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030 <sup>^</sup>	7,371	0.10
EUR	19,650,000	Bertrand Franchise Finance SAS 7.489% 18/07/2030	19,749	0.27
EUR	25,756,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	23,784	0.33
EUR	15,992,000	Cerba Healthcare SACA 3.500% 31/05/2028 <sup>^</sup>	13,824	0.19
EUR	12,369,000	Chrome Holdco SAS 5.000% 31/05/2029 <sup>^</sup>	8,400	0.12
EUR	8,720,000	CMA CGM SA 5.500% 15/07/2029 <sup>^</sup>	8,913	0.12
EUR	7,125,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	6,644	0.09
EUR	5,800,000	Constellium SE 5.375% 15/08/2032 <sup>^</sup>	5,841	0.08
EUR	12,757,000	Crown European Holdings SACA 2.625% 30/09/2024	12,727	0.17
EUR	10,918,000	Crown European Holdings SACA 2.875% 01/02/2026 <sup>^</sup>	10,786	0.15
EUR	14,872,000	Crown European Holdings SACA 3.375% 15/05/2025	14,794	0.20
EUR	15,094,000	Crown European Holdings SACA 4.500% 15/01/2030 <sup>^</sup>	15,380	0.21
EUR	12,724,000	Crown European Holdings SACA 4.750% 15/03/2029	13,062	0.18
EUR	10,850,000	Crown European Holdings SACA 5.000% 15/05/2028	11,231	0.15
EUR	6,962,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	6,473	0.09
EUR	12,673,000	Elior Group SA 3.750% 15/07/2026	12,413	0.17
EUR	13,100,000	Elis SA 1.625% 03/04/2028	12,244	0.17
EUR	7,600,000	Elis SA 2.875% 15/02/2026	7,524	0.10
EUR	7,300,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	7,405	0.10
EUR	16,100,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	14,569	0.20
EUR	15,100,000	ELO SACA 4.875% 08/12/2028	13,499	0.19
EUR	17,800,000	ELO SACA 5.875% 17/04/2028 <sup>^</sup>	16,715	0.23
EUR	17,200,000	ELO SACA 6.000% 22/03/2029 <sup>^</sup>	16,007	0.22
EUR	8,885,000	Emeria SASU 3.375% 31/03/2028 <sup>^</sup>	7,375	0.10
EUR	9,622,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	8,975	0.12
EUR	11,000,000	Eramet SA 6.500% 30/11/2029	11,106	0.15
EUR	12,000,000	Eramet SA 7.000% 22/05/2028 <sup>^</sup>	12,368	0.17
EUR	14,300,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	11,724	0.16
EUR	14,200,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	12,670	0.17
EUR	12,950,000	Eutelsat SA 9.750% 13/04/2029 <sup>^</sup>	13,630	0.19
EUR	12,676,000	Fnac Darty SA 6.000% 01/04/2029 <sup>^</sup>	13,190	0.18
EUR	19,965,000	Forvia SE 2.375% 15/06/2027 <sup>^</sup>	19,046	0.26
EUR	9,348,000	Forvia SE 2.375% 15/06/2029 <sup>^</sup>	8,482	0.12
EUR	27,733,000	Forvia SE 2.750% 15/02/2027	26,795	0.37
EUR	17,241,000	Forvia SE 3.125% 15/06/2026	17,006	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 17.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	16,070,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	15,707	0.22
EUR	11,875,000	Forvia SE 5.125% 15/06/2029 <sup>^</sup>	12,061	0.17
EUR	16,133,000	Forvia SE 5.500% 15/06/2031 <sup>^</sup>	16,433	0.23
EUR	6,963,000	Forvia SE 7.250% 15/06/2026	7,235	0.10
EUR	19,133,000	Getlink SE 3.500% 30/10/2025	19,029	0.26
EUR	10,975,000	Goldstory SAS 6.750% 01/02/2030 <sup>^</sup>	11,149	0.15
EUR	8,275,000	Goldstory SAS 7.631% 01/02/2030 <sup>^</sup>	8,282	0.11
EUR	11,850,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	10,206	0.14
EUR	5,975,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	5,996	0.08
EUR	16,934,000	Iliad Holding SASU 5.125% 15/10/2026 <sup>^</sup>	17,074	0.23
EUR	17,270,000	Iliad Holding SASU 5.625% 15/10/2028 <sup>^</sup>	17,476	0.24
EUR	17,000,000	Iliad Holding SASU 6.875% 15/04/2031 <sup>^</sup>	17,689	0.24
EUR	11,200,000	iliad SA 1.875% 25/04/2025 <sup>^</sup>	11,032	0.15
EUR	16,700,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	15,574	0.21
EUR	15,000,000	iliad SA 2.375% 17/06/2026 <sup>^</sup>	14,566	0.20
EUR	18,000,000	iliad SA 5.375% 14/06/2027	18,641	0.26
EUR	15,300,000	iliad SA 5.375% 15/02/2029 <sup>^</sup>	15,937	0.22
EUR	11,500,000	iliad SA 5.375% 02/05/2031	12,015	0.16
EUR	11,900,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	12,437	0.17
EUR	6,075,000	IM Group SAS 8.000% 01/03/2028	4,115	0.06
EUR	10,957,000	Iqera Group SAS 10.042% 15/02/2027 <sup>^</sup>	6,593	0.09
EUR	9,965,000	Kapla Holding SAS 3.375% 15/12/2026 <sup>^</sup>	9,791	0.13
EUR	15,215,000	Kapla Holding SAS 7.219% 31/07/2030	15,223	0.21
EUR	17,201,083	La Financiere Atalian 8.500% 30/06/2028	9,805	0.13
EUR	5,872,000	Laboratoire Eimer Selas 5.000% 01/02/2029 <sup>^</sup>	5,142	0.07
EUR	6,809,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	6,678	0.09
EUR	10,558,000	Loxam SAS 3.750% 15/07/2026	10,466	0.14
EUR	8,610,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	8,624	0.12
EUR	9,473,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	9,863	0.14
EUR	13,615,000	Loxam SAS 6.375% 31/05/2029 <sup>^</sup>	14,254	0.20
EUR	11,955,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	11,244	0.15
EUR	5,250,000	Mobilux Finance SAS 7.000% 15/05/2030	5,299	0.07
EUR	7,100,000	New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>	6,764	0.09
EUR	13,400,000	Nexans SA 4.125% 29/05/2029	13,553	0.19
EUR	8,700,000	Nexans SA 4.250% 11/03/2030 <sup>^</sup>	8,838	0.12
EUR	9,900,000	Nexans SA 5.500% 05/04/2028 <sup>^</sup>	10,411	0.14
EUR	9,683,000	Nova Alexandre III SAS 8.914% 15/07/2029 <sup>^</sup>	9,776	0.13

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>France (29 February 2024: 17.67%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,300,000	Opmobility 4.875% 13/03/2029 <sup>^</sup>	11,322	0.16
EUR	10,085,000	Paprec Holding SA 3.500% 01/07/2028 <sup>^</sup>	9,767	0.13
EUR	6,975,000	Paprec Holding SA 6.500% 17/11/2027 <sup>^</sup>	7,306	0.10
EUR	8,695,000	Paprec Holding SA 7.250% 17/11/2029	9,171	0.13
EUR	2,327,000	Picard Groupe SAS 3.875% 01/07/2026 <sup>^</sup>	2,314	0.03
EUR	12,834,000	Picard Groupe SAS 6.375% 01/07/2029 <sup>^</sup>	13,237	0.18
EUR	16,947,000	Renault SA 1.000% 28/11/2025	16,417	0.23
EUR	12,200,000	Renault SA 1.125% 04/10/2027 <sup>^</sup>	11,240	0.15
EUR	23,900,000	Renault SA 1.250% 24/06/2025	23,389	0.32
EUR	17,500,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	16,870	0.23
EUR	23,700,000	Renault SA 2.375% 25/05/2026 <sup>^</sup>	23,187	0.32
EUR	10,700,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	10,362	0.14
EUR	14,000,000	Renault SA 2.500% 01/04/2028	13,370	0.18
EUR	8,798,000	Rexel SA 2.125% 15/06/2028	8,245	0.11
EUR	14,108,000	Rexel SA 2.125% 15/12/2028	13,066	0.18
EUR	9,017,000	Rexel SA 5.250% 15/09/2030	9,387	0.13
EUR	6,954,000	Seche Environnement SACA 2.250% 15/11/2028 <sup>^</sup>	6,434	0.09
EUR	8,531,000	SNF Group SACA 2.000% 01/02/2026 <sup>^</sup>	8,286	0.11
EUR	7,997,000	SNF Group SACA 2.625% 01/02/2029	7,470	0.10
EUR	14,200,000	SPIE SA 2.625% 18/06/2026	13,946	0.19
EUR	8,680,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 <sup>^</sup>	8,683	0.12
EUR	6,000,000	Tereos Finance Groupe I SA 5.875% 30/04/2030 <sup>^</sup>	6,160	0.08
EUR	8,325,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 <sup>^</sup>	8,747	0.12
EUR	9,594,000	Tereos Finance Groupe I SA 7.500% 30/10/2025	9,637	0.13
EUR	16,400,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	14,522	0.20
EUR	14,400,000	Valeo SE 1.500% 18/06/2025 <sup>^</sup>	14,101	0.19
EUR	13,200,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	12,796	0.18
EUR	19,500,000	Valeo SE 4.500% 11/04/2030 <sup>^</sup>	19,401	0.27
EUR	17,700,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	18,313	0.25
EUR	13,900,000	Valeo SE 5.875% 12/04/2029 <sup>^</sup>	14,790	0.20
EUR	13,051,000	Viridien 7.750% 01/04/2027 <sup>^</sup>	12,600	0.17
<b>Total France</b>			<b>1,399,803</b>	<b>19.16</b>
<b>Germany (29 February 2024: 10.51%)</b>				
<b>Corporate Bonds</b>				
EUR	9,525,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	9,415	0.13
EUR	7,600,000	ADLER Real Estate GmbH 3.000% 27/04/2026	7,013	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 10.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,900,000	alstria office REIT-AG 1.500% 23/06/2026	7,479	0.10
EUR	8,000,000	alstria office REIT-AG 1.500% 15/11/2027 <sup>^</sup>	7,187	0.10
EUR	7,975,000	APCOA Holdings GmbH 4.625% 15/01/2027	7,774	0.11
EUR	7,400,000	APCOA Holdings GmbH 8.685% 15/01/2027 <sup>^</sup>	7,425	0.10
EUR	9,000,000	BRANICKS Group AG 2.250% 22/09/2026	4,219	0.06
EUR	10,725,000	CECONOMY AG 6.250% 15/07/2029 <sup>^</sup>	10,751	0.15
EUR	10,988,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027 <sup>^</sup>	10,605	0.15
EUR	13,362,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 <sup>^</sup>	12,846	0.18
EUR	16,450,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	17,159	0.23
EUR	7,525,000	Cheplapharm Arzneimittel GmbH 8.292% 15/05/2030 <sup>^</sup>	7,569	0.10
EUR	11,161,000	CT Investment GmbH 6.375% 15/04/2030 <sup>^</sup>	11,388	0.16
EUR	10,872,000	CTEC II GmbH 5.250% 15/02/2030 <sup>^</sup>	10,088	0.14
EUR	12,100,000	DEMIRE Deutsche Mittelstand Real Estate AG 1.875% 15/10/2024	10,156	0.14
EUR	9,253,000	Gruenthal GmbH 3.625% 15/11/2026 <sup>^</sup>	9,118	0.12
EUR	12,793,000	Gruenthal GmbH 4.125% 15/05/2028 <sup>^</sup>	12,571	0.17
EUR	7,139,000	Gruenthal GmbH 6.750% 15/05/2030 <sup>^</sup>	7,550	0.10
EUR	6,821,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	6,535	0.09
EUR	5,900,000	Hornbach Baumarkt AG 3.250% 25/10/2026 <sup>^</sup>	5,793	0.08
EUR	8,810,000	HT Troplast GmbH 9.375% 15/07/2028 <sup>^</sup>	9,020	0.12
EUR	17,775,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	17,613	0.24
EUR	11,669,872	IHO Verwaltungs GmbH 3.875% 15/05/2027 <sup>^</sup>	11,449	0.16
EUR	19,025,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	20,271	0.28
EUR	13,747,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 <sup>^</sup>	13,037	0.18
EUR	17,800,000	Mahle GmbH 2.375% 14/05/2028	15,786	0.22
EUR	11,662,000	Mahle GmbH 6.500% 02/05/2031	11,803	0.16
EUR	30,585,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026 <sup>^</sup>	31,504	0.43
EUR	11,710,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029 <sup>^</sup>	11,159	0.15
EUR	11,875,000	ONE Hotels GmbH 7.750% 02/04/2031	12,419	0.17
EUR	9,496,830	PCF GmbH 4.750% 15/04/2029	8,257	0.11
EUR	8,179,000	PCF GmbH 8.435% 15/04/2029 <sup>^</sup>	7,146	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Germany (29 February 2024: 10.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,419,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	6,769	0.09
EUR	11,900,000	PrestigeBidCo GmbH 7.459% 01/07/2029 <sup>^</sup>	12,022	0.16
EUR	6,649,000	ProGroup AG 5.125% 15/04/2029 <sup>^</sup>	6,510	0.09
EUR	10,850,000	ProGroup AG 5.375% 15/04/2031 <sup>^</sup>	10,565	0.14
EUR	17,400,000	Schaeffler AG 2.750% 12/10/2025	17,194	0.24
EUR	13,396,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	13,105	0.18
EUR	18,400,000	Schaeffler AG 3.375% 12/10/2028	18,025	0.25
EUR	13,200,000	Schaeffler AG 4.500% 14/08/2026	13,367	0.18
EUR	20,200,000	Schaeffler AG 4.500% 28/03/2030 <sup>^</sup>	20,321	0.28
EUR	15,000,000	Schaeffler AG 4.750% 14/08/2029 <sup>^</sup>	15,302	0.21
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>^</sup>	3	0.00
EUR	6,525,000	Standard Profil Automotive GmbH 6.250% 30/04/2026 <sup>^</sup>	5,319	0.07
EUR	9,685,244	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026 <sup>^</sup>	9,686	0.13
EUR	8,653,000	Techem Verwaltungsgesellschaft 675 mbH 2.000% 15/07/2025 <sup>^</sup>	8,498	0.12
EUR	11,025,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	11,227	0.15
EUR	13,947,000	thyssenkrupp AG 2.500% 25/02/2025	13,784	0.19
EUR	14,184,000	TK Elevator Holdco GmbH 6.625% 15/07/2028 <sup>^</sup>	13,889	0.19
EUR	26,233,000	TK Elevator Midco GmbH 4.375% 15/07/2027 <sup>^</sup>	25,745	0.35
EUR	11,725,000	TUI AG 5.875% 15/03/2029 <sup>^</sup>	11,911	0.16
EUR	8,100,000	TUI Cruises GmbH 6.250% 15/04/2029 <sup>^</sup>	8,275	0.11
EUR	10,965,121	TUI Cruises GmbH 6.500% 15/05/2026	11,049	0.15
EUR	9,271,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	8,834	0.12
EUR	6,150,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031 <sup>^</sup>	6,234	0.09
EUR	12,500,000	ZF Finance GmbH 2.000% 06/05/2027 <sup>^</sup>	11,777	0.16
EUR	13,200,000	ZF Finance GmbH 2.250% 03/05/2028 <sup>^</sup>	12,183	0.17
EUR	12,800,000	ZF Finance GmbH 2.750% 25/05/2027 <sup>^</sup>	12,288	0.17
EUR	15,800,000	ZF Finance GmbH 3.000% 21/09/2025 <sup>^</sup>	15,582	0.21
EUR	17,300,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	16,710	0.23
EUR	15,700,000	ZF Finance GmbH 5.750% 03/08/2026	16,056	0.22
<b>Total Germany</b>			<b>704,335</b>	<b>9.64</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Gibraltar (29 February 2024: 0.34%)</b>				
<b>Corporate Bonds</b>				
EUR	13,200,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>^</sup>	12,944	0.18
EUR	10,725,000	888 Acquisitions Ltd 9.185% 15/07/2028 <sup>^</sup>	10,476	0.14
<b>Total Gibraltar</b>			<b>23,420</b>	<b>0.32</b>
<b>Greece (29 February 2024: 0.87%)</b>				
<b>Corporate Bonds</b>				
EUR	9,925,000	Alpha Bank SA 5.000% 12/05/2030 <sup>^</sup>	10,236	0.14
EUR	14,925,000	Eurobank SA 4.875% 30/04/2031	15,386	0.21
EUR	11,913,000	Metlen Energy & Metals SA 2.250% 30/10/2026 <sup>^</sup>	11,550	0.16
EUR	12,835,000	Piraeus Bank SA 5.000% 16/04/2030 <sup>^</sup>	13,119	0.18
EUR	10,824,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	10,513	0.14
EUR	19,729,000	Public Power Corp SA 4.375% 30/03/2026 <sup>^</sup>	19,752	0.27
<b>Total Greece</b>			<b>80,556</b>	<b>1.10</b>
<b>Guernsey (29 February 2024: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	7,417,251	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030 <sup>^</sup>	6,970	0.10
<b>Total Guernsey</b>			<b>6,970</b>	<b>0.10</b>
<b>Ireland (29 February 2024: 1.11%)</b>				
<b>Corporate Bonds</b>				
EUR	7,828,000	eircom Finance DAC 2.625% 15/02/2027 <sup>^</sup>	7,576	0.10
EUR	12,909,000	eircom Finance DAC 3.500% 15/05/2026	12,765	0.17
EUR	6,875,000	eircom Finance DAC 5.750% 15/12/2029	7,050	0.10
EUR	14,550,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028 <sup>^</sup>	15,236	0.21
EUR	9,414,000	James Hardie International Finance DAC 3.625% 01/10/2026	9,344	0.13
EUR	8,608,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	7,955	0.11
<b>Total Ireland</b>			<b>59,926</b>	<b>0.82</b>
<b>Isle of Man (29 February 2024: 0.22%)</b>				
<b>Corporate Bonds</b>				
EUR	8,358,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	8,321	0.11
EUR	7,075,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	7,221	0.10
<b>Total Isle of Man</b>			<b>15,542</b>	<b>0.21</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Italy (29 February 2024: 16.10%)</b>				
<b>Corporate Bonds</b>				
EUR	8,675,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	8,692	0.12
EUR	7,075,000	Amplifon SpA 1.125% 13/02/2027 <sup>^</sup>	6,610	0.09
EUR	6,769,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	6,460	0.09
EUR	7,545,000	Bach Bidco SpA 7.935% 15/10/2028 <sup>^</sup>	7,543	0.10
EUR	9,050,000	Banca IFIS SpA 5.500% 27/02/2029 <sup>^</sup>	9,319	0.13
EUR	6,850,000	Banca IFIS SpA 6.125% 19/01/2027 <sup>^</sup>	7,122	0.10
EUR	7,758,000	Banca IFIS SpA 6.875% 13/09/2028 <sup>^</sup>	8,268	0.11
EUR	18,182,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	17,739	0.24
EUR	18,864,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	18,686	0.26
EUR	15,210,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	15,182	0.21
EUR	12,783,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	13,018	0.18
EUR	7,155,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029 <sup>^</sup>	8,759	0.12
EUR	7,450,000	Banca Sella Holding SpA 4.875% 18/07/2029 <sup>^</sup>	7,586	0.10
EUR	7,500,000	BFF Bank SpA 4.750% 20/03/2029 <sup>^</sup>	7,377	0.10
EUR	7,500,000	Bormioli Pharma Spa 9.042% 15/05/2028 <sup>^</sup>	7,536	0.10
EUR	17,575,000	Cedacri Mergerco SpA 8.167% 15/05/2028 <sup>^</sup>	17,524	0.24
EUR	6,025,000	Cedacri Mergerco SpA 9.042% 15/05/2028 <sup>^</sup>	6,033	0.08
EUR	7,773,000	Cerved Group SpA 6.000% 15/02/2029 <sup>^</sup>	7,348	0.10
EUR	29,457,000	Cerved Group SpA 8.969% 15/02/2029	28,961	0.40
EUR	7,875,000	Conceria Pasubio SpA 8.195% 30/09/2028 <sup>^</sup>	7,364	0.10
EUR	6,537,000	doValue SpA 3.375% 31/07/2026 <sup>^</sup>	6,280	0.09
EUR	7,740,000	doValue SpA 5.000% 04/08/2025 <sup>^</sup>	7,663	0.10
EUR	11,161,000	Duomo Bidco SpA 7.803% 15/07/2031	11,276	0.15
EUR	13,510,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	13,030	0.18
EUR	11,552,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	11,658	0.16
EUR	8,625,000	Eolo SpA 4.875% 21/10/2028 <sup>^</sup>	7,828	0.11
EUR	11,370,000	Esselunga SpA 1.875% 25/10/2027 <sup>^</sup>	10,734	0.15
EUR	13,100,000	EVOCA SpA 8.962% 09/04/2029	13,249	0.18
EUR	10,150,000	Fiber Bidco Spa 6.125% 15/06/2031 <sup>^</sup>	10,072	0.14
EUR	15,070,000	Fiber Bidco Spa 7.695% 15/01/2030 <sup>^</sup>	15,122	0.21
EUR	7,125,000	Fiber Midco Spa 10.000% 15/06/2029 <sup>^</sup>	7,143	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 16.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,310,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027 <sup>^</sup>	8,163	0.11
EUR	11,000,000	Flos B&b Italia SpA 7.792% 15/05/2026 <sup>^</sup>	10,997	0.15
EUR	9,828,000	Flos B&b Italia SpA 10.000% 15/11/2028 <sup>^</sup>	10,448	0.14
EUR	10,538,000	Golden Goose SpA 8.417% 14/05/2027 <sup>^</sup>	10,608	0.14
EUR	11,675,000	Guala Closures SpA 3.250% 15/06/2028 <sup>^</sup>	10,824	0.15
EUR	10,861,000	Guala Closures SpA 7.719% 29/06/2029 <sup>^</sup>	10,888	0.15
EUR	7,175,000	Illimity Bank SpA 5.750% 31/05/2027 <sup>^</sup>	7,299	0.10
EUR	7,125,000	Illimity Bank SpA 6.625% 09/12/2025	7,233	0.10
EUR	19,493,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	18,755	0.26
EUR	21,325,000	IMA Industria Macchine Automatiche SpA 7.435% 15/04/2029 <sup>^</sup>	21,492	0.29
EUR	17,672,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028 <sup>^</sup>	16,449	0.22
EUR	11,651,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	10,436	0.14
EUR	23,077,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	22,405	0.31
EUR	12,302,000	Intesa Sanpaolo SpA 2.855% 23/04/2025 <sup>^</sup>	12,209	0.17
EUR	11,645,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	10,963	0.15
EUR	13,769,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030 <sup>^</sup>	12,139	0.17
EUR	8,950,000	Italmatch Chemicals SpA 9.195% 06/02/2028	9,032	0.12
EUR	7,325,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	7,780	0.11
EUR	11,925,000	Itelyum Regeneration Spa 4.625% 01/10/2026 <sup>^</sup>	11,705	0.16
EUR	7,425,000	Kepler SpA 9.469% 15/05/2029	7,454	0.10
EUR	12,282,000	La Doria SpA 8.155% 12/11/2029 <sup>^</sup>	12,418	0.17
EUR	11,895,000	Lottomatica SpA 5.375% 01/06/2030 <sup>^</sup>	12,110	0.17
EUR	9,725,000	Lottomatica SpA 6.755% 01/06/2031	9,788	0.13
EUR	13,895,000	Lottomatica SpA 7.125% 01/06/2028 <sup>^</sup>	14,618	0.20
EUR	11,250,000	Lottomatica SpA 7.505% 15/12/2030 <sup>^</sup>	11,327	0.15
EUR	8,130,000	Lutech SpA 5.000% 15/05/2027 <sup>^</sup>	7,940	0.11
EUR	7,725,000	Marcolin SpA 6.125% 15/11/2026 <sup>^</sup>	7,716	0.11
EUR	4,371,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	4,351	0.06
EUR	12,634,000	Mooney Group SpA 7.594% 17/12/2026 <sup>^</sup>	12,624	0.17
EUR	16,571,000	Multiversity SpA 7.905% 30/10/2028 <sup>^</sup>	16,632	0.23
EUR	22,762,000	Mundys SpA 1.875% 13/07/2027 <sup>^</sup>	21,605	0.30



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Italy (29 February 2024: 16.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	21,997,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	20,508	0.28
EUR	11,375,000	Mundys SpA 4.500% 24/01/2030 <sup>^</sup>	11,404	0.16
EUR	17,837,000	Mundys SpA 4.750% 24/01/2029 <sup>^</sup>	18,301	0.25
EUR	7,975,000	Neopharmed Gentili SpA 7.125% 08/04/2030 <sup>^</sup>	8,180	0.11
EUR	9,550,000	Neopharmed Gentili SpA 7.935% 08/04/2030	9,616	0.13
EUR	22,677,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	21,927	0.30
EUR	10,527,000	Nexi SpA 1.750% 31/10/2024 <sup>^</sup>	10,465	0.14
EUR	24,884,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	23,177	0.32
EUR	11,925,000	Optics Bidco SpA 1.625% 18/01/2029 <sup>^</sup>	10,799	0.15
EUR	12,259,000	Optics Bidco SpA 2.375% 12/10/2027	11,703	0.16
EUR	766,000	Optics Bidco SpA 2.875% 28/01/2026	754	0.01
EUR	881,000	Optics Bidco SpA 3.625% 25/05/2026 <sup>^</sup>	874	0.01
EUR	14,059,000	Optics Bidco SpA 6.875% 15/02/2028	15,232	0.21
EUR	8,119,000	Optics Bidco SpA 7.750% 24/01/2033 <sup>^</sup>	9,771	0.13
EUR	17,491,000	Optics Bidco SpA 7.875% 31/07/2028	19,724	0.27
EUR	11,964,000	Pachelbel Bidco SpA 7.125% 17/05/2031 <sup>^</sup>	12,547	0.17
EUR	13,950,000	Pachelbel Bidco SpA 8.066% 17/05/2031	14,002	0.19
EUR	6,175,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	6,507	0.09
EUR	3,300,000	Pro-Gest SpA 3.250% 15/12/2024	949	0.01
EUR	8,475,000	Rekeep SpA 7.250% 01/02/2026 <sup>^</sup>	7,747	0.11
EUR	14,600,000	Reno de Medici SpA 8.719% 15/04/2029	14,235	0.19
EUR	7,025,000	Rino Mastroto Group SpA 8.438% 31/07/2031	7,015	0.10
EUR	12,837,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	12,414	0.17
EUR	7,490,000	TeamSystem SpA 3.500% 15/02/2028 <sup>^</sup>	7,163	0.10
EUR	15,700,000	TeamSystem SpA 7.127% 31/07/2031	15,692	0.21
EUR	19,562,000	TeamSystem SpA 7.435% 15/02/2028	19,618	0.27
EUR	11,218,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	10,061	0.14
EUR	19,246,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	18,372	0.25
EUR	22,523,000	Telecom Italia SpA 2.750% 15/04/2025	22,307	0.31
EUR	10,616,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	10,494	0.14
EUR	22,156,000	Telecom Italia SpA 3.000% 30/09/2025	21,947	0.30
EUR	8,913,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	8,901	0.12
EUR	14,246,000	Telecom Italia SpA 6.875% 15/02/2028	15,356	0.21
EUR	18,374,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	20,537	0.28
EUR	11,708,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028 <sup>^</sup>	11,602	0.16
EUR	17,800,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	17,837	0.24
EUR	4,720,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	4,623	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 16.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,985,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	9,922	0.14
EUR	12,075,000	Webuild SpA 5.375% 20/06/2029 <sup>^</sup>	12,260	0.17
EUR	5,268,000	Webuild SpA 5.875% 15/12/2025 <sup>^</sup>	5,332	0.07
EUR	7,875,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	8,463	0.12
<b>Total Italy</b>			<b>1,207,928</b>	<b>16.53</b>
<b>Japan (29 February 2024: 1.38%)</b>				
<b>Corporate Bonds</b>				
EUR	12,137,000	SoftBank Group Corp 2.875% 06/01/2027 <sup>^</sup>	11,713	0.16
EUR	14,743,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	14,502	0.20
EUR	12,051,000	SoftBank Group Corp 3.375% 06/07/2029	11,116	0.15
EUR	9,278,000	SoftBank Group Corp 4.500% 20/04/2025	9,251	0.13
EUR	13,542,000	SoftBank Group Corp 4.750% 30/07/2025 <sup>^</sup>	13,546	0.18
EUR	24,091,000	SoftBank Group Corp 5.000% 15/04/2028 <sup>^</sup>	24,118	0.33
EUR	11,525,000	SoftBank Group Corp 5.375% 08/01/2029 <sup>^</sup>	11,552	0.16
EUR	10,375,000	SoftBank Group Corp 5.750% 08/07/2032	10,358	0.14
<b>Total Japan</b>			<b>106,156</b>	<b>1.45</b>
<b>Jersey (29 February 2024: 1.03%)</b>				
<b>Corporate Bonds</b>				
EUR	11,700,000	Ardonagh Finco Ltd 6.875% 15/02/2031 <sup>^</sup>	11,736	0.16
EUR	14,250,000	Avis Budget Finance Plc 7.000% 28/02/2029 <sup>^</sup>	14,138	0.19
EUR	14,270,000	Avis Budget Finance Plc 7.250% 31/07/2030 <sup>^</sup>	14,154	0.20
EUR	9,025,000	Kane Bidco Ltd 5.000% 15/02/2027	8,910	0.12
EUR	10,400,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025 <sup>^</sup>	9,953	0.14
EUR	5,953,000	Oriflame Investment Holding Plc 7.792% 04/05/2026 <sup>^</sup>	1,336	0.02
EUR	5,925,000	TVL Finance Plc 7.448% 30/06/2030	5,903	0.08
<b>Total Jersey</b>			<b>66,130</b>	<b>0.91</b>
<b>Latvia (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	7,694,000	Air Baltic Corp AS 14.500% 14/08/2029 <sup>^</sup>	8,293	0.11
<b>Total Latvia</b>			<b>8,293</b>	<b>0.11</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Lithuania (29 February 2024: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	7,305,000	Akropolis Group Uab 2.875% 02/06/2026	6,963	0.10
<b>Total Lithuania</b>			<b>6,963</b>	<b>0.10</b>
<b>Luxembourg (29 February 2024: 8.83%)</b>				
<b>Corporate Bonds</b>				
EUR	4,300,000	AFE SA SICAV-RAIF 11.131% 15/07/2030	2,202	0.03
EUR	10,522,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.250% 15/10/2026	10,537	0.14
EUR	18,439,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028 <sup>^</sup>	17,175	0.23
EUR	13,784,000	Altice Financing SA 2.250% 15/01/2025	13,515	0.18
EUR	26,163,000	Altice Financing SA 3.000% 15/01/2028	20,609	0.28
EUR	19,135,000	Altice Financing SA 4.250% 15/08/2029 <sup>^</sup>	14,803	0.20
EUR	15,336,000	Altice Finco SA 4.750% 15/01/2028	10,319	0.14
EUR	7,650,000	Aramark International Finance Sarl 3.125% 01/04/2025	7,585	0.10
EUR	10,589,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	9,746	0.13
EUR	10,029,000	Birkenstock Financing Sarl 5.250% 30/04/2029 <sup>^</sup>	10,093	0.14
EUR	14,575,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	13,823	0.19
EUR	14,734,000	Cirsa Finance International Sarl 4.500% 15/03/2027 <sup>^</sup>	14,500	0.20
EUR	10,825,000	Cirsa Finance International Sarl 6.500% 15/03/2029 <sup>^</sup>	11,188	0.15
EUR	9,425,000	Cirsa Finance International Sarl 7.875% 31/07/2028	9,953	0.14
EUR	12,168,000	Cirsa Finance International Sarl 8.136% 31/07/2028 <sup>^</sup>	12,267	0.17
EUR	8,370,000	Cirsa Finance International Sarl 10.375% 30/11/2027	8,873	0.12
EUR	5,775,000	Consolidated Energy Finance SA 5.000% 15/10/2028 <sup>^</sup>	4,780	0.07
EUR	11,205,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026 <sup>^</sup>	10,879	0.15
EUR	5,325,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	4,920	0.07
EUR	18,537,000	CPI Property Group SA 1.500% 27/01/2031 <sup>^</sup>	13,559	0.19
EUR	15,420,000	CPI Property Group SA 1.625% 23/04/2027 <sup>^</sup>	13,885	0.19
EUR	16,500,000	CPI Property Group SA 1.750% 14/01/2030 <sup>^</sup>	12,877	0.18
EUR	275,000	CPI Property Group SA 2.750% 12/05/2026 <sup>^</sup>	260	0.00

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (29 February 2024: 8.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	11,600,000	CPI Property Group SA 7.000% 07/05/2029 <sup>^</sup>	11,607	0.16
EUR	8,385,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	7,395	0.10
EUR	6,075,000	Cullinan Holdco Scsp 8.435% 15/10/2026 <sup>^</sup>	5,528	0.08
EUR	6,810,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029 <sup>^</sup>	6,152	0.08
EUR	10,467,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031 <sup>^</sup>	11,282	0.15
EUR	10,680,000	Ephios Subco 3 Sarl 7.875% 31/01/2031 <sup>^</sup>	11,422	0.16
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019 <sup>^</sup>	5	0.00
EUR	5,816,000	Flamingo Lux II SCA 5.000% 31/03/2029 <sup>^</sup>	4,061	0.06
EUR	18,233,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025 <sup>^</sup>	12,581	0.17
EUR	13,942,000	Garfunkelux Holdco 3 SA 9.881% 01/05/2026 <sup>^</sup>	9,573	0.13
EUR	11,196,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026 <sup>^</sup>	9,940	0.14
EUR	10,864,000	Herens Midco Sarl 5.250% 15/05/2029 <sup>^</sup>	8,226	0.11
EUR	8,779,000	HSE Finance Sarl 5.625% 15/10/2026 <sup>^</sup>	3,144	0.04
EUR	5,610,000	HSE Finance Sarl 9.292% 15/10/2026 <sup>^</sup>	2,048	0.03
EUR	11,675,000	InPost SA 2.250% 15/07/2027 <sup>^</sup>	11,076	0.15
EUR	8,555,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	8,007	0.11
EUR	7,123,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	5,238	0.07
EUR	13,775,000	Lion/Polaris Lux 4 SA 7.334% 01/07/2029	13,847	0.19
EUR	11,650,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	11,875	0.16
EUR	7,225,000	Loarre Investments Sarl 8.542% 15/05/2029 <sup>^</sup>	7,254	0.10
EUR	10,325,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	8,871	0.12
EUR	9,650,000	Mangrove Luxco III Sarl 8.674% 15/07/2029 <sup>^</sup>	9,647	0.13
EUR	5,150,000	Matterhorn Telecom SA 2.625% 15/09/2024 <sup>^</sup>	5,132	0.07
EUR	15,755,000	Matterhorn Telecom SA 3.125% 15/09/2026	15,441	0.21
EUR	9,352,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	9,291	0.13
EUR	9,848,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028 <sup>^</sup>	9,842	0.13
EUR	5,960,000	Monitchem HoldCo 3 SA 8.969% 01/05/2028 <sup>^</sup>	5,953	0.08



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Luxembourg (29 February 2024: 8.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	16,780,000	Motion Finco Sarl 7.375% 15/06/2030	16,866	0.23
EUR	11,616,000	Mytilineos Financial Partners SA 2.500% 01/12/2024	11,530	0.16
EUR	6,898,000	Picard Bondco SA 5.375% 01/07/2027 <sup>^</sup>	6,740	0.09
EUR	10,025,000	PLT VII Finance Sarl 6.000% 15/06/2031 <sup>^</sup>	10,173	0.14
EUR	11,450,000	PLT VII Finance Sarl 7.239% 15/06/2031 <sup>^</sup>	11,421	0.16
EUR	23,725,000	Rossini Sarl 6.750% 31/12/2029 <sup>^</sup>	24,525	0.34
EUR	20,350,000	Rossini Sarl 7.549% 31/12/2029	20,492	0.28
EUR	7,877,000	Samsonite Finco Sarl 3.500% 15/05/2026 <sup>^</sup>	7,765	0.11
EUR	6,950,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030	6,981	0.10
EUR	13,073,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	12,855	0.18
EUR	7,730,000	Stena International SA 7.250% 15/02/2028 <sup>^</sup>	8,061	0.11
EUR	10,076,472	Summer BC Holdco A Sarl 9.250% 31/10/2027 <sup>^</sup>	9,873	0.13
EUR	22,712,000	Summer BC Holdco B SARL 5.750% 31/10/2026 <sup>^</sup>	22,565	0.31
EUR	12,000,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	11,638	0.16
EUR	13,997,300	Vivion Investments Sarl 7.900% 31/08/2028 <sup>^</sup>	12,884	0.18
EUR	12,738,550	Vivion Investments Sarl 7.900% 28/02/2029	11,720	0.16
<b>Total Luxembourg</b>			<b>678,875</b>	<b>9.29</b>
<b>Mexico (29 February 2024: 0.27%)</b>				
<b>Corporate Bonds</b>				
EUR	11,392,000	Nemak SAB de CV 2.250% 20/07/2028 <sup>^</sup>	10,055	0.14
<b>Total Mexico</b>			<b>10,055</b>	<b>0.14</b>
<b>Netherlands (29 February 2024: 11.26%)</b>				
<b>Corporate Bonds</b>				
EUR	11,895,000	Ashland Services BV 2.000% 30/01/2028	11,084	0.15
EUR	6,851,000	BE Semiconductor Industries NV 4.500% 15/07/2031 <sup>^</sup>	6,988	0.10
EUR	14,008,000	Boels Topholding BV 5.750% 15/05/2030	14,359	0.20
EUR	9,500,000	Boels Topholding BV 6.250% 15/02/2029 <sup>^</sup>	9,858	0.13
EUR	7,613,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	7,082	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 11.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	7,908,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	6,924	0.09
EUR	1,375,000	Compact Bidco BV 5.750% 01/05/2026	162	0.00
EUR	12,414,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	12,319	0.17
EUR	18,278,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	17,459	0.24
EUR	8,375,000	Dufry One BV 2.500% 15/10/2024	8,344	0.11
EUR	16,514,000	Dufry One BV 3.375% 15/04/2028 <sup>^</sup>	16,137	0.22
EUR	12,050,000	Dufry One BV 4.750% 18/04/2031 <sup>^</sup>	12,284	0.17
EUR	14,500,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 <sup>^</sup>	13,552	0.19
EUR	9,260,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	8,467	0.12
EUR	9,900,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	9,907	0.14
EUR	11,000,000	IPD 3 BV 7.086% 15/06/2031	10,971	0.15
EUR	13,765,000	IPD 3 BV 8.000% 15/06/2028	14,613	0.20
EUR	11,100,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	8,642	0.12
EUR	12,183,000	Nobian Finance BV 3.625% 15/07/2026 <sup>^</sup>	11,998	0.16
EUR	13,094,000	Odido Group Holding BV 5.500% 15/01/2030	12,540	0.17
EUR	18,623,000	Odido Holding BV 3.750% 15/01/2029 <sup>^</sup>	18,110	0.25
EUR	11,802,000	OI European Group BV 5.250% 01/06/2029 <sup>^</sup>	11,988	0.16
EUR	12,766,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	13,211	0.18
EUR	12,100,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029 <sup>^</sup>	12,363	0.17
EUR	14,629,000	PPF Telecom Group BV 2.125% 31/01/2025	14,473	0.20
EUR	12,747,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	12,604	0.17
EUR	11,598,000	PPF Telecom Group BV 3.250% 29/09/2027 <sup>^</sup>	11,365	0.16
EUR	14,932,000	Q-Park Holding I BV 2.000% 01/03/2027 <sup>^</sup>	14,151	0.19
EUR	10,250,000	Q-Park Holding I BV 5.125% 01/03/2029 <sup>^</sup>	10,488	0.14
EUR	12,800,000	Q-Park Holding I BV 5.125% 15/02/2030	12,987	0.18
EUR	4,400,000	Saipem Finance International BV 2.625% 07/01/2025	4,365	0.06
EUR	12,544,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	12,170	0.17
EUR	1,331,000	Saipem Finance International BV 3.375% 15/07/2026 <sup>^</sup>	1,316	0.02
EUR	10,700,000	Saipem Finance International BV 4.875% 30/05/2030 <sup>^</sup>	10,813	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Netherlands (29 February 2024: 11.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,869,304	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	8,638	0.12
EUR	6,962,758	Summer BidCo BV 10.000% 15/02/2029 <sup>^</sup>	7,148	0.10
EUR	14,599,000	Teva Pharmaceutical Finance Netherlands II BV 1.125% 15/10/2024	14,494	0.20
EUR	27,100,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	26,659	0.36
EUR	35,205,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030 <sup>^</sup>	34,540	0.47
EUR	12,347,000	Teva Pharmaceutical Finance Netherlands II BV 4.500% 01/03/2025 <sup>^</sup>	12,324	0.17
EUR	9,834,000	Teva Pharmaceutical Finance Netherlands II BV 6.000% 31/01/2025	9,843	0.13
EUR	18,876,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	21,131	0.29
EUR	12,275,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	14,362	0.20
EUR	9,080,000	Titan Holdings II BV 5.125% 15/07/2029	9,181	0.13
EUR	14,803,000	Trivium Packaging Finance BV 3.750% 15/08/2026 <sup>^</sup>	14,520	0.20
EUR	8,405,000	Trivium Packaging Finance BV 7.292% 15/08/2026 <sup>^</sup>	8,407	0.11
EUR	14,038,000	United Group BV 3.125% 15/02/2026	13,802	0.19
EUR	15,163,000	United Group BV 3.625% 15/02/2028	14,595	0.20
EUR	12,426,000	United Group BV 4.000% 15/11/2027	12,172	0.17
EUR	6,755,000	United Group BV 4.625% 15/08/2028 <sup>^</sup>	6,671	0.09
EUR	12,642,000	United Group BV 5.250% 01/02/2030 <sup>^</sup>	12,545	0.17
EUR	6,525,000	United Group BV 6.750% 15/02/2031 <sup>^</sup>	6,858	0.09
EUR	11,100,000	United Group BV 7.792% 01/02/2029	11,101	0.15
EUR	15,541,000	United Group BV 7.792% 15/02/2031	15,586	0.21
EUR	11,157,000	Upfield BV 6.875% 02/07/2029 <sup>^</sup>	11,075	0.15
EUR	14,170,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	12,983	0.18
EUR	17,915,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	16,200	0.22
EUR	15,955,000	VZ Vendor Financing II BV 2.875% 15/01/2029	14,499	0.20
EUR	12,185,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	11,513	0.16
EUR	20,800,000	ZF Europe Finance BV 2.000% 23/02/2026 <sup>^</sup>	20,046	0.27
EUR	13,700,000	ZF Europe Finance BV 2.500% 23/10/2027 <sup>^</sup>	12,956	0.18
EUR	16,300,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	15,055	0.21
EUR	20,800,000	ZF Europe Finance BV 4.750% 31/01/2029 <sup>^</sup>	20,852	0.28

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 11.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	15,400,000	ZF Europe Finance BV 6.125% 13/03/2029 <sup>^</sup>	16,204	0.22
EUR	20,999,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	18,626	0.25
EUR	11,931,000	Ziggo BV 2.875% 15/01/2030	10,828	0.15
		<b>Total Netherlands</b>	<b>829,508</b>	<b>11.35</b>
<b>Norway (29 February 2024: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	6,970,000	Axactor ASA 9.069% 15/09/2026	6,370	0.09
EUR	2,650,000	B2 Impact ASA 10.600% 22/09/2026 <sup>^</sup>	2,783	0.04
		<b>Total Norway</b>	<b>9,153</b>	<b>0.13</b>
<b>Panama (29 February 2024: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	11,175,000	Carnival Corp 5.750% 15/01/2030 <sup>^</sup>	11,722	0.16
		<b>Total Panama</b>	<b>11,722</b>	<b>0.16</b>
<b>Poland (29 February 2024: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	14,042,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027 <sup>^</sup>	13,275	0.18
EUR	13,405,000	Synthos SA 2.500% 07/06/2028 <sup>^</sup>	11,742	0.16
		<b>Total Poland</b>	<b>25,017</b>	<b>0.34</b>
<b>Portugal (29 February 2024: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	6,400,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028 <sup>^</sup>	6,489	0.09
EUR	12,800,000	Novo Banco SA 4.250% 08/03/2028 <sup>^</sup>	12,987	0.18
EUR	8,200,000	Transportes Aereos Portugueses SA 5.625% 02/12/2024 <sup>^</sup>	8,180	0.11
		<b>Total Portugal</b>	<b>27,656</b>	<b>0.38</b>
<b>Romania (29 February 2024: 0.26%)</b>				
<b>Corporate Bonds</b>				
EUR	11,300,000	RCS & RDS SA 2.500% 05/02/2025	11,186	0.15
EUR	9,100,000	RCS & RDS SA 3.250% 05/02/2028 <sup>^</sup>	8,719	0.12
		<b>Total Romania</b>	<b>19,905</b>	<b>0.27</b>
<b>Spain (29 February 2024: 6.43%)</b>				
<b>Corporate Bonds</b>				
EUR	17,800,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	17,417	0.24

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>Spain (29 February 2024: 6.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,752,000	Aedas Homes Opco SL 4.000% 15/08/2026 <sup>^</sup>	5,727	0.08
EUR	6,914,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	6,689	0.09
EUR	11,900,000	Banco de Sabadell SA 5.625% 06/05/2026	12,280	0.17
EUR	8,920,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	8,905	0.12
EUR	11,850,000	Eroski S Coop 10.625% 30/04/2029 <sup>^</sup>	12,581	0.17
EUR	6,640,000	Food Service Project SA 5.500% 21/01/2027	6,642	0.09
EUR	9,332,000	Gestamp Automocion SA 3.250% 30/04/2026 <sup>^</sup>	9,182	0.13
EUR	6,200,000	Green Bidco SA 10.250% 15/07/2028 <sup>^</sup>	5,795	0.08
EUR	8,430,403	Grifols SA 1.625% 15/02/2025	8,319	0.11
EUR	17,230,000	Grifols SA 2.250% 15/11/2027 <sup>^</sup>	16,481	0.23
EUR	32,086,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	30,005	0.41
EUR	8,905,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	7,171	0.10
EUR	5,700,000	Grupo Antolin-Irausa SA 10.375% 30/01/2030 <sup>^</sup>	5,630	0.08
EUR	11,013,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029 <sup>^</sup>	11,026	0.15
EUR	55,531,000	Lorca Telecom Bondco SA 4.000% 18/09/2027 <sup>^</sup>	55,067	0.75
EUR	9,607,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	9,585	0.13
		<b>Total Spain</b>	<b>228,502</b>	<b>3.13</b>
<b>Sweden (29 February 2024: 3.93%)</b>				
<b>Corporate Bonds</b>				
EUR	10,850,000	Assemblin Caverion Group AB 6.250% 01/07/2030	11,081	0.15
EUR	18,525,000	Assemblin Caverion Group AB 7.195% 01/07/2031	18,484	0.25
EUR	6,720,000	Dometic Group AB 2.000% 29/09/2028 <sup>^</sup>	5,988	0.08
EUR	7,209,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	7,060	0.10
EUR	7,800,000	Heimstaden AB 4.250% 09/03/2026 <sup>^</sup>	6,612	0.09
EUR	9,700,000	Heimstaden AB 4.375% 06/03/2027 <sup>^</sup>	7,775	0.11
EUR	19,553,000	Intrum AB 3.000% 15/09/2027	13,521	0.19
EUR	17,434,000	Intrum AB 3.500% 15/07/2026	12,126	0.17
EUR	18,542,000	Intrum AB 4.875% 15/08/2025	13,996	0.19
EUR	9,583,000	Intrum AB 9.250% 15/03/2028	6,701	0.09
EUR	4,130,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027 <sup>^</sup>	3,181	0.04
EUR	7,110,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	5,936	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (29 February 2024: 3.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	8,632,000	Transcom Holding AB 8.969% 15/12/2026 <sup>^</sup>	5,282	0.07
EUR	28,013,000	Verisure Holding AB 3.250% 15/02/2027 <sup>^</sup>	27,295	0.37
EUR	18,406,000	Verisure Holding AB 3.875% 15/07/2026	18,255	0.25
EUR	12,110,000	Verisure Holding AB 5.500% 15/05/2030 <sup>^</sup>	12,456	0.17
EUR	11,102,000	Verisure Holding AB 7.125% 01/02/2028 <sup>^</sup>	11,587	0.16
EUR	11,581,000	Verisure Holding AB 9.250% 15/10/2027	12,181	0.17
EUR	27,813,000	Verisure Midholding AB 5.250% 15/02/2029 <sup>^</sup>	27,585	0.38
EUR	11,785,000	Volvo Car AB 2.000% 24/01/2025 <sup>^</sup>	11,664	0.16
EUR	11,355,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	10,925	0.15
EUR	12,830,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	12,946	0.18
EUR	12,325,000	Volvo Car AB 4.750% 08/05/2030 <sup>^</sup>	12,556	0.17
		<b>Total Sweden</b>	<b>275,193</b>	<b>3.77</b>
<b>Turkey (29 February 2024: 0.11%)</b>				
<b>Corporate Bonds</b>				
EUR	7,950,000	Arcelik AS 3.000% 27/05/2026 <sup>^</sup>	7,725	0.11
		<b>Total Turkey</b>	<b>7,725</b>	<b>0.11</b>
<b>United Kingdom (29 February 2024: 6.99%)</b>				
<b>Corporate Bonds</b>				
EUR	8,532,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029 <sup>^</sup>	9,105	0.12
EUR	15,734,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 <sup>^</sup>	16,664	0.23
EUR	20,225,000	Amber Finco Plc 6.625% 15/07/2029 <sup>^</sup>	20,906	0.29
EUR	16,558,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028 <sup>^</sup>	15,876	0.22
EUR	10,450,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029 <sup>^</sup>	8,987	0.12
EUR	6,780,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	6,134	0.08
EUR	14,385,000	Carnival Plc 1.000% 28/10/2029	12,109	0.17
EUR	6,500,000	Deuce Finco Plc 8.469% 15/06/2027 <sup>^</sup>	6,528	0.09
EUR	8,825,000	Drax Finco Plc 5.875% 15/04/2029 <sup>^</sup>	9,199	0.13
EUR	11,706,000	EC Finance Plc 3.000% 15/10/2026 <sup>^</sup>	11,402	0.16
EUR	11,200,000	eG Global Finance Plc 11.000% 30/11/2028 <sup>^</sup>	11,874	0.16
EUR	5,481,000	Iceland Bondco Plc 9.042% 15/12/2027 <sup>^</sup>	5,577	0.08
EUR	6,768,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	6,610	0.09
EUR	20,442,000	INEOS Finance Plc 6.375% 15/04/2029 <sup>^</sup>	21,123	0.29
EUR	9,205,000	INEOS Finance Plc 6.625% 15/05/2028	9,471	0.13
EUR	8,546,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026 <sup>^</sup>	8,388	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,120,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	8,898	0.12
EUR	18,910,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 <sup>^</sup>	20,072	0.27
EUR	11,691,000	International Game Technology Plc 2.375% 15/04/2028 <sup>^</sup>	11,174	0.15
EUR	17,872,000	International Game Technology Plc 3.500% 15/06/2026	17,774	0.24
EUR	7,750,000	International Personal Finance Plc 10.750% 14/12/2029	8,191	0.11
EUR	12,137,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	12,204	0.17
EUR	11,622,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	11,719	0.16
EUR	10,379,000	Jaguar Land Rover Automotive Plc 5.875% 15/11/2024	10,376	0.14
EUR	6,432,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	6,812	0.09
EUR	10,250,000	Miller Homes Group Finco Plc 8.792% 15/05/2028 <sup>^</sup>	10,297	0.14
EUR	18,085,000	Nomad Foods Bondco Plc 2.500% 24/06/2028 <sup>^</sup>	16,970	0.23
EUR	7,157,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026 <sup>^</sup>	7,118	0.10
EUR	8,675,000	PEU Fin Plc 7.250% 01/07/2028	8,953	0.12
EUR	8,981,000	Pinnacle Bidco Plc 8.250% 11/10/2028 <sup>^</sup>	9,603	0.13
EUR	6,225,000	Project Grand UK Plc 9.000% 01/06/2029 <sup>^</sup>	6,383	0.09
EUR	9,320,000	Sherwood Financing Plc 4.500% 15/11/2026 <sup>^</sup>	8,636	0.12
EUR	13,840,000	Sherwood Financing Plc 8.167% 15/11/2027 <sup>^</sup>	12,861	0.18
EUR	7,435,000	SIG Plc 5.250% 30/11/2026 <sup>^</sup>	6,971	0.09
EUR	12,275,000	Stonegate Pub Co Financing 2019 Plc 10.173% 31/07/2029 <sup>^</sup>	12,554	0.17
EUR	8,127,000	Synthomer Plc 7.375% 02/05/2029 <sup>^</sup>	8,560	0.12
EUR	13,875,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	10,201	0.14
EUR	13,380,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	9,351	0.13
EUR	14,878,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	11,222	0.15
EUR	23,252,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	17,423	0.24
EUR	14,005,000	TI Automotive Finance Plc 3.750% 15/04/2029 <sup>^</sup>	13,025	0.18
EUR	9,524,000	Titan Global Finance Plc 2.375% 16/11/2024	9,454	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,150,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	4,093	0.06
EUR	10,697,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	9,384	0.13
EUR	5,885,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	4,498	0.06
EUR	12,063,000	Virgin Media Finance Plc 3.750% 15/07/2030 <sup>^</sup>	10,640	0.15
EUR	21,604,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031 <sup>^</sup>	19,549	0.27
EUR	14,000,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	13,961	0.19
EUR	30,400,000	Zegona Finance Plc 6.750% 15/07/2029 <sup>^</sup>	31,086	0.42
<b>Total United Kingdom</b>			<b>559,966</b>	<b>7.66</b>
<b>United States (29 February 2024: 7.08%)</b>				
<b>Corporate Bonds</b>				
EUR	10,386,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	9,220	0.13
EUR	11,838,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	9,745	0.13
EUR	10,665,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	8,812	0.12
EUR	18,617,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	15,355	0.21
EUR	16,307,000	Avantor Funding Inc 2.625% 01/11/2025 <sup>^</sup>	16,087	0.22
EUR	8,622,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	8,540	0.12
EUR	12,653,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	12,066	0.17
EUR	9,626,000	Belden Inc 3.375% 15/07/2027	9,520	0.13
EUR	6,937,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	6,461	0.09
EUR	7,993,000	Belden Inc 3.875% 15/03/2028	7,872	0.11
EUR	18,354,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	17,812	0.24
EUR	10,104,000	Chemours Co 4.000% 15/05/2026 <sup>^</sup>	9,936	0.14
EUR	16,385,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026 <sup>^</sup>	16,329	0.22
EUR	16,625,000	Coty Inc 3.875% 15/04/2026 <sup>^</sup>	16,586	0.23
EUR	12,044,000	Coty Inc 4.500% 15/05/2027 <sup>^</sup>	12,235	0.17
EUR	11,450,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	11,957	0.16
EUR	16,075,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	16,750	0.23
EUR	8,405,000	Encore Capital Group Inc 4.875% 15/10/2025 <sup>^</sup>	8,372	0.11
EUR	11,535,000	Encore Capital Group Inc 7.935% 15/01/2028	11,560	0.16
EUR	6,625,000	Graphic Packaging International LLC 2.625% 01/02/2029	6,190	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (29 February 2024: 98.86%) (cont)</b>				
<b>United States (29 February 2024: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	6,775,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029 <sup>^</sup>	6,932	0.09
EUR	12,613,000	IQVIA Inc 1.750% 15/03/2026 <sup>^</sup>	12,248	0.17
EUR	16,807,000	IQVIA Inc 2.250% 15/01/2028 <sup>^</sup>	15,863	0.22
EUR	21,323,000	IQVIA Inc 2.250% 15/03/2029	19,739	0.27
EUR	9,430,000	IQVIA Inc 2.875% 15/09/2025 <sup>^</sup>	9,332	0.13
EUR	15,878,000	IQVIA Inc 2.875% 15/06/2028	15,297	0.21
EUR	6,288,000	Kronos International Inc 9.500% 15/03/2029 <sup>^</sup>	6,822	0.09
EUR	1,400,000	Kronos International Inc 9.500% 15/03/2029	1,526	0.02
EUR	10,779,000	Levi Strauss & Co 3.375% 15/03/2027 <sup>^</sup>	10,686	0.15
EUR	11,263,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 <sup>^</sup>	9,141	0.12
EUR	11,475,000	MPT Operating Partnership LP / MPT Finance Corp 3.325% 24/03/2025 <sup>^</sup>	11,039	0.15
EUR	11,258,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>^</sup>	10,653	0.15
EUR	6,035,000	Olympus Water US Holding Corp 5.375% 01/10/2029 <sup>^</sup>	5,546	0.08
EUR	14,990,000	Olympus Water US Holding Corp 9.625% 15/11/2028 <sup>^</sup>	16,009	0.22
EUR	29,457,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	28,012	0.38

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (29 February 2024: 7.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	9,345,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029 <sup>^</sup>	8,861	0.12
EUR	10,266,000	Primo Water Holdings Inc 3.875% 31/10/2028	10,072	0.14
EUR	13,100,000	RAY Financing LLC 6.500% 15/07/2031	13,304	0.18
EUR	6,350,000	RAY Financing LLC 7.435% 15/07/2031 <sup>^</sup>	6,375	0.09
EUR	8,158,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026 <sup>^</sup>	8,092	0.11
EUR	6,640,000	SCIL IV LLC / SCIL USA Holdings LLC 8.006% 01/11/2026 <sup>^</sup>	6,661	0.09
EUR	6,975,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 <sup>^</sup>	7,540	0.10
EUR	11,630,000	Silgan Holdings Inc 2.250% 01/06/2028 <sup>^</sup>	10,779	0.15
EUR	15,761,000	Silgan Holdings Inc 3.250% 15/03/2025 <sup>^</sup>	15,687	0.21
EUR	18,659,000	Standard Industries Inc 2.250% 21/11/2026	17,751	0.24
EUR	9,547,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	8,567	0.12
EUR	10,587,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	9,605	0.13
EUR	7,369,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	7,106	0.10
<b>Total United States</b>			<b>540,650</b>	<b>7.40</b>
<b>Total Bonds</b>			<b>7,152,515</b>	<b>97.90</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 (29 February 2024: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.02%)</b>							
CHF	61,238,126	EUR	64,432,078	65,210,678	04/09/2024	779	0.01
CHF	612,140	EUR	653,176	653,163	02/10/2024	-	0.00
CHF	60,482,025	EUR	64,531,231	64,535,283	02/10/2024	4	0.00
EUR	336,344	CHF	312,864	333,159	04/09/2024	3	0.00
EUR	566,194	CHF	537,593	572,467	04/09/2024	(6)	(0.00)
EUR	134,081	GBP	114,305	135,713	04/09/2024	(2)	(0.00)
EUR	16,507	SEK	191,417	16,887	04/09/2024	-	0.00
EUR	4,894,163	USD	5,343,369	4,827,105	04/09/2024	66	0.00
EUR	3,269,583	USD	3,630,843	3,280,041	04/09/2024	(10)	0.00
EUR	10,400,291	USD	11,516,273	-	09/09/2024	(4)	(0.00)
EUR	17,696,279	USD	19,613,158	17,695,525	02/10/2024	1	0.00
GBP	49,602,665	EUR	58,797,652	58,892,541	04/09/2024	94	0.00
GBP	50,051,356	EUR	59,366,971	59,364,716	02/10/2024	(2)	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.02%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.02%) (cont)</b>							
SEK	9,017,044	EUR	777,615	795,478	04/09/2024	18	0.00
SEK	87,623	EUR	7,731	7,731	02/10/2024	-	0.00
SEK	8,823,916	EUR	778,587	778,585	02/10/2024	-	0.00
USD	927,090,504	EUR	855,386,879	837,517,404	04/09/2024	(17,870)	(0.24)
USD	10,717,942	EUR	9,627,948	9,682,402	04/09/2024	55	0.00
USD	10,102,232	EUR	9,114,388	9,114,509	02/10/2024	-	0.00
USD	958,328,801	EUR	864,667,187	864,630,327	02/10/2024	(36)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>1,020</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(17,930)</b>	<b>(0.24)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(16,910)</b>	<b>(0.23)</b>
<b>Total financial derivative instruments</b>						<b>(16,910)</b>	<b>(0.23)</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>7,135,605</b>	<b>97.67</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>				
EUR	381,343	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	39,845	0.55
<b>Cash<sup>†</sup></b>			<b>34,880</b>	<b>0.48</b>
<b>Other net assets</b>			<b>95,273</b>	<b>1.30</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,305,603</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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, GBP Hedged (Dist) Class, SEK Hedged (Acc) Class, USD Hedged (Acc) Class and USD 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.

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	7,152,515	97.09
Over-the-counter financial derivative instruments	1,020	0.01
UCITS collective investment schemes - Money Market Funds	39,845	0.54
Other assets	173,230	2.36
<b>Total current assets</b>	<b>7,366,610</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.44%)</b>				
<b>Bonds (29 February 2024: 99.44%)</b>				
<b>France (29 February 2024: 43.97%)</b>				
<b>Government Bonds</b>				
EUR	33,046,450	French Republic Government Bond OAT 0.100% 01/03/2026 <sup>^</sup>	38,935	2.57
EUR	42,187,460	French Republic Government Bond OAT 0.100% 01/03/2028 <sup>^</sup>	48,509	3.20
EUR	51,938,360	French Republic Government Bond OAT 0.100% 01/03/2029 <sup>^</sup>	60,814	4.01
EUR	29,228,040	French Republic Government Bond OAT 0.100% 25/07/2031 <sup>^</sup>	33,482	2.21
EUR	18,726,000	French Republic Government Bond OAT 0.100% 01/03/2032	20,108	1.33
EUR	25,643,000	French Republic Government Bond OAT 0.100% 01/03/2036 <sup>^</sup>	26,208	1.73
EUR	34,894,190	French Republic Government Bond OAT 0.100% 25/07/2036 <sup>^</sup>	38,593	2.54
EUR	18,368,000	French Republic Government Bond OAT 0.100% 25/07/2038 <sup>^</sup>	18,875	1.24
EUR	33,655,000	French Republic Government Bond OAT 0.100% 25/07/2047 <sup>^</sup>	33,214	2.19
EUR	19,897,000	French Republic Government Bond OAT 0.100% 25/07/2053 <sup>^</sup>	17,620	1.16
EUR	8,931,000	French Republic Government Bond OAT 0.550% 01/03/2039	8,626	0.57
EUR	11,796,000	French Republic Government Bond OAT 0.600% 25/07/2034 <sup>^</sup>	12,435	0.82
EUR	45,008,800	French Republic Government Bond OAT 0.700% 25/07/2030 <sup>^</sup>	56,585	3.73
EUR	9,930,000	French Republic Government Bond OAT 0.950% 25/07/2043	9,799	0.65
EUR	33,804,445	French Republic Government Bond OAT 1.800% 25/07/2040 <sup>^</sup>	53,317	3.51
EUR	63,523,300	French Republic Government Bond OAT 1.850% 25/07/2027 <sup>^</sup>	88,072	5.81
EUR	31,609,830	French Republic Government Bond OAT 3.150% 25/07/2032 <sup>^</sup>	57,682	3.80
EUR	25,368,000	French Republic Government Bond OAT 3.400% 25/07/2029 <sup>^</sup>	42,198	2.78
	<b>Total France</b>		<b>665,072</b>	<b>43.85</b>
<b>Germany (29 February 2024: 14.45%)</b>				
<b>Government Bonds</b>				
EUR	48,471,700	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2026	60,197	3.97
EUR	27,084,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033 <sup>^</sup>	31,798	2.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 14.45%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	36,286,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046 <sup>^</sup>	42,431	2.80
EUR	56,406,000	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030 <sup>^</sup>	71,767	4.73
	<b>Total Germany</b>		<b>206,193</b>	<b>13.59</b>
<b>Italy (29 February 2024: 28.84%)</b>				
<b>Government Bonds</b>				
EUR	46,424,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	46,958	3.10
EUR	17,449,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051 <sup>^</sup>	13,135	0.87
EUR	38,179,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030	43,600	2.87
EUR	24,616,000	Italy Buoni Poliennali Del Tesoro 0.650% 15/05/2026	29,074	1.92
EUR	38,460,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	47,060	3.10
EUR	41,362,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	51,818	3.42
EUR	29,005,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	30,229	1.99
EUR	15,056,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036 <sup>^</sup>	14,948	0.99
EUR	34,302,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	54,263	3.58
EUR	17,323,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	18,469	1.22
EUR	40,497,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041	58,472	3.85
EUR	31,825,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	44,037	2.90
	<b>Total Italy</b>		<b>452,063</b>	<b>29.81</b>
<b>Spain (29 February 2024: 12.18%)</b>				
<b>Government Bonds</b>				
EUR	43,625,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	54,276	3.58
EUR	51,769,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	61,583	4.06
EUR	44,774,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	56,410	3.72
EUR	13,005,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	14,827	0.98
	<b>Total Spain</b>		<b>187,096</b>	<b>12.34</b>
	<b>Total Bonds</b>		<b>1,510,424</b>	<b>99.59</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>1,510,424</b>	<b>99.59</b>
		<b>Cash equivalents (29 February 2024: 0.10%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.10%)</b>		
EUR	5,935	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	620	0.04
		<b>Total Money Market Funds</b>	<b>620</b>	<b>0.04</b>
		<b>Cash<sup>†</sup></b>	<b>176</b>	<b>0.01</b>
		<b>Other net assets</b>	<b>5,443</b>	<b>0.36</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,516,663</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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	1,510,424	99.21
UCITS collective investment schemes - Money Market Funds	620	0.04
Other assets	11,337	0.75
<b>Total current assets</b>	<b>1,522,381</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

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 (29 February 2024: 97.92%)</b>				
<b>Bonds (29 February 2024: 97.92%)</b>				
<b>Australia (29 February 2024: 2.09%)</b>				
<b>Corporate Bonds</b>				
GBP	3,850,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	3,577	0.22
GBP	3,850,000	BHP Billiton Finance Ltd 3.250% 25/09/2024	3,843	0.24
GBP	3,234,000	Macquarie Bank Ltd 1.125% 15/12/2025	3,079	0.19
GBP	1,550,000	Macquarie Group Ltd 4.080% 31/05/2029 <sup>^</sup>	1,505	0.09
GBP	4,825,000	National Australia Bank Ltd 1.699% 15/09/2031	4,476	0.28
GBP	3,268,000	QBE Insurance Group Ltd 2.500% 13/09/2038	2,881	0.18
GBP	3,265,000	Scentre Group Trust 1 3.875% 16/07/2026 <sup>^</sup>	3,190	0.20
GBP	2,950,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,898	0.18
GBP	2,225,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	2,218	0.14
GBP	2,750,000	Vicinity Centres Trust 3.375% 07/04/2026	2,682	0.17
GBP	2,533,000	Westfield America Management Ltd 2.125% 30/03/2025	2,483	0.16
GBP	4,041,000	Westfield America Management Ltd 2.625% 30/03/2029	3,581	0.22
GBP	1,784,000	Westpac Banking Corp 2.125% 02/05/2025	1,751	0.11
		<b>Total Australia</b>	<b>38,164</b>	<b>2.38</b>
<b>Belgium (29 February 2024: 1.10%)</b>				
<b>Corporate Bonds</b>				
GBP	1,400,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 <sup>^</sup>	1,290	0.08
GBP	4,069,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	4,034	0.25
GBP	2,531,000	Euroclear Bank SA 1.250% 30/09/2024	2,522	0.16
GBP	3,300,000	KBC Group NV 1.250% 21/09/2027	3,061	0.19
GBP	3,400,000	KBC Group NV 5.500% 20/09/2028	3,451	0.22
GBP	4,000,000	KBC Group NV 6.151% 19/03/2034	4,063	0.25
		<b>Total Belgium</b>	<b>18,421</b>	<b>1.15</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bermuda (29 February 2024: 0.29%)</b>				
<b>Corporate Bonds</b>				
GBP	2,075,000	Hiscox Ltd 6.000% 22/09/2027	2,123	0.13
GBP	2,185,000	Hiscox Ltd 6.125% 24/11/2045	2,187	0.14
		<b>Total Bermuda</b>	<b>4,310</b>	<b>0.27</b>
<b>Canada (29 February 2024: 3.21%)</b>				
<b>Corporate Bonds</b>				
GBP	3,250,000	Bank of Montreal 1.000% 09/09/2026	3,017	0.19
GBP	3,750,000	Bank of Montreal 1.500% 18/12/2024 <sup>^</sup>	3,709	0.23
GBP	2,000,000	Bank of Montreal 5.125% 10/10/2028	2,023	0.13
GBP	3,250,000	Bank of Nova Scotia 1.250% 17/12/2025	3,098	0.19
GBP	3,600,000	Bank of Nova Scotia 2.875% 03/05/2027 <sup>^</sup>	3,421	0.21
GBP	2,631,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	2,538	0.16
GBP	3,236,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,108	0.19
GBP	2,300,000	Royal Bank of Canada 1.000% 09/09/2026	2,137	0.13
GBP	2,672,000	Royal Bank of Canada 1.125% 15/12/2025	2,545	0.16
GBP	3,075,000	Royal Bank of Canada 1.375% 09/12/2024	3,035	0.19
GBP	4,050,000	Royal Bank of Canada 3.625% 14/06/2027	3,925	0.25
GBP	5,300,000	Royal Bank of Canada 5.000% 24/01/2028	5,343	0.33
GBP	8,000,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,609	0.47
GBP	3,000,000	Toronto-Dominion Bank 5.288% 11/01/2028	3,046	0.19
<b>Government Bonds</b>				
GBP	4,250,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,024	0.25
		<b>Total Canada</b>	<b>52,578</b>	<b>3.27</b>
<b>Cayman Islands (29 February 2024: 0.60%)</b>				
<b>Corporate Bonds</b>				
GBP	837,000	South East Water Finance Ltd 5.583% 29/03/2029	794	0.05
GBP	2,700,000	Southern Water Services Finance Ltd 1.625% 30/03/2027 <sup>^</sup>	2,244	0.14
GBP	3,050,000	Southern Water Services Finance Ltd 2.375% 28/05/2028 <sup>^</sup>	2,442	0.15
GBP	1,906,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	1,867	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 0.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,673,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,373	0.15
GBP	1,900,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	2,025	0.12
<b>Total Cayman Islands</b>			<b>11,745</b>	<b>0.73</b>
<b>Denmark (29 February 2024: 1.11%)</b>				
<b>Corporate Bonds</b>				
GBP	6,020,000	Danske Bank A/S 2.250% 14/01/2028	5,639	0.35
GBP	5,959,000	Danske Bank A/S 4.625% 13/04/2027	5,957	0.37
GBP	2,900,000	Danske Bank A/S 6.500% 23/08/2028 <sup>^</sup>	3,038	0.19
GBP	2,858,000	Orsted AS 2.125% 17/05/2027 <sup>^</sup>	2,658	0.17
<b>Total Denmark</b>			<b>17,292</b>	<b>1.08</b>
<b>Finland (29 February 2024: 0.73%)</b>				
<b>Corporate Bonds</b>				
GBP	3,987,000	Nordea Bank Abp 1.625% 09/12/2032	3,562	0.22
GBP	3,300,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,075	0.19
GBP	2,832,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,785	0.18
<b>Total Finland</b>			<b>9,422</b>	<b>0.59</b>
<b>France (29 February 2024: 9.65%)</b>				
<b>Corporate Bonds</b>				
GBP	3,600,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 <sup>^</sup>	3,203	0.20
GBP	5,000,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,667	0.29
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,489	0.28
GBP	2,000,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	1,871	0.12
GBP	4,100,000	Banque Federative du Credit Mutuel SA 1.750% 19/12/2024	4,052	0.25
GBP	2,700,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 <sup>^</sup>	2,419	0.15
GBP	3,600,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,590	0.22
GBP	3,900,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,911	0.24
GBP	4,200,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,294	0.27
GBP	6,900,000	BNP Paribas SA 1.875% 14/12/2027	6,284	0.39
GBP	8,000,000	BNP Paribas SA 2.000% 24/05/2031 <sup>^</sup>	7,552	0.47

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (29 February 2024: 9.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,400,000	BNP Paribas SA 2.875% 24/02/2029	3,118	0.19
GBP	8,197,000	BNP Paribas SA 3.375% 23/01/2026	8,034	0.50
GBP	6,700,000	BNP Paribas SA 6.000% 18/08/2029	6,973	0.43
GBP	3,150,000	Bouygues SA 5.500% 06/10/2026	3,201	0.20
GBP	3,500,000	BPCE SA 1.000% 22/12/2025	3,329	0.21
GBP	3,200,000	BPCE SA 1.375% 23/12/2026	2,961	0.18
GBP	3,900,000	BPCE SA 2.500% 30/11/2032	3,512	0.22
GBP	6,300,000	BPCE SA 5.250% 16/04/2029	6,223	0.39
GBP	2,000,000	BPCE SA 6.000% 29/09/2028	2,046	0.13
GBP	3,700,000	BPCE SA 6.125% 24/05/2029	3,822	0.24
GBP	4,000,000	Credit Agricole SA 1.874% 09/12/2031 <sup>^</sup>	3,694	0.23
GBP	4,900,000	Credit Agricole SA 5.375% 15/01/2029 <sup>^</sup>	4,947	0.31
GBP	6,100,000	Credit Agricole SA 5.750% 29/11/2027	6,182	0.39
GBP	3,950,000	Electricite de France SA 6.250% 30/05/2028	4,131	0.26
GBP	4,500,000	Engie SA 7.000% 30/10/2028	4,872	0.30
GBP	3,100,000	Kering SA 5.125% 23/11/2026 <sup>^</sup>	3,121	0.19
GBP	3,400,000	La Banque Postale SA 5.625% 21/09/2028	3,423	0.21
GBP	6,900,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 <sup>^</sup>	6,389	0.40
GBP	2,138,000	Orange SA 5.250% 05/12/2025 <sup>^</sup>	2,147	0.13
GBP	4,447,000	Orange SA 8.125% 20/11/2028	5,021	0.31
GBP	3,100,000	Societe Generale SA 1.250% 07/12/2027	2,762	0.17
GBP	1,900,000	Societe Generale SA 1.875% 03/10/2024	1,892	0.12
GBP	2,350,000	Sodexo SA 1.750% 26/06/2028	2,114	0.13
GBP	2,250,000	TotalEnergies Capital International SA 1.250% 16/12/2024	2,219	0.14
GBP	3,800,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,612	0.23
GBP	2,558,000	TotalEnergies Capital International SA 1.750% 07/07/2025	2,493	0.16
GBP	3,200,000	Vinci SA 2.250% 15/03/2027	3,019	0.19
<b>Total France</b>			<b>151,589</b>	<b>9.44</b>
<b>Germany (29 February 2024: 2.76%)</b>				
<b>Corporate Bonds</b>				
GBP	2,450,000	BASF SE 1.750% 11/03/2025	2,410	0.15
GBP	1,900,000	Commerzbank AG 1.500% 22/11/2024	1,879	0.12
GBP	3,300,000	Commerzbank AG 1.750% 22/01/2025	3,255	0.20
GBP	3,000,000	Commerzbank AG 8.625% 28/02/2033	3,237	0.20
GBP	2,427,000	Deutsche Bahn Finance GMBH 0.375% 03/12/2026 <sup>^</sup>	2,229	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>Germany (29 February 2024: 2.76%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,524,000	Deutsche Bahn Finance GMBH 1.375% 07/07/2025	2,454	0.15
GBP	2,395,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	2,314	0.15
GBP	3,290,000	Deutsche Bahn Finance GMBH 3.125% 24/07/2026	3,212	0.20
GBP	3,500,000	Deutsche Bank AG 1.875% 22/12/2028	3,149	0.20
GBP	6,700,000	Deutsche Bank AG 2.625% 16/12/2024	6,634	0.41
GBP	2,800,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	2,766	0.17
GBP	2,800,000	Henkel AG & Co KGaA 1.250% 30/09/2026	2,627	0.17
GBP	1,900,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	1,806	0.11
GBP	4,300,000	Landesbank Baden-Wuerttemberg 1.500% 03/02/2025	4,232	0.26
		<b>Total Germany</b>	<b>42,204</b>	<b>2.63</b>
<b>Ireland (29 February 2024: 0.36%)</b>				
<b>Corporate Bonds</b>				
GBP	2,500,000	Bank of Ireland Group Plc 7.594% 06/12/2032	2,609	0.16
GBP	3,100,000	CA Auto Bank SpA 6.000% 06/12/2026	3,151	0.20
		<b>Total Ireland</b>	<b>5,760</b>	<b>0.36</b>
<b>Italy (29 February 2024: 0.49%)</b>				
<b>Corporate Bonds</b>				
GBP	2,900,000	Generali 6.269% 16/06/2026#	2,915	0.18
GBP	4,925,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	5,078	0.32
		<b>Total Italy</b>	<b>7,993</b>	<b>0.50</b>
<b>Japan (29 February 2024: 0.41%)</b>				
<b>Corporate Bonds</b>				
GBP	2,999,000	East Japan Railway Co 1.162% 15/09/2028^	2,626	0.16
GBP	4,168,000	Mizuho Financial Group Inc 5.628% 13/06/2028^	4,269	0.27
		<b>Total Japan</b>	<b>6,895</b>	<b>0.43</b>
<b>Jersey (29 February 2024: 1.06%)</b>				
<b>Corporate Bonds</b>				
GBP	2,400,000	Gatwick Funding Ltd 6.125% 02/03/2026^	2,448	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Jersey (29 February 2024: 1.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,900,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	3,802	0.23
GBP	3,634,000	Heathrow Funding Ltd 2.625% 16/03/2028^	3,326	0.21
GBP	5,702,000	Heathrow Funding Ltd 6.750% 03/12/2026	5,916	0.37
GBP	1,000,000	Heathrow Funding Ltd 7.075% 04/08/2028	1,073	0.07
		<b>Total Jersey</b>	<b>16,565</b>	<b>1.03</b>
<b>Luxembourg (29 February 2024: 1.09%)</b>				
<b>Corporate Bonds</b>				
GBP	3,975,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,538	0.22
GBP	3,970,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,605	0.22
GBP	3,693,000	John Deere Bank SA 5.125% 18/10/2028^	3,794	0.24
GBP	4,100,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,127	0.26
		<b>Total Luxembourg</b>	<b>15,064</b>	<b>0.94</b>
<b>Mexico (29 February 2024: 0.26%)</b>				
<b>Corporate Bonds</b>				
GBP	3,629,000	America Movil SAB de CV 5.000% 27/10/2026	3,643	0.23
		<b>Total Mexico</b>	<b>3,643</b>	<b>0.23</b>
<b>Netherlands (29 February 2024: 8.08%)</b>				
<b>Corporate Bonds</b>				
GBP	3,800,000	ABN AMRO Bank NV 1.375% 16/01/2025^	3,748	0.23
GBP	4,200,000	ABN AMRO Bank NV 5.125% 22/02/2028	4,243	0.26
GBP	5,900,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,948	0.37
GBP	1,900,000	BMW International Investment BV 1.375% 01/10/2024	1,896	0.12
GBP	2,700,000	BMW International Investment BV 5.500% 06/06/2026	2,742	0.17
GBP	3,800,000	Cooperatieve Rabobank UA 1.250% 14/01/2025	3,745	0.23
GBP	3,300,000	Cooperatieve Rabobank UA 1.875% 12/07/2028^	3,048	0.19
GBP	1,000,000	Cooperatieve Rabobank UA 4.550% 30/08/2029	1,007	0.06
GBP	8,114,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,910	0.49

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>Netherlands (29 February 2024: 8.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,900,000	Cooperatieve Rabobank UA 5.250% 14/09/2027 <sup>^</sup>	3,905	0.24
GBP	495,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>^</sup>	453	0.03
GBP	2,459,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	2,858	0.18
GBP	4,650,000	Enel Finance International NV 1.000% 20/10/2027	4,164	0.26
GBP	5,429,000	Enel Finance International NV 2.875% 11/04/2029	5,002	0.31
GBP	6,400,000	ING Groep NV 1.125% 07/12/2028	5,723	0.36
GBP	8,100,000	ING Groep NV 3.000% 18/02/2026	7,897	0.49
GBP	6,100,000	ING Groep NV 6.250% 20/05/2033	6,225	0.39
GBP	2,017,000	Koninklijke KPN NV 5.000% 18/11/2026	2,032	0.13
GBP	2,600,000	Mercedes-Benz International Finance BV 1.625% 11/11/2024	2,581	0.16
GBP	3,100,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027	3,124	0.19
GBP	2,800,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	2,846	0.18
GBP	2,000,000	PACCAR Financial Europe BV 2.375% 15/03/2025	1,973	0.12
GBP	6,600,000	Siemens Financieringsmaatschappij NV 1.000% 20/02/2025	6,484	0.40
GBP	3,200,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	3,138	0.20
GBP	3,599,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,421	0.21
GBP	3,164,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,166	0.20
GBP	3,400,000	Volkswagen Financial Services NV 0.875% 20/02/2025	3,335	0.21
GBP	1,600,000	Volkswagen Financial Services NV 1.125% 05/07/2026	1,489	0.09
GBP	2,800,000	Volkswagen Financial Services NV 1.375% 14/09/2028 <sup>^</sup>	2,421	0.15
GBP	2,900,000	Volkswagen Financial Services NV 1.875% 03/12/2024	2,869	0.18
GBP	4,500,000	Volkswagen Financial Services NV 2.125% 18/01/2028	4,091	0.26
GBP	2,680,000	Volkswagen Financial Services NV 2.250% 12/04/2025	2,632	0.16
GBP	2,900,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,769	0.17
GBP	2,900,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,867	0.18
GBP	2,500,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,519	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (29 February 2024: 8.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,373	0.15
GBP	3,500,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,630	0.23
GBP	2,700,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,608	0.16
<b>Total Netherlands</b>			<b>132,882</b>	<b>8.27</b>
<b>Norway (29 February 2024: 0.87%)</b>				
<b>Corporate Bonds</b>				
GBP	5,975,000	DNB Bank ASA 4.000% 17/08/2027	5,866	0.36
GBP	2,100,000	Equinor ASA 6.125% 27/11/2028	2,245	0.14
<b>Total Norway</b>			<b>8,111</b>	<b>0.50</b>
<b>People's Republic of China (29 February 2024: 0.11%)</b>				
<b>Corporate Bonds</b>				
GBP	2,100,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025 <sup>^</sup>	1,996	0.12
<b>Total People's Republic of China</b>			<b>1,996</b>	<b>0.12</b>
<b>Spain (29 February 2024: 3.32%)</b>				
<b>Corporate Bonds</b>				
GBP	2,600,000	Abertis Infraestructuras SA 3.375% 27/11/2026	2,507	0.15
GBP	2,400,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031 <sup>^</sup>	2,285	0.14
GBP	2,400,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	2,591	0.16
GBP	4,900,000	Banco Santander SA 1.500% 14/04/2026	4,649	0.29
GBP	4,100,000	Banco Santander SA 1.750% 17/02/2027 <sup>^</sup>	3,795	0.24
GBP	6,800,000	Banco Santander SA 2.250% 04/10/2032	6,139	0.38
GBP	3,900,000	Banco Santander SA 3.125% 06/10/2026	3,815	0.24
GBP	4,300,000	Banco Santander SA 4.750% 30/08/2028	4,285	0.27
GBP	4,400,000	Banco Santander SA 5.500% 11/06/2029	4,442	0.28
GBP	3,900,000	CaixaBank SA 1.500% 03/12/2026	3,724	0.23
GBP	4,000,000	CaixaBank SA 3.500% 06/04/2028 <sup>^</sup>	3,844	0.24
GBP	4,300,000	CaixaBank SA 6.875% 25/10/2033 <sup>^</sup>	4,434	0.28
GBP	3,700,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,728	0.23
<b>Total Spain</b>			<b>50,238</b>	<b>3.13</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>Sweden (29 February 2024: 1.79%)</b>				
<b>Corporate Bonds</b>				
GBP	3,192,000	Akelius Residential Property AB 2.375% 15/08/2025	3,093	0.19
GBP	2,725,000	Skandinaviska Enskilda Banken AB 5.500% 01/06/2026	2,770	0.17
GBP	4,075,000	Svenska Handelsbanken AB 4.625% 23/08/2032	3,966	0.25
GBP	2,790,000	Swedbank AB 1.375% 08/12/2027	2,588	0.16
GBP	3,275,000	Swedbank AB 5.875% 24/05/2029	3,369	0.21
GBP	3,275,000	Swedbank AB 7.272% 15/11/2032 <sup>^</sup>	3,417	0.21
GBP	1,850,000	Vattenfall AB 2.500% 29/06/2083 <sup>^</sup>	1,626	0.10
GBP	2,300,000	Vattenfall AB 6.875% 17/08/2083	2,357	0.15
GBP	2,350,000	Volvo Treasury AB 4.750% 15/06/2026	2,354	0.15
GBP	2,775,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	2,907	0.18
<b>Total Sweden</b>			<b>28,447</b>	<b>1.77</b>
<b>Switzerland (29 February 2024: 2.00%)</b>				
<b>Corporate Bonds</b>				
GBP	5,868,000	UBS AG 1.125% 15/12/2025	5,593	0.35
GBP	3,925,000	UBS AG 7.750% 10/03/2026	4,087	0.25
GBP	3,300,000	UBS Group AG 1.875% 03/11/2029	2,914	0.18
GBP	4,100,000	UBS Group AG 2.125% 15/11/2029	3,654	0.23
GBP	6,117,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	5,662	0.35
GBP	3,950,000	UBS Group AG 2.750% 08/08/2025 <sup>^</sup>	3,866	0.24
GBP	6,062,000	UBS Group AG 7.000% 30/09/2027	6,267	0.39
<b>Total Switzerland</b>			<b>32,043</b>	<b>1.99</b>
<b>United Arab Emirates (29 February 2024: 0.30%)</b>				
<b>Corporate Bonds</b>				
GBP	3,021,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	2,866	0.18
GBP	1,950,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026	1,810	0.11
<b>Total United Arab Emirates</b>			<b>4,676</b>	<b>0.29</b>
<b>United Kingdom (29 February 2024: 38.43%)</b>				
<b>Corporate Bonds</b>				
GBP	2,300,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	2,148	0.13
GBP	3,922,000	ABP Finance Plc 6.250% 14/12/2026	4,046	0.25
GBP	1,969,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	1,961	0.12
GBP	2,196,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028 <sup>^</sup>	1,719	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,069,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	1,984	0.12
GBP	2,150,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	2,088	0.13
GBP	1,757,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	1,830	0.11
GBP	1,696,000	Anglo American Capital Plc 3.375% 11/03/2029	1,597	0.10
GBP	5,000,000	Annington Funding Plc 3.184% 12/07/2029 <sup>^</sup>	4,508	0.28
GBP	2,275,000	Arqiva Financing Plc 7.210% 30/06/2028	2,431	0.15
GBP	2,732,000	Assura Financing Plc 3.000% 19/07/2028	2,529	0.16
GBP	5,710,000	Aviva Plc 6.125% 14/11/2036	5,793	0.36
GBP	2,329,000	Babcock International Group Plc 1.875% 05/10/2026	2,185	0.14
GBP	2,100,000	Barclays Bank Plc 5.750% 14/09/2026	2,120	0.13
GBP	3,446,000	Barclays Plc 1.700% 03/11/2026	3,311	0.21
GBP	4,800,000	Barclays Plc 3.000% 08/05/2026 <sup>^</sup>	4,656	0.29
GBP	10,228,000	Barclays Plc 3.250% 12/02/2027 <sup>^</sup>	9,797	0.61
GBP	4,035,000	Barclays Plc 3.750% 22/11/2030	3,935	0.24
GBP	8,475,000	Barclays Plc 7.090% 06/11/2029	9,055	0.56
GBP	8,250,000	Barclays Plc 8.407% 14/11/2032 <sup>^</sup>	8,784	0.55
GBP	4,222,000	BAT International Finance Plc 2.250% 26/06/2028	3,819	0.24
GBP	2,310,000	BAT International Finance Plc 4.000% 04/09/2026	2,266	0.14
GBP	2,150,000	Bazalgette Finance Plc 2.375% 29/11/2027	1,963	0.12
GBP	5,980,000	BG Energy Capital Plc 5.125% 01/12/2025	5,988	0.37
GBP	10,167,000	BP Capital Markets Plc 4.250% 22/03/2027 <sup>#</sup>	9,844	0.61
GBP	4,725,000	British Telecommunications Plc 5.750% 07/12/2028	4,928	0.31
GBP	2,360,000	Bunzl Finance Plc 2.250% 11/06/2025 <sup>^</sup>	2,310	0.14
GBP	2,417,000	BUPA Finance Plc 1.750% 14/06/2027 <sup>^</sup>	2,220	0.14
GBP	3,260,000	BUPA Finance Plc 5.000% 08/12/2026	3,240	0.20
GBP	2,225,000	Burberry Group Plc 1.125% 21/09/2025 <sup>^</sup>	2,127	0.13
GBP	7,359,000	Cadent Finance Plc 2.125% 22/09/2028	6,643	0.41
GBP	4,280,000	Centrica Plc 4.375% 13/03/2029 <sup>^</sup>	4,194	0.26
GBP	2,200,000	Close Brothers Finance Plc 2.750% 19/10/2026 <sup>^</sup>	2,083	0.13
GBP	2,100,000	Close Brothers Group Plc 7.750% 14/06/2028 <sup>^</sup>	2,185	0.14
GBP	2,290,000	Compass Group Plc 2.000% 05/09/2025	2,228	0.14



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,000,000	Compass Group Plc 2.000% 03/07/2029 <sup>^</sup>	1,802	0.11
GBP	1,975,000	Compass Group Plc 3.850% 26/06/2026	1,958	0.12
GBP	2,750,000	Coventry Building Society 1.000% 21/09/2025	2,637	0.16
GBP	3,825,000	Coventry Building Society 5.875% 12/03/2030 <sup>^</sup>	3,893	0.24
GBP	3,100,000	Coventry Building Society 7.000% 07/11/2027	3,210	0.20
GBP	4,039,000	Diageo Finance Plc 1.750% 12/10/2026	3,828	0.24
GBP	3,231,000	Diageo Finance Plc 2.375% 08/06/2028	3,006	0.19
GBP	1,000,000	Diageo Finance Plc 2.875% 27/03/2029	943	0.06
GBP	890,000	DS Smith Plc 2.875% 26/07/2029	811	0.05
GBP	3,000,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,086	0.19
GBP	441,000	Eastern Power Networks Plc 8.500% 31/03/2025	448	0.03
GBP	3,587,000	Electricity North West Ltd 8.875% 25/03/2026	3,805	0.24
GBP	3,000,000	Experian Finance Plc 0.739% 29/10/2025 <sup>^</sup>	2,855	0.18
GBP	3,000,000	Experian Finance Plc 2.125% 27/09/2024	2,991	0.19
GBP	6,764,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	6,024	0.37
GBP	2,400,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,342	0.15
GBP	3,200,000	Grainger Plc 3.375% 24/04/2028	2,982	0.19
GBP	2,819,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	2,650	0.16
GBP	2,441,000	Hammerson Plc 3.500% 27/10/2025	2,388	0.15
GBP	1,764,000	Hammerson Plc 6.000% 23/02/2026	1,783	0.11
GBP	2,450,000	Hammerson Plc 7.250% 21/04/2028 <sup>^</sup>	2,585	0.16
GBP	8,425,000	HSBC Holdings Plc 1.750% 24/07/2027	7,930	0.49
GBP	8,420,000	HSBC Holdings Plc 2.256% 13/11/2026	8,132	0.51
GBP	8,267,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	7,614	0.47
GBP	8,083,000	HSBC Holdings Plc 3.000% 22/07/2028	7,637	0.48
GBP	4,500,000	HSBC Holdings Plc 3.000% 29/05/2030	4,103	0.26
GBP	5,400,000	HSBC Holdings Plc 5.750% 20/12/2027	5,489	0.34
GBP	5,700,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>^</sup>	5,964	0.37
GBP	2,400,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,448	0.15
GBP	2,800,000	IG Group Holdings Plc 3.125% 18/11/2028	2,481	0.15
GBP	3,980,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,015	0.25

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,875,000	Inchcape Plc 6.500% 09/06/2028 <sup>^</sup>	2,976	0.19
GBP	3,750,000	Informa Plc 3.125% 05/07/2026 <sup>^</sup>	3,619	0.23
GBP	2,700,000	InterContinental Hotels Group Plc 2.125% 24/08/2026 <sup>^</sup>	2,549	0.16
GBP	3,812,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,597	0.22
GBP	2,400,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,366	0.15
GBP	4,900,000	Investec Plc 1.875% 16/07/2028	4,419	0.28
GBP	2,775,000	Investec Plc 2.625% 04/01/2032	2,515	0.16
GBP	2,842,000	Investec Plc 9.125% 06/03/2033	3,051	0.19
GBP	2,050,000	Just Group Plc 7.000% 15/04/2031	2,082	0.13
GBP	2,850,000	Leeds Building Society 1.375% 06/10/2027	2,574	0.16
GBP	2,750,000	Leeds Building Society 1.500% 16/03/2027	2,612	0.16
GBP	3,200,000	Legal & General Group Plc 5.125% 14/11/2048 <sup>^</sup>	3,151	0.20
GBP	5,105,000	Legal & General Group Plc 5.375% 27/10/2045 <sup>^</sup>	5,080	0.32
GBP	2,230,000	Liberty Living Finance Plc 2.625% 28/11/2024	2,209	0.14
GBP	2,020,000	Lloyds Bank Plc 7.625% 22/04/2025	2,049	0.13
GBP	4,000,000	Lloyds Banking Group Plc 1.985% 15/12/2031	3,719	0.23
GBP	4,175,000	Lloyds Banking Group Plc 2.000% 12/04/2028 <sup>^</sup>	3,874	0.24
GBP	7,850,000	Lloyds Banking Group Plc 2.250% 16/10/2024	7,808	0.49
GBP	6,200,000	Lloyds Banking Group Plc 6.625% 02/06/2033 <sup>^</sup>	6,355	0.40
GBP	1,274,000	London Merchant Securities Ltd 6.500% 16/03/2026	1,293	0.08
GBP	1,550,000	London Power Networks Plc 2.625% 01/03/2029 <sup>^</sup>	1,427	0.09
GBP	2,450,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	2,537	0.16
GBP	2,550,000	Mobico Group Plc 2.375% 20/11/2028	2,237	0.14
GBP	3,375,000	Motability Operations Group Plc 1.750% 03/07/2029	2,973	0.19
GBP	2,456,000	Motability Operations Group Plc 3.750% 16/07/2026	2,414	0.15
GBP	2,436,000	Motability Operations Group Plc 4.375% 08/02/2027 <sup>^</sup>	2,414	0.15
GBP	2,850,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,767	0.17
GBP	1,600,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	1,441	0.09



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,000,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	2,037	0.13
GBP	3,495,000	National Grid Electricity Distribution West Midlands Plc 3.875% 17/10/2024	3,484	0.22
GBP	1,897,000	National Grid Electricity Distribution West Midlands Plc 6.000% 09/05/2025	1,906	0.12
GBP	3,300,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028 <sup>^</sup>	2,881	0.18
GBP	2,000,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	1,863	0.12
GBP	2,600,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,531	0.16
GBP	2,023,000	Nationwide Building Society 3.000% 06/05/2026	1,972	0.12
GBP	3,862,000	Nationwide Building Society 3.250% 20/01/2028	3,701	0.23
GBP	6,025,000	Nationwide Building Society 6.125% 21/08/2028	6,300	0.39
GBP	5,250,000	Nationwide Building Society 6.178% 07/12/2027	5,379	0.33
GBP	3,375,000	Nats En Route Plc 1.375% 31/03/2031 <sup>^</sup>	2,979	0.19
GBP	4,854,000	NatWest Group Plc 2.057% 09/11/2028	4,446	0.28
GBP	8,106,000	NatWest Group Plc 2.105% 28/11/2031	7,556	0.47
GBP	6,632,000	NatWest Group Plc 2.875% 19/09/2026	6,473	0.40
GBP	4,002,000	NatWest Group Plc 3.125% 28/03/2027	3,891	0.24
GBP	6,200,000	NatWest Group Plc 3.619% 29/03/2029	5,926	0.37
GBP	5,350,000	NatWest Group Plc 7.416% 06/06/2033	5,623	0.35
GBP	6,200,000	NatWest Markets Plc 6.375% 08/11/2027	6,480	0.40
GBP	3,976,000	NatWest Markets Plc 6.625% 22/06/2026	4,099	0.26
GBP	2,550,000	NewRiver REIT Plc 3.500% 07/03/2028	2,348	0.15
GBP	1,955,000	Next Group Plc 3.000% 26/08/2025	1,917	0.12
GBP	2,800,000	Next Group Plc 3.625% 18/05/2028 <sup>^</sup>	2,699	0.17
GBP	1,849,000	Next Group Plc 4.375% 02/10/2026	1,831	0.11
GBP	2,650,000	NIE Finance Plc 2.500% 27/10/2025	2,569	0.16
GBP	3,417,000	NIE Finance Plc 6.375% 02/06/2026	3,509	0.22
GBP	2,224,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	2,217	0.14
GBP	2,282,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,099	0.13
GBP	2,450,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 <sup>^</sup>	2,222	0.14
GBP	3,250,000	OSB Group Plc 8.875% 16/01/2030	3,519	0.22
GBP	2,450,000	OSB Group Plc 9.500% 07/09/2028	2,657	0.17
GBP	2,014,000	OSB Group Plc 9.993% 27/07/2033 <sup>^</sup>	2,165	0.13
GBP	4,000,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,968	0.25

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,000,000	Places for People Homes Ltd 3.625% 22/11/2028	1,899	0.12
GBP	1,976,000	Places For People Treasury Plc 2.875% 17/08/2026	1,895	0.12
GBP	2,375,000	Principality Building Society 8.625% 12/07/2028	2,590	0.16
GBP	1,500,000	Prudential Funding Asia Plc 5.875% 11/05/2029 <sup>^</sup>	1,559	0.10
GBP	2,500,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028 <sup>^</sup>	2,552	0.16
GBP	2,319,000	Rolls-Royce Plc 3.375% 18/06/2026	2,253	0.14
GBP	4,300,000	Rolls-Royce Plc 5.750% 15/10/2027	4,399	0.27
GBP	3,916,000	Rothsay Life Plc 3.375% 12/07/2026	3,781	0.24
GBP	3,070,000	Rothsay Life Plc 5.500% 17/09/2029	3,068	0.19
GBP	2,220,000	Rothsay Life Plc 8.000% 30/10/2025	2,267	0.14
GBP	4,050,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,717	0.23
GBP	4,000,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,940	0.25
GBP	6,175,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	6,411	0.40
GBP	4,573,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,923	0.31
GBP	1,800,000	Schroders Plc 6.346% 18/07/2034	1,832	0.11
GBP	2,539,000	Scotland Gas Networks Plc 3.250% 08/03/2027 <sup>^</sup>	2,436	0.15
GBP	2,050,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028 <sup>^</sup>	1,847	0.11
GBP	4,200,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	4,109	0.26
GBP	2,812,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029 <sup>^</sup>	2,922	0.18
GBP	2,838,000	Skipton Building Society 2.000% 02/10/2026	2,737	0.17
GBP	2,850,000	Skipton Building Society 6.250% 25/04/2029	2,930	0.18
GBP	1,900,000	Sky Ltd 6.000% 21/05/2027	1,963	0.12
GBP	2,500,000	Society of Lloyd's 4.750% 30/10/2024	2,492	0.16
GBP	2,300,000	Society of Lloyd's 4.875% 07/02/2047 <sup>^</sup>	2,252	0.14
GBP	2,103,000	South Eastern Power Networks Plc 5.500% 05/06/2026	2,138	0.13
GBP	3,073,000	Southern Gas Networks Plc 2.500% 03/02/2025	3,038	0.19
GBP	1,744,000	Southern Gas Networks Plc 4.875% 21/03/2029 <sup>^</sup>	1,762	0.11
GBP	2,760,000	SP Distribution Plc 5.875% 17/07/2026	2,807	0.17
GBP	2,850,000	SP Manweb Plc 4.875% 20/09/2027 <sup>^</sup>	2,863	0.18
GBP	4,925,000	SSE Plc 3.740% 14/01/2026 <sup>#</sup>	4,808	0.30

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,224,000	SSE Plc 8.375% 20/11/2028	4,790	0.30
GBP	2,990,000	Stagecoach Group Ltd 4.000% 29/09/2025	2,936	0.18
GBP	2,996,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,678	0.17
GBP	3,200,000	Tesco Corporate Treasury Services Plc 2.500% 02/05/2025	3,142	0.20
GBP	2,250,000	TP ICAP Finance Plc 2.625% 18/11/2028	1,971	0.12
GBP	2,000,000	TP ICAP Finance Plc 5.250% 29/05/2026	1,987	0.12
GBP	2,050,000	Tritax Big Box REIT Plc 2.625% 14/12/2026 <sup>^</sup>	1,946	0.12
GBP	1,840,000	Unilever Plc 1.375% 15/09/2024	1,837	0.11
GBP	3,951,000	Unilever Plc 1.500% 22/07/2026	3,745	0.23
GBP	2,600,000	Unilever Plc 2.125% 28/02/2028 <sup>^</sup>	2,428	0.15
GBP	2,550,000	UNITE Group Plc 3.500% 15/10/2028	2,415	0.15
GBP	2,427,000	United Utilities Water Finance Plc 2.000% 14/02/2025	2,392	0.15
GBP	2,546,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	2,581	0.16
GBP	2,300,000	Virgin Money UK Plc 2.625% 19/08/2031	2,178	0.14
GBP	3,950,000	Virgin Money UK Plc 4.000% 25/09/2026	3,893	0.24
GBP	3,175,000	Virgin Money UK Plc 4.000% 03/09/2027	3,104	0.19
GBP	3,708,000	Virgin Money UK Plc 5.125% 11/12/2030	3,675	0.23
GBP	2,975,000	Virgin Money UK Plc 7.625% 23/08/2029	3,238	0.20
GBP	1,813,000	Vodafone Group Plc 5.625% 04/12/2025	1,826	0.11
GBP	2,625,000	Weir Group Plc 6.875% 14/06/2028	2,752	0.17
GBP	1,950,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	1,906	0.12
GBP	2,417,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>^</sup>	2,238	0.14
GBP	3,571,000	Whitbread Group Plc 3.375% 16/10/2025 <sup>^</sup>	3,492	0.22
GBP	2,425,000	Workspace Group Plc 2.250% 11/03/2028 <sup>^</sup>	2,119	0.13
GBP	2,300,000	Yorkshire Building Society 1.500% 15/09/2029 <sup>^</sup>	1,997	0.12
GBP	2,467,000	Yorkshire Building Society 3.375% 13/09/2028 <sup>^</sup>	2,298	0.14
GBP	3,126,000	Yorkshire Building Society 3.500% 21/04/2026	3,065	0.19
GBP	2,850,000	Yorkshire Building Society 6.375% 15/11/2028	2,950	0.18
GBP	2,300,000	Yorkshire Building Society 7.375% 12/09/2027	2,391	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 38.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,250,000	Yorkshire Water Finance Plc 1.750% 26/11/2026 <sup>^</sup>	2,060	0.13
GBP	1,650,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,637	0.10
<b>Total United Kingdom</b>			<b>613,567</b>	<b>38.21</b>
<b>United States (29 February 2024: 17.81%)</b>				
<b>Corporate Bonds</b>				
GBP	3,950,000	American Honda Finance Corp 0.750% 25/11/2026	3,644	0.23
GBP	4,350,000	American Honda Finance Corp 1.500% 19/10/2027	3,977	0.25
GBP	3,850,000	Amgen Inc 5.500% 07/12/2026	3,914	0.24
GBP	2,870,000	Apple Inc 3.050% 31/07/2029	2,735	0.17
GBP	6,225,000	AT&T Inc 2.900% 04/12/2026	5,976	0.37
GBP	4,750,000	AT&T Inc 5.500% 15/03/2027 <sup>^</sup>	4,808	0.30
GBP	3,900,000	Athene Global Funding 1.750% 24/11/2027	3,520	0.22
GBP	2,300,000	Athene Global Funding 1.875% 30/11/2028	2,023	0.13
GBP	2,500,000	Athene Global Funding 5.150% 28/07/2027	2,500	0.16
GBP	8,202,000	Bank of America Corp 1.667% 02/06/2029	7,309	0.45
GBP	6,070,000	Bank of America Corp 2.300% 25/07/2025 <sup>^</sup>	5,926	0.37
GBP	1,950,000	Bank of America Corp 4.250% 10/12/2026	1,935	0.12
GBP	10,600,000	Bank of America Corp 7.000% 31/07/2028	11,429	0.71
GBP	950,000	Bank of America Corp 8.125% 02/06/2028 <sup>^</sup>	1,036	0.06
GBP	2,416,000	BAT Capital Corp 2.125% 15/08/2025 <sup>^</sup>	2,348	0.15
GBP	1,885,000	Becton Dickinson & Co 3.020% 24/05/2025 <sup>^</sup>	1,856	0.12
GBP	2,000,000	Blackstone Private Credit Fund 4.875% 14/04/2026 <sup>^</sup>	1,962	0.12
GBP	2,460,000	Brown-Forman Corp 2.600% 07/07/2028	2,302	0.14
GBP	4,125,000	Caterpillar Financial Services Corp 5.720% 17/08/2026 <sup>^</sup>	4,208	0.26
GBP	5,300,000	Citigroup Inc 1.750% 23/10/2026 <sup>^</sup>	4,985	0.31
GBP	4,872,000	Citigroup Inc 5.150% 21/05/2026	4,929	0.31
GBP	5,219,000	Comcast Corp 1.500% 20/02/2029	4,614	0.29
GBP	2,436,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>^</sup>	2,238	0.14
GBP	3,500,000	Digital Stout Holding LLC 4.250% 17/01/2025	3,487	0.22

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 97.92%) (cont)</b>				
<b>United States (29 February 2024: 17.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,000,000	Discovery Communications LLC 2.500% 20/09/2024	2,994	0.19
GBP	2,575,000	Equitable Financial Life Global Funding 6.375% 02/06/2028 <sup>^</sup>	2,704	0.17
GBP	4,193,000	Fiserv Inc 2.250% 01/07/2025	4,092	0.25
GBP	4,650,000	Ford Motor Credit Co LLC 4.535% 06/03/2025	4,617	0.29
GBP	3,464,000	Ford Motor Credit Co LLC 5.625% 09/10/2028 <sup>^</sup>	3,476	0.22
GBP	4,157,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	4,251	0.26
GBP	2,417,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>^</sup>	2,192	0.14
GBP	2,950,000	General Motors Financial Co Inc 2.250% 06/09/2024	2,948	0.18
GBP	2,295,000	General Motors Financial Co Inc 2.350% 03/09/2025	2,230	0.14
GBP	3,250,000	General Motors Financial Co Inc 5.150% 15/08/2026 <sup>^</sup>	3,248	0.20
GBP	6,050,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,463	0.34
GBP	8,046,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>^</sup>	7,534	0.47
GBP	6,550,000	Goldman Sachs Group Inc 3.625% 29/10/2029 <sup>^</sup>	6,242	0.39
GBP	5,957,000	Goldman Sachs Group Inc 4.250% 29/01/2026	5,918	0.37
GBP	2,650,000	Goldman Sachs Group Inc 7.125% 07/08/2025 <sup>^</sup>	2,698	0.17
GBP	4,395,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,742	0.29
GBP	4,200,000	Johnson & Johnson 5.500% 06/11/2024	4,193	0.26
GBP	3,950,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,865	0.24
GBP	3,157,000	Kraft Heinz Foods Co 4.125% 01/07/2027	3,116	0.19
GBP	2,850,000	MassMutual Global Funding II 1.375% 15/12/2026	2,647	0.16
GBP	2,000,000	MassMutual Global Funding II 4.625% 05/10/2029	1,997	0.12
GBP	3,309,000	MassMutual Global Funding II 5.000% 12/12/2027	3,347	0.21
GBP	4,320,000	McKesson Corp 3.125% 17/02/2029	4,068	0.25
GBP	4,150,000	Metropolitan Life Global Funding I 0.625% 08/12/2027 <sup>^</sup>	3,643	0.23
GBP	4,426,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,945	0.25
GBP	4,150,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,045	0.25

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (29 February 2024: 17.81%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,680,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,657	0.17
GBP	3,525,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,504	0.22
GBP	8,131,000	Morgan Stanley 2.625% 09/03/2027 <sup>^</sup>	7,705	0.48
GBP	3,775,000	Nestle Capital Corp 4.500% 22/03/2029	3,799	0.24
GBP	4,700,000	Nestle Holdings Inc 0.625% 18/12/2025 <sup>^</sup>	4,468	0.28
GBP	2,500,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>^</sup>	2,365	0.15
GBP	3,176,000	Nestle Holdings Inc 5.250% 21/09/2026 <sup>^</sup>	3,220	0.20
GBP	5,800,000	New York Life Global Funding 0.750% 14/12/2028	4,971	0.31
GBP	4,450,000	New York Life Global Funding 1.250% 17/12/2026	4,134	0.26
GBP	5,200,000	New York Life Global Funding 1.500% 15/07/2027	4,780	0.30
GBP	3,600,000	New York Life Global Funding 4.350% 16/09/2025	3,577	0.22
GBP	2,825,000	Pacific Life Global Funding II 5.000% 12/01/2028	2,855	0.18
GBP	4,175,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,285	0.27
GBP	1,270,000	PepsiCo Inc 3.200% 22/07/2029 <sup>^</sup>	1,217	0.08
GBP	2,743,000	Procter & Gamble Co 1.375% 03/05/2025 <sup>^</sup>	2,681	0.17
GBP	3,000,000	Procter & Gamble Co 1.800% 03/05/2029 <sup>^</sup>	2,729	0.17
GBP	792,000	Prologis LP 2.250% 30/06/2029	711	0.04
GBP	3,025,000	Protective Life Global Funding 5.248% 13/01/2028	3,080	0.19
GBP	3,314,000	Realty Income Corp 1.125% 13/07/2027	2,977	0.18
GBP	1,550,000	Realty Income Corp 1.875% 14/01/2027 <sup>^</sup>	1,437	0.09
GBP	1,925,000	Realty Income Corp 5.000% 15/10/2029	1,913	0.12
GBP	5,150,000	Toyota Motor Credit Corp 0.750% 19/11/2026 <sup>^</sup>	4,739	0.29
GBP	2,875,000	Toyota Motor Credit Corp 5.625% 23/10/2028	2,976	0.18
GBP	5,450,000	Verizon Communications Inc 1.125% 03/11/2028 <sup>^</sup>	4,759	0.30
GBP	8,281,000	Wells Fargo & Co 2.000% 28/07/2025	8,053	0.50
GBP	4,000,000	Wells Fargo & Co 2.500% 02/05/2029	3,611	0.22
GBP	4,075,000	Wells Fargo & Co 3.473% 26/04/2028 <sup>^</sup>	3,915	0.24
GBP	4,790,000	Welltower OP LLC 4.800% 20/11/2028	4,748	0.30
<b>Total United States</b>			<b>295,742</b>	<b>18.42</b>
<b>Total Bonds</b>			<b>1,569,347</b>	<b>97.73</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>							
<b>Forward currency contracts<sup>∅</sup> (29 February 2024: 0.00%)</b>							
EUR	628,104	GBP	531,316	529,025	04/09/2024	(2)	0.00
EUR	628,575	GBP	529,942	529,962	02/10/2024	-	0.00
GBP	3,137	EUR	3,719	3,132	04/09/2024	-	0.00
GBP	2,307	EUR	2,737	2,307	02/10/2024	-	0.00
GBP	5,458	USD	7,013	5,336	04/09/2024	-	0.00
GBP	239	USD	315	239	02/10/2024	-	0.00
GBP	7,831	USD	10,294	7,831	02/10/2024	-	0.00
USD	457,126	GBP	355,777	347,818	04/09/2024	(8)	0.00
USD	460,526	GBP	350,318	350,314	02/10/2024	-	0.00
<b>Total unrealised losses on forward currency contracts</b>						<b>(10)</b>	<b>(0.00)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(10)</b>	<b>(0.00)</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (29 February 2024: 0.00%)</b>				
<b>Total financial derivative instruments</b>			<b>(10)</b>	<b>(0.00)</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,569,337</b>	<b>97.73</b>
<b>Cash equivalents (29 February 2024: 0.71%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.71%)</b>				
GBP	145,198	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	14,520	0.90
<b>Total Money Market Funds</b>			<b>14,520</b>	<b>0.90</b>
<b>Cash<sup>†</sup></b>			<b>95</b>	<b>0.01</b>
<b>Other net assets</b>			<b>21,845</b>	<b>1.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,605,797</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP(13,630) are held with BNY. GBP94,698 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 Depositary (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 EUR Hedged (Acc) Class, USD Hedged (Acc) Class and USD Hedged (Dist) Class.

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

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.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value GBP'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,569,347	97.05
UCITS collective investment schemes - Money Market Funds	14,520	0.90
Other assets	33,195	2.05
<b>Total current assets</b>	<b>1,617,062</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AEX UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.41%)</b>				
<b>Equities (29 February 2024: 99.41%)</b>				
<b>Bermuda (29 February 2024: 0.87%)</b>				
<b>Insurance</b>				
EUR	1,025,434	Aegon Ltd <sup>^</sup>	5,664	0.80
<b>Total Bermuda</b>			<b>5,664</b>	<b>0.80</b>
<b>Luxembourg (29 February 2024: 1.28%)</b>				
<b>Iron and steel</b>				
EUR	383,388	ArcelorMittal SA <sup>^</sup>	8,116	1.15
<b>Total Luxembourg</b>			<b>8,116</b>	<b>1.15</b>
<b>Netherlands (29 February 2024: 59.33%)</b>				
<b>Banks</b>				
EUR	343,467	ABN AMRO Bank NV - CVA	5,320	0.76
EUR	2,494,318	ING Groep NV	40,892	5.81
<b>Beverages</b>				
EUR	215,557	Heineken NV	17,559	2.49
<b>Chemicals</b>				
EUR	128,412	Akzo Nobel NV <sup>^</sup>	7,410	1.05
<b>Commercial services</b>				
EUR	22,142	Adyen NV	29,427	4.18
EUR	80,955	Randstad NV <sup>^</sup>	3,525	0.50
EUR	186,487	Wolters Kluwer NV	28,747	4.09
<b>Distribution and wholesale</b>				
EUR	42,816	IMCD NV	6,328	0.90
<b>Entertainment</b>				
EUR	546,259	Universal Music Group NV <sup>^</sup>	12,908	1.83
<b>Food</b>				
EUR	716,199	Koninklijke Ahold Delhaize NV	22,245	3.16

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 59.33%) (cont)</b>				
<b>Healthcare products</b>				
EUR	583,604	Koninklijke Philips NV <sup>^</sup>	15,880	2.26
<b>Insurance</b>				
EUR	110,860	ASR Nederland NV <sup>^</sup>	4,906	0.70
EUR	203,387	NN Group NV	9,008	1.28
<b>Internet</b>				
EUR	1,099,054	Prosus NV	36,851	5.24
<b>Investment Companies</b>				
EUR	78,480	EXOR NV	7,895	1.12
<b>Semiconductors</b>				
EUR	35,454	ASM International NV	21,662	3.08
EUR	111,118	ASML Holding NV	90,228	12.82
EUR	58,382	BE Semiconductor Industries NV	6,878	0.98
<b>Telecommunications</b>				
EUR	2,959,333	Koninklijke KPN NV	10,929	1.55
<b>Total Netherlands</b>			<b>378,598</b>	<b>53.80</b>
<b>Switzerland (29 February 2024: 2.76%)</b>				
<b>Chemicals</b>				
EUR	189,810	DSM-Firmenich AG	23,347	3.32
<b>Total Switzerland</b>			<b>23,347</b>	<b>3.32</b>
<b>United Kingdom (29 February 2024: 35.17%)</b>				
<b>Commercial services</b>				
EUR	1,413,075	RELX Plc	59,377	8.44
<b>Cosmetics and personal care</b>				
EUR	1,976,881	Unilever Plc <sup>^</sup>	115,134	16.36
<b>Oil &amp; gas</b>				
EUR	3,266,026	Shell Plc <sup>^</sup>	104,856	14.90
<b>Total United Kingdom</b>			<b>279,367</b>	<b>39.70</b>
<b>Total equities</b>			<b>695,092</b>	<b>98.77</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 (29 February 2024: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.00%)</b>							
EUR	1,042,100	USD	1,147,000	1,034,855	02/10/2024	7	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7</b>	<b>0.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES AEX UCITS ETF (continued)

As at 31 August 2024

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (29 February 2024: 0.00%)</b>					
EUR	46	Amsterdam Index Futures September 2024	8,469	270	0.04
<b>Total unrealised gains on futures contracts</b>			<b>270</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>277</b>	<b>0.04</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>695,369</b>	<b>98.81</b>
<b>Cash equivalents (29 February 2024: 0.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.12%)</b>				
EUR	39,629	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	4,139	0.59
<b>Total Money Market Funds</b>			<b>4,139</b>	<b>0.59</b>
<b>Cash<sup>†</sup></b>			<b>1,729</b>	<b>0.25</b>
<b>Other net assets</b>			<b>2,498</b>	<b>0.35</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>703,735</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR2,046,990 are held with BNY. EUR(317,726) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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	695,092	98.63
Exchange traded financial derivatives instruments	270	0.04
Over-the-counter financial derivative instruments	7	0.00
UCITS collective investment schemes - Money Market Funds	4,139	0.59
Other assets	5,214	0.74
<b>Total current assets</b>	<b>704,722</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.55%)</b>				
<b>Equities (29 February 2024: 99.55%)</b>				
<b>Australia (29 February 2024: 40.56%)</b>				
<b>Agriculture</b>				
AUD	491,525	Elders Ltd <sup>^</sup>	3,068	0.71
<b>Banks</b>				
AUD	1,129,279	ANZ Group Holdings Ltd	23,293	5.38
AUD	1,336,716	Bank of Queensland Ltd <sup>^</sup>	5,732	1.32
AUD	889,980	Bendigo & Adelaide Bank Ltd <sup>^</sup>	7,277	1.68
AUD	1,034,577	Westpac Banking Corp	21,929	5.06
<b>Diversified financial services</b>				
AUD	648,175	Magellan Financial Group Ltd <sup>^</sup>	4,191	0.96
AUD	187,978	Perpetual Ltd <sup>^</sup>	2,507	0.58
<b>Iron and steel</b>				
AUD	1,361,486	Fortescue Ltd	16,877	3.89
<b>Mining</b>				
AUD	1,241,055	BHP Group Ltd	34,331	7.92
AUD	1,291,055	Deterra Royalties Ltd	3,224	0.75
AUD	1,430,330	IGO Ltd <sup>^</sup>	5,386	1.24
AUD	7,803,091	Nickel Industries Ltd <sup>^</sup>	4,447	1.03
AUD	201,067	Rio Tinto Ltd <sup>^</sup>	15,218	3.51
<b>Oil &amp; gas</b>				
AUD	305,402	Ampol Ltd <sup>^</sup>	5,995	1.38
AUD	2,658,313	Santos Ltd	13,022	3.01
<b>Retail</b>				
AUD	1,203,561	Harvey Norman Holdings Ltd <sup>^</sup>	3,740	0.86
AUD	130,881	JB Hi-Fi Ltd <sup>^</sup>	7,066	1.63
AUD	228,759	Nick Scali Ltd <sup>^</sup>	2,396	0.55
AUD	330,492	Super Retail Group Ltd <sup>^</sup>	4,005	0.93
AUD	1,658,339	Viva Energy Group Ltd	3,241	0.75
<b>Total Australia</b>			<b>186,945</b>	<b>43.14</b>
<b>Bermuda (29 February 2024: 7.40%)</b>				
<b>Engineering &amp; construction</b>				
HKD	985,500	CK Infrastructure Holdings Ltd	7,315	1.69
<b>Holding companies - diversified operations</b>				
USD	212,400	Jardine Matheson Holdings Ltd	7,655	1.77
<b>Real estate investment and services</b>				
USD	2,160,100	Hongkong Land Holdings Ltd	8,100	1.87
HKD	3,499,500	Kerry Properties Ltd <sup>^</sup>	6,568	1.51
<b>Total Bermuda</b>			<b>29,638</b>	<b>6.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 1.30%)</b>				
<b>Food</b>				
HKD	2,808,000	CK Hutchison Holdings Ltd	15,497	3.58
<b>Real estate investment and services</b>				
HKD	2,264,500	CK Asset Holdings Ltd <sup>^</sup>	9,159	2.11
<b>Total Cayman Islands</b>			<b>24,656</b>	<b>5.69</b>
<b>Hong Kong (29 February 2024: 13.36%)</b>				
<b>Banks</b>				
HKD	3,823,000	BOC Hong Kong Holdings Ltd	12,056	2.78
HKD	878,300	Hang Seng Bank Ltd <sup>^</sup>	10,618	2.45
<b>Electricity</b>				
HKD	1,622,500	Power Assets Holdings Ltd	11,326	2.62
<b>Real estate investment and services</b>				
HKD	3,055,000	Henderson Land Development Co Ltd	9,517	2.20
HKD	2,771,000	Hysan Development Co Ltd <sup>^</sup>	4,462	1.03
HKD	2,995,500	New World Development Co Ltd <sup>^</sup>	3,015	0.70
HKD	7,170,000	Sino Land Co Ltd	7,684	1.77
HKD	1,363,000	Sun Hung Kai Properties Ltd <sup>^</sup>	13,359	3.08
HKD	617,000	Swire Pacific Ltd 'A'	5,236	1.21
HKD	2,622,200	Swire Properties Ltd <sup>^</sup>	4,834	1.11
<b>Telecommunications</b>				
HKD	15,918,930	PCCW Ltd	9,000	2.08
<b>Total Hong Kong</b>			<b>91,107</b>	<b>21.03</b>
<b>Japan (29 February 2024: 29.67%)</b>				
<b>Engineering &amp; construction</b>				
JPY	76,200	Nishimatsu Construction Co Ltd <sup>^</sup>	2,748	0.63
<b>Home builders</b>				
JPY	316,400	Haseko Corp <sup>^</sup>	3,932	0.91
<b>Miscellaneous manufacturers</b>				
JPY	83,900	Mitsuboshi Belting Ltd <sup>^</sup>	2,437	0.56
<b>Transportation</b>				
JPY	244,300	Iino Kaiun Kaisha Ltd <sup>^</sup>	2,161	0.50
<b>Total Japan</b>			<b>11,278</b>	<b>2.60</b>
<b>Mauritius (29 February 2024: 1.77%)</b>				
<b>New Zealand (29 February 2024: 1.77%)</b>				
<b>Telecommunications</b>				
NZD	2,665,014	Spark New Zealand Ltd	5,986	1.38
<b>Total New Zealand</b>			<b>5,986</b>	<b>1.38</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.55%) (cont)</b>				
<b>Singapore (29 February 2024: 3.72%)</b>				
<b>Agriculture</b>				
SGD	3,226,900	Wilmar International Ltd <sup>^</sup>	7,774	1.80
<b>Banks</b>				
SGD	701,750	DBS Group Holdings Ltd	19,575	4.52
SGD	1,760,800	Oversea-Chinese Banking Corp Ltd	19,655	4.53
SGD	741,200	United Overseas Bank Ltd <sup>^</sup>	17,850	4.12
<b>Electronics</b>				
SGD	491,400	Venture Corp Ltd	5,286	1.22
<b>Engineering &amp; construction</b>				
SGD	1,371,100	Keppel Ltd <sup>^</sup>	6,490	1.50
<b>Retail</b>				
SGD	224,800	Jardine Cycle & Carriage Ltd <sup>^</sup>	4,772	1.10
<b>Total Singapore</b>			<b>81,402</b>	<b>18.79</b>
<b>Total equities</b>			<b>431,012</b>	<b>99.47</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
AUD	9	Kospi 200 Index Futures September 2024	1,229	21
USD	16	MSCI Hong Kong Index Futures September 2024	854	25
<b>Total unrealised gains on futures contracts</b>			<b>46</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>46</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>431,058</b>	<b>99.48</b>
<b>Cash<sup>†</sup></b>	<b>585</b>	<b>0.14</b>
<b>Other net assets</b>	<b>1,649</b>	<b>0.38</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>433,292</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD629,522 are held with BNY. USD(44,995) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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	431,012	99.38
Exchange traded financial derivatives instruments	46	0.01
Other assets	2,636	0.61
<b>Total current assets</b>	<b>433,694</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.84%)</b>				
<b>Equities (29 February 2024: 99.84%)</b>				
<b>Cayman Islands (29 February 2024: 51.98%)</b>				
<b>Auto manufacturers</b>				
HKD	731,400	Li Auto Inc 'A'^	7,393	1.32
<b>Biotechnology</b>				
HKD	423,900	BeiGene Ltd	6,353	1.13
<b>Internet</b>				
HKD	5,417,900	Alibaba Group Holding Ltd	56,573	10.08
HKD	1,509,850	Baidu Inc 'A'	16,056	2.86
HKD	1,732,211	JD.com Inc 'A'	23,806	4.24
HKD	1,912,600	Kuaishou Technology	9,881	1.76
HKD	3,189,220	Meituan 'B'	48,326	8.61
HKD	1,038,600	Tencent Holdings Ltd	50,862	9.07
HKD	358,650	Trip.com Group Ltd	17,021	3.03
<b>Real estate investment and services</b>				
HKD	1,875,166	China Resources Land Ltd^	5,325	0.95
<b>Retail</b>				
HKD	850,400	ANTA Sports Products Ltd	8,373	1.49
<b>Software</b>				
HKD	1,179,800	NetEase Inc	19,314	3.44
<b>Telecommunications</b>				
HKD	9,643,000	Xiaomi Corp 'B'	24,106	4.30
<b>Total Cayman Islands</b>			<b>293,389</b>	<b>52.28</b>
<b>Hong Kong (29 February 2024: 2.35%)</b>				
<b>Holding companies - diversified operations</b>				
HKD	4,331,000	CITIC Ltd^	4,325	0.77
<b>Real estate investment and services</b>				
HKD	2,596,500	China Overseas Land & Investment Ltd	4,121	0.74
<b>Total Hong Kong</b>			<b>8,446</b>	<b>1.51</b>
<b>People's Republic of China (29 February 2024: 43.32%)</b>				
<b>Auto manufacturers</b>				
HKD	663,000	BYD Co Ltd 'H'^	20,501	3.65
HKD	1,567,500	Great Wall Motor Co Ltd 'H'^	2,255	0.40
<b>Banks</b>				
HKD	20,878,000	Agricultural Bank of China Ltd 'H'	9,234	1.65
HKD	52,728,400	Bank of China Ltd 'H'	23,929	4.26
HKD	4,933,850	Bank of Communications Co Ltd 'H'	3,574	0.64
HKD	6,314,600	China CITIC Bank Corp Ltd 'H'	3,651	0.65
HKD	55,744,320	China Construction Bank Corp 'H'	39,448	7.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 43.32%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	2,159,000	China Everbright Bank Co Ltd 'H'	648	0.12
HKD	2,570,869	China Merchants Bank Co Ltd 'H'^	10,662	1.90
HKD	4,312,161	China Minsheng Banking Corp Ltd 'H'^	1,553	0.28
HKD	47,029,175	Industrial & Commercial Bank of China Ltd 'H'	27,071	4.82
HKD	7,343,000	Postal Savings Bank of China Co Ltd 'H'^	3,944	0.70
<b>Beverages</b>				
HKD	1,188,800	Nongfu Spring Co Ltd 'H'^	4,328	0.77
<b>Coal</b>				
HKD	1,413,000	China Coal Energy Co Ltd 'H'^	1,688	0.30
HKD	2,294,000	China Shenhua Energy Co Ltd 'H'	9,911	1.77
HKD	2,114,600	Yankuang Energy Group Co Ltd 'H'^	2,743	0.49
<b>Diversified financial services</b>				
HKD	1,008,400	China International Capital Corp Ltd 'H'^	1,082	0.19
HKD	1,110,375	CITIC Securities Co Ltd 'H'^	1,677	0.30
HKD	617,000	CSC Financial Co Ltd 'H'^	418	0.08
<b>Electricity</b>				
HKD	7,610,000	CGN Power Co Ltd 'H'	3,102	0.55
<b>Engineering &amp; construction</b>				
HKD	2,748,000	China Railway Group Ltd 'H'	1,275	0.23
<b>Healthcare services</b>				
HKD	220,672	WuXi AppTec Co Ltd 'H'	970	0.17
<b>Home furnishings</b>				
HKD	1,570,600	Haier Smart Home Co Ltd 'H'	4,842	0.86
<b>Insurance</b>				
HKD	5,049,000	China Life Insurance Co Ltd 'H'	7,651	1.36
HKD	1,758,200	China Pacific Insurance Group Co Ltd 'H'	4,587	0.82
HKD	5,602,000	People's Insurance Co Group of China Ltd 'H'	2,118	0.38
HKD	4,570,000	PICC Property & Casualty Co Ltd 'H'	5,917	1.05
HKD	4,227,000	Ping An Insurance Group Co of China Ltd 'H'^	20,267	3.61
<b>Mining</b>				
HKD	2,658,000	CMOC Group Ltd 'H'	2,167	0.38
HKD	3,898,000	Zijin Mining Group Co Ltd 'H'^	7,906	1.41
<b>Miscellaneous manufacturers</b>				
HKD	2,734,000	CRRG Corp Ltd 'H'	1,658	0.30
<b>Oil &amp; gas</b>				
HKD	16,559,000	China Petroleum & Chemical Corp 'H'	11,251	2.01
HKD	14,134,000	PetroChina Co Ltd 'H'	12,811	2.28
<b>Retail</b>				
HKD	72,600	China Tourism Group Duty Free Corp Ltd 'H'^	426	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 43.32%) (cont)</b>				
<b>Transportation</b>				
HKD	1,924,949	COSCO SHIPPING Holdings Co Ltd 'H'	2,641	0.47
<b>Total People's Republic of China</b>			<b>257,906</b>	<b>45.96</b>
<b>United States (29 February 2024: 2.19%)</b>				
<b>Total equities</b>			<b>559,741</b>	<b>99.75</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
USD	59	FTSE China 50 Index Futures September 2024	1,413	0.00
<b>Total unrealised gains on futures contracts</b>			<b>7</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>7</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>559,748</b>	<b>99.75</b>
<b>Cash<sup>†</sup></b>	<b>1,743</b>	<b>0.31</b>
<b>Other net liabilities</b>	<b>(350)</b>	<b>(0.06)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>561,141</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD1,724,562 are held with BNY. USD14,155 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 Depositary (or through its delegates).

<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	559,741	98.34
Exchange traded financial derivatives instruments	7	0.00
Other assets	9,438	1.66
<b>Total current assets</b>	<b>569,186</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.02%)</b>				
<b>Bonds (29 February 2024: 98.02%)</b>				
<b>Australia (29 February 2024: 1.51%)</b>				
<b>Corporate Bonds</b>				
GBP	3,375,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,959	0.14
GBP	4,965,000	APA Infrastructure Ltd 3.500% 22/03/2030	4,560	0.21
GBP	8,375,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	7,387	0.35
GBP	2,820,000	Macquarie Bank Ltd 1.125% 15/12/2025	2,685	0.13
GBP	4,000,000	Macquarie Group Ltd 2.125% 01/10/2031	3,377	0.16
GBP	2,525,000	Macquarie Group Ltd 4.080% 31/05/2029 <sup>^</sup>	2,452	0.11
GBP	2,950,000	Toyota Finance Australia Ltd 3.920% 28/06/2027 <sup>^</sup>	2,898	0.14
GBP	1,675,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	1,670	0.08
<b>Total Australia</b>			<b>27,988</b>	<b>1.32</b>
<b>Belgium (29 February 2024: 0.64%)</b>				
<b>Corporate Bonds</b>				
GBP	3,021,000	Anheuser-Busch InBev SA 2.250% 24/05/2029 <sup>^</sup>	2,784	0.13
GBP	3,350,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,321	0.16
GBP	3,500,000	KBC Group NV 1.250% 21/09/2027	3,246	0.15
GBP	3,400,000	KBC Group NV 5.500% 20/09/2028	3,451	0.16
<b>Total Belgium</b>			<b>12,802</b>	<b>0.60</b>
<b>Canada (29 February 2024: 1.92%)</b>				
<b>Corporate Bonds</b>				
GBP	3,350,000	Bank of Montreal 1.000% 09/09/2026	3,110	0.15
GBP	3,066,000	Bank of Montreal 5.125% 10/10/2028 <sup>^</sup>	3,102	0.15
GBP	3,125,000	Bank of Nova Scotia 1.250% 17/12/2025	2,978	0.14
GBP	3,675,000	Bank of Nova Scotia 2.875% 03/05/2027	3,492	0.17
GBP	1,700,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025	1,640	0.08
GBP	3,600,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,458	0.16
GBP	2,600,000	Royal Bank of Canada 1.000% 09/09/2026	2,416	0.11
GBP	2,392,000	Royal Bank of Canada 1.125% 15/12/2025 <sup>^</sup>	2,279	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Canada (29 February 2024: 1.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,025,000	Royal Bank of Canada 3.625% 14/06/2027	3,900	0.18
GBP	5,500,000	Royal Bank of Canada 5.000% 24/01/2028	5,545	0.26
GBP	8,250,000	Toronto-Dominion Bank 2.875% 05/04/2027 <sup>^</sup>	7,846	0.37
GBP	2,925,000	Toronto-Dominion Bank 5.288% 11/01/2028	2,970	0.14
<b>Total Canada</b>			<b>42,736</b>	<b>2.02</b>
<b>Cayman Islands (29 February 2024: 0.74%)</b>				
<b>Corporate Bonds</b>				
GBP	2,375,000	Southern Water Services Finance Ltd 1.625% 30/03/2027 <sup>^</sup>	1,974	0.09
GBP	3,325,000	Southern Water Services Finance Ltd 2.375% 28/05/2028 <sup>^</sup>	2,663	0.13
GBP	3,600,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	2,388	0.11
GBP	2,520,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	2,031	0.10
GBP	2,831,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	2,772	0.13
GBP	3,060,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	2,717	0.13
<b>Total Cayman Islands</b>			<b>14,545</b>	<b>0.69</b>
<b>Denmark (29 February 2024: 1.79%)</b>				
<b>Corporate Bonds</b>				
GBP	6,275,000	Danske Bank A/S 2.250% 14/01/2028 <sup>^</sup>	5,877	0.28
GBP	6,007,000	Danske Bank A/S 4.625% 13/04/2027 <sup>^</sup>	6,005	0.28
GBP	3,050,000	Danske Bank A/S 6.500% 23/08/2028	3,195	0.15
GBP	2,885,000	Orsted AS 2.125% 17/05/2027 <sup>^</sup>	2,683	0.13
GBP	2,375,000	Orsted AS 2.500% 16/05/2033	1,951	0.09
GBP	6,543,000	Orsted AS 4.875% 12/01/2032	6,500	0.31
GBP	3,200,000	Orsted AS 5.125% 13/09/2034 <sup>^</sup>	3,186	0.15
GBP	4,850,000	Orsted AS 5.375% 13/09/2042	4,775	0.23
GBP	4,194,000	Orsted AS 5.750% 09/04/2040	4,301	0.20
<b>Total Denmark</b>			<b>38,473</b>	<b>1.82</b>
<b>Finland (29 February 2024: 0.27%)</b>				
<b>Corporate Bonds</b>				
GBP	3,300,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,075	0.15
GBP	2,875,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,827	0.13
<b>Total Finland</b>			<b>5,902</b>	<b>0.28</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>France (29 February 2024: 11.99%)</b>				
<b>Corporate Bonds</b>				
GBP	3,700,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027 <sup>^</sup>	3,292	0.16
GBP	5,500,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	5,134	0.24
GBP	4,600,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,394	0.21
GBP	3,100,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,777	0.13
GBP	3,100,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,091	0.15
GBP	4,100,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	4,112	0.19
GBP	4,800,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	4,855	0.23
GBP	4,300,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 <sup>^</sup>	4,397	0.21
GBP	8,300,000	BNP Paribas SA 1.250% 13/07/2031	6,534	0.31
GBP	7,300,000	BNP Paribas SA 1.875% 14/12/2027	6,648	0.31
GBP	5,000,000	BNP Paribas SA 2.000% 13/09/2036 <sup>^</sup>	3,637	0.17
GBP	3,800,000	BNP Paribas SA 2.875% 24/02/2029 <sup>^</sup>	3,484	0.16
GBP	8,200,000	BNP Paribas SA 3.375% 23/01/2026	8,037	0.38
GBP	7,400,000	BNP Paribas SA 5.750% 13/06/2032	7,650	0.36
GBP	6,200,000	BNP Paribas SA 6.000% 18/08/2029	6,453	0.31
GBP	3,400,000	BPCE SA 1.000% 22/12/2025	3,234	0.15
GBP	3,300,000	BPCE SA 1.375% 23/12/2026	3,053	0.14
GBP	3,900,000	BPCE SA 4.875% 22/10/2030	3,903	0.18
GBP	6,300,000	BPCE SA 5.250% 16/04/2029	6,223	0.29
GBP	3,400,000	BPCE SA 5.375% 22/10/2031	3,410	0.16
GBP	3,400,000	BPCE SA 6.125% 24/05/2029	3,512	0.17
GBP	7,100,000	Credit Agricole SA 4.875% 23/10/2029	7,147	0.34
GBP	5,100,000	Credit Agricole SA 5.375% 15/01/2029 <sup>^</sup>	5,148	0.24
GBP	6,400,000	Credit Agricole SA 5.750% 29/11/2027	6,486	0.31
GBP	3,500,000	Credit Agricole SA 6.375% 14/06/2031 <sup>^</sup>	3,722	0.18
GBP	8,150,000	Electricite de France SA 5.125% 22/09/2050	7,073	0.33
GBP	3,800,000	Electricite de France SA 5.500% 25/01/2035	3,727	0.18
GBP	4,100,000	Electricite de France SA 5.500% 27/03/2037 <sup>^</sup>	3,968	0.19
GBP	12,200,000	Electricite de France SA 5.500% 17/10/2041	11,528	0.54
GBP	5,100,000	Electricite de France SA 5.625% 25/01/2053	4,715	0.22
GBP	5,725,000	Electricite de France SA 5.875% 18/07/2031	5,918	0.28

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (29 February 2024: 11.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	11,500,000	Electricite de France SA 6.000% 23/01/2114	10,835	0.51
GBP	12,600,000	Electricite de France SA 6.125% 02/06/2034	13,094	0.62
GBP	4,000,000	Electricite de France SA 6.250% 30/05/2028	4,184	0.20
GBP	9,350,000	Engie SA 5.000% 01/10/2060	8,463	0.40
GBP	5,400,000	Engie SA 5.625% 03/04/2053	5,292	0.25
GBP	4,000,000	Engie SA 7.000% 30/10/2028	4,331	0.20
GBP	3,400,000	Kering SA 5.000% 23/11/2032	3,381	0.16
GBP	3,400,000	Kering SA 5.125% 23/11/2026	3,423	0.16
GBP	7,100,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 <sup>^</sup>	6,574	0.31
GBP	6,100,000	Orange SA 3.250% 15/01/2032	5,532	0.26
GBP	4,450,000	Orange SA 5.375% 22/11/2050	4,528	0.21
GBP	4,235,000	Orange SA 5.625% 23/01/2034	4,463	0.21
GBP	4,111,000	Orange SA 8.125% 20/11/2028	4,642	0.22
GBP	3,100,000	Societe Generale SA 1.250% 07/12/2027 <sup>^</sup>	2,762	0.13
GBP	5,500,000	Societe Generale SA 5.750% 22/01/2032	5,528	0.26
GBP	4,100,000	Societe Generale SA 6.250% 22/06/2033	4,396	0.21
GBP	3,300,000	TotalEnergies Capital International SA 1.405% 03/09/2031 <sup>^</sup>	2,719	0.13
GBP	4,200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,992	0.19
GBP	1,212,000	TotalEnergies Capital International SA 1.750% 07/07/2025	1,181	0.06
GBP	3,300,000	Vinci SA 2.250% 15/03/2027 <sup>^</sup>	3,113	0.15
GBP	3,300,000	Vinci SA 2.750% 15/09/2034	2,794	0.13
<b>Total France</b>			<b>262,489</b>	<b>12.39</b>
<b>Germany (29 February 2024: 1.19%)</b>				
<b>Corporate Bonds</b>				
GBP	2,410,000	Deutsche Bahn Finance GMBH 0.375% 03/12/2026 <sup>^</sup>	2,213	0.10
GBP	2,082,000	Deutsche Bahn Finance GMBH 1.375% 07/07/2025	2,025	0.10
GBP	2,466,000	Deutsche Bahn Finance GMBH 1.875% 13/02/2026	2,382	0.11
GBP	3,410,000	Deutsche Bahn Finance GMBH 3.125% 24/07/2026	3,330	0.16
GBP	3,700,000	Deutsche Bank AG 1.875% 22/12/2028	3,329	0.16
GBP	6,400,000	Deutsche Bank AG 6.125% 12/12/2030	6,581	0.31
<b>Total Germany</b>			<b>19,860</b>	<b>0.94</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>Ireland (29 February 2024: 0.09%)</b>				
<b>Corporate Bonds</b>				
GBP	2,635,000	ESB Finance DAC 1.875% 21/07/2035 <sup>^</sup>	1,967	0.09
<b>Total Ireland</b>			<b>1,967</b>	<b>0.09</b>
<b>Italy (29 February 2024: 0.95%)</b>				
<b>Corporate Bonds</b>				
GBP	4,558,000	Enel SpA 5.750% 22/06/2037	4,707	0.22
GBP	2,900,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	2,545	0.12
GBP	2,550,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	1,910	0.09
GBP	4,900,000	Intesa Sanpaolo SpA 6.500% 14/03/2029 <sup>^</sup>	5,053	0.24
GBP	6,370,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	6,817	0.32
<b>Total Italy</b>			<b>21,032</b>	<b>0.99</b>
<b>Japan (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
GBP	1,550,000	East Japan Railway Co 5.562% 04/09/2054	1,560	0.07
<b>Total Japan</b>			<b>1,560</b>	<b>0.07</b>
<b>Jersey (29 February 2024: 0.10%)</b>				
<b>Corporate Bonds</b>				
<b>Total Jersey</b>			<b>-</b>	<b>0.00</b>
<b>Luxembourg (29 February 2024: 0.92%)</b>				
<b>Corporate Bonds</b>				
GBP	4,137,000	Aroundtown SA 3.000% 16/10/2029	3,462	0.16
GBP	3,175,000	Aroundtown SA 3.625% 10/04/2031	2,627	0.13
GBP	3,650,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,249	0.15
GBP	2,475,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032 <sup>^</sup>	2,283	0.11
GBP	4,273,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,880	0.18
GBP	2,513,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	1,869	0.09
GBP	3,500,000	Nestle Finance International Ltd 5.125% 07/12/2038 <sup>^</sup>	3,632	0.17
<b>Total Luxembourg</b>			<b>21,002</b>	<b>0.99</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Mexico (29 February 2024: 0.83%)</b>				
<b>Corporate Bonds</b>				
GBP	6,300,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	5,610	0.26
GBP	2,398,000	America Movil SAB de CV 4.948% 22/07/2033	2,390	0.11
GBP	4,043,000	America Movil SAB de CV 5.000% 27/10/2026	4,059	0.19
GBP	5,760,000	America Movil SAB de CV 5.750% 28/06/2030	6,047	0.29
<b>Total Mexico</b>			<b>18,106</b>	<b>0.85</b>
<b>Netherlands (29 February 2024: 8.47%)</b>				
<b>Corporate Bonds</b>				
GBP	4,300,000	ABN AMRO Bank NV 5.125% 22/02/2028	4,344	0.20
GBP	6,400,000	ABN AMRO Bank NV 5.250% 26/05/2026	6,453	0.30
GBP	6,200,000	Allianz Finance II BV 4.500% 13/03/2043	5,876	0.28
GBP	3,300,000	Cooperatieve Rabobank UA 1.875% 12/07/2028 <sup>^</sup>	3,048	0.14
GBP	8,480,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,267	0.39
GBP	4,150,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	4,155	0.20
GBP	3,430,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	3,562	0.17
GBP	2,500,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	2,667	0.13
GBP	4,900,000	E.ON International Finance BV 4.750% 31/01/2034	4,754	0.22
GBP	7,800,000	E.ON International Finance BV 5.875% 30/10/2037	8,170	0.39
GBP	8,400,000	E.ON International Finance BV 6.125% 06/07/2039	8,948	0.42
GBP	6,439,000	E.ON International Finance BV 6.250% 03/06/2030	6,868	0.32
GBP	8,012,000	E.ON International Finance BV 6.375% 07/06/2032	8,688	0.41
GBP	5,900,000	E.ON International Finance BV 6.750% 27/01/2039	6,640	0.31
GBP	4,125,000	Enel Finance International NV 1.000% 20/10/2027	3,694	0.17
GBP	6,370,000	Enel Finance International NV 2.875% 11/04/2029	5,869	0.28
GBP	11,733,000	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	11,970	0.56
GBP	6,600,000	ING Groep NV 1.125% 07/12/2028 <sup>^</sup>	5,902	0.28
GBP	8,200,000	ING Groep NV 3.000% 18/02/2026	7,994	0.38
GBP	4,208,000	Shell International Finance BV 1.000% 10/12/2030 <sup>^</sup>	3,448	0.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>Netherlands (29 February 2024: 8.47%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,175,000	Shell International Finance BV 1.750% 10/09/2052	2,108	0.10
GBP	2,300,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	2,255	0.11
GBP	5,600,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	4,846	0.23
GBP	3,475,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,303	0.16
GBP	3,500,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,502	0.17
GBP	3,350,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029 <sup>^</sup>	3,364	0.16
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028 <sup>^</sup>	2,335	0.11
GBP	4,300,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,909	0.18
GBP	2,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027	2,673	0.13
GBP	2,500,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,472	0.12
GBP	2,500,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,519	0.12
GBP	2,900,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,992	0.14
GBP	3,900,000	Volkswagen Financial Services NV 6.500% 18/09/2027	4,045	0.19
GBP	3,000,000	Volkswagen International Finance NV 3.375% 16/11/2026	2,898	0.14
GBP	3,700,000	Volkswagen International Finance NV 4.125% 17/11/2031 <sup>^</sup>	3,471	0.16
<b>Total Netherlands</b>			<b>168,009</b>	<b>7.93</b>
<b>Norway (29 February 2024: 1.08%)</b>				
<b>Corporate Bonds</b>				
GBP	6,225,000	DNB Bank ASA 4.000% 17/08/2027	6,111	0.29
GBP	3,165,000	Equinor ASA 4.250% 10/04/2041 <sup>^</sup>	2,901	0.13
GBP	6,357,000	Equinor ASA 6.875% 11/03/2031	7,186	0.34
<b>Total Norway</b>			<b>16,198</b>	<b>0.76</b>
<b>Spain (29 February 2024: 1.90%)</b>				
<b>Corporate Bonds</b>				
GBP	5,000,000	Banco Santander SA 1.500% 14/04/2026	4,744	0.22
GBP	4,300,000	Banco Santander SA 1.750% 17/02/2027	3,980	0.19
GBP	3,400,000	Banco Santander SA 3.125% 06/10/2026	3,325	0.16

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Spain (29 February 2024: 1.90%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,200,000	Banco Santander SA 4.750% 30/08/2028	4,186	0.20
GBP	4,200,000	Banco Santander SA 5.125% 25/01/2030 <sup>^</sup>	4,252	0.20
GBP	5,000,000	Banco Santander SA 5.375% 17/01/2031 <sup>^</sup>	5,100	0.24
GBP	3,500,000	Banco Santander SA 5.500% 11/06/2029	3,533	0.17
GBP	3,600,000	CaixaBank SA 1.500% 03/12/2026	3,437	0.16
GBP	4,200,000	CaixaBank SA 3.500% 06/04/2028 <sup>^</sup>	4,036	0.19
GBP	3,883,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,913	0.18
GBP	3,200,000	Telefonica Emisiones SA 5.445% 08/10/2029	3,287	0.16
<b>Total Spain</b>			<b>43,793</b>	<b>2.07</b>
<b>Sweden (29 February 2024: 0.64%)</b>				
<b>Corporate Bonds</b>				
GBP	3,050,000	Swedbank AB 1.375% 08/12/2027	2,829	0.13
GBP	3,350,000	Swedbank AB 5.875% 24/05/2029	3,446	0.16
GBP	6,125,000	Vattenfall AB 6.875% 15/04/2039	7,116	0.34
<b>Total Sweden</b>			<b>13,391</b>	<b>0.63</b>
<b>Switzerland (29 February 2024: 1.68%)</b>				
<b>Corporate Bonds</b>				
GBP	5,792,000	UBS AG 1.125% 15/12/2025	5,521	0.26
GBP	4,100,000	UBS AG 7.750% 10/03/2026	4,269	0.20
GBP	3,550,000	UBS Group AG 1.875% 03/11/2029	3,135	0.15
GBP	6,202,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	5,741	0.27
GBP	2,976,000	UBS Group AG 2.750% 08/08/2025 <sup>^</sup>	2,912	0.14
GBP	6,500,000	UBS Group AG 7.000% 30/09/2027	6,720	0.32
GBP	6,225,000	UBS Group AG 7.375% 07/09/2033	7,062	0.33
<b>Total Switzerland</b>			<b>35,360</b>	<b>1.67</b>
<b>United Kingdom (29 February 2024: 37.11%)</b>				
<b>Corporate Bonds</b>				
GBP	3,500,000	3i Group Plc 3.750% 05/06/2040	2,785	0.13
GBP	3,085,000	3i Group Plc 5.750% 03/12/2032 <sup>^</sup>	3,219	0.15
GBP	2,450,000	Anglian Water Services Financing Plc 2.750% 26/10/2029	2,190	0.10
GBP	3,125,000	Anglian Water Services Financing Plc 5.750% 07/06/2043 <sup>^</sup>	3,054	0.14
GBP	2,575,000	Anglian Water Services Financing Plc 5.875% 20/06/2031 <sup>^</sup>	2,612	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	4,650,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	4,763	0.22
GBP	3,300,000	Annington Funding Plc 2.308% 06/10/2032	2,601	0.12
GBP	3,250,000	Annington Funding Plc 2.924% 06/10/2051	1,916	0.09
GBP	4,852,000	Annington Funding Plc 3.184% 12/07/2029	4,375	0.21
GBP	5,038,000	Annington Funding Plc 3.685% 12/07/2034	4,261	0.20
GBP	6,625,000	Annington Funding Plc 3.935% 12/07/2047	4,928	0.23
GBP	3,550,000	Annington Funding Plc 4.750% 09/08/2033	3,313	0.16
GBP	2,450,000	Assura Financing Plc 1.500% 15/09/2030	2,004	0.09
GBP	2,500,000	Assura Financing Plc 1.625% 30/06/2033 <sup>^</sup>	1,871	0.09
GBP	2,475,000	Assura Financing Plc 3.000% 19/07/2028	2,291	0.11
GBP	3,261,000	Barclays Plc 1.700% 03/11/2026 <sup>^</sup>	3,133	0.15
GBP	5,105,000	Barclays Plc 3.000% 08/05/2026	4,952	0.23
GBP	10,370,000	Barclays Plc 3.250% 12/02/2027	9,933	0.47
GBP	10,750,000	Barclays Plc 3.250% 17/01/2033	9,204	0.43
GBP	8,300,000	Barclays Plc 5.851% 21/03/2035 <sup>^</sup>	8,373	0.40
GBP	8,400,000	Barclays Plc 6.369% 31/01/2031	8,803	0.42
GBP	8,175,000	Barclays Plc 7.090% 06/11/2029	8,734	0.41
GBP	4,177,000	BAT International Finance Plc 2.250% 26/06/2028	3,779	0.18
GBP	4,375,000	BAT International Finance Plc 6.000% 24/11/2034	4,519	0.21
GBP	6,199,000	BG Energy Capital Plc 5.000% 04/11/2036	6,282	0.30
GBP	5,454,000	BG Energy Capital Plc 5.125% 01/12/2025	5,462	0.26
GBP	4,213,000	British Telecommunications Plc 3.125% 21/11/2031	3,746	0.18
GBP	600,000	British Telecommunications Plc 5.625% 03/12/2041	600	0.03
GBP	4,867,000	British Telecommunications Plc 5.750% 07/12/2028	5,077	0.24
GBP	3,750,000	British Telecommunications Plc 5.750% 13/02/2041 <sup>^</sup>	3,806	0.18
GBP	4,130,000	British Telecommunications Plc 6.375% 23/06/2037	4,469	0.21
GBP	6,957,000	Cadent Finance Plc 2.125% 22/09/2028	6,280	0.30
GBP	2,640,000	Cadent Finance Plc 2.250% 10/10/2035	1,944	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,970,000	Cadent Finance Plc 2.625% 22/09/2038	4,258	0.20
GBP	6,571,000	Cadent Finance Plc 2.750% 22/09/2046	4,115	0.19
GBP	2,650,000	Cadent Finance Plc 3.125% 21/03/2040	1,948	0.09
GBP	2,700,000	Cadent Finance Plc 5.625% 11/01/2036 <sup>^</sup>	2,706	0.13
GBP	2,275,000	Cadent Finance Plc 5.750% 14/03/2034	2,341	0.11
GBP	4,200,000	Centrica Plc 4.250% 12/09/2044	3,524	0.17
GBP	4,399,000	Centrica Plc 4.375% 13/03/2029	4,311	0.20
GBP	4,126,000	Centrica Plc 7.000% 19/09/2033	4,654	0.22
GBP	2,100,000	Coventry Building Society 1.000% 21/09/2025	2,013	0.09
GBP	4,175,000	Coventry Building Society 5.875% 12/03/2030	4,249	0.20
GBP	3,250,000	Coventry Building Society 7.000% 07/11/2027	3,366	0.16
GBP	3,250,000	Diageo Finance Plc 1.250% 28/03/2033 <sup>^</sup>	2,526	0.12
GBP	4,025,000	Diageo Finance Plc 1.750% 12/10/2026	3,814	0.18
GBP	2,500,000	Diageo Finance Plc 2.375% 08/06/2028 <sup>^</sup>	2,326	0.11
GBP	4,950,000	Diageo Finance Plc 2.750% 08/06/2038	3,936	0.19
GBP	2,475,000	Diageo Finance Plc 2.875% 27/03/2029 <sup>^</sup>	2,333	0.11
GBP	2,550,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,896	0.09
GBP	2,450,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034 <sup>^</sup>	1,764	0.08
GBP	2,264,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	1,717	0.08
GBP	2,950,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,035	0.14
GBP	2,475,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,834	0.09
GBP	2,975,000	Eastern Power Networks Plc 5.375% 26/02/2042 <sup>^</sup>	2,972	0.14
GBP	2,887,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	3,183	0.15
GBP	3,700,000	Electricity North West Ltd 8.875% 25/03/2026	3,925	0.19
GBP	2,475,000	ENW Finance Plc 1.415% 30/07/2030 <sup>^</sup>	2,040	0.10
GBP	3,500,000	ENW Finance Plc 4.893% 24/11/2032	3,493	0.16
GBP	2,725,000	Experian Finance Plc 0.739% 29/10/2025	2,593	0.12
GBP	3,232,000	Experian Finance Plc 3.250% 07/04/2032 <sup>^</sup>	2,951	0.14
GBP	6,150,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,477	0.26
GBP	6,000,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	4,458	0.21
GBP	2,584,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,522	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,970,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045 <sup>^</sup>	2,656	0.13
GBP	4,636,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	4,915	0.23
GBP	4,063,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	4,176	0.20
GBP	5,630,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	6,463	0.31
GBP	8,350,000	HSBC Holdings Plc 1.750% 24/07/2027	7,860	0.37
GBP	7,623,000	HSBC Holdings Plc 2.256% 13/11/2026 <sup>^</sup>	7,362	0.35
GBP	8,426,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	7,760	0.37
GBP	8,261,000	HSBC Holdings Plc 3.000% 22/07/2028	7,805	0.37
GBP	6,152,000	HSBC Holdings Plc 3.000% 29/05/2030 <sup>^</sup>	5,609	0.26
GBP	5,455,000	HSBC Holdings Plc 5.750% 20/12/2027	5,545	0.26
GBP	7,431,000	HSBC Holdings Plc 6.000% 29/03/2040 <sup>^</sup>	7,388	0.35
GBP	5,350,000	HSBC Holdings Plc 6.750% 11/09/2028	5,598	0.26
GBP	8,407,000	HSBC Holdings Plc 6.800% 14/09/2031	9,104	0.43
GBP	6,550,000	HSBC Holdings Plc 7.000% 07/04/2038	7,165	0.34
GBP	3,975,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,809	0.18
GBP	4,040,000	Imperial Brands Finance Plc 5.500% 28/09/2026	4,076	0.19
GBP	3,000,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	2,832	0.13
GBP	3,509,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,311	0.16
GBP	1,948,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	1,920	0.09
GBP	7,291,000	Lloyds Bank Plc 6.500% 17/09/2040	8,397	0.40
GBP	4,125,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,827	0.18
GBP	4,100,000	Lloyds Banking Group Plc 5.250% 04/10/2030 <sup>^</sup>	4,155	0.20
GBP	2,550,000	London Power Networks Plc 5.875% 15/11/2040 <sup>^</sup>	2,686	0.13
GBP	2,570,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	2,661	0.13
GBP	2,525,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039 <sup>^</sup>	1,915	0.09
GBP	2,900,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044	1,943	0.09
GBP	3,875,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	3,811	0.18
GBP	2,468,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042 <sup>^</sup>	2,502	0.12
GBP	3,000,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	3,177	0.15

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,947,000	Motability Operations Group Plc 1.500% 20/01/2041	1,784	0.08
GBP	3,139,000	Motability Operations Group Plc 1.750% 03/07/2029 <sup>^</sup>	2,765	0.13
GBP	4,455,000	Motability Operations Group Plc 2.125% 18/01/2042	2,965	0.14
GBP	3,200,000	Motability Operations Group Plc 2.375% 14/03/2032	2,744	0.13
GBP	4,090,000	Motability Operations Group Plc 2.375% 03/07/2039	2,932	0.14
GBP	5,170,000	Motability Operations Group Plc 3.625% 10/03/2036	4,569	0.22
GBP	2,700,000	Motability Operations Group Plc 3.750% 16/07/2026	2,654	0.13
GBP	2,233,000	Motability Operations Group Plc 4.375% 08/02/2027 <sup>^</sup>	2,212	0.10
GBP	3,000,000	Motability Operations Group Plc 4.875% 17/01/2043	2,854	0.13
GBP	2,420,000	Motability Operations Group Plc 5.625% 29/11/2030	2,561	0.12
GBP	4,163,000	Motability Operations Group Plc 5.625% 24/01/2054	4,263	0.20
GBP	3,250,000	Motability Operations Group Plc 5.750% 11/09/2048	3,439	0.16
GBP	4,250,000	Motability Operations Group Plc 5.750% 17/06/2051	4,459	0.21
GBP	2,904,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,820	0.13
GBP	2,475,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	2,435	0.11
GBP	3,125,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	3,202	0.15
GBP	5,555,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,749	0.27
GBP	2,845,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028 <sup>^</sup>	2,484	0.12
GBP	2,412,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026	2,246	0.11
GBP	3,650,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,447	0.12
GBP	3,250,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	2,059	0.10
GBP	2,500,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027 <sup>^</sup>	2,434	0.11
GBP	3,600,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	3,451	0.16
GBP	3,900,000	Nationwide Building Society 3.250% 20/01/2028	3,737	0.18
GBP	5,850,000	Nationwide Building Society 6.125% 21/08/2028	6,117	0.29



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,500,000	Nationwide Building Society 6.178% 07/12/2027	5,635	0.27
GBP	4,865,000	NatWest Group Plc 2.057% 09/11/2028	4,457	0.21
GBP	5,854,000	NatWest Group Plc 2.875% 19/09/2026	5,714	0.27
GBP	4,234,000	NatWest Group Plc 3.125% 28/03/2027	4,116	0.19
GBP	6,250,000	NatWest Group Plc 3.619% 29/03/2029	5,974	0.28
GBP	6,675,000	NatWest Markets Plc 6.375% 08/11/2027	6,977	0.33
GBP	4,526,000	NatWest Markets Plc 6.625% 22/06/2026	4,667	0.22
GBP	2,715,000	NIE Finance Plc 2.500% 27/10/2025	2,632	0.12
GBP	3,150,000	NIE Finance Plc 5.875% 01/12/2032	3,335	0.16
GBP	3,275,000	NIE Finance Plc 6.375% 02/06/2026	3,364	0.16
GBP	2,400,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	1,144	0.05
GBP	2,850,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	1,996	0.09
GBP	2,800,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	1,453	0.07
GBP	2,525,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,322	0.11
GBP	3,000,000	Northumbrian Water Finance Plc 2.375% 05/10/2027 <sup>^</sup>	2,721	0.13
GBP	2,900,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	2,699	0.13
GBP	2,996,000	Northumbrian Water Finance Plc 5.125% 23/01/2042 <sup>^</sup>	2,653	0.13
GBP	2,893,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,844	0.13
GBP	3,200,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	3,321	0.16
GBP	2,650,000	Places For People Treasury Plc 2.500% 26/01/2036	1,999	0.09
GBP	4,100,000	Places For People Treasury Plc 6.250% 06/12/2041	4,386	0.21
GBP	4,034,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	3,256	0.15
GBP	2,575,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	2,592	0.12
GBP	2,650,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038 <sup>^</sup>	2,721	0.13
GBP	3,036,000	Rolls-Royce Plc 3.375% 18/06/2026	2,950	0.14
GBP	4,500,000	Rolls-Royce Plc 5.750% 15/10/2027	4,603	0.22
GBP	2,800,000	Sage Group Plc 1.625% 25/02/2031 <sup>^</sup>	2,289	0.11
GBP	3,300,000	Sage Group Plc 2.875% 08/02/2034 <sup>^</sup>	2,758	0.13
GBP	4,145,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,805	0.18
GBP	3,800,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,743	0.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,450,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	6,697	0.32
GBP	4,100,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,414	0.21
GBP	3,150,000	Santander UK Plc 3.875% 15/10/2029	3,003	0.14
GBP	2,700,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035 <sup>^</sup>	2,075	0.10
GBP	4,150,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044 <sup>^</sup>	4,116	0.19
GBP	3,000,000	Segro Plc 2.375% 11/10/2029 <sup>^</sup>	2,680	0.13
GBP	3,270,000	Segro Plc 2.875% 11/10/2037 <sup>^</sup>	2,574	0.12
GBP	2,975,000	Segro Plc 5.125% 06/12/2041 <sup>^</sup>	2,880	0.14
GBP	2,796,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	1,752	0.08
GBP	3,300,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,682	0.13
GBP	3,118,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,653	0.13
GBP	3,900,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,815	0.18
GBP	3,200,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034	3,004	0.14
GBP	4,322,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	3,904	0.18
GBP	3,450,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036 <sup>^</sup>	3,389	0.16
GBP	2,875,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038 <sup>^</sup>	2,963	0.14
GBP	3,471,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,607	0.17
GBP	2,500,000	Sky Ltd 6.000% 21/05/2027	2,583	0.12
GBP	2,400,000	South Eastern Power Networks Plc 1.750% 30/09/2034 <sup>^</sup>	1,802	0.09
GBP	2,600,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,726	0.13
GBP	2,450,000	South Eastern Power Networks Plc 6.375% 12/11/2031	2,685	0.13
GBP	2,950,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037	2,789	0.13
GBP	3,100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	3,225	0.15
GBP	3,755,000	Southern Gas Networks Plc 1.250% 02/12/2031 <sup>^</sup>	2,905	0.14
GBP	3,275,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,592	0.12
GBP	2,600,000	Southern Gas Networks Plc 6.625% 14/03/2035	2,836	0.13
GBP	2,839,000	SP Distribution Plc 5.875% 17/07/2026	2,887	0.14
GBP	3,003,000	SP Manweb Plc 4.875% 20/09/2027	3,016	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,700,000	SP Transmission Plc 2.000% 13/11/2031 <sup>^</sup>	2,262	0.11
GBP	2,771,000	SSE Plc 6.250% 27/08/2038	3,021	0.14
GBP	4,250,000	SSE Plc 8.375% 20/11/2028	4,820	0.23
GBP	4,320,000	Standard Chartered Plc 4.375% 18/01/2038	3,989	0.19
GBP	4,430,000	Standard Chartered Plc 5.125% 06/06/2034	4,254	0.20
GBP	4,950,000	SW Finance I Plc 7.000% 16/04/2040	4,247	0.20
GBP	4,775,000	SW Finance I Plc 7.375% 12/12/2041 <sup>^</sup>	4,201	0.20
GBP	3,099,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	2,770	0.13
GBP	3,787,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,406	0.16
GBP	2,850,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034 <sup>^</sup>	2,798	0.13
GBP	4,100,000	Unilever Plc 1.500% 22/07/2026	3,886	0.18
GBP	2,600,000	Unilever Plc 2.125% 28/02/2028 <sup>^</sup>	2,428	0.11
GBP	2,429,000	United Utilities Water Finance Plc 0.875% 28/10/2029 <sup>^</sup>	1,987	0.09
GBP	2,530,000	United Utilities Water Finance Plc 1.750% 10/02/2038 <sup>^</sup>	1,667	0.08
GBP	2,400,000	United Utilities Water Finance Plc 1.875% 03/06/2042	1,448	0.07
GBP	3,040,000	United Utilities Water Finance Plc 2.000% 03/07/2033	2,364	0.11
GBP	3,535,000	United Utilities Water Finance Plc 2.625% 12/02/2031	3,064	0.14
GBP	2,450,000	United Utilities Water Finance Plc 5.125% 06/10/2038 <sup>^</sup>	2,347	0.11
GBP	3,350,000	United Utilities Water Finance Plc 5.750% 26/06/2036	3,462	0.16
GBP	2,875,000	United Utilities Water Finance Plc 5.750% 28/05/2051	2,827	0.13
GBP	2,700,000	United Utilities Water Ltd 5.625% 20/12/2027 <sup>^</sup>	2,737	0.13
GBP	8,550,000	University of Oxford 2.544% 08/12/2117	4,594	0.22
GBP	4,200,000	Virgin Money UK Plc 4.000% 25/09/2026	4,139	0.20
GBP	3,430,000	Virgin Money UK Plc 4.000% 03/09/2027	3,354	0.16
GBP	2,425,000	Virgin Money UK Plc 7.625% 23/08/2029	2,639	0.12
GBP	8,648,000	Vodafone Group Plc 3.000% 12/08/2056 <sup>^</sup>	5,258	0.25
GBP	6,690,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	4,672	0.22
GBP	5,075,000	Vodafone Group Plc 5.125% 02/12/2052	4,638	0.22
GBP	3,807,000	Vodafone Group Plc 5.900% 26/11/2032 <sup>^</sup>	4,074	0.19
GBP	4,500,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 <sup>^</sup>	4,525	0.21
GBP	6,450,000	Wellcome Trust Ltd 1.500% 14/07/2071	2,532	0.12

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 37.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,125,000	Wellcome Trust Ltd 2.517% 07/02/2118	3,258	0.15
GBP	3,450,000	Wellcome Trust Ltd 4.000% 09/05/2059	2,989	0.14
GBP	2,550,000	Whitbread Group Plc 2.375% 31/05/2027 <sup>^</sup>	2,361	0.11
GBP	3,150,000	Whitbread Group Plc 3.375% 16/10/2025	3,080	0.15
GBP	3,418,000	Yorkshire Building Society 3.500% 21/04/2026	3,351	0.16
GBP	2,600,000	Yorkshire Building Society 3.511% 11/10/2030	2,407	0.11
GBP	3,000,000	Yorkshire Building Society 6.375% 15/11/2028	3,106	0.15
GBP	2,500,000	Yorkshire Building Society 7.375% 12/09/2027	2,599	0.12
GBP	2,550,000	Yorkshire Water Finance Plc 1.750% 26/11/2026 <sup>^</sup>	2,335	0.11
GBP	3,050,000	Yorkshire Water Finance Plc 1.750% 27/10/2032 <sup>^</sup>	2,255	0.11
GBP	6,200,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	4,148	0.20
GBP	2,500,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>^</sup>	2,464	0.12
<b>Total United Kingdom</b>			<b>789,512</b>	<b>37.27</b>
<b>United States (29 February 2024: 24.20%)</b>				
<b>Corporate Bonds</b>				
GBP	4,350,000	American Honda Finance Corp 0.750% 25/11/2026	4,013	0.19
GBP	3,985,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	3,643	0.17
GBP	3,675,000	American Honda Finance Corp 5.600% 06/09/2030 <sup>^</sup>	3,843	0.18
GBP	5,583,000	Amgen Inc 4.000% 13/09/2029 <sup>^</sup>	5,424	0.26
GBP	3,903,000	Amgen Inc 5.500% 07/12/2026	3,968	0.19
GBP	6,061,000	Apple Inc 3.050% 31/07/2029 <sup>^</sup>	5,776	0.27
GBP	4,096,000	Apple Inc 3.600% 31/07/2042 <sup>^</sup>	3,536	0.17
GBP	6,250,000	AT&T Inc 2.900% 04/12/2026	6,000	0.28
GBP	8,235,000	AT&T Inc 4.250% 01/06/2043	6,888	0.33
GBP	6,150,000	AT&T Inc 4.375% 14/09/2029	6,007	0.28
GBP	10,755,000	AT&T Inc 4.875% 01/06/2044	9,741	0.46
GBP	2,800,000	AT&T Inc 5.200% 18/11/2033 <sup>^</sup>	2,803	0.13
GBP	5,000,000	AT&T Inc 5.500% 15/03/2027	5,061	0.24
GBP	9,300,000	AT&T Inc 7.000% 30/04/2040	10,654	0.50
GBP	4,250,000	Athene Global Funding 1.750% 24/11/2027	3,836	0.18
GBP	2,550,000	Athene Global Funding 5.150% 28/07/2027	2,550	0.12



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United States (29 February 2024: 24.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	7,950,000	Bank of America Corp 1.667% 02/06/2029 <sup>^</sup>	7,085	0.33
GBP	5,110,000	Bank of America Corp 2.300% 25/07/2025	4,988	0.24
GBP	4,855,000	Bank of America Corp 3.584% 27/04/2031 <sup>^</sup>	4,557	0.21
GBP	9,850,000	Bank of America Corp 7.000% 31/07/2028	10,620	0.50
GBP	1,764,000	BAT Capital Corp 2.125% 15/08/2025	1,715	0.08
GBP	8,273,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	6,026	0.28
GBP	6,358,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	3,792	0.18
GBP	5,155,000	Citigroup Inc 1.750% 23/10/2026	4,849	0.23
GBP	4,877,000	Citigroup Inc 5.150% 21/05/2026	4,934	0.23
GBP	3,560,000	Citigroup Inc 6.800% 25/06/2038	4,137	0.20
GBP	4,252,000	Citigroup Inc 7.375% 01/09/2039	5,173	0.24
GBP	4,767,000	Comcast Corp 1.500% 20/02/2029	4,214	0.20
GBP	6,740,000	Comcast Corp 1.875% 20/02/2036 <sup>^</sup>	4,973	0.23
GBP	5,368,000	Comcast Corp 5.500% 23/11/2029	5,608	0.26
GBP	2,940,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,702	0.13
GBP	4,616,000	Digital Stout Holding LLC 3.750% 17/10/2030	4,246	0.20
GBP	2,875,000	Fiserv Inc 2.250% 01/07/2025	2,806	0.13
GBP	4,190,000	Fiserv Inc 3.000% 01/07/2031 <sup>^</sup>	3,703	0.17
GBP	2,700,000	Ford Motor Credit Co LLC 5.625% 09/10/2028 <sup>^</sup>	2,709	0.13
GBP	1,825,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	1,830	0.09
GBP	4,050,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	4,141	0.20
GBP	2,725,000	General Motors Financial Co Inc 1.550% 30/07/2027 <sup>^</sup>	2,472	0.12
GBP	2,000,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>^</sup>	1,943	0.09
GBP	3,350,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,348	0.16
GBP	2,850,000	General Motors Financial Co Inc 5.500% 12/01/2030 <sup>^</sup>	2,879	0.14
GBP	6,125,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,530	0.26
GBP	3,328,000	Goldman Sachs Group Inc 1.875% 16/12/2030	2,792	0.13
GBP	8,691,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>^</sup>	8,138	0.38

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (29 February 2024: 24.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	6,475,000	Goldman Sachs Group Inc 3.625% 29/10/2029	6,170	0.29
GBP	6,671,000	Goldman Sachs Group Inc 4.250% 29/01/2026	6,627	0.31
GBP	2,600,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,868	0.14
GBP	2,300,000	Goldman Sachs Group Inc 7.125% 07/08/2025	2,342	0.11
GBP	4,418,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,767	0.22
GBP	6,125,000	International Business Machines Corp 4.875% 06/02/2038	5,924	0.28
GBP	6,168,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	5,084	0.24
GBP	4,400,000	JPMorgan Chase & Co 3.500% 18/12/2026	4,305	0.20
GBP	3,125,000	MassMutual Global Funding II 1.375% 15/12/2026	2,903	0.14
GBP	1,400,000	MassMutual Global Funding II 4.625% 05/10/2029	1,398	0.07
GBP	3,275,000	MassMutual Global Funding II 5.000% 12/12/2027	3,312	0.16
GBP	2,500,000	McDonald's Corp 2.950% 15/03/2034 <sup>^</sup>	2,146	0.10
GBP	3,575,000	McDonald's Corp 3.750% 31/05/2038	3,116	0.15
GBP	2,500,000	McDonald's Corp 4.125% 11/06/2054	2,048	0.10
GBP	4,175,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,665	0.17
GBP	4,325,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,855	0.18
GBP	3,884,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,365	0.16
GBP	4,504,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,390	0.21
GBP	2,075,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,057	0.10
GBP	3,775,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,753	0.18
GBP	5,150,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	5,233	0.25
GBP	8,530,000	Morgan Stanley 2.625% 09/03/2027	8,083	0.38
GBP	10,475,000	Morgan Stanley 5.789% 18/11/2033	10,993	0.52
GBP	3,225,000	Nestle Capital Corp 4.500% 22/03/2029	3,245	0.15
GBP	3,500,000	Nestle Capital Corp 4.750% 22/03/2036	3,506	0.17
GBP	4,550,000	Nestle Holdings Inc 0.625% 18/12/2025 <sup>^</sup>	4,326	0.20
GBP	3,025,000	Nestle Holdings Inc 1.375% 23/06/2033 <sup>^</sup>	2,362	0.11
GBP	2,425,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>^</sup>	2,294	0.11
GBP	5,250,000	Nestle Holdings Inc 2.500% 04/04/2032	4,626	0.22
GBP	3,461,000	Nestle Holdings Inc 5.125% 21/09/2032	3,627	0.17

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Bonds (29 February 2024: 98.02%) (cont)</b>				
<b>United States (29 February 2024: 24.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	3,350,000	Nestle Holdings Inc 5.250% 21/09/2026 <sup>^</sup>	3,396	0.16
GBP	5,250,000	New York Life Global Funding 0.750% 14/12/2028	4,500	0.21
GBP	4,685,000	New York Life Global Funding 1.250% 17/12/2026	4,352	0.21
GBP	5,375,000	New York Life Global Funding 1.500% 15/07/2027	4,941	0.23
GBP	3,020,000	New York Life Global Funding 4.350% 16/09/2025	3,001	0.14
GBP	3,400,000	New York Life Global Funding 4.875% 30/04/2031	3,446	0.16
GBP	4,525,000	New York Life Global Funding 4.950% 07/12/2029	4,618	0.22
GBP	2,850,000	Pacific Life Global Funding II 5.000% 12/01/2028	2,880	0.14
GBP	4,200,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,311	0.20
GBP	2,390,000	PepsiCo Inc 3.200% 22/07/2029 <sup>^</sup>	2,290	0.11
GBP	3,625,000	PepsiCo Inc 3.550% 22/07/2034	3,376	0.16
GBP	11,537,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	8,350	0.39
GBP	3,950,000	Pfizer Inc 6.500% 03/06/2038 <sup>^</sup>	4,595	0.22
GBP	4,100,000	Prologis LP 2.250% 30/06/2029	3,680	0.17
GBP	2,850,000	Prologis LP 5.625% 04/05/2040	2,941	0.14
GBP	3,525,000	Realty Income Corp 1.125% 13/07/2027	3,167	0.15
GBP	3,370,000	Realty Income Corp 1.625% 15/12/2030	2,751	0.13
GBP	2,950,000	Realty Income Corp 1.750% 13/07/2033	2,252	0.11
GBP	1,050,000	Realty Income Corp 5.000% 15/10/2029	1,043	0.05
GBP	1,225,000	Realty Income Corp 5.250% 04/09/2041	1,187	0.06
GBP	2,350,000	Realty Income Corp 5.750% 05/12/2031	2,427	0.11
GBP	3,771,000	Realty Income Corp 6.000% 05/12/2039	4,004	0.19
GBP	5,447,000	Time Warner Cable LLC 5.250% 15/07/2042	4,494	0.21
GBP	5,188,000	Time Warner Cable LLC 5.750% 02/06/2031	5,021	0.24

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United States (29 February 2024: 24.20%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	5,400,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,969	0.23
GBP	2,300,000	Toyota Motor Credit Corp 5.625% 23/10/2028	2,381	0.11
GBP	4,848,000	Verizon Communications Inc 1.125% 03/11/2028	4,234	0.20
GBP	4,675,000	Verizon Communications Inc 1.875% 19/09/2030	3,975	0.19
GBP	5,300,000	Verizon Communications Inc 1.875% 03/11/2038	3,556	0.17
GBP	4,106,000	Verizon Communications Inc 2.500% 08/04/2031 <sup>^</sup>	3,573	0.17
GBP	3,758,000	Verizon Communications Inc 3.125% 02/11/2035	3,141	0.15
GBP	8,359,000	Verizon Communications Inc 3.375% 27/10/2036	7,049	0.33
GBP	3,797,000	Verizon Communications Inc 4.750% 17/02/2034	3,709	0.17
GBP	3,075,000	Walmart Inc 4.875% 19/01/2039	3,141	0.15
GBP	6,949,000	Walmart Inc 5.250% 28/09/2035	7,355	0.35
GBP	8,299,000	Walmart Inc 5.625% 27/03/2034	9,020	0.43
GBP	4,269,000	Walmart Inc 5.750% 19/12/2030	4,620	0.22
GBP	4,711,000	Wells Fargo & Co 2.000% 28/07/2025	4,581	0.22
GBP	4,740,000	Wells Fargo & Co 2.125% 24/09/2031	3,966	0.19
GBP	4,863,000	Wells Fargo & Co 2.500% 02/05/2029	4,390	0.21
GBP	4,150,000	Wells Fargo & Co 3.473% 26/04/2028	3,987	0.19
GBP	4,100,000	Wells Fargo & Co 3.500% 12/09/2029	3,860	0.18
GBP	6,280,000	Wells Fargo & Co 4.625% 02/11/2035 <sup>^</sup>	6,106	0.29
GBP	5,500,000	Wells Fargo & Co 4.875% 29/11/2035	5,161	0.24
GBP	4,230,000	Welltower OP LLC 4.500% 01/12/2034 <sup>^</sup>	3,920	0.18
GBP	4,540,000	Welltower OP LLC 4.800% 20/11/2028	4,500	0.21
<b>Total United States</b>			<b>516,260</b>	<b>24.37</b>
<b>Total Bonds</b>			<b>2,070,985</b>	<b>97.75</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 (29 February 2024: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.00%)</b>							
EUR	54,716,487	GBP	46,152,057	46,085,353	04/09/2024	(67)	(0.00)
EUR	54,583,378	GBP	46,018,377	46,020,132	02/10/2024	2	0.00
GBP	332,361	EUR	394,035	331,879	04/09/2024	1	0.00
GBP	67,820	EUR	80,443	67,823	02/10/2024	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.00%) (cont)</b>							
GBP	59,463	USD	76,402	58,133	04/09/2024	1	0.00
GBP	83,972	USD	110,389	83,971	02/10/2024	-	0.00
USD	4,902,873	GBP	3,815,873	3,730,501	04/09/2024	(85)	(0.01)
USD	21,388	GBP	16,269	16,269	02/10/2024	-	0.00
USD	4,938,153	GBP	3,756,409	3,756,366	02/10/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(152)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(148)</b>	<b>(0.01)</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (29 February 2024: 0.00%)</b>				
<b>Total financial derivative instruments</b>			<b>(148)</b>	<b>(0.01)</b>

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.

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>2,070,837</b>	<b>97.74</b>
<b>Cash equivalents (29 February 2024: 0.11%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.11%)</b>				
GBP	73,672	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	7,367	0.35
<b>Total Money Market Funds</b>			<b>7,367</b>	<b>0.35</b>
<b>Cash<sup>†</sup></b>			<b>68</b>	<b>0.00</b>
<b>Other net assets</b>			<b>40,342</b>	<b>1.91</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,118,614</b>	<b>100.00</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	2,070,985	97.20
Over-the-counter financial derivative instruments	4	0.00
UCITS collective investment schemes - Money Market Funds	7,367	0.35
Other assets	52,234	2.45
<b>Total current assets</b>	<b>2,130,590</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

<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 EUR Hedged (Acc) Class and USD Hedged (Acc) Class.

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.93%)</b>				
<b>Equities (29 February 2024: 98.93%)</b>				
<b>Guernsey (29 February 2024: 0.31%)</b>				
<b>Funds</b>				
GBP	873,931	Pershing Square Holdings Ltd <sup>^</sup>	32,650	0.27
<b>Total Guernsey</b>			<b>32,650</b>	<b>0.27</b>
<b>Ireland (29 February 2024: 2.30%)</b>				
<b>Oil &amp; gas</b>				
GBP	577,839	DCC Plc	30,943	0.25
<b>Total Ireland</b>			<b>30,943</b>	<b>0.25</b>
<b>Isle of Man (29 February 2024: 0.30%)</b>				
<b>Entertainment</b>				
GBP	3,533,178	Entain Plc	22,824	0.18
<b>Total Isle of Man</b>			<b>22,824</b>	<b>0.18</b>
<b>Jersey (29 February 2024: 4.37%)</b>				
<b>Advertising</b>				
GBP	6,226,083	WPP Plc <sup>^</sup>	45,089	0.37
<b>Commercial services</b>				
GBP	5,378,910	Experian Plc	198,159	1.62
<b>Mining</b>				
GBP	71,281,069	Glencore Plc	285,695	2.33
<b>Total Jersey</b>			<b>528,943</b>	<b>4.32</b>
<b>Luxembourg (29 February 2024: 0.25%)</b>				
<b>Retail</b>				
GBP	5,411,997	B&M European Value Retail SA	24,084	0.20
<b>Total Luxembourg</b>			<b>24,084</b>	<b>0.20</b>
<b>Spain (29 February 2024: 0.28%)</b>				
<b>Airlines</b>				
GBP	21,418,670	International Consolidated Airlines Group SA <sup>^</sup>	39,196	0.32
<b>Total Spain</b>			<b>39,196</b>	<b>0.32</b>
<b>Switzerland (29 February 2024: 0.25%)</b>				
<b>Beverages</b>				
GBP	1,187,659	Coca-Cola HBC AG	33,492	0.27
<b>Total Switzerland</b>			<b>33,492</b>	<b>0.27</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 90.87%)</b>				
<b>Aerospace and defence</b>				
GBP	17,805,070	BAE Systems Plc	242,683	1.98
GBP	7,620,781	Melrose Industries Plc	36,725	0.30
GBP	49,370,344	Rolls-Royce Holdings Plc	245,074	2.00
<b>Agriculture</b>				
GBP	11,693,750	British American Tobacco Plc	331,635	2.71
GBP	5,061,160	Imperial Brands Plc	110,333	0.90
<b>Airlines</b>				
GBP	3,799,838	easyJet Plc <sup>^</sup>	18,053	0.15
<b>Apparel retailers</b>				
GBP	2,102,086	Burberry Group Plc <sup>^</sup>	14,038	0.11
<b>Banks</b>				
GBP	87,959,979	Barclays Plc	200,901	1.64
GBP	110,334,992	HSBC Holdings Plc <sup>^</sup>	735,603	6.01
GBP	369,765,725	Lloyds Banking Group Plc <sup>^</sup>	216,313	1.77
GBP	36,856,683	NatWest Group Plc	127,229	1.04
GBP	12,497,397	Standard Chartered Plc	97,405	0.79
<b>Beverages</b>				
GBP	13,011,819	Diageo Plc	321,717	2.63
<b>Chemicals</b>				
GBP	817,566	Croda International Plc <sup>^</sup>	33,577	0.27
<b>Commercial services</b>				
GBP	2,560,809	Ashtead Group Plc <sup>^</sup>	138,233	1.13
GBP	940,091	Intertek Group Plc	46,535	0.38
GBP	10,945,758	RELX Plc	387,370	3.17
GBP	14,789,683	Rentokil Initial Plc <sup>^</sup>	71,434	0.58
<b>Cosmetics and personal care</b>				
GBP	40,482,646	Haleon Plc <sup>^</sup>	154,644	1.26
GBP	14,437,833	Unilever Plc <sup>^</sup>	708,320	5.79
<b>Distribution and wholesale</b>				
GBP	1,980,996	Bunzl Plc	70,127	0.57
<b>Diversified financial services</b>				
GBP	2,219,659	Hargreaves Lansdown Plc	24,661	0.20
GBP	2,908,178	London Stock Exchange Group Plc <sup>^</sup>	298,088	2.43
GBP	4,869,157	Schroders Plc <sup>^</sup>	16,672	0.14
<b>Electricity</b>				
GBP	28,114,320	National Grid Plc	280,750	2.29
GBP	6,410,331	SSE Plc	120,963	0.99
<b>Electronics</b>				
GBP	2,226,761	Halma Plc	58,029	0.47
<b>Food</b>				
GBP	10,480,295	J Sainsbury Plc <sup>^</sup>	30,644	0.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 98.93%) (cont)</b>				
<b>United Kingdom (29 February 2024: 90.87%) (cont)</b>				
<b>Food (cont)</b>				
GBP	11,839,765	Marks & Spencer Group Plc <sup>^</sup>	40,516	0.33
GBP	41,290,589	Tesco Plc	146,045	1.19
<b>Food Service</b>				
GBP	9,985,592	Compass Group Plc	239,554	1.96
<b>Forest products &amp; paper</b>				
GBP	2,588,009	Mondi Plc <sup>^</sup>	38,095	0.31
<b>Funds</b>				
GBP	3,011,519	F&C Investment Trust Plc	30,959	0.25
GBP	8,251,493	Scottish Mortgage Investment Trust Plc	68,322	0.56
<b>Gas</b>				
GBP	31,356,507	Centrica Plc	40,371	0.33
<b>Healthcare products</b>				
GBP	9,577,685	ConvaTec Group Plc <sup>^</sup>	22,891	0.19
GBP	5,127,753	Smith & Nephew Plc <sup>^</sup>	60,020	0.49
<b>Home builders</b>				
GBP	8,008,052	Barratt Developments Plc <sup>^</sup>	40,617	0.33
GBP	606,960	Berkeley Group Holdings Plc <sup>^</sup>	30,251	0.25
GBP	1,892,090	Persimmon Plc	31,106	0.26
GBP	20,750,211	Taylor Wimpey Plc	33,418	0.27
GBP	1,806,703	Vistry Group Plc <sup>^</sup>	24,553	0.20
<b>Home furnishings</b>				
GBP	3,186,133	Howden Joinery Group Plc <sup>^</sup>	30,332	0.25
<b>Household products</b>				
GBP	4,136,752	Reckitt Benckiser Group Plc	180,611	1.48
<b>Insurance</b>				
GBP	1,710,926	Admiral Group Plc	49,925	0.41
GBP	15,746,246	Aviva Plc	79,455	0.65
GBP	3,896,607	Beazley Plc <sup>^</sup>	29,224	0.24
GBP	35,048,645	Legal & General Group Plc <sup>^</sup>	78,439	0.64
GBP	12,866,027	M&G Plc <sup>^</sup>	27,585	0.22
GBP	4,417,266	Phoenix Group Holdings Plc <sup>^</sup>	24,980	0.20
GBP	16,135,166	Prudential Plc <sup>^</sup>	105,201	0.86
<b>Internet</b>				
GBP	5,229,587	Auto Trader Group Plc	44,504	0.36
GBP	4,640,156	Rightmove Plc <sup>^</sup>	25,780	0.21
<b>Iron and steel</b>				
GBP	3,093,910	Evraz Plc <sup>^</sup>	31	0.00
<b>Lodging</b>				
GBP	954,650	InterContinental Hotels Group Plc <sup>^</sup>	72,401	0.59
GBP	1,069,653	Whitbread Plc	30,859	0.25

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 90.87%) (cont)</b>				
<b>Machinery - diversified</b>				
GBP	1,533,914	IMI Plc <sup>^</sup>	28,086	0.23
GBP	429,940	Spirax Group Plc	33,084	0.27
<b>Machinery, construction &amp; mining</b>				
GBP	1,535,534	Weir Group Plc	30,803	0.25
<b>Media</b>				
GBP	8,000,605	Informa Plc	66,725	0.55
GBP	3,977,141	Pearson Plc	41,999	0.34
<b>Mining</b>				
GBP	7,296,240	Anglo American Plc <sup>^</sup>	161,174	1.32
GBP	2,011,482	Antofagasta Plc <sup>^</sup>	37,273	0.30
GBP	1,158,014	Endeavour Mining Plc <sup>^</sup>	18,690	0.15
GBP	1,125,148	Fresnillo Plc	6,093	0.05
GBP	6,256,604	Rio Tinto Plc <sup>^</sup>	298,440	2.44
<b>Miscellaneous manufacturers</b>				
GBP	791,957	Diploma Plc <sup>^</sup>	35,353	0.29
GBP	2,033,644	Smiths Group Plc	36,646	0.30
<b>Oil &amp; gas</b>				
GBP	98,916,168	BP Plc	424,746	3.47
GBP	37,450,763	Shell Plc	1,004,055	8.20
<b>Packaging &amp; containers</b>				
GBP	8,118,078	DS Smith Plc	37,993	0.31
<b>Pharmaceuticals</b>				
GBP	8,777,491	AstraZeneca Plc	1,165,124	9.52
GBP	23,414,293	GSK Plc	387,975	3.17
GBP	961,730	Hikma Pharmaceuticals Plc <sup>^</sup>	19,071	0.15
<b>Private Equity</b>				
GBP	5,446,091	3i Group Plc <sup>^</sup>	173,131	1.42
GBP	1,563,458	Intermediate Capital Group Plc	33,239	0.27
<b>Real estate investment trusts</b>				
GBP	3,981,845	Land Securities Group Plc (Reit)	25,066	0.21
GBP	11,465,704	LondonMetric Property Plc (Reit) <sup>^</sup>	23,390	0.19
GBP	7,839,880	Segro Plc (Reit)	68,301	0.56
GBP	2,344,517	UNITE Group Plc (Reit)	22,449	0.18
<b>Retail</b>				
GBP	1,881,545	Associated British Foods Plc	46,851	0.38
GBP	596,878	Frasers Group Plc	5,151	0.04
GBP	14,696,222	JD Sports Fashion Plc <sup>^</sup>	20,273	0.17
GBP	10,999,629	Kingfisher Plc <sup>^</sup>	31,261	0.26
GBP	698,531	Next Plc	71,006	0.58
<b>Software</b>				
GBP	2,468,851	Darktrace Plc	14,457	0.12
GBP	5,878,598	Sage Group Plc <sup>^</sup>	59,433	0.48

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 98.93%) (cont)</b>				
<b>United Kingdom (29 February 2024: 90.87%) (cont)</b>				
<b>Telecommunications</b>				
GBP	6,957,714	Airtel Africa Plc <sup>^</sup>	8,071	0.07
GBP	37,037,375	BT Group Plc <sup>^</sup>	51,482	0.42
GBP	128,283,491	Vodafone Group Plc	95,468	0.78
<b>Water</b>				
GBP	1,532,186	Severn Trent Plc <sup>^</sup>	39,393	0.32
GBP	4,000,238	United Utilities Group Plc <sup>^</sup>	40,782	0.34
<b>Total United Kingdom</b>			<b>11,426,335</b>	<b>93.33</b>
<b>Total equities</b>			<b>12,138,467</b>	<b>99.14</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 (29 February 2024: 0.01%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.01%)</b>							
EUR	50,000	GBP	42,657	42,113	04/09/2024	-	0.00
EUR	51,284	GBP	43,237	43,238	02/10/2024	-	0.00
GBP	546	EUR	647	546	02/10/2024	-	0.00
GBP	10,071,882	USD	12,908,952	9,822,169	04/09/2024	250	0.00
GBP	10,026,840	USD	12,896,000	9,809,760	02/10/2024	217	0.01
GBP	3,585,640	USD	4,713,661	3,585,599	02/10/2024	-	0.00
GBP	8,587,365	USD	11,045,000	8,401,466	08/10/2024	186	0.00
USD	220,180,982	GBP	171,369,726	167,531,400	04/09/2024	(3,839)	(0.03)
USD	15,287,159	GBP	11,628,550	11,628,673	02/10/2024	-	0.00
USD	212,041,178	GBP	161,297,844	161,295,990	02/10/2024	(2)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>653</b>	<b>0.01</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(3,841)</b>	<b>(0.03)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(3,188)</b>	<b>(0.02)</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Futures contracts (29 February 2024: 0.00%)</b>				
GBP	1,205	FTSE 100 Index Futures September 2024	1,621	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1,621</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>(1,567)</b>	<b>(0.01)</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2024

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>12,136,900</b>	<b>99.13</b>
<b>Cash equivalents (29 February 2024: 0.34%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.34%)</b>		
<b>Cash<sup>†</sup></b>	<b>22,701</b>	<b>0.19</b>
<b>Other net assets</b>	<b>83,308</b>	<b>0.68</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>12,242,909</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP24,492,589 are held with BNY. GBP(1,793,919) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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 fair valued or suspended at financial period end.

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

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	12,138,436	98.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	31	0.00
Exchange traded financial derivatives instruments	1,621	0.01
Over-the-counter financial derivative instruments	653	0.01
Other assets	122,412	1.00
<b>Total current assets</b>	<b>12,263,153</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2024

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 (29 February 2024: 100.47%)</b>				
<b>Equities (29 February 2024: 99.49%)</b>				
<b>Belgium (29 February 2024: 0.02%)</b>				
<b>Building Materials</b>				
EUR	131,751	Titan Cement International SA	4,623	0.02
<b>Total Belgium</b>			<b>4,623</b>	<b>0.02</b>
<b>Bermuda (29 February 2024: 0.50%)</b>				
<b>Auto manufacturers</b>				
HKD	6,582,000	Brilliance China Automotive Holdings Ltd	2,742	0.01
<b>Banks</b>				
USD	169,134	Credicorp Ltd	30,165	0.14
<b>Beverages</b>				
HKD	3,692,000	China Foods Ltd	1,216	0.01
<b>Chemicals</b>				
HKD	1,901,000	Huabao International Holdings Ltd	565	0.00
HKD	5,048,000	Sinofert Holdings Ltd	654	0.01
<b>Commercial services</b>				
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	901	0.00
HKD	2,516,000	COSCO SHIPPING Ports Ltd	1,497	0.01
HKD	2,930,434	Shenzhen International Holdings Ltd <sup>^</sup>	2,340	0.01
HKD	3,806,000	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	1,742	0.01
<b>Distribution and wholesale</b>				
HKD	2,500,500	Digital China Holdings Ltd <sup>^</sup>	1,029	0.00
<b>Electricity</b>				
HKD	3,766,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	1,019	0.00
HKD	19,740,000	Concord New Energy Group Ltd <sup>^</sup>	1,366	0.01
<b>Entertainment</b>				
HKD	31,730,000	Alibaba Pictures Group Ltd <sup>^</sup>	1,505	0.01
<b>Forest products &amp; paper</b>				
HKD	4,234,000	Nine Dragons Paper Holdings Ltd <sup>^</sup>	1,656	0.01
<b>Gas</b>				
HKD	7,172,200	China Gas Holdings Ltd	6,069	0.03
HKD	2,404,500	China Resources Gas Group Ltd <sup>^</sup>	8,107	0.03
<b>Home furnishings</b>				
HKD	602,000	BOE Varitronix Ltd	359	0.00
HKD	4,290,060	Skyworth Group Ltd <sup>^</sup>	1,584	0.01
<b>Internet</b>				
HKD	15,013,200	China Ruyi Holdings Ltd <sup>^</sup>	4,350	0.02
<b>Iron and steel</b>				
HKD	3,576,000	China Oriental Group Co Ltd <sup>^</sup>	518	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2024: 0.50%) (cont)</b>				
<b>Oil &amp; gas</b>				
HKD	4,956,000	CITIC Resources Holdings Ltd	235	0.00
HKD	9,778,000	Kunlun Energy Co Ltd	9,790	0.04
<b>Pharmaceuticals</b>				
HKD	129,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
HKD	3,092,027	Grand Pharmaceutical Group Ltd	1,748	0.01
HKD	4,445,000	Luye Pharma Group Ltd <sup>^</sup>	1,738	0.01
HKD	9,984,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	691	0.00
<b>Pipelines</b>				
HKD	1,558,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	867	0.00
<b>Real estate investment and services</b>				
HKD	14,556,000	Gemdale Properties & Investment Corp Ltd <sup>^</sup>	332	0.00
HKD	2,956,452	Hopson Development Holdings Ltd <sup>^</sup>	1,016	0.01
<b>Retail</b>				
HKD	13,654,000	Alibaba Health Information Technology Ltd <sup>^</sup>	5,269	0.02
<b>Transportation</b>				
HKD	276,500	Orient Overseas International Ltd	3,846	0.02
<b>Water</b>				
HKD	10,552,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	3,084	0.01
HKD	2,864,000	China Water Affairs Group Ltd <sup>^</sup>	1,715	0.01
<b>Total Bermuda</b>			<b>99,715</b>	<b>0.45</b>
<b>Brazil (29 February 2024: 4.77%)</b>				
<b>Aerospace and defence</b>				
BRL	1,810,987	Embraer SA	14,975	0.07
<b>Agriculture</b>				
BRL	112,143	BrasilAgro - Co Brasileira de Propriedades Agricolas	513	0.00
BRL	167,924	Tres Tentos Agroindustrial S/A	355	0.00
<b>Airlines</b>				
BRL	740,182	Azul SA (Pref)	704	0.00
<b>Apparel retailers</b>				
BRL	511,241	Alpargatas SA (Pref)	695	0.00
BRL	771,999	Grendene SA	818	0.01
BRL	244,526	Vulcabras SA	763	0.00
<b>Auto parts &amp; equipment</b>				
BRL	164,995	Fras-Le SA	575	0.00
BRL	132,515	Mahle Metal Leve SA	750	0.00
BRL	2,020,419	Marcopolo SA (Pref)	2,622	0.01
BRL	497,484	Randon SA Implementos e Participacoes (Pref)	967	0.01
BRL	183,529	Tupy SA	887	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Brazil (29 February 2024: 4.77%) (cont)</b>				
<b>Banks</b>				
BRL	198,396	Banco ABC Brasil SA (Pref)	814	0.00
BRL	3,541,242	Banco Bradesco SA	8,842	0.04
BRL	10,709,867	Banco Bradesco SA (Pref)	29,577	0.13
BRL	3,342,791	Banco do Brasil SA	16,598	0.08
BRL	556,643	Banco do Estado do Rio Grande do Sul SA (Pref)	1,235	0.01
BRL	803,892	Banco Pan SA (Pref)	1,405	0.01
BRL	10,380,040	Itau Unibanco Holding SA (Pref)	67,266	0.30
<b>Beverages</b>				
BRL	8,781,577	Ambev SA	19,941	0.09
<b>Building Materials</b>				
BRL	1,034,599	Dexco SA	1,500	0.01
<b>Chemicals</b>				
BRL	169,960	Unipar Carbocloro SA (Pref)	1,419	0.01
<b>Commercial services</b>				
BRL	133,126	Armac Locacao Logistica E Servicos SA	203	0.00
BRL	2,287,848	CCR SA	5,353	0.02
BRL	4,774,789	Cogna Educacao SA	1,155	0.01
BRL	696,554	EcoRodovias Infraestrutura e Logistica SA	963	0.00
BRL	517,215	GPS Participacoes e Empreendimentos SA	1,648	0.01
BRL	2,025,069	Localiza Rent a Car SA	14,793	0.07
BRL	20,203	Localiza Rent a Car SA	145	0.00
BRL	282,897	Mills Locacao Servicos e Logistica SA	550	0.00
BRL	435,391	Movida Participacoes SA	549	0.00
BRL	1,222,178	Santos Brasil Participacoes SA	2,806	0.01
BRL	632,188	Wilson Sons SA	1,920	0.01
BRL	758,623	YDUQS Participacoes SA	1,319	0.01
<b>Distribution and wholesale</b>				
BRL	2,995,249	Sendas Distribuidora S/A	5,061	0.02
BRL	831,440	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,116	0.01
<b>Diversified financial services</b>				
BRL	12,167,896	B3 SA - Brasil Bolsa Balcao	27,244	0.12
BRL	2,523,519	Banco BTG Pactual SA	15,845	0.07
<b>Electricity</b>				
BRL	726,236	AES Brasil Energia SA	1,468	0.01
BRL	461,971	Alupar Investimento SA	2,596	0.01
BRL	545,366	Auren Energia SA	1,097	0.01
BRL	2,548,421	Centrais Eletricas Brasileiras SA	18,787	0.08
BRL	678,098	Centrais Eletricas Brasileiras SA (Pref)	5,525	0.02
BRL	4,264,976	Cia Energetica de Minas Gerais (Pref)	8,758	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2024: 4.77%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	1,570,285	Cia Paranaense de Energia - Copel (Pref)	2,892	0.01
BRL	291,013	CPFL Energia SA	1,752	0.01
BRL	405,866	Energisa S/A	3,391	0.02
BRL	366,420	Engie Brasil Energia SA	2,922	0.01
BRL	2,194,785	Equatorial Energia SA	13,254	0.06
BRL	531,495	Transmissora Alianca de Energia Eletrica S/A	3,327	0.02
<b>Energy - alternate sources</b>				
BRL	475,228	Sao Martinho S/A	2,326	0.01
BRL	688,133	Serena Energia SA	984	0.00
<b>Engineering &amp; construction</b>				
BRL	293,063	Cury Construtora e Incorporadora SA	1,233	0.01
<b>Environmental control</b>				
BRL	186,260	Orizon Valorizacao de Residuos SA	1,522	0.01
<b>Food</b>				
BRL	1,480,930	BRF SA	6,859	0.03
BRL	458,741	Camil Alimentos SA	772	0.00
BRL	1,081,006	Grupo Mateus SA	1,504	0.01
BRL	446,496	Jalles Machado SA	530	0.00
BRL	1,730,163	JBS S/A	10,693	0.05
BRL	258,747	M Dias Branco SA	1,241	0.01
BRL	1,310,612	Marfrig Global Foods SA	3,369	0.02
BRL	716,584	Minerva SA	948	0.00
<b>Forest products &amp; paper</b>				
BRL	1,619,990	Suzano SA	15,733	0.07
<b>Healthcare services</b>				
BRL	881,719	Fleury SA	2,483	0.01
BRL	894,902	Oncoclinicas do Brasil Servicos Medicos SA	1,053	0.00
BRL	1,397,538	Rede D'Or Sao Luiz SA	7,879	0.04
<b>Home builders</b>				
BRL	839,858	MRV Engenharia e Participacoes SA	1,108	0.00
<b>Insurance</b>				
BRL	1,533,122	BB Seguridade Participacoes SA	9,943	0.04
BRL	667,808	Caixa Seguridade Participacoes S/A	1,928	0.01
BRL	10,804,760	Hapvida Participacoes e Investimentos S/A	8,089	0.03
BRL	177,052	IRB-Brasil Resseguros SA	1,513	0.01
BRL	838,797	Odontoprev SA	1,668	0.01
<b>Internet</b>				
BRL	263,697	C&A MODAS SA	474	0.00
BRL	1,228,612	LWSA SA	987	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Brazil (29 February 2024: 4.77%) (cont)</b>				
<b>Investment Companies</b>				
BRL	670,473	Bradespar SA (Pref)	2,305	0.01
BRL	12,189,904	Itausa SA (Pref)	23,591	0.11
BRL	820,249	SIMPAR SA	893	0.00
<b>Iron and steel</b>				
BRL	427,733	Cia de Ferro Ligas da Bahia FERBASA (Pref)	616	0.00
BRL	1,549,781	Cia Siderurgica Nacional SA	3,246	0.01
BRL	2,984,150	Gerdau SA (Pref)	9,643	0.04
BRL	1,837,415	Metalurgica Gerdau SA (Pref)	3,403	0.02
BRL	1,078,928	Usinas Siderurgicas de Minas Gerais S/A Usiminas (Pref)	1,187	0.01
BRL	7,079,356	Vale SA	74,477	0.34
<b>Leisure time</b>				
BRL	613,442	Smartfit Escola de Ginastica e Danca SA	2,388	0.01
<b>Machinery - diversified</b>				
BRL	3,593,801	WEG SA	34,362	0.15
<b>Mining</b>				
BRL	436,551	Cia Brasileira de Alumínio	384	0.00
<b>Oil &amp; gas</b>				
BRL	798,186	3R PETROLEUM OLEO E GAS SA	3,717	0.02
BRL	2,822,826	Cosan SA	6,659	0.03
BRL	7,979,985	Petroleo Brasileiro SA	60,506	0.27
BRL	10,184,351	Petroleo Brasileiro SA (Pref)	70,799	0.32
BRL	395,296	Petroreconcavo S/A	1,424	0.01
BRL	1,732,130	PRIO SA	14,326	0.06
BRL	1,602,750	Ultrapar Participacoes SA	6,611	0.03
BRL	2,532,875	Vibra Energia SA	11,503	0.05
<b>Packaging &amp; containers</b>				
BRL	1,786,668	Klabin SA	6,811	0.03
<b>Pharmaceuticals</b>				
BRL	871,166	Hypera SA	4,390	0.02
<b>Real estate investment and services</b>				
BRL	1,173,471	Allos SA	4,727	0.02
BRL	759,224	Cyrela Brazil Realty SA Empreendimentos e Participacoes	2,925	0.01
BRL	259,223	Direcional Engenharia SA	1,324	0.01
BRL	308,734	Ez Tec Empreendimentos e Participacoes S/A	768	0.00
BRL	455,985	Iguatemi SA	1,779	0.01
BRL	876,231	JHSF Participacoes SA	676	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2024: 4.77%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
BRL	137,712	LOG Commercial Properties e Participacoes SA	569	0.00
BRL	736,848	Multiplan Empreendimentos Imobiliarios SA	3,336	0.02
<b>Retail</b>				
BRL	1,174,574	Atacadao SA	1,861	0.01
BRL	460,714	Azzas 2154 SA	3,986	0.02
BRL	265,672	Grupo SBF SA	811	0.00
BRL	2,151,373	Lojas Renner SA	6,462	0.03
BRL	742,618	Magazine Luiza SA	1,595	0.01
BRL	1,965,278	Natura & Co Holding SA	4,702	0.02
BRL	2,887,194	Raia Drogasil SA	14,050	0.06
BRL	249,777	Vivara Participacoes SA	1,165	0.01
<b>Software</b>				
BRL	1,204,535	TOTVS SA	6,374	0.03
<b>Telecommunications</b>				
BRL	201,759	Intelbras SA Industria de Telecomunicacao Electronica Brasileira	785	0.00
BRL	851,867	Telefonica Brasil SA	7,796	0.03
BRL	1,777,336	TIM SA	5,605	0.03
<b>Textile</b>				
BRL	690,333	SLC Agricola SA	2,153	0.01
<b>Transportation</b>				
BRL	716,527	Hidrovias do Brasil SA	441	0.00
BRL	2,829,213	Rumo SA	10,916	0.05
<b>Water</b>				
BRL	952,146	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	15,926	0.07
BRL	520,013	Cia de Saneamento de Minas Gerais Copasa MG	2,178	0.01
BRL	476,209	Cia De Sanena Do Parana	2,410	0.01
BRL	936,053	Cia De Sanena Do Parana (Pref)	967	0.01
<b>Total Brazil</b>			<b>854,027</b>	<b>3.85</b>
<b>British Virgin Islands (29 February 2024: 0.01%)</b>				
<b>Energy - alternate sources</b>				
HKD	5,118,000	Xinyi Energy Holdings Ltd <sup>^</sup>	499	0.00
<b>Internet</b>				
RUB	230,160	VK IPJSC <sup>^</sup>	-	0.00
<b>Real estate investment and services</b>				
HKD	625,000	C&D Property Management Group Co Ltd	202	0.00
<b>Retail</b>				
HKD	147,900	DPC Dash Ltd <sup>^</sup>	1,289	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>British Virgin Islands (29 February 2024: 0.01%) (cont)</b>				
<b>Software</b>				
HKD	306,800	AsialInfo Technologies Ltd <sup>^</sup>	204	0.00
<b>Total British Virgin Islands</b>			<b>2,194</b>	<b>0.01</b>
<b>Canada (29 February 2024: 0.00%)</b>				
<b>Mining</b>				
USD	148,831	Sigma Lithium Corp	1,585	0.01
<b>Total Canada</b>			<b>1,585</b>	<b>0.01</b>
<b>Cayman Islands (29 February 2024: 12.97%)</b>				
<b>Agriculture</b>				
USD	565,035	RLX Technology Inc ADR <sup>^</sup>	955	0.01
HKD	4,606,000	Smooere International Holdings Ltd <sup>^</sup>	5,338	0.02
<b>Apparel retailers</b>				
TWD	342,081	Fulgent Sun International Holding Co Ltd	1,294	0.01
HKD	399,378	JNBY Design Ltd	688	0.00
HKD	2,080,500	Shenzhou International Group Holdings Ltd	17,177	0.08
<b>Auto manufacturers</b>				
HKD	14,929,897	Geely Automobile Holdings Ltd	16,881	0.08
HKD	3,045,436	Li Auto Inc 'A' <sup>^</sup>	30,785	0.14
USD	3,141,646	NIO Inc ADR <sup>^</sup>	12,692	0.06
HKD	3,030,640	XPeng Inc 'A' <sup>^</sup>	12,375	0.05
<b>Auto parts &amp; equipment</b>				
HKD	1,050,000	Huazhong In-Vehicle Holdings Co Ltd <sup>^</sup>	303	0.00
HKD	1,594,000	Minth Group Ltd	2,546	0.01
HKD	2,389,000	Nexteer Automotive Group Ltd	842	0.01
<b>Banks</b>				
USD	6,408,780	NU Holdings Ltd 'A'	95,939	0.43
<b>Beverages</b>				
HKD	1,515,249	China Huiyuan Juice Group Ltd <sup>^,*</sup>	-	0.00
HKD	880,500	Nayuki Holdings Ltd <sup>^</sup>	164	0.00
<b>Biotechnology</b>				
HKD	3,342,500	3SBio Inc <sup>^</sup>	2,597	0.01
HKD	1,360,000	Akeso Inc <sup>^</sup>	8,560	0.04
HKD	640,600	Ascentage Pharma Group International <sup>^</sup>	2,722	0.01
HKD	1,698,792	BeiGene Ltd	25,459	0.12
HKD	280,000	Everest Medicines Ltd <sup>^</sup>	743	0.00
HKD	2,841,000	Innovent Biologics Inc	15,461	0.07
HKD	415,500	Keymed Biosciences Inc <sup>^</sup>	1,878	0.01
USD	185,632	Legend Biotech Corp ADR <sup>^</sup>	10,683	0.05
HKD	743,500	Ocumension Therapeutics <sup>^</sup>	537	0.00
HKD	2,378,420	Zai Lab Ltd <sup>^</sup>	4,647	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Building Materials</b>				
HKD	2,701,000	China Lesso Group Holdings Ltd	966	0.00
HKD	5,832,255	China Resources Building Materials Technology Holdings Ltd <sup>^</sup>	1,152	0.01
HKD	1,132,000	China State Construction Development Holdings Ltd <sup>^</sup>	290	0.00
<b>Chemicals</b>				
HKD	3,926,000	China Risun Group Ltd <sup>^</sup>	1,460	0.01
USD	154,174	Daqo New Energy Corp ADR <sup>^</sup>	2,271	0.01
HKD	2,352,474	Dongyue Group Ltd	1,710	0.01
HKD	3,846,000	Fufeng Group Ltd <sup>^</sup>	2,164	0.01
HKD	1,469,000	Global New Material International Holdings Ltd <sup>^</sup>	748	0.00
HKD	1,652,500	Kingboard Holdings Ltd <sup>^</sup>	3,368	0.01
HKD	2,448,000	Kingboard Laminates Holdings Ltd <sup>^</sup>	1,952	0.01
<b>Coal</b>				
HKD	6,500,000	Kinetic Development Group Ltd <sup>^</sup>	975	0.00
<b>Commercial services</b>				
USD	29,348	Afya Ltd 'A'	478	0.00
HKD	1,016,000	Anxin-China Holdings Ltd <sup>^</sup>	-	0.00
HKD	333,500	Bairong Inc <sup>^</sup>	351	0.00
HKD	1,465,500	China East Education Holdings Ltd <sup>^</sup>	445	0.00
HKD	2,365,000	China Education Group Holdings Ltd <sup>^</sup>	1,334	0.01
HKD	71,310	China New Higher Education Group Ltd	14	0.00
HKD	1,865,000	Fenbi Ltd <sup>^</sup>	638	0.00
HKD	2,804,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	1,424	0.01
HKD	3,580,970	New Oriental Education & Technology Group Inc <sup>^</sup>	21,577	0.10
USD	542,819	StoneCo Ltd 'A'	7,198	0.03
USD	1,086,743	TAL Education Group ADR	8,737	0.04
HKD	3,963,000	Tianli International Holdings Ltd <sup>^</sup>	2,200	0.01
HKD	600,400	Yeahka Ltd <sup>^</sup>	824	0.01
HKD	552,000	Zongqing Environmental Ltd <sup>^</sup>	620	0.00
<b>Computers</b>				
TWD	254,680	Bizlink Holding Inc <sup>^</sup>	3,626	0.02
HKD	6,544,000	Chinasoft International Ltd <sup>^</sup>	3,155	0.01
<b>Cosmetics and personal care</b>				
TWD	102,241	Chlitina Holding Ltd	443	0.00
HKD	753,800	Giant Biogene Holding Co Ltd <sup>^</sup>	3,986	0.02
<b>Distribution and wholesale</b>				
HKD	4,465,000	CGN Mining Co Ltd <sup>^</sup>	887	0.00
HKD	1,309,400	Pop Mart International Group Ltd	7,697	0.04
<b>Diversified financial services</b>				
TWD	3,574,026	Chailease Holding Co Ltd <sup>^</sup>	16,256	0.07
HKD	397,600	China Renaissance Holdings Ltd <sup>^,*</sup>	217	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	311,660	FinVolution Group ADR <sup>^</sup>	1,652	0.01
USD	480,373	Lufax Holding Ltd ADR <sup>^</sup>	1,090	0.01
USD	93,796	Noah Holdings Ltd ADR	777	0.00
USD	429,397	Pageseguro Digital Ltd 'A'	4,753	0.02
USD	280,225	Qifu Technology Inc ADR	7,423	0.03
HKD	1,343,500	SY Holdings Group Ltd <sup>^</sup>	932	0.01
USD	244,866	Up Fintech Holding Ltd ADR	891	0.00
USD	802,261	XP Inc 'A'	14,770	0.07
HKD	4,727,500	Yixin Group Ltd	449	0.00
<b>Electronics</b>				
HKD	1,648,500	AAC Technologies Holdings Inc	7,006	0.03
TWD	103,000	Advanced Energy Solution Holding Co Ltd <sup>^</sup>	1,658	0.01
TWD	496,000	General Interface Solution Holding Ltd <sup>^</sup>	955	0.01
HKD	1,500,000	Q Technology Group Co Ltd <sup>^</sup>	913	0.00
TWD	733,000	Silergy Corp <sup>^</sup>	10,804	0.05
TWD	679,984	TPK Holding Co Ltd <sup>^</sup>	961	0.01
HKD	1,284,000	Wasion Holdings Ltd	935	0.00
TWD	1,678,000	Zhen Ding Technology Holding Ltd <sup>^</sup>	7,107	0.03
<b>Energy - alternate sources</b>				
HKD	1,617,499	Canvest Environmental Protection Group Co Ltd <sup>^</sup>	894	0.01
HKD	49,018,000	GCL Technology Holdings Ltd <sup>^</sup>	7,290	0.03
USD	103,628	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	1,983	0.01
HKD	12,690,000	Xinyi Solar Holdings Ltd	4,962	0.02
<b>Engineering &amp; construction</b>				
HKD	5,033,750	China State Construction International Holdings Ltd	7,176	0.03
HKD	1,713,000	Greentown Management Holdings Co Ltd <sup>^</sup>	617	0.00
<b>Entertainment</b>				
HKD	111,050	Cloud Music Inc <sup>^</sup>	1,391	0.01
HKD	6,990,000	Haichang Ocean Park Holdings Ltd <sup>^</sup>	627	0.00
<b>Environmental control</b>				
HKD	3,795,000	China Conch Venture Holdings Ltd <sup>^</sup>	2,963	0.01
HKD	6,862,000	CT Environmental Group Ltd <sup>^,*</sup>	-	0.00
<b>Food</b>				
HKD	7,806,000	China Mengniu Dairy Co Ltd	13,289	0.06
HKD	6,876,000	China Modern Dairy Holdings Ltd <sup>^</sup>	582	0.00
HKD	6,295,000	COFCO Joycome Foods Ltd <sup>^</sup>	1,219	0.01
HKD	4,924,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	6,615	0.03
HKD	12,498,000	Want Want China Holdings Ltd	7,226	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Food (cont)</b>				
HKD	1,437,115	Yihai International Holding Ltd <sup>^</sup>	2,156	0.01
HKD	2,156,000	Zhou Hei Ya International Holdings Co Ltd <sup>^</sup>	415	0.00
<b>Forest products &amp; paper</b>				
HKD	35,000	Superb Summit International Group Ltd <sup>*</sup>	-	0.00
<b>Gas</b>				
HKD	2,019,500	ENN Energy Holdings Ltd	13,178	0.06
HKD	2,855,681	Towngas Smart Energy Co Ltd <sup>^</sup>	1,069	0.00
<b>Hand and machine tools</b>				
HKD	770,000	LK Technology Holdings Ltd <sup>^</sup>	249	0.00
<b>Healthcare products</b>				
HKD	1,071,467	AK Medical Holdings Ltd <sup>^</sup>	600	0.00
HKD	100,800	Angelalign Technology Inc <sup>^</sup>	709	0.00
HKD	3,771,000	China Medical System Holdings Ltd	3,442	0.02
HKD	1,536,500	Hengan International Group Co Ltd	4,934	0.02
HKD	935,000	Kangji Medical Holdings Ltd <sup>^</sup>	694	0.00
HKD	9,376,000	Lifetech Scientific Corp <sup>^</sup>	1,695	0.01
HKD	2,034,100	Microport Scientific Corp <sup>^</sup>	1,288	0.01
TWD	154,505	Pharmally International Holding Co Ltd <sup>*</sup>	-	0.00
<b>Healthcare services</b>				
HKD	2,418,000	China Resources Medical Holdings Co Ltd <sup>^</sup>	1,100	0.01
HKD	3,292,000	Genscript Biotech Corp <sup>^</sup>	4,988	0.02
HKD	882,000	Hygeia Healthcare Holdings Co Ltd <sup>^</sup>	2,214	0.01
HKD	4,478,000	Jinxin Fertility Group Ltd <sup>^</sup>	1,361	0.01
HKD	593,000	New Horizon Health Ltd <sup>^,*</sup>	967	0.00
HKD	9,474,865	Wuxi Biologics Cayman Inc <sup>^</sup>	13,629	0.06
<b>Home furnishings</b>				
HKD	2,327,634	TCL Electronics Holdings Ltd	1,391	0.01
<b>Household products</b>				
HKD	812,000	Youyuan International Holdings Ltd <sup>^,*</sup>	-	0.00
<b>Internet</b>				
HKD	37,314,548	Alibaba Group Holding Ltd	389,630	1.76
USD	137,019	Autohome Inc ADR <sup>^</sup>	3,447	0.02
HKD	5,611,086	Baidu Inc 'A'	59,669	0.27
HKD	564,939	Bilibili Inc 'Z'	8,300	0.04
HKD	1,017,900	China Literature Ltd <sup>^</sup>	3,223	0.01
HKD	1,035,500	East Buy Holding Ltd <sup>^</sup>	1,726	0.01
USD	424,079	Hello Group Inc ADR <sup>^</sup>	2,816	0.01
USD	1,119,368	iQIYI Inc ADR <sup>^</sup>	2,407	0.01
HKD	5,965,058	JD.com Inc 'A'	81,977	0.37
USD	67,991	JOYY Inc ADR	2,338	0.01
USD	666,765	Kanzhun Ltd ADR	8,308	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	5,788,000	Kuaishou Technology	29,903	0.13
HKD	1,268,400	Maoyan Entertainment <sup>^</sup>	1,002	0.00
HKD	409,500	Medlive Technology Co Ltd <sup>^</sup>	425	0.00
HKD	6,036,500	Meitu Inc <sup>^</sup>	1,834	0.01
HKD	12,227,994	Meituan 'B'	185,292	0.83
USD	1,703,927	PDD Holdings Inc ADR <sup>^</sup>	163,764	0.74
HKD	16,069,640	Tencent Holdings Ltd	786,960	3.55
USD	1,874,974	Tencent Music Entertainment Group ADR	19,575	0.09
HKD	2,803,600	Tongcheng Travel Holdings Ltd	5,233	0.02
HKD	1,342,002	Trip.com Group Ltd	63,690	0.29
USD	911,125	Vipshop Holdings Ltd ADR	11,425	0.05
USD	254,483	Vnet Group Inc ADR <sup>^</sup>	707	0.00
USD	165,135	Weibo Corp ADR <sup>^</sup>	1,235	0.01
HKD	4,863,000	Weimob Inc <sup>^</sup>	792	0.00
<b>Iron and steel</b>				
HKD	3,384,000	Tiangong International Co Ltd <sup>^</sup>	746	0.00
<b>Leisure time</b>				
HKD	1,422,000	Tianneng Power International Ltd <sup>^</sup>	1,015	0.01
HKD	3,374,000	Yadea Group Holdings Ltd <sup>^</sup>	4,758	0.02
<b>Lodging</b>				
USD	82,885	Atour Lifestyle Holdings Ltd ADR	1,576	0.01
USD	519,497	H World Group Ltd ADR <sup>^</sup>	15,814	0.07
<b>Machinery - diversified</b>				
HKD	1,674,000	CIMC Enric Holdings Ltd	1,352	0.00
HKD	1,415,000	Haitian International Holdings Ltd	3,955	0.02
<b>Machinery, construction &amp; mining</b>				
HKD	6,286,079	Lonking Holdings Ltd	1,144	0.00
HKD	2,915,966	Sany Heavy Equipment International Holdings Co Ltd <sup>^</sup>	1,686	0.01
<b>Metal fabricate/ hardware</b>				
HKD	131,695	China Zhongwang Holdings Ltd <sup>^,*</sup>	7	0.00
<b>Mining</b>				
HKD	6,346,000	China Hongqiao Group Ltd	8,705	0.04
HKD	8,809,000	Jinchuan Group International Resources Co Ltd <sup>^</sup>	598	0.00
<b>Miscellaneous manufacturers</b>				
TWD	322,253	Airtac International Group	8,714	0.04
HKD	1,811,600	Sunny Optical Technology Group Co Ltd	11,217	0.05
<b>Oil &amp; gas</b>				
HKD	2,168,000	Zhongyu Energy Holdings Ltd <sup>^</sup>	1,281	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Packaging &amp; containers</b>				
HKD	3,781,000	Lee & Man Paper Manufacturing Ltd <sup>^</sup>	1,057	0.00
<b>Pharmaceuticals</b>				
HKD	9,096,000	China Feihe Ltd	4,886	0.02
HKD	873,826	China Shineway Pharmaceutical Group Ltd	980	0.00
HKD	328,200	Gushengtang Holdings Ltd <sup>^</sup>	1,622	0.01
HKD	2,800,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	7,165	0.03
HKD	4,471,200	Hua Han Health Industry Holdings Ltd <sup>^</sup>	-	0.00
HKD	1,365,605	HUTCHMED China Ltd <sup>^</sup>	4,858	0.02
HKD	1,811,000	InnoCare Pharma Ltd <sup>^</sup>	1,156	0.01
TWD	696,000	Polaris Group	1,384	0.01
HKD	26,229,250	Sino Biopharmaceutical Ltd <sup>^</sup>	10,861	0.05
HKD	4,029,964	SSY Group Ltd <sup>^</sup>	1,999	0.01
TWD	822,697	Taigen Biopharmaceuticals Holdings Ltd <sup>^</sup>	373	0.00
<b>Private Equity</b>				
USD	143,874	Patria Investments Ltd 'A'	1,657	0.01
<b>Real estate investment and services</b>				
HKD	190,500	Binjiang Service Group Co Ltd <sup>^</sup>	417	0.00
HKD	1,598,000	C&D International Investment Group Ltd <sup>^</sup>	2,585	0.01
HKD	2,785,000	China Overseas Property Holdings Ltd <sup>^</sup>	1,700	0.01
HKD	8,189,739	China Resources Land Ltd	23,256	0.11
HKD	1,707,600	China Resources Mixc Lifestyle Services Ltd	5,670	0.03
HKD	8,454,000	Country Garden Holdings Co Ltd <sup>^,*</sup>	260	0.00
HKD	5,362,000	Country Garden Services Holdings Co Ltd <sup>^</sup>	3,073	0.01
HKD	2,283,500	Greentown China Holdings Ltd	1,809	0.01
HKD	3,976,000	Greentown Service Group Co Ltd <sup>^</sup>	1,850	0.01
USD	1,587,863	KE Holdings Inc ADR <sup>^</sup>	23,564	0.11
HKD	4,609,500	Longfor Group Holdings Ltd <sup>^</sup>	5,206	0.02
HKD	642,000	Midea Real Estate Holding Ltd <sup>^</sup>	614	0.00
HKD	826,000	Radiance Holdings Group Co Ltd <sup>^</sup>	269	0.00
HKD	2,728,000	Redco Properties Group Ltd <sup>^,*</sup>	163	0.00
HKD	5,238,000	Seazen Group Ltd <sup>^</sup>	1,054	0.00
HKD	15,131,000	Shui On Land Ltd	1,144	0.01
HKD	5,656,000	SOHO China Ltd <sup>^</sup>	457	0.00
HKD	12,190,000	Sunac China Holdings Ltd <sup>^</sup>	1,594	0.01
HKD	2,616,000	Sunac Services Holdings Ltd <sup>^</sup>	567	0.00
<b>Retail</b>				
HKD	2,131,000	361 Degrees International Ltd <sup>^</sup>	962	0.00
HKD	3,134,800	ANTA Sports Products Ltd	30,864	0.14
HKD	8,724,000	Bosideng International Holdings Ltd	4,283	0.02
HKD	1,605,143	China Lilang Ltd <sup>^</sup>	854	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	1,902,000	China Meidong Auto Holdings Ltd <sup>^</sup>	424	0.00
HKD	5,084,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	4,335	0.02
TWD	182,286	Gourmet Master Co Ltd <sup>^</sup>	471	0.00
HKD	4,125,000	Haidilao International Holding Ltd	6,938	0.03
HKD	596,000	Helens International Holdings Co Ltd	137	0.00
HKD	2,841,900	JD Health International Inc <sup>^</sup>	8,580	0.04
HKD	2,271,000	Jiumaojiu International Holdings Ltd <sup>^</sup>	754	0.00
HKD	5,934,000	Li Ning Co Ltd	11,152	0.05
HKD	931,600	MINISO Group Holding Ltd	3,929	0.02
HKD	1,169,700	Ping An Healthcare and Technology Co Ltd <sup>^</sup>	1,518	0.01
HKD	825,500	Star Plus Legend Holdings Ltd 'H' <sup>^</sup>	1,084	0.01
HKD	5,135,000	Topsports International Holdings Ltd	1,916	0.01
HKD	3,400,500	Xtep International Holdings Ltd <sup>^</sup>	2,262	0.01
HKD	1,944,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	2,231	0.01
<b>Semiconductors</b>				
TWD	189,000	Alchip Technologies Ltd <sup>^</sup>	15,656	0.07
CNH	47,981	China Resources Microelectronics Ltd 'A'	235	0.00
CNH	317,821	GalaxyCore Inc 'A'	494	0.00
TWD	156,000	Parade Technologies Ltd <sup>^</sup>	3,916	0.02
TWD	192,000	ShunSin Technology Holding Ltd <sup>^</sup>	1,483	0.01
<b>Software</b>				
USD	152,402	Gaotu Techedu Inc ADR	485	0.00
USD	229,880	HUYA Inc ADR	958	0.01
HKD	1,882,400	iDreamSky Technology Holdings Ltd <sup>^</sup>	533	0.00
HKD	6,757,000	Kingdee International Software Group Co Ltd	5,345	0.03
HKD	3,702,330	Kingsoft Cloud Holdings Ltd <sup>^</sup>	622	0.00
HKD	2,424,000	Kingsoft Corp Ltd	6,666	0.03
HKD	1,312,000	Linklogis Inc 'B' <sup>^</sup>	257	0.00
HKD	1,861,000	Ming Yuan Cloud Group Holdings Ltd <sup>^</sup>	458	0.00
HKD	1,535,000	Mobvista Inc <sup>^</sup>	268	0.00
HKD	835,500	NetDragon Websoft Holdings Ltd <sup>^</sup>	1,129	0.01
HKD	4,744,495	NetEase Inc	77,672	0.35
USD	280,104	Tuya Inc ADR	434	0.00
USD	124,820	VTEX 'A'	881	0.00
HKD	605,800	XD Inc <sup>^</sup>	1,541	0.01
HKD	1,647,900	Yidu Tech Inc <sup>^</sup>	699	0.00
<b>Telecommunications</b>				
HKD	1,712,000	China Fiber Optic Network System Group Ltd <sup>^,*</sup>	-	0.00
HKD	8,974,000	FIH Mobile Ltd <sup>^</sup>	943	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 12.97%) (cont)</b>				
<b>Telecommunications (cont)</b>				
HKD	2,545,520	GDS Holdings Ltd 'A' <sup>^</sup>	5,424	0.03
HKD	37,937,600	Xiaomi Corp 'B'	94,839	0.43
<b>Textile</b>				
TWD	114,487	Jinan Acetate Chemical Co Ltd <sup>^</sup>	3,296	0.01
<b>Transportation</b>				
HKD	1,104,500	ANE Cayman Inc	1,090	0.00
HKD	2,796,000	Canggang Railway Ltd <sup>^</sup>	244	0.00
HKD	4,612,900	JD Logistics Inc	5,647	0.03
USD	1,012,486	ZTO Express Cayman Inc ADR <sup>^</sup>	21,708	0.10
<b>Trucking &amp; Leasing</b>				
HKD	324,500	China Aircraft Leasing Group Holdings Ltd	122	0.00
TWD	891,443	Wisdom Marine Lines Co Ltd	1,873	0.01
<b>Total Cayman Islands</b>			<b>2,895,526</b>	<b>13.04</b>
<b>Chile (29 February 2024: 0.53%)</b>				
<b>Airlines</b>				
CLP	422,328,168	Latam Airlines Group SA	5,440	0.03
<b>Banks</b>				
CLP	112,882,026	Banco de Chile	14,232	0.06
CLP	206,772	Banco de Credito e Inversiones SA	6,312	0.03
CLP	170,629	Banco Itau Chile SA	1,991	0.01
CLP	164,824,765	Banco Santander Chile	8,449	0.04
CLP	3,646,944	Grupo Security SA	1,010	0.00
<b>Beverages</b>				
CLP	375,835	Cia Cervecerias Unidas SA	2,078	0.01
CLP	1,056,818	Embotelladora Andina SA (Pref)	3,344	0.01
CLP	1,535,383	Vina Concha y Toro SA	1,900	0.01
<b>Chemicals</b>				
CLP	362,300	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	14,067	0.06
<b>Electricity</b>				
CLP	21,269,633	Colbun SA	2,830	0.01
CLP	52,601,143	Enel Americas SA	5,616	0.02
CLP	73,736,306	Enel Chile SA	3,982	0.02
CLP	1,876,628	Engie Energia Chile SA	1,789	0.01
<b>Food</b>				
CLP	3,522,166	Cencosud SA	7,107	0.03
CLP	5,539,534	CMU SA	877	0.01
<b>Forest products &amp; paper</b>				
CLP	2,680,347	Empresas CMPC SA	4,613	0.02
<b>Iron and steel</b>				
CLP	198,243	CAP SA	1,211	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Chile (29 February 2024: 0.53%) (cont)</b>				
<b>Oil &amp; gas</b>				
CLP	988,633	Empresas Copec SA	6,456	0.03
<b>Real estate investment and services</b>				
CLP	1,412,426	Parque Arauco SA	2,321	0.01
CLP	587,415	Plaza SA	967	0.01
<b>Retail</b>				
CLP	1,956,398	Falabella SA	6,892	0.03
<b>Telecommunications</b>				
CLP	454,262	Empresa Nacional de Telecomunicaciones SA	1,387	0.01
<b>Water</b>				
CLP	7,748,623	Aguas Andinas SA 'A'	2,341	0.01
CLP	593,034	Inversiones Aguas Metropolitanas SA	473	0.00
<b>Total Chile</b>			<b>107,685</b>	<b>0.49</b>
<b>Colombia (29 February 2024: 0.10%)</b>				
<b>Banks</b>				
COP	652,811	Bancolombia SA	5,955	0.03
COP	1,156,771	Bancolombia SA (Pref)	9,662	0.04
<b>Electricity</b>				
COP	1,227,707	Interconexion Electrica SA ESP	5,354	0.02
<b>Total Colombia</b>			<b>20,971</b>	<b>0.09</b>
<b>Cyprus (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
RUB	252,820	TCS Group Holding Plc GDR*	-	0.00
<b>Commercial services</b>				
RUB	52,911	QIWI Plc ADR*	-	0.00
<b>Food</b>				
RUB	134,584	Ros Agro Plc GDR*	-	0.00
<b>Internet</b>				
RUB	103,194	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Czech Republic (29 February 2024: 0.13%)</b>				
<b>Agriculture</b>				
CZK	2,444	Philip Morris CR AS	1,641	0.01
<b>Banks</b>				
CZK	191,068	Komerční Banka AS^	6,486	0.03
CZK	795,827	Moneta Money Bank AS	3,836	0.01
<b>Electricity</b>				
CZK	389,626	CEZ AS^	14,896	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Czech Republic (29 February 2024: 0.13%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
CZK	26,174	Colt CZ Group SE	750	0.00
<b>Total Czech Republic</b>			<b>27,609</b>	<b>0.12</b>
<b>Egypt (29 February 2024: 0.09%)</b>				
<b>Agriculture</b>				
EGP	2,406,884	Eastern Co SAE	1,260	0.01
<b>Banks</b>				
EGP	5,330,069	Commercial International Bank - Egypt (CIB)	9,546	0.04
<b>Chemicals</b>				
EGP	398,780	Abou Kir Fertilizers & Chemical Industries	476	0.00
<b>Commercial services</b>				
EGP	830,521	E-Finance for Digital & Financial Investments	398	0.00
<b>Diversified financial services</b>				
EGP	2,846,815	EFG Holding S.A.E.	1,399	0.01
EGP	3,698,545	Fawry for Banking & Payment Technology Services SAE	578	0.00
<b>Iron and steel</b>				
EGP	505,227	Ezz Steel Co SAE	1,153	0.01
<b>Real estate investment and services</b>				
EGP	1,911,010	Talaat Moustafa Group	2,319	0.01
<b>Telecommunications</b>				
EGP	628,474	Telecom Egypt Co	417	0.00
<b>Total Egypt</b>			<b>17,546</b>	<b>0.08</b>
<b>Greece (29 February 2024: 0.52%)</b>				
<b>Airlines</b>				
EUR	120,907	Aegean Airlines SA	1,461	0.01
<b>Banks</b>				
EUR	5,624,607	Alpha Services and Holdings SA	9,628	0.04
EUR	6,096,158	Eurobank Ergasias Services and Holdings SA	13,928	0.06
EUR	1,945,165	National Bank of Greece SA	16,919	0.08
EUR	134,549	Optima bank SA^	1,936	0.01
EUR	2,640,792	Piraeus Financial Holdings SA	11,423	0.05
<b>Cosmetics and personal care</b>				
EUR	99,170	Sarantis SA	1,091	0.00
<b>Electricity</b>				
EUR	408,279	Holding Co ADMIE IPTO SA^	965	0.00
EUR	278,703	Metlen Energy & Metals SA	10,501	0.05
EUR	531,017	Public Power Corp SA	6,830	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Greece (29 February 2024: 0.52%) (cont)</b>				
<b>Energy - alternate sources</b>				
EUR	101,244	Terna Energy SA	2,142	0.01
<b>Engineering &amp; construction</b>				
EUR	230,572	Intrakat Technical And Energy Projects SA <sup>^</sup>	1,314	0.01
<b>Entertainment</b>				
EUR	1,061,018	Intralot SA-Integrated Information Systems & Gaming Services <sup>^</sup>	1,412	0.00
EUR	470,189	OPAP SA	8,140	0.04
<b>Oil &amp; gas</b>				
EUR	232,219	HELLENiQ ENERGY Holdings S.A. <sup>^</sup>	1,835	0.01
EUR	139,609	Motor Oil Hellas Corinth Refineries SA <sup>^</sup>	3,354	0.01
<b>Real estate investment and services</b>				
EUR	178,719	GEK TERNA SA	3,466	0.02
EUR	118,345	LAMDA Development SA	922	0.00
<b>Retail</b>				
EUR	57,098	FF Group <sup>^</sup>	-	0.00
EUR	311,049	JUMBO SA	7,878	0.04
<b>Telecommunications</b>				
EUR	491,500	Hellenic Telecommunications Organization SA	7,976	0.04
<b>Water</b>				
EUR	193,901	Athens Water Supply & Sewage Co SA <sup>^</sup>	1,202	0.00
<b>Total Greece</b>			<b>114,323</b>	<b>0.51</b>
<b>Hong Kong (29 February 2024: 0.87%)</b>				
<b>Advertising</b>				
HKD	690,000	MH Development Ltd <sup>^*</sup>	-	0.00
<b>Auto manufacturers</b>				
HKD	1,408,500	Sinotruk Hong Kong Ltd <sup>^</sup>	3,521	0.02
<b>Beverages</b>				
HKD	4,039,833	China Resources Beer Holdings Co Ltd <sup>^</sup>	12,559	0.06
<b>Coal</b>				
HKD	2,550,000	Shougang Fushan Resources Group Ltd <sup>^</sup>	853	0.00
<b>Commercial services</b>				
HKD	2,888,470	China Merchants Port Holdings Co Ltd	4,333	0.02
HKD	6,673,656	Fosun International Ltd	3,465	0.02
<b>Computers</b>				
HKD	19,394,000	Lenovo Group Ltd	23,843	0.11
<b>Cosmetics and personal care</b>				
HKD	6,360,000	China Traditional Chinese Medicine Holdings Co Ltd	3,457	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2024: 0.87%) (cont)</b>				
<b>Diversified financial services</b>				
HKD	2,996,000	China Everbright Ltd <sup>^</sup>	1,344	0.01
HKD	3,068,000	Far East Horizon Ltd <sup>^</sup>	2,143	0.01
HKD	914,000	Genertec Universal Medical Group Co Ltd	523	0.00
HKD	5,306,400	Shoucheng Holdings Ltd <sup>^</sup>	898	0.00
<b>Electricity</b>				
HKD	9,577,000	China Power International Development Ltd <sup>^</sup>	4,383	0.02
HKD	4,867,049	China Resources Power Holdings Co Ltd <sup>^</sup>	13,228	0.06
<b>Electronics</b>				
HKD	1,945,604	BYD Electronic International Co Ltd <sup>^</sup>	7,158	0.03
<b>Energy - alternate sources</b>				
HKD	323,100	China Common Rich Renewable Energy Investments <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	9,385,776	China Everbright Environment Group Ltd <sup>^</sup>	4,308	0.02
<b>Entertainment</b>				
HKD	1,562,511	SMI Holdings Inc <sup>^</sup>	-	0.00
<b>Food</b>				
HKD	526,000	China Tobacco International HK Co Ltd <sup>^</sup>	1,127	0.00
<b>Gas</b>				
HKD	1,141,000	Beijing Enterprises Holdings Ltd	3,701	0.02
<b>Hand and machine tools</b>				
HKD	272,300	Chervon Holdings Ltd <sup>^</sup>	674	0.00
<b>Holding companies - diversified operations</b>				
HKD	14,556,000	CITIC Ltd <sup>^</sup>	14,537	0.07
<b>Insurance</b>				
HKD	3,598,302	China Taiping Insurance Holdings Co Ltd	4,668	0.02
<b>Leisure time</b>				
HKD	8,322,000	China Travel International Investment Hong Kong Ltd <sup>^</sup>	1,067	0.00
<b>Mining</b>				
HKD	2,983,000	China Nonferrous Mining Corp Ltd <sup>^</sup>	2,103	0.01
HKD	10,925,600	MMG Ltd	3,138	0.01
<b>Pharmaceuticals</b>				
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>^</sup>	602	0.00
HKD	3,890,500	China Resources Pharmaceutical Group Ltd	2,743	0.01
HKD	19,686,319	CSPC Pharmaceutical Group Ltd	12,164	0.06
HKD	1,767,000	Simcere Pharmaceutical Group Ltd <sup>^</sup>	1,339	0.01
<b>Real estate investment and services</b>				
HKD	14,306,000	China Jinmao Holdings Group Ltd <sup>^</sup>	1,302	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Hong Kong (29 February 2024: 0.87%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
HKD	4,625,500	China Overseas Grand Oceans Group Ltd <sup>^</sup>	907	0.00
HKD	9,545,500	China Overseas Land & Investment Ltd	15,150	0.07
HKD	7,120,000	Poly Property Group Co Ltd	1,196	0.01
HKD	1,721,000	Shanghai Industrial Holdings Ltd	2,515	0.01
HKD	8,837,139	Shenzhen Investment Ltd <sup>^</sup>	884	0.00
HKD	3,971,490	Yuexiu Property Co Ltd	2,077	0.01
HKD	884,500	Yuexiu Services Group Ltd	355	0.00
<b>Real estate investment trusts</b>				
HKD	7,883,842	Yuexiu Real Estate Investment Trust (Reit) <sup>^</sup>	970	0.00
<b>Retail</b>				
HKD	5,927,000	Sun Art Retail Group Ltd <sup>^</sup>	1,064	0.00
<b>Semiconductors</b>				
HKD	1,539,000	Hua Hong Semiconductor Ltd	3,354	0.02
<b>Trucking &amp; Leasing</b>				
HKD	4,512,000	CSSC Hong Kong Shipping Co Ltd	879	0.00
<b>Water</b>				
HKD	7,920,000	Guangdong Investment Ltd	4,488	0.02
<b>Total Hong Kong</b>			<b>169,020</b>	<b>0.76</b>
<b>Hungary (29 February 2024: 0.23%)</b>				
<b>Banks</b>				
HUF	563,467	OTP Bank Nyrt	29,060	0.13
<b>Oil &amp; gas</b>				
HUF	993,271	MOL Hungarian Oil & Gas Plc <sup>^</sup>	7,545	0.03
<b>Pharmaceuticals</b>				
HUF	327,377	Richter Gedeon Nyrt	9,942	0.05
<b>Telecommunications</b>				
HUF	1,604,090	Magyar Telekom Telecommunications Plc	4,650	0.02
<b>Total Hungary</b>			<b>51,197</b>	<b>0.23</b>
<b>India (29 February 2024: 19.26%)</b>				
<b>Aerospace and defence</b>				
INR	237,278	Bharat Dynamics Ltd	3,686	0.01
INR	9,128,023	Bharat Electronics Ltd	32,574	0.15
INR	65,558	Data Patterns India Ltd	2,192	0.01
INR	507,039	Hindustan Aeronautics Ltd	28,292	0.13
INR	25,498	Paras Defence & Space Technologies Ltd	387	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Agriculture</b>				
INR	39,223	Godfrey Phillips India Ltd	3,044	0.01
INR	126,200	Godrej Industries Ltd	1,525	0.01
INR	7,240,842	ITC Ltd	43,330	0.19
INR	149,754	VST Industries Ltd	8,156	0.04
<b>Airlines</b>				
INR	431,840	InterGlobe Aviation Ltd	24,869	0.11
INR	678,741	SpiceJet Ltd	506	0.00
<b>Apparel retailers</b>				
INR	419,910	Arvind Ltd	2,015	0.01
INR	146,515	Bata India Ltd	2,538	0.01
INR	131,236	Gokaldas Exports Ltd	1,471	0.01
INR	14,556	Page Industries Ltd	7,379	0.03
INR	136,338	Relaxo Footwears Ltd	1,295	0.00
INR	57,260	Safari Industries India Ltd	1,691	0.01
INR	136,467	Vedant Fashions Ltd	2,034	0.01
<b>Auto manufacturers</b>				
INR	3,776,392	Ashok Leyland Ltd	11,547	0.05
INR	14,201	Force Motors Ltd	1,410	0.01
INR	376,534	Jupiter Wagons Ltd	2,585	0.01
INR	2,282,285	Mahindra & Mahindra Ltd	76,340	0.34
INR	308,600	Maruti Suzuki India Ltd	45,636	0.21
INR	4,876,497	Tata Motors Ltd	64,617	0.29
INR	9,021	TVS Holdings Ltd	1,500	0.01
<b>Auto parts &amp; equipment</b>				
INR	838,052	Apollo Tyres Ltd	4,925	0.02
INR	275,961	Asahi India Glass Ltd	2,087	0.01
INR	236,703	Balkrishna Industries Ltd	7,986	0.04
INR	15,061	Bosch Ltd	5,816	0.03
INR	42,171	Ceat Ltd	1,386	0.01
INR	254,001	CIE Automotive India Ltd	1,769	0.01
INR	15,937	Craftsman Automation Ltd	1,147	0.01
INR	107,356	Endurance Technologies Ltd	3,167	0.01
INR	161,768	Gabriel India Ltd	1,058	0.00
INR	36,074	Gulf Oil Lubricants India Ltd	609	0.00
INR	469,038	Jamna Auto Industries Ltd	703	0.00
INR	69,101	JBM Auto Ltd	1,579	0.01
INR	293,531	JK Tyre & Industries Ltd	1,401	0.01
INR	432,856	KPIT Technologies Ltd	9,368	0.04
INR	244,839	Minda Corp Ltd	1,658	0.01
INR	4,506,856	Motherson Sumi Wiring India Ltd	3,785	0.02
INR	5,596	MRF Ltd	8,996	0.04
INR	106,637	Pricol Ltd	657	0.00
INR	25,374	Rolex Rings Ltd	746	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
INR	6,570,776	Samvardhana Motherson International Ltd	15,299	0.07
INR	24,556	Sharda Motor Industries Ltd	794	0.00
INR	1,062,385	Sona Blw Precision Forgings Ltd	8,656	0.04
INR	9,320	Sundaram Clayton Ltd*	1	0.00
INR	187,889	Sundram Fasteners Ltd	3,030	0.01
INR	60,894	Suprajit Engineering Ltd	381	0.00
INR	49,093	Timken India Ltd	2,251	0.01
INR	378,819	UNO Minda Ltd	5,302	0.02
INR	171,674	Varroc Engineering Ltd	1,164	0.01
INR	13,645	ZF Commercial Vehicle Control Systems India Ltd	2,533	0.01
<b>Banks</b>				
INR	809,041	AU Small Finance Bank Ltd	6,643	0.03
INR	5,589,221	Axis Bank Ltd	78,319	0.35
INR	1,723,417	Bandhan Bank Ltd	4,116	0.02
INR	2,628,222	Bank of Baroda	7,837	0.04
INR	4,617,724	Canara Bank	6,140	0.03
INR	957,176	City Union Bank Ltd	1,948	0.01
INR	375,127	DCB Bank Ltd	550	0.00
INR	952,078	Equitas Small Finance Bank Ltd	923	0.00
INR	4,195,818	Federal Bank Ltd	9,740	0.04
INR	10,454,807	HDFC Bank Ltd	204,045	0.92
INR	12,779,197	ICICI Bank Ltd	187,289	0.84
INR	8,018,743	IDFC First Bank Ltd	7,060	0.03
INR	654,834	IndusInd Bank Ltd	11,128	0.05
INR	859,281	Jammu & Kashmir Bank Ltd	1,126	0.01
INR	577,160	Karnataka Bank Ltd	1,565	0.01
INR	1,136,578	Karur Vysya Bank Ltd	3,011	0.01
INR	2,729,998	Kotak Mahindra Bank Ltd	57,965	0.26
INR	5,284,357	Punjab National Bank	7,345	0.03
INR	1,016,116	RBL Bank Ltd	2,756	0.01
INR	3,383,116	South Indian Bank Ltd	1,034	0.01
INR	3,677,027	State Bank of India	35,757	0.16
USD	77,601	State Bank of India GDR <sup>^</sup>	7,566	0.03
INR	195,390	Tamilnad Mercantile Bank Ltd	1,097	0.01
INR	2,413,967	Ujjivan Small Finance Bank Ltd	1,264	0.01
INR	3,450,362	Union Bank of India Ltd	5,000	0.02
INR	36,522,472	Yes Bank Ltd	10,281	0.05
<b>Beverages</b>				
INR	34,079	Bombay Burmah Trading Co	1,013	0.00
INR	131,716	CCL Products India Ltd	1,131	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Beverages (cont)</b>				
INR	192,017	Radico Khaitan Ltd	4,446	0.02
INR	227,094	Sula Vineyards Ltd	1,352	0.01
INR	1,554,376	Tata Consumer Products Ltd	22,242	0.10
INR	239,926	Tilaknagar Industries Ltd	785	0.00
INR	705,650	United Spirits Ltd	12,404	0.06
INR	1,152,125	Varun Beverages Ltd	20,618	0.09
<b>Biotechnology</b>				
INR	1,096,910	Biocon Ltd	4,697	0.02
INR	85,025	Kaveri Seed Co Ltd	1,065	0.01
<b>Building Materials</b>				
INR	51,764	Amber Enterprises India Ltd	2,757	0.01
INR	1,387,290	Ambuja Cements Ltd	10,206	0.05
INR	71,197	Birla Corp Ltd	1,130	0.01
INR	333,625	Blue Star Ltd	6,778	0.03
INR	217,154	Carborundum Universal Ltd	3,948	0.02
INR	190,425	Century Plyboards India Ltd	1,786	0.01
INR	10,836	Cera Sanitaryware Ltd	1,191	0.01
INR	534,963	Finolex Industries Ltd	1,989	0.01
INR	646,327	Grasim Industries Ltd	20,798	0.09
INR	235,054	Greenpanel Industries Ltd	1,108	0.01
INR	70,127	Grindwell Norton Ltd	2,041	0.01
INR	122,361	HeidelbergCement India Ltd	337	0.00
INR	17,725	Hitachi Energy India Ltd	2,556	0.01
INR	193,345	India Cements Ltd	836	0.00
INR	89,882	JK Cement Ltd	4,773	0.02
INR	265,373	JK Lakshmi Cement Ltd	2,493	0.01
INR	227,553	Kajaria Ceramics Ltd	3,665	0.02
INR	265,766	Kesoram Industries Ltd	662	0.00
INR	250,373	Orient Cement Ltd	911	0.00
INR	431,928	Prism Johnson Ltd	849	0.00
INR	378,862	Rain Industries Ltd	767	0.00
INR	304,650	Ramco Cements Ltd	3,019	0.01
INR	24,944	Shree Cement Ltd	7,579	0.04
INR	246,977	Star Cement Ltd	672	0.00
INR	288,726	UltraTech Cement Ltd	38,907	0.18
INR	30,873	Vesuvius India Ltd	1,993	0.01
INR	535,432	Voltas Ltd	11,131	0.05
<b>Chemicals</b>				
INR	482,796	Aarti Industries Ltd	3,609	0.02
INR	140,272	Advanced Enzyme Technologies Ltd	746	0.00
INR	25,384	Akzo Nobel India Ltd	1,049	0.01
INR	39,893	Alkyl Amines Chemicals	1,001	0.01
INR	51,826	Anupam Rasayan India Ltd	481	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	208,751	Archean Chemical Industries Ltd	1,849	0.01
INR	962,818	Asian Paints Ltd	35,895	0.16
INR	39,434	Atul Ltd	3,746	0.02
INR	25,392	Balaji Amines Ltd	673	0.00
INR	25,440	BASF India Ltd	2,000	0.01
INR	33,842	Bayer CropScience Ltd	2,538	0.01
INR	908,889	Castrol India Ltd	2,869	0.01
INR	461,577	Chambal Fertilisers and Chemicals Ltd	2,863	0.01
INR	52,471	Chemplast Sanmar Ltd	314	0.00
INR	40,285	Clean Science & Technology Ltd	717	0.00
INR	298,736	Coromandel International Ltd	6,263	0.03
INR	97,065	Deepak Fertilisers & Petrochemicals Corp Ltd	1,211	0.01
INR	133,876	Deepak Nitrite Ltd	4,647	0.02
INR	33,388	Dhanuka Agritech Ltd	727	0.00
INR	201,832	EID Parry India Ltd	1,996	0.01
INR	38,983	Epigral Ltd	865	0.00
INR	21,044	Fine Organic Industries Ltd	1,341	0.01
INR	152,103	Fineotex Chemical Ltd	672	0.00
INR	20,732	Galaxy Surfactants Ltd	727	0.00
INR	104,938	GHCL Ltd	873	0.00
INR	36,664	Gujarat Alkalies & Chemicals Ltd	337	0.00
INR	83,063	Gujarat Fluorochemicals Ltd	3,145	0.01
INR	171,431	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,397	0.01
INR	325,398	Gujarat State Fertilizers & Chemicals Ltd	893	0.00
INR	136,160	Hikal Ltd	535	0.00
INR	510,843	Himadri Speciality Chemical Ltd	3,187	0.02
INR	16,642	Indigo Paints Ltd	288	0.00
INR	128,421	Jubilant Ingrevia Ltd	1,006	0.01
INR	576,872	Kansai Nerolac Paints Ltd	2,039	0.01
INR	167,645	Laxmi Organic Industries Ltd	595	0.00
INR	84,116	Navin Fluorine International Ltd	3,308	0.02
INR	36,721	Neogen Chemicals Ltd	651	0.00
INR	118,746	NOCIL Ltd	400	0.00
INR	899,785	Paradeep Phosphates Ltd	893	0.00
INR	376,246	PCBL Ltd	2,193	0.01
INR	207,335	PI Industries Ltd	11,113	0.05
INR	320,410	Rallis India Ltd	1,346	0.01
INR	485,333	Rashtriya Chemicals & Fertilizers Ltd	1,164	0.01
INR	66,889	Rossari Biotech Ltd	703	0.00
INR	95,609	Shilpa Medicare Ltd	875	0.00
INR	327,324	SRF Ltd	10,009	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Chemicals (cont)</b>				
INR	84,603	Sudarshan Chemical Industries Ltd	1,042	0.01
INR	256,898	Sumitomo Chemical India Ltd	1,566	0.01
INR	151,322	Supreme Industries Ltd	9,535	0.04
INR	99,573	Supreme Petrochem Ltd	1,021	0.01
INR	416,543	Tata Chemicals Ltd	5,377	0.02
INR	1,189,648	UPL Ltd	8,487	0.04
INR	79,688	Vinati Organics Ltd	1,872	0.01
<b>Coal</b>				
INR	4,032,869	Coal India Ltd	25,242	0.11
<b>Commercial services</b>				
INR	1,296,555	Adani Ports & Special Economic Zone Ltd	22,908	0.10
INR	277,740	BLS International Services Ltd	1,396	0.01
INR	419,245	CMS Info Systems Ltd	2,747	0.01
INR	61,743	CRISIL Ltd	3,284	0.02
INR	660,151	Gujarat Pipavav Port Ltd	1,775	0.01
INR	2,344,559	Infibeam Avenues Ltd	872	0.00
INR	1,325,130	Marico Ltd	10,225	0.05
INR	154,767	NIIT Learning Systems Ltd	912	0.00
INR	559,917	One 97 Communications Ltd	4,152	0.02
INR	184,475	Quess Corp Ltd	1,721	0.01
INR	188,524	RITES Ltd	1,460	0.01
INR	45,202	Sanghvi Movers Ltd	484	0.00
INR	128,197	SIS Ltd	619	0.00
<b>Computers</b>				
INR	404,639	Birlasoft Ltd	3,235	0.02
INR	137,914	Coforge Ltd	10,432	0.05
INR	70,844	eMudhra Ltd	688	0.00
INR	161,920	Happiest Minds Technologies Ltd	1,568	0.01
INR	30,721	Hinduja Global Solutions Ltd	334	0.00
INR	8,150,811	Infosys Ltd	188,893	0.85
INR	181,686	LTIMindtree Ltd	13,336	0.06
INR	203,779	Mphasis Ltd	7,544	0.03
INR	34,420	Netweb Technologies India Ltd	1,117	0.01
INR	261,767	Persistent Systems Ltd	16,138	0.07
INR	47,285	Protean eGov Technologies Ltd	1,235	0.01
INR	1,497,827	Redington Ltd	3,605	0.02
INR	2,219,574	Tata Consultancy Services Ltd	120,511	0.54
INR	92,678	Tata Elxsi Ltd	8,841	0.04
INR	197,907	Tejas Networks Ltd	3,110	0.01
INR	2,864,772	Wipro Ltd	18,390	0.08
USD	458,530	Wipro Ltd ADR <sup>^</sup>	2,948	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Cosmetics and personal care</b>				
INR	305,786	Colgate-Palmolive India Ltd	13,272	0.06
INR	1,493,079	Dabur India Ltd	11,343	0.05
INR	16,171	Gillette India Ltd	1,713	0.01
INR	955,676	Godrej Consumer Products Ltd	16,878	0.07
<b>Distribution and wholesale</b>				
INR	363,664	Adani Enterprises Ltd	13,092	0.06
INR	37,083	Doms Industries Ltd	1,153	0.00
<b>Diversified financial services</b>				
INR	391,093	360 ONE WAM Ltd	5,003	0.02
INR	92,913	Aavas Financiers Ltd	1,906	0.01
INR	140,836	Aditya Birla Sun Life Asset Management Co Ltd	1,256	0.01
INR	50,150	Anand Rathi Wealth Ltd	2,280	0.01
INR	94,967	Angel One Ltd	2,929	0.01
INR	560,715	Aptus Value Housing Finance India Ltd	2,192	0.01
INR	688,584	Bajaj Finance Ltd	59,113	0.27
INR	986,611	Bajaj Finserv Ltd	20,975	0.09
INR	157,573	BSE Ltd	5,322	0.02
INR	160,360	Can Fin Homes Ltd	1,651	0.01
INR	312,256	Central Depository Services India Ltd	5,342	0.02
INR	513,738	Choice International Ltd	2,762	0.01
INR	1,069,509	Cholamandalam Investment and Finance Co Ltd	18,562	0.08
INR	77,934	Computer Age Management Services Ltd	3,960	0.02
INR	124,558	CreditAccess Grameen Ltd	1,813	0.01
INR	1,388,832	Edelweiss Financial Services Ltd	1,811	0.01
INR	274,660	Five-Star Business Finance Ltd	2,485	0.01
INR	130,384	Fusion Micro Finance Ltd	498	0.00
INR	223,178	HDFC Asset Management Co Ltd	11,763	0.05
INR	151,170	Home First Finance Co India Ltd	2,078	0.01
INR	222,448	ICICI Securities Ltd	2,185	0.01
INR	3,243,600	IDFC Ltd	4,329	0.02
INR	2,283,977	IFCI Ltd	2,041	0.01
INR	438,534	IIFL Finance Ltd	2,386	0.01
INR	263,427	IIFL Securities Ltd	866	0.00
INR	65,515	India Shelter Finance Corp Ltd	574	0.00
INR	7,015,543	Jio Financial Services Ltd	26,909	0.12
INR	1,054,679	JM Financial Ltd	1,340	0.01
INR	200,320	Kfin Technologies Ltd	2,481	0.01
INR	1,807,814	L&T Finance Ltd	3,651	0.02
INR	799,212	LIC Housing Finance Ltd	6,426	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	1,437,284	Mahindra & Mahindra Financial Services Ltd	5,387	0.02
INR	1,390,862	Manappuram Finance Ltd	3,581	0.02
INR	97,101	MAS Financial Services Ltd	336	0.00
INR	473,632	Motilal Oswal Financial Services Ltd	4,067	0.02
INR	74,220	Multi Commodity Exchange of India Ltd	4,586	0.02
INR	324,764	Muthoot Finance Ltd	7,612	0.03
INR	345,246	Nippon Life India Asset Management Ltd	2,771	0.01
INR	13,987	Nuvama Wealth Management Ltd	1,075	0.01
INR	1,536,729	Paisalo Digital Ltd	1,169	0.01
INR	293,111	Piramal Enterprises Ltd	3,647	0.02
INR	257,370	PNB Housing Finance Ltd	2,999	0.01
INR	558,996	Poonawalla Fincorp Ltd	2,581	0.01
INR	3,594,496	Power Finance Corp Ltd	23,552	0.11
INR	35,423	Prudent Corporate Advisory Services Ltd	1,029	0.01
INR	3,230,465	REC Ltd	23,871	0.11
INR	524,888	Religare Enterprises Ltd	1,722	0.01
INR	768,828	Sammaan Capital Ltd	1,483	0.01
INR	618,832	SBI Cards & Payment Services Ltd	5,336	0.02
INR	144,751	Share India Securities Ltd	500	0.00
INR	706,103	Shriram Finance Ltd	26,978	0.12
INR	78,357	Spandana Sphoorty Financial Ltd	588	0.00
INR	165,416	Sundaram Finance Ltd	9,961	0.05
INR	30,144	Tata Investment Corp Ltd	2,618	0.01
INR	81,677	UTI Asset Management Co Ltd	1,117	0.01
<b>Electrical components &amp; equipment</b>				
INR	134,711	ABB India Ltd	12,747	0.06
INR	217,520	Amara Raja Energy & Mobility Ltd	3,945	0.02
INR	45,049	Apar Industries Ltd	4,922	0.02
INR	2,519,319	Bharat Heavy Electricals Ltd	8,728	0.04
INR	1,161,656	Exide Industries Ltd	6,827	0.03
INR	118,407	Finolex Cables Ltd	2,050	0.01
INR	242,950	HBL Power Systems Ltd	1,810	0.01
INR	154,894	KEI Industries Ltd	8,513	0.04
INR	268,278	Orient Electric Ltd	858	0.00
INR	129,409	Polycab India Ltd	10,513	0.05
INR	69,928	RR Kabel Ltd	1,346	0.01
INR	116,885	Schneider Electric Infrastructure Ltd	1,156	0.00
INR	203,465	Siemens Ltd	16,722	0.07
INR	21,967,939	Suzlon Energy Ltd	19,864	0.09
INR	248,136	TD Power Systems Ltd	1,262	0.01
INR	56,600	Transformers & Rectifiers India Ltd	502	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Electrical components &amp; equipment (cont)</b>				
INR	306,646	V-Guard Industries Ltd	1,677	0.01
INR	16,685	Voltamp Transformers Ltd	2,806	0.01
<b>Electricity</b>				
INR	769,170	Adani Green Energy Ltd	16,857	0.08
INR	1,933,294	Adani Power Ltd	14,569	0.06
INR	1,879,059	CESC Ltd	4,347	0.02
INR	159,589	GE T&D India Ltd	3,261	0.01
INR	1,144,033	Indian Energy Exchange Ltd	2,777	0.01
INR	10,062,063	Jaiprakash Power Ventures Ltd	2,150	0.01
INR	737,888	JSW Energy Ltd	6,257	0.03
INR	271,790	KEC International Ltd	3,070	0.01
INR	160,508	Mahanagar Gas Ltd	3,430	0.01
INR	153,297	Nava Ltd	1,741	0.01
INR	7,018,593	NHPC Ltd	8,044	0.04
INR	534,984	NLC India Ltd	1,755	0.01
INR	10,707,435	NTPC Ltd	53,134	0.24
INR	11,629,577	Power Grid Corp of India Ltd	46,784	0.21
INR	518,641	PTC India Ltd	1,317	0.01
INR	432,732	RattanIndia Enterprises Ltd	412	0.00
INR	6,558,630	RattanIndia Power Ltd	1,267	0.01
INR	345,247	Reliance Infrastructure Ltd	861	0.00
INR	4,853,300	Reliance Power Ltd	1,768	0.01
INR	1,967,257	SJVN Ltd	3,128	0.01
INR	3,711,096	Tata Power Co Ltd	19,232	0.09
INR	325,671	Torrent Power Ltd	6,770	0.03
<b>Electronics</b>				
INR	85,568	Dixon Technologies India Ltd	13,437	0.06
INR	185,491	Genus Power Infrastructures Ltd	1,009	0.00
INR	185,674	Graphite India Ltd	1,145	0.01
INR	637,589	Havells India Ltd	14,439	0.07
INR	38,725	HEG Ltd	923	0.00
INR	65,760	Kaynes Technology India Ltd	3,727	0.02
INR	330,686	PG Electroplast Ltd	2,070	0.01
INR	199,894	Syrma SGS Technology Ltd	1,045	0.00
<b>Energy - alternate sources</b>				
INR	251,174	Inox Green Energy Services Ltd	598	0.00
INR	4,648	Inox Wind Energy Ltd	666	0.00
INR	1,132,398	Inox Wind Ltd	2,985	0.01
INR	145,564	KPI Green Energy Ltd	1,574	0.01
INR	310,730	Sterling and Wilson Renewable	2,494	0.01
INR	123,904	Techno Electric & Engineering Co Ltd	2,416	0.01
INR	76,406	Waaree Renewable Technologies Ltd	1,398	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Engineering &amp; construction</b>				
INR	316,208	Ashoka Buildcon Ltd	880	0.00
INR	67,845	Cyient DLM Ltd	604	0.00
INR	205,044	Cyient Ltd	4,834	0.02
INR	89,346	Dilip Buildcon Ltd	598	0.00
INR	424,969	Engineers India Ltd	1,102	0.01
INR	5,812,747	GMR Airports Infrastructure Ltd	6,548	0.03
INR	442,596	GMR Power and Urban Infra Ltd	728	0.00
INR	1,725,215	HFCL Ltd	3,078	0.01
INR	39,823	HG Infra Engineering Ltd	742	0.00
INR	2,939,621	Hindustan Construction Co Ltd	1,654	0.01
INR	3,126,390	IRB Infrastructure Developers Ltd	2,361	0.01
INR	807,888	IRCON International Ltd	2,515	0.01
INR	192,440	ITD Cementation India Ltd	1,272	0.01
INR	81,771	J Kumar Infraprojects Ltd	830	0.00
INR	278,510	Kalpataru Projects International Ltd	4,475	0.02
INR	171,285	KNR Constructions Ltd	676	0.00
INR	1,532,001	Larsen & Toubro Ltd	67,670	0.31
USD	146,263	Larsen & Toubro Ltd GDR <sup>^</sup>	6,538	0.03
INR	507,312	Man Infraconstruction Ltd	1,193	0.01
INR	1,876,265	NBCC India Ltd	4,169	0.02
INR	931,904	NCC Ltd	3,545	0.02
INR	1,031,255	Patel Engineering Ltd	703	0.00
INR	208,749	PNC Infratech Ltd	1,119	0.01
INR	17,387	Power Mech Projects Ltd	1,405	0.01
INR	211,012	Praj Industries Ltd	1,929	0.01
INR	1,272,742	Rail Vikas Nigam Ltd	9,217	0.04
INR	624,927	Texmaco Rail & Engineering Ltd	1,811	0.01
INR	67,470	VA Tech Wabag Ltd	1,024	0.00
INR	91,969	Welspun Enterprises Ltd	644	0.00
<b>Entertainment</b>				
INR	83,679	Chennai Super Kings Cricket*	-	0.00
INR	183,878	Mahindra Holidays & Resorts India Ltd	894	0.01
INR	170,247	PVR Inox Ltd	3,074	0.01
<b>Environmental control</b>				
INR	197,945	ION Exchange India Ltd	1,532	0.01
INR	51,588	MSTC Ltd	503	0.00
<b>Food</b>				
INR	170,038	Avanti Feeds Ltd	1,375	0.01
INR	424,958	Avenue Supermarts Ltd	24,966	0.11
INR	1,873,293	Bajaj Hindusthan Sugar Ltd	953	0.01
INR	400,958	Balrampur Chini Mills Ltd	2,862	0.01
INR	103,335	Bikaji Foods International Ltd	1,017	0.01
INR	258,829	Britannia Industries Ltd	18,069	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Food (cont)</b>				
INR	1,179,335	Devyani International Ltd	2,474	0.01
INR	41,071	Dodla Dairy Ltd	625	0.00
INR	162,332	Gujarat Ambuja Exports Ltd	277	0.00
INR	102,066	Heritage Foods Ltd	686	0.00
INR	84,012	Hindustan Foods Ltd	581	0.00
INR	126,854	KRBL Ltd	463	0.00
INR	451,326	LT Foods Ltd	2,042	0.01
INR	74,573	Mrs Bectors Food Specialities Ltd	1,430	0.01
INR	848,186	Nestle India Ltd	25,290	0.12
INR	8,277	Piccadilly Agro Industries Ltd	79	0.00
INR	1,437,231	Shree Renuka Sugars Ltd	856	0.00
INR	88,379	Triveni Engineering & Industries Ltd	502	0.00
INR	26,711	Zydus Wellnes Ltd	731	0.00
<b>Forest products &amp; paper</b>				
INR	152,414	Century Textiles & Industries Ltd	4,342	0.02
INR	139,321	JK Paper Ltd	762	0.01
INR	85,175	West Coast Paper Mills Ltd	619	0.00
<b>Gas</b>				
INR	5,647,040	GAIL India Ltd	16,004	0.07
INR	309,948	Gujarat Gas Ltd	2,243	0.01
INR	695,567	Gujarat State Petronet Ltd	3,670	0.02
INR	794,366	Indraprastha Gas Ltd	5,236	0.02
<b>Hand and machine tools</b>				
INR	12,722	ESAB India Ltd	916	0.01
INR	17,593	Kennametal India Ltd	657	0.00
<b>Healthcare products</b>				
INR	39,964	Poly Medicure Ltd	1,114	0.00
<b>Healthcare services</b>				
INR	258,347	Apollo Hospitals Enterprise Ltd	21,339	0.10
INR	422,142	Aster DM Healthcare Ltd	2,047	0.01
INR	81,787	Dr Lal PathLabs Ltd	3,333	0.01
INR	1,304,733	Fortis Healthcare Ltd	8,584	0.04
INR	96,548	Gland Pharma Ltd	2,116	0.01
INR	252,627	Global Health Ltd	3,418	0.01
INR	120,810	Krishna Institute of Medical Sciences Ltd	3,646	0.02
INR	1,983,569	Max Healthcare Institute Ltd	20,397	0.09
INR	73,710	Metropolis Healthcare Ltd	1,881	0.01
INR	126,853	Narayana Hrudayalaya Ltd	1,919	0.01
INR	121,688	Rainbow Children's Medicare Ltd	1,839	0.01
INR	343,360	Suven Pharmaceuticals Ltd	4,395	0.02
INR	332,427	Syngene International Ltd	3,443	0.02
INR	107,821	Vijaya Diagnostic Centre Pvt Ltd	1,173	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
INR	10,009	3M India Ltd	4,256	0.02
<b>Home furnishings</b>				
INR	130,578	Bajaj Electricals Ltd	1,494	0.01
INR	1,617,674	Crompton Greaves Consumer Electricals Ltd	9,201	0.04
INR	103,728	Sheela Foam Ltd	1,146	0.00
INR	66,491	Symphony Ltd	1,239	0.01
INR	104,682	TTK Prestige Ltd	1,171	0.00
INR	132,030	Whirlpool of India Ltd	3,437	0.02
<b>Household products</b>				
INR	2,063,490	Hindustan Unilever Ltd	68,347	0.31
INR	276,029	Jyothy Labs Ltd	1,777	0.01
<b>Housewares</b>				
INR	99,506	Borosil Renewables Ltd	609	0.00
<b>Insurance</b>				
INR	448,370	Go Digit General Insurance Ltd	2,051	0.01
INR	2,524,699	HDFC Life Insurance Co Ltd	22,236	0.10
INR	552,367	ICICI Lombard General Insurance Co Ltd	14,105	0.06
INR	948,409	ICICI Prudential Life Insurance Co Ltd	8,517	0.04
INR	650,505	Max Financial Services Ltd	8,337	0.04
INR	1,155,717	SBI Life Insurance Co Ltd	25,497	0.11
INR	234,875	Star Health & Allied Insurance Co Ltd	1,760	0.01
<b>Internet</b>				
INR	146,561	Affle India Ltd	2,851	0.01
INR	141,609	Campus Activewear Ltd	470	0.00
INR	1,446,451	Easy Trip Planners Ltd	685	0.00
INR	274,598	Honasa Consumer Ltd	1,655	0.01
INR	66,366	IndiaMart InterMesh Ltd	2,374	0.01
INR	174,620	Info Edge India Ltd	15,987	0.07
INR	75,479	Just Dial Ltd	1,127	0.01
INR	27,146	TeamLease Services Ltd	1,019	0.01
INR	16,243,351	Zomato Ltd	48,520	0.22
<b>Investment Companies</b>				
INR	68,094	Bajaj Holdings & Investment Ltd	8,166	0.04
<b>Iron and steel</b>				
INR	65,601	Godawari Power and Ispat Ltd	743	0.00
INR	79,104	Jai Balaji Industries Ltd	860	0.00
INR	626,575	Jindal Stainless Ltd	5,927	0.03
INR	956,649	Jindal Steel & Power Ltd	11,069	0.05
INR	1,547,728	JSW Steel Ltd	17,367	0.08
INR	166,719	Kirloskar Ferrous Industries Ltd	1,367	0.01
INR	152,736	MOIL Ltd	729	0.00
INR	1,520,035	NMDC Steel Ltd	972	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Iron and steel (cont)</b>				
INR	5,181	Orissa Minerals Development Co Ltd	505	0.00
INR	2,971	PTC Industries Ltd	526	0.00
INR	151,083	Sarda Energy & Minerals Ltd	633	0.00
INR	151,529	Shyam Metalics & Energy Ltd	1,441	0.01
INR	18,324,776	Tata Steel Ltd	33,376	0.15
INR	525,391	Usha Martin Ltd	2,076	0.01
<b>Leisure time</b>				
INR	164,417	Bajaj Auto Ltd	21,351	0.10
INR	356,684	Eicher Motors Ltd	21,096	0.10
INR	305,114	Hero MotoCorp Ltd	19,846	0.09
INR	9,158	Maharashtra Scooters Ltd	1,064	0.00
INR	402,140	Thomas Cook India Ltd	1,103	0.00
INR	565,647	TVS Motor Co Ltd	18,974	0.09
<b>Lodging</b>				
INR	436,496	EIH Ltd	1,991	0.01
INR	1,981,930	Indian Hotels Co Ltd	15,301	0.07
INR	1,060,688	Lemon Tree Hotels Ltd	1,701	0.01
<b>Machinery - diversified</b>				
INR	134,631	Action Construction Equipment Ltd	2,072	0.01
INR	1,498,496	CG Power & Industrial Solutions Ltd	12,437	0.06
INR	340,931	Cummins India Ltd	15,222	0.07
INR	236,090	Elecon Engineering Co Ltd	1,749	0.01
INR	57,711	GMM Pfadler Ltd	943	0.00
INR	21,293	Ingersoll Rand India Ltd	1,071	0.00
INR	35,248	ISGEC Heavy Engineering Ltd	580	0.00
INR	59,043	Kirloskar Brothers Ltd	1,271	0.01
INR	151,781	Kirloskar Oil Engines Ltd	2,415	0.01
INR	132,177	KSB Ltd	1,463	0.01
INR	8,989	Lakshmi Machine Works Ltd	1,607	0.01
INR	1,725,934	Lloyds Engineering Works Ltd	1,659	0.01
INR	75,288	MTAR Technologies Ltd	1,639	0.01
INR	14,179	Shakti Pumps India Ltd	756	0.00
INR	26,917	Shriram Pistons & Rings Ltd	690	0.00
INR	103,391	Thermax Ltd	5,391	0.02
INR	310,682	Triveni Turbine Ltd	2,668	0.01
<b>Machinery, construction &amp; mining</b>				
INR	372,603	Elgi Equipments Ltd	3,085	0.01
<b>Media</b>				
INR	113,219	DB Corp Ltd	453	0.00
INR	112,290	Saregama India Ltd	681	0.00
INR	171,805	Sun TV Network Ltd	1,684	0.01
INR	93,735	Tips Industries Ltd	841	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Media (cont)</b>				
INR	1,518,425	TV18 Broadcast Ltd	927	0.01
INR	2,271,841	Zee Entertainment Enterprises Ltd	3,813	0.02
<b>Metal fabricate/ hardware</b>				
INR	122,204	AIA Engineering Ltd	6,258	0.03
INR	419,835	APL Apollo Tubes Ltd	7,319	0.03
INR	342,135	Astral Ltd	7,830	0.04
INR	50,570	Azad Engineering Ltd	930	0.01
INR	626,552	Bharat Forge Ltd	11,856	0.05
INR	262,066	Cholamandalam Financial Holdings Ltd	5,006	0.02
INR	923,819	Electrosteel Castings Ltd	2,359	0.01
INR	59,060	Gravita India Ltd	1,603	0.01
INR	372,037	Jindal Saw Ltd	3,019	0.01
INR	86,058	Maharashtra Seamless Ltd	689	0.00
INR	114,475	Mishra Dhatu Nigam Ltd	566	0.00
INR	48,372	Prince Pipes & Fittings Ltd	339	0.00
INR	241,104	Ramkrishna Forgings Ltd	2,783	0.01
INR	42,482	Ratnamani Metals & Tubes Ltd	1,868	0.01
INR	67,809	Sansera Engineering Ltd	1,215	0.01
INR	81,893	SKF India Ltd	5,155	0.02
INR	175,734	Surya Roshni Ltd	1,416	0.01
INR	273,031	Tube Investments of India Ltd	13,122	0.06
INR	190,752	Welspun Corp Ltd	1,611	0.01
<b>Mining</b>				
INR	164,375	Gujarat Mineral Development Corp Ltd	723	0.00
INR	3,169,407	Hindalco Industries Ltd	26,503	0.12
INR	793,491	Hindustan Copper Ltd	3,146	0.02
INR	2,340,832	National Aluminium Co Ltd	5,097	0.02
INR	2,543,156	NMDC Ltd	6,752	0.03
INR	127,323	Nuvoco Vistas Corp Ltd	516	0.00
INR	140,299	Rhi Magnesita India Ltd	1,026	0.01
INR	98,948	Sandur Manganese & Iron Ores Ltd	593	0.00
INR	3,391,603	Vedanta Ltd	18,943	0.09
<b>Miscellaneous manufacturers</b>				
INR	52,303	BEML Ltd	2,369	0.01
INR	111,630	Jai Corp Ltd	493	0.00
INR	895,159	Jain Irrigation Systems Ltd	755	0.00
INR	141,964	Kirloskar Pneumatic Co Ltd	2,200	0.01
INR	123,500	LA Opala RG Ltd	488	0.00
INR	104,180	Olectra Greentech Ltd	1,940	0.01
INR	403,851	Pidilite Industries Ltd	15,039	0.07
INR	57,691	Solar Industries India Ltd	7,380	0.03
INR	225,391	Titagarh Rail System Ltd	3,826	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
INR	156,510	VIP Industries Ltd	908	0.00
INR	61,093	Zen Technologies Ltd	1,236	0.01
<b>Oil &amp; gas</b>				
INR	3,972,458	Bharat Petroleum Corp Ltd	16,940	0.07
INR	146,488	Chennai Petroleum Corp Ltd	1,703	0.01
INR	2,218,635	Hindustan Petroleum Corp Ltd	11,085	0.05
INR	7,210,380	Indian Oil Corp Ltd	15,214	0.07
INR	7,683,096	Oil & Natural Gas Corp Ltd	30,299	0.14
INR	1,192,739	Oil India Ltd	10,538	0.05
INR	7,360,494	Reliance Industries Ltd	264,968	1.19
USD	55,443	Reliance Industries Ltd GDR <sup>^</sup>	3,914	0.02
<b>Oil &amp; gas services</b>				
INR	109,621	INOX India Ltd	1,537	0.01
<b>Packaging &amp; containers</b>				
INR	75,134	AGI Greenpac Ltd	847	0.00
INR	146,290	Balmer Lawrie & Co Ltd	488	0.00
INR	104,617	Cello World Ltd	1,127	0.01
INR	140,413	EPL Ltd	417	0.00
INR	19,875	Garware Hi-Tech Films Ltd	781	0.00
INR	249,600	Time Technoplast Ltd	1,192	0.01
<b>Pharmaceuticals</b>				
INR	87,842	Aarti Drugs Ltd	610	0.00
INR	120,489	Aarti Pharmed Labs Ltd	989	0.00
INR	116,531	Ajanta Pharma Ltd	4,507	0.02
INR	161,389	Alembic Pharmaceuticals Ltd	2,038	0.01
INR	49,991	AMI Organics Ltd	823	0.00
INR	17,476	AstraZeneca Pharma India Ltd	1,372	0.01
INR	700,558	Aurobindo Pharma Ltd	13,109	0.06
INR	23,986	Caplin Point Laboratories Ltd	545	0.00
INR	1,330,859	Cipla Ltd	26,260	0.12
INR	58,753	Concord Biotech Ltd	1,167	0.01
INR	314,497	Divi's Laboratories Ltd	19,101	0.09
INR	270,294	Dr Reddy's Laboratories Ltd	22,660	0.10
INR	495,870	Emami Ltd	4,808	0.02
INR	81,348	Eris Lifesciences Ltd	1,346	0.01
INR	100,982	FDC Ltd	654	0.00
INR	113,334	GlaxoSmithKline Pharmaceuticals Ltd	3,709	0.02
INR	59,897	Glenmark Life Sciences Ltd	752	0.00
INR	394,594	Glenmark Pharmaceuticals Ltd	8,148	0.04
INR	390,060	Granules India Ltd	3,340	0.01
INR	343,653	Ipca Laboratories Ltd	5,673	0.03
INR	182,527	JB Chemicals & Pharmaceuticals Ltd	4,252	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
INR	219,438	Jubilant Pharmova Ltd	2,406	0.01
INR	862,411	Laurus Labs Ltd	4,834	0.02
INR	544,546	Lupin Ltd	14,545	0.07
INR	155,958	Mankind Pharma Ltd	4,626	0.02
INR	545,816	Marksans Pharma Ltd	1,559	0.01
INR	270,602	Natco Pharma Ltd	4,961	0.02
INR	17,450	Neuland Laboratories Ltd	2,601	0.01
INR	37,191	Orchid Pharma Ltd	674	0.00
INR	1,297,751	Piramal Pharma Ltd	2,924	0.01
INR	18,388	Procter & Gamble Health Ltd	1,144	0.00
INR	23,140	Sanofi Consumer Healthcare India Limited <sup>^</sup>	1,165	0.01
INR	23,602	Sanofi India Ltd	1,916	0.01
INR	166,858	Strides Pharma Science Ltd	2,666	0.01
INR	277,705	Sun Pharma Advanced Research Co Ltd	733	0.00
INR	2,405,217	Sun Pharmaceutical Industries Ltd	52,240	0.24
INR	266,613	Torrent Pharmaceuticals Ltd	11,079	0.05
INR	155,360	Wockhardt Ltd	1,946	0.01
INR	623,973	Zydus Lifesciences Ltd	8,391	0.04
<b>Pipelines</b>				
INR	1,928,795	Petronet LNG Ltd	8,447	0.04
<b>Real estate investment and services</b>				
INR	293,634	Anant Raj Ltd	2,086	0.01
INR	394,438	Brigade Enterprises Ltd	5,665	0.03
INR	154,289	Chalet Hotels Ltd	1,536	0.01
INR	1,818,417	DLF Ltd	18,323	0.08
INR	955,295	Equinox India Developments Ltd	1,512	0.01
INR	324,566	Godrej Properties Ltd	11,258	0.05
INR	208,846	Hemisphere Properties India Ltd	516	0.00
INR	650,344	Macrotech Developers Ltd	9,723	0.04
INR	382,649	Mahindra Lifespace Developers Ltd	2,595	0.01
INR	38,357	NESCO Ltd	432	0.00
INR	231,101	Phoenix Mills Ltd	10,386	0.05
INR	342,929	Prestige Estates Projects Ltd	7,414	0.03
INR	81,747	Sobha Ltd	1,647	0.01
INR	147,322	Sunteck Realty Ltd	1,000	0.00
INR	114,298	TARC Ltd	313	0.00
INR	506,191	Valor Estate Ltd	1,187	0.01
<b>Real estate investment trusts</b>				
INR	536,598	Brookfield India Real Estate Trust (Reit)	1,703	0.01
INR	2,130,506	Embassy Office Parks REIT	9,859	0.04
<b>Retail</b>				
INR	817,976	Aditya Birla Fashion and Retail Ltd	3,040	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Retail (cont)</b>				
INR	225,699	Electronics Mart India Ltd	603	0.00
INR	42,547	Go Fashion India Ltd	602	0.00
INR	1,070,780	Jubilant Foodworks Ltd	8,302	0.04
INR	844,267	Kalyan Jewellers India Ltd	6,193	0.03
INR	179,208	Medplus Health Services Ltd	1,452	0.01
INR	234,328	Rajesh Exports Ltd	818	0.00
INR	352,977	Restaurant Brands Asia Ltd	463	0.00
INR	84,631	Sapphire Foods India Ltd	1,683	0.01
INR	47,482	Senco Gold Ltd	616	0.00
INR	40,268	Shoppers Stop Ltd	389	0.00
INR	892,756	Titan Co Ltd	37,949	0.17
INR	444,882	Trent Ltd	37,972	0.17
INR	115,940	Vaibhav Global Ltd	439	0.00
INR	25,346	V-Mart Retail Ltd	1,088	0.01
INR	112,132	Westlife Foodworld Ltd	1,100	0.01
<b>Semiconductors</b>				
INR	15,195	Bharat Bijlee Ltd	976	0.01
INR	52,813	Moschip Technologies Ltd	152	0.00
<b>Shipbuilding</b>				
INR	48,319	Garden Reach Shipbuilders & Engineers Ltd	1,043	0.00
<b>Software</b>				
INR	17,012	CE Info Systems Ltd	424	0.00
INR	35,235	eClerx Services Ltd	1,220	0.01
INR	816,597	Firstsource Solutions Ltd	2,953	0.01
INR	2,330,638	HCL Technologies Ltd	48,720	0.22
INR	201,552	Intellect Design Arena Ltd	2,386	0.01
INR	134,201	Latent View Analytics Ltd	774	0.00
INR	23,106	Mastek Ltd	810	0.00
INR	48,812	Nazara Technologies Ltd	540	0.00
INR	154,268	Newgen Software Technologies Ltd	2,050	0.01
INR	31,469	Oracle Financial Services Software Ltd	4,123	0.02
INR	741,749	PB Fintech Ltd	15,674	0.07
INR	161,796	Rategain Travel Technologies Ltd	1,423	0.01
INR	420,557	Sonata Software Ltd	3,338	0.02
INR	171,789	Tanla Platforms Ltd	1,902	0.01
INR	1,381,328	Tech Mahindra Ltd	26,953	0.12
INR	225,056	Zensar Technologies Ltd	2,061	0.01
<b>Storage and warehousing</b>				
INR	325,326	Aegis Logistics Ltd	2,919	0.01
<b>Telecommunications</b>				
INR	116,376	Astra Microwave Products Ltd	1,255	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 19.26%) (cont)</b>				
<b>Telecommunications (cont)</b>				
INR	6,285,649	Bharti Airtel Ltd	119,090	0.54
INR	3,005,132	Indus Towers Ltd	16,428	0.07
INR	367,003	Railtel Corp of India Ltd	2,148	0.01
INR	66,564	Route Mobile Ltd	1,255	0.01
INR	339,245	Sterlite Technologies Ltd	533	0.00
INR	254,557	Tata Communications Ltd	5,954	0.03
INR	1,256,604	Tata Teleservices Maharashtra Ltd	1,455	0.01
INR	58,068,943	Vodafone Idea Ltd	10,828	0.05
<b>Textile</b>				
INR	2,821,010	Alok Industries Ltd	918	0.00
INR	144,767	Arvind Fashions Ltd	919	0.00
INR	17,813	Garware Technical Fibres Ltd	814	0.00
INR	116,826	Indo Count Industries Ltd	570	0.00
INR	173,795	KPR Mill Ltd	1,755	0.01
INR	66,524	Raymond Ltd	1,575	0.01
INR	52,502	Raymond Ltd*	944	0.01
INR	164,613	Swan Energy Ltd	1,329	0.01
INR	3,130,865	Trident Ltd	1,380	0.01
INR	398,781	Vardhman Textiles Ltd	2,355	0.01
INR	329,281	Welspun Living Ltd	758	0.00
<b>Transportation</b>				
INR	417,597	Allcargo Logistics Ltd	349	0.00
INR	13,781	Blue Dart Express Ltd	1,321	0.01
INR	676,558	Container Corp Of India Ltd	7,785	0.04
INR	779,645	Delhivery Ltd	3,898	0.02
INR	290,141	Great Eastern Shipping Co Ltd	4,608	0.02
INR	652,045	Indian Railway Catering & Tourism Corp Ltd	7,252	0.03
INR	101,984	Mahindra Logistics Ltd	606	0.00
INR	170,087	Shipping Corp of India Ltd	546	0.00
INR	40,980	TCI Express Ltd	552	0.00
INR	101,175	Transport Corp of India Ltd	1,310	0.01
INR	269,017	TVS Supply Chain Solutions Ltd	617	0.00
INR	97,342	VRL Logistics Ltd	614	0.00
<b>Total India</b>			<b>4,877,475</b>	<b>21.97</b>
<b>Indonesia (29 February 2024: 1.91%)</b>				
<b>Agriculture</b>				
IDR	1,106,800	Astra Agro Lestari Tbk PT	433	0.00
IDR	19,709,500	Charoen Pokphand Indonesia Tbk PT	6,198	0.03
IDR	11,384,200	Japfa Comfeed Indonesia Tbk PT	1,175	0.01
IDR	6,619,400	Sawit Sumbermas Sarana Tbk PT	439	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Indonesia (29 February 2024: 1.91%) (cont)</b>				
<b>Banks</b>				
IDR	13,037,900	Bank Aladin Syariah Tbk PT	742	0.00
IDR	5,500,700	Bank BTPN Syariah Tbk PT	450	0.00
IDR	137,716,400	Bank Central Asia Tbk PT	92,004	0.41
IDR	8,552,000	Bank Jago Tbk PT	1,588	0.01
IDR	90,600,200	Bank Mandiri Persero Tbk PT	41,768	0.19
IDR	35,522,500	Bank Negara Indonesia Persero Tbk PT	12,297	0.06
IDR	7,584,100	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	488	0.00
IDR	169,100,183	Bank Rakyat Indonesia Persero Tbk PT	56,349	0.25
IDR	15,893,633	Bank Tabungan Negara Persero Tbk PT	1,450	0.01
<b>Building Materials</b>				
IDR	4,044,900	Indocement Tunggal Prakarsa Tbk PT	1,806	0.01
IDR	9,145,764	Semen Indonesia Persero Tbk PT	2,373	0.01
<b>Chemicals</b>				
IDR	76,519,342	Barito Pacific Tbk PT	5,669	0.02
IDR	16,600,900	Chandra Asri Pacific Tbk PT	10,715	0.05
<b>Coal</b>				
IDR	37,404,900	Adaro Energy Indonesia Tbk PT	8,616	0.04
IDR	8,825,300	Bukit Asam Tbk PT	1,559	0.01
IDR	212,122,900	Bumi Resources Tbk PT	1,222	0.01
IDR	6,387,000	Harum Energy Tbk PT	554	0.00
IDR	4,005,900	Indika Energy Tbk PT	378	0.00
IDR	961,000	Indo Tambangraya Megah Tbk PT	1,693	0.01
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,470,700	Transcoal Pacific Tbk PT	1,139	0.00
<b>Commercial services</b>				
IDR	6,089,799	Jasa Marga Persero Tbk PT	2,108	0.01
<b>Cosmetics and personal care</b>				
IDR	22,862,908	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	976	0.00
<b>Distribution and wholesale</b>				
IDR	26,923,300	AKR Corporindo Tbk PT	2,604	0.01
IDR	7,209,700	Metrodata Electronics Tbk PT	280	0.00
<b>Diversified financial services</b>				
IDR	19,288,000	BFI Finance Indonesia Tbk PT	1,266	0.00
IDR	21,006,700	Pacific Strategic Financial Tbk PT	1,441	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	23	0.00
IDR	54,995,800	Sarana Menara Nusantara Tbk PT	2,971	0.02
IDR	27,312,967	Waskita Karya Persero Tbk PT*	250	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (29 February 2024: 1.91%) (cont)</b>				
<b>Food</b>				
IDR	5,979,500	Indofood CBP Sukses Makmur Tbk PT	4,440	0.02
IDR	11,386,900	Indofood Sukses Makmur Tbk PT	5,047	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	42,064,300	Sumber Alfaria Trijaya Tbk PT	7,893	0.04
<b>Forest products &amp; paper</b>				
IDR	7,348,452	Indah Kiat Pulp & Paper Tbk PT	3,851	0.02
IDR	3,612,500	Pabrik Kertas Tjiwi Kimia Tbk PT	1,730	0.01
<b>Gas</b>				
IDR	29,058,500	Perusahaan Gas Negara Tbk PT	2,895	0.01
<b>Healthcare services</b>				
IDR	7,847,400	Medikaloka Hermina Tbk PT	660	0.01
IDR	41,007,800	Metro Healthcare Indonesia TBK PT	207	0.00
IDR	12,362,100	Mitra Keluarga Karyasehat Tbk PT	2,448	0.01
<b>Household products</b>				
IDR	19,190,500	Unilever Indonesia Tbk PT	2,819	0.01
<b>Insurance</b>				
IDR	42,720,700	Panin Financial Tbk PT	1,139	0.01
<b>Internet</b>				
IDR	185,280,500	Bukalapak.com PT Tbk	1,402	0.01
IDR	2,029,272,100	GoTo Gojek Tokopedia Tbk PT	6,828	0.03
<b>Media</b>				
IDR	60,748,000	Surya Citra Media Tbk PT	480	0.00
<b>Mining</b>				
IDR	15,344,600	Amman Mineral Internasional PT	10,574	0.05
IDR	22,994,337	Aneka Tambang Tbk	2,068	0.01
IDR	101,048,100	Bumi Resources Minerals Tbk PT	1,059	0.00
IDR	32,188,611	Merdeka Copper Gold Tbk PT	4,915	0.02
IDR	3,657,300	United Tractors Tbk PT	6,401	0.03
IDR	556,800	Vale Indonesia Tbk PT	139	0.00
<b>Oil &amp; gas</b>				
IDR	18,495,700	ESSA Industries Indonesia Tbk PT	1,065	0.01
IDR	12,922,812	Medco Energi Internasional Tbk PT	1,049	0.00
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
<b>Pharmaceuticals</b>				
IDR	54,851,100	Kalbe Farma Tbk PT	5,856	0.03
<b>Real estate investment and services</b>				
IDR	23,968,100	Bumi Serpong Damai Tbk PT	1,993	0.01
IDR	30,866,620	Ciputra Development Tbk PT	2,597	0.01
IDR	189,876,200	Hanson International Tbk PT*	-	0.00
IDR	51,044,400	Pakuwon Jati Tbk PT	1,572	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
IDR	33,297,137	Summarecon Agung Tbk PT	1,314	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Indonesia (29 February 2024: 1.91%) (cont)</b>				
<b>Retail</b>				
IDR	22,838,400	Aspirasi Hidup Indonesia Tbk PT	1,056	0.00
IDR	51,363,900	Astra International Tbk PT	16,950	0.08
IDR	20,519,900	Erajaya Swasembada Tbk PT	560	0.00
IDR	27,030,100	Map Aktif Adiperkasa PT	1,522	0.01
IDR	28,418,000	Mitra Adiperkasa Tbk PT	2,749	0.01
<b>Telecommunications</b>				
IDR	123,897,300	Telkom Indonesia Persero Tbk PT	24,531	0.11
IDR	8,995,900	XL Axiata Tbk PT	1,298	0.01
<b>Total Indonesia</b>			<b>394,131</b>	<b>1.78</b>
<b>Jersey (29 February 2024: 0.00%)</b>				
<b>Building Materials</b>				
HKD	7,686,000	West China Cement Ltd <sup>^</sup>	867	0.00
<b>Total Jersey</b>			<b>867</b>	<b>0.00</b>
<b>Kazakhstan (29 February 2024: 0.00%)</b>				
<b>Kuwait (29 February 2024: 0.90%)</b>				
<b>Airlines</b>				
KWD	147,118	Jazeera Airways Co KSCP	467	0.00
<b>Banks</b>				
KWD	3,553,422	Al Ahli Bank of Kuwait KSCP	3,325	0.02
KWD	3,679,138	Boubyan Bank KSCP	7,078	0.03
KWD	4,027,519	Burgan Bank SAK	2,543	0.01
KWD	5,007,047	Gulf Bank KSCP	5,193	0.02
KWD	25,235,909	Kuwait Finance House KSCP	60,025	0.27
KWD	2,955,040	Kuwait International Bank KSCP	1,789	0.01
KWD	19,629,906	National Bank of Kuwait SAKP	56,388	0.25
KWD	3,372,249	Warba Bank KSCP	2,173	0.01
<b>Chemicals</b>				
KWD	1,370,656	Boubyan Petrochemicals Co KSCP	2,937	0.01
<b>Commercial services</b>				
KWD	237,478	Humansoft Holding Co KSC	2,071	0.01
<b>Diversified financial services</b>				
KWD	2,119,698	Arzan Financial Group for Financing & Investment KPSC	1,248	0.01
KWD	179,287	Boursa Kuwait Securities Co KPSC	1,202	0.01
KWD	4,575,909	National Industries Group Holding SAK	3,339	0.01
KWD	589,158	National Investments Co KSCP	455	0.00
<b>Electrical components &amp; equipment</b>				
KWD	290,471	Gulf Cables & Electrical Industries Group Co. KSCP	1,524	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Kuwait (29 February 2024: 0.90%) (cont)</b>				
<b>Electricity</b>				
KWD	1,802,254	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	902	0.00
<b>Food</b>				
KWD	491,779	Mezzan Holding Co KSCC	1,435	0.01
<b>Investment Companies</b>				
KWD	3,984,843	Kuwait Projects Co Holding KSCP	1,343	0.01
<b>Oil &amp; gas services</b>				
KWD	810,807	Arabi Group Holding KSC	1,122	0.01
<b>Real estate investment and services</b>				
KWD	1,994,020	Commercial Real Estate Co KSC	998	0.01
KWD	2,100,044	Kuwait Real Estate Co KSC	1,621	0.01
KWD	1,730,113	Mabanee Co KPSC	4,857	0.02
KWD	2,719,700	National Real Estate Co KPSC	656	0.00
KWD	1,533,919	Salhia Real Estate Co KSCP	2,173	0.01
<b>Retail</b>				
KWD	223,623	Ali Alghanim Sons Automotive Co KSCC	828	0.00
<b>Storage and warehousing</b>				
KWD	3,653,945	Agility Public Warehousing Co KSC	3,060	0.01
<b>Telecommunications</b>				
KWD	490,213	Kuwait Telecommunications Co	865	0.00
KWD	5,432,970	Mobile Telecommunications Co KSCP	8,301	0.04
<b>Total Kuwait</b>			<b>179,918</b>	<b>0.81</b>
<b>Luxembourg (29 February 2024: 0.09%)</b>				
<b>Internet</b>				
PLN	1,446,878	Allegro.eu SA <sup>^</sup>	14,262	0.06
<b>Investment Companies</b>				
ZAR	378,921	Reinet Investments SCA	10,207	0.05
<b>Total Luxembourg</b>			<b>24,469</b>	<b>0.11</b>
<b>Malaysia (29 February 2024: 1.52%)</b>				
<b>Aerospace and defence</b>				
MYR	498,100	Sam Engineering & Equipment M Bhd	616	0.00
<b>Agriculture</b>				
MYR	410,500	British American Tobacco Malaysia Bhd	741	0.00
MYR	6,880,500	IOI Corp Bhd	6,399	0.03
MYR	1,091,100	Kuala Lumpur Kepong Bhd	5,493	0.03
MYR	3,102,980	QL Resources Bhd	4,666	0.02
<b>Auto manufacturers</b>				
MYR	2,830,200	DRB-Hicom Bhd	766	0.00
<b>Banks</b>				
MYR	1,165,500	AFFIN Bank Bhd	884	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Malaysia (29 February 2024: 1.52%) (cont)</b>				
<b>Banks (cont)</b>				
MYR	1,361,500	Alliance Bank Malaysia Bhd	1,357	0.01
MYR	4,560,600	AMMB Holdings Bhd	5,486	0.03
MYR	776,300	Bank Islam Malaysia Bhd	478	0.00
MYR	17,374,179	CIMB Group Holdings Bhd	32,960	0.15
MYR	1,687,056	Hong Leong Bank Bhd	8,282	0.04
MYR	13,565,200	Malayan Banking Bhd	33,831	0.15
MYR	7,812,100	MBSB Bhd	1,455	0.01
MYR	36,178,600	Public Bank Bhd	40,343	0.18
MYR	3,474,283	RHB Bank Bhd	4,927	0.02
<b>Beverages</b>				
MYR	480,100	Carlsberg Brewery Malaysia Bhd	2,133	0.01
MYR	302,000	Fraser & Neave Holdings Bhd	2,089	0.01
MYR	197,000	Heineken Malaysia Bhd	1,048	0.00
<b>Building Materials</b>				
MYR	1,298,200	Malayan Cement Bhd	1,631	0.01
<b>Chemicals</b>				
MYR	1,113,700	Lotte Chemical Titan Holding Bhd	263	0.00
MYR	6,089,300	Petronas Chemicals Group Bhd	8,185	0.04
MYR	2,597,900	Scientex BHD	2,458	0.01
<b>Commercial services</b>				
MYR	1,910,300	CTOS Digital Bhd	574	0.01
MYR	699,400	ITMAX SYSTEM Bhd	555	0.00
<b>Computers</b>				
MYR	1,493,550	Pentamaster Corp Bhd	1,365	0.01
<b>Distribution and wholesale</b>				
MYR	6,820,500	Sime Darby Bhd	3,913	0.02
<b>Diversified financial services</b>				
MYR	1,495,850	Bursa Malaysia Bhd	3,198	0.01
<b>Electricity</b>				
MYR	2,697,200	Malakoff Corp Bhd	574	0.00
MYR	6,347,300	Tenaga Nasional Bhd	21,498	0.10
MYR	6,360,100	YTL Power International Bhd	5,709	0.03
<b>Electronics</b>				
MYR	1,520,700	Natongate Holdings Bhd	669	0.00
MYR	8,665,650	VS Industry Bhd	2,185	0.01
<b>Engineering &amp; construction</b>				
MYR	2,876,300	Frontken Corp Bhd	2,395	0.01
MYR	4,876,300	Gamuda Bhd	8,461	0.04
MYR	2,091,200	Malaysia Airports Holdings Bhd	5,080	0.02
MYR	7,373,446	Malaysian Resources Corp Bhd	938	0.01
MYR	900,900	Sunway Construction Group Bhd	836	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2024: 1.52%) (cont)</b>				
<b>Entertainment</b>				
MYR	3,141,380	Sports Toto Bhd	1,155	0.01
<b>Food</b>				
MYR	1,796,700	Farm Fresh Bhd	673	0.00
MYR	574,400	Guan Chong Bhd	389	0.00
MYR	1,244,200	HAP Seng Consolidated Bhd	1,203	0.01
MYR	180,100	Nestle Malaysia Bhd	4,417	0.02
MYR	1,741,660	PPB Group Bhd	5,883	0.03
MYR	4,928,800	SD Guthrie Bhd	5,223	0.02
MYR	938,900	Ta Ann Holdings Bhd	856	0.01
MYR	430,300	United Plantations BHD	2,588	0.01
<b>Healthcare services</b>				
MYR	4,869,800	IHH Healthcare Bhd	7,064	0.03
MYR	2,433,800	KPJ Healthcare Bhd	1,081	0.01
<b>Holding companies - diversified operations</b>				
MYR	7,449,100	IJM Corp Bhd	4,946	0.02
MYR	218,100	Malaysian Pacific Industries Bhd	1,494	0.01
MYR	1,318,800	Mega First Corp BHD	1,342	0.01
MYR	8,382,600	YTL Corp Bhd	5,624	0.02
<b>Insurance</b>				
MYR	539,141	Syarikat Takaful Malaysia Keluarga Bhd	483	0.00
<b>Internet</b>				
MYR	13,340,044	My EG Services Bhd	2,762	0.01
<b>Lodging</b>				
MYR	5,254,400	Genting Bhd	5,251	0.02
MYR	7,482,800	Genting Malaysia Bhd	4,363	0.02
<b>Machinery - diversified</b>				
MYR	965,100	Greatech Technology Bhd	1,054	0.00
MYR	1,864,200	ViTrox Corp Bhd	1,570	0.01
<b>Metal fabricate/ hardware</b>				
MYR	644,700	PMB Technology Bhd	289	0.00
MYR	928,500	UWC BHD	537	0.00
<b>Mining</b>				
MYR	9,773,200	Press Metal Aluminium Holdings Bhd	11,237	0.05
<b>Miscellaneous manufacturers</b>				
MYR	4,266,800	Hartalega Holdings Bhd	2,438	0.01
MYR	3,529,600	Kossan Rubber Industries Bhd	1,486	0.01
MYR	4,250,372	Supermax Corp Bhd	772	0.00
MYR	13,214,600	Top Glove Corp Bhd	2,813	0.01
<b>Oil &amp; gas</b>				
MYR	1,635,840	Hibiscus Petroleum Bhd	833	0.00
MYR	674,500	Petronas Dagangan Bhd	3,289	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Malaysia (29 February 2024: 1.52%) (cont)</b>				
<b>Oil &amp; gas services</b>				
MYR	4,629,800	Bumi Armada Bhd	573	0.00
MYR	769,100	Dayang Enterprise Holdings Bhd	463	0.00
MYR	9,690,676	Dialog Group Bhd	5,291	0.02
MYR	4,922,640	Yinson Holdings BHD	3,268	0.02
<b>Pipelines</b>				
MYR	2,093,100	Petronas Gas Bhd	8,852	0.04
<b>Real estate investment and services</b>				
MYR	2,522,600	Eco World Development Group Bhd	904	0.00
MYR	3,405,300	Mah Sing Group Bhd	1,284	0.01
MYR	8,575,400	Sime Darby Property Bhd	2,777	0.01
MYR	4,427,600	SP Setia Bhd Group	1,127	0.01
MYR	5,564,100	Sunway Bhd	5,278	0.02
MYR	4,090,400	UEM Sunrise Bhd	833	0.00
<b>Real estate investment trusts</b>				
MYR	4,533,200	Axis Real Estate Investment Trust (Reit)	1,888	0.01
MYR	4,631,300	Pavilion Real Estate Investment Trust (Reit)	1,511	0.01
MYR	6,350,700	Sunway Real Estate Investment Trust (Reit)	2,468	0.01
<b>Retail</b>				
MYR	1,963,020	Bermaz Auto Bhd	1,136	0.01
MYR	3,364,800	Chin Hin Group Bhd	2,452	0.01
MYR	4,047,700	MR DIY Group M Bhd	1,929	0.01
MYR	695,700	Padini Holdings Bhd	539	0.00
<b>Semiconductors</b>				
MYR	1,151,100	D&O Green Technologies Bhd	735	0.00
MYR	7,389,200	Inari Amertron Bhd	5,385	0.03
MYR	984,600	Unisem M Bhd	717	0.00
<b>Telecommunications</b>				
MYR	6,956,663	Axiata Group Bhd	4,104	0.02
MYR	8,356,900	CELCOMDIGI BHD	7,482	0.03
MYR	6,117,700	Maxis Bhd	5,463	0.02
MYR	2,857,700	Telekom Malaysia Bhd	4,469	0.02
MYR	3,023,300	TIME dotCom Bhd	3,511	0.02
<b>Transportation</b>				
MYR	3,390,500	MISC Bhd	6,581	0.03
<b>Total Malaysia</b>			<b>388,576</b>	<b>1.75</b>
<b>Mexico (29 February 2024: 2.53%)</b>				
<b>Airlines</b>				
MXN	2,138,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (29 February 2024: 2.53%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
MXN	3,780,976	Nemak SAB de CV	427	0.00
<b>Banks</b>				
MXN	1,913,114	Banco del Bajio SA	4,798	0.02
MXN	3,069,502	Genera SAB de CV	3,297	0.01
MXN	6,362,011	Grupo Financiero Banorte SAB de CV 'O'	44,113	0.20
MXN	4,839,871	Grupo Financiero Inbursa SAB de CV 'O'	11,533	0.05
MXN	562,765	Regional SAB de CV	3,574	0.02
<b>Beverages</b>				
MXN	1,314,839	Arca Continental SAB de CV	11,803	0.05
MXN	1,217,115	Coca-Cola Femsa SAB de CV	10,251	0.05
MXN	4,407,365	Fomento Economico Mexicano SAB de CV	45,197	0.20
<b>Building Materials</b>				
MXN	38,374,518	Cemex SAB de CV	23,383	0.11
MXN	312,949	GCC SAB de CV	2,399	0.01
<b>Chemicals</b>				
MXN	2,595,168	Orbia Advance Corp SAB de CV	2,781	0.01
<b>Commercial services</b>				
MXN	558,115	Promotora y Operadora de Infraestructura SAB de CV	5,199	0.02
<b>Cosmetics and personal care</b>				
MXN	2,358,435	Genomma Lab Internacional SAB de CV 'B'	2,276	0.01
<b>Diversified financial services</b>				
MXN	1,356,532	Bolsa Mexicana de Valores SAB de CV	2,092	0.01
<b>Engineering &amp; construction</b>				
MXN	719,754	Grupo Aeroportuario del Centro Norte SAB de CV	5,777	0.03
MXN	950,831	Grupo Aeroportuario del Pacifico SAB de CV 'B'	16,881	0.08
MXN	452,896	Grupo Aeroportuario del Sureste SAB de CV 'B'	12,172	0.05
MXN	3,787,651	Operadora De Sites Mexicanos SAB de CV	3,147	0.01
<b>Food</b>				
MXN	453,370	Gruma SAB de CV 'B'	8,341	0.04
MXN	3,314,717	Grupo Bimbo SAB de CV	11,891	0.05
MXN	300,000	Grupo Comercial Chedraui SA de CV	2,280	0.01
<b>Holding companies - diversified operations</b>				
MXN	7,409,029	Alfa SAB de CV 'A'	4,318	0.02
<b>Household products</b>				
MXN	3,757,201	Kimberly-Clark de Mexico SAB de CV 'A'	6,157	0.03
<b>Insurance</b>				
MXN	443,459	Qualitas Controladora SAB de CV	3,564	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Mexico (29 February 2024: 2.53%) (cont)</b>				
<b>Media</b>				
MXN	6,140,149	Grupo Televisa SAB	2,463	0.01
<b>Mining</b>				
MXN	7,589,846	Grupo Mexico SAB de CV	38,937	0.18
MXN	446,161	Industrias Penoles SAB de CV	5,368	0.02
<b>Real estate investment and services</b>				
MXN	2,083,530	Corp Inmobiliaria Vesta SAB de CV	5,727	0.03
<b>Real estate investment trusts</b>				
MXN	912,418	Concentradora Fibra Danhos SA de CV (Reit)	923	0.00
MXN	2,035,745	FIBRA Macquarie Mexico (Reit)	3,219	0.01
MXN	7,459,627	Fibra Uno Administracion SA de CV (Reit)	8,806	0.04
MXN	1,816,281	Prologis Property Mexico SA de CV (Reit)	5,800	0.03
MXN	2,203,000	TF Administradora Industrial S de RL de CV (Reit)	4,218	0.02
<b>Retail</b>				
MXN	1,401,324	Alsea SAB de CV	3,846	0.02
MXN	1,313,811	Grupo Carso SAB de CV	7,909	0.03
MXN	1,207,266	La Comer SAB de CV	2,071	0.01
MXN	12,984,241	Wal-Mart de Mexico SAB de CV	41,488	0.19
<b>Telecommunications</b>				
MXN	44,631,208	America Movil SAB de CV	37,033	0.16
MXN	829,773	Megacable Holdings SAB de CV	1,782	0.01
<b>Transportation</b>				
MXN	1,071,631	Grupo Traxion SAB de CV	1,107	0.01
<b>Water</b>				
MXN	418,447	Grupo Rotoplas SAB de CV	531	0.00
<b>Total Mexico</b>			<b>420,098</b>	<b>1.89</b>
<b>Netherlands (29 February 2024: 0.05%)</b>				
<b>Food</b>				
RUB	255,014	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	643,258	Nebius Group NV*	-	0.00
<b>Real estate investment and services</b>				
ZAR	1,399,309	NEPI Rockcastle NV	11,367	0.05
<b>Retail</b>				
PLN	441,364	Pepco Group NV^	2,062	0.01
<b>Total Netherlands</b>			<b>13,429</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (29 February 2024: 0.01%)</b>				
<b>Diversified financial services</b>				
USD	104,189	Intercorp Financial Services Inc	2,646	0.01
<b>Total Panama</b>			<b>2,646</b>	<b>0.01</b>
<b>People's Republic of China (29 February 2024: 9.05%)</b>				
<b>Advertising</b>				
CNH	2,548,650	Focus Media Information Technology Co Ltd 'A'	2,061	0.01
<b>Aerospace and defence</b>				
CNH	192,700	AECC Aero-Engine Control Co Ltd 'A'	520	0.00
CNH	435,795	AECC Aviation Power Co Ltd 'A'	2,183	0.01
HKD	6,686,000	AviChina Industry & Technology Co Ltd 'H'	2,863	0.01
CNH	120,100	AVICOPTER Plc 'A'	656	0.01
<b>Agriculture</b>				
CNH	286,198	Guangdong Haid Group Co Ltd 'A'	1,563	0.01
CNH	260,700	Heilongjiang Agriculture Co Ltd 'A'	474	0.00
CNH	849,181	Muyuan Foods Co Ltd 'A'	4,620	0.02
CNH	793,900	New Hope Liuhe Co Ltd 'A'	1,009	0.01
CNH	1,003,177	Wens Foodstuff Group Co Ltd 'A'	2,412	0.01
<b>Airlines</b>				
CNH	1,467,187	Air China Ltd 'A'	1,445	0.01
CNH	2,481,600	China Eastern Airlines Corp Ltd 'A'	1,327	0.01
CNH	2,225,840	China Southern Airlines Co Ltd 'A'	1,790	0.01
CNH	7,968,100	Hainan Airlines Holding Co Ltd 'A'	1,192	0.00
CNH	494,903	Juneyao Airlines Co Ltd 'A'	733	0.00
CNH	179,400	Spring Airlines Co Ltd 'A'	1,278	0.01
<b>Apparel retailers</b>				
HKD	421,000	Fuguiniao Co Ltd^*	-	0.00
<b>Auto manufacturers</b>				
CNH	320,300	Anhui Jianghuai Automobile Group Corp Ltd 'A'	909	0.00
CNH	817,400	BAIC BluePark New Energy Technology Co Ltd 'A'	774	0.00
CNH	260,537	BYD Co Ltd 'A'	9,169	0.04
HKD	2,542,500	BYD Co Ltd 'H'	78,618	0.36
CNH	1,362,374	Chongqing Changan Automobile Co Ltd 'A'	2,324	0.01
CNH	452,100	FAW Jiefang Group Co Ltd 'A'	493	0.00
CNH	389,400	Great Wall Motor Co Ltd 'A'	1,273	0.01
HKD	5,909,000	Great Wall Motor Co Ltd 'H'^	8,499	0.04
CNH	623,900	Guangzhou Automobile Group Co Ltd 'A'	652	0.00
HKD	7,942,000	Guangzhou Automobile Group Co Ltd 'H'^	2,535	0.01
CNH	1,093,174	SAIC Motor Corp Ltd 'A'	1,937	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Auto manufacturers (cont)</b>				
CNH	243,900	Seres Group Co Ltd 'A'	2,634	0.01
CNH	324,700	Yutong Bus Co Ltd 'A'	977	0.01
HKD	1,304,400	Zhejiang Leapmotor Technology Co Ltd <sup>^</sup>	3,604	0.02
<b>Auto parts &amp; equipment</b>				
CNH	621,678	Contemporary Amperex Technology Co Ltd 'A'	16,171	0.07
CNH	296,255	Eve Energy Co Ltd 'A'	1,400	0.01
CNH	377,394	Fuyao Glass Industry Group Co Ltd 'A'	2,550	0.01
HKD	1,605,200	Fuyao Glass Industry Group Co Ltd 'H'	9,168	0.04
CNH	320,700	Gotion High-tech Co Ltd 'A'	844	0.00
CNH	547,042	Huayu Automotive Systems Co Ltd 'A'	1,139	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,019	0.01
CNH	225,700	Ningbo Joyson Electronic Corp 'A'	457	0.00
CNH	283,665	Ningbo Tuopu Group Co Ltd 'A'	1,347	0.01
CNH	692,520	Sailun Group Co Ltd 'A'	1,259	0.01
CNH	294,309	Shandong Linglong Tyre Co Ltd 'A'	698	0.00
CNH	1,239,855	Weichai Power Co Ltd 'A'	2,267	0.01
HKD	4,689,000	Weichai Power Co Ltd 'H'	7,177	0.03
CNH	311,400	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	585	0.00
<b>Banks</b>				
CNH	12,734,698	Agricultural Bank of China Ltd 'A'	8,122	0.04
HKD	68,143,000	Agricultural Bank of China Ltd 'H'	30,139	0.14
CNH	2,005,400	Bank of Beijing Co Ltd 'A'	1,486	0.01
CNH	589,800	Bank of Changsha Co Ltd 'A'	600	0.00
CNH	774,273	Bank of Chengdu Co Ltd 'A'	1,522	0.01
CNH	4,076,400	Bank of China Ltd 'A'	2,755	0.01
HKD	193,653,000	Bank of China Ltd 'H'	87,884	0.40
CNH	5,328,489	Bank of Communications Co Ltd 'A'	5,346	0.02
HKD	21,004,000	Bank of Communications Co Ltd 'H'	15,214	0.07
CNH	1,133,158	Bank of Hangzhou Co Ltd 'A'	2,037	0.01
CNH	2,813,159	Bank of Jiangsu Co Ltd 'A'	3,084	0.01
CNH	1,614,590	Bank of Nanjing Co Ltd 'A'	2,260	0.01
CNH	983,508	Bank of Ningbo Co Ltd 'A'	2,810	0.01
CNH	1,725,852	Bank of Shanghai Co Ltd 'A'	1,724	0.01
CNH	537,700	Bank of Suzhou Co Ltd 'A'	532	0.00
HKD	21,326,000	China CITIC Bank Corp Ltd 'H'	12,330	0.06
CNH	1,245,991	China Construction Bank Corp 'A'	1,324	0.01
HKD	235,674,000	China Construction Bank Corp 'H'	166,776	0.75
CNH	7,264,100	China Everbright Bank Co Ltd 'A'	3,136	0.01
HKD	6,860,000	China Everbright Bank Co Ltd 'H' <sup>^</sup>	2,058	0.01
CNH	3,175,570	China Merchants Bank Co Ltd 'A'	14,406	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Banks (cont)</b>				
HKD	9,533,492	China Merchants Bank Co Ltd 'H' <sup>^</sup>	39,538	0.18
CNH	6,443,991	China Minsheng Banking Corp Ltd 'A'	3,119	0.01
HKD	17,790,159	China Minsheng Banking Corp Ltd 'H' <sup>^</sup>	6,409	0.03
CNH	1,887,556	China Zheshang Bank Co Ltd 'A'	698	0.00
CNH	1,297,000	Chongqing Rural Commercial Bank Co Ltd 'A'	913	0.00
CNH	1,075,015	Huaxia Bank Co Ltd 'A'	913	0.00
CNH	9,451,479	Industrial & Commercial Bank of China Ltd 'A'	7,975	0.04
HKD	170,384,346	Industrial & Commercial Bank of China Ltd 'H'	98,075	0.44
CNH	3,103,470	Industrial Bank Co Ltd 'A'	7,230	0.03
CNH	2,897,851	Ping An Bank Co Ltd 'A'	4,154	0.02
CNH	4,316,800	Postal Savings Bank of China Co Ltd 'A'	2,881	0.01
HKD	19,294,528	Postal Savings Bank of China Co Ltd 'H' <sup>^</sup>	10,364	0.05
CNH	4,656,372	Shanghai Pudong Development Bank Co Ltd 'A'	5,539	0.03
CNH	1,106,200	Shanghai Rural Commercial Bank Co Ltd 'A'	1,030	0.00
<b>Beverages</b>				
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	1,352	0.01
HKD	253,700	Anhui Gujing Distillery Co Ltd 'B'	3,415	0.02
CNH	142,700	Anhui Kouzi Distillery Co Ltd 'A'	734	0.00
CNH	89,200	Anhui Yingjia Distillery Co Ltd 'A'	633	0.00
CNH	413,300	Beijing Yanjing Brewery Co Ltd 'A'	565	0.00
CNH	71,400	Chongqing Brewery Co Ltd 'A'	560	0.00
CNH	56,400	Eastroc Beverage Group Co Ltd 'A'	1,814	0.01
CNH	185,600	Hebei Yangyuan Zhihui Beverage Co Ltd 'A'	486	0.00
CNH	244,900	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,353	0.01
CNH	236,896	Jiangsu Yanghe Distillery Co Ltd 'A'	2,737	0.01
CNH	185,186	Kweichow Moutai Co Ltd 'A'	37,711	0.17
CNH	224,400	Luzhou Laojiao Co Ltd 'A'	3,777	0.02
HKD	5,012,600	Nongfu Spring Co Ltd 'H' <sup>^</sup>	18,250	0.08
CNH	193,918	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	4,839	0.02
CNH	155,742	Tsingtao Brewery Co Ltd 'A'	1,306	0.01
HKD	1,378,000	Tsingtao Brewery Co Ltd 'H' <sup>^</sup>	7,985	0.04
CNH	560,820	Wuliangye Yibin Co Ltd 'A'	9,736	0.04
<b>Biotechnology</b>				
CNH	104,420	Beijing Tiantan Biological Products Corp Ltd 'A'	350	0.00
HKD	294,400	CanSino Biologics Inc 'H' <sup>^</sup>	689	0.01
CNH	54,098	Changchun High-Tech Industry Group Co Ltd 'A'	628	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Biotechnology (cont)</b>				
CNH	301,850	Hualan Biological Engineering Inc 'A'	642	0.00
HKD	812,000	Lepu Biopharma Co Ltd 'H'^	267	0.00
HKD	417,000	Remegen Co Ltd 'H'	666	0.00
<b>Building Materials</b>				
CNH	565,501	Anhui Conch Cement Co Ltd 'A'	1,669	0.01
HKD	3,180,500	Anhui Conch Cement Co Ltd 'H'^	6,883	0.03
CNH	313,612	Beijing New Building Materials Plc 'A'	1,143	0.01
CNH	279,700	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	430	0.00
HKD	9,688,400	China National Building Material Co Ltd 'H'^	2,795	0.01
HKD	762,894	CSG Holding Co Ltd 'B'	221	0.00
<b>Chemicals</b>				
CNH	88,137	Cathay Biotech Inc 'A'	449	0.00
HKD	5,116,799	China BlueChemical Ltd 'H'	1,273	0.01
CNH	339,175	Ganfeng Lithium Group Co Ltd 'A'	1,308	0.01
CNH	326,580	Guangzhou Tinci Materials Technology Co Ltd 'A'	661	0.00
CNH	942,100	Hengli Petrochemical Co Ltd 'A'	1,785	0.01
CNH	900,600	Huafon Chemical Co Ltd 'A'	942	0.01
CNH	1,456,400	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	791	0.00
CNH	547,100	Inner Mongolia Yuan Xing Energy Co Ltd 'A'	442	0.00
CNH	1,152,000	Jiangsu Eastern Shenghong Co Ltd 'A'	1,266	0.01
CNH	65,000	Jiangsu Yangnong Chemical Co Ltd 'A'	464	0.00
CNH	69,800	Jiangsu Yoke Technology Co Ltd 'A'	549	0.00
CNH	433,200	LB Group Co Ltd 'A'	996	0.01
CNH	418,400	Meihua Holdings Group Co Ltd 'A'	567	0.00
CNH	1,090,000	Ningxia Baofeng Energy Group Co Ltd 'A'	2,343	0.01
CNH	843,200	Qinghai Salt Lake Industry Co Ltd 'A'	1,741	0.01
CNH	1,643,100	Rongsheng Petrochemical Co Ltd 'A'	2,043	0.01
CNH	679,595	Satellite Chemical Co Ltd 'A'	1,570	0.01
CNH	408,860	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,318	0.01
USD	890,125	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	444	0.00
CNH	366,595	Shanghai Putailai New Energy Technology Co Ltd 'A'	598	0.00
CNH	171,000	Shenzhen Capchem Technology Co Ltd 'A'	785	0.00
CNH	242,000	Tianqi Lithium Corp 'A'	897	0.00
CNH	496,800	Wanhua Chemical Group Co Ltd 'A'	5,117	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	208,000	Xiamen Tungsten Co Ltd 'A'	499	0.00
CNH	162,800	Yunnan Energy New Material Co Ltd 'A'	618	0.00
CNH	460,535	Yunnan Yuntianhua Co Ltd 'A'	1,341	0.01
CNH	267,100	Zangge Mining Co Ltd 'A'	907	0.00
CNH	482,000	Zhejiang Juhua Co Ltd 'A'	1,117	0.01
CNH	477,100	Zhejiang Longsheng Group Co Ltd 'A'	613	0.00
<b>Coal</b>				
HKD	4,999,000	China Coal Energy Co Ltd 'H'^	5,973	0.03
CNH	874,485	China Shenhua Energy Co Ltd 'A'	5,004	0.02
HKD	8,288,000	China Shenhua Energy Co Ltd 'H'	35,807	0.16
CNH	395,000	Huaibei Mining Holdings Co Ltd 'A'	806	0.00
USD	2,642,650	Inner Mongolia Yitai Coal Co Ltd 'B'	5,018	0.02
CNH	363,200	Pingdingshan Tianan Coal Mining Co Ltd 'A'	476	0.00
CNH	1,309,900	Shaanxi Coal Industry Co Ltd 'A'	4,558	0.02
CNH	968,100	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	985	0.01
CNH	451,300	Shanxi Coal International Energy Group Co Ltd 'A'	736	0.00
CNH	1,008,200	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,135	0.01
CNH	517,643	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,044	0.01
CNH	609,910	Yankuang Energy Group Co Ltd 'A'	1,222	0.01
HKD	7,492,100	Yankuang Energy Group Co Ltd 'H'^	9,720	0.04
<b>Commercial services</b>				
HKD	806,000	Anhui Expressway Co Ltd 'H'	953	0.00
CNH	7,369,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	5,646	0.03
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	451	0.00
HKD	3,514,000	Jiangsu Expressway Co Ltd 'H'	3,464	0.02
CNH	5,419,500	Liaoning Port Co Ltd 'A'	948	0.00
CNH	274,000	Ninestar Corp 'A'	964	0.01
CNH	210,300	Range Intelligent Computing Technology Group Co Ltd 'A'	709	0.00
CNH	600,400	Shanghai International Port Group Co Ltd 'A'	501	0.00
HKD	3,066,000	Sichuan Expressway Co Ltd 'H'^*	1,250	0.01
HKD	3,657,160	Zhejiang Expressway Co Ltd 'H'	2,358	0.01
<b>Computers</b>				
CNH	116,500	Accelink Technologies Co Ltd 'A'	479	0.00
CNH	5,396,900	BOE Technology Group Co Ltd 'A'	2,940	0.01
CNH	800,000	China Greatwall Technology Group Co Ltd 'A'	906	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Computers (cont)</b>				
CNH	364,200	GRG Banking Equipment Co Ltd 'A'	484	0.00
CNH	313,969	Hygon Information Technology Co Ltd 'A'	3,517	0.02
CNH	99,520	IEIT Systems Co Ltd 'A'	455	0.00
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	424	0.00
CNH	518,644	Unisplendour Corp Ltd 'A'	1,445	0.01
CNH	938,212	Wuhan Guide Infrared Co Ltd 'A'	794	0.00
<b>Cosmetics and personal care</b>				
HKD	151,200	Shanghai Chicmax Cosmetic Co Ltd	737	0.00
<b>Distribution and wholesale</b>				
CNH	857,841	Hengyi Petrochemical Co Ltd 'A'	736	0.00
CNH	124,420	Zhongji Innolight Co Ltd 'A'	1,912	0.01
<b>Diversified financial services</b>				
CNH	407,400	BOC International China Co Ltd 'A'	513	0.00
CNH	1,032,080	Caitong Securities Co Ltd 'A'	949	0.00
CNH	1,186,798	Changjiang Securities Co Ltd 'A'	829	0.00
CNH	1,082,900	China Galaxy Securities Co Ltd 'A'	1,701	0.01
HKD	8,266,000	China Galaxy Securities Co Ltd 'H'	4,376	0.02
CNH	591,700	China Great Wall Securities Co Ltd 'A'	564	0.00
CNH	328,200	China International Capital Corp Ltd 'A'	1,324	0.01
HKD	3,613,253	China International Capital Corp Ltd 'H'^	3,877	0.02
CNH	1,221,078	China Merchants Securities Co Ltd 'A'	2,521	0.01
CNH	1,929,238	CITIC Securities Co Ltd 'A'	5,251	0.02
HKD	3,643,875	CITIC Securities Co Ltd 'H'^	5,503	0.03
CNH	1,417,200	CNPC Capital Co Ltd 'A'	1,042	0.01
CNH	715,299	CSC Financial Co Ltd 'A'	1,940	0.01
CNH	724,086	Dongxing Securities Co Ltd 'A'	836	0.00
CNH	682,495	Everbright Securities Co Ltd 'A'	1,415	0.01
CNH	556,000	Founder Securities Co Ltd 'A'	545	0.00
CNH	1,082,690	GF Securities Co Ltd 'A'	1,809	0.01
CNH	350,400	Guolian Securities Co Ltd 'A'	478	0.00
CNH	1,432,827	Guosen Securities Co Ltd 'A'^	1,828	0.01
CNH	1,172,774	Guotai Junan Securities Co Ltd 'A'	2,442	0.01
CNH	640,000	Guoyuan Securities Co Ltd 'A'	573	0.00
CNH	741,887	Haitong Securities Co Ltd 'A'	902	0.00
HKD	6,798,000	Haitong Securities Co Ltd 'H'^	3,024	0.01
CNH	1,346,969	Huatai Securities Co Ltd 'A'	2,391	0.01
HKD	3,169,600	Huatai Securities Co Ltd 'H'	3,490	0.02
CNH	1,188,640	Industrial Securities Co Ltd 'A'	867	0.00
CNH	540,600	Nanjing Securities Co Ltd 'A'	577	0.00
CNH	1,420,483	Orient Securities Co Ltd 'A'	1,688	0.01
CNH	1,481,100	SDIC Capital Co Ltd 'A'	1,214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	2,233,007	Shenwan Hongyuan Group Co Ltd 'A'	1,424	0.01
CNH	544,500	Sinolink Securities Co Ltd 'A'	565	0.00
CNH	1,552,700	SooChow Securities Co Ltd 'A'	1,365	0.01
CNH	974,500	Southwest Securities Co Ltd 'A'	516	0.00
CNH	965,226	Western Securities Co Ltd 'A'	884	0.00
CNH	754,500	Zheshang Securities Co Ltd 'A'	1,191	0.01
CNH	1,587,800	Zhongtai Securities Co Ltd 'A'	1,306	0.01
<b>Electrical components &amp; equipment</b>				
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	741	0.00
CNH	751,700	China XD Electric Co Ltd 'A'	733	0.00
CNH	507,000	Dongfang Electric Corp Ltd 'A'	977	0.01
CNH	792,894	Goldwind Science & Technology Co Ltd 'A'	924	0.00
HKD	2,922,000	Harbin Electric Co Ltd 'H'	884	0.00
CNH	149,000	Ningbo Orient Wires & Cables Co Ltd 'A'	1,013	0.01
CNH	207,000	Ningbo Sanxing Medical Electric Co Ltd 'A'	960	0.01
CNH	81,200	Sieyuan Electric Co Ltd 'A'	751	0.00
CNH	856,926	TBEA Co Ltd 'A'	1,526	0.01
<b>Electricity</b>				
CNH	2,307,400	CGN Power Co Ltd 'A'	1,556	0.01
HKD	26,699,000	CGN Power Co Ltd 'H'	10,884	0.05
HKD	6,427,000	China Datang Corp Renewable Power Co Ltd 'H'^	1,623	0.01
HKD	7,096,000	China Longyuan Power Group Corp Ltd 'H'^	5,549	0.03
CNH	2,788,513	China National Nuclear Power Co Ltd 'A'	4,305	0.02
CNH	3,439,584	China Yangtze Power Co Ltd 'A'	14,259	0.07
CNH	1,817,900	Datang International Power Generation Co Ltd 'A'	698	0.00
CNH	3,082,300	GD Power Development Co Ltd 'A'	2,327	0.01
CNH	1,184,100	Huadian Power International Corp Ltd 'A'	927	0.00
CNH	791,900	Huaneng Lancang River Hydropower Inc 'A'	1,228	0.01
CNH	1,699,636	Huaneng Power International Inc 'A'	1,664	0.01
HKD	9,166,000	Huaneng Power International Inc 'H'^	5,300	0.02
CNH	1,165,500	SDIC Power Holdings Co Ltd 'A'	2,533	0.01
CNH	413,100	Shanghai Electric Power Co Ltd 'A'	499	0.00
CNH	717,800	Shenergy Co Ltd 'A'	795	0.00
CNH	697,700	Shenzhen Energy Group Co Ltd 'A'	581	0.00
CNH	908,984	Sichuan Chuantou Energy Co Ltd 'A'	2,206	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Electricity (cont)</b>				
CNH	3,258,300	Wintime Energy Group Co Ltd 'A'	510	0.00
CNH	772,800	Zhejiang Zheneng Electric Power Co Ltd 'A'	675	0.00
<b>Electronics</b>				
CNH	258,500	Avary Holding Shenzhen Co Ltd 'A'	1,306	0.01
CNH	391,885	Chaozhou Three-Circle Group Co Ltd 'A'	1,736	0.01
CNH	1,690,427	Everdisplay Optronics Shanghai Co Ltd 'A'	503	0.00
CNH	1,961,265	Foxconn Industrial Internet Co Ltd 'A'	5,665	0.03
CNH	546,909	GoerTek Inc 'A'	1,639	0.01
CNH	141,080	Goneo Group Co Ltd 'A'	1,349	0.01
CNH	549,000	Jiangsu Zhongtian Technology Co Ltd 'A'	1,004	0.00
CNH	932,434	Lingyi iTech Guangdong Co 'A'	1,103	0.01
CNH	1,104,433	Luxshare Precision Industry Co Ltd 'A'	6,143	0.03
CNH	476,900	Shengyi Technology Co Ltd 'A'	1,186	0.01
CNH	73,940	Shennan Circuits Co Ltd 'A'	1,051	0.00
CNH	66,250	Shenzhen Inovance Technology Co Ltd 'A'	405	0.00
CNH	299,100	Sunwoda Electronic Co Ltd 'A'	709	0.00
CNH	148,791	SUPCON Technology Co Ltd 'A'	828	0.00
CNH	394,300	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	1,324	0.01
CNH	126,500	Victory Giant Technology Huizhou Co Ltd 'A'	604	0.00
CNH	221,100	Wingtech Technology Co Ltd 'A'	814	0.00
CNH	225,223	WUS Printed Circuit Kunshan Co Ltd 'A'	1,033	0.00
<b>Energy - alternate sources</b>				
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	911	0.00
CNH	4,339,000	China Three Gorges Renewables Group Co Ltd 'A'	2,798	0.01
CNH	203,800	Flat Glass Group Co Ltd 'A'	485	0.00
CNH	53,550	Ginlong Technologies Co Ltd 'A'	450	0.00
CNH	427,072	Hangzhou First Applied Material Co Ltd 'A'	927	0.01
CNH	361,800	Hengtong Optic-electric Co Ltd 'A'	722	0.00
CNH	510,388	JA Solar Technology Co Ltd 'A'	712	0.00
CNH	1,311,207	Jinko Solar Co Ltd 'A'	1,330	0.01
CNH	1,169,568	LONGi Green Energy Technology Co Ltd 'A'	2,279	0.01
CNH	322,840	Sungrow Power Supply Co Ltd 'A'	3,508	0.02
CNH	39,168	Suzhou Maxwell Technologies Co Ltd 'A'	452	0.00
CNH	666,671	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	774	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	702,894	Tongwei Co Ltd 'A'	1,886	0.01
CNH	354,788	Trina Solar Co Ltd 'A'	863	0.00
HKD	596,000	Triumph New Energy Co Ltd 'H'	302	0.00
CNH	368,283	Xinjiang Daqo New Energy Co Ltd 'A'	941	0.01
CNH	391,618	Zhejiang Chint Electrics Co Ltd 'A'	970	0.01
<b>Engineering &amp; construction</b>				
HKD	4,740,000	Beijing Capital International Airport Co Ltd 'H'	1,422	0.01
HKD	5,886,000	China Communications Services Corp Ltd 'H'	3,011	0.01
CNH	6,084,100	China Energy Engineering Corp Ltd 'A'	1,829	0.01
CNH	833,478	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	1,416	0.01
CNH	1,225,308	China National Chemical Engineering Co Ltd 'A'	1,186	0.00
CNH	3,417,198	China Railway Group Ltd 'A'	2,777	0.01
HKD	10,104,000	China Railway Group Ltd 'H'	4,689	0.02
CNH	6,144,245	China State Construction Engineering Corp Ltd 'A'	4,673	0.02
HKD	107,516,000	China Tower Corp Ltd 'H'	13,232	0.06
CNH	347,100	Guangzhou Baiyun International Airport Co Ltd 'A'	447	0.00
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'	337	0.00
CNH	3,459,701	Metallurgical Corp of China Ltd 'A'	1,440	0.01
CNH	2,508,500	Power Construction Corp of China Ltd 'A'	1,699	0.01
CNH	274,873	Shanghai International Airport Co Ltd 'A'	1,285	0.01
CNH	1,170,660	Sichuan Road and Bridge Group Co Ltd 'A'	933	0.00
CNH	387,500	Sinoma International Engineering Co 'A'	514	0.00
<b>Entertainment</b>				
CNH	647,598	Beijing Enlight Media Co Ltd 'A'	650	0.00
CNH	319,600	Wanda Film Holding Co Ltd 'A'	443	0.00
<b>Environmental control</b>				
CNH	250,000	Zhejiang Weiming Environment Protection Co Ltd 'A'	645	0.00
<b>Food</b>				
CNH	186,600	Angel Yeast Co Ltd 'A'	823	0.00
CNH	47,700	Anjoy Foods Group Co Ltd 'A'	514	0.00
HKD	1,310,400	Chongqing Hongjiu Fruit Co Ltd 'H'	263	0.00
CNH	684,915	Foshan Haitian Flavouring & Food Co Ltd 'A'	3,576	0.02
CNH	521,998	Henan Shuanghui Investment & Development Co Ltd 'A'	1,710	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Food (cont)</b>				
CNH	977,432	Inner Mongolia Yili Industrial Group Co Ltd 'A'	3,121	0.02
CNH	236,600	Yihai Kerry Arawana Holdings Co Ltd 'A'	864	0.00
<b>Forest products &amp; paper</b>				
CNH	409,800	Shandong Sun Paper Industry JSC Ltd 'A'	730	0.00
<b>Gas</b>				
CNH	327,500	ENN Natural Gas Co Ltd 'A'	817	0.00
<b>Hand and machine tools</b>				
CNH	176,400	Hang Zhou Great Star Industrial Co Ltd 'A'	666	0.00
<b>Healthcare products</b>				
CNH	165,600	Autobio Diagnostics Co Ltd 'A'	954	0.01
CNH	51,285	Bloomage Biotechnology Corp Ltd 'A'	364	0.00
CNH	147,000	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	686	0.00
CNH	388,500	Lepu Medical Technology Beijing Co Ltd 'A'	550	0.00
HKD	6,497,600	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	3,673	0.02
CNH	110,967	Shanghai United Imaging Healthcare Co Ltd 'A'	1,655	0.01
CNH	192,900	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	6,827	0.03
CNH	41,660	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	393	0.00
HKD	439,500	Venus MedTech Hangzhou Inc 'H'^*	252	0.00
<b>Healthcare services</b>				
CNH	1,445,350	Aier Eye Hospital Group Co Ltd 'A'	1,978	0.01
CNH	53,480	Asymchem Laboratories Tianjin Co Ltd 'A'	481	0.00
CNH	214,400	Pharmaron Beijing Co Ltd 'A'	605	0.00
CNH	434,737	WuXi AppTec Co Ltd 'A'	2,403	0.01
HKD	850,869	WuXi AppTec Co Ltd 'H'	3,741	0.02
<b>Holding companies - diversified operations</b>				
CNH	276,514	Humanwell Healthcare Group Co Ltd 'A'	782	0.00
CNH	803,700	Zhejiang China Commodities City Group Co Ltd 'A'	938	0.01
<b>Home furnishings</b>				
CNH	77,500	Anker Innovations Technology Co Ltd 'A'	690	0.00
CNH	27,762	Beijing Roborock Technology Co Ltd 'A'	887	0.00
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	395	0.00
CNH	314,500	Gree Electric Appliances Inc of Zhuhai 'A'	1,762	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	1,012,700	Haier Smart Home Co Ltd 'A'	3,534	0.02
HKD	5,760,800	Haier Smart Home Co Ltd 'H'^	17,761	0.08
CNH	136,000	Hisense Home Appliances Group Co Ltd 'A'	466	0.00
HKD	755,000	Hisense Home Appliances Group Co Ltd 'H'^	1,955	0.01
CNH	191,400	Hisense Visual Technology Co Ltd 'A'	423	0.00
CNH	518,800	Midea Group Co Ltd 'A'	4,740	0.02
CNH	84,168	Ningbo Deye Technology Co Ltd 'A'	1,077	0.01
CNH	86,160	Oppein Home Group Inc 'A'	539	0.00
CNH	1,739,769	TCL Technology Group Corp 'A'	960	0.01
CNH	270,200	Universal Scientific Industrial Shanghai Co Ltd 'A'	605	0.00
CNH	157,181	Zhejiang Supor Co Ltd 'A'	1,104	0.01
<b>Insurance</b>				
CNH	472,799	China Life Insurance Co Ltd 'A'	2,227	0.01
HKD	18,096,000	China Life Insurance Co Ltd 'H'	27,421	0.12
CNH	1,007,493	China Pacific Insurance Group Co Ltd 'A'	4,214	0.02
HKD	6,450,000	China Pacific Insurance Group Co Ltd 'H'	16,827	0.08
CNH	228,904	New China Life Insurance Co Ltd 'A'	1,067	0.00
HKD	2,291,500	New China Life Insurance Co Ltd 'H'	4,970	0.02
CNH	1,435,600	People's Insurance Co Group of China Ltd 'A'	1,215	0.01
HKD	22,254,000	People's Insurance Co Group of China Ltd 'H'	8,416	0.04
HKD	17,275,690	PICC Property & Casualty Co Ltd 'H'	22,369	0.10
CNH	1,602,046	Ping An Insurance Group Co of China Ltd 'A'	9,953	0.04
HKD	16,543,258	Ping An Insurance Group Co of China Ltd 'H'^	79,319	0.36
HKD	1,699,903	ZhongAn Online P&C Insurance Co Ltd 'H'	2,210	0.01
<b>Internet</b>				
CNH	1,108,697	360 Security Technology Inc 'A'	1,095	0.01
CNH	2,456,262	East Money Information Co Ltd 'A'	3,743	0.02
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	1,156	0.01
CNH	139,800	Isofstone Information Technology Group Co Ltd 'A'	671	0.00
CNH	215,400	Kunlun Tech Co Ltd 'A'	826	0.00
CNH	315,311	Mango Excellent Media Co Ltd 'A'	861	0.00
<b>Iron and steel</b>				
CNH	3,389,007	Baoshan Iron & Steel Co Ltd 'A'	2,850	0.01
CNH	493,500	Citic Pacific Special Steel Group Co Ltd 'A'	803	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Iron and steel (cont)</b>				
CNH	1,881,700	Hunan Valin Steel Co Ltd 'A'	1,057	0.01
CNH	7,480,830	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	1,520	0.01
CNH	904,100	Nanjing Iron & Steel Co Ltd 'A'	539	0.00
CNH	1,505,700	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	495	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	571	0.00
<b>Leisure time</b>				
HKD	2,395,000	TravelSky Technology Ltd 'H'^	2,975	0.01
<b>Lodging</b>				
USD	320,177	Huangshan Tourism Development Co Ltd 'B'	229	0.00
CNH	50,336	Shanghai Jinjiang International Hotels Co Ltd 'A'	171	0.00
<b>Machinery - diversified</b>				
HKD	802,000	First Tractor Co Ltd 'H'^	810	0.00
HKD	1,658,409	Hangzhou Steam Turbine Power Group Co Ltd 'B'	1,480	0.01
CNH	260,500	Huagong Tech Co Ltd 'A'	1,099	0.01
CNH	230,584	Jiangsu Hengli Hydraulic Co Ltd 'A'	1,659	0.01
CNH	1,350,614	NARI Technology Co Ltd 'A'	4,692	0.02
CNH	117,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	652	0.00
CNH	30,130	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	687	0.00
USD	553,368	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	490	0.00
CNH	606,900	Tian Di Science & Technology Co Ltd 'A'	480	0.00
<b>Machinery, construction &amp; mining</b>				
CNH	1,354,378	Sany Heavy Industry Co Ltd 'A'	3,081	0.01
CNH	2,699,100	Shanghai Electric Group Co Ltd 'A'	1,382	0.01
CNH	1,972,090	XCMG Construction Machinery Co Ltd 'A'	1,770	0.01
CNH	74,300	Zhejiang Dingli Machinery Co Ltd 'A'	508	0.00
CNH	1,437,765	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,282	0.01
<b>Media</b>				
CNH	373,200	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	560	0.00
<b>Metal fabricate/ hardware</b>				
CNH	1,451,900	COSCO SHIPPING Development Co Ltd 'A'	484	0.00
CNH	436,200	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,067	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Mining</b>				
CNH	2,680,039	Aluminum Corp of China Ltd 'A'	2,583	0.01
HKD	9,324,000	Aluminum Corp of China Ltd 'H'	5,845	0.03
CNH	244,000	Chifeng Jilong Gold Mining Co Ltd 'A'	599	0.00
CNH	422,600	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,003	0.01
CNH	243,100	China Rare Earth Resources And Technology Co Ltd 'A'	762	0.00
CNH	2,323,794	CMOC Group Ltd 'A'	2,456	0.01
HKD	8,475,000	CMOC Group Ltd 'H'^	6,910	0.03
CNH	610,300	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	1,296	0.01
CNH	328,700	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	802	0.00
CNH	90,600	JCHX Mining Management Co Ltd 'A'	522	0.00
CNH	509,200	Jiangxi Copper Co Ltd 'A'	1,461	0.01
HKD	2,588,000	Jiangxi Copper Co Ltd 'H'	4,366	0.02
CNH	473,200	Jinduicheng Molybdenum Co Ltd 'A'	659	0.00
CNH	375,540	Shandong Gold Mining Co Ltd 'A'	1,431	0.01
HKD	1,684,750	Shandong Gold Mining Co Ltd 'H'^	3,257	0.02
CNH	2,425,900	Shandong Nanshan Aluminum Co Ltd 'A'	1,256	0.01
CNH	627,400	Shanjin International Gold Co Ltd 'A'	1,422	0.01
CNH	682,200	Tianshan Aluminum Group Co Ltd 'A'	656	0.00
CNH	2,532,258	Tongling Nonferrous Metals Group Co Ltd 'A'	1,111	0.01
CNH	349,500	Western Mining Co Ltd 'A'	772	0.00
CNH	562,000	Yunnan Aluminium Co Ltd 'A'	958	0.00
CNH	746,700	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	531	0.00
CNH	241,400	Yunnan Tin Co Ltd 'A'	475	0.00
HKD	3,071,000	Zhaojin Mining Industry Co Ltd 'H'^	5,047	0.02
CNH	258,084	Zhejiang Huayou Cobalt Co Ltd 'A'	842	0.00
CNH	609,100	Zhongjin Gold Corp Ltd 'A'	1,158	0.01
CNH	3,141,400	Zijin Mining Group Co Ltd 'A'	7,092	0.03
HKD	13,570,000	Zijin Mining Group Co Ltd 'H'^	27,521	0.12
<b>Miscellaneous manufacturers</b>				
CNH	769,459	China Jushi Co Ltd 'A'	1,087	0.01
CNH	1,857,542	China Railway Signal & Communication Corp Ltd 'A'	1,363	0.01
CNH	186,020	CNGR Advanced Material Co Ltd 'A'	758	0.00
CNH	3,456,400	CRRR Corp Ltd 'A'	3,482	0.02
HKD	10,100,000	CRRR Corp Ltd 'H'	6,124	0.03
CNH	1,096,500	GEM Co Ltd 'A'	924	0.00
CNH	408,400	Kuang-Chi Technologies Co Ltd 'A'	1,006	0.00
CNH	893,424	Lens Technology Co Ltd 'A'	2,215	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
CNH	485,000	OFILM Group Co Ltd 'A'	570	0.00
CNH	121,900	Weihai Guangwei Composites Co Ltd 'A'	480	0.00
CNH	419,200	Zhejiang Weixing New Building Materials Co Ltd 'A'	703	0.00
CNH	49,424	Zhuzhou CRRC Times Electric Co Ltd 'A'	324	0.00
HKD	1,068,200	Zhuzhou CRRC Times Electric Co Ltd 'H'	3,697	0.02
<b>Oil &amp; gas</b>				
CNH	5,333,298	China Petroleum & Chemical Corp 'A'	5,125	0.02
HKD	60,540,000	China Petroleum & Chemical Corp 'H'	41,134	0.19
CNH	3,170,500	PetroChina Co Ltd 'A'	3,995	0.02
HKD	52,506,000	PetroChina Co Ltd 'H'	47,589	0.21
<b>Oil &amp; gas services</b>				
HKD	4,656,000	China Oilfield Services Ltd 'H'	4,363	0.02
CNH	993,800	CNOOC Energy Technology & Services Ltd 'A'	603	0.00
CNH	648,400	Offshore Oil Engineering Co Ltd 'A'	502	0.00
HKD	3,840,500	Sinopec Engineering Group Co Ltd 'H'	2,629	0.01
CNH	215,099	Yantai Jereh Oilfield Services Group Co Ltd 'A'	892	0.01
<b>Packaging &amp; containers</b>				
CNH	139,500	Shenzhen YUTO Packaging Technology Co Ltd 'A'	455	0.00
<b>Pharmaceuticals</b>				
CNH	218,200	Beijing Tongrentang Co Ltd 'A'	1,083	0.01
CNH	131,953	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	1,322	0.01
CNH	327,900	By-health Co Ltd 'A'	522	0.00
CNH	110,700	China National Medicines Corp Ltd 'A'	460	0.00
CNH	91,245	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	578	0.00
CNH	382,500	Chongqing Zhifei Biological Products Co Ltd 'A'	1,244	0.01
CNH	266,140	CSPC Innovation Pharmaceutical Co Ltd 'A'	910	0.00
CNH	94,400	Dong-E-E-Jiao Co Ltd 'A'	664	0.00
CNH	279,450	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,135	0.01
CNH	311,730	Huadong Medicine Co Ltd 'A'	1,297	0.01
CNH	135,200	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	563	0.00
CNH	36,680	Imeik Technology Development Co Ltd 'A'	750	0.00
CNH	910,388	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	5,669	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
CNH	147,800	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	531	0.00
CNH	739,500	Jointown Pharmaceutical Group Co Ltd 'A'	486	0.00
CNH	90,800	Livzon Pharmaceutical Group Inc 'A'	461	0.00
CNH	304,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	967	0.00
CNH	417,800	Shanghai RAAS Blood Products Co Ltd 'A'	423	0.00
CNH	257,460	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	1,095	0.01
CNH	251,800	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	549	0.00
CNH	285,900	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,237	0.01
HKD	3,400,400	Sinopharm Group Co Ltd 'H'	7,925	0.04
HKD	2,117,000	Tong Ren Tang Technologies Co Ltd 'H'	1,341	0.01
HKD	765,200	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H'	973	0.00
CNH	281,595	Yunnan Baiyao Group Co Ltd 'A'	2,148	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	2,295	0.01
CNH	215,100	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	511	0.00
CNH	182,681	Zhejiang NHU Co Ltd 'A'	499	0.00
<b>Pipelines</b>				
CNH	1,205,300	Guanghui Energy Co Ltd 'A'	1,014	0.00
<b>Real estate investment and services</b>				
HKD	1,562,750	A-Living Smart City Services Co Ltd <sup>^</sup>	511	0.00
CNH	1,181,157	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,538	0.01
CNH	1,595,895	China Vanke Co Ltd 'A'	1,522	0.01
HKD	5,356,200	China Vanke Co Ltd 'H'	2,822	0.01
CNH	2,404,100	Hainan Airport Infrastructure Co Ltd 'A'	1,072	0.01
HKD	390,500	Jinke Smart Services Group Co Ltd 'H'	422	0.00
CNH	1,614,507	Poly Developments and Holdings Group Co Ltd 'A'	1,850	0.01
HKD	76,690	Poly Property Services Co Ltd 'H'	253	0.00
USD	379,995	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	304	0.00
CNH	350,800	Shanghai Lingang Holdings Corp Ltd 'A'	440	0.00
CNH	226,900	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	557	0.00
CNH	677,600	Youngor Fashion Co Ltd 'A'	691	0.00
<b>Retail</b>				
CNH	288,193	China Tourism Group Duty Free Corp Ltd 'A'	2,481	0.01
CNH	704,300	HLA Group Corp Ltd 'A'	591	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Retail (cont)</b>				
CNH	206,700	Shanghai M&G Stationery Inc 'A'	781	0.00
CNH	419,300	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,101	0.01
HKD	1,888,300	Shanghai Pharmaceuticals Holding Co Ltd 'H'	2,614	0.01
HKD	1,408,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	1,726	0.01
CNH	284,479	Yifeng Pharmacy Chain Co Ltd 'A'	810	0.01
<b>Semiconductors</b>				
CNH	42,642	ACM Research Shanghai Inc 'A'	550	0.00
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	1,601	0.01
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	467	0.00
CNH	141,905	GigaDevice Semiconductor Inc 'A'	1,449	0.01
CNH	234,300	Hangzhou Silan Microelectronics Co Ltd 'A'	625	0.00
CNH	148,000	Hoshine Silicon Industry Co Ltd 'A'	1,041	0.00
CNH	34,717	Hwatsing Technology Co Ltd 'A'	663	0.00
CNH	377,500	JCET Group Co Ltd 'A'	1,739	0.01
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	679	0.00
CNH	169,600	Montage Technology Co Ltd 'A'	1,259	0.01
CNH	599,600	National Silicon Industry Group Co Ltd 'A'	1,243	0.01
CNH	67,341	NAURA Technology Group Co Ltd 'A'	3,024	0.01
CNH	61,645	Piotech Inc 'A'	1,117	0.01
CNH	61,300	Rockchip Electronics Co Ltd 'A'	463	0.00
CNH	931,600	Sanan Optoelectronics Co Ltd 'A'	1,374	0.01
CNH	64,350	SG Micro Corp 'A'	661	0.00
CNH	67,200	Shenzhen Goodix Technology Co Ltd 'A'	602	0.00
CNH	469,900	Tianshui Huatian Technology Co Ltd 'A'	528	0.00
CNH	477,600	TongFu Microelectronics Co Ltd 'A'	1,341	0.01
CNH	155,385	Unigroup Guoxin Microelectronics Co Ltd 'A'	1,044	0.01
CNH	193,801	Will Semiconductor Co Ltd Shanghai 'A'	2,476	0.01
CNH	233,000	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	779	0.00
<b>Shipbuilding</b>				
CNH	751,100	China CSSC Holdings Ltd 'A'	4,067	0.02
<b>Software</b>				
CNH	433,395	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	853	0.01
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	1,701	0.01
CNH	75,423	Cambricon Technologies Corp Ltd 'A'	2,732	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 9.05%) (cont)</b>				
<b>Software (cont)</b>				
CNH	193,260	China National Software & Service Co Ltd 'A'	840	0.00
CNH	66,400	Empyrean Technology Co Ltd 'A'	693	0.00
CNH	408,838	Hundsun Technologies Inc 'A'	942	0.01
CNH	401,303	Iflytek Co Ltd 'A'	1,947	0.01
CNH	435,038	Shanghai Baosight Software Co Ltd 'A'	1,797	0.01
USD	1,819,597	Shanghai Baosight Software Co Ltd 'B'	2,733	0.01
CNH	557,190	Yonyou Network Technology Co Ltd 'A'	685	0.00
CNH	1,501,700	Zhejiang Century Huatong Group Co Ltd 'A'	693	0.00
CNH	561,604	Zhejiang Dahua Technology Co Ltd 'A'	1,087	0.01
<b>Telecommunications</b>				
CNH	4,539,400	China United Network Communications Ltd 'A'	2,972	0.01
CNH	104,200	Eoptolink Technology Inc Ltd 'A'	1,379	0.01
CNH	348,239	Guangzhou Haige Communications Group Inc Co 'A'	445	0.00
CNH	178,654	Shenzhen Transsion Holdings Co Ltd 'A'	2,017	0.01
CNH	81,200	Suzhou TFC Optical Communication Co Ltd 'A'	880	0.00
CNH	257,654	Yealink Network Technology Corp Ltd 'A'	1,198	0.01
CNH	699,400	ZTE Corp 'A'	2,450	0.01
HKD	1,841,440	ZTE Corp 'H'	3,711	0.02
<b>Textile</b>				
CNH	454,000	Tongkun Group Co Ltd 'A'	762	0.00
<b>Transportation</b>				
CNH	1,438,196	China Merchants Energy Shipping Co Ltd 'A'	1,524	0.01
CNH	652,943	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,345	0.01
HKD	2,872,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	3,155	0.01
CNH	1,963,490	COSCO SHIPPING Holdings Co Ltd 'A'	3,469	0.02
HKD	7,066,749	COSCO SHIPPING Holdings Co Ltd 'H'	9,694	0.04
CNH	2,324,500	Daqin Railway Co Ltd 'A'	2,004	0.01
CNH	750,500	SF Holding Co Ltd 'A'	3,849	0.02
CNH	761,492	Xiamen C & D Inc 'A'	783	0.00
CNH	133,100	YTO Express Group Co Ltd 'A'	287	0.00
<b>Total People's Republic of China</b>			<b>1,871,500</b>	<b>8.43</b>
<b>Peru (29 February 2024: 0.04%)</b>				
<b>Mining</b>				
USD	449,292	Cia de Minas Buenaventura SAA ADR	5,571	0.03
<b>Total Peru</b>			<b>5,571</b>	<b>0.03</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Philippines (29 February 2024: 0.70%)</b>				
<b>Auto manufacturers</b>				
PHP	261,228	GT Capital Holdings Inc	2,903	0.01
<b>Banks</b>				
PHP	5,138,911	Bank of the Philippine Islands	11,413	0.05
PHP	5,936,446	BDO Unibank Inc	16,155	0.07
PHP	1,444,900	LT Group Inc	263	0.00
PHP	4,472,467	Metropolitan Bank & Trust Co	5,854	0.03
<b>Coal</b>				
PHP	10,168,200	DMCI Holdings Inc	2,119	0.01
PHP	1,637,700	Semirara Mining & Power Corp	989	0.00
<b>Commercial services</b>				
PHP	2,608,950	International Container Terminal Services Inc	18,409	0.08
<b>Electricity</b>				
PHP	614,020	Manila Electric Co	4,650	0.02
PHP	1,690,900	Synergy Grid & Development Phils Inc	275	0.00
<b>Entertainment</b>				
PHP	12,547,200	Bloomberry Resorts Corp	1,759	0.01
<b>Food</b>				
PHP	646,900	Century Pacific Food Inc	422	0.00
PHP	4,542,400	D&L Industries Inc	502	0.00
PHP	8,475,265	JG Summit Holdings Inc	3,547	0.02
PHP	513,428	SM Investments Corp	8,092	0.04
PHP	2,496,470	Universal Robina Corp	4,046	0.02
<b>Holding companies - diversified operations</b>				
PHP	11,812,100	Alliance Global Group Inc	1,910	0.01
<b>Media</b>				
PHP	3,937,500	Converge Information and Communications Technology Solutions Inc	1,052	0.00
<b>Real estate investment and services</b>				
PHP	621,830	Ayala Corp	6,700	0.03
PHP	18,222,300	Ayala Land Inc	11,456	0.05
PHP	33,911,300	Megaworld Corp	1,159	0.01
PHP	4,318,858	Robinsons Land Corp	1,151	0.00
PHP	23,660,300	SM Prime Holdings Inc	13,042	0.06
<b>Real estate investment trusts</b>				
PHP	521,320	AREIT Inc	357	0.00
<b>Retail</b>				
PHP	1,206,530	Jollibee Foods Corp	5,583	0.03
PHP	1,976,700	Puregold Price Club Inc	977	0.00
PHP	576,200	Robinsons Retail Holdings Inc	394	0.00
PHP	2,921,100	Wilcon Depot Inc	978	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (29 February 2024: 0.70%) (cont)</b>				
<b>Telecommunications</b>				
PHP	214,770	PLDT Inc	5,737	0.03
<b>Water</b>				
PHP	3,826,100	Manila Water Co Inc	1,853	0.01
<b>Total Philippines</b>			<b>133,747</b>	<b>0.60</b>
<b>Poland (29 February 2024: 0.99%)</b>				
<b>Apparel retailers</b>				
PLN	2,827	LPP SA <sup>^</sup>	10,790	0.05
<b>Banks</b>				
PLN	270,540	Alior Bank SA <sup>^</sup>	7,180	0.03
PLN	1,901,862	Bank Millennium SA <sup>^</sup>	4,439	0.02
PLN	461,904	Bank Polska Kasa Opieki SA	18,950	0.08
PLN	42,209	mBank SA <sup>^</sup>	6,995	0.03
PLN	2,193,135	Powszechna Kasa Oszczednosci Bank Polski SA	32,868	0.15
PLN	92,917	Santander Bank Polska SA	12,501	0.06
<b>Chemicals</b>				
PLN	148,832	Grupa Azoty SA <sup>^</sup>	685	0.00
<b>Coal</b>				
PLN	154,110	Jastrzebska Spolka Weglowa SA <sup>^</sup>	1,025	0.00
<b>Computers</b>				
PLN	192,967	Asseco Poland SA <sup>^</sup>	4,512	0.02
<b>Diversified financial services</b>				
PLN	51,146	KRUK SA <sup>^</sup>	5,893	0.03
PLN	59,025	Warsaw Stock Exchange <sup>^</sup>	669	0.00
PLN	67,816	XTB SA	1,202	0.01
<b>Electricity</b>				
PLN	710,442	Enea SA	1,948	0.01
PLN	2,248,142	PGE Polska Grupa Energetyczna SA	3,947	0.02
PLN	3,053,018	Tauron Polska Energia SA	2,808	0.01
<b>Engineering &amp; construction</b>				
PLN	33,239	Budimex SA	5,181	0.02
<b>Food</b>				
PLN	122,119	Dino Polska SA <sup>^</sup>	10,197	0.05
PLN	270,014	Eurocash SA <sup>^</sup>	694	0.00
<b>Insurance</b>				
PLN	1,402,196	Powszechny Zaklad Ubezpieczen SA	16,933	0.08
<b>Media</b>				
PLN	681,930	Cyfrowy Polsat SA <sup>^</sup>	2,615	0.01
<b>Mining</b>				
PLN	18,737	Grupa Kety SA	3,765	0.01
PLN	355,623	KGHM Polska Miedz SA	12,781	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Poland (29 February 2024: 0.99%) (cont)</b>				
<b>Oil &amp; gas</b>				
PLN	1,332,606	ORLEN SA	22,200	0.10
<b>Retail</b>				
PLN	96,737	CCC SA	3,885	0.02
<b>Software</b>				
PLN	168,633	CD Projekt SA <sup>^</sup>	7,995	0.04
PLN	20,999	Text SA <sup>^</sup>	423	0.00
<b>Telecommunications</b>				
PLN	1,654,108	Orange Polska SA <sup>^</sup>	3,724	0.02
<b>Total Poland</b>			<b>206,805</b>	<b>0.93</b>
<b>Qatar (29 February 2024: 0.84%)</b>				
<b>Banks</b>				
QAR	8,183,394	Commercial Bank PSQC	9,171	0.04
QAR	3,748,984	Doha Bank QPSC	1,608	0.01
QAR	4,606,622	Dukhan Bank	4,815	0.02
QAR	14,494,424	Masraf Al Rayan QSC	9,146	0.04
QAR	2,130,937	Qatar International Islamic Bank QSC	6,373	0.03
QAR	4,170,904	Qatar Islamic Bank QPSC	22,359	0.10
QAR	11,332,470	Qatar National Bank QPSC	49,247	0.22
<b>Chemicals</b>				
QAR	3,980,438	Industries Qatar QSC	14,087	0.06
QAR	12,232,610	Mesaieed Petrochemical Holding Co	5,538	0.03
<b>Electricity</b>				
QAR	1,274,563	Qatar Electricity & Water Co QSC	5,490	0.02
<b>Engineering &amp; construction</b>				
QAR	1,301,124	Estithmar Holding QPSC	660	0.00
<b>Food</b>				
QAR	1,928,133	Baladna	719	0.00
<b>Mining</b>				
QAR	7,262,339	Qatar Aluminum Manufacturing Co	2,536	0.01
<b>Oil &amp; gas</b>				
QAR	1,756,351	Gulf International Services QSC	1,578	0.01
QAR	1,009,458	Qatar Fuel QSC	4,029	0.02
<b>Real estate investment and services</b>				
QAR	5,335,514	Barwa Real Estate Co	4,082	0.02
QAR	5,596,920	United Development Co QSC	1,700	0.01
<b>Retail</b>				
QAR	330,191	Al Meera Consumer Goods Co QSC	1,301	0.01
<b>Telecommunications</b>				
QAR	1,995,957	Ooredoo QPSC	6,034	0.03
QAR	5,685,453	Vodafone Qatar QSC	2,806	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (29 February 2024: 0.84%) (cont)</b>				
<b>Transportation</b>				
QAR	260,256	Gulf Warehousing Co	233	0.00
QAR	7,104,894	Qatar Gas Transport Co Ltd	8,762	0.04
QAR	2,405,310	Qatar Navigation QSC	7,688	0.04
<b>Total Qatar</b>			<b>169,962</b>	<b>0.77</b>
<b>Republic of South Korea (29 February 2024: 12.65%)</b>				
<b>Advertising</b>				
KRW	174,753	Cheil Worldwide Inc <sup>^</sup>	2,376	0.01
KRW	57,108	Innocean Worldwide Inc	840	0.00
<b>Aerospace and defence</b>				
KRW	92,033	Hanwha Aerospace Co Ltd <sup>^</sup>	19,979	0.09
KRW	179,315	Hanwha Systems Co Ltd <sup>^</sup>	2,501	0.01
KRW	191,824	Korea Aerospace Industries Ltd	7,797	0.04
KRW	35,135	LIG Nex1 Co Ltd <sup>^</sup>	5,129	0.02
<b>Agriculture</b>				
KRW	106,649	Harim Holdings Co Ltd <sup>^</sup>	442	0.00
KRW	458,716	Hyundai Feed Inc <sup>^,*</sup>	341	0.00
KRW	247,167	KT&G Corp	20,020	0.09
KRW	68,493	Mezzion Pharma Co Ltd	1,649	0.01
<b>Airlines</b>				
KRW	93,969	Asiana Airlines Inc	686	0.01
KRW	64,515	Hanjin Kal Corp <sup>^</sup>	3,318	0.02
KRW	73,843	Jeju Air Co Ltd	525	0.00
KRW	57,392	Jin Air Co Ltd	455	0.00
KRW	436,329	Korean Air Lines Co Ltd	7,202	0.03
KRW	242,690	Tway Air Co Ltd	534	0.00
<b>Apparel retailers</b>				
KRW	42,149	DI Dong Il Corp <sup>^</sup>	987	0.01
KRW	60,363	Hansae Co Ltd <sup>^</sup>	744	0.00
KRW	37,737	Shinsegae International Inc <sup>^</sup>	375	0.00
KRW	69,450	Youngone Corp <sup>^</sup>	1,973	0.01
KRW	14,519	Youngone Holdings Co Ltd <sup>^</sup>	909	0.00
<b>Auto manufacturers</b>				
KRW	332,831	Hyundai Motor Co	63,659	0.29
KRW	90,412	Hyundai Motor Co (Pref)	12,521	0.06
KRW	57,428	Hyundai Motor Co (Pref)	7,803	0.03
KRW	60,944	KG Mobility Co	279	0.00
KRW	607,597	Kia Corp	48,258	0.22
<b>Auto parts &amp; equipment</b>				
KRW	4,159	DN Automotive Corp	277	0.00
KRW	74,999	Hankook & Co Co Ltd <sup>^</sup>	957	0.00
KRW	179,810	Hankook Tire & Technology Co Ltd	5,842	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
KRW	485,611	Hanon Systems	1,470	0.01
KRW	175,321	Hanwha Engine <sup>^</sup>	1,815	0.01
KRW	86,380	HL Mando Co Ltd <sup>^</sup>	2,195	0.01
KRW	149,504	Hyundai Mobis Co Ltd	24,342	0.11
KRW	42,780	Hyundai Wia Corp <sup>^</sup>	1,640	0.01
KRW	21,562	Iijin Hysolus Co Ltd <sup>^</sup>	334	0.00
KRW	276,658	Kumho Tire Co Inc <sup>^</sup>	959	0.01
KRW	114,064	LG Energy Solution Ltd <sup>^</sup>	33,130	0.15
KRW	71,686	Myoung Shin Industrial Co Ltd <sup>^</sup>	624	0.00
KRW	123,495	Nexen Tire Corp <sup>^</sup>	712	0.00
KRW	131,150	Samsung SDI Co Ltd	34,755	0.16
KRW	16,796	Sebang Global Battery Co Ltd <sup>^</sup>	1,276	0.01
KRW	36,947	SL Corp <sup>^</sup>	932	0.00
KRW	26,392	SNT Motiv Co Ltd <sup>^</sup>	901	0.00
KRW	121,048	Sungwoo Hitech Co Ltd	656	0.00
<b>Banks</b>				
KRW	730,230	Hana Financial Group Inc	33,837	0.15
KRW	590,264	Industrial Bank of Korea	6,102	0.03
KRW	415,030	KakaoBank Corp	6,866	0.03
KRW	1,059,468	Shinhan Financial Group Co Ltd	44,493	0.20
KRW	1,492,133	Woori Financial Group Inc	17,895	0.08
<b>Beverages</b>				
KRW	89,073	Hite Jinro Co Ltd	1,380	0.01
KRW	11,806	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	1,163	0.01
KRW	135,359	Naturecell Co Ltd <sup>^</sup>	1,039	0.00
<b>Biotechnology</b>				
KRW	80,252	ABLBio Inc <sup>^</sup>	2,079	0.01
KRW	56,290	Bioneer Corp <sup>^</sup>	1,205	0.01
KRW	25,293	GC Cell Corp	664	0.00
KRW	278,646	HLB Inc	18,731	0.08
KRW	54,679	LigaChem Biosciences Inc <sup>^</sup>	3,954	0.02
KRW	14,088	Medytox Inc <sup>^</sup>	2,089	0.01
KRW	171,910	NKMax Co Ltd <sup>^,*</sup>	229	0.00
KRW	59,418	Peptron Inc <sup>^</sup>	2,217	0.01
KRW	43,063	Samsung Biologics Co Ltd	31,592	0.14
KRW	97,454	Seegene Inc <sup>^</sup>	1,889	0.01
KRW	76,204	SK Biopharmaceuticals Co Ltd	6,560	0.03
KRW	59,351	SK Bioscience Co Ltd	2,466	0.01
<b>Building Materials</b>				
KRW	30,235	DL Holdings Co Ltd <sup>^</sup>	1,043	0.01
KRW	132,519	Han Kuk Carbon Co Ltd	1,191	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Building Materials (cont)</b>				
KRW	71,618	Hanil Cement Co Ltd <sup>^</sup>	792	0.00
KRW	23,351	KCC Glass Corp	720	0.00
KRW	16,420	Kyung Dong Navien Co Ltd	846	0.00
<b>Chemicals</b>				
KRW	20,846	Advanced Nano Products Co Ltd <sup>^</sup>	1,423	0.01
KRW	40,149	Aekyung Chemical Co Ltd	375	0.00
KRW	11,300	Chunbo Co Ltd <sup>^</sup>	506	0.00
KRW	65,029	Cosmochemical Co Ltd <sup>^</sup>	945	0.01
KRW	31,648	Duk San Neolux Co Ltd <sup>^</sup>	798	0.00
KRW	246,184	Ecopro Co Ltd	15,775	0.07
KRW	27,741	Enchem Co Ltd <sup>^</sup>	3,977	0.02
KRW	172,080	Foosung Co Ltd <sup>^</sup>	855	0.00
KRW	24,534	Hansol Chemical Co Ltd <sup>^</sup>	2,648	0.01
KRW	262,354	Hanwha Solutions Corp	5,067	0.02
KRW	4,486	HS Hyosung Corp <sup>^</sup>	152	0.00
KRW	24,494	ISU Specialty Chemical	974	0.01
KRW	11,846	KCC Corp	2,541	0.01
KRW	47,998	Kolon Industries Inc <sup>^</sup>	1,256	0.01
KRW	8,948	Korea Petrochemical Ind Co Ltd <sup>^</sup>	698	0.00
KRW	77,748	Kum Yang Co Ltd	2,695	0.01
KRW	40,493	Kumho Petrochemical Co Ltd	4,150	0.02
KRW	117,611	LG Chem Ltd	28,305	0.13
KRW	20,342	LG Chem Ltd (Pref)	3,297	0.02
KRW	49,866	Lotte Chemical Corp <sup>^</sup>	3,087	0.01
KRW	45,796	LOTTE Fine Chemical Co Ltd <sup>^</sup>	1,670	0.01
KRW	2,059	Miwon Commercial Co Ltd	314	0.00
KRW	15,898	OCI Co Ltd	956	0.01
KRW	45,294	PI Advanced Materials Co Ltd <sup>^</sup>	895	0.00
KRW	9,933	Samyang Holdings Corp <sup>^</sup>	541	0.00
KRW	29,847	SK Chemicals Co Ltd <sup>^</sup>	1,108	0.01
KRW	61,019	SK IE Technology Co Ltd	1,503	0.01
KRW	11,314	Soulbrain Co Ltd <sup>^</sup>	2,007	0.01
KRW	7,940	Soulbrain Holdings Co Ltd	327	0.00
KRW	1,633	Taekwang Industrial Co Ltd <sup>^</sup>	721	0.00
KRW	65,575	TKG Huchems Co Ltd <sup>^</sup>	923	0.00
KRW	11,895	Unid Co Ltd <sup>^</sup>	715	0.00
<b>Commercial services</b>				
KRW	64,525	KEPCO Plant Service & Engineering Co Ltd	2,012	0.01
KRW	27,220	Lotte Rental Co Ltd	638	0.00
KRW	22,499	MegaStudyEdu Co Ltd <sup>^</sup>	829	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Commercial services (cont)</b>				
KRW	114,476	NICE Information Service Co Ltd <sup>^</sup>	878	0.01
KRW	42,277	S-1 Corp <sup>^</sup>	1,877	0.01
<b>Computers</b>				
KRW	61,868	Dreamtech Co Ltd	429	0.00
KRW	25,317	EMRO Inc	961	0.01
KRW	231,151	LG Corp <sup>^</sup>	13,705	0.06
KRW	140,667	Posco DX Co Ltd <sup>^</sup>	2,801	0.01
KRW	88,112	Samsung SDS Co Ltd	9,940	0.05
<b>Cosmetics and personal care</b>				
KRW	12,909	Aekyung Industrial Co Ltd	166	0.00
KRW	75,972	Amorepacific Corp <sup>^</sup>	7,075	0.03
KRW	71,054	AMOREPACIFIC Group	1,324	0.01
KRW	3,903	APR Corp	751	0.00
KRW	8,567	C&C International Corp	660	0.00
KRW	32,487	Caregen Co Ltd	418	0.00
KRW	24,334	Cosmax Inc <sup>^</sup>	2,210	0.01
KRW	15,663	Cosmecca Korea Co Ltd	918	0.00
KRW	91,608	Hyundai Bioscience Co Ltd	1,399	0.01
KRW	44,272	Kolmar Korea Co Ltd <sup>^</sup>	2,158	0.01
KRW	22,760	LG H&H Co Ltd <sup>^</sup>	6,040	0.03
KRW	53,304	VT Co Ltd	1,179	0.01
<b>Distribution and wholesale</b>				
KRW	91,937	Hanwha Corp <sup>^</sup>	1,999	0.01
KRW	56,539	Hanwha Corp (Pref) <sup>^</sup>	650	0.00
KRW	82,847	LX INTERNATIONAL CORP <sup>^</sup>	1,985	0.01
KRW	128,670	Posco International Corp <sup>^</sup>	5,432	0.02
KRW	387,322	SK Networks Co Ltd <sup>^</sup>	1,482	0.01
<b>Diversified financial services</b>				
KRW	391,817	BNK Financial Group Inc <sup>^</sup>	2,980	0.01
KRW	86,413	Daishin Securities Co Ltd	1,079	0.01
KRW	23,926	Daishin Securities Co Ltd (Pref)	281	0.00
KRW	85,170	Daou Technology Inc	1,151	0.01
KRW	405,595	DGB Financial Group Inc <sup>^</sup>	2,544	0.01
KRW	301,312	Hanwha Investment & Securities Co Ltd <sup>^</sup>	768	0.00
KRW	242,191	JB Financial Group Co Ltd	2,567	0.01
KRW	939,623	KB Financial Group Inc	60,421	0.27
KRW	36,090	KIWOOM Securities Co Ltd <sup>^</sup>	3,650	0.02
KRW	104,761	Korea Investment Holdings Co Ltd	5,709	0.03
KRW	229,159	Meritz Financial Group Inc	15,662	0.07
KRW	636,770	Mirae Asset Securities Co Ltd <sup>^</sup>	3,985	0.02
KRW	290,717	NH Investment & Securities Co Ltd	2,973	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
KRW	160,581	Samsung Securities Co Ltd	5,680	0.03
KRW	14,197	Shinyoung Securities Co Ltd <sup>^</sup>	872	0.00
KRW	351,630	Yuanta Securities Korea Co Ltd <sup>^</sup>	783	0.00
<b>Electrical components &amp; equipment</b>				
KRW	123,017	Ecopro BM Co Ltd <sup>^</sup>	15,499	0.07
KRW	76,565	Iljin Electric Co Ltd <sup>^</sup>	1,149	0.01
KRW	63,098	L&F Co Ltd	4,431	0.02
KRW	36,138	LG Innotek Co Ltd	7,521	0.03
KRW	49,540	LS Corp <sup>^</sup>	4,194	0.02
KRW	26,199	LS Eco Energy Ltd	535	0.00
KRW	212,794	Taihan Electric Wire Co Ltd	1,959	0.01
<b>Electricity</b>				
KRW	638,551	Korea Electric Power Corp	10,373	0.05
<b>Electronics</b>				
KRW	73,211	BH Co Ltd	1,307	0.01
KRW	34,805	Cheryong Electric Co Ltd <sup>^</sup>	1,462	0.01
KRW	98,828	Daeduck Electronics Co Ltd	1,480	0.01
KRW	30,265	Daejoo Electronic Materials Co Ltd <sup>^</sup>	2,537	0.01
KRW	27,414	Ecopro Materials Co Ltd	1,863	0.01
KRW	4,603	EM-Tech Co Ltd	88	0.00
KRW	26,021	Fadu Inc	275	0.00
KRW	18,127	Gaonchips Co Ltd	650	0.00
KRW	33,255	Innox Advanced Materials Co Ltd <sup>^</sup>	722	0.00
KRW	116,098	IsuPetasys Co Ltd <sup>^</sup>	3,598	0.02
KRW	35,539	Jahwa Electronics Co Ltd	565	0.00
KRW	30,678	JNTC Co Ltd	430	0.00
KRW	159,140	Koh Young Technology Inc	1,281	0.01
KRW	18,663	Korea Electric Terminal Co Ltd <sup>^</sup>	1,038	0.00
KRW	762,926	LG Display Co Ltd	6,431	0.03
KRW	59,768	Lotte Energy Materials Corp <sup>^</sup>	1,752	0.01
KRW	138,461	Samsung Electro-Mechanics Co Ltd	14,801	0.07
KRW	60,567	SIMMTECH Co Ltd <sup>^</sup>	963	0.00
KRW	97,341	SOLUM Co Ltd	1,379	0.01
KRW	37,252	SPG Co Ltd <sup>^</sup>	733	0.00
KRW	198,782	Synopex Inc <sup>^</sup>	1,176	0.00
KRW	1,678	TSE Co Ltd	61	0.00
KRW	25,304	W-Scope Chungju Plant Co Ltd <sup>^</sup>	378	0.00
<b>Energy - alternate sources</b>				
KRW	64,398	CS Wind Corp <sup>^</sup>	3,104	0.01
KRW	110,427	Doosan Fuel Cell Co Ltd <sup>^</sup>	1,546	0.01
KRW	34,955	OCI Holdings Co Ltd <sup>^</sup>	1,866	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Engineering &amp; construction</b>				
KRW	445,205	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	1,343	0.01
KRW	76,966	DL E&C Co Ltd <sup>^</sup>	1,901	0.01
KRW	161,983	GS Engineering & Construction Corp <sup>^</sup>	2,486	0.01
KRW	105,212	HDC Hyundai Development Co-Engineering & Construction 'E' <sup>^</sup>	2,044	0.01
KRW	189,661	Hyundai Engineering & Construction Co Ltd	4,543	0.02
KRW	42,189	IS Dongseo Co Ltd <sup>^</sup>	764	0.00
KRW	37,728	KEPCO Engineering & Construction Co Inc <sup>^</sup>	1,895	0.01
KRW	192,438	Samsung C&T Corp	21,277	0.10
KRW	391,083	Samsung E&A Co Ltd	7,422	0.03
<b>Entertainment</b>				
KRW	160,155	CJ CGV Co Ltd <sup>^</sup>	860	0.01
KRW	26,767	CJ ENM Co Ltd	1,455	0.01
KRW	48,627	HYBE Co Ltd <sup>^</sup>	6,712	0.03
KRW	75,719	JYP Entertainment Corp <sup>^</sup>	2,896	0.01
KRW	28,907	SM Entertainment Co Ltd <sup>^</sup>	1,359	0.01
KRW	14,918	Studio Dragon Corp	421	0.00
KRW	32,703	YG Entertainment Inc	836	0.00
<b>Environmental control</b>				
KRW	32,500	Ecopro HN Co Ltd <sup>^</sup>	1,127	0.01
KRW	14,920	Sungeel Hitech Co Ltd <sup>^</sup>	623	0.00
<b>Food</b>				
KRW	13,243	Binggrae Co Ltd	642	0.00
KRW	20,494	CJ CheilJedang Corp <sup>^</sup>	4,940	0.02
KRW	65,551	Daesang Corp <sup>^</sup>	1,021	0.00
KRW	88,975	Dongsuh Cos Inc	1,241	0.01
KRW	20,935	Dongwon F&B Co Ltd <sup>^</sup>	528	0.00
KRW	116,241	GS Holdings Corp	3,929	0.02
KRW	81,563	Lotte Corp	1,511	0.01
KRW	3,189	Lotte Wellfood Co Ltd <sup>^</sup>	335	0.00
KRW	6,688	NongShim Co Ltd <sup>^</sup>	1,933	0.01
KRW	38,495	Orion Corp	2,651	0.01
KRW	40,241	Orion Holdings Corp <sup>^</sup>	471	0.00
KRW	4,399	Ottogi Corp <sup>^</sup>	1,372	0.01
KRW	9,864	Samyang Foods Co Ltd <sup>^</sup>	3,651	0.02
<b>Gas</b>				
KRW	67,957	Korea Gas Corp	2,656	0.01
KRW	26,379	SK Discovery Co Ltd <sup>^</sup>	699	0.00
KRW	7,692	SK Gas Ltd	990	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Healthcare products</b>				
KRW	33,528	Classys Inc <sup>^</sup>	1,262	0.01
KRW	23,181	Dentium Co Ltd <sup>^</sup>	1,386	0.01
KRW	82,201	Hlb Pharma Ceutical Co Ltd <sup>^</sup>	1,677	0.01
KRW	97,378	SD Biosensor Inc <sup>^</sup>	781	0.00
KRW	148,336	Won Tech Co Ltd	652	0.00
<b>Healthcare services</b>				
KRW	108,100	Chabiotech Co Ltd <sup>^</sup>	1,468	0.01
<b>Home builders</b>				
KRW	11,172	Hyosung Heavy Industries Corp	2,421	0.01
<b>Home furnishings</b>				
KRW	61,843	CosmoAM&T Co Ltd	4,963	0.02
KRW	137,063	Coway Co Ltd	6,895	0.03
KRW	26,626	Hanssem Co Ltd <sup>^</sup>	1,090	0.01
KRW	242,050	LG Electronics Inc	18,011	0.08
KRW	43,387	Shinsung Delta Tech Co Ltd <sup>^</sup>	1,565	0.01
<b>Insurance</b>				
KRW	118,835	DB Insurance Co Ltd	10,319	0.05
KRW	43,306	Hanwha General Insurance Co Ltd	189	0.00
KRW	763,457	Hanwha Life Insurance Co Ltd <sup>^</sup>	1,698	0.01
KRW	142,198	Hyundai Marine & Fire Insurance Co Ltd	3,704	0.02
KRW	311,595	Korean Reinsurance Co	1,976	0.01
KRW	76,409	Samsung Fire & Marine Insurance Co Ltd	19,819	0.09
KRW	196,862	Samsung Life Insurance Co Ltd	14,324	0.06
KRW	177,053	Tongyang Life Insurance Co Ltd <sup>^</sup>	867	0.00
<b>Internet</b>				
KRW	18,472	Ahnlab Inc <sup>^</sup>	749	0.00
KRW	34,915	DoubleUGames Co Ltd	1,286	0.01
KRW	739,727	Kakao Corp	20,600	0.09
KRW	320,422	NAVER Corp	40,561	0.18
KRW	36,910	NCSOFT Corp <sup>^</sup>	5,183	0.02
KRW	52,801	NHN Corp	788	0.01
KRW	91,610	Silicon2 Co Ltd	2,647	0.01
KRW	23,808	SOOP Co Ltd <sup>^</sup>	1,829	0.01
KRW	51,462	Webzen Inc <sup>^</sup>	728	0.00
KRW	50,425	Wemade Co Ltd	1,257	0.01
<b>Investment Companies</b>				
KRW	112,633	LX Holdings Corp	593	0.00
KRW	231,461	SK Square Co Ltd	13,601	0.06
<b>Iron and steel</b>				
KRW	25,240	Dongkuk Steel Mill Co Ltd <sup>^</sup>	156	0.00
KRW	219,524	Hyundai Steel Co	4,174	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Iron and steel (cont)</b>				
KRW	63,324	KG DONGBUSTEEL <sup>^</sup>	273	0.00
KRW	177,455	POSCO Holdings Inc <sup>^</sup>	45,166	0.21
KRW	58,762	Posco M-Tech Co Ltd <sup>^</sup>	725	0.00
KRW	50,033	SeAH Besteel Holdings Corp	749	0.00
<b>Leisure time</b>				
KRW	122,124	Ananti Inc <sup>^</sup>	468	0.00
KRW	124,697	Fila Holdings Corp <sup>^</sup>	3,953	0.02
KRW	1,141	GOLFZON Co Ltd	57	0.00
KRW	32,104	Hana Tour Service Inc <sup>^</sup>	1,186	0.01
KRW	119,543	Lotte Tour Development Co Ltd <sup>^</sup>	848	0.00
<b>Lodging</b>				
KRW	99,683	Grand Korea Leisure Co Ltd	834	0.00
KRW	235,940	Kangwon Land Inc	2,824	0.01
KRW	139,286	Paradise Co Ltd <sup>^</sup>	1,167	0.01
<b>Machinery - diversified</b>				
KRW	131,856	Creative & Innovative System <sup>^</sup>	1,053	0.00
KRW	16,393	Doosan Co Ltd <sup>^</sup>	1,835	0.01
KRW	6,125	GigaVis Co Ltd	178	0.00
KRW	70,349	Hyundai Elevator Co Ltd <sup>^</sup>	2,212	0.01
KRW	52,979	People & Technology Inc <sup>^</sup>	2,237	0.01
KRW	14,146	Rainbow Robotics <sup>^</sup>	1,528	0.01
KRW	47,180	SFA Engineering Corp <sup>^</sup>	881	0.00
<b>Machinery, construction &amp; mining</b>				
KRW	132,227	Doosan Bobcat Inc <sup>^</sup>	3,940	0.02
KRW	1,081,099	Doosan Enerbility Co Ltd <sup>^</sup>	14,648	0.07
KRW	26,006	HD Hyundai Construction Equipment Co Ltd	1,030	0.00
KRW	51,568	HD Hyundai Electric Co Ltd	11,793	0.05
KRW	297,618	HD Hyundai Infracore Co Ltd <sup>^</sup>	1,600	0.01
KRW	38,464	LS Electric Co Ltd	4,806	0.02
KRW	63,016	LS Materials Ltd	828	0.00
<b>Metal fabricate/ hardware</b>				
KRW	42,378	TCC Steel <sup>^</sup>	1,055	0.00
<b>Mining</b>				
KRW	19,215	Korea Zinc Co Ltd <sup>^</sup>	7,696	0.04
KRW	27,601	Poongsan Corp <sup>^</sup>	1,331	0.01
KRW	13,219	Sam-A Aluminum Co Ltd	464	0.00
KRW	88,407	Solus Advanced Materials Co Ltd	862	0.00
<b>Miscellaneous manufacturers</b>				
KRW	187,800	Hyundai Rotem Co Ltd <sup>^</sup>	7,592	0.03
KRW	116,736	Lake Materials Co Ltd <sup>^</sup>	1,563	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
KRW	11,199	Park Systems Corp	1,592	0.01
KRW	77,220	POSCO Future M Co Ltd <sup>^</sup>	12,399	0.06
KRW	54,850	SKC Co Ltd <sup>^</sup>	5,289	0.02
<b>Oil &amp; gas</b>				
KRW	109,007	HD Hyundai Co Ltd	6,602	0.03
KRW	86,644	SK Inc	9,288	0.04
KRW	150,051	SK Innovation Co Ltd <sup>^</sup>	12,356	0.06
KRW	101,476	S-Oil Corp <sup>^</sup>	4,740	0.02
<b>Oil &amp; gas services</b>				
KRW	22,903	Jeio Co Ltd	308	0.00
<b>Packaging &amp; containers</b>				
KRW	11,709	Dongwon Systems Corp	367	0.00
KRW	25,819	Youlchon Chemical Co Ltd <sup>^</sup>	451	0.00
<b>Pharmaceuticals</b>				
KRW	99,432	Alteogen Inc	23,744	0.11
KRW	55,323	Boryung <sup>^</sup>	491	0.00
KRW	62,337	Celllivery Therapeutics Inc <sup>^</sup> *	218	0.00
KRW	376,006	Celltrion Inc	57,139	0.26
KRW	48,415	Celltrion Pharm Inc	2,501	0.01
KRW	22,092	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	2,057	0.01
KRW	59,646	Daewoong Co Ltd <sup>^</sup>	1,145	0.01
KRW	13,264	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	1,489	0.01
KRW	10,987	Dong-A Socio Holdings Co Ltd	1,034	0.00
KRW	19,236	Dong-A ST Co Ltd <sup>^</sup>	1,097	0.01
KRW	58,039	DongKook Pharmaceutical Co Ltd <sup>^</sup>	790	0.00
KRW	14,798	Green Cross Corp <sup>^</sup>	1,893	0.01
KRW	57,711	Green Cross Holdings Corp <sup>^</sup>	719	0.00
KRW	62,886	Hanall Biopharma Co Ltd <sup>^</sup>	1,885	0.01
KRW	17,970	Hanmi Pharm Co Ltd <sup>^</sup>	4,244	0.02
KRW	19,398	Hanmi Science Co Ltd	479	0.00
KRW	24,288	HK inno N Corp <sup>^</sup>	873	0.00
KRW	265,183	HLB Life Science CO Ltd <sup>^</sup>	2,350	0.01
KRW	148,698	HLB Therapeutics Co Ltd	1,038	0.01
KRW	18,448	Hugel Inc <sup>^</sup>	3,763	0.02
KRW	44,360	JW Pharmaceutical Corp <sup>^</sup>	985	0.00
KRW	86,898	Oscotec Inc <sup>^</sup>	2,729	0.01
KRW	11,851	PharmaResearch Co Ltd	1,548	0.01
KRW	39,976	Sam Chun Dang Pharm Co Ltd	4,728	0.02
KRW	83,402	Shin Poong Pharmaceutical Co Ltd	827	0.00
KRW	26,827	ST Pharm Co Ltd <sup>^</sup>	2,310	0.01
KRW	33,242	Voronoi Inc	2,155	0.01
KRW	146,892	Yuhan Corp	15,505	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Real estate investment trusts</b>				
KRW	348,088	ESR Kendall Square REIT Co Ltd	1,340	0.01
KRW	192,395	JR Global Reit	524	0.00
<b>Retail</b>				
KRW	21,558	BGF retail Co Ltd <sup>^</sup>	1,904	0.01
KRW	49,166	E-MART Inc <sup>^</sup>	2,344	0.01
KRW	45,513	F&F Co Ltd <sup>^</sup>	1,997	0.01
KRW	101,805	GS Retail Co Ltd	1,680	0.01
KRW	76,175	Hotel Shilla Co Ltd <sup>^</sup>	2,706	0.01
KRW	36,771	Hyundai Department Store Co Ltd <sup>^</sup>	1,316	0.01
KRW	19,411	Hyundai Home Shopping Network Corp	696	0.00
KRW	24,350	K Car Co Ltd	248	0.00
KRW	26,128	Lotte Shopping Co Ltd <sup>^</sup>	1,221	0.00
KRW	18,149	Shinsegae Inc <sup>^</sup>	2,046	0.01
<b>Semiconductors</b>				
KRW	86,290	DB HiTek Co Ltd <sup>^</sup>	2,632	0.01
KRW	88,073	Dongjin Semichem Co Ltd <sup>^</sup>	2,064	0.01
KRW	41,693	Doosan Tesna Inc <sup>^</sup>	1,021	0.01
KRW	27,504	Duksan Techopia Co Ltd	954	0.00
KRW	26,378	Eo Technics Co Ltd <sup>^</sup>	3,394	0.02
KRW	39,008	Eugene Technology Co Ltd <sup>^</sup>	1,340	0.01
KRW	28,115	HAESUNG DS Co Ltd <sup>^</sup>	620	0.00
KRW	22,429	Hana Materials Inc <sup>^</sup>	578	0.00
KRW	108,967	Hana Micron Inc <sup>^</sup>	1,034	0.01
KRW	112,198	Hanmi Semiconductor Co Ltd	9,617	0.04
KRW	94,738	HPSP Co Ltd	2,103	0.01
KRW	34,237	ISC Co Ltd <sup>^</sup>	1,389	0.01
KRW	91,352	Jeju Semiconductor Corp	942	0.00
KRW	96,307	Jusung Engineering Co Ltd <sup>^</sup>	1,939	0.01
KRW	22,946	KC Tech Co Ltd	609	0.00
KRW	13,270	KoMiCo Ltd <sup>^</sup>	673	0.00
KRW	24,576	LEENO Industrial Inc <sup>^</sup>	3,600	0.02
KRW	29,192	LX Semicon Co Ltd <sup>^</sup>	1,497	0.01
KRW	16,210	NEXTIN Inc <sup>^</sup>	585	0.00
KRW	18,446	PSK Holdings Inc	730	0.00
KRW	50,094	PSK Inc <sup>^</sup>	968	0.00
KRW	42,245	S&S Tech Corp <sup>^</sup>	840	0.00
KRW	11,719,228	Samsung Electronics Co Ltd	651,824	2.94
KRW	2,002,952	Samsung Electronics Co Ltd (Pref)	89,963	0.41
KRW	117,604	Seoul Semiconductor Co Ltd <sup>^</sup>	846	0.00
KRW	227,088	SFA Semicon Co Ltd <sup>^</sup>	675	0.00
KRW	1,339,814	SK Hynix Inc	174,215	0.79

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	83,889	TechWing Inc <sup>^</sup>	2,572	0.01
KRW	12,692	Tokai Carbon Korea Co Ltd <sup>^</sup>	955	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	77,080	WONIK IPS Co Ltd	1,970	0.01
KRW	50,041	Wonik QnC Corp	1,017	0.00
KRW	105,729	YC Corp <sup>^</sup>	1,116	0.01
<b>Shipbuilding</b>				
KRW	197,890	Hanwha Ocean Co Ltd	5,118	0.02
KRW	56,847	HD Hyundai Heavy Industries Co Ltd	8,247	0.04
KRW	62,245	HD HYUNDAI MIPO	4,804	0.02
KRW	97,756	HD Korea Shipbuilding & Offshore Engineering Co Ltd	14,006	0.06
KRW	1,606,930	Samsung Heavy Industries Co Ltd	12,619	0.06
KRW	71,743	SK oceanplant Co Ltd	770	0.00
<b>Software</b>				
KRW	28,530	Dear U Co Ltd <sup>^</sup>	444	0.00
KRW	13,762	Devsisters Co Ltd <sup>^</sup>	415	0.00
KRW	52,688	Douzone Bizon Co Ltd	2,371	0.01
KRW	87,319	Kakao Games Corp <sup>^</sup>	1,194	0.01
KRW	68,586	Krafton Inc	16,789	0.08
KRW	44,622	Lunit Inc	1,455	0.01
KRW	54,046	Netmarble Corp <sup>^</sup>	2,464	0.01
KRW	64,858	Nexon Games Co Ltd <sup>^</sup>	927	0.00
KRW	75,727	Pearl Abyss Corp	1,927	0.01
<b>Telecommunications</b>				
KRW	20,346	Hyosung Corp	751	0.00
KRW	18,884	Intellian Technologies Inc	783	0.00
KRW	151,121	Joongang Advanced Materials Co Ltd	1,349	0.01
KRW	7,214	KMW Co Ltd	41	0.00
KRW	113,724	KT Corp	3,286	0.02
KRW	531,170	LG Uplus Corp	3,877	0.02
KRW	69,540	Seojin System Co Ltd <sup>^</sup>	1,291	0.01
KRW	77,127	SK Telecom Co Ltd	3,187	0.01
<b>Textile</b>				
KRW	7,075	Hyosung Advanced Materials Corp <sup>^</sup>	1,499	0.00
KRW	6,759	Hyosung TNC Corp <sup>^</sup>	1,503	0.01
<b>Transportation</b>				
KRW	34,605	CJ Corp <sup>^</sup>	2,899	0.01
KRW	22,148	CJ Logistics Corp <sup>^</sup>	1,563	0.01
KRW	629,287	HMM Co Ltd <sup>^</sup>	7,994	0.04
KRW	94,108	Hyundai Glovis Co Ltd	7,890	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.65%) (cont)</b>				
<b>Transportation (cont)</b>				
KRW	444,473	Korea Line Corp <sup>^</sup>	651	0.00
KRW	676,752	Pan Ocean Co Ltd <sup>^</sup>	1,877	0.01
<b>Total Republic of South Korea</b>			<b>2,579,091</b>	<b>11.62</b>
<b>Russian Federation (29 February 2024: 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	1,288,703	VTB Bank PJSC <sup>^</sup>	-	0.00
<b>Building Materials</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>	5	0.00
RUB	19,178,910	Unipro PJSC <sup>^</sup>	2	0.00
<b>Healthcare services</b>				
RUB	90,702	IPJSC United Medical Group <sup>^</sup>	-	0.00
<b>Iron and 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>	1	0.00
RUB	13,295,200	GMK Norilskiy Nickel PAO <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 PJSC <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

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (29 February 2024: 0.00%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
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 and services</b>				
RUB	219,605	LSR Group PJSC <sup>^</sup>	-	0.00
<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 AFK PAO <sup>^</sup>	1	0.00
<b>Transportation</b>				
RUB	577,640	Sovcomflot PJSC <sup>^</sup>	-	0.00
<b>Total Russian Federation</b>			<b>33</b>	<b>0.00</b>
<b>Saudi Arabia (29 February 2024: 4.01%)</b>				
<b>Advertising</b>				
SAR	33,082	Arabian Contracting Services Co	1,835	0.01
<b>Agriculture</b>				
SAR	30,827	Al Jouf Agricultural Development Co	513	0.00
<b>Banks</b>				
SAR	4,360,912	Al Rajhi Bank	102,381	0.46
SAR	2,820,233	Alinma Bank	23,448	0.11
SAR	1,978,057	Arab National Bank	10,173	0.05
SAR	1,362,786	Bank AlBilad	13,982	0.06
SAR	1,243,891	Bank Al-Jazira	5,847	0.03
SAR	1,357,181	Banque Saudi Fransi	12,333	0.05
SAR	3,245,853	Riyadh Bank	22,316	0.10
SAR	2,187,316	Saudi Awwal Bank	20,313	0.09
SAR	1,488,497	Saudi Investment Bank	5,022	0.02
SAR	6,563,597	Saudi National Bank	61,218	0.28
<b>Building Materials</b>				
SAR	150,035	Arabian Cement Co	1,037	0.00
SAR	66,692	Bawan Co	721	0.00
SAR	264,392	City Cement Co	1,219	0.01
SAR	133,990	Eastern Province Cement Co	1,143	0.01
SAR	162,435	Najran Cement Co	383	0.00
SAR	184,785	Northern Region Cement Co	440	0.00
SAR	131,842	Qassim Cement Co	1,862	0.01
SAR	191,179	Saudi Cement Co	2,089	0.01
SAR	129,287	Saudi Ceramic Co	1,032	0.00
SAR	171,667	Southern Province Cement Co	1,606	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Saudi Arabia (29 February 2024: 4.01%) (cont)</b>				
<b>Building Materials (cont)</b>				
SAR	346,884	Yamama Cement Co	2,902	0.01
SAR	234,104	Yanbu Cement Co	1,500	0.01
<b>Chemicals</b>				
SAR	298,382	Advanced Petrochemical Co	3,009	0.01
SAR	85,488	Alujain Corp	948	0.01
SAR	768,860	National Industrialization Co	2,303	0.01
SAR	512,295	SABIC Agri-Nutrients Co	15,890	0.07
SAR	870,012	Sahara International Petrochemical Co	6,689	0.03
SAR	2,808,306	Saudi Arabian Mining Co	31,768	0.14
SAR	2,023,778	Saudi Basic Industries Corp	40,340	0.18
SAR	1,731,175	Saudi Kayan Petrochemical Co	3,972	0.02
SAR	570,090	Yanbu National Petrochemical Co	6,107	0.03
<b>Commercial services</b>				
SAR	24,094	Ataa Educational Co	484	0.00
SAR	46,372	Lumi Rental Co	1,044	0.00
SAR	547,085	Maharah Human Resources Co	1,051	0.01
SAR	35,583	National Co for Learning & Education	1,967	0.01
SAR	68,765	Saudi Automotive Services Co	1,332	0.01
SAR	42,086	Sustained Infrastructure Holding Co	374	0.00
SAR	35,446	Theeb Rent A Car Co	680	0.00
SAR	101,444	United International Transportation Co	2,460	0.01
<b>Computers</b>				
SAR	30,032	Al Moammar Information Systems Co	1,392	0.01
SAR	41,751	Arabian Internet & Communications Services Co	3,229	0.01
SAR	53,876	Elm Co	14,389	0.06
SAR	301,762	Perfect Presentation For Commercial Services Co	1,246	0.01
<b>Diversified financial services</b>				
SAR	107,196	Nayifat Finance Co	401	0.00
SAR	114,015	Saudi Tadawul Group Holding Co	7,444	0.03
<b>Electrical components &amp; equipment</b>				
SAR	1,549,375	Electrical Industries Co	2,626	0.01
<b>Electricity</b>				
SAR	311,127	ACWA Power Co	34,922	0.16
SAR	1,904,188	Saudi Electricity Co	8,900	0.04
<b>Engineering &amp; construction</b>				
SAR	28,784	AlKhorayef Water & Power Technologies Co	1,402	0.01
SAR	235,262	Saudi Ground Services Co	3,373	0.01
<b>Food</b>				
SAR	571,151	Almarai Co JSC	8,280	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (29 February 2024: 4.01%) (cont)</b>				
<b>Food (cont)</b>				
SAR	51,483	Almunajem Foods Co	1,474	0.01
SAR	448,836	BinDawood Holding Co	872	0.00
SAR	59,626	First Milling Co	1,139	0.01
SAR	20,163	Halwani Brothers Co	302	0.00
SAR	60,736	Herfy Food Services Co	439	0.00
SAR	282,005	National Agriculture Development Co	2,112	0.01
SAR	47,507	Saudia Dairy & Foodstuff Co	4,471	0.02
SAR	580,012	Savola Group	4,111	0.02
SAR	20,568	Tanmiah Food Co	742	0.00
<b>Food Service</b>				
SAR	100,632	Catrion Catering Holding Co	3,154	0.01
<b>Forest products &amp; paper</b>				
SAR	70,292	Middle East Paper Co	823	0.00
<b>Healthcare services</b>				
SAR	140,697	Al Hammadi Holding	1,672	0.01
SAR	93,570	Dallah Healthcare Co	3,945	0.02
SAR	196,488	Dr Sulaiman Al Habib Medical Services Group Co	16,022	0.07
SAR	88,840	Middle East Healthcare Co	1,752	0.01
SAR	245,667	Mouwasaat Medical Services Co	6,808	0.03
SAR	50,184	Nahdi Medical Co	1,779	0.01
SAR	61,913	National Medical Care Co	3,240	0.01
<b>Holding companies - diversified operations</b>				
SAR	75,558	Astra Industrial Group	3,443	0.02
<b>Insurance</b>				
SAR	106,934	Al Rajhi Co for Co-operative Insurance	5,756	0.03
SAR	160,890	Bupa Arabia for Cooperative Insurance Co	9,964	0.04
SAR	195,016	Co for Cooperative Insurance	8,201	0.04
SAR	176,735	Saudi Reinsurance Co	1,870	0.01
<b>Investment Companies</b>				
SAR	224,382	AlSaif Stores For Development & Investment Co	489	0.01
SAR	31,527	Saudi Advanced Industries Co	323	0.00
SAR	908,951	Saudi Industrial Investment Group	4,714	0.02
SAR	108,589	Sinad Holding Co	405	0.00
<b>Iron and steel</b>				
SAR	72,156	Saudi Steel Pipe Co	1,294	0.01
<b>Leisure time</b>				
SAR	70,947	Leejam Sports Co JSC	4,091	0.02
SAR	461,376	Seera Group Holding	2,843	0.01
<b>Media</b>				
SAR	88,090	Saudi Research & Media Group	6,169	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Saudi Arabia (29 February 2024: 4.01%) (cont)</b>				
<b>Metal fabricate/ hardware</b>				
SAR	44,817	East Pipes Integrated Co for Industry	1,777	0.01
<b>Mining</b>				
SAR	61,372	Al Masane Al Kobra Mining Co	1,083	0.00
<b>Oil &amp; gas</b>				
SAR	481,433	Ades Holding Co	2,627	0.01
SAR	125,004	Aldrees Petroleum and Transport Services Co	4,104	0.02
SAR	8,355,151	Saudi Arabian Oil Co	62,231	0.28
SAR	99,366	Saudi Aramco Base Oil Co	3,501	0.02
<b>Pharmaceuticals</b>				
SAR	53,418	Jamjoom Pharmaceuticals Factory Co	2,511	0.01
SAR	1,522,156	Saudi Chemical Co Holding	4,803	0.02
SAR	119,707	Saudi Pharmaceutical Industries & Medical Appliances Corp	1,070	0.01
<b>Real estate investment and services</b>				
SAR	293,510	Arriyadh Development Co	1,956	0.01
SAR	1,234,032	Dar Al Arkan Real Estate Development Co	4,821	0.02
SAR	928,200	Emaar Economic City	2,117	0.01
SAR	428,768	Retal Urban Development Co	1,520	0.01
SAR	379,285	Saudi Real Estate Co	2,387	0.01
SAR	53,817	Sumou Real Estate Co	611	0.00
<b>Real estate investment trusts</b>				
SAR	809,050	Al Rajhi REIT	1,832	0.01
SAR	628,553	Jadwa REIT Saudi Fund	1,990	0.01
<b>Retail</b>				
SAR	838,666	Abdullah Al Othaim Markets Co	2,570	0.01
SAR	15,927	Alamar Foods	341	0.00
SAR	53,718	Al-Dawaa Medical Services Co	1,330	0.01
SAR	1,401,756	Jarir Marketing Co	4,774	0.02
SAR	138,798	National Gas & Industrialization Co	4,165	0.02
SAR	122,900	United Electronics Co	2,987	0.01
<b>Software</b>				
SAR	181,091	Jahez International Co	1,202	0.00
<b>Telecommunications</b>				
SAR	55,483	Etihad Atheeb Telecommunication Co	1,307	0.01
SAR	877,489	Etihad Etisalat Co	11,809	0.05
SAR	1,010,745	Mobile Telecommunications Co Saudi Arabia	3,011	0.01
SAR	4,439,853	Saudi Telecom Co	50,875	0.23
<b>Transportation</b>				
SAR	42,344	SAL Saudi Logistics Services	3,385	0.02
SAR	135,683	Saudi Public Transport Co	712	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (29 February 2024: 4.01%) (cont)</b>				
<b>Water</b>				
SAR	132,558	Power & Water Utility Co for Jubail & Yanbu	2,201	0.01
<b>Total Saudi Arabia</b>			<b>799,366</b>	<b>3.60</b>
<b>Singapore (29 February 2024: 0.02%)</b>				
<b>Chemicals</b>				
HKD	895,398	China XLX Fertiliser Ltd	420	0.00
<b>Diversified financial services</b>				
HKD	525,551	BOC Aviation Ltd	4,528	0.02
<b>Environmental control</b>				
HKD	120,000	Sound Global Ltd <sup>†</sup>	-	0.00
<b>Total Singapore</b>			<b>4,948</b>	<b>0.02</b>
<b>South Africa (29 February 2024: 2.61%)</b>				
<b>Banks</b>				
ZAR	1,985,177	Absa Group Ltd	19,663	0.09
ZAR	12,170,995	FirstRand Ltd	58,939	0.26
ZAR	1,062,211	Nedbank Group Ltd	17,750	0.08
ZAR	3,263,386	Standard Bank Group Ltd	44,112	0.20
<b>Chemicals</b>				
ZAR	571,006	Omnia Holdings Ltd	2,034	0.01
ZAR	1,438,650	Sasol Ltd	11,148	0.05
<b>Coal</b>				
ZAR	655,971	Exxaro Resources Ltd	5,911	0.03
ZAR	354,087	Thungela Resources Ltd <sup>†</sup>	2,318	0.01
<b>Commercial services</b>				
ZAR	734,369	Bidvest Group Ltd	12,044	0.06
ZAR	426,149	Motus Holdings Ltd	2,900	0.01
<b>Computers</b>				
ZAR	887,043	DataTec Ltd	1,776	0.01
<b>Distribution and wholesale</b>				
ZAR	440,345	Barloworld Ltd	2,330	0.01
ZAR	621,595	Reunert Ltd	2,705	0.01
<b>Diversified financial services</b>				
ZAR	211,115	Capitec Bank Holdings Ltd	34,791	0.16
ZAR	731,734	Coronation Fund Managers Ltd	1,673	0.01
ZAR	761,203	Investec Ltd <sup>†</sup>	5,814	0.02
ZAR	274,745	JSE Ltd	1,811	0.01
ZAR	521,859	Ninety One Ltd	1,144	0.00
ZAR	12,117,348	Old Mutual Ltd	8,804	0.04
ZAR	4,286,875	Sanlam Ltd	21,462	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>South Africa (29 February 2024: 2.61%) (cont)</b>				
<b>Engineering &amp; construction</b>				
ZAR	193,099	Wilson Bayly Holmes-Ovcon Ltd	2,214	0.01
<b>Entertainment</b>				
ZAR	59,200	Hosken Consolidated Investments Ltd	620	0.01
ZAR	808,677	MultiChoice Group <sup>^</sup>	5,021	0.02
<b>Food</b>				
ZAR	831,768	Bid Corp Ltd	21,041	0.09
ZAR	157,912	Oceana Group Ltd	609	0.00
ZAR	1,212,698	Shoprite Holdings Ltd	21,179	0.10
ZAR	477,597	SPAR Group Ltd <sup>^</sup>	3,447	0.02
ZAR	433,591	Tiger Brands Ltd	5,753	0.03
ZAR	2,564,892	Woolworths Holdings Ltd	9,341	0.04
<b>Forest products &amp; paper</b>				
ZAR	1,469,173	Sappi Ltd	3,758	0.02
<b>Healthcare services</b>				
ZAR	3,434,404	Life Healthcare Group Holdings Ltd <sup>^</sup>	2,779	0.01
ZAR	2,965,043	Netcare Ltd	2,268	0.01
<b>Holding companies - diversified operations</b>				
ZAR	770,342	AVI Ltd	4,414	0.02
<b>Insurance</b>				
ZAR	1,284,083	Discovery Ltd	11,065	0.05
ZAR	3,207,382	Momentum Group Limited	5,042	0.02
ZAR	1,980,354	OUTsurance Group Ltd	5,324	0.02
ZAR	162,166	Santam Ltd	3,211	0.02
<b>Internet</b>				
ZAR	441,997	Naspers Ltd 'N'	91,555	0.41
<b>Investment Companies</b>				
ZAR	1,215,043	Remgro Ltd	9,889	0.04
<b>Iron and steel</b>				
ZAR	168,635	Kumba Iron Ore Ltd	3,352	0.02
<b>Mining</b>				
ZAR	314,858	African Rainbow Minerals Ltd	3,086	0.01
ZAR	152,928	Anglo American Platinum Ltd <sup>^</sup>	5,302	0.02
ZAR	1,264,336	DRDGOLD Ltd <sup>^</sup>	1,069	0.01
ZAR	2,203,765	Gold Fields Ltd	30,774	0.14
ZAR	1,470,366	Harmony Gold Mining Co Ltd	14,763	0.07
ZAR	2,184,716	Impala Platinum Holdings Ltd	9,475	0.04
ZAR	898,151	Northam Platinum Holdings Ltd	5,333	0.02
ZAR	7,006,113	Sibanye Stillwater Ltd <sup>^</sup>	6,799	0.03
<b>Miscellaneous manufacturers</b>				
ZAR	155,916	AECI Ltd	931	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (29 February 2024: 2.61%) (cont)</b>				
<b>Pharmaceuticals</b>				
ZAR	212,361	Adcock Ingram Holdings Ltd <sup>^</sup>	771	0.00
ZAR	981,663	Aspen Pharmacare Holdings Ltd	13,269	0.06
<b>Real estate investment and services</b>				
ZAR	1,186,454	Equites Property Fund Ltd (Reit)	909	0.00
ZAR	3,086,683	Fortress Real Estate Investments Ltd 'B' <sup>^</sup>	3,355	0.02
ZAR	2,382,137	Vukile Property Fund Ltd (Reit) <sup>^</sup>	2,378	0.01
<b>Real estate investment trusts</b>				
ZAR	8,211,746	Growthpoint Properties Ltd (Reit)	6,522	0.03
ZAR	693,895	Hyprop Investments Ltd (Reit) <sup>^</sup>	1,494	0.01
ZAR	14,804,925	Redefine Properties Ltd (Reit)	3,969	0.02
ZAR	913,423	Resilient REIT Ltd <sup>^</sup>	2,941	0.01
<b>Retail</b>				
ZAR	580,097	Clicks Group Ltd	12,209	0.05
ZAR	903,670	Dis-Chem Pharmacies Ltd	1,782	0.01
ZAR	869,693	Foschini Group Ltd <sup>^</sup>	7,097	0.03
ZAR	662,982	Mr Price Group Ltd	9,052	0.04
ZAR	4,850,028	Pepkor Holdings Ltd	5,982	0.03
ZAR	1,397,169	Pick n Pay Stores Ltd <sup>^</sup>	1,912	0.01
ZAR	1,258,893	Super Group Ltd	1,968	0.01
ZAR	1,039,562	Truworths International Ltd	5,702	0.03
<b>Telecommunications</b>				
ZAR	4,279,185	MTN Group Ltd	21,416	0.10
ZAR	832,545	Telkom SA SOC Ltd <sup>^</sup>	1,325	0.01
ZAR	1,604,279	Vodacom Group Ltd	9,943	0.04
<b>Transportation</b>				
ZAR	421,301	Grindrod Ltd	336	0.00
<b>Total South Africa</b>			<b>662,875</b>	<b>2.99</b>
<b>Spain (29 February 2024: 0.01%)</b>				
<b>Retail</b>				
PLN	189,767	AmRest Holdings SE <sup>^</sup>	1,130	0.01
<b>Total Spain</b>			<b>1,130</b>	<b>0.01</b>
<b>Taiwan (29 February 2024: 17.18%)</b>				
<b>Aerospace and defence</b>				
TWD	396,000	Evergreen Aviation Technologies Corp <sup>^</sup>	1,235	0.01
<b>Agriculture</b>				
TWD	1,914,041	Great Wall Enterprise Co Ltd <sup>^</sup>	3,207	0.01
<b>Airlines</b>				
TWD	6,915,000	China Airlines Ltd <sup>^</sup>	4,453	0.02
TWD	6,346,935	Eva Airways Corp <sup>^</sup>	7,014	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Apparel retailers</b>				
TWD	467,311	Eclat Textile Co Ltd <sup>^</sup>	7,830	0.04
TWD	1,329,461	Feng TAY Enterprise Co Ltd <sup>^</sup>	6,068	0.03
TWD	561,926	Makalot Industrial Co Ltd <sup>^</sup>	6,736	0.03
TWD	4,876,000	Pou Chen Corp	5,297	0.02
TWD	96,000	Quang Viet Enterprise Co Ltd <sup>^</sup>	324	0.00
<b>Auto manufacturers</b>				
TWD	537,570	China Motor Corp <sup>^</sup>	1,322	0.01
TWD	1,572,938	Yulon Motor Co Ltd <sup>^</sup>	2,680	0.01
<b>Auto parts &amp; equipment</b>				
TWD	4,309,000	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	6,688	0.03
TWD	146,125	Cub Elecparts Inc <sup>^</sup>	459	0.00
TWD	321,000	Depo Auto Parts Ind Co Ltd <sup>^</sup>	2,488	0.01
TWD	155,000	Global PMX Co Ltd <sup>^</sup>	606	0.00
TWD	491,305	Hota Industrial Manufacturing Co Ltd <sup>^</sup>	1,035	0.01
TWD	1,922,150	Kenda Rubber Industrial Co Ltd	1,890	0.01
TWD	636,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	1,074	0.01
TWD	1,066,000	Tong Yang Industry Co Ltd	3,196	0.01
TWD	382,000	TYC Brother Industrial Co Ltd	802	0.00
<b>Banks</b>				
TWD	1,528,000	Bank of Kaohsiung Co Ltd	573	0.00
TWD	12,685,866	Chang Hwa Commercial Bank Ltd <sup>^</sup>	6,999	0.03
TWD	7,175,835	Far Eastern International Bank <sup>^</sup>	3,174	0.01
TWD	2,213,000	King's Town Bank Co Ltd <sup>^</sup>	3,715	0.02
TWD	2,710,000	O-Bank Co Ltd	873	0.00
TWD	9,570,539	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	12,042	0.05
TWD	9,562,318	Taichung Commercial Bank Co Ltd <sup>^</sup>	5,395	0.03
TWD	16,504,395	Taiwan Business Bank <sup>^</sup>	8,152	0.04
TWD	3,839,687	Union Bank Of Taiwan <sup>^</sup>	1,854	0.01
<b>Beverages</b>				
TWD	243,000	Grape King Bio Ltd <sup>^</sup>	1,090	0.01
TWD	852,000	Taiwan TEA Corp <sup>^</sup>	565	0.00
<b>Biotechnology</b>				
TWD	618,000	Adimmune Corp <sup>^</sup>	561	0.00
TWD	82,000	Alar Pharmaceuticals Inc	537	0.00
TWD	425,000	EirGenix Inc <sup>^</sup>	1,141	0.01
TWD	172,128	Ever Supreme Bio Technology Co Ltd <sup>^</sup>	990	0.00
TWD	495,294	Medigen Vaccine Biologics Corp <sup>^</sup>	768	0.00
TWD	704,814	Oneness Biotech Co Ltd <sup>^</sup>	3,569	0.02
TWD	392,330	TaiMed Biologics Inc <sup>^</sup>	1,060	0.01
<b>Building Materials</b>				
TWD	5,205,400	Asia Cement Corp <sup>^</sup>	7,339	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Building Materials (cont)</b>				
TWD	626,280	Chia Hsin Cement Corp <sup>^</sup>	359	0.00
TWD	2,372,468	Goldsun Building Materials Co Ltd <sup>^</sup>	4,064	0.02
TWD	257,000	Kinik Co <sup>^</sup>	2,715	0.01
TWD	2,683,643	Taiwan Glass Industry Corp <sup>^</sup>	1,384	0.01
TWD	15,159,891	TCC Group Holdings Co Ltd <sup>^</sup>	15,615	0.07
TWD	573,627	Universal Cement Corp <sup>^</sup>	554	0.00
TWD	308,143	Xxentria Technology Materials Corp <sup>^</sup>	607	0.00
<b>Chemicals</b>				
TWD	71,000	Allied Supreme Corp <sup>^</sup>	847	0.00
TWD	1,433,700	Asia Polymer Corp <sup>^</sup>	809	0.00
TWD	3,939,056	China Man-Made Fiber Corp <sup>^</sup>	1,006	0.00
TWD	9,361,645	China Petrochemical Development Corp <sup>^</sup>	2,847	0.01
TWD	351,000	China Steel Chemical Corp <sup>^</sup>	1,097	0.01
TWD	2,140,205	Eternal Materials Co Ltd	2,107	0.01
TWD	8,600,000	Formosa Chemicals & Fibre Corp <sup>^</sup>	11,775	0.05
TWD	9,285,000	Formosa Plastics Corp <sup>^</sup>	14,977	0.07
TWD	2,904,193	Grand Pacific Petrochemical <sup>^</sup>	1,203	0.01
TWD	2,315,328	International CSRC Investment Holdings Co <sup>^</sup>	1,187	0.01
TWD	78,000	Nan Pao Resins Chemical Co Ltd <sup>^</sup>	722	0.00
TWD	11,565,000	Nan Ya Plastics Corp <sup>^</sup>	16,377	0.07
TWD	570,000	Nantex Industry Co Ltd <sup>^</sup>	699	0.00
TWD	2,138,000	Oriental Union Chemical Corp <sup>^</sup>	1,203	0.01
TWD	86,000	San Fu Chemical Co Ltd <sup>^</sup>	354	0.00
TWD	196,388	Shiny Chemical Industrial Co Ltd <sup>^</sup>	1,013	0.01
TWD	414,000	Sinon Corp <sup>^</sup>	573	0.00
TWD	931,699	Solar Applied Materials Technology Corp <sup>^</sup>	1,928	0.01
TWD	2,052,000	Taiwan Fertilizer Co Ltd <sup>^</sup>	3,842	0.02
TWD	1,771,200	TSRC Corp	1,293	0.01
TWD	1,958,435	UPC Technology Corp <sup>^</sup>	732	0.00
TWD	2,069,694	USI Corp <sup>^</sup>	970	0.00
<b>Commercial services</b>				
TWD	316,000	Lung Yen Life Service Corp <sup>^</sup>	495	0.00
TWD	148,662	Sporton International Inc <sup>^</sup>	1,043	0.01
TWD	505,075	Taiwan Secom Co Ltd <sup>^</sup>	2,329	0.01
TWD	1,393,770	Taiwan Shin Kong Security Co Ltd	1,826	0.01
<b>Computers</b>				
TWD	7,228,850	Acer Inc <sup>^</sup>	9,886	0.04
TWD	110,000	Adlink Technology Inc <sup>^</sup>	249	0.00
TWD	1,161,348	Advantech Co Ltd <sup>^</sup>	12,670	0.06
TWD	69,000	AIC Inc <sup>^</sup>	821	0.00
TWD	809,973	Asia Vital Components Co Ltd <sup>^</sup>	15,344	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	90,000	ASROCK Inc <sup>^</sup>	584	0.00
TWD	1,795,000	Asustek Computer Inc	30,132	0.14
TWD	136,000	AURAS Technology Co Ltd <sup>^</sup>	2,614	0.01
TWD	207,000	Chenbro Micom Co Ltd <sup>^</sup>	1,893	0.01
TWD	1,569,787	Chicony Electronics Co Ltd <sup>^</sup>	7,949	0.04
TWD	50,600	Chief Telecom Inc	851	0.00
TWD	853,000	Clevo Co <sup>^</sup>	1,570	0.01
TWD	10,153,001	Compal Electronics Inc <sup>^</sup>	10,537	0.05
TWD	563,000	Elitegroup Computer Systems Co Ltd <sup>^</sup>	464	0.00
TWD	277,722	Ennoconn Corp <sup>^</sup>	2,578	0.01
TWD	2,191,623	Foxconn Technology Co Ltd <sup>^</sup>	4,686	0.02
TWD	1,031,000	Getac Holdings Corp <sup>^</sup>	3,642	0.02
TWD	1,342,000	Gigabyte Technology Co Ltd <sup>^</sup>	10,949	0.05
TWD	149,000	Hiyes International Co Ltd <sup>^</sup>	1,230	0.01
TWD	237,650	Innodisk Corp	2,180	0.01
TWD	17,966,411	Innolux Corp	8,874	0.04
TWD	6,274,000	Inventec Corp <sup>^</sup>	8,943	0.04
TWD	2,532,061	Mitac Holdings Corp	3,554	0.02
TWD	843,000	Primax Electronics Ltd <sup>^</sup>	2,364	0.01
TWD	4,105,000	Qisda Corp <sup>^</sup>	4,600	0.02
TWD	6,726,000	Quanta Computer Inc <sup>^</sup>	56,348	0.25
TWD	687,000	Quanta Storage Inc <sup>^</sup>	2,137	0.01
TWD	585,000	Systemex Corp <sup>^</sup>	2,213	0.01
TWD	6,675,188	Wistron Corp <sup>^</sup>	21,179	0.09
TWD	226,000	Wiwynn Corp	13,423	0.06
<b>Cosmetics and personal care</b>				
TWD	803,373	Microbio Co Ltd <sup>^</sup>	1,092	0.01
<b>Distribution and wholesale</b>				
TWD	1,521,000	Brighton-Best International Taiwan Inc	1,626	0.01
TWD	303,000	G Shank Enterprise Co Ltd	1,018	0.00
TWD	49,000	Pan German Universal Motors Ltd	459	0.00
TWD	354,140	Wah Lee Industrial Corp <sup>^</sup>	1,506	0.01
<b>Diversified financial services</b>				
TWD	4,096,490	Capital Securities Corp	2,785	0.01
TWD	2,735,108	China Bills Finance Corp <sup>^</sup>	1,287	0.01
TWD	38,518,079	CTBC Financial Holding Co Ltd	39,313	0.18
TWD	35,990,604	E.Sun Financial Holding Co Ltd <sup>^</sup>	31,727	0.14
TWD	27,977,052	First Financial Holding Co Ltd <sup>^</sup>	23,832	0.11
TWD	19,020,434	Fubon Financial Holding Co Ltd <sup>^</sup>	54,641	0.25
TWD	769,670	Hotai Finance Co Ltd <sup>^</sup>	2,382	0.01
TWD	23,074,752	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	18,393	0.08
TWD	7,676,152	IBF Financial Holdings Co Ltd <sup>^</sup>	3,779	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
TWD	39,720,237	KGI Financial Holding Co Ltd <sup>^</sup>	19,990	0.09
TWD	29,166,986	Mega Financial Holding Co Ltd <sup>^</sup>	35,513	0.16
TWD	2,579,671	President Securities Corp <sup>^</sup>	2,133	0.01
TWD	28,196,226	SinoPac Financial Holdings Co Ltd <sup>^</sup>	21,154	0.09
TWD	30,101,559	Taishin Financial Holding Co Ltd <sup>^</sup>	17,408	0.08
TWD	26,963,837	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	21,831	0.10
TWD	25,384,319	Yuantan Financial Holding Co Ltd	25,313	0.11
TWD	408,846	Yulon Finance Corp <sup>^</sup>	1,840	0.01
<b>Electrical components &amp; equipment</b>				
TWD	2,228,719	AcBel Polytech Inc <sup>^</sup>	2,438	0.01
TWD	619,000	Allis Electric Co Ltd <sup>^</sup>	2,574	0.01
TWD	602,000	Channel Well Technology Co Ltd <sup>^</sup>	1,278	0.01
TWD	4,780,073	Delta Electronics Inc <sup>^</sup>	59,695	0.27
TWD	485,000	Dynapack International Technology Corp <sup>^</sup>	1,569	0.01
TWD	325,600	Fortune Electric Co Ltd <sup>^</sup>	6,789	0.03
TWD	1,096,000	HUA ENG Wire & Cable Co Ltd <sup>^</sup>	1,153	0.00
TWD	122,000	Kung Long Batteries Industrial Co Ltd <sup>^</sup>	551	0.00
TWD	792,810	Phihong Technology Co Ltd <sup>^</sup>	993	0.00
TWD	556,000	Shihlin Electric & Engineering Corp <sup>^</sup>	3,832	0.02
TWD	413,000	Sunonwealth Electric Machine Industry Co Ltd <sup>^</sup>	1,242	0.01
TWD	1,596,099	Ta Ya Electric Wire & Cable <sup>^</sup>	2,639	0.01
TWD	4,251,000	Tatung Co Ltd <sup>^</sup>	6,086	0.03
<b>Electronics</b>				
TWD	251,000	Ability Opto-Electronics Technology Co Ltd <sup>^</sup>	2,283	0.01
TWD	125,513	Actron Technology Corp <sup>^</sup>	687	0.00
TWD	98,000	Advanced Ceramic X Corp <sup>^</sup>	547	0.00
TWD	316,723	Advanced Wireless Semiconductor Co <sup>^</sup>	1,139	0.01
TWD	117,000	Airoha Technology Corp <sup>^</sup>	2,363	0.01
TWD	16,302,000	AUO Corp <sup>^</sup>	8,383	0.04
TWD	897,815	Career Technology MFG. Co Ltd <sup>^</sup>	664	0.00
TWD	789,000	Chang Wah Electromaterials Inc <sup>^</sup>	1,537	0.01
TWD	818,000	Cheng Uei Precision Industry Co Ltd <sup>^</sup>	1,828	0.01
TWD	268,000	Chenming Electronic Technology Corp	955	0.00
TWD	1,436,000	Chin-Poon Industrial Co Ltd <sup>^</sup>	1,941	0.01
TWD	900,000	Chroma ATE Inc <sup>^</sup>	9,186	0.04
TWD	2,363,000	Compeq Manufacturing Co Ltd	6,057	0.03
TWD	823,400	Coretronic Corp <sup>^</sup>	2,069	0.01
TWD	496,000	Co-Tech Development Corp <sup>^</sup>	1,005	0.01
TWD	103,000	CyberPower Systems Inc <sup>^</sup>	914	0.00
TWD	399,000	Darfon Electronics Corp <sup>^</sup>	662	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	431,000	Dynamic Holding Co Ltd <sup>^</sup>	881	0.00
TWD	2,247,000	E Ink Holdings Inc <sup>^</sup>	21,423	0.10
TWD	188,000	Egis Technology Inc <sup>^</sup>	1,428	0.01
TWD	586,678	FLEXium Interconnect Inc <sup>^</sup>	1,590	0.01
TWD	117,000	Fositek Corp <sup>^</sup>	2,930	0.01
TWD	1,004,280	Global Brands Manufacture Ltd <sup>^</sup>	1,981	0.01
TWD	720,900	Gold Circuit Electronics Ltd <sup>^</sup>	4,755	0.02
TWD	69,000	Grand Process Technology Corp <sup>^</sup>	4,249	0.02
TWD	554,537	Hannstar Board Corp <sup>^</sup>	922	0.00
TWD	6,136,000	HannStar Display Corp <sup>^</sup>	1,757	0.01
TWD	296,505	Holy Stone Enterprise Co Ltd <sup>^</sup>	845	0.00
TWD	30,754,624	Hon Hai Precision Industry Co Ltd <sup>^</sup>	177,375	0.80
TWD	103,000	Hu Lane Associate Inc <sup>^</sup>	510	0.00
TWD	466,962	ITEQ Corp <sup>^</sup>	1,187	0.01
TWD	195,893	Jentech Precision Industrial Co Ltd	8,297	0.04
TWD	601,000	Kinsus Interconnect Technology Corp <sup>^</sup>	2,226	0.01
TWD	198,235	Lotes Co Ltd	9,481	0.04
TWD	129,000	Machvision Inc <sup>^</sup>	1,448	0.01
TWD	159,000	Materials Analysis Technology Inc <sup>^</sup>	1,421	0.01
TWD	394,794	Merry Electronics Co Ltd <sup>^</sup>	1,685	0.01
TWD	1,871,000	Micro-Star International Co Ltd <sup>^</sup>	10,732	0.05
TWD	468,000	Nan Ya Printed Circuit Board Corp <sup>^</sup>	2,151	0.01
TWD	699,485	Pan Jit International Inc <sup>^</sup>	1,216	0.01
TWD	847,000	Pan-International Industrial Corp <sup>^</sup>	928	0.00
TWD	4,901,000	Pegatron Corp <sup>^</sup>	15,703	0.07
TWD	274,000	Pixart Imaging Inc <sup>^</sup>	1,777	0.01
TWD	604,000	Promate Electronic Co Ltd <sup>^</sup>	1,737	0.01
TWD	832,000	Radiant Opto-Electronics Corp <sup>^</sup>	5,137	0.02
TWD	163,000	Scientech Corp <sup>^</sup>	2,199	0.01
TWD	265,000	SDI Corp	1,139	0.01
TWD	351,800	Simplo Technology Co Ltd	4,080	0.02
TWD	555,351	Sinbon Electronics Co Ltd <sup>^</sup>	5,156	0.02
TWD	272,000	Solomon Technology Corp	1,348	0.01
TWD	916,940	Supreme Electronics Co Ltd <sup>^</sup>	2,150	0.01
TWD	3,167,900	Synnex Technology International Corp <sup>^</sup>	7,140	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp	1,876	0.01
TWD	500,000	Taiwan Union Technology Corp <sup>^</sup>	2,743	0.01
TWD	198,000	Test Research Inc <sup>^</sup>	987	0.00
TWD	127,000	Thinking Electronic Industrial Co Ltd <sup>^</sup>	683	0.00
TWD	489,753	Topco Scientific Co Ltd	4,333	0.02
TWD	1,074,000	Tripod Technology Corp	6,933	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	636,000	TXC Corp <sup>^</sup>	2,286	0.01
TWD	3,285,000	Unimicron Technology Corp	16,790	0.08
TWD	1,770,000	Unitech Printed Circuit Board Corp <sup>^</sup>	2,125	0.01
TWD	52,000	VIA Labs Inc <sup>^</sup>	287	0.00
TWD	156,747	Voltronic Power Technology Corp	9,775	0.04
TWD	633,580	Walsin Technology Corp <sup>^</sup>	2,188	0.01
TWD	3,966,200	WPG Holdings Ltd <sup>^</sup>	10,067	0.05
TWD	1,471,512	WT Microelectronics Co Ltd <sup>^</sup>	5,428	0.02
TWD	908,474	Yageo Corp	18,658	0.08
<b>Energy - alternate sources</b>				
TWD	127,000	HD Renewable Energy Co Ltd	1,028	0.00
TWD	158,000	J&V Energy Technology Co Ltd	1,176	0.01
TWD	359,000	Phoenix Silicon International Corp	1,470	0.01
TWD	237,000	Shinfox Energy Co Ltd <sup>^</sup>	1,000	0.00
TWD	875,832	TSEC Corp <sup>^</sup>	669	0.00
TWD	3,780,066	United Renewable Energy Co Ltd <sup>^</sup>	1,418	0.01
<b>Engineering &amp; construction</b>				
TWD	208,000	Acter Group Corp Ltd <sup>^</sup>	1,814	0.01
TWD	2,969,000	BES Engineering Corp <sup>^</sup>	1,239	0.00
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp <sup>^</sup>	4,982	0.02
TWD	625,000	Continental Holdings Corp <sup>^</sup>	678	0.00
TWD	1,824,000	CTCI Corp	2,857	0.01
TWD	283,000	Hwang Chang General Contractor Co Ltd	679	0.00
TWD	710,000	Kuo Toong International Co Ltd <sup>^</sup>	1,480	0.01
TWD	570,827	L&K Engineering Co Ltd <sup>^</sup>	4,390	0.02
TWD	129,000	Marketech International Corp <sup>^</sup>	633	0.00
TWD	1,074,378	Taiwan Cogeneration Corp <sup>^</sup>	1,496	0.01
TWD	336,400	United Integrated Services Co Ltd <sup>^</sup>	3,623	0.02
TWD	117,356	Yankey Engineering Co Ltd <sup>^</sup>	1,249	0.01
<b>Environmental control</b>				
TWD	180,000	Cleanaway Co Ltd <sup>^</sup>	1,075	0.01
TWD	31,000	ECOVE Environment Corp <sup>^</sup>	287	0.00
TWD	165,291	Sunny Friend Environmental Technology Co Ltd <sup>^</sup>	488	0.00
<b>Food</b>				
TWD	425,700	Charoen Pokphand Enterprise <sup>^</sup>	1,317	0.01
TWD	274,670	Lian HWA Food Corp	945	0.00
TWD	3,045,342	Lien Hwa Industrial Holdings Corp	5,997	0.03
TWD	141,000	Namchow Holdings Co Ltd <sup>^</sup>	245	0.00
TWD	1,732,057	Ruentex Industries Ltd <sup>^</sup>	4,402	0.02
TWD	1,517,009	Standard Foods Corp	1,854	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Food (cont)</b>				
TWD	106,000	Ttet Union Corp <sup>^</sup>	489	0.00
TWD	11,840,736	Uni-President Enterprises Corp <sup>^</sup>	30,573	0.14
<b>Food Service</b>				
TWD	161,000	Bafang Yunji International Co Ltd <sup>^</sup>	760	0.00
TWD	169,324	Wowprime Corp <sup>^</sup>	1,180	0.01
<b>Forest products &amp; paper</b>				
TWD	797,000	Chung Hwa Pulp Corp <sup>^</sup>	483	0.00
TWD	2,038,889	Longchen Paper & Packaging Co Ltd <sup>^</sup>	892	0.01
TWD	160,000	Shihlin Paper Corp <sup>^</sup>	294	0.00
TWD	2,793,000	YFY Inc <sup>^</sup>	2,707	0.01
<b>Hand and machine tools</b>				
TWD	235,000	Kaori Heat Treatment Co Ltd <sup>^</sup>	2,729	0.01
<b>Healthcare products</b>				
TWD	66,227	Pegavision Corp <sup>^</sup>	903	0.01
TWD	104,000	TaiDoc Technology Corp <sup>^</sup>	541	0.00
TWD	87,927	Universal Vision Biotechnology Co Ltd <sup>^</sup>	635	0.00
TWD	107,000	Visco Vision Inc <sup>^</sup>	756	0.00
<b>Home furnishings</b>				
TWD	5,074,390	Lite-On Technology Corp <sup>^</sup>	16,973	0.08
<b>Housewares</b>				
TWD	444,000	Nien Made Enterprise Co Ltd <sup>^</sup>	6,523	0.03
<b>Insurance</b>				
TWD	23,611,781	Cathay Financial Holding Co Ltd <sup>^</sup>	46,869	0.21
TWD	783,000	Central Reinsurance Co Ltd	678	0.00
TWD	1,978,600	Mercuries & Associates Holding Ltd <sup>^</sup>	1,262	0.01
TWD	3,779,372	Mercuries Life Insurance Co Ltd <sup>^</sup>	944	0.00
TWD	39,160,488	Shin Kong Financial Holding Co Ltd <sup>^</sup>	15,792	0.07
TWD	367,000	Shinkong Insurance Co Ltd <sup>^</sup>	1,092	0.01
<b>Investment Companies</b>				
TWD	2,085,400	Cathay Real Estate Development Co Ltd <sup>^</sup>	1,861	0.01
<b>Iron and steel</b>				
TWD	389,000	Century Iron & Steel Industrial Co Ltd <sup>^</sup>	2,888	0.01
TWD	406,012	China Metal Products <sup>^</sup>	501	0.00
TWD	28,789,080	China Steel Corp <sup>^</sup>	20,024	0.09
TWD	836,000	Chun Yuan Steel Industry Co Ltd	478	0.00
TWD	2,211,000	Chung Hung Steel Corp <sup>^</sup>	1,337	0.01
TWD	307,000	EVERGREEN Steel Corp <sup>^</sup>	1,190	0.01
TWD	1,621,000	Feng Hsin Steel Co Ltd	4,201	0.02
TWD	1,023,000	Gloria Material Technology Corp <sup>^</sup>	1,530	0.01
TWD	4,064,243	TA Chen Stainless Pipe <sup>^</sup>	4,637	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Iron and steel (cont)</b>				
TWD	1,625,720	Tung Ho Steel Enterprise Corp <sup>^</sup>	3,974	0.02
TWD	6,640,160	Walsin Lihwa Corp <sup>^</sup>	7,296	0.03
<b>Leisure time</b>				
TWD	61,161	Alexander Marine Co Ltd <sup>^</sup>	593	0.00
TWD	150,000	Fusheng Precision Co Ltd	1,332	0.01
TWD	634,191	Giant Manufacturing Co Ltd <sup>^</sup>	4,738	0.02
TWD	171,000	Johnson Health Tech Co Ltd <sup>^</sup>	657	0.00
TWD	100,000	KMC Kuei Meng International Inc <sup>^</sup>	486	0.00
TWD	412,000	Merida Industry Co Ltd <sup>^</sup>	3,104	0.01
TWD	1,454,000	Sanyang Motor Co Ltd <sup>^</sup>	3,463	0.02
<b>Lodging</b>				
TWD	195,000	Ambassador Hotel <sup>^</sup>	372	0.00
TWD	97,000	Formosa International Hotels Corp <sup>^</sup>	623	0.00
<b>Machinery - diversified</b>				
TWD	262,000	C Sun Manufacturing Ltd <sup>^</sup>	1,966	0.01
TWD	607,921	Kenmec Mechanical Engineering Co Ltd <sup>^</sup>	1,809	0.01
TWD	2,962,000	Teco Electric and Machinery Co Ltd <sup>^</sup>	4,541	0.02
<b>Metal fabricate/ hardware</b>				
TWD	1,640,000	Catcher Technology Co Ltd <sup>^</sup>	12,099	0.05
TWD	541,946	Hsin Kuang Steel Co Ltd <sup>^</sup>	1,010	0.00
TWD	122,000	King Slide Works Co Ltd <sup>^</sup>	4,824	0.02
TWD	306,129	Shin Zu Shing Co Ltd <sup>^</sup>	2,163	0.01
TWD	312,000	Waffer Technology Corp <sup>^</sup>	739	0.00
TWD	1,521,259	YC INOX Co Ltd <sup>^</sup>	1,129	0.01
TWD	2,520,366	Yieh Phui Enterprise Co Ltd <sup>^</sup>	1,194	0.01
<b>Mining</b>				
TWD	758,000	First Copper Technology Co Ltd	1,024	0.00
TWD	2,031,000	Ton Yi Industrial Corp <sup>^</sup>	1,054	0.01
<b>Miscellaneous manufacturers</b>				
TWD	529,794	Asia Optical Co Inc <sup>^</sup>	2,020	0.01
TWD	673,985	Elite Material Co Ltd <sup>^</sup>	9,797	0.04
TWD	159,021	Genius Electronic Optical Co Ltd	2,809	0.01
TWD	546,526	Hiwin Technologies Corp <sup>^</sup>	3,690	0.02
TWD	246,000	Largan Precision Co Ltd <sup>^</sup>	23,993	0.11
TWD	79,000	Topkey Corp <sup>^</sup>	558	0.00
<b>Office &amp; business equipment</b>				
TWD	3,192,000	Kinpo Electronics <sup>^</sup>	2,375	0.01
<b>Packaging &amp; containers</b>				
TWD	2,202,000	Cheng Loong Corp <sup>^</sup>	1,783	0.01
TWD	481,250	Taiwan Hon Chuan Enterprise Co Ltd <sup>^</sup>	2,422	0.01
<b>Pharmaceuticals</b>				
TWD	96,118	Bora Pharmaceuticals Co Ltd	2,247	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
TWD	1,862,901	Center Laboratories Inc <sup>^</sup>	2,728	0.01
TWD	284,722	Lotus Pharmaceutical Co Ltd <sup>^</sup>	2,554	0.01
TWD	222,000	Lumosa Therapeutics Co Ltd	1,808	0.01
TWD	370,916	OBI Pharma Inc <sup>^</sup>	1,020	0.01
TWD	139,000	PharmaEngine Inc <sup>^</sup>	381	0.00
TWD	549,000	PharmaEssentia Corp	11,996	0.05
TWD	764,182	ScinoPharm Taiwan Ltd <sup>^</sup>	615	0.00
TWD	1,065,174	Synmosa Biopharma Corp <sup>^</sup>	1,274	0.01
TWD	189,741	TCI Co Ltd <sup>^</sup>	854	0.00
TWD	474,193	TTY Biopharm Co Ltd <sup>^</sup>	1,115	0.01
TWD	137,244	YungShin Global Holding Corp <sup>^</sup>	247	0.00
<b>Private Equity</b>				
TWD	520,000	Diamond Biofund Inc	684	0.00
<b>Real estate investment and services</b>				
TWD	537,000	Advancetek Enterprise Co Ltd	1,088	0.00
TWD	322,000	Chong Hong Construction Co Ltd <sup>^</sup>	1,158	0.00
TWD	332,000	Crowell Development Corp	470	0.00
TWD	691,950	Da-Li Development Co Ltd <sup>^</sup>	1,350	0.01
TWD	828,000	Delpha Construction Co Ltd <sup>^</sup>	1,259	0.01
TWD	689,000	Farglory Land Development Co Ltd <sup>^</sup>	1,747	0.01
TWD	3,185,222	Highwealth Construction Corp <sup>^</sup>	5,546	0.02
TWD	613,704	Huaku Development Co Ltd <sup>^</sup>	2,849	0.01
TWD	240,000	Huang Hsiang Construction Corp	479	0.00
TWD	198,000	JSL Construction & Development Co Ltd <sup>^</sup>	1,232	0.01
TWD	858,000	Kindom Development Co Ltd <sup>^</sup>	1,531	0.01
TWD	3,755,000	Prince Housing & Development Corp <sup>^</sup>	1,338	0.01
TWD	4,068,898	Ruentex Development Co Ltd <sup>^</sup>	6,264	0.03
TWD	159,600	Ruentex Engineering & Construction Co	768	0.00
TWD	508,401	Run Long Construction Co Ltd <sup>^</sup>	2,082	0.01
TWD	656,191	Sakura Development Co Ltd <sup>^</sup>	1,440	0.01
TWD	428,690	Sinyi Realty Inc <sup>^</sup>	442	0.00
TWD	381,000	Yea Shin International Development Co Ltd	480	0.00
TWD	182,000	Yungshin Construction & Development Co Ltd <sup>^</sup>	1,576	0.01
<b>Retail</b>				
TWD	258,000	Chicony Power Technology Co Ltd	1,032	0.01
TWD	1,341,240	Far Eastern Department Stores Ltd <sup>^</sup>	1,184	0.01
TWD	151,694	Great Tree Pharmacy Co Ltd <sup>^</sup>	911	0.00
TWD	751,620	Hotai Motor Co Ltd <sup>^</sup>	15,507	0.07
TWD	319,000	North-Star International Co Ltd	644	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Retail (cont)</b>				
TWD	140,623	Poya International Co Ltd <sup>^</sup>	2,207	0.01
TWD	1,483,000	President Chain Store Corp	13,050	0.06
<b>Semiconductors</b>				
TWD	491,722	ADATA Technology Co Ltd <sup>^</sup>	1,454	0.01
TWD	77,000	Andes Technology Corp <sup>^</sup>	886	0.00
TWD	226,000	AP Memory Technology Corp <sup>^</sup>	2,285	0.01
TWD	1,537,676	Ardentec Corp <sup>^</sup>	3,331	0.02
TWD	8,130,734	ASE Technology Holding Co Ltd	39,014	0.18
TWD	57,000	ASMedia Technology Inc	3,154	0.01
TWD	67,900	ASPEED Technology Inc <sup>^</sup>	10,464	0.05
TWD	612,500	Chang Wah Technology Co Ltd	775	0.00
TWD	1,586,000	Chipbond Technology Corp <sup>^</sup>	3,317	0.02
TWD	1,625,000	ChipMOS Technologies Inc <sup>^</sup>	1,938	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd <sup>^</sup>	635	0.00
TWD	592,500	Elan Microelectronics Corp	2,723	0.01
TWD	338,000	Elite Advanced Laser Corp	1,833	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc <sup>^</sup>	1,298	0.01
TWD	156,000	eMemory Technology Inc <sup>^</sup>	12,850	0.06
TWD	1,637,600	Ennostar Inc <sup>^</sup>	2,155	0.01
TWD	542,311	Episil Technologies Inc <sup>^</sup>	1,054	0.00
TWD	300,963	Episil-Precision Inc <sup>^</sup>	572	0.00
TWD	67,000	Eris Technology Corp	651	0.00
TWD	597,760	Etron Technology Inc	734	0.00
TWD	870,000	Everlight Electronics Co Ltd <sup>^</sup>	2,148	0.01
TWD	550,492	Faraday Technology Corp <sup>^</sup>	5,231	0.02
TWD	172,053	Fitipower Integrated Technology Inc <sup>^</sup>	1,439	0.01
TWD	397,000	FocalTech Systems Co Ltd <sup>^</sup>	1,008	0.00
TWD	402,000	Formosa Advanced Technologies Co Ltd <sup>^</sup>	463	0.00
TWD	160,000	Formosa Sumco Technology Corp <sup>^</sup>	743	0.00
TWD	135,970	Foxsemicon Integrated Technology Inc <sup>^</sup>	1,492	0.01
TWD	134,000	Global Mixed Mode Technology Inc	957	0.00
TWD	220,000	Global Unichip Corp	7,668	0.03
TWD	628,000	Globalwafers Co Ltd <sup>^</sup>	9,511	0.04
TWD	521,000	Greatek Electronics Inc	979	0.00
TWD	173,272	Gudeng Precision Industrial Co Ltd <sup>^</sup>	2,963	0.01
TWD	348,436	Holtek Semiconductor Inc <sup>^</sup>	544	0.00
TWD	279,000	ITE Technology Inc <sup>^</sup>	1,265	0.01
TWD	2,596,000	King Yuan Electronics Co Ltd <sup>^</sup>	9,819	0.04
TWD	164,900	LandMark Optoelectronics Corp	902	0.00
TWD	323,823	LuxNet Corp <sup>^</sup>	1,179	0.01
TWD	91,081	M31 Technology Corp <sup>^</sup>	2,748	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	4,648,615	Macronix International Co Ltd <sup>^</sup>	4,025	0.02
TWD	3,728,000	MediaTek Inc	144,505	0.65
TWD	199,000	MPI Corp <sup>^</sup>	4,777	0.02
TWD	2,803,000	Nanya Technology Corp <sup>^</sup>	4,618	0.02
TWD	1,538,000	Novatek Microelectronics Corp <sup>^</sup>	25,962	0.12
TWD	540,000	Nuvoton Technology Corp <sup>^</sup>	1,504	0.01
TWD	1,334,000	Orient Semiconductor Electronics Ltd <sup>^</sup>	1,749	0.01
TWD	363,000	Phison Electronics Corp <sup>^</sup>	6,037	0.03
TWD	6,920,000	Powerchip Semiconductor Manufacturing Corp <sup>^</sup>	4,672	0.02
TWD	1,786,000	Powertech Technology Inc	8,123	0.04
TWD	103,000	Raydium Semiconductor Corp <sup>^</sup>	1,145	0.01
TWD	1,256,000	Realtek Semiconductor Corp <sup>^</sup>	21,005	0.09
TWD	178,941	RichWave Technology Corp	1,029	0.00
TWD	43,000	Sensortek Technology Corp <sup>^</sup>	373	0.00
TWD	1,014,414	Sigurd Microelectronics Corp	2,477	0.01
TWD	996,450	Silicon Integrated Systems Corp <sup>^</sup>	2,152	0.01
TWD	1,497,000	Sino-American Silicon Products Inc <sup>^</sup>	9,312	0.04
TWD	243,000	Sitronix Technology Corp <sup>^</sup>	1,777	0.01
TWD	1,480,000	Sunplus Technology Co Ltd <sup>^</sup>	1,453	0.01
TWD	529,000	Taiwan Mask Corp <sup>^</sup>	1,068	0.01
TWD	519,000	Taiwan Semiconductor Co Ltd <sup>^</sup>	1,066	0.01
TWD	60,456,000	Taiwan Semiconductor Manufacturing Co Ltd	1,784,010	8.04
TWD	616,000	Taiwan-Asia Semiconductor Corp <sup>^</sup>	762	0.00
TWD	352,387	Tong Hsing Electronic Industries Ltd <sup>^</sup>	1,564	0.01
TWD	623,000	Transcend Information Inc <sup>^</sup>	2,016	0.01
TWD	28,096,000	United Microelectronics Corp <sup>^</sup>	48,744	0.22
TWD	88,000	UPI Semiconductor Corp <sup>^</sup>	707	0.00
TWD	2,307,000	Vanguard International Semiconductor Corp <sup>^</sup>	8,870	0.04
TWD	404,000	Via Technologies Inc <sup>^</sup>	1,680	0.01
TWD	303,000	VisEra Technologies Co Ltd	2,927	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd <sup>^</sup>	1,461	0.01
TWD	1,565,898	Wafer Works Corp <sup>^</sup>	1,721	0.01
TWD	675,650	Win Semiconductors Corp <sup>^</sup>	2,894	0.01
TWD	8,218,274	Winbond Electronics Corp <sup>^</sup>	6,178	0.03
TWD	57,000	WinWay Technology Co Ltd	2,103	0.01
TWD	337,000	XinTec Inc	2,802	0.01
TWD	106,000	ZillTek Technology Corp <sup>^</sup>	1,132	0.01
<b>Shipbuilding</b>				
TWD	1,664,953	CSBC Corp Taiwan <sup>^</sup>	968	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 17.18%) (cont)</b>				
<b>Software</b>				
TWD	413,000	ibase Technology Inc <sup>^</sup>	941	0.00
TWD	610,000	International Games System Co Ltd	14,855	0.07
TWD	95,000	Soft-World International Corp <sup>^</sup>	389	0.00
<b>Telecommunications</b>				
TWD	1,238,000	Accton Technology Corp	19,659	0.09
TWD	336,000	Alpha Networks Inc <sup>^</sup>	369	0.00
TWD	280,753	Arcadyan Technology Corp <sup>^</sup>	1,286	0.01
TWD	9,348,000	Chunghwa Telecom Co Ltd <sup>^</sup>	36,235	0.16
TWD	4,110,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	11,627	0.05
TWD	1,829,000	HTC Corp <sup>^</sup>	2,544	0.01
TWD	194,000	Jess-Link Products Co Ltd	1,113	0.01
TWD	448,802	Sercomm Corp <sup>^</sup>	1,564	0.01
TWD	4,339,000	Taiwan Mobile Co Ltd <sup>^</sup>	15,191	0.07
TWD	132,000	Universal Microwave Technology Inc	1,440	0.01
TWD	166,000	Vivotek Inc <sup>^</sup>	644	0.00
TWD	722,501	Wistron NeWeb Corp <sup>^</sup>	2,756	0.01
TWD	590,000	Zyxel Group Corp <sup>^</sup>	699	0.00
<b>Textile</b>				
TWD	6,743,294	Far Eastern New Century Corp <sup>^</sup>	7,641	0.03
TWD	2,292,000	Formosa Taffeta Co Ltd <sup>^</sup>	1,533	0.01
TWD	3,069,114	Shinkong Synthetic Fibers Corp <sup>^</sup>	1,559	0.01
TWD	2,883,203	Tainan Spinning Co Ltd <sup>^</sup>	1,487	0.01
TWD	557,986	Taiwan Paiho Ltd <sup>^</sup>	1,073	0.00
<b>Transportation</b>				
TWD	1,529,097	Evergreen International Storage & Transport Corp <sup>^</sup>	1,496	0.01
TWD	2,525,947	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	14,845	0.07
TWD	372,630	Farglory F T Z Investment Holding Co Ltd <sup>^</sup>	572	0.00
TWD	581,000	Kerry TJ Logistics Co Ltd <sup>^</sup>	719	0.00
TWD	724,860	Sincere Navigation Corp <sup>^</sup>	630	0.00
TWD	249,000	T3EX Global Holdings Corp <sup>^</sup>	697	0.00
TWD	4,531,000	Taiwan High Speed Rail Corp <sup>^</sup>	4,235	0.02
TWD	933,000	U-Ming Marine Transport Corp <sup>^</sup>	1,595	0.01
TWD	1,887,005	Wan Hai Lines Ltd <sup>^</sup>	4,890	0.02
TWD	4,460,048	Yang Ming Marine Transport Corp	8,993	0.04
<b>Total Taiwan</b>			<b>4,173,875</b>	<b>18.80</b>
<b>Thailand (29 February 2024: 1.80%)</b>				
<b>Advertising</b>				
THB	7,873,780	Plan B Media Pcl NVDR <sup>^</sup>	1,908	0.01
THB	11,127,850	VGI PCL NVDR <sup>^</sup>	802	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Thailand (29 February 2024: 1.80%) (cont)</b>				
<b>Airlines</b>				
THB	6,586,098	Asia Aviation PCL NVDR <sup>^</sup>	467	0.00
THB	1,304,300	Bangkok Airways PCL NVDR <sup>^</sup>	859	0.01
<b>Banks</b>				
THB	1,223,800	Kasikornbank PCL NVDR	5,171	0.02
THB	770,600	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	1,047	0.00
THB	8,357,300	Krung Thai Bank PCL NVDR <sup>^</sup>	4,519	0.02
THB	2,080,700	SCB X PCL NVDR <sup>^</sup>	6,578	0.03
THB	979,200	Thanachart Capital PCL NVDR	1,461	0.01
<b>Beverages</b>				
THB	752,600	Carabao Group PCL NVDR <sup>^</sup>	1,529	0.01
THB	1,379,500	Ichitan Group PCL NVDR <sup>^</sup>	620	0.00
THB	3,821,500	Osotspa PCL NVDR <sup>^</sup>	2,529	0.01
<b>Building Materials</b>				
THB	402,600	Siam City Cement PCL NVDR <sup>^</sup>	1,891	0.01
THB	12,069,800	TPI Polene PCL NVDR <sup>^</sup>	428	0.00
<b>Chemicals</b>				
THB	28,278,400	IRPC PCL NVDR <sup>^</sup>	1,195	0.01
THB	5,570,000	PTT Global Chemical PCL NVDR <sup>^</sup>	4,114	0.02
THB	152,300	Siamgas & Petrochemicals PCL NVDR	31	0.00
THB	2,201,900	TOA Paint Thailand PCL NVDR <sup>^</sup>	1,171	0.00
<b>Coal</b>				
THB	20,562,931	Banpu PCL NVDR <sup>^</sup>	3,311	0.02
<b>Commercial services</b>				
THB	19,564,332	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	4,422	0.02
<b>Diversified financial services</b>				
THB	1,758,513	JMT Network Services PCL NVDR <sup>^</sup>	826	0.00
THB	2,339,500	Krungthai Card PCL NVDR <sup>^</sup>	2,886	0.01
THB	2,047,200	Muangthai Capital PCL NVDR <sup>^</sup>	2,646	0.01
THB	3,289,908	Ngern Tid Lor PCL NVDR <sup>^</sup>	1,604	0.01
THB	2,309,446	Srisawad Corp PCL NVDR <sup>^</sup>	2,593	0.01
THB	516,926	Tisco Financial Group PCL NVDR <sup>^</sup>	1,459	0.01
<b>Electricity</b>				
THB	2,180,000	B Grimm Power PCL NVDR <sup>^</sup>	1,301	0.01
THB	1,621,700	Banpu Power PCL NVDR <sup>^</sup>	589	0.00
THB	6,765,400	CK Power PCL NVDR <sup>^</sup>	724	0.00
THB	630,700	Electricity Generating PCL NVDR <sup>^</sup>	1,994	0.01
THB	7,630,590	Gulf Energy Development PCL NVDR <sup>^</sup>	11,442	0.05
THB	11,975,880	Gunkul Engineering PCL NVDR <sup>^</sup>	863	0.01
THB	2,903,750	Ratch Group PCL NVDR <sup>^</sup>	2,617	0.01
THB	5,249,600	TPI Polene Power PCL NVDR <sup>^</sup>	462	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2024: 1.80%) (cont)</b>				
<b>Electronics</b>				
THB	7,968,200	Delta Electronics Thailand PCL NVDR <sup>^</sup>	25,074	0.11
THB	1,500,000	Hana Microelectronics PCL NVDR <sup>^</sup>	1,728	0.01
THB	2,108,500	KCE Electronics PCL NVDR <sup>^</sup>	2,367	0.01
<b>Energy - alternate sources</b>				
THB	3,499,500	BCPG PCL NVDR <sup>^</sup>	631	0.00
THB	4,211,300	Energy Absolute PCL NVDR <sup>^</sup>	821	0.01
<b>Engineering &amp; construction</b>				
THB	10,722,700	Airports of Thailand PCL NVDR <sup>^</sup>	18,930	0.09
THB	3,578,900	CH Karnchang PCL NVDR <sup>^</sup>	2,009	0.01
THB	3,083,400	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	793	0.00
<b>Food</b>				
THB	1,713,000	Betagro PCL NVDR <sup>^</sup>	1,210	0.01
THB	9,215,400	Charoen Pokphand Foods PCL NVDR	6,698	0.03
THB	2,468,200	GFPT PCL NVDR <sup>^</sup>	911	0.00
THB	2,795,700	I-TAIL Corp PCL NVDR <sup>^</sup>	1,677	0.01
THB	7,419,200	Thai Union Group PCL NVDR <sup>^</sup>	3,442	0.02
THB	1,178,799	Thai Vegetable Oil PCL NVDR <sup>^</sup>	798	0.00
<b>Healthcare services</b>				
THB	4,280,600	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	1,948	0.01
THB	27,987,800	Bangkok Dusit Medical Services PCL NVDR <sup>^</sup>	22,948	0.10
THB	1,482,600	Bumrungrad Hospital PCL NVDR	10,732	0.05
THB	19,294,600	Chularat Hospital PCL NVDR <sup>^</sup>	1,459	0.01
THB	1,114,000	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	988	0.00
<b>Holding companies - diversified operations</b>				
THB	1,788,307	Siam Cement PCL NVDR	12,153	0.05
<b>Home builders</b>				
THB	7,115,400	AP Thailand PCL NVDR <sup>^</sup>	1,777	0.01
THB	19,530,733	Quality Houses PCL NVDR <sup>^</sup>	1,039	0.00
THB	24,868,500	WHA Corp PCL NVDR	3,894	0.02
<b>Insurance</b>				
THB	1,694,000	Bangkok Life Assurance PCL NVDR <sup>^</sup>	876	0.01
THB	1,107,200	Dhipaya Group Holdings PCL NVDR <sup>^</sup>	867	0.00
THB	750,900	TQM Alpha PCL NVDR <sup>^</sup>	616	0.00
<b>Investment Companies</b>				
THB	4,775,800	Bangkok Commercial Asset Management PCL NVDR <sup>^</sup>	1,065	0.00
<b>Lodging</b>				
THB	7,168,800	Asset World Corp PCL NVDR	703	0.00
THB	1,751,900	Central Plaza Hotel PCL NVDR <sup>^</sup>	1,812	0.01
THB	4,997,300	Erawan Group PCL NVDR <sup>^</sup>	564	0.00
THB	7,423,117	Minor International PCL NVDR <sup>^</sup>	5,922	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Thailand (29 February 2024: 1.80%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
THB	1,440,500	Eastern Polymer Group PCL NVDR	168	0.00
THB	2,447,400	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	1,612	0.01
THB	2,540,200	Sri Trang Gloves Thailand PCL NVDR <sup>^</sup>	796	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	2,945,500	Bangchak Corp PCL NVDR <sup>^</sup>	3,242	0.02
THB	488,100	PTG Energy PCL NVDR	122	0.00
THB	3,171,356	PTT Exploration & Production PCL NVDR <sup>^</sup>	13,259	0.06
THB	7,790,300	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	3,568	0.02
THB	24,967,100	PTT PCL NVDR <sup>^</sup>	24,712	0.11
THB	4,270,800	Star Petroleum Refining PCL NVDR <sup>^</sup>	896	0.00
THB	2,986,960	Thai Oil PCL NVDR <sup>^</sup>	4,677	0.02
<b>Packaging &amp; containers</b>				
THB	3,351,600	SCG Packaging PCL NVDR <sup>^</sup>	2,406	0.01
<b>Pharmaceuticals</b>				
THB	1,218,300	Mega Lifesciences PCL NVDR <sup>^</sup>	1,359	0.01
<b>Real estate investment and services</b>				
THB	1,126,175	Amata Corp PCL NVDR <sup>^</sup>	729	0.00
THB	5,222,900	Central Pattana PCL NVDR <sup>^</sup>	9,182	0.04
THB	20,044,900	Land & Houses PCL NVDR <sup>^</sup>	3,346	0.01
THB	3,292,000	MBK PCL NVDR <sup>^</sup>	1,683	0.01
THB	30,728,000	Sansiri PCL NVDR <sup>^</sup>	1,552	0.01
THB	4,100,900	Supalai PCL NVDR <sup>^</sup>	2,133	0.01
<b>Retail</b>				
THB	4,667,709	Central Retail Corp PCL NVDR <sup>^</sup>	4,068	0.02
THB	14,475,900	CP ALL PCL NVDR	25,877	0.12
THB	5,326,800	CP Axtra PCL NVDR <sup>^</sup>	4,879	0.02
THB	2,611,374	Dohome PCL NVDR <sup>^</sup>	833	0.00
THB	15,758,353	Home Product Center PCL NVDR	4,214	0.02
THB	1,632,100	Jaymart Group Holdings PCL NVDR <sup>^</sup>	752	0.00
THB	1,344,800	MK Restaurants Group PCL NVDR <sup>^</sup>	1,063	0.01
THB	3,624,449	Siam Global House PCL NVDR <sup>^</sup>	1,585	0.01
<b>Telecommunications</b>				
THB	2,905,400	Advanced Info Service PCL NVDR	21,204	0.10
THB	2,183,000	Intouch Holdings PCL NVDR <sup>^</sup>	5,321	0.02
THB	12,263,693	Jasmine International PCL NVDR <sup>^</sup>	935	0.01
THB	24,632,549	True Corp PCL NVDR <sup>^</sup>	7,496	0.03
<b>Transportation</b>				
THB	21,110,500	BTS Group Holdings PCL NVDR <sup>^</sup>	2,644	0.01
THB	2,874,700	Prima Marine PCL NVDR <sup>^</sup>	701	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2024: 1.80%) (cont)</b>				
<b>Water</b>				
THB	3,087,200	TTW PCL NVDR <sup>^</sup>	839	0.00
<b>Total Thailand</b>			<b>370,364</b>	<b>1.67</b>
<b>Turkey (29 February 2024: 0.97%)</b>				
<b>Aerospace and defence</b>				
TRY	3,184,778	Aselsan Elektronik Sanayi Ve Ticaret AS	5,459	0.03
<b>Airlines</b>				
TRY	552,430	Pegasus Hava Tasimaciligi AS	3,686	0.02
TRY	1,382,134	Turk Hava Yollari AO <sup>^</sup>	12,191	0.05
<b>Auto manufacturers</b>				
TRY	179,850	Ford Otomotiv Sanayi AS	5,089	0.02
TRY	64,977	Otokar Otomotiv Ve Savunma Sanayi A.S.	892	0.01
TRY	308,838	Tofas Turk Otomobil Fabrikasi AS	2,212	0.01
<b>Auto parts &amp; equipment</b>				
TRY	42,470	Bosch Fren Sistemleri Sanayi ve Ticaret AS	907	0.01
TRY	1,353	EGE Endustri VE Ticaret AS	402	0.00
TRY	191,049	Jantsa Jant Sanayi Ve Ticaret AS	141	0.00
<b>Banks</b>				
TRY	7,618,357	Akbank TAS	13,037	0.06
TRY	21,696,444	Turkiye Is Bankasi AS 'C'	8,419	0.04
TRY	8,039,695	Yapi ve Kredi Bankasi AS	7,363	0.03
<b>Beverages</b>				
TRY	653,640	Anadolu Efes Biracilik Ve Malt Sanayii AS	4,273	0.02
TRY	1,787,153	Coca-Cola Icecek AS	3,194	0.01
<b>Building Materials</b>				
TRY	95,871	Akansa Cimento AS	445	0.00
TRY	305,698	Baticim Bati Anadolu Cimento Sanayii AS	2,091	0.01
TRY	1,291,876	Cimsa Cimento Sanayi VE Ticaret AS	1,360	0.01
TRY	322,076	Kaleseramik Canakkale Kalebodur Seramik Sanayi AS	407	0.00
TRY	2,415	Konya Cimento Sanayii AS	466	0.00
TRY	135,157	Nuh Cimento Sanayi AS	998	0.01
TRY	449,628	Oyak Cimento Fabrikalari AS <sup>^</sup>	905	0.00
<b>Chemicals</b>				
TRY	4,611,212	Aksa Akrilik Kimya Sanayii AS	1,209	0.01
TRY	278,772	Gubre Fabrikalari TAS	1,389	0.01
TRY	3,241,952	Hektas Ticaret TAS	1,109	0.00
TRY	3,805,504	Petkim Petrokimya Holding AS	2,567	0.01
TRY	1,883	Politeknik Metal Sanayi ve Ticaret AS	433	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Turkey (29 February 2024: 0.97%) (cont)</b>				
<b>Computers</b>				
TRY	531,430	Kontrolmatik Enerji Ve Muhendislik AS	768	0.00
<b>Diversified financial services</b>				
TRY	1,354,386	Is Yatirim Menkul Degerler AS	1,446	0.01
TRY	300,948	Oyak Yatirim Menkul Degerler AS	360	0.00
TRY	4,008,043	Turkiye Sinai Kalkinma Bankasi AS^	1,359	0.00
<b>Electrical components &amp; equipment</b>				
TRY	1,133,384	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS	780	0.00
<b>Electricity</b>				
TRY	869,194	Akfen Yenilenebilir Enerji AS	557	0.00
TRY	695,707	Aksa Enerji Uretim AS	770	0.00
TRY	10,265,745	Can2 Termik AS	506	0.00
TRY	514,720	Enerjisa Enerji AS	909	0.01
TRY	68,637	YEO Teknoloji Enerji VE Endustri AS	363	0.00
TRY	6,598,497	Zorlu Enerji Elektrik Uretim AS	881	0.01
<b>Electronics</b>				
TRY	248,747	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	651	0.00
<b>Energy - alternate sources</b>				
TRY	116,593	CW Enerji Muhendislik Ticaret VE Sanayi AS	719	0.01
TRY	299,179	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	380	0.00
<b>Engineering &amp; construction</b>				
TRY	349,568	Alarko Holding AS	987	0.01
TRY	217,367	Girisim Elektrik Taahhut Ticaret Ve Sanayi AS	278	0.00
TRY	537,015	TAV Havalimanlari Holding AS	3,939	0.02
TRY	556,512	Tekfen Holding AS	873	0.00
<b>Food</b>				
TRY	89,288	AG Anadolu Grubu Holding AS	865	0.00
TRY	1,149,599	BIM Birlesik Magazalar AS	18,222	0.08
TRY	235,690	Migros Ticaret AS	3,352	0.02
TRY	727,927	Sok Marketler Ticaret AS	1,128	0.00
TRY	319,520	Ulker Biskuvi Sanayi AS	1,388	0.01
<b>Gas</b>				
TRY	2,940,967	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	1,148	0.01
TRY	106,324	Enerya Enerji AS	631	0.00
<b>Healthcare services</b>				
TRY	144,473	MLP Saglik Hizmetleri AS	1,398	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (29 February 2024: 0.97%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
TRY	2,413,270	Haci Omer Sabanci Holding AS	6,234	0.03
TRY	1,887,213	KOC Holding AS	10,320	0.04
<b>Home furnishings</b>				
TRY	1,160,840	Vestel Beyaz Esya Sanayi ve Ticaret AS	595	0.01
TRY	242,545	Vestel Elektronik Sanayi ve Ticaret AS	470	0.00
<b>Housewares</b>				
TRY	3,540,698	Turkiye Sise ve Cam Fabrikalari AS	4,513	0.02
<b>Insurance</b>				
TRY	739,788	Anadolu Anonim Turk Sigorta Sirketi^	1,670	0.01
TRY	124,335	Anadolu Hayat Emeklilik AS	375	0.00
TRY	2,502,820	Turkiye Sigorta AS	924	0.00
<b>Investment Companies</b>				
TRY	3,627,493	Dogan Sirketler Grubu Holding AS	1,660	0.01
TRY	52,482	Eczacibasi Yatirim Holding Ortakligi AS	326	0.00
TRY	881,036	Kiler Holding AS	827	0.00
<b>Iron and steel</b>				
TRY	3,710,722	Eregli Demir ve Celik Fabrikalari TAS^	5,265	0.03
TRY	1,370,857	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'A'	723	0.00
TRY	2,204,284	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'	1,487	0.01
TRY	482,175	Kocaer Celik Sanayi Ve Ticaret AS	635	0.00
<b>Metal fabricate/ hardware</b>				
TRY	63,791	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS	709	0.00
<b>Mining</b>				
TRY	2,967,329	Koza Altin Isletmeleri AS	2,190	0.01
TRY	641,357	Koza Anadolu Metal Madencilik Isletmeleri AS	1,175	0.01
<b>Oil &amp; gas</b>				
TRY	164,779	Aygaz AS	724	0.00
TRY	2,240,378	Turkiye Petrol Rafinerileri AS	11,087	0.05
<b>Pharmaceuticals</b>				
TRY	518,313	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret AS	752	0.01
TRY	183,317	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	466	0.00
TRY	303,573	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	486	0.00
<b>Real estate investment and services</b>				
TRY	5,379,554	Emlak Konut Gayrimenkul Yatirim Ortakligi (Reit)	1,844	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.49%) (cont)</b>				
<b>Turkey (29 February 2024: 0.97%) (cont)</b>				
<b>Real estate investment trusts</b>				
TRY	677,334	Is Gayrimenkul Yatirim Ortakligi AS (Reit)	316	0.00
TRY	488,845	Torunlar Gayrimenkul Yatirim Ortakligi AS (Reit)	687	0.00
<b>Retail</b>				
TRY	192,170	Dogus Otomotiv Servis ve Ticaret AS^	1,350	0.01
TRY	857,474	Mavi Giyim Sanayi Ve Ticaret AS 'B'	2,655	0.01
TRY	152,520	Milpa	619	0.00
TRY	159,664	TAB Gida Sanayi Ve Ticaret AS	750	0.00
<b>Software</b>				
TRY	618,952	MIA Teknoloji AS	881	0.00
<b>Telecommunications</b>				
TRY	592,592	Reeder Teknoloji Sanayi VE Ticaret AS	590	0.00
TRY	2,847,213	Turkcell Iletisim Hizmetleri AS	8,219	0.04
<b>Textile</b>				
TRY	165,585	Kordsa Teknik Tekstil AS^	376	0.00
TRY	22,914,026	Sasa Polyester Sanayi AS	3,309	0.02
<b>Total Turkey</b>			<b>200,511</b>	<b>0.90</b>
<b>United Arab Emirates (29 February 2024: 1.22%)</b>				
<b>Airlines</b>				
AED	6,624,630	Air Arabia PJSC	4,870	0.02
<b>Banks</b>				
AED	7,076,945	Abu Dhabi Commercial Bank PJSC	16,879	0.08
AED	3,815,450	Abu Dhabi Islamic Bank PJSC	13,110	0.06
AED	4,084,335	Ajman Bank PJSC	1,990	0.01
AED	7,377,083	Dubai Islamic Bank PJSC	12,393	0.05
AED	4,742,890	Emirates NBD Bank PJSC	25,439	0.11
AED	10,706,520	First Abu Dhabi Bank PJSC	39,061	0.18
AED	4,412,827	Sharjah Islamic Bank	2,715	0.01
<b>Building Materials</b>				
AED	975,657	Ras Al Khaimah Ceramics	611	0.00
<b>Commercial services</b>				
AED	2,303,461	Amanat Holdings PJSC	721	0.01
AED	608,807	Taaleem Holdings PJSC	604	0.00
<b>Diversified financial services</b>				
AED	2,311,949	Dubai Financial Market PJSC	812	0.00
AED	3,311,198	Phoenix Group Plc	1,496	0.01
<b>Electricity</b>				
AED	5,076,393	Emirates Central Cooling Systems Corp	2,377	0.01
AED	991,573	National Central Cooling Co PJSC	797	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (29 February 2024: 1.22%) (cont)</b>				
<b>Engineering &amp; construction</b>				
AED	6,452,771	Dubai Investments PJSC	3,584	0.02
<b>Food</b>				
AED	865,169	Agthia Group PJSC	1,637	0.01
<b>Investment Companies</b>				
AED	1,561,005	Al Waha Capital PJSC	663	0.00
AED	9,655,588	Multiply Group PJSC	5,599	0.03
<b>Oil &amp; gas</b>				
AED	5,357,209	ADNOC Drilling Co PJSC	6,418	0.03
AED	9,386,794	Dana Gas PJSC	1,738	0.01
<b>Real estate investment and services</b>				
AED	9,872,950	Aldar Properties PJSC	19,730	0.09
AED	2,673,883	Deyaar Development PJSC	508	0.00
AED	16,035,919	Emaar Properties PJSC	36,849	0.17
AED	3,950,955	RAK Properties PJSC	1,151	0.00
<b>Retail</b>				
AED	7,067,165	Abu Dhabi National Oil Co for Distribution PJSC	7,023	0.03
AED	6,433,391	Americana Restaurants International Plc - Foreign Co	5,080	0.03
<b>Telecommunications</b>				
AED	2,435,262	AL Yah Satellite Communications Co-Pjsc-Yah Sat	1,333	0.01
AED	8,660,765	Emirates Telecommunications Group Co PJSC	42,774	0.19
<b>Transportation</b>				
AED	7,512,346	Agility Global Plc	2,372	0.01
AED	1,544,794	Aramex PJSC	1,018	0.00
RUB	224,130	Globaltrans Investment Plc GDR*	-	0.00
AED	1,037,444	Gulf Navigation Holding PJSC	1,777	0.01
<b>Total United Arab Emirates</b>			<b>263,129</b>	<b>1.19</b>
<b>United Kingdom (29 February 2024: 0.10%)</b>				
<b>Mining</b>				
ZAR	1,006,913	Anglogold Ashanti Plc	29,995	0.14
<b>Total United Kingdom</b>			<b>29,995</b>	<b>0.14</b>
<b>United States (29 February 2024: 0.29%)</b>				
<b>Mining</b>				
USD	207,157	Southern Copper Corp^	21,072	0.09
<b>Retail</b>				
USD	956,766	Yum China Holdings Inc^	32,348	0.15
<b>Total United States</b>			<b>53,420</b>	<b>0.24</b>
<b>Total equities</b>			<b>22,193,952</b>	<b>99.98</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>ETFs (29 February 2024: 0.98%)</b>				
<b>Germany (29 February 2024: 0.62%)</b>				
USD	3,149,636	iShares MSCI Brazil UCITS ETF DE~,^	118,114	0.54
<b>Total Germany</b>			<b>118,114</b>	<b>0.54</b>
<b>Ireland (29 February 2024: 0.36%)</b>				
USD	10,772,987	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	69,112	0.31
<b>Total Ireland</b>			<b>69,112</b>	<b>0.31</b>
<b>Total ETFs</b>			<b>187,226</b>	<b>0.85</b>
<b>Rights (29 February 2024: 0.00%)</b>				
<b>Brazil (29 February 2024: 0.00%)</b>				
BRL	2,560	AES Brasil Energia SA	-	0.00
BRL	144,585	Equatorial Energia SA	48	0.00
<b>Total Brazil</b>			<b>48</b>	<b>0.00</b>
<b>Hong Kong (29 February 2024: 0.00%)</b>				
CNY	51,216	Kangmei Pharmaceutical Co*	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>India (29 February 2024: 0.00%)</b>				
<b>Republic of South Korea (29 February 2024: 0.00%)</b>				
<b>Saudi Arabia (29 February 2024: 0.00%)</b>				
SAR	651,722	Savola Group	2,765	0.01
<b>Taiwan (29 February 2024: 0.00%)</b>				
TWD	6,453	AIC Inc*	10	0.00
TWD	5,957	Merry Electronics Co Ltd*	8	0.00
TWD	9,783	Shin Zu Shing Co Ltd*	17	0.00
<b>Total Taiwan</b>			<b>35</b>	<b>0.00</b>
<b>Thailand (29 February 2024: 0.00%)</b>				
THB	4,668,331	BTS Group Holdings PCL NVDR*	-	0.00
<b>Total rights</b>			<b>2,848</b>	<b>0.01</b>
<b>Warrants (29 February 2024: 0.00%)</b>				
<b>Thailand (29 February 2024: 0.00%)</b>				
THB	1,107,385	VGI PCL NVDR*	31	0.00
<b>Total warrants</b>			<b>31</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Forward currency contracts (29 February 2024: 0.01%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
USD	1,957	MSCI Emerging Markets Index Futures September 2024	107,635	(275)
<b>Total unrealised losses on futures contracts</b>			<b>(275)</b>	<b>(0.00)</b>
<b>Total financial derivative instruments</b>			<b>(275)</b>	<b>(0.00)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>22,383,782</b>	<b>100.84</b>
<b>Cash equivalents (29 February 2024: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.01%)</b>				
USD	35,529,684	BlackRock ICS US Dollar Liquidity Fund~	35,530	0.16
<b>Total Money Market Funds</b>			<b>35,530</b>	<b>0.16</b>
<b>Cash†</b>			<b>223,940</b>	<b>1.01</b>
<b>Other net liabilities</b>			<b>(445,276)</b>	<b>(2.01)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>22,197,976</b>	<b>100.00</b>

† Cash holdings of USD223,143,262 are held with BNY. USD817,125 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).

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

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

~ 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.



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2024

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	22,355,624	97.23
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	28,433	0.12
UCITS collective investment schemes - Money Market Funds	35,530	0.15
Other assets	572,442	2.50
<b>Total current assets</b>	<b>22,992,029</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 2024

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 (29 February 2024: 99.81%)</b>				
<b>Equities (29 February 2024: 99.81%)</b>				
<b>Bermuda (29 February 2024: 0.15%)</b>				
<b>Diversified financial services</b>				
USD	169,157	Invesco Ltd	2,891	0.02
<b>Insurance</b>				
USD	138,772	Arch Capital Group Ltd <sup>^</sup>	15,693	0.09
USD	16,214	Everest Group Ltd	6,360	0.03
<b>Leisure time</b>				
USD	157,665	Norwegian Cruise Line Holdings Ltd <sup>^</sup>	2,821	0.02
<b>Total Bermuda</b>			<b>27,765</b>	<b>0.16</b>
<b>Curacao (29 February 2024: 0.16%)</b>				
<b>Oil &amp; gas services</b>				
USD	530,755	Schlumberger NV	23,348	0.13
<b>Total Curacao</b>			<b>23,348</b>	<b>0.13</b>
<b>Ireland (29 February 2024: 2.19%)</b>				
<b>Building Materials</b>				
USD	250,873	Johnson Controls International Plc	18,276	0.11
USD	84,697	Trane Technologies Plc	30,632	0.17
<b>Chemicals</b>				
USD	179,074	Linde Plc	85,642	0.48
<b>Computers</b>				
USD	234,163	Accenture Plc 'A'	80,072	0.45
USD	72,147	Seagate Technology Holdings Plc	7,182	0.04
<b>Electrical components &amp; equipment</b>				
USD	148,793	Eaton Corp Plc	45,669	0.26
<b>Electronics</b>				
USD	32,557	Allegion Plc	4,520	0.03
<b>Environmental control</b>				
USD	61,193	Pentair Plc	5,427	0.03
<b>Healthcare products</b>				
USD	495,104	Medtronic Plc	43,856	0.25
USD	36,775	STERIS Plc <sup>^</sup>	8,867	0.05
<b>Insurance</b>				
USD	80,961	Aon Plc 'A'	27,828	0.16
USD	38,184	Willis Towers Watson Plc	11,154	0.06
<b>Packaging &amp; containers</b>				
USD	193,290	Smurfit WestRock Plc	9,166	0.05
<b>Total Ireland</b>			<b>378,291</b>	<b>2.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (29 February 2024: 0.08%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	101,340	Aptiv Plc	7,249	0.04
<b>Packaging &amp; containers</b>				
USD	537,904	Arcor Plc <sup>^</sup>	6,154	0.04
<b>Total Jersey</b>			<b>13,403</b>	<b>0.08</b>
<b>Liberia (29 February 2024: 0.07%)</b>				
<b>Leisure time</b>				
USD	87,867	Royal Caribbean Cruises Ltd <sup>^</sup>	14,465	0.08
<b>Total Liberia</b>			<b>14,465</b>	<b>0.08</b>
<b>Netherlands (29 February 2024: 0.21%)</b>				
<b>Chemicals</b>				
USD	95,201	LyondellBasell Industries NV 'A'	9,396	0.05
<b>Semiconductors</b>				
USD	95,227	NXP Semiconductors NV	24,413	0.14
<b>Total Netherlands</b>			<b>33,809</b>	<b>0.19</b>
<b>Panama (29 February 2024: 0.04%)</b>				
<b>Leisure time</b>				
USD	374,077	Carnival Corp <sup>^</sup>	6,172	0.03
<b>Total Panama</b>			<b>6,172</b>	<b>0.03</b>
<b>Switzerland (29 February 2024: 0.43%)</b>				
<b>Agriculture</b>				
USD	54,073	Bunge Global SA <sup>^</sup>	5,482	0.03
<b>Electronics</b>				
USD	56,845	Garmin Ltd	10,419	0.06
USD	114,051	TE Connectivity Ltd	17,518	0.10
<b>Insurance</b>				
USD	150,993	Chubb Ltd	42,909	0.24
<b>Total Switzerland</b>			<b>76,328</b>	<b>0.43</b>
<b>United States (29 February 2024: 96.48%)</b>				
<b>Advertising</b>				
USD	142,353	Interpublic Group of Cos Inc	4,642	0.03
USD	73,661	Omnicom Group Inc	7,398	0.04
<b>Aerospace and defence</b>				
USD	214,913	Boeing Co <sup>^</sup>	37,339	0.21
USD	84,427	General Dynamics Corp	25,274	0.14
USD	407,707	General Electric Co	71,194	0.40
USD	146,006	Howmet Aerospace Inc	14,113	0.08
USD	70,723	L3Harris Technologies Inc	16,738	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Aerospace and defence (cont)</b>				
USD	79,542	Lockheed Martin Corp	45,188	0.26
USD	51,812	Northrop Grumman Corp	27,108	0.15
USD	494,313	RTX Corp	60,969	0.34
USD	20,826	TransDigm Group Inc	28,598	0.16
<b>Agriculture</b>				
USD	639,707	Altria Group Inc	34,397	0.20
USD	184,153	Archer-Daniels-Midland Co	11,231	0.06
USD	578,082	Philip Morris International Inc	71,272	0.40
<b>Airlines</b>				
USD	243,889	American Airlines Group Inc <sup>^</sup>	2,590	0.01
USD	237,837	Delta Air Lines Inc	10,106	0.06
USD	221,933	Southwest Airlines Co <sup>^</sup>	6,418	0.04
USD	122,779	United Airlines Holdings Inc <sup>^</sup>	5,407	0.03
<b>Apparel retailers</b>				
USD	9,577	Deckers Outdoor Corp	9,187	0.05
USD	451,210	NIKE Inc 'B'	37,595	0.21
USD	14,348	Ralph Lauren Corp	2,457	0.02
USD	86,007	Tapestry Inc	3,524	0.02
<b>Auto manufacturers</b>				
USD	50,747	Cummins Inc <sup>^</sup>	15,876	0.09
USD	1,453,607	Ford Motor Co	16,266	0.09
USD	424,884	General Motors Co	21,151	0.12
USD	194,361	PACCAR Inc	18,693	0.11
USD	1,033,444	Tesla Inc	221,271	1.25
<b>Auto parts &amp; equipment</b>				
USD	85,707	BorgWarner Inc <sup>^</sup>	2,920	0.02
<b>Banks</b>				
USD	2,534,087	Bank of America Corp	103,264	0.58
USD	278,493	Bank of New York Mellon Corp	18,999	0.11
USD	708,601	Citigroup Inc	44,387	0.25
USD	169,449	Citizens Financial Group Inc	7,295	0.04
USD	253,515	Fifth Third Bancorp <sup>^</sup>	10,822	0.06
USD	120,104	Goldman Sachs Group Inc	61,283	0.35
USD	537,949	Huntington Bancshares Inc <sup>^</sup>	8,053	0.05
USD	1,069,620	JPMorgan Chase & Co <sup>^</sup>	240,450	1.36
USD	347,168	KeyCorp	5,923	0.03
USD	62,088	M&T Bank Corp <sup>^</sup>	10,686	0.06
USD	466,722	Morgan Stanley	48,357	0.27
USD	76,100	Northern Trust Corp	6,941	0.04
USD	148,514	PNC Financial Services Group Inc	27,488	0.15
USD	343,624	Regions Financial Corp	8,048	0.05
USD	112,487	State Street Corp	9,798	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Banks (cont)</b>				
USD	496,838	Truist Financial Corp	22,089	0.12
USD	578,705	US Bancorp	27,332	0.15
USD	1,298,523	Wells Fargo & Co	75,925	0.43
<b>Beverages</b>				
USD	68,049	Brown-Forman Corp 'B' <sup>^</sup>	3,102	0.02
USD	1,444,082	Coca-Cola Co	104,653	0.59
USD	60,023	Constellation Brands Inc 'A' <sup>^</sup>	14,448	0.08
USD	388,226	Keurig Dr Pepper Inc	14,213	0.08
USD	68,664	Molson Coors Beverage Co 'B' <sup>^</sup>	3,706	0.02
USD	264,430	Monster Beverage Corp	12,462	0.07
USD	511,822	PepsiCo Inc <sup>^</sup>	88,484	0.50
<b>Biotechnology</b>				
USD	199,378	Amgen Inc	66,558	0.38
USD	53,843	Biogen Inc	11,025	0.06
USD	7,788	Bio-Rad Laboratories Inc 'A' <sup>^</sup>	2,627	0.02
USD	260,677	Corteva Inc <sup>^</sup>	14,937	0.08
USD	464,150	Gilead Sciences Inc	36,668	0.21
USD	59,208	Incyte Corp	3,888	0.02
USD	123,691	Moderna Inc <sup>^</sup>	9,574	0.05
USD	39,525	Regeneron Pharmaceuticals Inc	46,825	0.26
USD	95,968	Vertex Pharmaceuticals Inc	47,589	0.27
<b>Building Materials</b>				
USD	45,926	Builders FirstSource Inc	7,991	0.04
USD	310,548	Carrier Global Corp	22,602	0.13
USD	22,988	Martin Marietta Materials Inc	12,279	0.07
USD	81,863	Masco Corp	6,513	0.03
USD	19,717	Mohawk Industries Inc <sup>^</sup>	3,059	0.02
USD	49,416	Vulcan Materials Co	12,117	0.07
<b>Chemicals</b>				
USD	82,761	Air Products and Chemicals Inc	23,078	0.13
USD	43,730	Albemarle Corp <sup>^</sup>	3,947	0.02
USD	37,125	Celanese Corp	4,848	0.03
USD	68,079	CF Industries Holdings Inc	5,657	0.03
USD	262,153	Dow Inc <sup>^</sup>	14,046	0.08
USD	155,688	DuPont de Nemours Inc	13,117	0.07
USD	43,882	Eastman Chemical Co <sup>^</sup>	4,492	0.03
USD	94,605	Ecolab Inc	23,952	0.13
USD	46,995	FMC Corp <sup>^</sup>	3,035	0.02
USD	95,312	International Flavors & Fragrances Inc	9,911	0.06
USD	121,657	Mosaic Co	3,476	0.02
USD	87,828	PPG Industries Inc	11,394	0.06
USD	86,874	Sherwin-Williams Co	32,089	0.18

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Commercial services</b>				
USD	152,442	Automatic Data Processing Inc	42,060	0.24
USD	32,019	Cintas Corp	25,779	0.15
USD	26,155	Corpay Inc	8,253	0.05
USD	46,082	Equifax Inc <sup>^</sup>	14,153	0.08
USD	95,065	Global Payments Inc	10,553	0.06
USD	14,009	MarketAxess Holdings Inc	3,396	0.02
USD	58,578	Moody's Corp	28,571	0.16
USD	389,577	PayPal Holdings Inc	28,217	0.16
USD	54,012	Quanta Services Inc	14,860	0.08
USD	104,674	Rollins Inc	5,253	0.03
USD	119,210	S&P Global Inc	61,183	0.34
USD	24,807	United Rentals Inc <sup>^</sup>	18,389	0.10
USD	53,163	Verisk Analytics Inc	14,504	0.08
<b>Computers</b>				
USD	5,368,822	Apple Inc	1,229,460	6.94
USD	185,374	Cognizant Technology Solutions Corp 'A'	14,417	0.08
USD	85,997	CrowdStrike Holdings Inc 'A'	23,845	0.13
USD	21,445	EPAM Systems Inc	4,305	0.02
USD	237,229	Fortinet Inc	18,198	0.10
USD	29,006	Gartner Inc	14,270	0.08
USD	484,931	Hewlett Packard Enterprise Co	9,393	0.05
USD	323,571	HP Inc	11,707	0.07
USD	342,155	International Business Machines Corp	69,160	0.39
USD	51,315	Leidos Holdings Inc	8,134	0.05
USD	76,834	NetApp Inc	9,275	0.05
USD	18,749	Super Micro Computer Inc <sup>^</sup>	8,207	0.05
USD	120,908	Western Digital Corp	7,930	0.05
<b>Cosmetics and personal care</b>				
USD	306,429	Colgate-Palmolive Co	32,635	0.18
USD	86,428	Estee Lauder Cos Inc 'A'	7,922	0.05
USD	713,678	Kenvue Inc <sup>^</sup>	15,665	0.09
USD	879,061	Procter & Gamble Co	150,794	0.85
<b>Distribution and wholesale</b>				
USD	325,758	Copart Inc	17,252	0.10
USD	212,398	Fastenal Co <sup>^</sup>	14,503	0.08
USD	99,747	LKQ Corp	4,149	0.02
USD	14,349	Pool Corp	5,045	0.03
USD	16,442	WW Grainger Inc	16,194	0.09
<b>Diversified financial services</b>				
USD	211,675	American Express Co <sup>^</sup>	54,750	0.31
USD	36,973	Ameriprise Financial Inc	16,617	0.09
USD	52,073	BlackRock Inc <sup>~</sup>	46,960	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	141,653	Capital One Financial Corp	20,813	0.12
USD	39,368	Cboe Global Markets Inc	8,086	0.05
USD	554,124	Charles Schwab Corp	36,073	0.20
USD	133,939	CME Group Inc	28,896	0.16
USD	93,187	Discover Financial Services	12,926	0.07
USD	111,806	Franklin Resources Inc	2,263	0.01
USD	213,198	Intercontinental Exchange Inc	34,442	0.20
USD	305,788	Mastercard Inc 'A'	147,800	0.83
USD	154,062	Nasdaq Inc	11,105	0.06
USD	70,081	Raymond James Financial Inc	8,380	0.05
USD	151,673	Synchrony Financial	7,623	0.04
USD	83,106	T Rowe Price Group Inc	8,813	0.05
USD	586,342	Visa Inc 'A' <sup>^</sup>	162,047	0.92
<b>Electrical components &amp; equipment</b>				
USD	85,943	AMETEK Inc	14,701	0.08
USD	212,518	Emerson Electric Co	22,397	0.13
USD	23,042	Generac Holdings Inc <sup>^</sup>	3,607	0.02
<b>Electricity</b>				
USD	264,635	AES Corp	4,533	0.03
USD	94,307	Alliant Energy Corp <sup>^</sup>	5,495	0.03
USD	98,276	Ameren Corp	8,109	0.05
USD	195,753	American Electric Power Co Inc	19,630	0.11
USD	233,780	CenterPoint Energy Inc	6,382	0.04
USD	110,144	CMS Energy Corp	7,474	0.04
USD	128,598	Consolidated Edison Inc	13,060	0.07
USD	117,412	Constellation Energy Corp	23,095	0.13
USD	312,001	Dominion Energy Inc <sup>^</sup>	17,441	0.10
USD	77,238	DTE Energy Co	9,656	0.05
USD	287,121	Duke Energy Corp	32,717	0.18
USD	143,001	Edison International	12,445	0.07
USD	78,412	Entergy Corp	9,464	0.05
USD	85,672	Eversource Energy	5,067	0.03
USD	129,976	Eversource Energy	8,777	0.05
USD	370,665	Exelon Corp	14,119	0.08
USD	192,398	FirstEnergy Corp <sup>^</sup>	8,450	0.05
USD	765,208	NextEra Energy Inc <sup>^</sup>	61,607	0.35
USD	77,676	NRG Energy Inc	6,603	0.04
USD	794,038	PG&E Corp	15,643	0.09
USD	42,572	Pinnacle West Capital Corp	3,726	0.02
USD	275,038	PPL Corp	8,777	0.05
USD	185,015	Public Service Enterprise Group Inc	14,940	0.08
USD	234,082	Sempra <sup>^</sup>	19,237	0.11
USD	406,272	Southern Co	35,102	0.20

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	121,679	Vistra Corp	10,395	0.06
USD	117,271	WEC Energy Group Inc	10,910	0.06
USD	206,092	Xcel Energy Inc	12,619	0.07
<b>Electronics</b>				
USD	447,642	Amphenol Corp 'A'^	30,193	0.17
USD	130,067	Fortive Corp	9,677	0.05
USD	242,536	Honeywell International Inc	50,426	0.28
USD	19,976	Hubbell Inc	7,989	0.05
USD	44,939	Jabil Inc^	4,911	0.03
USD	65,059	Keysight Technologies Inc	10,027	0.06
USD	8,004	Mettler-Toledo International Inc	11,518	0.06
USD	92,933	Trimble Inc	5,268	0.03
<b>Energy - alternate sources</b>				
USD	50,802	Enphase Energy Inc	6,149	0.04
USD	39,835	First Solar Inc^	9,057	0.05
<b>Engineering &amp; construction</b>				
USD	46,944	Jacobs Solutions Inc	7,083	0.04
<b>Entertainment</b>				
USD	80,040	Caesars Entertainment Inc^	3,013	0.02
USD	52,856	Live Nation Entertainment Inc^	5,162	0.03
<b>Environmental control</b>				
USD	75,937	Republic Services Inc	15,811	0.09
USD	81,908	Veralto Corp	9,209	0.05
USD	136,385	Waste Management Inc	28,919	0.17
<b>Food</b>				
USD	73,353	Campbell Soup Co^	3,647	0.02
USD	176,317	Conagra Brands Inc	5,501	0.03
USD	211,530	General Mills Inc^	15,291	0.09
USD	54,989	Hershey Co^	10,616	0.06
USD	107,583	Hormel Foods Corp	3,502	0.02
USD	39,632	J M Smucker Co^	4,545	0.03
USD	98,474	Kellanova	7,938	0.05
USD	297,706	Kraft Heinz Co	10,548	0.06
USD	246,811	Kroger Co	13,133	0.07
USD	53,926	Lamb Weston Holdings Inc^	3,339	0.02
USD	94,074	McCormick & Co Inc^	7,529	0.04
USD	501,564	Mondelez International Inc 'A'	36,017	0.20
USD	185,428	Sysco Corp	14,458	0.08
USD	106,602	Tyson Foods Inc 'A'	6,856	0.04
<b>Forest products &amp; paper</b>				
USD	129,792	International Paper Co^	6,284	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Gas</b>				
USD	56,258	Atmos Energy Corp^	7,355	0.04
USD	166,928	NiSource Inc	5,519	0.03
<b>Hand and machine tools</b>				
USD	19,663	Snap-on Inc	5,579	0.03
USD	57,308	Stanley Black & Decker Inc^	5,866	0.04
<b>Healthcare products</b>				
USD	647,934	Abbott Laboratories	73,392	0.41
USD	108,843	Agilent Technologies Inc	15,556	0.09
USD	26,634	Align Technology Inc	6,318	0.04
USD	189,291	Baxter International Inc^	7,182	0.04
USD	58,863	Bio-Techne Corp	4,355	0.03
USD	547,561	Boston Scientific Corp	44,785	0.25
USD	73,539	Cooper Cos Inc	7,775	0.04
USD	245,525	Danaher Corp	66,122	0.37
USD	225,652	Edwards Lifesciences Corp	15,787	0.09
USD	157,733	GE HealthCare Technologies Inc	13,379	0.08
USD	87,443	Hologic Inc	7,104	0.04
USD	30,946	IDEXX Laboratories Inc	14,895	0.08
USD	25,925	Insulet Corp	5,257	0.03
USD	132,130	Intuitive Surgical Inc	65,091	0.37
USD	54,908	ResMed Inc^	13,454	0.08
USD	46,282	Revvity Inc^	5,671	0.03
USD	51,545	Solventum Corp^	3,305	0.02
USD	125,922	Stryker Corp	45,385	0.26
USD	17,532	Teleflex Inc	4,298	0.02
USD	142,180	Thermo Fisher Scientific Inc	87,451	0.49
USD	21,898	Waters Corp	7,584	0.04
USD	27,537	West Pharmaceutical Services Inc^	8,636	0.05
USD	77,762	Zimmer Biomet Holdings Inc	8,978	0.05
<b>Healthcare services</b>				
USD	67,510	Catalent Inc	4,115	0.02
USD	198,832	Centene Corp	15,674	0.09
USD	19,015	Charles River Laboratories International Inc^	3,760	0.02
USD	20,011	DaVita Inc	3,020	0.02
USD	86,554	Elevance Health Inc	48,201	0.27
USD	72,210	HCA Healthcare Inc	28,566	0.16
USD	44,903	Humana Inc	15,917	0.09
USD	67,905	IQVIA Holdings Inc	17,081	0.10
USD	31,592	Labcorp Holdings Inc	7,263	0.04
USD	21,616	Molina Healthcare Inc	7,561	0.04
USD	41,394	Quest Diagnostics Inc	6,498	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	342,832	UnitedHealth Group Inc	202,339	1.14
USD	22,712	Universal Health Services Inc 'B'	5,405	0.03
<b>Home builders</b>				
USD	111,234	DR Horton Inc	20,996	0.12
USD	92,063	Lennar Corp 'A'	16,761	0.09
USD	1,184	NVR Inc	10,860	0.06
USD	79,010	PulteGroup Inc	10,402	0.06
<b>Household products</b>				
USD	29,902	Avery Dennison Corp	6,634	0.04
USD	91,916	Church & Dwight Co Inc <sup>^</sup>	9,364	0.05
USD	46,133	Clorox Co	7,303	0.04
USD	125,235	Kimberly-Clark Corp	18,117	0.10
<b>Insurance</b>				
USD	192,576	Aflac Inc	21,253	0.12
USD	97,477	Allstate Corp	18,417	0.10
USD	247,185	American International Group Inc	19,046	0.11
USD	80,872	Arthur J Gallagher & Co	23,661	0.13
USD	19,079	Assurant Inc <sup>^</sup>	3,746	0.02
USD	674,288	Berkshire Hathaway Inc 'B'	320,907	1.81
USD	88,134	Brown & Brown Inc	9,265	0.05
USD	58,604	Cincinnati Financial Corp	8,030	0.05
USD	31,752	Globe Life Inc	3,336	0.02
USD	111,105	Hartford Financial Services Group Inc	12,899	0.07
USD	67,888	Loews Corp	5,563	0.03
USD	183,118	Marsh & McLennan Cos Inc	41,661	0.24
USD	222,474	MetLife Inc	17,237	0.10
USD	81,636	Principal Financial Group Inc	6,647	0.04
USD	217,938	Progressive Corp	54,964	0.31
USD	134,368	Prudential Financial Inc	16,280	0.09
USD	84,880	Travelers Cos Inc	19,359	0.11
USD	112,434	W R Berkley Corp	6,712	0.04
<b>Internet</b>				
USD	164,419	Airbnb Inc 'A'	19,288	0.11
USD	2,187,888	Alphabet Inc 'A'	357,457	2.02
USD	1,820,176	Alphabet Inc 'C'	300,529	1.70
USD	3,411,010	Amazon.com Inc	608,865	3.44
USD	12,621	Booking Holdings Inc	49,338	0.28
USD	49,974	CDW Corp	11,276	0.06
USD	188,430	eBay Inc <sup>^</sup>	11,136	0.06
USD	44,575	Etsy Inc	2,456	0.01
USD	47,299	Expedia Group Inc	6,579	0.04
USD	22,110	F5 Inc	4,492	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Internet (cont)</b>				
USD	208,869	Gen Digital Inc	5,527	0.03
USD	52,542	GoDaddy Inc 'A'	8,796	0.05
USD	101,169	Match Group Inc <sup>^</sup>	3,765	0.02
USD	816,271	Meta Platforms Inc 'A'	425,530	2.40
USD	160,484	Netflix Inc	112,556	0.63
USD	120,342	Palo Alto Networks Inc	43,650	0.25
USD	778,223	Uber Technologies Inc	56,911	0.32
USD	32,591	VeriSign Inc	5,994	0.03
<b>Iron and steel</b>				
USD	89,289	Nucor Corp	13,564	0.07
USD	55,023	Steel Dynamics Inc	6,576	0.04
<b>Lodging</b>				
USD	93,137	Hilton Worldwide Holdings Inc	20,457	0.12
USD	137,850	Las Vegas Sands Corp	5,375	0.03
USD	89,353	Marriott International Inc 'A'	20,970	0.12
USD	93,485	MGM Resorts International <sup>^</sup>	3,514	0.02
USD	35,170	Wynn Resorts Ltd	2,704	0.01
<b>Machinery - diversified</b>				
USD	96,433	Deere & Co <sup>^</sup>	37,198	0.21
USD	51,884	Dover Corp <sup>^</sup>	9,652	0.05
USD	28,047	IDEX Corp	5,791	0.03
USD	151,104	Ingersoll Rand Inc	13,818	0.08
USD	20,223	Nordson Corp	5,188	0.03
USD	151,152	Otis Worldwide Corp	14,313	0.08
USD	42,653	Rockwell Automation Inc	11,603	0.07
USD	65,699	Westinghouse Air Brake Technologies Corp	11,141	0.06
USD	90,075	Xylem Inc	12,388	0.07
<b>Machinery, construction &amp; mining</b>				
USD	182,146	Caterpillar Inc <sup>^</sup>	64,862	0.37
USD	101,540	GE Vernova Inc	20,410	0.11
<b>Media</b>				
USD	36,805	Charter Communications Inc 'A' <sup>^</sup>	12,791	0.07
USD	1,457,834	Comcast Corp 'A'	57,686	0.33
USD	14,220	FactSet Research Systems Inc <sup>^</sup>	6,013	0.03
USD	89,206	Fox Corp 'A' <sup>^</sup>	3,690	0.02
USD	49,186	Fox Corp 'B'	1,890	0.01
USD	141,157	News Corp 'A'	3,999	0.02
USD	41,519	News Corp 'B' <sup>^</sup>	1,222	0.01
USD	179,799	Paramount Global 'B' <sup>^</sup>	1,883	0.01
USD	679,006	Walt Disney Co	61,369	0.35
USD	824,444	Warner Bros Discovery Inc <sup>^</sup>	6,464	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Mining</b>				
USD	533,796	Freeport-McMoRan Inc	23,637	0.13
USD	428,325	Newmont Corp	22,868	0.13
<b>Miscellaneous manufacturers</b>				
USD	205,549	3M Co	27,685	0.16
USD	46,066	A O Smith Corp	3,857	0.02
USD	26,272	Axon Enterprise Inc	9,588	0.05
USD	101,295	Illinois Tool Works Inc	25,646	0.15
USD	47,777	Parker-Hannifin Corp	28,676	0.16
USD	17,639	Teledyne Technologies Inc	7,634	0.04
USD	71,031	Textron Inc	6,478	0.04
<b>Office &amp; business equipment</b>				
USD	19,187	Zebra Technologies Corp 'A'	6,627	0.04
<b>Oil &amp; gas</b>				
USD	134,525	APA Corp <sup>^</sup>	3,832	0.02
USD	638,390	Chevron Corp	94,450	0.53
USD	435,592	ConocoPhillips	49,566	0.28
USD	280,588	Coterra Energy Inc	6,827	0.04
USD	238,515	Devon Energy Corp	10,681	0.06
USD	66,664	Diamondback Energy Inc	13,007	0.07
USD	214,037	EOG Resources Inc	27,572	0.16
USD	221,012	EQT Corp <sup>^</sup>	7,406	0.04
USD	1,670,855	Exxon Mobil Corp	197,061	1.11
USD	102,600	Hess Corp	14,165	0.08
USD	210,045	Marathon Oil Corp	6,018	0.04
USD	131,237	Marathon Petroleum Corp <sup>^</sup>	23,245	0.13
USD	250,739	Occidental Petroleum Corp	14,287	0.08
USD	157,901	Phillips 66	22,155	0.13
USD	121,779	Valero Energy Corp <sup>^</sup>	17,868	0.10
<b>Oil &amp; gas services</b>				
USD	373,900	Baker Hughes Co	13,150	0.07
USD	330,733	Halliburton Co	10,282	0.06
<b>Packaging &amp; containers</b>				
USD	116,778	Ball Corp	7,452	0.04
USD	33,192	Packaging Corp of America	6,955	0.04
<b>Pharmaceuticals</b>				
USD	657,456	AbbVie Inc	129,065	0.73
USD	107,757	Becton Dickinson & Co	26,121	0.15
USD	757,227	Bristol-Myers Squibb Co	37,823	0.21
USD	90,712	Cardinal Health Inc	10,225	0.06
USD	61,710	Cencora Inc	14,784	0.08
USD	105,799	Cigna Group	38,279	0.22
USD	468,777	CVS Health Corp	26,833	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	148,106	Dexcom Inc	10,270	0.06
USD	297,345	Eli Lilly & Co	285,457	1.61
USD	47,762	Henry Schein Inc	3,370	0.02
USD	896,416	Johnson & Johnson	148,680	0.84
USD	48,403	McKesson Corp	27,158	0.15
USD	943,597	Merck & Co Inc	111,769	0.63
USD	2,110,475	Pfizer Inc	61,225	0.34
USD	443,515	Viatis Inc	5,358	0.03
USD	169,968	Zoetis Inc	31,187	0.18
<b>Pipelines</b>				
USD	718,393	Kinder Morgan Inc	15,496	0.09
USD	216,949	ONEOK Inc	20,037	0.11
USD	83,329	Targa Resources Corp	12,241	0.07
USD	453,129	Williams Cos Inc	20,740	0.12
<b>Private Equity</b>				
USD	266,142	Blackstone Inc	37,888	0.22
USD	248,064	KKR & Co Inc <sup>^</sup>	30,703	0.17
<b>Real estate investment and services</b>				
USD	112,333	CBRE Group Inc 'A'	12,934	0.07
USD	152,078	CoStar Group Inc	11,756	0.07
<b>Real estate investment trusts</b>				
USD	58,795	Alexandria Real Estate Equities Inc (Reit)	7,030	0.04
USD	173,666	American Tower Corp (Reit)	38,912	0.22
USD	52,730	AvalonBay Communities Inc (Reit)	11,903	0.07
USD	53,351	BXP Inc (Reit)	4,013	0.02
USD	39,933	Camden Property Trust (Reit)	5,000	0.03
USD	161,334	Crown Castle Inc (Reit) <sup>^</sup>	18,073	0.10
USD	120,411	Digital Realty Trust Inc (Reit)	18,256	0.10
USD	35,346	Equinix Inc (Reit)	29,491	0.17
USD	127,974	Equity Residential (Reit)	9,583	0.05
USD	23,830	Essex Property Trust Inc (Reit) <sup>^</sup>	7,192	0.04
USD	78,536	Extra Space Storage Inc (Reit)	13,901	0.08
USD	27,115	Federal Realty Investment Trust (Reit) <sup>^</sup>	3,118	0.02
USD	263,882	Healthpeak Properties Inc (Reit)	5,879	0.03
USD	262,549	Host Hotels & Resorts Inc (Reit)	4,647	0.03
USD	214,473	Invitation Homes Inc (Reit)	7,901	0.05
USD	109,484	Iron Mountain Inc (Reit)	12,400	0.07
USD	247,471	Kimco Realty Corp (Reit)	5,756	0.03
USD	43,271	Mid-America Apartment Communities Inc (Reit)	7,026	0.04
USD	344,022	Prologis Inc (Reit)	43,973	0.25
USD	58,909	Public Storage (Reit)	20,248	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	324,268	Realty Income Corp (Reit) <sup>^</sup>	20,140	0.11
USD	61,484	Regency Centers Corp (Reit)	4,469	0.03
USD	40,075	SBA Communications Corp (Reit)	9,083	0.05
USD	121,430	Simon Property Group Inc (Reit)	20,321	0.12
USD	113,009	UDR Inc (Reit)	5,030	0.03
USD	149,830	Ventas Inc (Reit)	9,306	0.05
USD	385,025	VICI Properties Inc (Reit)	12,891	0.07
USD	222,663	Welltower Inc (Reit)	26,871	0.15
USD	272,487	Weyerhaeuser Co (Reit)	8,308	0.05
<b>Retail</b>				
USD	6,452	AutoZone Inc	20,527	0.12
USD	84,895	Bath & Body Works Inc	2,611	0.01
USD	71,612	Best Buy Co Inc <sup>^</sup>	7,190	0.04
USD	59,066	CarMax Inc <sup>^</sup>	4,994	0.03
USD	510,891	Chipotle Mexican Grill Inc	28,651	0.16
USD	165,260	Costco Wholesale Corp	147,475	0.83
USD	44,631	Darden Restaurants Inc <sup>^</sup>	7,058	0.04
USD	81,392	Dollar General Corp	6,753	0.04
USD	77,042	Dollar Tree Inc	6,509	0.04
USD	12,907	Domino's Pizza Inc <sup>^</sup>	5,346	0.03
USD	52,247	Genuine Parts Co	7,485	0.04
USD	369,130	Home Depot Inc	136,025	0.77
USD	213,121	Lowe's Cos Inc	52,961	0.30
USD	42,854	Lululemon Athletica Inc	11,119	0.06
USD	268,441	McDonald's Corp	77,488	0.44
USD	22,021	O'Reilly Automotive Inc	24,883	0.14
USD	125,412	Ross Stores Inc	18,888	0.11
USD	421,575	Starbucks Corp <sup>^</sup>	39,868	0.22
USD	171,688	Target Corp	26,375	0.15
USD	421,791	TJX Cos Inc	49,464	0.28
USD	40,211	Tractor Supply Co <sup>^</sup>	10,759	0.06
USD	18,076	Ulta Beauty Inc <sup>^</sup>	6,378	0.04
USD	267,168	Walgreens Boots Alliance Inc <sup>^</sup>	2,471	0.01
USD	1,591,032	Walmart Inc	122,875	0.69
USD	104,478	Yum! Brands Inc <sup>^</sup>	14,096	0.08
<b>Semiconductors</b>				
USD	601,691	Advanced Micro Devices Inc	89,387	0.50
USD	184,698	Analog Devices Inc	43,375	0.24
USD	309,756	Applied Materials Inc	61,102	0.35
USD	1,622,612	Broadcom Inc	264,194	1.49
USD	1,585,385	Intel Corp	34,942	0.20
USD	50,163	KLA Corp	41,105	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	48,690	Lam Research Corp	39,975	0.23
USD	201,380	Microchip Technology Inc	16,545	0.09
USD	412,429	Micron Technology Inc	39,692	0.22
USD	18,113	Monolithic Power Systems Inc	16,930	0.10
USD	9,162,154	NVIDIA Corp	1,093,686	6.17
USD	159,185	ON Semiconductor Corp	12,396	0.07
USD	35,502	Qorvo Inc <sup>^</sup>	4,114	0.02
USD	416,405	QUALCOMM Inc	72,996	0.41
USD	59,659	Skyworks Solutions Inc <sup>^</sup>	6,538	0.04
USD	58,158	Teradyne Inc	7,952	0.05
USD	338,592	Texas Instruments Inc <sup>^</sup>	72,574	0.41
<b>Shipbuilding</b>				
USD	14,767	Huntington Ingalls Industries Inc <sup>^</sup>	4,176	0.02
<b>Software</b>				
USD	166,870	Adobe Inc	95,852	0.54
USD	56,325	Akamai Technologies Inc <sup>^</sup>	5,736	0.03
USD	32,295	ANSYS Inc	10,380	0.06
USD	79,677	Autodesk Inc	20,589	0.12
USD	44,007	Broadridge Financial Solutions Inc	9,367	0.05
USD	101,246	Cadence Design Systems Inc	27,228	0.15
USD	57,801	Dayforce Inc <sup>^</sup>	3,304	0.02
USD	90,477	Electronic Arts Inc	13,736	0.08
USD	9,250	Fair Isaac Corp <sup>^</sup>	16,005	0.09
USD	207,159	Fidelity National Information Services Inc <sup>^</sup>	17,080	0.10
USD	217,925	Fiserv Inc	38,050	0.21
USD	104,344	Intuit Inc	65,764	0.37
USD	27,212	Jack Henry & Associates Inc <sup>^</sup>	4,709	0.03
USD	2,768,312	Microsoft Corp	1,154,774	6.52
USD	29,455	MSCI Inc	17,101	0.10
USD	593,572	Oracle Corp	83,866	0.47
USD	119,046	Paychex Inc	15,619	0.09
USD	17,886	Paycom Software Inc <sup>^</sup>	2,911	0.02
USD	44,754	PTC Inc	8,015	0.04
USD	39,740	Roper Technologies Inc	22,032	0.12
USD	361,772	Salesforce Inc	91,492	0.52
USD	76,333	ServiceNow Inc	65,265	0.37
USD	56,807	Synopsys Inc <sup>^</sup>	29,516	0.17
USD	59,038	Take-Two Interactive Software Inc <sup>^</sup>	9,547	0.05
USD	15,584	Tyler Technologies Inc	9,161	0.05
<b>Telecommunications</b>				
USD	94,520	Arista Networks Inc	33,401	0.19
USD	2,670,390	AT&T Inc	53,141	0.30

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>United States (29 February 2024: 96.48%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	1,508,119	Cisco Systems Inc	76,220	0.43
USD	285,522	Corning Inc	11,949	0.07
USD	119,146	Juniper Networks Inc	4,632	0.03
USD	61,767	Motorola Solutions Inc	27,304	0.15
USD	192,063	T-Mobile US Inc <sup>^</sup>	38,167	0.21
USD	1,565,487	Verizon Communications Inc	65,406	0.37
<b>Toys</b>				
USD	48,678	Hasbro Inc	3,318	0.02
<b>Transportation</b>				
USD	43,072	CH Robinson Worldwide Inc	4,458	0.02
USD	728,031	CSX Corp	24,949	0.14
USD	52,625	Expeditors International of Washington Inc	6,494	0.04
USD	84,318	FedEx Corp	25,192	0.14
USD	30,437	JB Hunt Transport Services Inc	5,272	0.03
USD	84,165	Norfolk Southern Corp	21,560	0.12
USD	66,883	Old Dominion Freight Line Inc <sup>^</sup>	12,895	0.07
USD	227,072	Union Pacific Corp <sup>^</sup>	58,151	0.33
USD	271,660	United Parcel Service Inc 'B'	34,922	0.20
<b>Water</b>				
USD	72,252	American Water Works Co Inc <sup>^</sup>	10,341	0.06
<b>Total United States</b>			<b>17,094,612</b>	<b>96.49</b>
<b>Total equities</b>			<b>17,668,193</b>	<b>99.73</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>					
<b>Futures contracts (29 February 2024: 0.00%)</b>					
USD	171	S&P 500 E-Mini Index Futures September 2024	48,402	1,062	0.00
<b>Total unrealised gains on futures contracts</b>			<b>1,062</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>1,062</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>17,669,255</b>	<b>99.73</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>		
<b>Cash<sup>†</sup></b>	<b>30,873</b>	<b>0.17</b>
<b>Other net assets</b>	<b>16,532</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>17,716,660</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD31,520,208 are held with BNY. USD(646,981) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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	17,668,193	99.56
Exchange traded financial derivatives instruments	1,062	0.01
Other assets	77,243	0.43
<b>Total current assets</b>	<b>17,746,498</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.73%)</b>				
<b>Equities (29 February 2024: 98.73%)</b>				
<b>Austria (29 February 2024: 3.26%)</b>				
<b>Oil &amp; gas</b>				
EUR	657,521	OMV AG	25,893	3.34
<b>Total Austria</b>			<b>25,893</b>	<b>3.34</b>
<b>Belgium (29 February 2024: 6.84%)</b>				
<b>Banks</b>				
EUR	331,570	KBC Group NV	23,323	3.00
<b>Insurance</b>				
EUR	753,434	Ageas SA	35,050	4.52
<b>Total Belgium</b>			<b>58,373</b>	<b>7.52</b>
<b>Finland (29 February 2024: 4.36%)</b>				
<b>Food</b>				
EUR	1,100,159	Kesko Oyj 'B'^	20,205	2.60
<b>Insurance</b>				
EUR	319,065	Sampo Oyj 'A'	12,893	1.66
<b>Total Finland</b>			<b>33,098</b>	<b>4.26</b>
<b>France (29 February 2024: 26.12%)</b>				
<b>Advertising</b>				
EUR	151,871	Publicis Groupe SA	15,099	1.94
<b>Banks</b>				
EUR	534,082	BNP Paribas SA	33,423	4.30
EUR	1,990,815	Credit Agricole SA	28,180	3.63
<b>Insurance</b>				
EUR	683,113	AXA SA	23,499	3.03
<b>Pharmaceuticals</b>				
EUR	182,560	Sanofi SA	18,475	2.38
<b>Telecommunications</b>				
EUR	2,426,198	Orange SA	24,990	3.22
<b>Total France</b>			<b>143,666</b>	<b>18.50</b>
<b>Germany (29 February 2024: 25.59%)</b>				
<b>Auto manufacturers</b>				
EUR	268,187	Bayerische Motoren Werke AG^	22,479	2.90
EUR	366,390	Mercedes-Benz Group AG	22,841	2.94
EUR	221,046	Volkswagen AG (Pref)	21,260	2.74

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 25.59%) (cont)</b>				
<b>Chemicals</b>				
EUR	2,148,326	K+S AG^	23,009	2.96
<b>Insurance</b>				
EUR	78,183	Allianz SE^	21,962	2.83
EUR	29,441	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	14,405	1.85
<b>Transportation</b>				
EUR	403,781	Deutsche Post AG	15,828	2.04
<b>Total Germany</b>			<b>141,784</b>	<b>18.26</b>
<b>Italy (29 February 2024: 11.32%)</b>				
<b>Gas</b>				
EUR	5,401,731	Snam SpA^	24,216	3.12
<b>Insurance</b>				
EUR	888,333	Generali	22,102	2.85
<b>Transportation</b>				
EUR	2,385,633	Poste Italiane SpA	29,939	3.85
<b>Total Italy</b>			<b>76,257</b>	<b>9.82</b>
<b>Netherlands (29 February 2024: 14.86%)</b>				
<b>Banks</b>				
EUR	2,890,081	ABN AMRO Bank NV - CVA	44,767	5.77
EUR	2,777,345	ING Groep NV	45,532	5.86
<b>Commercial services</b>				
EUR	374,956	Randstad NV^	16,329	2.10
<b>Food</b>				
EUR	609,589	Koninklijke Ahold Delhaize NV	18,934	2.44
<b>Insurance</b>				
EUR	678,429	ASR Nederland NV	30,020	3.87
EUR	812,928	NN Group NV	36,005	4.64
<b>Total Netherlands</b>			<b>191,587</b>	<b>24.68</b>
<b>Portugal (29 February 2024: 1.89%)</b>				
<b>Electricity</b>				
EUR	5,028,046	EDP SA	19,087	2.46
<b>Total Portugal</b>			<b>19,087</b>	<b>2.46</b>
<b>Spain (29 February 2024: 4.49%)</b>				
<b>Banks</b>				
EUR	5,282,304	Bankinter SA^	42,237	5.44

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 98.73%) (cont)</b>				
<b>Spain (29 February 2024: 4.49%) (cont)</b>				
<b>Electricity</b>				
EUR	1,436,889	Endesa SA <sup>^</sup>	27,445	3.54
<b>Total Spain</b>			<b>69,682</b>	<b>8.98</b>
<b>Total equities</b>			<b>759,427</b>	<b>97.82</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
EUR	1,010	Euro Stoxx Select Dividend 30 Index Futures September 2024	16,842	588
<b>Total unrealised gains on futures contracts</b>			<b>588</b>	<b>0.07</b>
<b>Total financial derivative instruments</b>			<b>588</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>760,015</b>	<b>97.89</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>				
EUR	61,043	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	6,375	0.82
<b>Cash<sup>†</sup></b>			<b>3,369</b>	<b>0.43</b>
<b>Other net assets</b>			<b>6,608</b>	<b>0.86</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>776,367</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR3,932,277 are held with BNY. EUR(562,888) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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	759,427	97.53
Exchange traded financial derivatives instruments	588	0.08
UCITS collective investment schemes - Money Market Funds	6,375	0.82
Other assets	12,231	1.57
<b>Total current assets</b>	<b>778,621</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.23%)</b>				
<b>Equities (29 February 2024: 99.23%)</b>				
<b>Austria (29 February 2024: 2.29%)</b>				
<b>Banks</b>				
EUR	54,978	BAWAG Group AG	3,802	0.84
<b>Electricity</b>				
EUR	46,538	Verbund AG <sup>^</sup>	3,591	0.79
<b>Oil &amp; gas</b>				
EUR	100,592	OMV AG	3,961	0.88
<b>Total Austria</b>			<b>11,354</b>	<b>2.51</b>
<b>Belgium (29 February 2024: 4.66%)</b>				
<b>Chemicals</b>				
EUR	51,927	Syensqo SA	3,863	0.85
<b>Insurance</b>				
EUR	123,851	Ageas SA	5,762	1.28
<b>Investment Companies</b>				
EUR	57,429	Groupe Bruxelles Lambert NV	4,006	0.89
<b>Real estate investment trusts</b>				
EUR	123,464	Warehouses De Pauw CVA (Reit)	2,980	0.66
<b>Total Belgium</b>			<b>16,611</b>	<b>3.68</b>
<b>Bermuda (29 February 2024: 1.25%)</b>				
<b>Insurance</b>				
EUR	938,414	Aegon Ltd <sup>^</sup>	5,184	1.15
<b>Total Bermuda</b>			<b>5,184</b>	<b>1.15</b>
<b>Finland (29 February 2024: 6.89%)</b>				
<b>Electricity</b>				
EUR	310,500	Fortum Oyj <sup>^</sup>	4,490	1.00
<b>Food</b>				
EUR	190,097	Kesko Oyj 'B'	3,491	0.77
<b>Machinery - diversified</b>				
EUR	105,706	Valmet Oyj <sup>^</sup>	2,738	0.61
EUR	347,220	Wartsila Oyj Abp	6,951	1.54
<b>Machinery, construction &amp; mining</b>				
EUR	458,899	Metso Oyj <sup>^</sup>	4,213	0.93
<b>Oil &amp; gas</b>				
EUR	301,429	Neste Oyj	6,375	1.41
<b>Packaging &amp; containers</b>				
EUR	432,087	Stora Enso Oyj 'R'	5,053	1.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (29 February 2024: 6.89%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	76,547	Orion Oyj 'B'	3,672	0.81
<b>Telecommunications</b>				
EUR	106,400	Elisa Oyj	4,812	1.07
<b>Total Finland</b>			<b>41,795</b>	<b>9.26</b>
<b>France (29 February 2024: 22.59%)</b>				
<b>Auto manufacturers</b>				
EUR	146,645	Renault SA	6,298	1.39
<b>Chemicals</b>				
EUR	41,330	Arkema SA	3,478	0.77
<b>Commercial services</b>				
EUR	236,632	Bureau Veritas SA	7,061	1.56
<b>Computers</b>				
EUR	40,144	Teleperformance SE <sup>^</sup>	3,969	0.88
<b>Distribution and wholesale</b>				
EUR	154,252	Rexel SA <sup>^</sup>	3,523	0.78
<b>Engineering &amp; construction</b>				
EUR	193,832	Bouygues SA <sup>^</sup>	6,282	1.39
EUR	69,054	Eiffage SA	6,546	1.45
EUR	105,850	SPIE SA	3,864	0.86
<b>Entertainment</b>				
EUR	76,072	La Francaise des Jeux SAEM	2,806	0.62
<b>Food</b>				
EUR	403,913	Carrefour SA <sup>^</sup>	5,889	1.30
<b>Food Service</b>				
EUR	59,851	Sodexo SA <sup>^</sup>	4,818	1.07
<b>Healthcare products</b>				
EUR	19,530	Sartorius Stedim Biotech	3,593	0.80
<b>Healthcare services</b>				
EUR	34,018	BioMerieux	3,562	0.79
<b>Insurance</b>				
EUR	112,841	SCOR SE <sup>^</sup>	2,129	0.47
<b>Lodging</b>				
EUR	142,522	Accor SA	5,426	1.20
<b>Media</b>				
EUR	503,936	Bolloré SE	3,001	0.67
EUR	511,961	Vivendi SE	5,194	1.15
<b>Miscellaneous manufacturers</b>				
EUR	246,210	Alstom SA <sup>^</sup>	4,549	1.01
<b>Pipelines</b>				
EUR	24,954	Gaztransport Et Technigaz SA	3,326	0.74



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.23%) (cont)</b>				
<b>France (29 February 2024: 22.59%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	32,687	Gecina SA (Reit)	3,252	0.72
EUR	157,658	Klepierre SA (Reit)^	4,266	0.95
EUR	71,014	Unibail-Rodamco-Westfield (Reit)	5,146	1.14
<b>Transportation</b>				
EUR	222,187	Getlink SE	3,625	0.80
<b>Total France</b>			<b>101,603</b>	<b>22.51</b>
<b>Germany (29 February 2024: 15.53%)</b>				
<b>Airlines</b>				
EUR	405,300	Deutsche Lufthansa AG^	2,386	0.53
<b>Apparel retailers</b>				
EUR	74,659	Puma SE	2,918	0.65
<b>Auto manufacturers</b>				
EUR	77,341	Dr Ing hc F Porsche AG (Pref)^	5,479	1.21
EUR	107,532	Porsche Automobil Holding SE (Pref)^	4,373	0.97
<b>Auto parts &amp; equipment</b>				
EUR	75,674	Continental AG^	4,622	1.02
<b>Building Materials</b>				
EUR	95,807	Heidelberg Materials AG	9,165	2.03
<b>Chemicals</b>				
EUR	91,129	Brenntag SE	6,126	1.36
EUR	133,708	Covestro AG^	7,407	1.64
EUR	177,141	Evonik Industries AG^	3,552	0.78
<b>Electronics</b>				
EUR	17,717	Sartorius AG (Pref)^	4,419	0.98
<b>Entertainment</b>				
EUR	41,555	CTS Eventim AG & Co KGaA	3,528	0.78
<b>Healthcare services</b>				
EUR	140,629	Fresenius Medical Care AG^	4,902	1.09
<b>Internet</b>				
EUR	143,374	Delivery Hero SE^	4,085	0.91
EUR	53,203	Scout24 SE	3,676	0.81
<b>Machinery - diversified</b>				
EUR	113,492	GEA Group AG	4,812	1.07
<b>Miscellaneous manufacturers</b>				
EUR	47,207	Knorr-Bremse AG	3,510	0.78
<b>Real estate investment and services</b>				
EUR	52,202	LEG Immobilien SE	4,545	1.01
<b>Retail</b>				
EUR	165,876	Zalando SE	3,888	0.86

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 15.53%) (cont)</b>				
<b>Software</b>				
EUR	40,175	Nemetschek SE	3,787	0.84
<b>Total Germany</b>			<b>87,180</b>	<b>19.32</b>
<b>Ireland (29 February 2024: 5.66%)</b>				
<b>Airlines</b>				
EUR	399,488	Ryanair Holdings Plc	6,366	1.41
<b>Banks</b>				
EUR	1,162,606	AIB Group Plc	6,330	1.40
EUR	725,479	Bank of Ireland Group Plc	7,523	1.67
<b>Total Ireland</b>			<b>20,219</b>	<b>4.48</b>
<b>Italy (29 February 2024: 12.57%)</b>				
<b>Aerospace and defence</b>				
EUR	231,435	Leonardo SpA^	5,314	1.18
<b>Banks</b>				
EUR	1,079,768	Banco BPM SpA	6,634	1.47
EUR	435,273	FinecoBank Banca Fineco SpA^	6,723	1.49
EUR	360,652	Mediobanca Banca di Credito Finanziario SpA^	5,512	1.22
<b>Electricity</b>				
EUR	1,005,745	Terna - Rete Elettrica Nazionale	7,907	1.75
<b>Gas</b>				
EUR	1,468,584	Snam SpA^	6,584	1.46
<b>Pharmaceuticals</b>				
EUR	95,053	Amplifon SpA^	2,769	0.62
EUR	72,546	Recordati Industria Chimica e Farmaceutica SpA	3,845	0.85
<b>Transportation</b>				
EUR	335,220	Poste Italiane SpA	4,207	0.93
<b>Total Italy</b>			<b>49,495</b>	<b>10.97</b>
<b>Luxembourg (29 February 2024: 2.33%)</b>				
<b>Healthcare services</b>				
EUR	91,283	Eurofins Scientific SE^	4,714	1.04
<b>Metal fabricate/ hardware</b>				
EUR	316,891	Tenaris SA	4,175	0.93
<b>Total Luxembourg</b>			<b>8,889</b>	<b>1.97</b>
<b>Netherlands (29 February 2024: 16.35%)</b>				
<b>Banks</b>				
EUR	338,996	ABN AMRO Bank NV - CVA	5,251	1.16

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.23%) (cont)</b>				
<b>Netherlands (29 February 2024: 16.35%) (cont)</b>				
<b>Beverages</b>				
EUR	430,609	Davide Campari-Milano NV <sup>^</sup>	3,593	0.80
EUR	83,405	Heineken Holding NV <sup>^</sup>	5,676	1.26
<b>Commercial services</b>				
EUR	87,213	Randstad NV <sup>^</sup>	3,798	0.84
<b>Distribution and wholesale</b>				
EUR	40,343	IMCD NV	5,963	1.32
<b>Diversified financial services</b>				
EUR	58,650	Euronext NV	5,666	1.26
<b>Healthcare products</b>				
EUR	157,659	QIAGEN NV <sup>^</sup>	6,538	1.45
<b>Insurance</b>				
EUR	104,384	ASR Nederland NV	4,619	1.02
EUR	190,388	NN Group NV	8,432	1.87
<b>Investment Companies</b>				
EUR	68,979	EXOR NV	6,939	1.54
<b>Miscellaneous manufacturers</b>				
EUR	69,687	Aalberts NV	2,454	0.54
<b>Semiconductors</b>				
EUR	57,528	BE Semiconductor Industries NV	6,777	1.50
<b>Total Netherlands</b>			<b>65,706</b>	<b>14.56</b>
<b>Portugal (29 February 2024: 2.03%)</b>				
<b>Food</b>				
EUR	194,898	Jeronimo Martins SGPS SA <sup>^</sup>	3,262	0.72
<b>Oil &amp; gas</b>				
EUR	320,933	Galp Energia SGPS SA	6,021	1.34
<b>Total Portugal</b>			<b>9,283</b>	<b>2.06</b>
<b>Spain (29 February 2024: 5.86%)</b>				
<b>Banks</b>				
EUR	3,834,894	Banco de Sabadell SA	7,451	1.65
EUR	451,532	Bankinter SA <sup>^</sup>	3,611	0.80
<b>Electricity</b>				
EUR	207,736	EDP Renovaveis SA <sup>^</sup>	3,006	0.66
EUR	223,746	Endesa SA	4,274	0.95
EUR	186,287	Redeia Corp SA <sup>^</sup>	3,200	0.71
<b>Engineering &amp; construction</b>				
EUR	154,800	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	6,365	1.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2024: 5.86%) (cont)</b>				
<b>Gas</b>				
EUR	116,063	Naturgy Energy Group SA <sup>^</sup>	2,676	0.60
<b>Total Spain</b>			<b>30,583</b>	<b>6.78</b>
<b>Switzerland (29 February 2024: 1.22%)</b>				
<b>Total equities</b>			<b>447,902</b>	<b>99.25</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: (0.01)%)</b>					
<b>Futures contracts (29 February 2024: (0.01)%)</b>					
EUR	13	Ibex 35 Index Futures September 2024	1,486	97	0.02
EUR	48	Stoxx 600 Utilities Index Futures September 2024	958	74	0.02
EUR	29	Stoxx Europe Mid 200 Index Futures September 2024	787	15	0.00
<b>Total unrealised gains on futures contracts</b>			<b>186</b>	<b>0.04</b>	
<b>Total financial derivative instruments</b>			<b>186</b>	<b>0.04</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>448,088</b>	<b>99.29</b>
<b>Cash equivalents (29 February 2024: 0.22%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.22%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,711</b>	<b>0.38</b>
<b>Other net assets</b>	<b>1,475</b>	<b>0.33</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>451,274</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR1,883,957 are held with BNY. EUR(173,317) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

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

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2024

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.

<b>Analysis of total current assets gross of all liabilities</b>	<b>Fair value EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	447,902	99.13
Exchange traded financial derivatives instruments	186	0.04
Other assets	3,745	0.83
<b>Total current assets</b>	<b>451,833</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.65%)</b>				
<b>Equities (29 February 2024: 99.65%)</b>				
<b>Austria (29 February 2024: 4.99%)</b>				
<b>Banks</b>				
EUR	249,977	Raiffeisen Bank International AG	4,477	0.87
<b>Building Materials</b>				
EUR	206,640	Wienerberger AG	6,170	1.19
<b>Iron and steel</b>				
EUR	204,939	voestalpine AG <sup>^</sup>	4,525	0.87
<b>Machinery - diversified</b>				
EUR	132,003	ANDRITZ AG <sup>^</sup>	7,868	1.52
<b>Total Austria</b>			<b>23,040</b>	<b>4.45</b>
<b>Belgium (29 February 2024: 8.22%)</b>				
<b>Chemicals</b>				
EUR	334,477	Umicore SA <sup>^</sup>	3,813	0.74
<b>Distribution and wholesale</b>				
EUR	233,745	Azelis Group NV <sup>^</sup>	4,423	0.86
EUR	39,572	D'ieteren Group	8,666	1.67
<b>Electricity</b>				
EUR	61,021	Elia Group SA <sup>^</sup>	6,047	1.17
<b>Engineering &amp; construction</b>				
EUR	41,640	Ackermans & van Haaren NV	7,487	1.44
<b>Food</b>				
EUR	753	Lotus Bakeries NV	8,569	1.65
<b>Investment Companies</b>				
EUR	29,379	Sofina SA <sup>^</sup>	6,463	1.25
<b>Real estate investment trusts</b>				
EUR	87,407	Aedifica SA (Reit)	5,332	1.03
EUR	67,364	Cofinimmo SA (Reit) <sup>^</sup>	4,160	0.80
<b>Total Belgium</b>			<b>54,960</b>	<b>10.61</b>
<b>Finland (29 February 2024: 4.26%)</b>				
<b>Chemicals</b>				
EUR	220,381	Kemira Oyj	4,888	0.94
<b>Computers</b>				
EUR	199,145	TietoEVERY Oyj <sup>^</sup>	3,784	0.73
<b>Hand and machine tools</b>				
EUR	130,257	Konecranes Oyj <sup>^</sup>	8,271	1.60
<b>Packaging &amp; containers</b>				
EUR	176,826	Huhtamaki Oyj <sup>^</sup>	6,553	1.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (29 February 2024: 4.26%) (cont)</b>				
<b>Transportation</b>				
EUR	76,074	Cargotec Oyj 'B' <sup>^</sup>	3,629	0.70
<b>Total Finland</b>			<b>27,125</b>	<b>5.24</b>
<b>France (29 February 2024: 24.84%)</b>				
<b>Advertising</b>				
EUR	70,352	IPSOS SA	3,912	0.75
<b>Aerospace and defence</b>				
EUR	34,436	Dassault Aviation SA	6,708	1.29
<b>Apparel retailers</b>				
EUR	8,360	Christian Dior SE	5,225	1.01
<b>Auto parts &amp; equipment</b>				
EUR	313,700	Forvia SE	2,899	0.56
EUR	378,010	Valeo SE <sup>^</sup>	3,656	0.70
<b>Commercial services</b>				
EUR	329,588	Elis SA <sup>^</sup>	7,369	1.42
EUR	393,031	Worldline SA <sup>^</sup>	3,256	0.63
<b>Computers</b>				
EUR	29,607	Sopra Steria Group	5,166	1.00
<b>Diversified financial services</b>				
EUR	117,886	Amundi SA	8,016	1.55
<b>Electrical components &amp; equipment</b>				
EUR	59,415	Nexans SA <sup>^</sup>	6,934	1.34
<b>Energy - alternate sources</b>				
EUR	139,920	Neoen SA	5,418	1.05
<b>Engineering &amp; construction</b>				
EUR	42,257	Aeroports de Paris SA	5,008	0.97
EUR	55,604	Alten SA	5,649	1.09
<b>Home furnishings</b>				
EUR	54,573	SEB SA <sup>^</sup>	5,163	1.00
<b>Investment Companies</b>				
EUR	50,016	Wendel SE	4,589	0.89
<b>Metal fabricate/ hardware</b>				
EUR	305,464	Vallourec SACA <sup>^</sup>	4,425	0.85
<b>Oil &amp; gas</b>				
EUR	152,202	Rubis SCA	4,432	0.86
<b>Packaging &amp; containers</b>				
EUR	135,763	Verallia SA <sup>^</sup>	3,649	0.70
<b>Pharmaceuticals</b>				
EUR	67,376	Ipsen SA	7,391	1.43
<b>Private Equity</b>				
EUR	92,725	Eurazeo SE <sup>^</sup>	6,611	1.28

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.65%) (cont)</b>				
<b>France (29 February 2024: 24.84%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	104,383	Covivio SA (Reit)	5,261	1.02
<b>Semiconductors</b>				
EUR	44,780	SOITEC <sup>^</sup>	5,033	0.97
<b>Software</b>				
EUR	175,888	Ubisoft Entertainment SA <sup>^</sup>	3,023	0.58
<b>Total France</b>			<b>118,793</b>	<b>22.94</b>
<b>Germany (29 February 2024: 23.80%)</b>				
<b>Chemicals</b>				
EUR	122,118	FUCHS SE (Pref)	4,648	0.90
EUR	330,016	K+S AG <sup>^</sup>	3,534	0.68
EUR	159,880	LANXESS AG <sup>^</sup>	4,082	0.79
EUR	36,488	Wacker Chemie AG <sup>^</sup>	3,179	0.61
<b>Computers</b>				
EUR	151,968	Bechtle AG <sup>^</sup>	5,918	1.14
<b>Engineering &amp; construction</b>				
EUR	34,507	HOCHTIEF AG	3,816	0.74
<b>Healthcare products</b>				
EUR	66,972	Carl Zeiss Meditec AG <sup>^</sup>	4,444	0.86
<b>Home furnishings</b>				
EUR	9,454	Rational AG	8,617	1.66
<b>Insurance</b>				
EUR	110,961	Talanx AG	8,638	1.67
<b>Iron and steel</b>				
EUR	910,158	thyssenkrupp AG <sup>^</sup>	2,909	0.56
<b>Leisure time</b>				
EUR	835,045	TUI AG <sup>^</sup>	4,975	0.96
<b>Machinery - diversified</b>				
EUR	129,298	KION Group AG <sup>^</sup>	4,532	0.88
<b>Mining</b>				
EUR	58,545	Aurubis AG <sup>^</sup>	3,999	0.77
<b>Packaging &amp; containers</b>				
EUR	60,035	Gerresheimer AG <sup>^</sup>	6,214	1.20
<b>Real estate investment and services</b>				
EUR	326,317	TAG Immobilien AG	4,839	0.94
<b>Retail</b>				
EUR	110,073	HUGO BOSS AG <sup>^</sup>	4,162	0.80
<b>Semiconductors</b>				
EUR	209,983	AIXTRON SE <sup>^</sup>	3,643	0.70

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 23.80%) (cont)</b>				
<b>Telecommunications</b>				
EUR	220,188	Freenet AG <sup>^</sup>	5,804	1.12
<b>Total Germany</b>			<b>87,953</b>	<b>16.98</b>
<b>Ireland (29 February 2024: 1.23%)</b>				
<b>Food</b>				
EUR	346,361	Glanbia Plc	5,542	1.07
<b>Total Ireland</b>			<b>5,542</b>	<b>1.07</b>
<b>Italy (29 February 2024: 15.22%)</b>				
<b>Banks</b>				
EUR	1,710,127	Banca Monte dei Paschi di Siena SpA	8,992	1.74
EUR	670,730	Banca Popolare di Sondrio SpA	4,685	0.90
EUR	1,691,244	BPER Banca SpA	8,558	1.65
<b>Building Materials</b>				
EUR	168,620	Buzzi SpA	5,976	1.15
<b>Commercial services</b>				
EUR	1,056,676	Nexi SpA <sup>^</sup>	6,672	1.29
<b>Diversified financial services</b>				
EUR	207,940	Azimut Holding SpA	4,741	0.92
<b>Electricity</b>				
EUR	2,897,000	A2A SpA <sup>^</sup>	5,974	1.15
EUR	1,493,950	Hera SpA <sup>^</sup>	5,199	1.01
<b>Engineering &amp; construction</b>				
EUR	656,822	Infrastrutture Wireless Italiane SpA	7,107	1.37
<b>Gas</b>				
EUR	914,703	Italgas SpA <sup>^</sup>	4,656	0.90
<b>Healthcare products</b>				
EUR	47,845	DiaSorin SpA <sup>^</sup>	4,976	0.96
<b>Insurance</b>				
EUR	739,111	Unipol Gruppo SpA	7,081	1.37
<b>Internet</b>				
EUR	42,323	Reply SpA <sup>^</sup>	6,039	1.17
<b>Machinery - diversified</b>				
EUR	154,384	Interpump Group SpA <sup>^</sup>	6,135	1.18
<b>Oil &amp; gas services</b>				
EUR	2,073,061	Saipem SpA <sup>^</sup>	4,208	0.81
<b>Retail</b>				
EUR	63,858	Brunello Cucinelli SpA	5,667	1.09
<b>Telecommunications</b>				
EUR	18,805,682	Telecom Italia SpA <sup>^</sup>	4,498	0.87
<b>Total Italy</b>			<b>101,164</b>	<b>19.53</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.65%) (cont)</b>				
<b>Luxembourg (29 February 2024: 2.21%)</b>				
<b>Telecommunications</b>				
EUR	692,172	SES SA <sup>^</sup>	3,371	0.65
<b>Transportation</b>				
EUR	365,373	InPost SA	6,087	1.18
<b>Total Luxembourg</b>			<b>9,458</b>	<b>1.83</b>
<b>Netherlands (29 February 2024: 7.18%)</b>				
<b>Auto manufacturers</b>				
EUR	321,978	Iveco Group NV <sup>^</sup>	3,066	0.59
<b>Beverages</b>				
EUR	208,686	JDE Peet's NV	4,324	0.83
<b>Chemicals</b>				
EUR	240,566	OCI NV <sup>^</sup>	6,883	1.33
<b>Electrical components &amp; equipment</b>				
EUR	240,455	Signify NV <sup>^</sup>	5,348	1.03
<b>Engineering &amp; construction</b>				
EUR	135,832	Arcadis NV <sup>^</sup>	9,006	1.74
EUR	251,954	Technip Energies NV <sup>^</sup>	5,412	1.04
<b>Internet</b>				
EUR	351,015	Just Eat Takeaway.com NV <sup>^</sup>	4,642	0.90
<b>Oil &amp; gas services</b>				
EUR	192,165	Fugro NV <sup>^</sup>	4,335	0.84
<b>Total Netherlands</b>			<b>43,016</b>	<b>8.30</b>
<b>Portugal (29 February 2024: 0.79%)</b>				
<b>Banks</b>				
EUR	15,222,211	Banco Comercial Portugues SA 'R'	6,331	1.22
<b>Total Portugal</b>			<b>6,331</b>	<b>1.22</b>
<b>Spain (29 February 2024: 5.86%)</b>				
<b>Engineering &amp; construction</b>				
EUR	45,633	Acciona SA <sup>^</sup>	5,581	1.08
<b>Food</b>				
EUR	69,576	Viscofan SA <sup>^</sup>	4,251	0.82
<b>Gas</b>				
EUR	436,183	Enagas SA <sup>^</sup>	6,089	1.18
<b>Packaging &amp; containers</b>				
EUR	47,467	Vidrala SA <sup>^</sup>	4,685	0.90
<b>Pharmaceuticals</b>				
EUR	553,248	Grifols SA <sup>^</sup>	5,544	1.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (29 February 2024: 5.86%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	585,583	Merlin Properties Socimi SA (Reit)	6,494	1.25
<b>Total Spain</b>			<b>32,644</b>	<b>6.30</b>
<b>United Kingdom (29 February 2024: 1.05%)</b>				
<b>Diversified financial services</b>				
EUR	742,699	Allfunds Group Plc <sup>^</sup>	4,033	0.78
<b>Total United Kingdom</b>			<b>4,033</b>	<b>0.78</b>
<b>Total equities</b>			<b>514,059</b>	<b>99.25</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
EUR	224	Stoxx Europe Small 20 Index Futures September 2024	3,865	86
<b>Total unrealised gains on futures contracts</b>			<b>86</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>86</b>	<b>0.02</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		<b>Total value of investments</b>	<b>514,145</b>	<b>99.27</b>
		<b>Cash equivalents (29 February 2024: 0.00%)</b>		
		<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>		
EUR	12,477	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	1,303	0.25
		<b>Cash<sup>†</sup></b>	<b>1,433</b>	<b>0.28</b>
		<b>Other net assets</b>	<b>1,071</b>	<b>0.20</b>
		<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>517,952</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR1,502,705 are held with BNY. EUR(70,486) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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	514,059	99.15
Exchange traded financial derivatives instruments	86	0.02
UCITS collective investment schemes - Money Market Funds	1,303	0.25
Other assets	3,036	0.58
<b>Total current assets</b>	<b>518,484</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.81%)</b>				
<b>Equities (29 February 2024: 99.81%)</b>				
<b>Belgium (29 February 2024: 0.61%)</b>				
<b>Beverages</b>				
EUR	157,492	Anheuser-Busch InBev SA <sup>^</sup>	8,709	2.34
<b>Pharmaceuticals</b>				
EUR	20,482	UCB SA	3,353	0.90
<b>Total Belgium</b>			<b>12,062</b>	<b>3.24</b>
<b>Finland (29 February 2024: 1.33%)</b>				
<b>Machinery - diversified</b>				
EUR	65,572	Kone Oyj 'B'	3,200	0.86
<b>Total Finland</b>			<b>3,200</b>	<b>0.86</b>
<b>France (29 February 2024: 41.88%)</b>				
<b>Aerospace and defence</b>				
EUR	62,424	Safran SA	12,357	3.32
EUR	16,574	Thales SA <sup>^</sup>	2,519	0.68
<b>Apparel retailers</b>				
EUR	5,786	Hermes International SCA	12,550	3.37
EUR	42,146	LVMH Moet Hennessy Louis Vuitton SE	28,419	7.64
<b>Chemicals</b>				
EUR	94,847	Air Liquide SA	16,003	4.30
<b>Computers</b>				
EUR	28,723	Capgemini SE <sup>^</sup>	5,386	1.45
<b>Cosmetics and personal care</b>				
EUR	39,663	L'Oreal SA	15,730	4.23
<b>Electrical components &amp; equipment</b>				
EUR	43,368	Legrand SA	4,389	1.18
EUR	94,447	Schneider Electric SE	21,694	5.83
<b>Healthcare products</b>				
EUR	50,383	EssilorLuxottica SA	10,792	2.90
EUR	4,437	Sartorius Stedim Biotech	816	0.22
<b>Software</b>				
EUR	120,544	Dassault Systemes SE	4,253	1.14
<b>Total France</b>			<b>134,908</b>	<b>36.26</b>
<b>Germany (29 February 2024: 18.30%)</b>				
<b>Aerospace and defence</b>				
EUR	7,197	Rheinmetall AG	3,901	1.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 18.30%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	27,332	adidas AG	6,341	1.70
<b>Auto manufacturers</b>				
EUR	17,899	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,268	0.34
<b>Cosmetics and personal care</b>				
EUR	15,870	Beiersdorf AG	2,075	0.56
<b>Diversified financial services</b>				
EUR	31,319	Deutsche Boerse AG	6,355	1.71
<b>Electronics</b>				
EUR	390	Sartorius AG	77	0.02
EUR	4,116	Sartorius AG (Pref) <sup>^</sup>	1,026	0.28
<b>Healthcare products</b>				
EUR	45,707	Siemens Healthineers AG	2,403	0.65
<b>Insurance</b>				
EUR	9,894	Hannover Rueck SE <sup>^</sup>	2,536	0.68
EUR	22,017	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	10,773	2.90
<b>Miscellaneous manufacturers</b>				
EUR	123,805	Siemens AG	21,037	5.65
<b>Pharmaceuticals</b>				
EUR	21,278	Merck KGaA	3,742	1.00
<b>Semiconductors</b>				
EUR	216,766	Infineon Technologies AG	7,153	1.92
<b>Software</b>				
EUR	168,729	SAP SE <sup>^</sup>	33,361	8.97
<b>Total Germany</b>			<b>102,048</b>	<b>27.43</b>
<b>Ireland (29 February 2024: 1.11%)</b>				
<b>Airlines</b>				
EUR	92,379	Ryanair Holdings Plc	1,472	0.40
<b>Total Ireland</b>			<b>1,472</b>	<b>0.40</b>
<b>Netherlands (29 February 2024: 32.55%)</b>				
<b>Aerospace and defence</b>				
EUR	96,892	Airbus SE	13,451	3.62
<b>Auto manufacturers</b>				
EUR	19,195	Ferrari NV	8,584	2.31
<b>Beverages</b>				
EUR	48,050	Heineken NV <sup>^</sup>	3,914	1.05
<b>Commercial services</b>				
EUR	4,768	Adyen NV	6,337	1.70
EUR	41,259	Wolters Kluwer NV	6,360	1.71

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Netherlands (29 February 2024: 32.55%) (cont)</b>				
<b>Engineering &amp; construction</b>				
EUR	86,478	Ferrovial SE <sup>^</sup>	3,264	0.88
<b>Entertainment</b>				
EUR	129,162	Universal Music Group NV <sup>^</sup>	3,052	0.82
<b>Investment Companies</b>				
EUR	16,593	EXOR NV	1,669	0.45
<b>Semiconductors</b>				
EUR	6,751	ASM International NV	4,125	1.11
EUR	65,945	ASML Holding NV	53,547	14.39
<b>Total Netherlands</b>			<b>104,303</b>	<b>28.04</b>
<b>Spain (29 February 2024: 4.03%)</b>				
<b>Leisure time</b>				
EUR	75,071	Amadeus IT Group SA <sup>^</sup>	4,575	1.23
<b>Retail</b>				
EUR	183,000	Industria de Diseno Textil SA	8,963	2.41
<b>Total Spain</b>			<b>13,538</b>	<b>3.64</b>
<b>Total equities</b>			<b>371,531</b>	<b>99.87</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.01%)</b>				
<b>Futures contracts (29 February 2024: 0.01%)</b>				
EUR	1	CAC40 10 Euro Index Futures September 2024	77	4
EUR	2	Stoxx 600 Personal & Household Goods Index Futures September 2024	106	1
EUR	5	Stoxx 600 Technology Index Futures September 2024	207	(9)
<b>Total unrealised gains on futures contracts</b>			<b>5</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(9)</b>	<b>(0.00)</b>
<b>Net unrealised losses on futures contracts</b>			<b>(4)</b>	<b>(0.00)</b>
<b>Total financial derivative instruments</b>			<b>(4)</b>	<b>(0.00)</b>

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>371,527</b>	<b>99.87</b>
<b>Cash<sup>†</sup></b>	<b>343</b>	<b>0.09</b>
<b>Other net assets</b>	<b>154</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>372,024</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR339,317 are held with BNY. EUR3,613 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.

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	371,531	99.83
Exchange traded financial derivatives instruments	5	0.00
Other assets	640	0.17
<b>Total current assets</b>	<b>372,176</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.14%)</b>				
<b>Equities (29 February 2024: 99.14%)</b>				
<b>Austria (29 February 2024: 0.92%)</b>				
<b>Real estate investment and services</b>				
EUR	431,730	CA Immobilien Anlagen AG <sup>^</sup>	13,729	0.85
<b>Total Austria</b>			<b>13,729</b>	<b>0.85</b>
<b>Belgium (29 February 2024: 11.74%)</b>				
<b>Real estate investment and services</b>				
EUR	130,053	VGP NV <sup>^</sup>	12,082	0.74
<b>Real estate investment trusts</b>				
EUR	608,474	Aedifica SA (Reit) <sup>^</sup>	37,117	2.29
EUR	472,687	Cofinimmo SA (Reit) <sup>^</sup>	29,189	1.80
EUR	146,775	Home Invest Belgium SA (Reit)	2,721	0.17
EUR	231,498	Montea NV (Reit)	18,265	1.12
EUR	161,619	Retail Estates NV (Reit) <sup>^</sup>	10,473	0.64
EUR	2,176,028	Warehouses De Pauw CVA (Reit)	52,529	3.24
EUR	435,938	Xior Student Housing NV (Reit) <sup>^</sup>	14,277	0.88
<b>Total Belgium</b>			<b>176,653</b>	<b>10.88</b>
<b>Finland (29 February 2024: 1.79%)</b>				
<b>Real estate investment and services</b>				
EUR	1,140,590	Citycon Oyj <sup>^</sup>	4,642	0.29
EUR	2,011,067	Kojamo Oyj <sup>^</sup>	19,045	1.17
<b>Total Finland</b>			<b>23,687</b>	<b>1.46</b>
<b>France (29 February 2024: 19.96%)</b>				
<b>Real estate investment trusts</b>				
EUR	153,026	ARGAN SA (Reit) <sup>^</sup>	11,676	0.72
EUR	730,146	Carmila SA (Reit) <sup>^</sup>	12,237	0.75
EUR	698,442	Covivio SA (Reit) <sup>^</sup>	35,201	2.17
EUR	655,848	Gecina SA (Reit)	65,257	4.02
EUR	415,272	ICADE (Reit) <sup>^</sup>	8,422	0.52
EUR	2,609,488	Klepierre SA (Reit) <sup>^</sup>	70,613	4.35
EUR	1,181,891	Mercialys SA (Reit) <sup>^</sup>	13,710	0.84
EUR	1,308,119	Unibail-Rodamco-Westfield (Reit) <sup>^</sup>	94,786	5.84
<b>Total France</b>			<b>311,902</b>	<b>19.21</b>
<b>Germany (29 February 2024: 23.12%)</b>				
<b>Real estate investment and services</b>				
EUR	222,503	Deutsche EuroShop AG	5,106	0.31
EUR	940,465	LEG Immobilien SE <sup>^</sup>	81,877	5.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 23.12%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
EUR	1,925,453	TAG Immobilien AG <sup>^</sup>	28,554	1.76
EUR	8,828,340	Vonovia SE <sup>^</sup>	275,268	16.96
<b>Real estate investment trusts</b>				
EUR	940,534	Hamborner REIT AG <sup>^</sup>	6,161	0.38
<b>Total Germany</b>			<b>396,966</b>	<b>24.45</b>
<b>Guernsey (29 February 2024: 0.93%)</b>				
<b>Real estate investment trusts</b>				
EUR	396,347	Shurgard Self Storage Ltd (Reit) <sup>^</sup>	15,795	0.97
<b>Total Guernsey</b>			<b>15,795</b>	<b>0.97</b>
<b>Ireland (29 February 2024: 0.39%)</b>				
<b>Real estate investment trusts</b>				
EUR	5,664,214	Irish Residential Properties REIT Plc	5,013	0.31
<b>Total Ireland</b>			<b>5,013</b>	<b>0.31</b>
<b>Italy (29 February 2024: 0.10%)</b>				
<b>Real estate investment trusts</b>				
EUR	827,651	Immobiliare Grande Distribuzione SIIQ SpA (Reit) <sup>^</sup>	2,069	0.13
<b>Total Italy</b>			<b>2,069</b>	<b>0.13</b>
<b>Luxembourg (29 February 2024: 1.76%)</b>				
<b>Real estate investment and services</b>				
EUR	8,630,771	Aroundtown SA <sup>^</sup>	19,842	1.22
EUR	1,249,319	Grand City Properties SA <sup>^</sup>	15,529	0.96
<b>Total Luxembourg</b>			<b>35,371</b>	<b>2.18</b>
<b>Netherlands (29 February 2024: 1.88%)</b>				
<b>Real estate investment trusts</b>				
EUR	538,829	Eurocommercial Properties NV (Reit)	12,609	0.78
EUR	232,246	NSI NV (Reit)	4,626	0.29
EUR	219,500	Vastned Retail NV (Reit) <sup>^</sup>	5,257	0.32
EUR	563,415	Wereldhave NV (Reit)	7,955	0.49
<b>Total Netherlands</b>			<b>30,447</b>	<b>1.88</b>
<b>Norway (29 February 2024: 0.59%)</b>				
<b>Real estate investment and services</b>				
NOK	909,347	Entra ASA <sup>^</sup>	10,238	0.63
<b>Total Norway</b>			<b>10,238</b>	<b>0.63</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.14%) (cont)</b>				
<b>Spain (29 February 2024: 4.44%)</b>				
<b>Real estate investment trusts</b>				
EUR	4,043,301	Inmobiliaria Colonial Socimi SA (Reit) <sup>^</sup>	22,946	1.41
EUR	762,804	Lar Espana Real Estate Socimi SA (Reit) <sup>^</sup>	6,118	0.38
EUR	5,096,262	Merlin Properties Socimi SA (Reit) <sup>^</sup>	56,517	3.48
<b>Total Spain</b>			<b>85,581</b>	<b>5.27</b>
<b>Sweden (29 February 2024: 15.78%)</b>				
<b>Real estate investment and services</b>				
SEK	565,392	Atrium Ljungberg AB 'B' <sup>^</sup>	11,721	0.72
SEK	5,412,942	Castellum AB <sup>^</sup>	67,068	4.13
SEK	464,350	Catena AB <sup>^</sup>	23,350	1.44
SEK	723,778	Cibus Nordic Real Estate AB publ <sup>^</sup>	10,586	0.65
SEK	6,550,384	Corem Property Group AB 'B' <sup>^</sup>	5,721	0.35
SEK	1,126,811	Dios Fastigheter AB <sup>^</sup>	8,663	0.54
SEK	3,174,562	Fabege AB <sup>^</sup>	25,457	1.57
SEK	1,356,854	Hufvudstaden AB 'A' <sup>^</sup>	16,423	1.01
SEK	322,512	NP3 Fastigheter AB <sup>^</sup>	7,653	0.47
SEK	2,308,355	Nyfosa AB <sup>^</sup>	23,093	1.42
SEK	1,115,739	Pandox AB <sup>^</sup>	19,390	1.20
SEK	686,383	Platzer Fastigheter Holding AB 'B'	6,188	0.38
SEK	14,635,367	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	8,944	0.55
SEK	3,356,689	Wihlborgs Fastigheter AB	31,952	1.97
<b>Total Sweden</b>			<b>266,209</b>	<b>16.40</b>
<b>Switzerland (29 February 2024: 15.74%)</b>				
<b>Real estate investment and services</b>				
CHF	184,786	Allreal Holding AG <sup>^</sup>	31,678	1.95
CHF	69,301	Intershop Holding AG	9,062	0.56
CHF	90,114	Mobimo Holding AG <sup>^</sup>	25,859	1.59
CHF	572,135	PSP Swiss Property AG <sup>^</sup>	75,054	4.62
CHF	968,867	Swiss Prime Site AG <sup>^</sup>	98,625	6.08
<b>Total Switzerland</b>			<b>240,278</b>	<b>14.80</b>
<b>Total equities</b>			<b>1,613,938</b>	<b>99.42</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: (0.03)%)</b>					
<b>Futures contracts (29 February 2024: (0.03)%)</b>					
EUR	377	Euro Stoxx Real Estate Index Futures September 2024	2,912	231	0.01
EUR	851	Stoxx 600 Real Estate Index Futures September 2024	5,813	364	0.02
<b>Total unrealised gains on futures contracts</b>			<b>595</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>595</b>	<b>0.03</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,614,533</b>	<b>99.45</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>				
EUR	20,091	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	2,098	0.13
<b>Cash<sup>†</sup></b>			<b>4,724</b>	<b>0.29</b>
<b>Other net assets</b>			<b>2,028</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,623,383</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR5,175,123 are held with BNY. EUR(452,026) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2024

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 EUR'000</b>	<b>% of total current assets</b>
Transferable securities admitted to an official stock exchange listing	1,613,938	98.72
Exchange traded financial derivatives instruments	595	0.04
UCITS collective investment schemes - Money Market Funds	2,098	0.13
Other assets	18,241	1.11
<b>Total current assets</b>	<b>1,634,872</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.06%)</b>				
<b>Equities (29 February 2024: 99.06%)</b>				
<b>Bermuda (29 February 2024: 1.72%)</b>				
<b>Insurance</b>				
GBP	817,182	Hiscox Ltd <sup>^</sup>	9,618	1.16
GBP	605,507	Lancashire Holdings Ltd	4,069	0.49
<b>Total Bermuda</b>			<b>13,687</b>	<b>1.65</b>
<b>Cayman Islands (29 February 2024: 0.34%)</b>				
<b>Funds</b>				
GBP	446,224	Vietnam Enterprise Investments Ltd 'C'	2,575	0.31
<b>Total Cayman Islands</b>			<b>2,575</b>	<b>0.31</b>
<b>Germany (29 February 2024: 0.79%)</b>				
<b>Guernsey (29 February 2024: 6.40%)</b>				
<b>Diversified financial services</b>				
GBP	196,168	Foresight Group Holdings Ltd	1,008	0.12
<b>Funds</b>				
GBP	1,057,813	Apax Global Alpha Ltd	1,528	0.18
GBP	905,680	BH Macro Ltd	3,315	0.40
GBP	1,510,021	Bluefield Solar Income Fund Ltd	1,607	0.19
GBP	229,599	Fidelity Emerging Markets Ltd <sup>^</sup>	1,576	0.19
GBP	194,833	HarbourVest Global Private Equity Ltd	4,812	0.58
GBP	4,754,409	International Public Partnerships Ltd	6,067	0.73
GBP	1,632,441	JLEN Environmental Assets Group Ltd Foresight Group Holdings <sup>^</sup>	1,552	0.19
GBP	116,989	NB Private Equity Partners Ltd <sup>^</sup>	1,862	0.22
GBP	1,472,205	NextEnergy Solar Fund Ltd	1,182	0.14
GBP	6,189,048	Renewables Infrastructure Group Ltd	6,387	0.77
GBP	944,358	Ruffer Investment Co Ltd	2,616	0.32
GBP	632,454	Schroder Oriental Income Fund Ltd	1,701	0.20
GBP	4,068,942	Sequoia Economic Infrastructure Income Fund Ltd	3,251	0.39
GBP	1,148,508	Syncona Limited <sup>^</sup>	1,401	0.17
GBP	1,838,391	TwentyFour Income Fund Ltd	1,912	0.23
GBP	381,628	VinaCapital Vietnam Opportunity Fund Ltd	1,794	0.22
<b>Lodging</b>				
GBP	49,759	PPHE Hotel Group Ltd	664	0.08
<b>Real estate investment and services</b>				
GBP	3,332,355	Sirius Real Estate Ltd (Reit) <sup>^</sup>	3,261	0.39

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Guernsey (29 February 2024: 6.40%) (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	1,373,623	Balanced Commercial Property Trust Ltd (Reit)	1,187	0.15
<b>Total Guernsey</b>			<b>48,683</b>	<b>5.86</b>
<b>Ireland (29 February 2024: 0.83%)</b>				
<b>Food</b>				
GBP	960,329	C&C Group Plc	1,500	0.18
GBP	1,174,289	Greencore Group Plc	2,194	0.26
<b>Retail</b>				
GBP	443,974	Grafton Group Plc	4,792	0.58
<b>Total Ireland</b>			<b>8,486</b>	<b>1.02</b>
<b>Isle of Man (29 February 2024: 0.43%)</b>				
<b>Entertainment</b>				
GBP	769,631	Playtech Plc <sup>^</sup>	5,010	0.60
<b>Total Isle of Man</b>			<b>5,010</b>	<b>0.60</b>
<b>Israel (29 February 2024: 0.42%)</b>				
<b>Diversified financial services</b>				
GBP	181,131	Plus500 Ltd	4,695	0.56
<b>Total Israel</b>			<b>4,695</b>	<b>0.56</b>
<b>Jersey (29 February 2024: 4.05%)</b>				
<b>Airlines</b>				
GBP	192,979	Wizz Air Holdings Plc <sup>^</sup>	2,575	0.31
<b>Diversified financial services</b>				
GBP	379,543	JTC Plc <sup>^</sup>	4,122	0.50
GBP	2,896,924	Man Group Plc	6,477	0.78
GBP	1,925,053	TP ICAP Group Plc	4,678	0.56
<b>Funds</b>				
GBP	1,536,992	3i Infrastructure Plc <sup>^</sup>	5,257	0.63
GBP	1,462,837	Foresight Solar Fund Ltd	1,369	0.17
GBP	2,108,589	GCP Infrastructure Investments Ltd	1,670	0.20
<b>Mining</b>				
GBP	2,841,120	Centamin Plc	3,537	0.42
<b>Real estate investment and services</b>				
GBP	1,785,187	International Workplace Group Plc <sup>^</sup>	3,215	0.39
<b>Total Jersey</b>			<b>32,900</b>	<b>3.96</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.06%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.28%)</b>				
<b>Funds</b>				
GBP	1,770,107	BBGI Global Infrastructure SA	2,397	0.29
<b>Total Luxembourg</b>			<b>2,397</b>	<b>0.29</b>
<b>Netherlands (29 February 2024: 0.22%)</b>				
<b>Hand and machine tools</b>				
GBP	46,169	RHI Magnesita NV	1,526	0.18
<b>Total Netherlands</b>			<b>1,526</b>	<b>0.18</b>
<b>United Kingdom (29 February 2024: 83.58%)</b>				
<b>Advertising</b>				
GBP	504,862	Ascential Plc <sup>^</sup>	2,883	0.35
<b>Aerospace and defence</b>				
GBP	1,249,023	QinetiQ Group Plc	6,015	0.72
<b>Agriculture</b>				
GBP	164,966	Genus Plc <sup>^</sup>	2,943	0.35
<b>Apparel retailers</b>				
GBP	1,440,501	Dr Martens Plc <sup>^</sup>	1,036	0.13
<b>Auto manufacturers</b>				
GBP	569,790	Aston Martin Lagonda Global Holdings Plc <sup>^</sup>	846	0.10
<b>Auto parts &amp; equipment</b>				
GBP	3,413,398	Dowlais Group Plc	2,215	0.27
GBP	919,758	TI Fluid Systems Plc	1,214	0.14
<b>Banks</b>				
GBP	88,808	Bank of Georgia Group Plc	4,041	0.49
GBP	1,532,703	Investec Plc	8,882	1.07
GBP	522,751	Paragon Banking Group Plc	4,012	0.48
GBP	107,569	TBC Bank Group Plc	3,388	0.41
GBP	2,758,017	Virgin Money UK Plc	5,952	0.71
<b>Beverages</b>				
GBP	269,100	AG Barr Plc	1,792	0.22
GBP	620,386	Britvic Plc	7,910	0.95
<b>Biotechnology</b>				
GBP	600,572	PureTech Health Plc	979	0.12
<b>Building Materials</b>				
GBP	706,257	Breedon Group Plc <sup>^</sup>	2,966	0.36
GBP	620,036	Genuit Group Plc <sup>^</sup>	2,852	0.34
GBP	978,608	lbstock Plc <sup>^</sup>	1,799	0.21
GBP	627,831	Marshalls Plc <sup>^</sup>	2,144	0.26
<b>Chemicals</b>				
GBP	1,450,787	Elementis Plc	2,350	0.28

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Chemicals (cont)</b>				
GBP	456,948	Johnson Matthey Plc	7,471	0.90
GBP	215,336	Victrex Plc	2,218	0.27
<b>Commercial services</b>				
GBP	69,082	4imprint Group Plc	3,641	0.44
GBP	1,258,878	Babcock International Group Plc	6,597	0.79
GBP	3,948,314	Hays Plc <sup>^</sup>	3,658	0.44
GBP	3,292,312	Mitie Group Plc	4,083	0.49
GBP	1,213,930	Network International Holdings Plc	4,831	0.58
GBP	783,695	Pagegroup Plc <sup>^</sup>	3,041	0.37
GBP	335,506	Savills Plc	3,939	0.47
GBP	325,554	SThree Plc	1,341	0.16
GBP	327,049	WAG Payment Solutions Plc <sup>^</sup>	222	0.03
GBP	444,036	XPS Pensions Group Plc	1,345	0.16
GBP	557,681	Zigup Plc	2,239	0.27
<b>Computers</b>				
GBP	589,623	Bytes Technology Group Plc	2,810	0.34
GBP	174,057	Computacenter Plc	4,745	0.57
GBP	245,875	Kainos Group Plc <sup>^</sup>	2,719	0.32
GBP	2,709,076	Serco Group Plc	4,730	0.57
GBP	323,841	Softcat Plc <sup>^</sup>	5,055	0.61
<b>Cosmetics and personal care</b>				
GBP	559,056	PZ Cussons Plc	572	0.07
<b>Distribution and wholesale</b>				
GBP	929,521	Inchcape Plc	7,920	0.95
GBP	1,174,162	RS GROUP Plc <sup>^</sup>	9,194	1.11
GBP	524,410	Travis Perkins Plc	4,756	0.57
<b>Diversified financial services</b>				
GBP	4,500,466	abrdn Plc <sup>^</sup>	6,742	0.81
GBP	800,272	AJ Bell Plc	3,485	0.42
GBP	91,862	Alpha Group International Plc	2,370	0.29
GBP	1,097,899	Ashmore Group Plc <sup>^</sup>	1,919	0.23
GBP	374,231	Close Brothers Group Plc	2,036	0.24
GBP	266,594	CMC Markets Plc <sup>^</sup>	836	0.10
GBP	930,278	IG Group Holdings Plc	9,042	1.09
GBP	733,046	IntegraFin Holdings Plc <sup>^</sup>	2,837	0.34
GBP	1,059,167	Jupiter Fund Management Plc	904	0.11
GBP	825,969	Ninety One Plc <sup>^</sup>	1,364	0.16
GBP	972,537	OSB Group Plc	3,589	0.43
GBP	3,334,744	Quilter Plc	4,625	0.56
GBP	159,256	Rathbones Group Plc <sup>^</sup>	3,004	0.36
GBP	1,366,688	St James's Place Plc	9,902	1.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.06%) (cont)</b>				
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Electricity</b>				
GBP	959,581	Drax Group Plc <sup>^</sup>	6,127	0.74
GBP	179,245	Telecom Plus Plc	3,305	0.40
<b>Electronics</b>				
GBP	240,852	DiscoverIE Group Plc	1,594	0.19
GBP	144,608	Oxford Instruments Plc	3,319	0.40
GBP	85,802	Renishaw Plc	3,042	0.36
GBP	250,665	Spectris Plc <sup>^</sup>	7,460	0.90
<b>Engineering &amp; construction</b>				
GBP	1,311,742	Balfour Beatty Plc	5,496	0.66
GBP	8,799	Goodwin Plc	628	0.08
GBP	2,617,135	Helios Towers Plc <sup>^</sup>	2,968	0.36
GBP	1,703,340	John Wood Group Plc	2,233	0.27
GBP	182,066	Keller Group Plc	3,022	0.36
GBP	1,055,749	Kier Group Plc	1,605	0.19
GBP	105,850	Morgan Sindall Group Plc <sup>^</sup>	3,165	0.38
<b>Environmental control</b>				
GBP	199,672	Renewi Plc <sup>^</sup>	1,322	0.16
<b>Food</b>				
GBP	428,100	Bakkavor Group Plc	659	0.08
GBP	132,673	Cranswick Plc	6,395	0.77
GBP	254,536	Greggs Plc <sup>^</sup>	8,105	0.98
GBP	207,696	Hilton Food Group Plc	2,046	0.25
GBP	1,641,535	Premier Foods Plc <sup>^</sup>	2,945	0.35
GBP	1,984,146	SSP Group Plc <sup>^</sup>	3,365	0.40
GBP	997,100	Tate & Lyle Plc	6,750	0.81
<b>Funds</b>				
GBP	211,810	Aberforth Smaller Companies Trust Plc	3,397	0.41
GBP	710,812	Alliance Trust Plc	8,487	1.02
GBP	969,577	Allianz Technology Trust Plc	3,360	0.40
GBP	400,418	Asia Dragon Trust Plc	1,618	0.19
GBP	1,133,274	Avi Global Trust Plc	2,652	0.32
GBP	221,401	Baillie Gifford Japan Trust Plc	1,674	0.20
GBP	771,301	Baillie Gifford US Growth Trust Plc	1,496	0.18
GBP	3,037,734	Bankers Investment Trust Plc	3,433	0.41
GBP	1,164,060	Bellevue Healthcare Trust Plc	1,828	0.22
GBP	245,802	BlackRock Greater Europe Investment Trust Plc <sup>~</sup>	1,477	0.18
GBP	118,245	BlackRock Smaller Cos Trust Plc <sup>~</sup>	1,802	0.22
GBP	233,658	Blackrock Throgmorton Trust Plc <sup>~</sup>	1,484	0.18
GBP	474,439	BlackRock World Mining Trust Plc <sup>~</sup>	2,496	0.30
GBP	75,573	Brunner Investment Trust Plc <sup>^</sup>	1,054	0.13
GBP	79,297	Caledonia Investments Plc	2,839	0.34

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Funds (cont)</b>				
GBP	54,024	Capital Gearing Trust Plc	2,569	0.31
GBP	1,251,663	City of London Investment Trust Plc	5,482	0.66
GBP	379,715	Edinburgh Investment Trust Plc	2,920	0.35
GBP	949,150	Edinburgh Worldwide Investment Trust Plc	1,401	0.17
GBP	170,416	European Opportunities Trust Plc	1,534	0.18
GBP	998,209	European Smaller Companies	1,783	0.21
GBP	1,062,360	Fidelity China Special Situations Plc	1,919	0.23
GBP	1,018,262	Fidelity European Trust Plc <sup>^</sup>	4,012	0.48
GBP	556,611	Fidelity Special Values Plc	1,789	0.22
GBP	484,978	Finsbury Growth & Income Trust Plc	4,113	0.50
GBP	5,773,536	Greencoat UK Wind Plc <sup>^</sup>	8,181	0.98
GBP	914,628	Henderson European Focus Trust Plc <sup>^</sup>	1,646	0.20
GBP	187,446	Henderson Smaller Companies Investment Trust Plc <sup>^</sup>	1,668	0.20
GBP	138,440	Herald Investment Trust Plc	2,990	0.36
GBP	1,052,721	HgCapital Trust Plc <sup>^</sup>	5,421	0.65
GBP	5,058,951	Hicl Infrastructure Plc	6,384	0.77
GBP	166,034	ICG Enterprise Trust Plc	2,022	0.24
GBP	685,507	Impax Environmental Markets Plc	2,680	0.32
GBP	456,966	JPMorgan American Investment Trust Plc	4,465	0.54
GBP	2,859,908	JPMorgan Emerging Markets Investment Trust Plc	3,083	0.37
GBP	369,523	JPMorgan European Discovery Trust Plc	1,685	0.20
GBP	1,094,735	JPMorgan Global Growth & Income Plc	6,054	0.73
GBP	180,873	JPMorgan Indian Investment Trust Plc	1,870	0.23
GBP	369,858	JPMorgan Japanese Investment Trust Plc <sup>^</sup>	2,038	0.25
GBP	321,491	Law Debenture Corp Plc <sup>^</sup>	2,874	0.35
GBP	1,967,293	Mercantile Investment Trust Plc	4,908	0.59
GBP	369,505	Merchants Trust Plc	2,195	0.26
GBP	529,244	Monks Investment Trust Plc <sup>^</sup>	6,139	0.74
GBP	269,941	Murray Income Trust Plc	2,365	0.28
GBP	1,506,278	Murray International Trust Plc 'O'	3,803	0.46
GBP	23,769	North Atlantic Smaller Cos Investment Trust Plc <sup>^</sup>	975	0.12
GBP	223,882	Pacific Horizon Investment Trust Plc	1,298	0.16
GBP	1,185,034	Pantheon International Plc/The Fund	3,786	0.46
GBP	165,322	Patria Private Equity Trust Plc	918	0.11
GBP	884,821	Personal Assets Trust Plc	4,296	0.52
GBP	754,185	Polar Capital Global Financials Trust Plc	1,327	0.16
GBP	306,547	Polar Capital Technology Trust Plc	9,074	1.09
GBP	301,084	RIT Capital Partners Plc <sup>^</sup>	5,492	0.66
GBP	382,611	Schroder AsiaPacific Fund Plc	2,016	0.24

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.06%) (cont)</b>				
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Funds (cont)</b>				
GBP	440,699	Scottish American Investment Co Plc	2,252	0.27
GBP	2,747,634	Sdcl Energy Efficiency Income Trust Plc <sup>^</sup>	1,695	0.20
GBP	380,579	Smithson Investment Trust Plc <sup>^</sup>	5,587	0.67
GBP	733,031	Temple Bar Investment Trust Plc	1,979	0.24
GBP	2,812,562	Templeton Emerging Markets Investment Trust Plc 'O'	4,551	0.55
GBP	1,266,516	THE GLOBAL SMALLER COMPANIES TRUST Plc	2,113	0.25
GBP	790,226	TR Property Investment Trust Plc - Ordinary Shares	2,647	0.32
GBP	1,538,866	Witan Investment Trust Plc	4,101	0.49
GBP	1,378,818	Worldwide Healthcare Trust Plc <sup>^</sup>	5,040	0.61
<b>Healthcare services</b>				
GBP	709,977	Spire Healthcare Group Plc	1,803	0.22
<b>Home builders</b>				
GBP	292,476	Bellway Plc	8,874	1.07
GBP	642,845	Crest Nicholson Holdings Plc <sup>^</sup>	1,320	0.16
<b>Insurance</b>				
GBP	3,260,772	Direct Line Insurance Group Plc	6,202	0.75
GBP	2,581,083	Just Group Plc	3,681	0.44
<b>Internet</b>				
GBP	745,360	AO World Plc	850	0.10
GBP	233,138	Auction Technology Group Plc <sup>^</sup>	971	0.12
GBP	805,107	Baltic Classifieds Group Plc	2,290	0.28
GBP	287,524	Future Plc <sup>^</sup>	3,105	0.37
GBP	1,343,934	MONY Group Plc	2,879	0.35
GBP	834,500	Moonpig Group Plc <sup>^</sup>	1,757	0.21
GBP	1,483,210	Ocado Group Plc <sup>^</sup>	5,061	0.61
GBP	1,119,003	Trainline Plc	3,357	0.40
GBP	893,895	Trustpilot Group Plc	1,908	0.23
<b>Leisure time</b>				
GBP	358,283	Carnival Plc <sup>^</sup>	4,067	0.49
GBP	395,612	Hollywood Bowl Group Plc	1,323	0.16
<b>Machinery - diversified</b>				
GBP	2,134,182	Rotork Plc	7,111	0.86
GBP	520,968	Vesuvius Plc	2,118	0.25
<b>Media</b>				
GBP	191,798	Bloomsbury Publishing Plc	1,369	0.16
GBP	9,984,395	ITV Plc <sup>^</sup>	7,958	0.96
<b>Metal fabricate/ hardware</b>				
GBP	465,497	Bodycote Plc	3,077	0.37

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Mining</b>				
GBP	789,860	Hochschild Mining Plc	1,357	0.16
<b>Miscellaneous manufacturers</b>				
GBP	677,654	Chemring Group Plc	2,758	0.33
GBP	199,205	Hill & Smith Plc	4,273	0.51
GBP	621,441	ME GROUP INTERNATIONAL Plc	1,206	0.15
GBP	703,405	Morgan Advanced Materials Plc	2,173	0.26
GBP	1,030,889	Senior Plc <sup>^</sup>	1,697	0.20
GBP	481,561	Volution Group Plc	2,721	0.33
<b>Oil &amp; gas</b>				
GBP	115,907	Diversified Energy Co Plc <sup>^</sup>	1,048	0.13
GBP	336,310	Energiean Plc <sup>^</sup>	3,271	0.39
GBP	1,530,984	Harbour Energy Plc	4,582	0.55
GBP	279,560	Ithaca Energy Plc <sup>^</sup>	361	0.04
<b>Oil &amp; gas services</b>				
GBP	346,334	Hunting Plc	1,551	0.19
<b>Packaging &amp; containers</b>				
GBP	716,746	Essentra Plc <sup>^</sup>	1,263	0.15
<b>Private Equity</b>				
GBP	577,286	Bridgepoint Group Plc <sup>^</sup>	1,747	0.21
GBP	2,609,741	IP Group Plc	1,091	0.13
GBP	434,175	Molten Ventures Plc <sup>^</sup>	1,780	0.22
GBP	654,215	Petershill Partners Plc <sup>^</sup>	1,433	0.17
<b>Real estate investment and services</b>				
GBP	1,845,637	Grainger Plc	4,420	0.53
GBP	2,003,955	Tritax EuroBox Plc	1,321	0.16
<b>Real estate investment trusts</b>				
GBP	7,307,722	Assura Plc (Reit)	3,046	0.37
GBP	467,103	Big Yellow Group Plc (Reit) <sup>^</sup>	5,895	0.71
GBP	2,308,498	British Land Co Plc (Reit)	9,493	1.14
GBP	279,121	Derwent London Plc (Reit)	6,520	0.78
GBP	1,473,482	Empiric Student Property Plc (Reit)	1,426	0.17
GBP	866,392	Great Portland Estates Plc (Reit) <sup>^</sup>	2,915	0.35
GBP	11,023,437	Hammerson Plc (Reit) <sup>^</sup>	3,129	0.38
GBP	3,267,121	Primary Health Properties Plc (Reit) <sup>^</sup>	3,161	0.38
GBP	531,808	Safestore Holdings Plc (Reit) <sup>^</sup>	4,598	0.55
GBP	3,706,587	Shaftesbury Capital Plc (Reit)	5,449	0.66
GBP	3,091,982	Supermarket Income Reit Plc	2,291	0.28
GBP	1,544,585	Target Healthcare REIT Plc	1,288	0.16
GBP	6,136,619	Tritax Big Box REIT Plc	9,990	1.20
GBP	1,129,939	Urban Logistics REIT Plc	1,358	0.16
GBP	343,007	Workspace Group Plc (Reit) <sup>^</sup>	2,116	0.25

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.06%) (cont)</b>				
<b>United Kingdom (29 February 2024: 83.58%) (cont)</b>				
<b>Retail</b>				
GBP	2,422,335	Currys Plc <sup>^</sup>	1,922	0.23
GBP	980,050	Domino's Pizza Group Plc <sup>^</sup>	2,997	0.36
GBP	312,119	Dunelm Group Plc <sup>^</sup>	3,886	0.47
GBP	214,673	J D Wetherspoon Plc <sup>^</sup>	1,629	0.20
GBP	636,577	Mitchells & Butlers Plc	1,891	0.23
GBP	1,165,919	Pets at Home Group Plc <sup>^</sup>	3,598	0.43
GBP	574,052	Watches of Switzerland Group Plc <sup>^</sup>	2,270	0.27
GBP	325,569	WH Smith Plc <sup>^</sup>	4,177	0.50
<b>Software</b>				
GBP	289,336	Alfa Financial Software Holdings Plc	561	0.07
<b>Telecommunications</b>				
GBP	1,428,681	Spirent Communications Plc	2,539	0.31
<b>Textile</b>				
GBP	3,963,180	Coats Group Plc <sup>^</sup>	3,900	0.47
<b>Toys</b>				
GBP	81,957	Games Workshop Group Plc <sup>^</sup>	8,573	1.03
<b>Transportation</b>				
GBP	71,417	Clarkson Plc <sup>^</sup>	2,721	0.33
GBP	1,572,108	Firstgroup Plc	2,468	0.30
GBP	1,653,637	International Distribution Services Plc	5,606	0.67
<b>Water</b>				
GBP	650,894	Pennon Group Plc <sup>^</sup>	3,928	0.47
<b>Total United Kingdom</b>			<b>706,264</b>	<b>84.96</b>
<b>Total equities</b>			<b>826,223</b>	<b>99.39</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
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#### Financial Derivative Instruments (29 February 2024: 0.00%)

##### Futures contracts (29 February 2024: 0.00%)

GBP	117	FTSE 250 Index Futures September 2024	4,927	(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>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>826,192</b>	<b>99.38</b>
<b>Cash equivalents (29 February 2024: 0.39%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.39%)</b>		
<b>Cash<sup>†</sup></b>	<b>1,656</b>	<b>0.20</b>
<b>Other net assets</b>	<b>3,475</b>	<b>0.42</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>831,323</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP1,623,850 are held with BNY. GBP31,743 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> 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	826,223	99.32
Other assets	5,644	0.68
<b>Total current assets</b>	<b>831,867</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 98.54%)</b>				
<b>Bonds (29 February 2024: 98.54%)</b>				
<b>Australia (29 February 2024: 1.89%)</b>				
<b>Corporate Bonds</b>				
AUD	300,000	AGI Finance Pty Ltd 1.815% 23/11/2028	179	0.00
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	126	0.00
EUR	300,000	APA Infrastructure Ltd 0.750% 15/03/2029	294	0.01
EUR	125,000	APA Infrastructure Ltd 1.250% 15/03/2033	113	0.00
EUR	350,000	APA Infrastructure Ltd 2.000% 22/03/2027	375	0.01
EUR	100,000	APA Infrastructure Ltd 2.000% 15/07/2030	101	0.00
GBP	100,000	APA Infrastructure Ltd 2.500% 15/03/2036 <sup>e</sup>	97	0.00
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	115	0.00
GBP	150,000	APA Infrastructure Ltd 3.500% 22/03/2030	181	0.00
USD	500,000	APA Infrastructure Ltd 4.200% 23/03/2025	497	0.01
USD	105,000	APA Infrastructure Ltd 4.250% 15/07/2027	104	0.00
USD	75,000	APA Infrastructure Ltd 5.000% 23/03/2035	72	0.00
AUD	50,000	Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031	35	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	94	0.00
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	118	0.00
EUR	300,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	332	0.01
EUR	125,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	114	0.00
AUD	400,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	253	0.01
USD	350,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	344	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	141	0.00
EUR	300,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	319	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	61	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	67	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	168	0.00
AUD	300,000	AusNet Services Holdings Pty Ltd 5.981% 16/05/2034	210	0.01
AUD	350,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	248	0.01
EUR	300,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	316	0.01
EUR	245,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	258	0.01
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031 <sup>^</sup>	275	0.01
USD	325,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	278	0.01
EUR	400,000	Australia & New Zealand Banking Group Ltd 3.652% 20/01/2026	446	0.01
USD	250,000	Australia & New Zealand Banking Group Ltd 4.400% 19/05/2026	248	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	136	0.00
USD	400,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	404	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	171	0.00
AUD	350,000	Australia & New Zealand Banking Group Ltd 4.800% 18/06/2027	240	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	346	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	346	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/03/2026	303	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029	208	0.01
USD	300,000	Australia & New Zealand Banking Group Ltd 5.088% 08/12/2025	302	0.01
EUR	350,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	404	0.01
USD	325,000	Australia & New Zealand Banking Group Ltd 5.375% 03/07/2025	327	0.01
USD	675,000	Australia & New Zealand Banking Group Ltd 5.671% 03/10/2025	683	0.02
USD	400,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	409	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.888% 16/01/2034	209	0.01
AUD	675,000	Australia & New Zealand Banking Group Ltd 6.124% 25/07/2039	468	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	355	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	425,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	308	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	438	0.01
EUR	125,000	Australia Pacific Airports Melbourne Pty Ltd 1.750% 15/10/2024	138	0.00
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	155	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034 <sup>^</sup>	113	0.00
EUR	225,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	262	0.01
USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	540	0.01
EUR	175,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	175	0.00
EUR	200,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	213	0.01
EUR	350,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	389	0.01
GBP	300,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	346	0.01
USD	550,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	556	0.01
USD	125,000	BHP Billiton Finance USA Ltd 4.875% 27/02/2026	126	0.00
USD	25,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	25	0.00
USD	1,025,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	1,004	0.02
USD	500,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	513	0.01
USD	125,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2026	127	0.00
USD	250,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	260	0.01
USD	750,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	774	0.02
USD	100,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053	104	0.00
USD	450,000	BHP Billiton Finance USA Ltd 6.420% 01/03/2026	462	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	98	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034	140	0.00
AUD	120,000	Challenger Life Co Ltd 7.186% 16/09/2037	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	200,000	Charter Hall LWR Pty Ltd 2.086% 03/03/2028	122	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	147	0.00
USD	150,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	159	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	173	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 5.800% 15/07/2031	212	0.01
USD	400,000	Commonwealth Bank of Australia 1.125% 15/06/2026	378	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	157	0.00
USD	175,000	Commonwealth Bank of Australia 1.875% 15/09/2031	148	0.00
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	162	0.00
USD	600,000	Commonwealth Bank of Australia 2.552% 14/03/2027	575	0.01
USD	300,000	Commonwealth Bank of Australia 2.625% 06/09/2026	290	0.01
USD	700,000	Commonwealth Bank of Australia 2.688% 11/03/2031	603	0.01
USD	175,000	Commonwealth Bank of Australia 2.850% 18/05/2026	171	0.00
USD	100,000	Commonwealth Bank of Australia 3.150% 19/09/2027	97	0.00
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	305	0.01
USD	250,000	Commonwealth Bank of Australia 3.610% 12/09/2034	233	0.01
USD	200,000	Commonwealth Bank of Australia 3.743% 12/09/2039	168	0.00
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032 <sup>^</sup>	365	0.01
USD	293,000	Commonwealth Bank of Australia 3.900% 16/03/2028	290	0.01
USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	400	0.01
EUR	300,000	Commonwealth Bank of Australia 4.266% 04/06/2034	338	0.01
USD	650,000	Commonwealth Bank of Australia 4.316% 10/01/2048	557	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	170	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 13/01/2026	136	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 17/08/2026	137	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	207	0.01
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	169	0.00
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	173	0.00
USD	300,000	Commonwealth Bank of Australia 5.499% 12/09/2025	303	0.01
USD	600,000	Commonwealth Bank of Australia 5.837% 13/03/2034	625	0.02
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	361	0.01
AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	321	0.01
AUD	300,000	ConnectEast Finance Pty Ltd 5.600% 27/06/2031	207	0.01
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	57	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	73	0.00
AUD	100,000	DWPF Finance Pty Ltd 2.600% 04/08/2032	54	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	122	0.00
AUD	250,000	GAIF Bond Issuer Pty Ltd 1.900% 14/12/2028	149	0.00
USD	450,000	GAIF Bond Issuer Pty Ltd 3.400% 30/09/2026	437	0.01
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	114	0.00
AUD	200,000	GTA Finance Co Pty Ltd 2.200% 26/08/2027	124	0.00
AUD	300,000	ING Bank Australia Ltd 4.837% 22/03/2027	205	0.01
AUD	300,000	John Deere Financial Ltd 5.050% 28/06/2029	208	0.01
AUD	200,000	Lendlease Finance Ltd 3.400% 27/10/2027	127	0.00
AUD	380,000	Lonsdale Finance Pty Ltd 2.450% 20/11/2026	245	0.01
USD	400,000	Macquarie Bank Ltd 3.052% 03/03/2036	345	0.01
USD	300,000	Macquarie Bank Ltd 3.624% 03/06/2030	277	0.01
USD	525,000	Macquarie Bank Ltd 3.900% 15/01/2026	520	0.01
AUD	230,000	Macquarie Bank Ltd 4.946% 14/09/2026	158	0.00
USD	200,000	Macquarie Bank Ltd 5.272% 02/07/2027	205	0.01
USD	500,000	Macquarie Bank Ltd 5.391% 07/12/2026	509	0.01
AUD	100,000	Macquarie Bank Ltd 5.953% 01/03/2034	69	0.00
AUD	300,000	Macquarie Bank Ltd 6.082% 07/06/2032	208	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	434	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	250	0.01
EUR	275,000	Macquarie Group Ltd 0.625% 03/02/2027	286	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	125	0.00
EUR	275,000	Macquarie Group Ltd 0.950% 21/05/2031	259	0.01
USD	475,000	Macquarie Group Ltd 1.340% 12/01/2027	453	0.01
USD	100,000	Macquarie Group Ltd 1.629% 23/09/2027	94	0.00
USD	300,000	Macquarie Group Ltd 1.935% 14/04/2028	279	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032	257	0.01
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	139	0.00
USD	700,000	Macquarie Group Ltd 2.871% 14/01/2033	599	0.01
USD	200,000	Macquarie Group Ltd 3.763% 28/11/2028 <sup>^</sup>	194	0.01
GBP	100,000	Macquarie Group Ltd 4.080% 31/05/2029	127	0.00
USD	175,000	Macquarie Group Ltd 4.098% 21/06/2028	172	0.00
EUR	150,000	Macquarie Group Ltd 4.747% 23/01/2030	175	0.00
USD	275,000	Macquarie Group Ltd 5.033% 15/01/2030	277	0.01
USD	250,000	Macquarie Group Ltd 5.887% 15/06/2034 <sup>^</sup>	261	0.01
USD	600,000	Macquarie Group Ltd 6.255% 07/12/2034	645	0.02
EUR	650,000	National Australia Bank Ltd 1.375% 30/08/2028	672	0.02
GBP	200,000	National Australia Bank Ltd 1.699% 15/09/2031	244	0.01
USD	500,000	National Australia Bank Ltd 1.887% 12/01/2027	473	0.01
EUR	475,000	National Australia Bank Ltd 2.125% 24/05/2028 <sup>^</sup>	510	0.01
USD	550,000	National Australia Bank Ltd 2.332% 21/08/2030	472	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	242	0.01
USD	250,000	National Australia Bank Ltd 2.648% 14/01/2041 <sup>^</sup>	176	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	500,000	National Australia Bank Ltd 2.900% 25/02/2027	328	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	437	0.01
EUR	350,000	National Australia Bank Ltd 3.125% 28/02/2030	386	0.01
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	218	0.01
USD	300,000	National Australia Bank Ltd 3.375% 14/01/2026	296	0.01
USD	500,000	National Australia Bank Ltd 3.500% 10/01/2027	491	0.01
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027 <sup>^</sup>	247	0.01
USD	350,000	National Australia Bank Ltd 3.933% 02/08/2034	332	0.01
USD	350,000	National Australia Bank Ltd 4.750% 10/12/2025	351	0.01
USD	250,000	National Australia Bank Ltd 4.787% 10/01/2029 <sup>^</sup>	255	0.01
AUD	500,000	National Australia Bank Ltd 4.850% 22/03/2029	344	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	307	0.01
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	305	0.01
AUD	275,000	National Australia Bank Ltd 4.950% 10/05/2027	189	0.00
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	224	0.01
USD	250,000	National Australia Bank Ltd 4.951% 10/01/2034	253	0.01
USD	400,000	National Australia Bank Ltd 4.966% 12/01/2026	403	0.01
USD	400,000	National Australia Bank Ltd 5.132% 22/11/2024	400	0.01
USD	400,000	National Australia Bank Ltd 5.181% 11/06/2034	411	0.01
AUD	375,000	National Australia Bank Ltd 5.200% 16/11/2026	259	0.01
AUD	275,000	National Australia Bank Ltd 5.400% 16/11/2028	193	0.01
AUD	775,000	National Australia Bank Ltd 6.163% 09/03/2033 <sup>^</sup>	544	0.01
AUD	700,000	National Australia Bank Ltd 6.342% 06/06/2039	493	0.01
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	430	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	200,000	Network Finance Co Pty Ltd 2.579% 03/10/2028	124	0.00
AUD	320,000	Network Finance Co Pty Ltd 6.061% 19/06/2030 <sup>^</sup>	227	0.01
USD	148,955	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	139	0.00
AUD	300,000	Norfina Ltd 4.800% 14/12/2027	206	0.01
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	208	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	116	0.00
EUR	225,000	Origin Energy Finance Ltd 1.000% 17/09/2029	218	0.01
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	62	0.00
USD	250,000	Pacific National Finance Pty Ltd 4.750% 22/03/2028	244	0.01
AUD	300,000	Perth Airport Pty Ltd 5.600% 05/03/2031	207	0.01
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029 <sup>^</sup>	90	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	94	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	134	0.00
GBP	100,000	QBE Insurance Group Ltd 2.500% 13/09/2038	116	0.00
USD	200,000	QBE Insurance Group Ltd 5.875% 17/06/2046	200	0.01
AUD	250,000	QIC Finance Town Centre Fund Pty Ltd 5.800% 21/05/2031	174	0.00
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	118	0.00
USD	475,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	311	0.01
USD	300,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	303	0.01
USD	225,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	247	0.01
USD	325,000	Santos Finance Ltd 3.649% 29/04/2031	294	0.01
USD	200,000	Santos Finance Ltd 4.125% 14/09/2027	195	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	201	0.01
USD	200,000	Santos Finance Ltd 6.875% 19/09/2033	219	0.01
GBP	100,000	Scentre Group Trust 1 3.875% 16/07/2026 <sup>^</sup>	128	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	228	0.01
USD	400,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.250% 28/10/2025	393	0.01
USD	150,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.625% 28/01/2026	148	0.00
USD	25,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	24	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030	197	0.01
USD	600,000	Scentre Group Trust 2 4.750% 24/09/2080	592	0.01
USD	300,000	Scentre Group Trust 2 5.125% 24/09/2080 <sup>^</sup>	291	0.01
USD	200,000	South32 Treasury Ltd 4.350% 14/04/2032	186	0.00
EUR	100,000	Stockland Trust 1.625% 27/04/2026	107	0.00
AUD	250,000	Stockland Trust 2.300% 24/03/2028	155	0.00
AUD	200,000	Stockland Trust 6.100% 12/09/2034	140	0.00
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	131	0.00
USD	675,000	Sydney Airport Finance Co Pty Ltd 3.625% 28/04/2026	663	0.02
EUR	100,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	112	0.00
EUR	100,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	113	0.00
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	464	0.01
AUD	250,000	Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034	175	0.00
EUR	125,000	Telstra Corp Ltd 1.000% 23/04/2030	123	0.00
EUR	100,000	Telstra Corp Ltd 1.125% 14/04/2026	107	0.00
EUR	200,000	Telstra Corp Ltd 1.375% 26/03/2029	206	0.01
USD	275,000	Telstra Corp Ltd 3.125% 07/04/2025	272	0.01
AUD	200,000	Telstra Corp Ltd 4.000% 19/04/2027	134	0.00
EUR	125,000	Telstra Group Ltd 3.500% 03/09/2036	138	0.00
EUR	250,000	Telstra Group Ltd 3.750% 04/05/2031	284	0.01
AUD	600,000	Telstra Group Ltd 4.900% 08/03/2028	413	0.01
AUD	200,000	Telstra Group Ltd 5.650% 06/03/2034	140	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	101	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	110	0.00
EUR	100,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	108	0.00
EUR	200,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	222	0.01
EUR	125,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	139	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	258	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	105	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	111	0.00
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	297	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	112	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	112	0.00
USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	198	0.01
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	346	0.01
AUD	100,000	Trustee For General Property Trust 2.849% 20/02/2032	55	0.00
AUD	250,000	United Energy Distribution Pty Ltd 2.200% 29/10/2026	161	0.00
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	97	0.00
AUD	170,000	Vicinity Centres Trust 6.190% 24/04/2034	121	0.00
AUD	250,000	Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028	172	0.00
EUR	300,000	Wesfarmers Ltd 0.954% 21/10/2033	271	0.01
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	186	0.00
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	116	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	119	0.00
AUD	220,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	157	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	175	0.00
EUR	400,000	Westpac Banking Corp 0.766% 13/05/2031	421	0.01
EUR	225,000	Westpac Banking Corp 0.875% 17/04/2027	236	0.01
EUR	275,000	Westpac Banking Corp 1.125% 05/09/2027	288	0.01
USD	700,000	Westpac Banking Corp 1.150% 03/06/2026	662	0.02
EUR	150,000	Westpac Banking Corp 1.450% 17/07/2028	156	0.00
USD	21,000	Westpac Banking Corp 1.953% 20/11/2028	19	0.00
USD	500,000	Westpac Banking Corp 2.150% 03/06/2031	433	0.01
USD	275,000	Westpac Banking Corp 2.350% 19/02/2025 <sup>^</sup>	272	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
AUD	400,000	Westpac Banking Corp 2.400% 25/01/2027	259	0.01
USD	200,000	Westpac Banking Corp 2.650% 16/01/2030	184	0.00
USD	480,000	Westpac Banking Corp 2.668% 15/11/2035	414	0.01
USD	607,000	Westpac Banking Corp 2.850% 13/05/2026	592	0.01
USD	350,000	Westpac Banking Corp 2.963% 16/11/2040 <sup>^</sup>	257	0.01
USD	400,000	Westpac Banking Corp 3.020% 18/11/2036 <sup>^</sup>	343	0.01
USD	300,000	Westpac Banking Corp 3.133% 18/11/2041	222	0.01
USD	110,000	Westpac Banking Corp 3.350% 08/03/2027	108	0.00
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028	389	0.01
EUR	300,000	Westpac Banking Corp 3.703% 16/01/2026 <sup>^</sup>	334	0.01
USD	175,000	Westpac Banking Corp 3.735% 26/08/2025 <sup>^</sup>	174	0.00
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	229	0.01
USD	550,000	Westpac Banking Corp 4.110% 24/07/2034	527	0.01
USD	676,000	Westpac Banking Corp 4.322% 23/11/2031 <sup>^</sup>	667	0.02
USD	285,000	Westpac Banking Corp 4.421% 24/07/2039	265	0.01
AUD	300,000	Westpac Banking Corp 4.600% 16/02/2026	204	0.01
AUD	300,000	Westpac Banking Corp 4.700% 15/12/2026	205	0.01
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	137	0.00
AUD	200,000	Westpac Banking Corp 4.900% 11/11/2025	136	0.00
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	346	0.01
USD	700,000	Westpac Banking Corp 5.050% 16/04/2029	721	0.02
AUD	200,000	Westpac Banking Corp 5.100% 14/05/2029	139	0.00
USD	100,000	Westpac Banking Corp 5.200% 16/04/2026	101	0.00
AUD	300,000	Westpac Banking Corp 5.300% 11/11/2027	209	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Westpac Banking Corp 5.405% 10/08/2033	177	0.00
USD	300,000	Westpac Banking Corp 5.457% 18/11/2027	310	0.01
USD	550,000	Westpac Banking Corp 5.535% 17/11/2028	576	0.01
AUD	300,000	Westpac Banking Corp 5.754% 03/04/2034	208	0.01
AUD	300,000	Westpac Banking Corp 5.972% 10/07/2034	209	0.01
USD	200,000	Westpac Banking Corp 6.820% 17/11/2033 <sup>^</sup>	223	0.01
AUD	800,000	Westpac Banking Corp 6.934% 23/06/2038	587	0.01
AUD	100,000	Westpac Banking Corp 7.199% 15/11/2038	74	0.00
USD	250,000	Woodside Finance Ltd 3.700% 15/09/2026	244	0.01
USD	650,000	Woodside Finance Ltd 4.500% 04/03/2029	642	0.02
EUR	575,000	Woolworths Group Ltd 0.375% 15/11/2028 <sup>^</sup>	559	0.01
AUD	300,000	Woolworths Group Ltd 1.850% 15/11/2027	188	0.00
AUD	500,000	Woolworths Group Ltd 5.762% 18/04/2031	351	0.01
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	152	0.00
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	136	0.00
<b>Total Australia</b>			<b>77,067</b>	<b>1.87</b>
<b>Austria (29 February 2024: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BAWAG Group AG 6.750% 24/02/2034	239	0.01
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	405	0.01
EUR	100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	104	0.00
EUR	300,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	316	0.01
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	107	0.00
EUR	500,000	Erste Group Bank AG 0.100% 16/11/2028	504	0.01
EUR	100,000	Erste Group Bank AG 0.250% 14/09/2029	97	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Austria (29 February 2024: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031 <sup>^</sup>	92	0.00
EUR	100,000	Erste Group Bank AG 0.875% 13/05/2027	105	0.00
EUR	300,000	Erste Group Bank AG 0.875% 15/11/2032	303	0.01
EUR	400,000	Erste Group Bank AG 1.500% 07/04/2026	432	0.01
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	212	0.01
EUR	200,000	Erste Group Bank AG 3.250% 27/08/2032 <sup>^</sup>	219	0.01
EUR	200,000	Erste Group Bank AG 4.000% 16/01/2031	229	0.01
EUR	200,000	Erste Group Bank AG 4.000% 07/06/2033	221	0.01
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	230	0.01
EUR	200,000	Kommunalkredit Austria AG 5.250% 28/03/2029 <sup>^</sup>	231	0.01
EUR	100,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	108	0.00
EUR	75,000	OMV AG 0.000% 03/07/2025 <sup>^</sup>	81	0.00
EUR	275,000	OMV AG 0.750% 16/06/2030 <sup>^</sup>	267	0.01
EUR	25,000	OMV AG 1.000% 14/12/2026	26	0.00
EUR	400,000	OMV AG 1.000% 03/07/2034	355	0.01
EUR	101,000	OMV AG 1.875% 04/12/2028	106	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028	54	0.00
EUR	250,000	OMV AG 2.375% 09/04/2032 <sup>^</sup>	265	0.01
EUR	200,000	OMV AG 2.500% <sup>#</sup>	214	0.01
EUR	200,000	OMV AG 2.875% <sup>#,^</sup>	206	0.00
EUR	100,000	OMV AG 3.250% 04/09/2031	110	0.00
EUR	125,000	OMV AG 3.750% 04/09/2036	137	0.00
EUR	375,000	OMV AG 6.250% <sup>#</sup>	426	0.01
EUR	200,000	Raiffeisen Bank International AG 0.050% 01/09/2027	200	0.00
EUR	500,000	Raiffeisen Bank International AG 0.375% 25/09/2026	522	0.01
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	97	0.00
EUR	200,000	Raiffeisen Bank International AG 2.875% 18/06/2032	208	0.00
EUR	500,000	Raiffeisen Bank International AG 3.875% 03/01/2030	553	0.01
EUR	300,000	Raiffeisen Bank International AG 4.500% 31/05/2030	340	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Austria (29 February 2024: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Raiffeisen Bank International AG 4.625% 21/08/2029 <sup>^</sup>	112	0.00
EUR	100,000	Raiffeisen Bank International AG 4.750% 26/01/2027	112	0.00
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	237	0.01
EUR	100,000	Raiffeisen Bank International AG 6.000% 15/09/2028	117	0.00
EUR	200,000	Raiffeisen Bank International AG 7.375% 20/12/2032	235	0.01
USD	300,000	Suzano Austria GmbH 2.500% 15/09/2028	269	0.01
USD	250,000	Suzano Austria GmbH 3.125% 15/01/2032 <sup>^</sup>	212	0.01
USD	600,000	Suzano Austria GmbH 3.750% 15/01/2031 <sup>^</sup>	545	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	392	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.00
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	408	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047 <sup>^</sup>	432	0.01
EUR	200,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	215	0.01
EUR	500,000	UNIQA Insurance Group AG 1.375% 09/07/2030	490	0.01
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	95	0.00
EUR	100,000	UNIQA Insurance Group AG 6.000% 27/07/2046	114	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	172	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	229	0.01
EUR	300,000	Volksbank Wien AG 0.875% 23/03/2026	317	0.01
EUR	200,000	Volksbank Wien AG 5.750% 21/06/2034 <sup>^</sup>	225	0.01
EUR	150,000	Wienerberger AG 4.875% 04/10/2028 <sup>^</sup>	174	0.00
<b>Total Austria</b>			<b>13,625</b>	<b>0.33</b>
<b>Bahamas (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
<b>Total Bahamas</b>			<b>-</b>	<b>0.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Barbados (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Barrick International Barbados Corp 6.350% 15/10/2036	330	0.01
<b>Total Barbados</b>			<b>330</b>	<b>0.01</b>
<b>Belgium (29 February 2024: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aedifica SA 0.750% 09/09/2031	181	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	109	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051 <sup>^</sup>	188	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	106	0.00
EUR	300,000	Aliaxis Finance SA 0.875% 08/11/2028	297	0.01
EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027 <sup>^</sup>	793	0.02
EUR	600,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	638	0.02
EUR	175,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	179	0.00
EUR	275,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	278	0.01
EUR	724,000	Anheuser-Busch InBev SA 2.000% 17/03/2028 <sup>^</sup>	780	0.02
EUR	525,000	Anheuser-Busch InBev SA 2.125% 02/12/2027 <sup>^</sup>	569	0.01
EUR	1,000,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,036	0.03
EUR	650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	703	0.02
EUR	400,000	Anheuser-Busch InBev SA 3.450% 22/09/2031 <sup>^</sup>	449	0.01
EUR	300,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	327	0.01
EUR	775,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	869	0.02
EUR	675,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	749	0.02
GBP	225,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	293	0.01
EUR	300,000	Argenta Spaarbank NV 1.000% 29/01/2027 <sup>^</sup>	312	0.01
EUR	100,000	Argenta Spaarbank NV 1.375% 08/02/2029	102	0.00
EUR	200,000	Argenta Spaarbank NV 5.375% 29/11/2027	230	0.01
EUR	100,000	Barry Callebaut Services NV 4.000% 14/06/2029	113	0.00
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	183	0.00
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (29 February 2024: 0.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Crelan SA 5.250% 23/01/2032	235	0.01
EUR	100,000	Crelan SA 5.375% 30/04/2035	114	0.00
EUR	100,000	Crelan SA 5.750% 26/01/2028	118	0.00
EUR	400,000	Crelan SA 6.000% 28/02/2030	481	0.01
EUR	200,000	Elia Group SA 1.500% 05/09/2028	207	0.00
EUR	100,000	Elia Group SA 3.875% 11/06/2031	111	0.00
EUR	300,000	Elia Transmission Belgium SA 0.875% 28/04/2030	291	0.01
EUR	100,000	Elia Transmission Belgium SA 3.000% 07/04/2029	109	0.00
EUR	400,000	Elia Transmission Belgium SA 3.750% 16/01/2036 <sup>^</sup>	448	0.01
EUR	325,000	Euroclear Bank SA 0.125% 07/07/2025	350	0.01
GBP	200,000	Euroclear Bank SA 1.250% 30/09/2024	262	0.01
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	141	0.00
EUR	300,000	Euroclear Investments SA 1.125% 07/12/2026	319	0.01
EUR	100,000	Euroclear Investments SA 1.375% 16/06/2051	92	0.00
EUR	100,000	Euroclear Investments SA 1.500% 11/04/2030	102	0.00
EUR	300,000	Euroclear Investments SA 2.625% 11/04/2048	315	0.01
EUR	200,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	181	0.00
EUR	200,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	220	0.01
EUR	200,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	229	0.01
EUR	100,000	KBC Group NV 0.125% 10/09/2026	107	0.00
EUR	200,000	KBC Group NV 0.375% 16/06/2027	211	0.01
EUR	100,000	KBC Group NV 0.625% 07/12/2031	104	0.00
EUR	400,000	KBC Group NV 0.750% 21/01/2028	418	0.01
GBP	300,000	KBC Group NV 1.250% 21/09/2027	366	0.01
EUR	300,000	KBC Group NV 3.000% 25/08/2030	323	0.01
EUR	700,000	KBC Group NV 3.750% 27/03/2032	786	0.02
EUR	100,000	KBC Group NV 4.250% 28/11/2029	114	0.00
EUR	300,000	KBC Group NV 4.375% 23/11/2027	340	0.01
EUR	600,000	KBC Group NV 4.375% 19/04/2030	690	0.02
EUR	300,000	KBC Group NV 4.750% 17/04/2035	341	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	228	0.01
GBP	100,000	KBC Group NV 5.500% 20/09/2028	133	0.00
GBP	200,000	KBC Group NV 6.151% 19/03/2034	267	0.01
USD	400,000	KBC Group NV 6.324% 21/09/2034	429	0.01
EUR	400,000	Lonza Finance International NV 1.625% 21/04/2027 <sup>^</sup>	426	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Belgium (29 February 2024: 0.49%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	Lonza Finance International NV 3.250% 04/09/2030	275	0.01
EUR	300,000	Lonza Finance International NV 3.875% 25/05/2033	341	0.01
EUR	200,000	Lonza Finance International NV 3.875% 24/04/2036	223	0.01
EUR	300,000	Silfin NV 2.875% 11/04/2027 <sup>^</sup>	322	0.01
EUR	100,000	Silfin NV 5.125% 17/07/2030	114	0.00
EUR	400,000	Solvay SA 3.875% 03/04/2028	448	0.01
EUR	100,000	Solvay SA 4.250% 03/10/2031	113	0.00
EUR	300,000	Syensqo SA 2.750% 02/12/2027	328	0.01
EUR	200,000	VGP NV 1.500% 08/04/2029 <sup>^</sup>	194	0.00
EUR	200,000	VGP NV 1.625% 17/01/2027 <sup>^</sup>	208	0.01
EUR	200,000	VGP NV 2.250% 17/01/2030	196	0.00
<b>Total Belgium</b>			<b>22,056</b>	<b>0.54</b>
<b>Bermuda (29 February 2024: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Aegon Ltd 5.500% 11/04/2048	197	0.01
GBP	100,000	Aegon Ltd 6.125% 15/12/2031	140	0.00
GBP	125,000	Aegon Ltd 6.625% 16/12/2039	186	0.01
USD	25,000	Aircastle Ltd 2.850% 26/01/2028	23	0.00
USD	400,000	Aircastle Ltd 4.250% 15/06/2026	395	0.01
USD	325,000	Aircastle Ltd 5.950% 15/02/2029	333	0.01
USD	150,000	Aircastle Ltd 6.500% 18/07/2028	156	0.00
USD	450,000	Arch Capital Group Ltd 3.635% 30/06/2050	340	0.01
USD	151,000	Arch Capital Group Ltd 7.350% 01/05/2034	177	0.00
EUR	300,000	Athora Holding Ltd 5.875% 10/09/2034	330	0.01
EUR	200,000	Athora Holding Ltd 6.625% 16/06/2028	236	0.01
USD	125,000	Bacardi Ltd 4.450% 15/05/2025	124	0.00
USD	300,000	Bacardi Ltd 4.700% 15/05/2028 <sup>^</sup>	298	0.01
USD	200,000	Bacardi Ltd 5.300% 15/05/2048	186	0.00
USD	300,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029 <sup>^</sup>	305	0.01
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	101	0.00
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	474	0.01
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	149	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	198	0.01
EUR	150,000	FIL Ltd 2.500% 04/11/2026	161	0.00
GBP	100,000	Hiscox Ltd 6.125% 24/11/2045	131	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2024: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	335	0.01
USD	150,000	SiriusPoint Ltd 7.000% 05/04/2029	157	0.00
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	283	0.01
USD	225,000	Triton Container International Ltd 2.050% 15/04/2026	214	0.01
USD	225,000	Triton Container International Ltd 3.150% 15/06/2031	194	0.01
USD	200,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	171	0.00
USD	155,000	XL Group Ltd 5.250% 15/12/2043	151	0.00
<b>Total Bermuda</b>			<b>6,145</b>	<b>0.15</b>
<b>Brazil (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	110,000	Vale SA 5.625% 11/09/2042 <sup>^</sup>	110	0.00
<b>Total Brazil</b>			<b>110</b>	<b>0.00</b>
<b>British Virgin Islands (29 February 2024: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	CICC Hong Kong Finance 2016 MTN Ltd 5.420% 22/11/2025	201	0.01
USD	300,000	CICC Hong Kong Finance 2016 MTN Ltd 5.442% 18/07/2026	304	0.01
USD	500,000	CICC Hong Kong Finance 2016 MTN Ltd 5.493% 01/03/2026	505	0.01
USD	300,000	Coastal Emerald Ltd 6.500% #	309	0.01
USD	700,000	Contemporary Ruiding Development Ltd 1.875% 17/09/2025	678	0.02
USD	325,000	Gerdau Trade Inc 4.875% 24/10/2027	324	0.01
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	108	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	208	0.01
USD	200,000	HKT Capital No 2 Ltd 3.625% 02/04/2025	198	0.00
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	194	0.00
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029 <sup>^</sup>	282	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	345	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	194	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029	269	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>British Virgin Islands (29 February 2024: 0.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	189	0.00
USD	300,000	JMH Co Ltd 2.500% 09/04/2031	260	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	182	0.00
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	287	0.01
USD	200,000	Orient Zhisheng Ltd 5.125% 26/10/2025	200	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	180	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	275	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029 <sup>^</sup>	469	0.01
USD	300,000	TSMC Global Ltd 0.750% 28/09/2025	287	0.01
USD	400,000	TSMC Global Ltd 1.000% 28/09/2027	360	0.01
USD	800,000	TSMC Global Ltd 1.250% 23/04/2026 <sup>^</sup>	758	0.02
USD	700,000	TSMC Global Ltd 1.375% 28/09/2030	586	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	273	0.01
USD	225,000	TSMC Global Ltd 2.250% 23/04/2031	195	0.00
USD	250,000	TSMC Global Ltd 4.375% 22/07/2027	250	0.01
<b>Total British Virgin Islands</b>			<b>8,870</b>	<b>0.22</b>
<b>Canada (29 February 2024: 5.04%)</b>				
<b>Corporate Bonds</b>				
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	253	0.01
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	113	0.00
CAD	300,000	Aeroports de Montreal 3.441% 26/04/2051	183	0.01
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	243	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	140	0.00
CAD	200,000	AIMCo Realty Investors LP 3.043% 01/06/2028	143	0.00
CAD	300,000	AIMCo Realty Investors LP 3.367% 01/06/2027	219	0.01
CAD	500,000	AIMCo Realty Investors LP 4.640% 15/02/2030	380	0.01
CAD	100,000	AIMCo Realty Investors LP 4.970% 23/05/2034	76	0.00
USD	433,823	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	417	0.01
CAD	147,399	Alberta Powerline LP 4.065% 01/12/2053	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	147,546	Alberta Powerline LP 4.065% 01/03/2054	97	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	195	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	143	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	91	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	120	0.00
USD	175,000	Algonquin Power & Utilities Corp 5.365% 15/06/2026	176	0.01
CAD	100,000	Algonquin Power Co 2.850% 15/07/2031	72	0.00
CAD	300,000	Algonquin Power Co 4.600% 29/01/2029	228	0.01
EUR	150,000	Alimentation Couche-Tard Inc 1.875% 06/05/2026	162	0.00
USD	500,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	458	0.01
USD	375,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	293	0.01
USD	225,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	218	0.01
CAD	150,000	Alimentation Couche-Tard Inc 3.600% 02/06/2025	111	0.00
USD	100,000	Alimentation Couche-Tard Inc 3.625% 13/05/2051	74	0.00
EUR	450,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	495	0.01
USD	75,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	58	0.00
EUR	100,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	109	0.00
USD	300,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	260	0.01
USD	400,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	405	0.01
CAD	200,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	158	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	177	0.01
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	137	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	131	0.00
CAD	100,000	AltaGas Ltd 3.840% 15/01/2025	74	0.00
CAD	100,000	AltaGas Ltd 4.120% 07/04/2026	74	0.00
CAD	200,000	AltaGas Ltd 4.990% 04/10/2047	135	0.00
CAD	400,000	AltaGas Ltd 5.141% 14/03/2034	300	0.01
CAD	250,000	AltaLink LP 2.747% 29/05/2026	182	0.01
CAD	100,000	AltaLink LP 3.717% 03/12/2046	64	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	135	0.00
CAD	300,000	AltaLink LP 4.054% 21/11/2044	203	0.01
CAD	300,000	AltaLink LP 4.090% 30/06/2045	203	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	150,000	AltaLink LP 4.692% 28/11/2032	115	0.00
CAD	300,000	AltaLink LP 4.872% 15/11/2040	225	0.01
CAD	50,000	AltaLink LP 4.922% 17/09/2043	38	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	105	0.00
USD	500,000	Bank of Montreal 0.949% 22/01/2027	475	0.01
USD	650,000	Bank of Montreal 1.250% 15/09/2026	609	0.02
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	356	0.01
CAD	300,000	Bank of Montreal 1.758% 10/03/2026	216	0.01
CAD	300,000	Bank of Montreal 1.928% 22/07/2031	213	0.01
CAD	300,000	Bank of Montreal 2.370% 03/02/2025	221	0.01
USD	25,000	Bank of Montreal 2.650% 08/03/2027	24	0.00
CAD	100,000	Bank of Montreal 2.700% 09/12/2026	73	0.00
EUR	500,000	Bank of Montreal 2.750% 15/06/2027	546	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037	364	0.01
CAD	700,000	Bank of Montreal 3.190% 01/03/2028	510	0.01
CAD	800,000	Bank of Montreal 3.650% 01/04/2027	589	0.02
USD	800,000	Bank of Montreal 3.700% 07/06/2025	792	0.02
EUR	275,000	Bank of Montreal 3.750% 10/07/2030	306	0.01
USD	408,000	Bank of Montreal 3.803% 15/12/2032	393	0.01
CAD	875,000	Bank of Montreal 4.309% 01/06/2027	654	0.02
CAD	600,000	Bank of Montreal 4.420% 17/07/2029	451	0.01
CAD	600,000	Bank of Montreal 4.537% 18/12/2028	454	0.01
CAD	200,000	Bank of Montreal 4.609% 10/09/2025	149	0.00
USD	225,000	Bank of Montreal 4.700% 14/09/2027	227	0.01
CAD	800,000	Bank of Montreal 4.709% 07/12/2027	606	0.02
CAD	500,000	Bank of Montreal 4.976% 03/07/2034	378	0.01
CAD	600,000	Bank of Montreal 5.039% 29/05/2028	461	0.01
GBP	200,000	Bank of Montreal 5.125% 10/10/2028 <sup>^</sup>	266	0.01
USD	500,000	Bank of Montreal 5.203% 01/02/2028	511	0.01
USD	500,000	Bank of Montreal 5.266% 11/12/2026	509	0.01
USD	150,000	Bank of Montreal 5.300% 05/06/2026	152	0.00
USD	400,000	Bank of Montreal 5.717% 25/09/2028	417	0.01
USD	300,000	Bank of Montreal 5.920% 25/09/2025	304	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	314	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	237	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	235	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	195	0.01
USD	500,000	Bank of Nova Scotia 1.050% 02/03/2026	475	0.01
USD	525,000	Bank of Nova Scotia 1.300% 15/09/2026	493	0.01
USD	475,000	Bank of Nova Scotia 1.350% 24/06/2026	450	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	397	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	604	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	276,000	Bank of Nova Scotia 1.950% 02/02/2027	261	0.01
USD	575,000	Bank of Nova Scotia 2.150% 01/08/2031	491	0.01
USD	500,000	Bank of Nova Scotia 2.450% 02/02/2032	429	0.01
CAD	350,000	Bank of Nova Scotia 2.620% 02/12/2026	254	0.01
USD	431,000	Bank of Nova Scotia 2.700% 03/08/2026	417	0.01
CAD	1,200,000	Bank of Nova Scotia 2.950% 08/03/2027	868	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	437	0.01
EUR	450,000	Bank of Nova Scotia 3.500% 17/04/2029	502	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	352	0.01
USD	450,000	Bank of Nova Scotia 4.500% 16/12/2025	447	0.01
USD	400,000	Bank of Nova Scotia 4.588% 04/05/2037	375	0.01
CAD	800,000	Bank of Nova Scotia 4.680% 01/02/2029	608	0.02
USD	500,000	Bank of Nova Scotia 4.850% 01/02/2030	508	0.01
USD	175,000	Bank of Nova Scotia 5.250% 12/06/2028	180	0.01
USD	300,000	Bank of Nova Scotia 5.450% 12/06/2025	301	0.01
CAD	400,000	Bank of Nova Scotia 5.500% 29/12/2025	302	0.01
CAD	750,000	Bank of Nova Scotia 5.500% 08/05/2026	569	0.01
USD	300,000	Bank of Nova Scotia 5.650% 01/02/2034	316	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	309	0.01
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	65	0.00
CAD	400,000	BCI QuadReal Realty 2.551% 24/06/2026	290	0.01
CAD	200,000	bclMC Realty Corp 3.000% 31/03/2027	145	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	140	0.00
USD	75,000	Bell Telephone Co of Canada or Bell Canada 2.150% 15/02/2032	62	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	70	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	287	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 2.750% 29/01/2025	147	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 2.900% 12/08/2026	363	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	280	0.01
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	274	0.01
CAD	525,000	Bell Telephone Co of Canada or Bell Canada 3.500% 30/09/2050	288	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	146	0.00
USD	125,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	95	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052 <sup>a</sup>	151	0.00
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	293	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.050% 17/03/2051	121	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	150	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	129	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	195	0.01
USD	740,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048	643	0.02
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	282	0.01
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	188	0.01
USD	250,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033	252	0.01
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	267	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	215	0.01
USD	175,000	Bell Telephone Co of Canada or Bell Canada 5.200% 15/02/2034	178	0.01
USD	200,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	202	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	153	0.00
CAD	350,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	281	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.300% 23/02/2032	85	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	87	0.00
CAD	100,000	BMW Canada Inc 0.990% 14/01/2025	73	0.00
CAD	100,000	BMW Canada Inc 4.410% 10/02/2027	75	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	18	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	224	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	173	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Brookfield Corp 4.820% 28/01/2026	149	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	141	0.00
CAD	450,000	Brookfield Finance II Inc 5.431% 14/12/2032	348	0.01
USD	125,000	Brookfield Finance Inc 2.724% 15/04/2031	111	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	184	0.01
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	73	0.00
USD	534,000	Brookfield Finance Inc 3.900% 25/01/2028	522	0.01
USD	74,000	Brookfield Finance Inc 4.250% 02/06/2026	73	0.00
USD	50,000	Brookfield Finance Inc 4.350% 15/04/2030	49	0.00
USD	410,000	Brookfield Finance Inc 4.700% 20/09/2047	369	0.01
USD	75,000	Brookfield Finance Inc 4.850% 29/03/2029	76	0.00
USD	300,000	Brookfield Finance Inc 5.968% 04/03/2054	316	0.01
USD	200,000	Brookfield Finance Inc 6.350% 05/01/2034	218	0.01
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	195	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	71	0.00
CAD	300,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	222	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	77	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	77	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	120	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	80	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	107	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	73	0.00
CAD	50,000	Brookfield Renewable Partners ULC 3.752% 02/06/2025	37	0.00
CAD	500,000	Brookfield Renewable Partners ULC 4.250% 15/01/2029	372	0.01
CAD	200,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	155	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	148	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	242	0.01
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	185	0.01
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	147	0.00
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	74	0.00
CAD	400,000	Bruce Power LP 4.132% 21/06/2033	288	0.01
CAD	200,000	Bruce Power LP 4.700% 21/06/2031	151	0.00
CAD	300,000	Bruce Power LP 4.746% 21/06/2049	215	0.01
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	77	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	97	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	97	0.00
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	95	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	92	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	183	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	360	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	346	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	48	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	214	0.01
USD	475,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	449	0.01
GBP	150,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	189	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 1.960% 21/04/2031	143	0.00
CAD	600,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	428	0.01
CAD	750,000	Canadian Imperial Bank of Commerce 3.300% 26/05/2025	553	0.01
USD	200,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027	195	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	225	0.01
USD	475,000	Canadian Imperial Bank of Commerce 3.945% 04/08/2025	471	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	369	0.01
CAD	800,000	Canadian Imperial Bank of Commerce 4.900% 02/04/2027	600	0.02
CAD	725,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	551	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	400,000	Canadian Imperial Bank of Commerce 5.000% 07/12/2026	303	0.01
USD	500,000	Canadian Imperial Bank of Commerce 5.001% 28/04/2028	509	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	535	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.144% 28/04/2025	400	0.01
USD	500,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	511	0.01
USD	150,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	154	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	382	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	153	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	229	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	543	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.986% 03/10/2028	263	0.01
USD	600,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	646	0.02
CAD	125,000	Canadian Imperial Bank of Commerce 10.800% 15/05/2031	122	0.00
USD	200,000	Canadian National Railway Co 2.450% 01/05/2050	126	0.00
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	73	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	72	0.00
CAD	200,000	Canadian National Railway Co 3.050% 08/02/2050	111	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	146	0.00
USD	275,000	Canadian National Railway Co 3.200% 02/08/2046	207	0.01
CAD	200,000	Canadian National Railway Co 3.600% 01/08/2047	124	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	62	0.00
USD	200,000	Canadian National Railway Co 3.650% 03/02/2048	161	0.00
USD	125,000	Canadian National Railway Co 3.850% 05/08/2032	119	0.00
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	150	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	227	0.01
USD	150,000	Canadian National Railway Co 4.400% 05/08/2052	135	0.00
USD	225,000	Canadian National Railway Co 4.450% 20/01/2049	205	0.01
CAD	225,000	Canadian National Railway Co 4.600% 02/05/2029	172	0.01
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	146	0.00
CAD	400,000	Canadian National Railway Co 5.100% 02/05/2054	311	0.01
USD	150,000	Canadian National Railway Co 6.125% 01/11/2053	175	0.01
USD	75,000	Canadian National Railway Co 6.200% 01/06/2036	84	0.00
USD	200,000	Canadian National Railway Co 6.250% 01/08/2034	225	0.01
USD	165,000	Canadian National Railway Co 6.375% 15/11/2037	189	0.01
USD	245,000	Canadian Natural Resources Ltd 2.050% 15/07/2025	239	0.01
CAD	400,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	283	0.01
CAD	200,000	Canadian Natural Resources Ltd 3.420% 01/12/2026	147	0.00
USD	350,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	343	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	71	0.00
USD	375,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	335	0.01
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	104	0.00
USD	575,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	613	0.02
USD	100,000	Canadian Natural Resources Ltd 6.450% 30/06/2033	108	0.00
USD	50,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	54	0.00
USD	125,000	Canadian Natural Resources Ltd 7.200% 15/01/2032	141	0.00
USD	200,000	Canadian Pacific Railway Co 2.050% 05/03/2030	176	0.01
USD	50,000	Canadian Pacific Railway Co 2.450% 02/12/2031	43	0.00
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	356	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Canadian Pacific Railway Co 2.875% 15/11/2029	46	0.00
USD	25,000	Canadian Pacific Railway Co 3.000% 02/12/2041	19	0.00
USD	200,000	Canadian Pacific Railway Co 3.100% 02/12/2051	139	0.00
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	72	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	264	0.01
USD	150,000	Canadian Pacific Railway Co 4.000% 01/06/2028	148	0.00
USD	175,000	Canadian Pacific Railway Co 4.200% 15/11/2069	139	0.00
USD	150,000	Canadian Pacific Railway Co 4.700% 01/05/2048	137	0.00
USD	482,000	Canadian Pacific Railway Co 4.800% 15/09/2035	475	0.01
USD	415,000	Canadian Pacific Railway Co 4.800% 01/08/2045	388	0.01
USD	325,000	Canadian Pacific Railway Co 4.950% 15/08/2045	308	0.01
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	107	0.00
USD	350,000	Canadian Pacific Railway Co 6.125% 15/09/2115	373	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	131	0.00
USD	375,000	Canadian Pacific Railway Co 7.125% 15/10/2031	428	0.01
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	113	0.00
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	40	0.00
CAD	300,000	Canadian Western Bank 1.818% 16/12/2027	209	0.01
CAD	200,000	Canadian Western Bank 1.926% 16/04/2026	144	0.00
CAD	100,000	Canadian Western Bank 5.146% 02/09/2027	77	0.00
CAD	300,000	Canadian Western Bank 5.949% 29/01/2034	234	0.01
CAD	171,343	Capital City Link General Partnership 4.386% 31/03/2046	119	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	130	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	73	0.00
CAD	100,000	Capital Power Corp 4.986% 23/01/2026	75	0.00
CAD	200,000	Capital Power Corp 5.973% 25/01/2034	157	0.00
USD	75,000	CCL Industries Inc 3.050% 01/06/2030	69	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	256	0.01
CAD	475,000	Cenovus Energy Inc 3.500% 07/02/2028	346	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	147	0.00
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052	164	0.00
USD	275,000	Cenovus Energy Inc 4.250% 15/04/2027	272	0.01
USD	32,000	Cenovus Energy Inc 5.250% 15/06/2037	31	0.00
USD	89,000	Cenovus Energy Inc 5.375% 15/07/2025	89	0.00
USD	175,000	Cenovus Energy Inc 5.400% 15/06/2047	168	0.00
USD	160,000	Cenovus Energy Inc 6.750% 15/11/2039	179	0.01
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	150	0.00
CAD	300,000	Central 1 Credit Union 5.877% 10/11/2026	229	0.01
CAD	300,000	CGI Inc 2.100% 18/09/2028	207	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	216	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	138	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	143	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.546% 10/01/2025	148	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	155	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	157	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	161	0.00
USD	260,000	CI Financial Corp 3.200% 17/12/2030	215	0.01
USD	100,000	CI Financial Corp 4.100% 15/06/2051	66	0.00
USD	250,000	CI Financial Corp 7.500% 30/05/2029	254	0.01
CAD	200,000	CNH Industrial Capital Canada Ltd 5.500% 11/08/2026	152	0.00
CAD	800,000	Coastal Gaslink Pipeline LP 4.907% 30/06/2031	615	0.02
CAD	200,000	Coastal Gaslink Pipeline LP 5.187% 30/09/2034	155	0.00
CAD	500,000	Coastal Gaslink Pipeline LP 5.395% 30/09/2036	393	0.01
CAD	400,000	Coastal Gaslink Pipeline LP 5.606% 30/09/2042	315	0.01
CAD	700,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	556	0.01
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	153	0.00
CAD	200,000	Connect 6ix GP 6.112% 30/11/2046	166	0.00
USD	225,000	Conoco Funding Co 7.250% 15/10/2031	260	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Constellation Software Inc 5.158% 16/02/2029	26	0.00
USD	175,000	Constellation Software Inc 5.461% 16/02/2034	181	0.01
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	240	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	70	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	153	0.00
CAD	142,762	Crosslinx Transit Solutions GP 4.651% 30/09/2046	99	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	109	0.00
CAD	300,000	CT Real Estate Investment Trust 3.865% 07/12/2027	219	0.01
CAD	25,000	CU Inc 2.609% 28/09/2050	13	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	113	0.00
CAD	375,000	CU Inc 3.548% 22/11/2047	231	0.01
CAD	100,000	CU Inc 3.763% 19/11/2046	64	0.00
CAD	550,000	CU Inc 3.805% 10/09/2042	360	0.01
CAD	200,000	CU Inc 3.857% 14/11/2052	128	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	65	0.00
CAD	25,000	CU Inc 4.085% 02/09/2044	17	0.00
CAD	300,000	CU Inc 4.211% 29/10/2055	202	0.01
CAD	300,000	CU Inc 4.558% 07/11/2053	215	0.01
CAD	200,000	CU Inc 4.593% 24/10/2061	144	0.00
CAD	150,000	CU Inc 4.722% 09/09/2043	110	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	77	0.00
CAD	100,000	CU Inc 5.896% 20/11/2034	83	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	215	0.01
CAD	200,000	Daimler Truck Finance Canada Inc 5.180% 19/09/2025	150	0.00
CAD	400,000	Dollarama Inc 5.165% 26/04/2030	311	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	70	0.00
CAD	300,000	Dream Industrial Real Estate Investment Trust 3.968% 13/04/2026	221	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	69	0.00
CAD	141,317	Edmonton Regional Airports Authority 3.715% 20/05/2051	88	0.00
USD	100,000	Element Fleet Management Corp 5.643% 13/03/2027	102	0.00
USD	375,000	Element Fleet Management Corp 6.271% 26/06/2026	383	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Element Fleet Management Corp 6.319% 04/12/2028	423	0.01
CAD	200,000	Emera Inc 4.838% 02/05/2030	151	0.00
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	71	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	76	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	133	0.00
CAD	200,000	Enbridge Gas Inc 2.370% 09/08/2029	138	0.00
CAD	200,000	Enbridge Gas Inc 2.500% 05/08/2026	144	0.00
CAD	100,000	Enbridge Gas Inc 2.900% 01/04/2030	70	0.00
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	109	0.00
CAD	100,000	Enbridge Gas Inc 3.190% 17/09/2025	73	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	56	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	121	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	99	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	74	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	68	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	106	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	75	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	39	0.00
CAD	200,000	Enbridge Gas Inc 5.460% 06/10/2028	157	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	80	0.00
CAD	350,000	Enbridge Gas Inc 5.670% 06/10/2053	292	0.01
CAD	200,000	Enbridge Gas Inc 5.700% 06/10/2033	163	0.00
CAD	375,000	Enbridge Gas Inc 6.050% 02/09/2038	312	0.01
USD	200,000	Enbridge Inc 1.600% 04/10/2026	188	0.01
CAD	325,000	Enbridge Inc 2.990% 03/10/2029	228	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	198	0.01
USD	200,000	Enbridge Inc 3.125% 15/11/2029	187	0.01
CAD	675,000	Enbridge Inc 3.200% 08/06/2027	491	0.01
USD	300,000	Enbridge Inc 3.400% 01/08/2051	213	0.01
USD	433,000	Enbridge Inc 3.700% 15/07/2027	424	0.01
CAD	350,000	Enbridge Inc 3.950% 19/11/2024	259	0.01
USD	175,000	Enbridge Inc 4.000% 15/11/2049	139	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	60	0.00
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	193	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	106	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	151	0.00
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	100	0.00
CAD	200,000	Enbridge Inc 4.870% 21/11/2044	139	0.00
USD	325,000	Enbridge Inc 5.250% 05/04/2027	331	0.01
CAD	200,000	Enbridge Inc 5.320% 22/08/2054	146	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	156	0.00
USD	125,000	Enbridge Inc 5.500% 01/12/2046	125	0.00
CAD	100,000	Enbridge Inc 5.570% 14/11/2035	78	0.00
USD	475,000	Enbridge Inc 5.625% 05/04/2034	491	0.01
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	78	0.00
USD	725,000	Enbridge Inc 5.700% 08/03/2033	757	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	154	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	156	0.00
USD	300,000	Enbridge Inc 5.950% 05/04/2054	311	0.01
USD	375,000	Enbridge Inc 6.000% 15/11/2028	396	0.01
CAD	200,000	Enbridge Inc 6.100% 09/11/2032	163	0.00
USD	350,000	Enbridge Inc 6.200% 15/11/2030	378	0.01
CAD	100,000	Enbridge Inc 6.510% 09/11/2052	86	0.00
USD	450,000	Enbridge Inc 6.700% 15/11/2053	511	0.01
USD	500,000	Enbridge Inc 7.200% 27/06/2054	517	0.01
USD	300,000	Enbridge Inc 7.375% 15/03/2055	308	0.01
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	136	0.00
CAD	200,000	Enbridge Pipelines Inc 3.000% 10/08/2026	146	0.00
CAD	200,000	Enbridge Pipelines Inc 3.450% 29/09/2025	147	0.00
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	235	0.01
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	62	0.00
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	134	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	67	0.00
CAD	300,000	Enbridge Pipelines Inc 5.080% 19/12/2036	224	0.01
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	74	0.00
CAD	200,000	Enbridge Pipelines Inc 5.820% 17/08/2053	158	0.00
CAD	300,000	Energir Inc 2.100% 16/04/2027	213	0.01
CAD	200,000	Energir LP 3.040% 09/02/2032	137	0.00
CAD	150,000	Energir LP 4.830% 02/06/2053	114	0.00
CAD	200,000	Equitable Bank 3.362% 02/03/2026	146	0.00
CAD	200,000	Equitable Bank 5.160% 11/01/2027	151	0.00
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	350	0.01
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	45	0.00
CAD	400,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	288	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	148	0.00
USD	100,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	99	0.00
CAD	200,000	Fairfax Financial Holdings Ltd 4.700% 16/12/2026	150	0.00
USD	502,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	505	0.01
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	41	0.00
USD	350,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	365	0.01
USD	500,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	524	0.01
CAD	400,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	285	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 1.992% 28/05/2031	214	0.01
CAD	250,000	Federation des Caisses Desjardins du Quebec 2.417% 04/10/2024	185	0.01
EUR	100,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	111	0.00
CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	674	0.02
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	76	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	150	0.00
USD	200,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	204	0.01
CAD	325,000	Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034	248	0.01
CAD	300,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	235	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	156	0.00
USD	275,000	Federation des Caisses Desjardins du Quebec 5.700% 14/03/2028	283	0.01
CAD	200,000	Finning International Inc 5.077% 13/06/2042	144	0.00
CAD	300,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	216	0.01
CAD	100,000	First Capital Real Estate Investment Trust 3.604% 06/05/2026	73	0.00
CAD	200,000	First Capital Real Estate Investment Trust 4.323% 31/07/2025	148	0.00
CAD	200,000	First Capital Real Estate Investment Trust 5.572% 01/03/2031	154	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	300,000	Ford Credit Canada Co 2.961% 16/09/2026	216	0.01
CAD	400,000	Ford Credit Canada Co 5.242% 23/05/2028	301	0.01
CAD	300,000	Ford Credit Canada Co 5.582% 23/05/2031	227	0.01
CAD	300,000	Ford Credit Canada Co 5.668% 20/02/2030	230	0.01
CAD	400,000	Ford Credit Canada Co 6.382% 10/11/2028	313	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	140	0.00
USD	575,000	Fortis Inc 3.055% 04/10/2026	555	0.01
CAD	200,000	FortisAlberta Inc 3.340% 21/09/2046	119	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	126	0.00
CAD	200,000	FortisAlberta Inc 4.897% 27/05/2054	152	0.00
CAD	200,000	FortisBC Energy Inc 2.540% 13/07/2050	100	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	107	0.00
CAD	220,000	FortisBC Energy Inc 3.670% 09/04/2046	140	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	81	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	330	0.01
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	71	0.00
CAD	250,000	General Motors Financial of Canada Ltd 3.150% 08/02/2027	181	0.01
CAD	300,000	General Motors Financial of Canada Ltd 5.100% 14/07/2028	228	0.01
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	152	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	72	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	158	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	122	0.00
USD	215,000	Glencore Finance Canada Ltd 5.550% 25/10/2042	209	0.01
USD	50,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	51	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	251	0.01
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	263	0.01
CAD	200,000	Granite REIT Holdings LP 3.062% 04/06/2027	144	0.00
CAD	500,000	Greater Toronto Airports Authority 1.540% 03/05/2028	344	0.01
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	119	0.00
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	86	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	130	0.00
CAD	150,000	Greater Toronto Airports Authority 5.300% 25/02/2041	120	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	88	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	340	0.01
EUR	250,000	Great-West Lifeco Inc 1.750% 07/12/2026^	268	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	137	0.00
CAD	150,000	Great-West Lifeco Inc 2.981% 08/07/2050	82	0.00
CAD	200,000	Great-West Lifeco Inc 3.337% 28/02/2028	146	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	117	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	83	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	172	0.00
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	85	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	71	0.00
CAD	200,000	H&R Real Estate Investment Trust 2.906% 02/06/2026	144	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	60	0.00
CAD	300,000	Honda Canada Finance Inc 1.337% 17/03/2026	214	0.01
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	206	0.01
CAD	225,000	Honda Canada Finance Inc 3.444% 23/05/2025	166	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	152	0.00
CAD	500,000	Honda Canada Finance Inc 4.900% 04/06/2029	383	0.01
CAD	400,000	Hydro One Inc 1.690% 16/01/2031	262	0.01
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	119	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	133	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	52	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	360	0.01
CAD	200,000	Hydro One Inc 3.100% 15/09/2051	112	0.00
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	124	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	63	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	93	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	132	0.00
CAD	200,000	Hydro One Inc 3.930% 30/11/2029	149	0.00
CAD	400,000	Hydro One Inc 4.160% 27/01/2033	298	0.01
CAD	500,000	Hydro One Inc 4.390% 01/03/2034	376	0.01
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	142	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	145	0.00
CAD	200,000	Hydro One Inc 4.890% 13/03/2037	152	0.00
CAD	200,000	Hydro One Inc 5.360% 20/05/2036	159	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	280	0.01
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	136	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	194	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	139	0.00
CAD	300,000	Hyundai Capital Canada Inc 2.008% 12/05/2026	215	0.01
CAD	100,000	Hyundai Capital Canada Inc 4.583% 24/07/2029	75	0.00
CAD	500,000	Hyundai Capital Canada Inc 4.813% 01/02/2027	377	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	58	0.00
CAD	100,000	iA Financial Corp Inc 3.072% 24/09/2031	72	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	155	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	197	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	66	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	71	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	80	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	99	0.00
CAD	300,000	Intact Financial Corp 2.179% 18/05/2028	210	0.01
CAD	150,000	Intact Financial Corp 2.850% 07/06/2027	109	0.00
CAD	300,000	Intact Financial Corp 2.954% 16/12/2050	163	0.00
CAD	200,000	Intact Financial Corp 3.691% 24/03/2025	148	0.00
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	121	0.00
CAD	100,000	Inter Pipeline Ltd 3.173% 24/03/2025	74	0.00
CAD	100,000	Inter Pipeline Ltd 3.484% 16/12/2026	73	0.00
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	86	0.00
CAD	300,000	Inter Pipeline Ltd 4.232% 01/06/2027	221	0.01
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	108	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	129	0.00
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	461	0.01
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	236	0.01
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	153	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	John Deere Financial Inc 1.630% 09/04/2026	143	0.00
CAD	300,000	John Deere Financial Inc 4.380% 11/07/2028	226	0.01
CAD	200,000	John Deere Financial Inc 4.630% 04/04/2029	152	0.00
CAD	400,000	John Deere Financial Inc 4.950% 14/06/2027	305	0.01
CAD	200,000	Keyera Corp 3.959% 29/05/2030	145	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	76	0.00
CAD	250,000	Keyera Corp 5.663% 04/01/2054	189	0.01
USD	100,000	Kinross Gold Corp 4.500% 15/07/2027	100	0.00
USD	375,000	Kinross Gold Corp 6.250% 15/07/2033	402	0.01
CAD	300,000	Liberty Utilities Canada LP 3.315% 14/02/2050	165	0.00
CAD	350,000	Loblaw Cos Ltd 2.284% 07/05/2030	237	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	151	0.00
CAD	100,000	Loblaw Cos Ltd 5.008% 13/09/2032	78	0.00
CAD	300,000	Loblaw Cos Ltd 5.336% 13/09/2052	232	0.01
CAD	200,000	Loblaw Cos Ltd 6.500% 22/01/2029	161	0.00
EUR	250,000	Magna International Inc 1.500% 25/09/2027	264	0.01
USD	100,000	Magna International Inc 2.450% 15/06/2030	89	0.00
USD	250,000	Magna International Inc 4.150% 01/10/2025	248	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	236	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	77	0.00
USD	50,000	Magna International Inc 5.050% 14/03/2029	51	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	210	0.01
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	143	0.00
CAD	300,000	Manulife Bank of Canada 2.378% 19/11/2024	222	0.01
CAD	200,000	Manulife Bank of Canada 2.864% 16/02/2027	145	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	227	0.01
USD	300,000	Manulife Financial Corp 2.484% 19/05/2027	286	0.01
CAD	500,000	Manulife Financial Corp 2.818% 13/05/2035	343	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Manulife Financial Corp 3.703% 16/03/2032	71	0.00
USD	650,000	Manulife Financial Corp 4.061% 24/02/2032^	636	0.02
USD	329,000	Manulife Financial Corp 4.150% 04/03/2026	327	0.01
CAD	300,000	Manulife Financial Corp 5.054% 23/02/2034	229	0.01
USD	250,000	Manulife Financial Corp 5.375% 04/03/2046	254	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	231	0.01
CAD	400,000	Mercedes-Benz Finance Canada Inc 1.650% 22/09/2025	289	0.01
CAD	130,000	Metro Inc 3.390% 06/12/2027	95	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	114	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	116	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	152	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	74	0.00
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	214	0.01
CAD	400,000	National Bank of Canada 1.573% 18/08/2026	289	0.01
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	72	0.00
CAD	200,000	National Bank of Canada 2.580% 03/02/2025	147	0.00
EUR	200,000	National Bank of Canada 3.750% 02/05/2029	224	0.01
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	114	0.00
CAD	300,000	National Bank of Canada 5.023% 01/02/2029	231	0.01
CAD	700,000	National Bank of Canada 5.219% 14/06/2028	541	0.01
CAD	600,000	National Bank of Canada 5.279% 15/02/2034	459	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	229	0.01
USD	625,000	National Bank of Canada 5.600% 02/07/2027	635	0.02
USD	425,000	National Bank of Canada 5.600% 18/12/2028	442	0.01
CAD	150,000	NAV Canada 2.063% 29/05/2030	101	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	112	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	119	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	128	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	214	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	180	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	340	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	170	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	126	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	123	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	99	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	145	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	75	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	245	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	111	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034	228	0.01
CAD	149,225	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	99	0.00
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	164	0.00
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	173	0.01
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	65	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	34	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	114	0.00
USD	444,000	Nutrien Ltd 3.000% 01/04/2025	439	0.01
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	118	0.00
USD	425,000	Nutrien Ltd 4.000% 15/12/2026	420	0.01
USD	175,000	Nutrien Ltd 4.125% 15/03/2035	160	0.00
USD	550,000	Nutrien Ltd 4.200% 01/04/2029	544	0.01
USD	300,000	Nutrien Ltd 4.900% 27/03/2028	304	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	139	0.00
USD	175,000	Nutrien Ltd 5.000% 01/04/2049	161	0.00
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	120	0.00
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	151	0.00
USD	300,000	Nutrien Ltd 5.800% 27/03/2053 <sup>^</sup>	310	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	212	0.01
CAD	400,000	OMERS Realty Corp 3.244% 04/10/2027	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	144	0.00
CAD	200,000	OMERS Realty Corp 4.539% 09/04/2029	151	0.00
CAD	200,000	OMERS Realty Corp 5.381% 14/11/2028	156	0.00
USD	300,000	Open Text Corp 6.900% 01/12/2027	316	0.01
CAD	100,000	Original Wempi Inc 7.791% 04/10/2027	80	0.00
CAD	350,000	Pembina Pipeline Corp 3.310% 01/02/2030	247	0.01
CAD	200,000	Pembina Pipeline Corp 3.620% 03/04/2029	145	0.00
CAD	300,000	Pembina Pipeline Corp 3.710% 11/08/2026	221	0.01
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	148	0.00
CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	95	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	162	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	66	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	201	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	68	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	134	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	68	0.00
CAD	600,000	Pembina Pipeline Corp 5.020% 12/01/2032	456	0.01
CAD	500,000	Pembina Pipeline Corp 5.220% 28/06/2033	382	0.01
CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	227	0.01
CAD	180,408	Plenary Properties LTAP LP 6.288% 31/01/2044	150	0.00
CAD	25,000	Power Corp of Canada 4.455% 27/07/2048	17	0.00
CAD	100,000	Power Corp of Canada 4.810% 31/01/2047	74	0.00
CAD	200,000	Primaris Real Estate Investment Trust 4.998% 15/03/2030	150	0.00
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	233	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	70	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	212	0.01
CAD	300,000	Reliance LP 3.750% 15/03/2026	221	0.01
USD	100,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	108	0.00
USD	285,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	314	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Rio Tinto Alcan Inc 7.250% 15/03/2031	85	0.00
CAD	200,000	RioCan Real Estate Investment Trust 2.361% 10/03/2027	142	0.00
CAD	50,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	35	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.628% 01/05/2029	148	0.00
CAD	300,000	RioCan Real Estate Investment Trust 5.455% 01/03/2031	229	0.01
CAD	200,000	RioCan Real Estate Investment Trust 5.962% 01/10/2029	157	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	204	0.01
CAD	100,000	Rogers Communications Inc 3.100% 15/04/2025	74	0.00
USD	325,000	Rogers Communications Inc 3.200% 15/03/2027	314	0.01
CAD	350,000	Rogers Communications Inc 3.250% 01/05/2029	248	0.01
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	35	0.00
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	49	0.00
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	220	0.01
USD	350,000	Rogers Communications Inc 3.700% 15/11/2049	259	0.01
CAD	400,000	Rogers Communications Inc 3.750% 15/04/2029	290	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	74	0.00
USD	650,000	Rogers Communications Inc 3.800% 15/03/2032	599	0.02
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	217	0.01
CAD	100,000	Rogers Communications Inc 4.250% 09/12/2049	62	0.00
USD	260,000	Rogers Communications Inc 4.300% 15/02/2048	214	0.01
USD	414,000	Rogers Communications Inc 4.350% 01/05/2049	343	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	205	0.01
USD	250,000	Rogers Communications Inc 4.500% 15/03/2042	220	0.01
USD	500,000	Rogers Communications Inc 4.500% 15/03/2043	434	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	Rogers Communications Inc 4.550% 15/03/2052	487	0.01
USD	400,000	Rogers Communications Inc 5.000% 15/02/2029	405	0.01
USD	324,000	Rogers Communications Inc 5.000% 15/03/2044	301	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	216	0.01
USD	425,000	Rogers Communications Inc 5.300% 15/02/2034*	429	0.01
USD	50,000	Rogers Communications Inc 5.450% 01/10/2043	49	0.00
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	156	0.00
CAD	300,000	Rogers Communications Inc 5.800% 21/09/2030	238	0.01
CAD	300,000	Rogers Communications Inc 5.900% 21/09/2033	241	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	158	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	166	0.00
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	167	0.00
CAD	575,000	Rogers Communications Inc 6.750% 09/11/2039	483	0.01
USD	600,000	Royal Bank of Canada 0.875% 20/01/2026	571	0.01
GBP	200,000	Royal Bank of Canada 1.000% 09/09/2026	244	0.01
USD	700,000	Royal Bank of Canada 1.200% 27/04/2026	665	0.02
USD	500,000	Royal Bank of Canada 1.400% 02/11/2026	470	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	357	0.01
CAD	200,000	Royal Bank of Canada 1.670% 28/01/2033^	137	0.00
CAD	750,000	Royal Bank of Canada 1.782% 20/05/2026	538	0.01
CAD	200,000	Royal Bank of Canada 1.833% 31/07/2028	138	0.00
USD	125,000	Royal Bank of Canada 2.050% 21/01/2027	119	0.00
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	285	0.01
CAD	300,000	Royal Bank of Canada 2.140% 03/11/2031	213	0.01
USD	250,000	Royal Bank of Canada 2.250% 01/11/2024	249	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	975,000	Royal Bank of Canada 2.300% 03/11/2031	842	0.02
CAD	600,000	Royal Bank of Canada 2.328% 28/01/2027	429	0.01
CAD	500,000	Royal Bank of Canada 2.940% 03/05/2032	359	0.01
CAD	650,000	Royal Bank of Canada 3.369% 29/09/2025	478	0.01
USD	750,000	Royal Bank of Canada 3.625% 04/05/2027	738	0.02
GBP	175,000	Royal Bank of Canada 3.625% 14/06/2027 <sup>^</sup>	223	0.01
USD	325,000	Royal Bank of Canada 3.875% 04/05/2032	309	0.01
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028 <sup>^</sup>	344	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	400	0.01
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030	235	0.01
CAD	500,000	Royal Bank of Canada 4.612% 26/07/2027	378	0.01
CAD	1,000,000	Royal Bank of Canada 4.632% 01/05/2028	759	0.02
CAD	700,000	Royal Bank of Canada 4.642% 17/01/2028	531	0.01
USD	645,000	Royal Bank of Canada 4.650% 27/01/2026	644	0.02
CAD	350,000	Royal Bank of Canada 4.930% 16/07/2025	262	0.01
USD	175,000	Royal Bank of Canada 4.950% 01/02/2029	179	0.01
USD	800,000	Royal Bank of Canada 4.969% 02/08/2030	814	0.02
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	430	0.01
USD	675,000	Royal Bank of Canada 5.000% 01/02/2033	688	0.02
CAD	400,000	Royal Bank of Canada 5.010% 01/02/2033	303	0.01
USD	600,000	Royal Bank of Canada 5.069% 23/07/2027	607	0.02
CAD	900,000	Royal Bank of Canada 5.096% 03/04/2034	684	0.02
USD	375,000	Royal Bank of Canada 5.150% 01/02/2034	384	0.01
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	406	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Royal Bank of Canada 5.200% 01/08/2028	413	0.01
CAD	600,000	Royal Bank of Canada 5.228% 24/06/2030	471	0.01
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	495	0.01
CAD	600,000	Royal Bank of Canada 5.341% 23/06/2026	455	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	70	0.00
USD	500,000	Royal Bank of Canada 6.000% 01/11/2027	524	0.01
CAD	200,000	Sagen MI Canada Inc 2.955% 01/03/2027	141	0.00
CAD	200,000	Saputo Inc 2.242% 16/06/2027	142	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	139	0.00
CAD	200,000	Saputo Inc 2.876% 19/11/2024	148	0.00
CAD	200,000	Saputo Inc 3.603% 14/08/2025	147	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	78	0.00
CAD	250,000	Scotiabank Capital Trust 5.650% 31/12/2056	197	0.01
CAD	200,000	SmartCentres Real Estate Investment Trust 1.740% 16/12/2025	144	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	72	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	140	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	138	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	76	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	82	0.00
CAD	135,046	SSL Finance Inc 4.099% 31/10/2045	93	0.00
CAD	150,000	Stantec Inc 5.393% 27/06/2030	116	0.00
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	326	0.01
CAD	400,000	Sun Life Financial Inc 2.580% 10/05/2032	285	0.01
CAD	600,000	Sun Life Financial Inc 2.800% 21/11/2033	422	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	153	0.00
CAD	250,000	Sun Life Financial Inc 5.120% 15/05/2036	192	0.01
CAD	150,000	Sun Life Financial Inc 5.400% 29/05/2042	116	0.00
USD	350,000	Suncor Energy Inc 3.750% 04/03/2051	258	0.01
USD	300,000	Suncor Energy Inc 4.000% 15/11/2047	233	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	350,000	Suncor Energy Inc 4.340% 13/09/2046	232	0.01
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	343	0.01
USD	125,000	Suncor Energy Inc 5.950% 01/12/2034	133	0.00
USD	100,000	Suncor Energy Inc 5.950% 15/05/2035	103	0.00
USD	362,000	Suncor Energy Inc 6.500% 15/06/2038	399	0.01
USD	275,000	Suncor Energy Inc 6.800% 15/05/2038	307	0.01
USD	263,000	Suncor Energy Inc 6.850% 01/06/2039	294	0.01
USD	200,000	Suncor Energy Inc 7.150% 01/02/2032	224	0.01
CAD	250,000	TELUS Corp 2.050% 07/10/2030	163	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	140	0.00
CAD	100,000	TELUS Corp 2.750% 08/07/2026	72	0.00
CAD	250,000	TELUS Corp 2.850% 13/11/2031	167	0.00
CAD	300,000	TELUS Corp 3.150% 19/02/2030	210	0.01
CAD	300,000	TELUS Corp 3.300% 02/05/2029	214	0.01
CAD	200,000	TELUS Corp 3.625% 01/03/2028	146	0.00
USD	380,000	TELUS Corp 3.700% 15/09/2027	370	0.01
CAD	50,000	TELUS Corp 3.750% 17/01/2025	37	0.00
CAD	200,000	TELUS Corp 3.750% 10/03/2026	147	0.00
CAD	100,000	TELUS Corp 3.950% 16/02/2050	59	0.00
CAD	100,000	TELUS Corp 4.100% 05/04/2051	60	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	164	0.00
CAD	350,000	TELUS Corp 4.400% 01/04/2043	228	0.01
CAD	300,000	TELUS Corp 4.400% 29/01/2046	193	0.01
USD	300,000	TELUS Corp 4.600% 16/11/2048 <sup>^</sup>	259	0.01
CAD	200,000	TELUS Corp 4.700% 06/03/2048	134	0.00
CAD	500,000	TELUS Corp 4.850% 05/04/2044	344	0.01
CAD	175,000	TELUS Corp 4.950% 28/03/2033	132	0.00
CAD	150,000	TELUS Corp 5.150% 26/11/2043	107	0.00
CAD	400,000	TELUS Corp 5.250% 15/11/2032	309	0.01
CAD	300,000	TELUS Corp 5.600% 09/09/2030	236	0.01
CAD	200,000	TELUS Corp 5.650% 13/09/2052	153	0.00
CAD	300,000	TELUS Corp 5.950% 08/09/2053	239	0.01
CAD	450,000	Teranet Holdings LP 3.544% 11/06/2025	331	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	142	0.00
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	73	0.00
CAD	400,000	Thomson Reuters Corp 2.239% 14/05/2025	292	0.01
USD	75,000	Thomson Reuters Corp 3.350% 15/05/2026	73	0.00
USD	100,000	Thomson Reuters Corp 5.650% 23/11/2043	101	0.00
USD	250,000	Thomson Reuters Corp 5.850% 15/04/2040	262	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	500,000	TMX Group Ltd 3.779% 05/06/2028	369	0.01
CAD	300,000	TMX Group Ltd 4.678% 16/08/2029	229	0.01
CAD	300,000	Toromont Industries Ltd 3.842% 27/10/2027	222	0.01
EUR	467,000	Toronto-Dominion Bank 0.500% 18/01/2027 <sup>^</sup>	486	0.01
USD	600,000	Toronto-Dominion Bank 0.750% 11/09/2025	577	0.01
USD	350,000	Toronto-Dominion Bank 0.750% 06/01/2026	333	0.01
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	358	0.01
USD	23,000	Toronto-Dominion Bank 1.150% 12/06/2025	22	0.00
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	260	0.01
USD	625,000	Toronto-Dominion Bank 1.250% 10/09/2026	587	0.02
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	278	0.01
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	276	0.01
USD	130,000	Toronto-Dominion Bank 1.950% 12/01/2027 <sup>^</sup>	123	0.00
EUR	500,000	Toronto-Dominion Bank 1.952% 08/04/2030	511	0.01
USD	275,000	Toronto-Dominion Bank 2.000% 10/09/2031	233	0.01
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	429	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	218	0.01
CAD	1,100,000	Toronto-Dominion Bank 2.667% 09/09/2025	803	0.02
USD	300,000	Toronto-Dominion Bank 2.800% 10/03/2027	289	0.01
GBP	175,000	Toronto-Dominion Bank 2.875% 05/04/2027	219	0.01
CAD	800,000	Toronto-Dominion Bank 3.060% 26/01/2032	577	0.01
EUR	400,000	Toronto-Dominion Bank 3.129% 03/08/2032	429	0.01
USD	300,000	Toronto-Dominion Bank 3.200% 10/03/2032	270	0.01
EUR	325,000	Toronto-Dominion Bank 3.563% 16/04/2031	361	0.01
USD	730,000	Toronto-Dominion Bank 3.625% 15/09/2031	710	0.02
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	532	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>					<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	875,000	Toronto-Dominion Bank 4.108% 08/06/2027	867	0.02	CAD	300,000	Toyota Credit Canada Inc 4.440% 27/06/2029	226	0.01
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	672	0.02	CAD	200,000	Toyota Credit Canada Inc 4.450% 26/01/2026	149	0.00
CAD	600,000	Toronto-Dominion Bank 4.344% 27/01/2026	446	0.01	CAD	200,000	Toyota Credit Canada Inc 4.520% 19/03/2027	150	0.00
USD	1,000,000	Toronto-Dominion Bank 4.456% 08/06/2032	978	0.02	CAD	200,000	Toyota Credit Canada Inc 5.160% 12/07/2028	155	0.00
CAD	700,000	Toronto-Dominion Bank 4.477% 18/01/2028	527	0.01	USD	325,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	323	0.01
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	836	0.02	USD	350,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	305	0.01
USD	400,000	Toronto-Dominion Bank 4.693% 15/09/2027	403	0.01	CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	138	0.00
CAD	300,000	Toronto-Dominion Bank 4.859% 04/03/2031	224	0.01	CAD	300,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	212	0.01
USD	500,000	Toronto-Dominion Bank 4.994% 05/04/2029	509	0.01	CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	160	0.00
USD	500,000	Toronto-Dominion Bank 5.103% 09/01/2026	503	0.01	CAD	300,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	222	0.01
USD	250,000	Toronto-Dominion Bank 5.156% 10/01/2028	255	0.01	USD	250,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	244	0.01
CAD	400,000	Toronto-Dominion Bank 5.177% 09/04/2034	305	0.01	CAD	300,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	189	0.01
AUD	200,000	Toronto-Dominion Bank 5.248% 23/07/2029	138	0.00	USD	550,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	544	0.01
USD	100,000	Toronto-Dominion Bank 5.264% 11/12/2026	102	0.00	CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	226	0.01
GBP	200,000	Toronto-Dominion Bank 5.288% 11/01/2028	267	0.01	CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	241	0.01
CAD	500,000	Toronto-Dominion Bank 5.376% 21/10/2027	386	0.01	CAD	100,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	65	0.00
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	228	0.01	CAD	550,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	373	0.01
CAD	400,000	Toronto-Dominion Bank 5.491% 08/09/2028	313	0.01	USD	640,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	622	0.02
USD	250,000	Toronto-Dominion Bank 5.523% 17/07/2028	259	0.01	USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	71	0.00
USD	500,000	Toronto-Dominion Bank 5.532% 17/07/2026	509	0.01	USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	250	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	530	0.01	USD	275,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	253	0.01
CAD	200,000	Toyota Credit Canada Inc 1.180% 23/02/2026	142	0.00	USD	206,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	196	0.01
CAD	300,000	Toyota Credit Canada Inc 2.730% 25/08/2025	220	0.01	USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	357	0.01
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	150	0.00	CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	311	0.01
					CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	265	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	15	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	121	0.00
USD	325,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	345	0.01
USD	550,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	589	0.02
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	265	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	365	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	321	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	47	0.00
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	152	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	70	0.00
CAD	100,000	University of Toronto 5.841% 15/12/2043	84	0.00
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	197	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	108	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	128	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	136	0.00
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	230	0.01
CAD	500,000	Veren Inc 4.968% 21/06/2029	378	0.01
CAD	500,000	Videotron Ltd 3.125% 15/01/2031	342	0.01
CAD	200,000	VW Credit Canada Inc 4.210% 19/08/2027	148	0.00
CAD	200,000	VW Credit Canada Inc 5.730% 20/09/2028	156	0.00
CAD	300,000	VW Credit Canada Inc 5.800% 17/11/2025	226	0.01
CAD	100,000	VW Credit Canada Inc 5.860% 15/11/2027	78	0.00
USD	375,000	Waste Connections Inc 2.200% 15/01/2032	318	0.01
USD	300,000	Waste Connections Inc 2.600% 01/02/2030	274	0.01
USD	275,000	Waste Connections Inc 3.050% 01/04/2050	193	0.01
USD	125,000	Waste Connections Inc 3.500% 01/05/2029	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 5.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	289	0.01
USD	500,000	Waste Connections Inc 5.000% 01/03/2034	508	0.01
CAD	400,000	Waste Management of Canada Corp 2.600% 23/09/2026	289	0.01
CAD	300,000	Westcoast Energy Inc 3.770% 08/12/2025	221	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	144	0.00
CAD	700,000	WSP Global Inc 5.548% 22/11/2030	548	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	21	0.00
<b>Government Bonds</b>				
CAD	151,404	Royal Office Finance LP 5.209% 12/11/2032	120	0.00
<b>Total Canada</b>			<b>206,342</b>	<b>5.02</b>
<b>Cayman Islands (29 February 2024: 0.91%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	386	0.01
USD	400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	401	0.01
USD	300,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	305	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	201	0.01
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	209	0.01
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031^	343	0.01
USD	300,000	Alibaba Group Holding Ltd 2.700% 09/02/2041^	212	0.01
USD	600,000	Alibaba Group Holding Ltd 3.150% 09/02/2051^	410	0.01
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061^	231	0.01
USD	925,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	893	0.02
USD	200,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	178	0.00
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047^	503	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	337	0.01
USD	200,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	192	0.00
USD	200,000	ANB Sukuk Ltd 3.326% 28/10/2030	195	0.00
USD	150,000	Avolon Holdings Funding Ltd 2.125% 21/02/2026	144	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 0.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	731,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	677	0.02
USD	200,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	185	0.00
USD	375,000	Avolon Holdings Funding Ltd 2.875% 15/02/2025	370	0.01
USD	510,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027	489	0.01
USD	150,000	Avolon Holdings Funding Ltd 4.250% 15/04/2026	148	0.00
USD	375,000	Avolon Holdings Funding Ltd 4.375% 01/05/2026	370	0.01
USD	375,000	Avolon Holdings Funding Ltd 5.500% 15/01/2026	376	0.01
USD	625,000	Avolon Holdings Funding Ltd 5.750% 01/03/2029 <sup>^</sup>	640	0.02
USD	375,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	384	0.01
USD	75,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	78	0.00
USD	300,000	Baidu Inc 1.720% 09/04/2026 <sup>^</sup>	286	0.01
USD	200,000	Baidu Inc 2.375% 09/10/2030	176	0.00
USD	300,000	Baidu Inc 3.075% 07/04/2025 <sup>^</sup>	297	0.01
USD	300,000	Baidu Inc 3.425% 07/04/2030	283	0.01
USD	200,000	Baidu Inc 3.625% 06/07/2027	195	0.00
USD	200,000	Baidu Inc 4.125% 30/06/2025	198	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	314	0.01
USD	300,000	BSF Finance 5.500% 23/11/2027	307	0.01
USD	300,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	303	0.01
USD	200,000	China Overseas Grand Oceans Finance IV Cayman Ltd 2.450% 09/02/2026	186	0.00
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	102	0.00
EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	144	0.00
EUR	100,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	88	0.00
EUR	125,000	CK Hutchison Finance 16 II Ltd 0.875% 03/10/2024	138	0.00
EUR	300,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028 <sup>^</sup>	317	0.01
USD	200,000	CK Hutchison International 16 Ltd 2.750% 03/10/2026	193	0.00
USD	525,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	506	0.01
USD	500,000	CK Hutchison International 17 Ltd 3.500% 05/04/2027	489	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 0.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	CK Hutchison International 19 II Ltd 2.750% 06/09/2029	368	0.01
USD	400,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	299	0.01
USD	500,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030	447	0.01
USD	250,000	CK Hutchison International 21 Ltd 1.500% 15/04/2026	238	0.01
USD	500,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	436	0.01
USD	600,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	605	0.01
USD	500,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033 <sup>^</sup>	499	0.01
USD	675,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029 <sup>^</sup>	698	0.02
USD	400,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034 <sup>^</sup>	416	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	285	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	191	0.00
USD	500,000	DIB Sukuk Ltd 2.950% 20/02/2025	494	0.01
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	195	0.00
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	704	0.02
USD	200,000	Emaar Sukuk Ltd 3.635% 15/09/2026	195	0.00
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	187	0.00
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	199	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	442	0.01
USD	200,000	FWD Group Holdings Ltd 7.635% 02/07/2031	214	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 2.250% 15/07/2031	169	0.00
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	271	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	203	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026 <sup>^</sup>	469	0.01
USD	100,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027	108	0.00
USD	225,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033	266	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030 <sup>^</sup>	188	0.00
USD	200,000	JD.com Inc 4.125% 14/01/2050	162	0.00
USD	500,000	KFH Sukuk Co 5.011% 17/01/2029	506	0.01
USD	300,000	KIB Sukuk Ltd 2.375% 30/11/2030	288	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 0.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,422	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	232	0.01
USD	168,584	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	170	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	192	0.00
USD	200,000	MAF Sukuk Ltd 4.500% 03/11/2025	199	0.01
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	199	0.01
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	202	0.01
USD	600,000	MAR Sukuk Ltd 2.210% 02/09/2025	582	0.01
USD	300,000	Meituan 2.125% 28/10/2025	290	0.01
USD	500,000	Meituan 3.050% 28/10/2030	448	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	483	0.01
USD	225,000	Sands China Ltd 2.300% 08/03/2027	208	0.01
USD	200,000	Sands China Ltd 2.850% 08/03/2029	179	0.00
USD	200,000	Sands China Ltd 3.250% 08/08/2031 <sup>^</sup>	173	0.00
USD	250,000	Sands China Ltd 3.800% 08/01/2026	244	0.01
USD	225,000	Sands China Ltd 4.375% 18/06/2030	212	0.01
USD	575,000	Sands China Ltd 5.125% 08/08/2025	572	0.01
USD	600,000	Sands China Ltd 5.400% 08/08/2028 <sup>^</sup>	599	0.01
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	192	0.00
GBP	175,000	Southern Water Services Finance Ltd 1.625% 30/03/2027 <sup>^</sup>	191	0.00
GBP	400,000	Southern Water Services Finance Ltd 2.375% 28/05/2028	421	0.01
GBP	100,000	Southern Water Services Finance Ltd 3.000% 28/05/2037	87	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	105	0.00
GBP	150,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	193	0.00
GBP	100,000	Southern Water Services Finance Ltd 6.640% 31/03/2026	117	0.00
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030 <sup>^</sup>	451	0.01
USD	200,000	Sunny Optical Technology Group Co Ltd 5.950% 17/07/2026	203	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	198	0.01
USD	300,000	Tencent Holdings Ltd 1.810% 26/01/2026	289	0.01
USD	700,000	Tencent Holdings Ltd 2.390% 03/06/2030	624	0.02
USD	200,000	Tencent Holdings Ltd 2.880% 22/04/2031	179	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 0.91%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050 <sup>^</sup>	420	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	199	0.01
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	197	0.01
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028 <sup>^</sup>	681	0.02
USD	200,000	Tencent Holdings Ltd 3.680% 22/04/2041	162	0.00
USD	600,000	Tencent Holdings Ltd 3.840% 22/04/2051 <sup>^</sup>	468	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	264	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	230	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029	879	0.02
USD	300,000	Tencent Holdings Ltd 4.525% 11/04/2049	264	0.01
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	386	0.01
USD	400,000	Vale Overseas Ltd 3.750% 08/07/2030 <sup>^</sup>	374	0.01
USD	500,000	Vale Overseas Ltd 6.125% 12/06/2033 <sup>^</sup>	521	0.01
USD	300,000	Vale Overseas Ltd 6.400% 28/06/2054 <sup>^</sup>	305	0.01
USD	260,000	Vale Overseas Ltd 6.875% 21/11/2036 <sup>^</sup>	285	0.01
USD	435,000	Vale Overseas Ltd 6.875% 10/11/2039	474	0.01
USD	150,000	Vale Overseas Ltd 8.250% 17/01/2034 <sup>^</sup>	180	0.00
USD	200,000	Weibo Corp 3.375% 08/07/2030	179	0.00
GBP	150,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	210	0.01
USD	300,000	Zhongsheng Group Holdings Ltd 5.980% 30/01/2028	297	0.01
<b>Total Cayman Islands</b>			<b>38,628</b>	<b>0.94</b>
<b>Chile (29 February 2024: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	297,883	Alfa Desarrollo SpA 4.550% 27/09/2051	233	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	177	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	176	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	193	0.01
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	269	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	193	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Chile (29 February 2024: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030 <sup>^</sup>	191	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	177	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	185	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	187	0.00
USD	300,000	Cencosud SA 4.375% 17/07/2027	294	0.01
USD	200,000	Cencosud SA 5.950% 28/05/2031	206	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045 <sup>^</sup>	213	0.01
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032	176	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	274	0.01
USD	200,000	Colbun SA 3.950% 11/10/2027	194	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	115	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	167	0.00
USD	500,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	496	0.01
USD	100,000	Enel Americas SA 4.000% 25/10/2026	98	0.00
USD	350,000	Enel Chile SA 4.875% 12/06/2028	346	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	180	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034	210	0.01
USD	117,680	GNL Quintero SA 4.634% 31/07/2029	117	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	176	0.00
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	295	0.01
USD	200,000	Inversiones CMPC SA 6.125% 23/06/2033	210	0.01
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	315	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	137	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	194	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	79	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	215	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (29 February 2024: 0.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Telefonica Moviles Chile SA 3.537% 18/11/2031	123	0.00
USD	200,000	Transelec SA 3.875% 12/01/2029	190	0.00
<b>Total Chile</b>			<b>7,001</b>	<b>0.17</b>
<b>Colombia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	184	0.00
<b>Total Colombia</b>			<b>184</b>	<b>0.00</b>
<b>Croatia (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	402	0.01
EUR	200,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	227	0.01
EUR	400,000	Raiffeisenbank Austria dd 7.875% 05/06/2027	471	0.01
<b>Total Croatia</b>			<b>1,100</b>	<b>0.03</b>
<b>Czech Republic (29 February 2024: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	223	0.01
EUR	100,000	Ceska sporitelna AS 4.824% 15/01/2030	113	0.00
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028	230	0.01
EUR	200,000	Ceska sporitelna AS 5.943% 29/06/2027	228	0.01
EUR	200,000	EP Infrastructure AS 1.698% 30/07/2026	209	0.00
EUR	200,000	EP Infrastructure AS 1.816% 02/03/2031	183	0.00
EUR	100,000	EP Infrastructure AS 2.045% 09/10/2028	99	0.00
EUR	100,000	EPH Financing International AS 5.875% 30/11/2029	114	0.00
EUR	200,000	EPH Financing International AS 6.651% 13/11/2028	235	0.01
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	202	0.00
EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	225	0.01
<b>Total Czech Republic</b>			<b>2,061</b>	<b>0.05</b>
<b>Denmark (29 February 2024: 0.35%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AP Moller - Maersk A/S 0.750% 25/11/2031	93	0.00
EUR	200,000	AP Moller - Maersk A/S 1.750% 16/03/2026	217	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Denmark (29 February 2024: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	AP Moller - Maersk A/S 3.750% 05/03/2032	112	0.00
EUR	225,000	AP Moller - Maersk A/S 4.125% 05/03/2036 <sup>^</sup>	256	0.01
USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	200	0.00
USD	250,000	AP Moller - Maersk A/S 5.875% 14/09/2033 <sup>^</sup>	264	0.01
EUR	100,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	112	0.00
EUR	500,000	Carlsberg Breweries AS 0.875% 01/07/2029	495	0.01
EUR	250,000	Carlsberg Breweries AS 3.500% 26/11/2026	279	0.01
EUR	200,000	Carlsberg Breweries AS 4.250% 05/10/2033	232	0.01
EUR	250,000	Danske Bank A/S 1.000% 15/05/2031	266	0.01
EUR	275,000	Danske Bank A/S 1.375% 17/02/2027	296	0.01
USD	300,000	Danske Bank A/S 1.549% 10/09/2027	282	0.01
GBP	100,000	Danske Bank A/S 2.250% 14/01/2028 <sup>^</sup>	123	0.00
EUR	350,000	Danske Bank A/S 3.875% 09/01/2032 <sup>^</sup>	392	0.01
EUR	600,000	Danske Bank A/S 4.000% 12/01/2027	671	0.02
EUR	300,000	Danske Bank A/S 4.125% 10/01/2031	345	0.01
USD	275,000	Danske Bank A/S 4.298% 01/04/2028	272	0.01
USD	200,000	Danske Bank A/S 4.375% 12/06/2028	198	0.00
EUR	275,000	Danske Bank A/S 4.500% 09/11/2028	315	0.01
GBP	300,000	Danske Bank A/S 4.625% 13/04/2027	394	0.01
EUR	100,000	Danske Bank A/S 4.625% 14/05/2034	114	0.00
EUR	425,000	Danske Bank A/S 4.750% 21/06/2030	497	0.01
USD	600,000	Danske Bank A/S 5.427% 01/03/2028	611	0.01
USD	500,000	Danske Bank A/S 5.705% 01/03/2030	516	0.01
GBP	200,000	Danske Bank A/S 6.500% 23/08/2028 <sup>^</sup>	275	0.01
EUR	100,000	DSB 3.125% 04/09/2034	111	0.00
EUR	175,000	DSV A/S 0.375% 26/02/2027	181	0.00
EUR	375,000	H Lundbeck A/S 0.875% 14/10/2027	384	0.01
EUR	425,000	ISS Global A/S 0.875% 18/06/2026 <sup>^</sup>	451	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	105	0.00
EUR	175,000	ISS Global A/S 3.875% 05/06/2029	197	0.00
EUR	400,000	Jyske Bank A/S 0.050% 02/09/2026	427	0.01
EUR	150,000	Jyske Bank A/S 4.125% 06/09/2030	169	0.00
EUR	225,000	Jyske Bank A/S 4.875% 10/11/2029	261	0.01
EUR	225,000	Jyske Bank A/S 5.000% 26/10/2028	259	0.01
EUR	225,000	Jyske Bank A/S 5.125% 01/05/2035 <sup>^</sup>	260	0.01
EUR	400,000	Jyske Bank A/S 5.500% 16/11/2027	461	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (29 February 2024: 0.35%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027 <sup>^</sup>	235	0.01
EUR	200,000	Nykredit Realkredit AS 0.875% 28/07/2031	211	0.01
EUR	250,000	Nykredit Realkredit AS 1.375% 12/07/2027	264	0.01
EUR	300,000	Nykredit Realkredit AS 3.875% 05/07/2027	337	0.01
EUR	175,000	Nykredit Realkredit AS 3.875% 09/07/2029 <sup>^</sup>	197	0.00
EUR	200,000	Nykredit Realkredit AS 4.000% 17/07/2028	225	0.01
EUR	475,000	Nykredit Realkredit AS 4.625% 19/01/2029	550	0.01
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	116	0.00
EUR	100,000	Pandora A/S 3.875% 31/05/2030	112	0.00
EUR	150,000	Pandora A/S 4.500% 10/04/2028	172	0.00
EUR	275,000	Sydbank AS 4.125% 30/09/2027	309	0.01
EUR	175,000	Sydbank AS 5.125% 06/09/2028	203	0.00
EUR	350,000	TDC Net A/S 5.056% 31/05/2028 <sup>^</sup>	401	0.01
EUR	200,000	TDC Net A/S 5.186% 02/08/2029	230	0.01
EUR	175,000	TDC Net A/S 5.618% 06/02/2030	203	0.00
EUR	150,000	TDC Net A/S 6.500% 01/06/2031	180	0.00
EUR	200,000	Vestas Wind Systems A/S 4.125% 15/06/2026	224	0.01
EUR	225,000	Vestas Wind Systems A/S 4.125% 15/06/2031	256	0.01
<b>Total Denmark</b>			<b>15,518</b>	<b>0.38</b>
<b>Estonia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	LHV Group AS 5.375% 24/05/2028	167	0.00
EUR	275,000	Luminor Bank AS 7.750% 08/06/2027	324	0.01
<b>Total Estonia</b>			<b>491</b>	<b>0.01</b>
<b>Finland (29 February 2024: 0.41%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Balder Finland Oyj 1.000% 18/01/2027 <sup>^</sup>	155	0.00
EUR	200,000	Balder Finland Oyj 1.000% 20/01/2029 <sup>^</sup>	192	0.01
EUR	200,000	Balder Finland Oyj 1.375% 24/05/2030	183	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	164	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	189	0.00
EUR	300,000	Elenia Verkko Oyj 0.375% 06/02/2027	308	0.01
EUR	150,000	Elisa Oyj 0.250% 15/09/2027 <sup>^</sup>	152	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Finland (29 February 2024: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Elisa Oyj 1.125% 26/02/2026	215	0.01
EUR	125,000	Hemso Treasury Oyj 0.000% 19/01/2028	123	0.00
EUR	125,000	Kojamo Oyj 0.875% 28/05/2029 <sup>^</sup>	120	0.00
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	159	0.00
EUR	225,000	Kojamo Oyj 2.000% 31/03/2026	243	0.01
EUR	150,000	Metso Oyj 0.875% 26/05/2028	151	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	115	0.00
EUR	100,000	Neste Oyj 0.750% 25/03/2028	101	0.00
EUR	275,000	Neste Oyj 3.875% 16/03/2029	311	0.01
EUR	200,000	Neste Oyj 4.250% 16/03/2033	230	0.01
EUR	300,000	Nokia Oyj 2.000% 11/03/2026	325	0.01
EUR	175,000	Nokia Oyj 3.125% 15/05/2028	192	0.00
USD	250,000	Nokia Oyj 4.375% 12/06/2027	247	0.01
EUR	100,000	Nokia Oyj 4.375% 21/08/2031	114	0.00
USD	175,000	Nokia Oyj 6.625% 15/05/2039 <sup>^</sup>	185	0.00
EUR	300,000	Nordea Bank Abp 0.375% 28/05/2026	318	0.01
EUR	450,000	Nordea Bank Abp 0.500% 14/05/2027	468	0.01
EUR	725,000	Nordea Bank Abp 0.500% 02/11/2028	718	0.02
EUR	200,000	Nordea Bank Abp 0.500% 19/03/2031	186	0.00
CHF	300,000	Nordea Bank Abp 0.550% 23/06/2025	352	0.01
EUR	400,000	Nordea Bank Abp 0.625% 18/08/2031	420	0.01
USD	300,000	Nordea Bank Abp 0.750% 28/08/2025	289	0.01
EUR	300,000	Nordea Bank Abp 1.125% 16/02/2027	317	0.01
USD	600,000	Nordea Bank Abp 1.500% 30/09/2026	563	0.01
GBP	175,000	Nordea Bank Abp 1.625% 09/12/2032	205	0.01
EUR	425,000	Nordea Bank Abp 2.500% 23/05/2029	455	0.01
EUR	300,000	Nordea Bank Abp 2.875% 24/08/2032	321	0.01
EUR	425,000	Nordea Bank Abp 3.625% 15/03/2034	475	0.01
EUR	100,000	Nordea Bank Abp 4.125% 05/05/2028	114	0.00
EUR	150,000	Nordea Bank Abp 4.125% 29/05/2035	169	0.00
EUR	250,000	Nordea Bank Abp 4.375% 06/09/2026	279	0.01
USD	200,000	Nordea Bank Abp 4.625% 13/09/2033	194	0.01
USD	500,000	Nordea Bank Abp 4.750% 22/09/2025	501	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034 <sup>^</sup>	116	0.00
USD	300,000	Nordea Bank Abp 5.375% 22/09/2027	307	0.01
EUR	350,000	OP Corporate Bank Plc 0.100% 16/11/2027	354	0.01
EUR	250,000	OP Corporate Bank Plc 0.250% 24/03/2026	264	0.01
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028	274	0.01
EUR	225,000	OP Corporate Bank Plc 0.375% 08/12/2028	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (29 February 2024: 0.41%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	OP Corporate Bank Plc 0.600% 18/01/2027 <sup>^</sup>	104	0.00
EUR	200,000	OP Corporate Bank Plc 0.625% 27/07/2027	206	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	192	0.01
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	122	0.00
EUR	375,000	OP Corporate Bank Plc 2.875% 15/12/2025	413	0.01
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028 <sup>^</sup>	200	0.01
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	256	0.01
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	105	0.00
EUR	150,000	Sampo Oyj 2.500% 03/09/2052	147	0.00
EUR	200,000	Sampo Oyj 3.375% 23/05/2049	214	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	100	0.00
EUR	300,000	S-Pankki Oyj 4.875% 08/03/2028	338	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	162	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	217	0.01
EUR	150,000	Stora Enso Oyj 2.500% 21/03/2028 <sup>^</sup>	161	0.00
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	109	0.00
EUR	250,000	Teollisuuden Voima Oyj 1.125% 09/03/2026	268	0.01
EUR	300,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	326	0.01
EUR	225,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	253	0.01
EUR	125,000	Teollisuuden Voima Oyj 4.750% 01/06/2030	145	0.00
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028 <sup>^</sup>	343	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	186	0.00
EUR	175,000	UPM-Kymmene Oyj 2.250% 23/05/2029	186	0.00
EUR	100,000	UPM-Kymmene Oyj 3.375% 29/08/2034	109	0.00
<b>Total Finland</b>			<b>16,915</b>	<b>0.41</b>
<b>France (29 February 2024: 6.33%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	124	0.00
EUR	200,000	Accor SA 1.750% 04/02/2026	217	0.01
EUR	200,000	Accor SA 2.375% 29/11/2028	212	0.01
EUR	200,000	Accor SA 3.875% 11/03/2031	224	0.01
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031	185	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Air Liquide Finance SA 0.625% 20/06/2030 <sup>^</sup>	289	0.01
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027 <sup>^</sup>	211	0.01
EUR	100,000	Air Liquide Finance SA 1.250% 03/06/2025	109	0.00
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	405	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	193	0.00
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	325	0.01
EUR	100,000	Air Liquide Finance SA 3.375% 29/05/2034	112	0.00
USD	450,000	Air Liquide Finance SA 3.500% 27/09/2046	360	0.01
EUR	100,000	Alstom SA 0.000% 11/01/2029	96	0.00
EUR	400,000	Alstom SA 0.250% 14/10/2026	416	0.01
EUR	200,000	Alstom SA 0.500% 27/07/2030	188	0.00
EUR	100,000	Alstom SA 1.750% 16/01/2030	94	0.00
EUR	100,000	Alstom SA 1.875% 17/01/2028	102	0.00
EUR	200,000	APRR SA 0.125% 18/01/2029	195	0.00
EUR	400,000	APRR SA 1.125% 09/01/2026	430	0.01
EUR	100,000	APRR SA 1.250% 06/01/2027	106	0.00
EUR	100,000	APRR SA 1.250% 14/01/2027	106	0.00
EUR	200,000	APRR SA 1.500% 25/01/2030	203	0.00
EUR	300,000	APRR SA 1.500% 17/01/2033	291	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	199	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029	316	0.01
EUR	100,000	APRR SA 1.875% 06/01/2031	102	0.00
EUR	300,000	APRR SA 3.125% 24/01/2030	331	0.01
EUR	300,000	Arkema SA 0.125% 14/10/2026	312	0.01
EUR	300,000	Arkema SA 0.750% 03/12/2029 <sup>^</sup>	293	0.01
EUR	100,000	Arkema SA 1.500% 21/10/2025 <sup>#,^</sup>	106	0.00
EUR	300,000	Arkema SA 1.500% 20/04/2027 <sup>^</sup>	319	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	111	0.00
EUR	200,000	Arkema SA 4.250% 20/05/2030 <sup>^</sup>	231	0.01
EUR	300,000	Arval Service Lease SA 0.000% 01/10/2025	320	0.01
EUR	200,000	Arval Service Lease SA 3.375% 04/01/2026	221	0.01
EUR	100,000	Arval Service Lease SA 4.000% 22/09/2026	112	0.00
EUR	500,000	Arval Service Lease SA 4.125% 13/04/2026 <sup>^</sup>	557	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Arval Service Lease SA 4.250% 11/11/2025	223	0.01
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027 <sup>^</sup>	114	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	321	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	319	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	208	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	405	0.01
EUR	400,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	396	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	424	0.01
EUR	200,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	219	0.01
EUR	325,000	AXA SA 1.375% 07/10/2041	304	0.01
EUR	350,000	AXA SA 1.875% 10/07/2042	331	0.01
EUR	700,000	AXA SA 3.250% 28/05/2049	756	0.02
EUR	275,000	AXA SA 3.375% 31/05/2034	305	0.01
EUR	400,000	AXA SA 3.375% 06/07/2047	439	0.01
EUR	200,000	AXA SA 3.625% 10/01/2033	229	0.01
EUR	300,000	AXA SA 3.750% 12/10/2030	342	0.01
EUR	350,000	AXA SA 3.875% 08/10/2025 <sup>#</sup>	386	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043	470	0.01
EUR	250,000	AXA SA 5.500% 11/07/2043	299	0.01
USD	125,000	AXA SA 6.379% <sup>#</sup>	138	0.00
USD	200,000	AXA SA 8.600% 15/12/2030	240	0.01
EUR	100,000	Ayvens SA 1.250% 02/03/2026 <sup>^</sup>	107	0.00
EUR	100,000	Ayvens SA 3.875% 22/02/2027	112	0.00
EUR	200,000	Ayvens SA 3.875% 24/01/2028	224	0.01
EUR	200,000	Ayvens SA 3.875% 16/07/2029 <sup>^</sup>	224	0.01
EUR	300,000	Ayvens SA 4.000% 05/07/2027 <sup>^</sup>	339	0.01
EUR	200,000	Ayvens SA 4.000% 24/01/2031 <sup>^</sup>	225	0.01
EUR	400,000	Ayvens SA 4.250% 18/01/2027	453	0.01
EUR	300,000	Ayvens SA 4.375% 23/11/2026	339	0.01
EUR	300,000	Ayvens SA 4.750% 13/10/2025	337	0.01
EUR	400,000	Ayvens SA 4.875% 06/10/2028	466	0.01
EUR	800,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	840	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	303	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	199	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028 <sup>^</sup>	393	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	203	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	494	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031 <sup>^</sup>	367	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	318	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030 <sup>^</sup>	288	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	368	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031 <sup>^</sup>	182	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	463	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	251	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	106	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028 <sup>^</sup>	518	0.01
GBP	400,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	491	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	217	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	209	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	308	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026 <sup>^</sup>	214	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028 <sup>^</sup>	235	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	510	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026 <sup>^</sup>	540	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	109	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	213	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027 <sup>^</sup>	108	0.00
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	637	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	220	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	663	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	335	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032 <sup>^</sup>	451	0.01
EUR	700,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	789	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	337	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	112	0.00
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	566	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	331	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	343	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	574	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	231	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	459	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	554	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	589	0.01
USD	300,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	302	0.01
USD	600,000	Banque Federative du Credit Mutuel SA 4.935% 26/01/2026	602	0.01
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	398	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	471	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA 5.126% 24/05/2027	137	0.00
USD	500,000	Banque Federative du Credit Mutuel SA 5.194% 16/02/2028	510	0.01
GBP	200,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028 <sup>^</sup>	268	0.01
USD	300,000	Banque Federative du Credit Mutuel SA 5.790% 13/07/2028	312	0.01
USD	400,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	409	0.01
EUR	100,000	Banque Stellantis France SACA 3.500% 19/07/2027	111	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Banque Stellantis France SACA 3.875% 19/01/2026	446	0.01
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	451	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	417	0.01
EUR	600,000	BNP Paribas SA 0.250% 13/04/2027	632	0.02
EUR	200,000	BNP Paribas SA 0.375% 14/10/2027 <sup>^</sup>	208	0.01
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	619	0.02
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	616	0.01
EUR	300,000	BNP Paribas SA 0.500% 01/09/2028 <sup>^</sup>	305	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	388	0.01
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032 <sup>^</sup>	352	0.01
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030	585	0.01
EUR	400,000	BNP Paribas SA 0.875% 31/08/2033 <sup>^</sup>	392	0.01
EUR	100,000	BNP Paribas SA 1.125% 11/06/2026	107	0.00
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	205	0.00
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032 <sup>^</sup>	517	0.01
GBP	300,000	BNP Paribas SA 1.250% 13/07/2031	310	0.01
USD	975,000	BNP Paribas SA 1.323% 13/01/2027	928	0.02
EUR	400,000	BNP Paribas SA 1.375% 28/05/2029	403	0.01
EUR	200,000	BNP Paribas SA 1.500% 17/11/2025	217	0.01
EUR	800,000	BNP Paribas SA 1.500% 25/05/2028	838	0.02
EUR	175,000	BNP Paribas SA 1.625% 23/02/2026 <sup>^</sup>	190	0.00
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	384	0.01
USD	200,000	BNP Paribas SA 1.675% 30/06/2027	189	0.00
GBP	200,000	BNP Paribas SA 1.875% 14/12/2027	239	0.01
USD	700,000	BNP Paribas SA 1.904% 30/09/2028	645	0.02
GBP	300,000	BNP Paribas SA 2.000% 24/05/2031 <sup>^</sup>	372	0.01
GBP	100,000	BNP Paribas SA 2.000% 13/09/2036 <sup>^</sup>	95	0.00
EUR	500,000	BNP Paribas SA 2.100% 07/04/2032	498	0.01
EUR	500,000	BNP Paribas SA 2.125% 23/01/2027	543	0.01
USD	400,000	BNP Paribas SA 2.159% 15/09/2029	361	0.01
EUR	175,000	BNP Paribas SA 2.250% 11/01/2027	189	0.00
EUR	500,000	BNP Paribas SA 2.375% 20/11/2030 <sup>^</sup>	543	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	532	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	208	0.01
USD	625,000	BNP Paribas SA 2.588% 12/08/2035	538	0.01
USD	475,000	BNP Paribas SA 2.591% 20/01/2028	452	0.01
EUR	175,000	BNP Paribas SA 2.750% 27/01/2026 <sup>^</sup>	192	0.00
EUR	500,000	BNP Paribas SA 2.750% 25/07/2028 <sup>^</sup>	543	0.01
USD	300,000	BNP Paribas SA 2.824% 26/01/2041	212	0.01
USD	900,000	BNP Paribas SA 2.871% 19/04/2032 <sup>^</sup>	787	0.02
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	BNP Paribas SA 2.875% 24/02/2029 <sup>^</sup>	361	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031	752	0.02
USD	350,000	BNP Paribas SA 3.132% 20/01/2033	307	0.01
GBP	359,000	BNP Paribas SA 3.375% 23/01/2026	462	0.01
USD	500,000	BNP Paribas SA 3.500% 16/11/2027	483	0.01
EUR	300,000	BNP Paribas SA 3.625% 01/09/2029	334	0.01
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	453	0.01
EUR	800,000	BNP Paribas SA 3.875% 10/01/2031	907	0.02
EUR	400,000	BNP Paribas SA 4.042% 10/01/2032	451	0.01
EUR	400,000	BNP Paribas SA 4.095% 13/02/2034	451	0.01
EUR	700,000	BNP Paribas SA 4.125% 26/09/2032 <sup>^</sup>	809	0.02
EUR	300,000	BNP Paribas SA 4.125% 24/05/2033	350	0.01
EUR	200,000	BNP Paribas SA 4.159% 28/08/2034	221	0.01
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	228	0.01
USD	200,000	BNP Paribas SA 4.375% 28/09/2025	198	0.00
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	594	0.01
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	387	0.01
USD	635,000	BNP Paribas SA 4.400% 14/08/2028	629	0.02
USD	500,000	BNP Paribas SA 4.625% 13/03/2027	496	0.01
EUR	600,000	BNP Paribas SA 4.750% 13/11/2032	704	0.02
USD	475,000	BNP Paribas SA 5.125% 13/01/2029 <sup>^</sup>	482	0.01
USD	850,000	BNP Paribas SA 5.176% 09/01/2030	865	0.02
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	254	0.01
AUD	300,000	BNP Paribas SA 5.288% 15/02/2029	206	0.00
USD	600,000	BNP Paribas SA 5.335% 12/06/2029	613	0.01
USD	200,000	BNP Paribas SA 5.497% 20/05/2030	205	0.00
USD	525,000	BNP Paribas SA 5.738% 20/02/2035	546	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	407	0.01
USD	600,000	BNP Paribas SA 5.894% 05/12/2034	638	0.02
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	273	0.01
EUR	300,000	Bouygues SA 0.500% 11/02/2030	288	0.01
EUR	500,000	Bouygues SA 1.375% 07/06/2027	531	0.01
EUR	500,000	Bouygues SA 2.250% 29/06/2029	530	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037	316	0.01
EUR	400,000	Bouygues SA 3.875% 17/07/2031	456	0.01
EUR	400,000	Bouygues SA 4.625% 07/06/2032	476	0.01
EUR	300,000	Bouygues SA 5.375% 30/06/2042	386	0.01
GBP	100,000	Bouygues SA 5.500% 06/10/2026	133	0.00
EUR	300,000	BPCE SA 0.010% 14/01/2027 <sup>^</sup>	309	0.01
EUR	600,000	BPCE SA 0.250% 15/01/2026	638	0.02
EUR	400,000	BPCE SA 0.250% 14/01/2031	366	0.01
EUR	400,000	BPCE SA 0.375% 02/02/2026	425	0.01
EUR	500,000	BPCE SA 0.500% 24/02/2027	517	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	BPCE SA 0.500% 15/09/2027 <sup>^</sup>	104	0.00
EUR	100,000	BPCE SA 0.500% 14/01/2028 <sup>^</sup>	103	0.00
EUR	100,000	BPCE SA 0.625% 15/01/2030	97	0.00
EUR	300,000	BPCE SA 0.750% 03/03/2031 <sup>^</sup>	278	0.01
GBP	100,000	BPCE SA 1.000% 22/12/2025	125	0.00
USD	375,000	BPCE SA 1.000% 20/01/2026	357	0.01
EUR	400,000	BPCE SA 1.000% 14/01/2032 <sup>^</sup>	369	0.01
GBP	100,000	BPCE SA 1.375% 23/12/2026	122	0.00
EUR	100,000	BPCE SA 1.625% 02/03/2029	104	0.00
USD	350,000	BPCE SA 1.652% 06/10/2026	337	0.01
EUR	400,000	BPCE SA 1.750% 26/04/2027	428	0.01
EUR	300,000	BPCE SA 1.750% 02/02/2034	301	0.01
USD	500,000	BPCE SA 2.045% 19/10/2027	470	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032	212	0.01
USD	350,000	BPCE SA 2.277% 20/01/2032	292	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	206	0.00
GBP	100,000	BPCE SA 2.500% 30/11/2032	118	0.00
EUR	200,000	BPCE SA 2.875% 22/04/2026	219	0.01
USD	500,000	BPCE SA 3.116% 19/10/2032	425	0.01
USD	250,000	BPCE SA 3.250% 11/01/2028	238	0.01
USD	550,000	BPCE SA 3.500% 23/10/2027	528	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028	782	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	187	0.00
EUR	400,000	BPCE SA 3.625% 17/04/2026	446	0.01
USD	400,000	BPCE SA 3.648% 14/01/2037	343	0.01
EUR	600,000	BPCE SA 3.875% 11/01/2029 <sup>^</sup>	673	0.02
EUR	500,000	BPCE SA 3.875% 25/01/2036	566	0.01
EUR	100,000	BPCE SA 4.000% 29/11/2032	115	0.00
EUR	100,000	BPCE SA 4.125% 10/07/2028	114	0.00
EUR	300,000	BPCE SA 4.125% 08/03/2033	339	0.01
EUR	400,000	BPCE SA 4.250% 11/01/2035	459	0.01
EUR	600,000	BPCE SA 4.375% 13/07/2028	685	0.02
AUD	200,000	BPCE SA 4.500% 26/04/2028	132	0.00
EUR	600,000	BPCE SA 4.500% 13/01/2033	698	0.02
EUR	500,000	BPCE SA 4.625% 02/03/2030	575	0.01
USD	250,000	BPCE SA 4.750% 19/07/2027	251	0.01
EUR	200,000	BPCE SA 4.750% 14/06/2034	237	0.01
USD	275,000	BPCE SA 4.875% 01/04/2026	273	0.01
GBP	300,000	BPCE SA 4.875% 22/10/2030	394	0.01
EUR	100,000	BPCE SA 4.875% 26/02/2036	114	0.00
EUR	500,000	BPCE SA 5.125% 25/01/2035	574	0.01
USD	400,000	BPCE SA 5.203% 18/01/2027	405	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	BPCE SA 5.250% 16/04/2029 <sup>^</sup>	389	0.01
USD	250,000	BPCE SA 5.281% 30/05/2029	255	0.01
GBP	100,000	BPCE SA 5.375% 22/10/2031	132	0.00
USD	275,000	BPCE SA 5.716% 18/01/2030 <sup>^</sup>	282	0.01
USD	250,000	BPCE SA 5.748% 19/07/2033	255	0.01
EUR	200,000	BPCE SA 5.750% 01/06/2033	234	0.01
USD	750,000	BPCE SA 5.936% 30/05/2035	774	0.02
USD	725,000	BPCE SA 5.975% 18/01/2027	734	0.02
GBP	100,000	BPCE SA 6.000% 29/09/2028	134	0.00
GBP	200,000	BPCE SA 6.125% 24/05/2029	271	0.01
USD	250,000	BPCE SA 6.508% 18/01/2035	260	0.01
USD	500,000	BPCE SA 6.612% 19/10/2027	516	0.01
USD	600,000	BPCE SA 6.714% 19/10/2029	636	0.02
USD	300,000	BPCE SA 7.003% 19/10/2034	332	0.01
EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	225	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	199	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029 <sup>^</sup>	205	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	218	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	233	0.01
EUR	200,000	Cappgemini SE 0.625% 23/06/2025	216	0.01
EUR	300,000	Cappgemini SE 1.125% 23/06/2030	296	0.01
EUR	400,000	Cappgemini SE 1.625% 15/04/2026	433	0.01
EUR	400,000	Cappgemini SE 1.750% 18/04/2028	423	0.01
EUR	100,000	Cappgemini SE 2.000% 15/04/2029 <sup>^</sup>	106	0.00
EUR	400,000	Cappgemini SE 2.375% 15/04/2032	414	0.01
EUR	100,000	Carmila SA 1.625% 30/05/2027 <sup>^</sup>	105	0.00
EUR	200,000	Carmila SA 1.625% 01/04/2029	202	0.00
EUR	100,000	Carmila SA 2.375% 16/09/2024	111	0.00
EUR	200,000	Carmila SA 5.500% 09/10/2028	236	0.01
EUR	300,000	Carrefour Banque SA 4.079% 05/05/2027	337	0.01
EUR	200,000	Carrefour SA 1.000% 17/05/2027	209	0.01
EUR	200,000	Carrefour SA 1.750% 04/05/2026	217	0.01
EUR	200,000	Carrefour SA 1.875% 30/10/2026	215	0.01
EUR	100,000	Carrefour SA 2.375% 30/10/2029	105	0.00
EUR	300,000	Carrefour SA 2.625% 15/12/2027 <sup>^</sup>	326	0.01
EUR	100,000	Carrefour SA 3.750% 10/10/2030	112	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Carrefour SA 4.125% 12/10/2028	342	0.01
EUR	300,000	Carrefour SA 4.375% 14/11/2031 <sup>^</sup>	347	0.01
EUR	400,000	Cie de Saint-Gobain SA 1.125% 23/03/2026	430	0.01
EUR	500,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	531	0.01
EUR	100,000	Cie de Saint-Gobain SA 1.625% 10/08/2025 <sup>^</sup>	109	0.00
EUR	100,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	105	0.00
EUR	200,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	202	0.00
EUR	100,000	Cie de Saint-Gobain SA 2.375% 04/10/2027	109	0.00
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	209	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	111	0.00
EUR	300,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	332	0.01
EUR	400,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	447	0.01
EUR	500,000	Cie de Saint-Gobain SA 3.625% 08/04/2034 <sup>^</sup>	556	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	219	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	112	0.00
EUR	200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	226	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	196	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	176	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	73	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	216	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	241	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030 <sup>^</sup>	617	0.01
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	99	0.00
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031	221	0.01
EUR	200,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	220	0.01
EUR	100,000	Coface SA 5.750% 28/11/2033 <sup>^</sup>	121	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Cofiroute SA 0.750% 09/09/2028	202	0.00
EUR	400,000	Cofiroute SA 1.000% 19/05/2031 <sup>^</sup>	382	0.01
EUR	100,000	Cofiroute SA 1.125% 13/10/2027	105	0.00
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029 <sup>^</sup>	294	0.01
EUR	200,000	Covivio Hotels SACA 4.125% 23/05/2033	221	0.01
EUR	300,000	Covivio SA 1.125% 17/09/2031 <sup>^</sup>	280	0.01
EUR	200,000	Covivio SA 1.500% 21/06/2027 <sup>^</sup>	211	0.01
EUR	200,000	Covivio SA 1.625% 23/06/2030 <sup>^</sup>	198	0.00
EUR	200,000	Covivio SA 1.875% 20/05/2026	216	0.01
EUR	150,000	Covivio SA 2.375% 20/02/2028	161	0.00
EUR	200,000	Credit Agricole Assurances SA 1.500% 06/10/2031	186	0.00
EUR	300,000	Credit Agricole Assurances SA 2.000% 17/07/2030	297	0.01
EUR	500,000	Credit Agricole Assurances SA 2.625% 29/01/2048	524	0.01
EUR	400,000	Credit Agricole Assurances SA 4.500% 14/10/2025 <sup>#</sup>	444	0.01
EUR	500,000	Credit Agricole Assurances SA 4.750% 27/09/2048	563	0.01
EUR	100,000	Credit Agricole Assurances SA 5.875% 25/10/2033	122	0.00
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	500	0.01
EUR	400,000	Credit Agricole SA 0.375% 21/10/2025	428	0.01
EUR	400,000	Credit Agricole SA 0.375% 20/04/2028	399	0.01
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029 <sup>^</sup>	394	0.01
EUR	200,000	Credit Agricole SA 0.625% 12/01/2028	208	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	681	0.02
EUR	400,000	Credit Agricole SA 0.875% 14/01/2032 <sup>^</sup>	366	0.01
EUR	200,000	Credit Agricole SA 1.000% 18/09/2025	216	0.01
EUR	300,000	Credit Agricole SA 1.000% 03/07/2029	300	0.01
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029 <sup>^</sup>	506	0.01
EUR	300,000	Credit Agricole SA 1.125% 12/07/2032	277	0.01
USD	700,000	Credit Agricole SA 1.247% 26/01/2027	665	0.02
EUR	800,000	Credit Agricole SA 1.250% 14/04/2026	861	0.02
EUR	400,000	Credit Agricole SA 1.375% 03/05/2027	424	0.01
EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	516	0.01
GBP	300,000	Credit Agricole SA 1.874% 09/12/2031 <sup>^</sup>	364	0.01
EUR	600,000	Credit Agricole SA 1.875% 20/12/2026	645	0.02
EUR	200,000	Credit Agricole SA 1.875% 22/04/2027	216	0.01
EUR	600,000	Credit Agricole SA 2.000% 25/03/2029	623	0.02
USD	250,000	Credit Agricole SA 2.015% 11/01/2027	236	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029	214	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Credit Agricole SA 2.500% 22/04/2034 <sup>^</sup>	202	0.00
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	434	0.01
USD	650,000	Credit Agricole SA 2.811% 11/01/2041	460	0.01
USD	300,000	Credit Agricole SA 3.250% 14/01/2030	274	0.01
EUR	200,000	Credit Agricole SA 3.375% 28/07/2027	223	0.01
EUR	200,000	Credit Agricole SA 3.750% 23/01/2031	223	0.01
EUR	300,000	Credit Agricole SA 3.750% 22/01/2034	340	0.01
EUR	400,000	Credit Agricole SA 3.875% 20/04/2031	457	0.01
EUR	500,000	Credit Agricole SA 3.875% 28/11/2034	575	0.01
EUR	200,000	Credit Agricole SA 4.000% 12/10/2026	222	0.01
USD	450,000	Credit Agricole SA 4.000% 10/01/2033	431	0.01
EUR	300,000	Credit Agricole SA 4.000% 18/01/2033	346	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	247	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	346	0.01
EUR	500,000	Credit Agricole SA 4.125% 26/02/2036	568	0.01
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	456	0.01
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	584	0.01
EUR	500,000	Credit Agricole SA 4.375% 15/04/2036	559	0.01
GBP	300,000	Credit Agricole SA 4.875% 23/10/2029	396	0.01
USD	525,000	Credit Agricole SA 5.134% 11/03/2027	532	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	642	0.02
AUD	250,000	Credit Agricole SA 5.364% 01/06/2028	173	0.00
USD	250,000	Credit Agricole SA 5.365% 11/03/2034	256	0.01
GBP	100,000	Credit Agricole SA 5.375% 15/01/2029 <sup>^</sup>	133	0.00
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	173	0.00
EUR	200,000	Credit Agricole SA 5.500% 28/08/2033	234	0.01
USD	300,000	Credit Agricole SA 5.514% 05/07/2033	315	0.01
GBP	200,000	Credit Agricole SA 5.750% 29/11/2027	266	0.01
USD	400,000	Credit Agricole SA 6.251% 10/01/2035 <sup>^</sup>	419	0.01
USD	700,000	Credit Agricole SA 6.316% 03/10/2029	737	0.02
GBP	200,000	Credit Agricole SA 6.375% 14/06/2031 <sup>^</sup>	279	0.01
EUR	100,000	Credit Logement SA 1.081% 15/02/2034	99	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	212	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	296	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	209	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	184	0.00
EUR	300,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	307	0.01
EUR	200,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	557	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	216	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	223	0.01
EUR	200,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	224	0.01
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028 <sup>^</sup>	453	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	230	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	232	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.250% 01/12/2032	231	0.01
EUR	200,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	227	0.01
EUR	300,000	Danone SA 0.000% 01/12/2025	320	0.01
EUR	300,000	Danone SA 0.395% 10/06/2029	295	0.01
EUR	600,000	Danone SA 0.520% 09/11/2030 <sup>^</sup>	569	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027 <sup>^</sup>	314	0.01
EUR	100,000	Danone SA 1.000% 16/09/2026 <sup>#</sup>	104	0.00
EUR	100,000	Danone SA 1.208% 03/11/2028	103	0.00
USD	600,000	Danone SA 2.947% 02/11/2026	581	0.01
EUR	200,000	Danone SA 3.071% 07/09/2032	219	0.01
EUR	500,000	Danone SA 3.470% 22/05/2031	563	0.01
EUR	200,000	Danone SA 3.481% 03/05/2030	225	0.01
EUR	300,000	Dassault Systemes SE 0.125% 16/09/2026	314	0.01
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	387	0.01
EUR	100,000	Edenred SE 1.375% 18/06/2029 <sup>^</sup>	102	0.00
EUR	200,000	Edenred SE 1.875% 06/03/2026 <sup>^</sup>	217	0.01
EUR	200,000	Edenred SE 1.875% 30/03/2027	215	0.01
EUR	300,000	Edenred SE 3.625% 13/06/2031 <sup>^</sup>	333	0.01
EUR	100,000	Edenred SE 3.625% 05/08/2032	111	0.00
EUR	100,000	Elis SA 3.750% 21/03/2030 <sup>^</sup>	111	0.00
EUR	100,000	Engie SA 0.000% 04/03/2027	103	0.00
EUR	500,000	Engie SA 0.375% 11/06/2027	515	0.01
EUR	200,000	Engie SA 0.375% 21/06/2027	206	0.00
EUR	100,000	Engie SA 0.375% 26/10/2029	96	0.00
EUR	200,000	Engie SA 0.500% 24/10/2030	188	0.00
EUR	500,000	Engie SA 0.875% 19/09/2025	539	0.01
EUR	200,000	Engie SA 1.000% 13/03/2026	214	0.01
EUR	100,000	Engie SA 1.000% 26/10/2036	82	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Engie SA 1.250% 24/10/2041	72	0.00
EUR	200,000	Engie SA 1.375% 22/06/2028	208	0.01
EUR	200,000	Engie SA 1.375% 28/02/2029	206	0.00
EUR	100,000	Engie SA 1.375% 21/06/2039	78	0.00
EUR	300,000	Engie SA 1.500% #	301	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	210	0.01
EUR	300,000	Engie SA 1.500% 13/03/2035	268	0.01
EUR	300,000	Engie SA 1.750% 27/03/2028	317	0.01
EUR	200,000	Engie SA 1.875% #	188	0.00
EUR	200,000	Engie SA 1.875% 19/09/2033	195	0.00
EUR	300,000	Engie SA 2.000% 28/09/2037	270	0.01
EUR	500,000	Engie SA 2.125% 30/03/2032	507	0.01
EUR	200,000	Engie SA 2.375% 19/05/2026	219	0.01
EUR	400,000	Engie SA 3.500% 27/09/2029	448	0.01
EUR	400,000	Engie SA 3.625% 06/12/2026	447	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	449	0.01
EUR	200,000	Engie SA 3.750% 06/09/2027	225	0.01
EUR	500,000	Engie SA 3.875% 06/01/2031	566	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033	113	0.00
EUR	400,000	Engie SA 3.875% 06/03/2036	447	0.01
EUR	200,000	Engie SA 4.000% 11/01/2035	227	0.01
EUR	300,000	Engie SA 4.250% 06/09/2034	346	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043	334	0.01
EUR	200,000	Engie SA 4.250% 06/03/2044	222	0.01
EUR	400,000	Engie SA 4.500% 06/09/2042	460	0.01
EUR	100,000	Engie SA 4.750% #	112	0.00
GBP	400,000	Engie SA 5.000% 01/10/2060	473	0.01
EUR	300,000	Engie SA 5.125% #	340	0.01
USD	400,000	Engie SA 5.250% 10/04/2029	410	0.01
USD	225,000	Engie SA 5.625% 10/04/2034	233	0.01
GBP	200,000	Engie SA 5.625% 03/04/2053	257	0.01
USD	200,000	Engie SA 5.875% 10/04/2054	205	0.00
EUR	75,000	Engie SA 5.950% 16/03/2111	103	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	142	0.00
EUR	400,000	EssilorLuxottica SA 0.125% 27/05/2025 <sup>^</sup>	432	0.01
EUR	300,000	EssilorLuxottica SA 0.375% 05/01/2026 <sup>^</sup>	320	0.01
EUR	600,000	EssilorLuxottica SA 0.375% 27/11/2027	614	0.01
EUR	400,000	EssilorLuxottica SA 0.500% 05/06/2028	406	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	190	0.00
EUR	200,000	EssilorLuxottica SA 2.875% 05/03/2029	221	0.01
EUR	200,000	EssilorLuxottica SA 3.000% 05/03/2032	220	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	270,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	289	0.01
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	308	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	91	0.00
EUR	100,000	Gecina SA 0.875% 30/06/2036 <sup>^</sup>	82	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	101	0.00
EUR	100,000	Gecina SA 1.375% 26/01/2028	104	0.00
EUR	400,000	Gecina SA 1.625% 14/03/2030 <sup>^</sup>	405	0.01
EUR	300,000	Gecina SA 1.625% 29/05/2034	284	0.01
EUR	200,000	Gecina SA 2.000% 30/06/2032	199	0.00
EUR	200,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	183	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	112	0.00
EUR	100,000	Groupe VYV 1.625% 02/07/2029	100	0.00
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.475% 18/01/2031	580	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	210	0.01
EUR	200,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	202	0.00
EUR	100,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	108	0.00
EUR	200,000	Holding d'Infrastructures de Transport SASU 4.250% 18/03/2030	228	0.01
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	407	0.01
EUR	400,000	HSBC Continental Europe SA 1.375% 04/09/2028	414	0.01
EUR	200,000	ICADE 0.625% 18/01/2031 <sup>^</sup>	181	0.00
EUR	100,000	ICADE 1.125% 17/11/2025 <sup>^</sup>	108	0.00
EUR	100,000	ICADE 1.500% 13/09/2027 <sup>^</sup>	105	0.00
EUR	400,000	ICADE 1.625% 28/02/2028 <sup>^</sup>	414	0.01
EUR	500,000	ICADE 1.750% 10/06/2026 <sup>^</sup>	539	0.01
EUR	100,000	Imerys SA 1.000% 15/07/2031	92	0.00
EUR	400,000	Imerys SA 1.500% 15/01/2027	425	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	105	0.00
EUR	100,000	Imerys SA 4.750% 29/11/2029	115	0.00
EUR	400,000	Indigo Group SAS 1.625% 19/04/2028	416	0.01
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	230	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029 <sup>^</sup>	197	0.00
EUR	300,000	JCDecaux SE 1.625% 07/02/2030 <sup>^</sup>	298	0.01
EUR	100,000	JCDecaux SE 2.000% 24/10/2024	110	0.00
EUR	200,000	JCDecaux SE 2.625% 24/04/2028	216	0.01
EUR	400,000	Kering SA 0.750% 13/05/2028	407	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Kering SA 1.250% 10/05/2026	536	0.01
EUR	500,000	Kering SA 1.500% 05/04/2027	533	0.01
EUR	300,000	Kering SA 3.250% 27/02/2029	332	0.01
EUR	300,000	Kering SA 3.375% 11/03/2032 <sup>^</sup>	328	0.01
EUR	100,000	Kering SA 3.375% 27/02/2033	109	0.00
EUR	300,000	Kering SA 3.625% 05/09/2031	336	0.01
EUR	300,000	Kering SA 3.625% 11/03/2036 <sup>^</sup>	326	0.01
EUR	300,000	Kering SA 3.750% 05/09/2025	333	0.01
EUR	500,000	Kering SA 3.875% 05/09/2035	560	0.01
GBP	200,000	Kering SA 5.000% 23/11/2032	261	0.01
GBP	100,000	Kering SA 5.125% 23/11/2026	132	0.00
EUR	300,000	Klepierre SA 0.625% 01/07/2030	282	0.01
EUR	300,000	Klepierre SA 0.875% 17/02/2031	282	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	94	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027 <sup>^</sup>	107	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032	192	0.00
EUR	300,000	Klepierre SA 1.875% 19/02/2026	325	0.01
EUR	100,000	Klepierre SA 2.000% 12/05/2029	105	0.00
EUR	200,000	Klepierre SA 3.875% 23/09/2033	223	0.01
EUR	100,000	La Mondiale SAM 0.750% 20/04/2026	106	0.00
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031 <sup>^</sup>	196	0.00
USD	200,000	La Mondiale SAM 4.800% 18/01/2048	191	0.00
USD	200,000	La Mondiale SAM 5.875% 26/01/2047	199	0.00
USD	125,000	Lafarge SA 7.125% 15/07/2036	144	0.00
EUR	300,000	Legrand SA 0.375% 06/10/2031 <sup>^</sup>	276	0.01
EUR	200,000	Legrand SA 0.625% 24/06/2028 <sup>^</sup>	203	0.00
EUR	400,000	Legrand SA 0.750% 20/05/2030	390	0.01
EUR	100,000	Legrand SA 1.000% 06/03/2026	108	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	102	0.00
EUR	200,000	Legrand SA 3.500% 26/06/2034 <sup>^</sup>	224	0.01
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	107	0.00
EUR	300,000	L'Oreal SA 2.875% 19/05/2028	332	0.01
EUR	300,000	L'Oreal SA 3.375% 23/01/2027	336	0.01
EUR	200,000	L'Oreal SA 3.375% 23/11/2029	227	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.000% 11/02/2026 <sup>^</sup>	530	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	404	0.01
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031 <sup>^</sup>	472	0.01
GBP	300,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027 <sup>^</sup>	365	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	448	0.01
EUR	100,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 21/10/2025	111	0.00
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	567	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034	226	0.01
EUR	100,000	Mercialys SA 1.800% 27/02/2026	107	0.00
EUR	300,000	Mercialys SA 2.500% 28/02/2029 <sup>^</sup>	313	0.01
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	307	0.01
EUR	300,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	272	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032	205	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	110	0.00
EUR	300,000	Orange SA 0.000% 29/06/2026	314	0.01
EUR	500,000	Orange SA 0.000% 04/09/2026	522	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029	192	0.00
CHF	500,000	Orange SA 0.200% 24/11/2025	583	0.01
EUR	300,000	Orange SA 0.500% 04/09/2032 <sup>^</sup>	270	0.01
EUR	500,000	Orange SA 0.625% 16/12/2033	437	0.01
EUR	200,000	Orange SA 0.750% 29/06/2034	175	0.00
EUR	400,000	Orange SA 0.875% 03/02/2027 <sup>^</sup>	421	0.01
EUR	100,000	Orange SA 1.200% 11/07/2034	91	0.00
EUR	300,000	Orange SA 1.250% 07/07/2027	317	0.01
EUR	400,000	Orange SA 1.375% 20/03/2028	419	0.01
EUR	200,000	Orange SA 1.375% 11/02/2029 <sup>#</sup>	196	0.00
EUR	100,000	Orange SA 1.375% 16/01/2030	102	0.00
EUR	300,000	Orange SA 1.375% 04/09/2049 <sup>^</sup>	223	0.01
EUR	200,000	Orange SA 1.625% 07/04/2032	199	0.00
EUR	100,000	Orange SA 1.750% 19/12/2026 <sup>#,^</sup>	105	0.00
EUR	200,000	Orange SA 1.750% 15/07/2028 <sup>#</sup>	202	0.00
EUR	500,000	Orange SA 1.875% 12/09/2030	517	0.01
EUR	300,000	Orange SA 2.000% 15/01/2029	318	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	105	0.00
GBP	300,000	Orange SA 3.250% 15/01/2032	357	0.01
EUR	400,000	Orange SA 3.625% 16/11/2031	454	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	116	0.00
EUR	200,000	Orange SA 4.500% 15/12/2030 <sup>#</sup>	225	0.01
EUR	450,000	Orange SA 5.000% 01/10/2026 <sup>#</sup>	508	0.01
GBP	150,000	Orange SA 5.250% 05/12/2025	198	0.00
EUR	400,000	Orange SA 5.375% 18/01/2030 <sup>#</sup>	468	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Orange SA 5.375% 13/01/2042	299	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	133	0.00
USD	500,000	Orange SA 5.500% 06/02/2044	506	0.01
GBP	100,000	Orange SA 5.625% 23/01/2034	138	0.00
GBP	250,000	Orange SA 8.125% 20/11/2028	370	0.01
EUR	410,000	Orange SA 8.125% 28/01/2033	618	0.01
USD	838,000	Orange SA 9.000% 01/03/2031	1,029	0.02
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027	309	0.01
EUR	300,000	Pernod Ricard SA 0.875% 24/10/2031	282	0.01
EUR	300,000	Pernod Ricard SA 1.375% 07/04/2029	307	0.01
EUR	100,000	Pernod Ricard SA 1.500% 18/05/2026	108	0.00
EUR	500,000	Pernod Ricard SA 1.750% 08/04/2030 <sup>^</sup>	514	0.01
EUR	100,000	Pernod Ricard SA 2.125% 27/09/2024	111	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028 <sup>^</sup>	111	0.00
EUR	300,000	Pernod Ricard SA 3.375% 07/11/2030 <sup>^</sup>	333	0.01
EUR	200,000	Pernod Ricard SA 3.625% 07/05/2034 <sup>^</sup>	222	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	226	0.01
EUR	100,000	Pernod Ricard SA 3.750% 02/11/2032	114	0.00
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033	226	0.01
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	202	0.00
EUR	300,000	Praemia Healthcare SACA 0.875% 04/11/2029 <sup>^</sup>	285	0.01
EUR	200,000	Praemia Healthcare SACA 1.375% 17/09/2030	192	0.00
EUR	326,000	PSA Tresorerie GIE 6.000% 19/09/2033	419	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027	190	0.00
EUR	400,000	RCI Banque SA 1.625% 26/05/2026	431	0.01
EUR	200,000	RCI Banque SA 1.750% 10/04/2026	216	0.01
EUR	125,000	RCI Banque SA 3.750% 04/10/2027	140	0.00
EUR	175,000	RCI Banque SA 3.875% 12/01/2029 <sup>^</sup>	195	0.00
EUR	425,000	RCI Banque SA 4.125% 01/12/2025	473	0.01
EUR	150,000	RCI Banque SA 4.125% 04/04/2031	168	0.00
EUR	275,000	RCI Banque SA 4.500% 06/04/2027	312	0.01
EUR	275,000	RCI Banque SA 4.625% 02/10/2026	311	0.01
EUR	575,000	RCI Banque SA 4.875% 14/06/2028	665	0.02
EUR	200,000	RCI Banque SA 4.875% 21/09/2028 <sup>^</sup>	232	0.01
EUR	275,000	RCI Banque SA 4.875% 02/10/2029	319	0.01
EUR	400,000	Safran SA 0.125% 16/03/2026 <sup>^</sup>	423	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031	191	0.00
EUR	100,000	SANEF SA 1.875% 16/03/2026	108	0.00
EUR	300,000	Sanofi SA 0.500% 13/01/2027 <sup>^</sup>	315	0.01
EUR	200,000	Sanofi SA 0.875% 21/03/2029	203	0.00
EUR	400,000	Sanofi SA 1.000% 21/03/2026	430	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Sanofi SA 1.125% 05/04/2028	105	0.00
EUR	500,000	Sanofi SA 1.250% 06/04/2029 <sup>^</sup>	515	0.01
EUR	200,000	Sanofi SA 1.250% 21/03/2034	189	0.00
EUR	700,000	Sanofi SA 1.375% 21/03/2030	717	0.02
EUR	200,000	Sanofi SA 1.500% 22/09/2025	218	0.01
EUR	300,000	Sanofi SA 1.500% 01/04/2030	308	0.01
EUR	700,000	Sanofi SA 1.750% 10/09/2026	758	0.02
EUR	300,000	Sanofi SA 1.875% 21/03/2038	284	0.01
USD	224,000	Sanofi SA 3.625% 19/06/2028	221	0.01
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026	215	0.01
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	490	0.01
EUR	200,000	Schneider Electric SE 0.875% 13/12/2026	212	0.01
EUR	200,000	Schneider Electric SE 1.000% 09/04/2027	211	0.01
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	319	0.01
EUR	100,000	Schneider Electric SE 1.500% 15/01/2028	106	0.00
EUR	100,000	Schneider Electric SE 3.000% 03/09/2030	110	0.00
EUR	300,000	Schneider Electric SE 3.000% 10/01/2031	331	0.01
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027	223	0.01
EUR	100,000	Schneider Electric SE 3.250% 12/06/2028	112	0.00
EUR	100,000	Schneider Electric SE 3.250% 10/10/2035	110	0.00
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	112	0.00
EUR	100,000	Schneider Electric SE 3.375% 03/09/2036	111	0.00
EUR	300,000	Schneider Electric SE 3.500% 09/11/2032	340	0.01
EUR	300,000	Schneider Electric SE 3.500% 12/06/2033	339	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051 <sup>^</sup>	90	0.00
EUR	300,000	SCOR SE 3.000% 08/06/2046	324	0.01
EUR	200,000	SCOR SE 3.625% 27/05/2048 <sup>^</sup>	218	0.01
EUR	200,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	201	0.00
EUR	300,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	315	0.01
EUR	600,000	Societe Generale SA 0.125% 24/02/2026	635	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Societe Generale SA 0.125% 17/11/2026	106	0.00
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	298	0.01
EUR	700,000	Societe Generale SA 0.250% 08/07/2027	712	0.02
EUR	400,000	Societe Generale SA 0.500% 12/06/2029	394	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027 <sup>^</sup>	311	0.01
EUR	600,000	Societe Generale SA 0.750% 25/01/2027	625	0.02
EUR	500,000	Societe Generale SA 0.875% 01/07/2026	529	0.01
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	102	0.00
EUR	200,000	Societe Generale SA 0.875% 24/09/2029 <sup>^</sup>	194	0.00
EUR	300,000	Societe Generale SA 1.000% 24/11/2030	319	0.01
EUR	400,000	Societe Generale SA 1.125% 30/06/2031	419	0.01
GBP	200,000	Societe Generale SA 1.250% 07/12/2027	234	0.01
EUR	300,000	Societe Generale SA 1.250% 12/06/2030	290	0.01
EUR	200,000	Societe Generale SA 1.375% 13/01/2028 <sup>^</sup>	207	0.00
USD	300,000	Societe Generale SA 1.488% 14/12/2026	286	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	204	0.00
USD	200,000	Societe Generale SA 1.792% 09/06/2027	188	0.00
EUR	100,000	Societe Generale SA 2.125% 27/09/2028	104	0.00
EUR	500,000	Societe Generale SA 2.625% 30/05/2029	538	0.01
USD	550,000	Societe Generale SA 2.797% 19/01/2028	521	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	340	0.01
USD	350,000	Societe Generale SA 3.000% 22/01/2030	315	0.01
USD	300,000	Societe Generale SA 3.625% 01/03/2041	213	0.01
USD	200,000	Societe Generale SA 3.653% 08/07/2035	176	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Societe Generale SA 4.000% 12/01/2027	318	0.01
EUR	400,000	Societe Generale SA 4.000% 16/11/2027	452	0.01
USD	200,000	Societe Generale SA 4.027% 21/01/2043	147	0.00
EUR	300,000	Societe Generale SA 4.125% 02/06/2027	340	0.01
EUR	400,000	Societe Generale SA 4.125% 21/11/2028	456	0.01
USD	300,000	Societe Generale SA 4.250% 19/08/2026	293	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026	339	0.01
EUR	700,000	Societe Generale SA 4.250% 06/12/2030	789	0.02
EUR	300,000	Societe Generale SA 4.250% 16/11/2032	349	0.01
USD	200,000	Societe Generale SA 4.750% 24/11/2025	198	0.00
USD	300,000	Societe Generale SA 4.750% 14/09/2028	300	0.01
EUR	300,000	Societe Generale SA 4.750% 28/09/2029	345	0.01
EUR	600,000	Societe Generale SA 4.875% 21/11/2031 <sup>^</sup>	697	0.02
EUR	100,000	Societe Generale SA 5.250% 06/09/2032	114	0.00
USD	700,000	Societe Generale SA 5.519% 19/01/2028	705	0.02
EUR	300,000	Societe Generale SA 5.625% 02/06/2033	353	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	184	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	203	0.00
GBP	200,000	Societe Generale SA 5.750% 22/01/2032 <sup>^</sup>	264	0.01
USD	500,000	Societe Generale SA 6.066% 19/01/2035	518	0.01
USD	600,000	Societe Generale SA 6.221% 15/06/2033	619	0.02
GBP	100,000	Societe Generale SA 6.250% 22/06/2033	141	0.00
USD	650,000	Societe Generale SA 6.446% 10/01/2029	674	0.02
USD	600,000	Societe Generale SA 6.447% 12/01/2027	609	0.01
USD	500,000	Societe Generale SA 6.691% 10/01/2034	536	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Societe Generale SA 7.132% 19/01/2055	708	0.02
USD	200,000	Societe Generale SA 7.367% 10/01/2053	207	0.00
EUR	375,000	Sodexo SA 0.750% 27/04/2025	407	0.01
EUR	325,000	Sodexo SA 1.000% 17/07/2028	333	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029	303	0.01
GBP	100,000	Sodexo SA 1.750% 26/06/2028	118	0.00
EUR	200,000	Sodexo SA 2.500% 24/06/2026	219	0.01
EUR	300,000	Sogecap SA 4.125% 18/02/2026 <sup>#</sup>	330	0.01
EUR	200,000	Sogecap SA 6.500% 16/05/2044	243	0.01
EUR	200,000	Suez SACA 1.875% 24/05/2027	213	0.01
EUR	400,000	Suez SACA 2.375% 24/05/2030 <sup>^</sup>	418	0.01
EUR	200,000	Suez SACA 2.875% 24/05/2034	206	0.00
EUR	100,000	Suez SACA 4.625% 03/11/2028	116	0.00
EUR	400,000	Suez SACA 5.000% 03/11/2032	480	0.01
GBP	200,000	Suez SACA 6.625% 05/10/2043	288	0.01
EUR	100,000	TDF Infrastructure SASU 1.750% 01/12/2029	99	0.00
EUR	300,000	TDF Infrastructure SASU 5.625% 21/07/2028	351	0.01
EUR	100,000	Teleperformance SE 0.250% 26/11/2027	100	0.00
EUR	200,000	Teleperformance SE 1.875% 02/07/2025	218	0.01
EUR	100,000	Teleperformance SE 3.750% 24/06/2029 <sup>^</sup>	109	0.00
EUR	300,000	Teleperformance SE 5.250% 22/11/2028 <sup>8</sup>	345	0.01
EUR	200,000	Teleperformance SE 5.750% 22/11/2031 <sup>^</sup>	233	0.01
EUR	300,000	Terega SA 0.875% 17/09/2030	284	0.01
EUR	400,000	Terega SASU 0.625% 27/02/2028	402	0.01
EUR	200,000	Thales SA 0.000% 26/03/2026	211	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	207	0.00
EUR	100,000	Thales SA 1.000% 15/05/2028	103	0.00
EUR	200,000	Thales SA 3.625% 14/06/2029	226	0.01
EUR	200,000	Thales SA 4.125% 18/10/2028	229	0.01
EUR	100,000	Thales SA 4.250% 18/10/2031	116	0.00
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	99	0.00
EUR	300,000	Tikehau Capital SCA 2.250% 14/10/2026 <sup>^</sup>	322	0.01
EUR	200,000	Tikehau Capital SCA 6.625% 14/03/2030	243	0.01
EUR	100,000	TotalEnergies Capital International SA 0.625% 04/10/2024	110	0.00
EUR	100,000	TotalEnergies Capital International SA 0.696% 31/05/2028	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	614	0.01
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	192	0.00
EUR	300,000	TotalEnergies Capital International SA 1.375% 04/10/2029 <sup>^</sup>	307	0.01
EUR	500,000	TotalEnergies Capital International SA 1.491% 08/04/2027	534	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	303	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039 <sup>^</sup>	171	0.00
EUR	300,000	TotalEnergies Capital International SA 1.618% 18/05/2040	252	0.01
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	250	0.01
GBP	25,000	TotalEnergies Capital International SA 1.750% 07/07/2025	32	0.00
EUR	400,000	TotalEnergies Capital International SA 1.994% 08/04/2032 <sup>^</sup>	409	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	110	0.00
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	465	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025 <sup>^</sup>	110	0.00
USD	100,000	TotalEnergies Capital International SA 2.986% 29/06/2041	76	0.00
USD	400,000	TotalEnergies Capital International SA 3.127% 29/05/2050	284	0.01
USD	300,000	TotalEnergies Capital International SA 3.386% 29/06/2060	213	0.01
USD	500,000	TotalEnergies Capital International SA 3.455% 19/02/2029	483	0.01
USD	200,000	TotalEnergies Capital International SA 3.461% 12/07/2049	151	0.00
USD	216,000	TotalEnergies Capital SA 3.883% 11/10/2028	213	0.01
USD	475,000	TotalEnergies Capital SA 5.150% 05/04/2034	491	0.01
USD	775,000	TotalEnergies Capital SA 5.488% 05/04/2054	800	0.02
USD	475,000	TotalEnergies Capital SA 5.638% 05/04/2064	494	0.01
EUR	500,000	TotalEnergies SE 1.625% <sup>#</sup>	512	0.01
EUR	225,000	TotalEnergies SE 2.000% <sup>#</sup>	221	0.01
EUR	425,000	TotalEnergies SE 2.000% <sup>#</sup>	448	0.01
EUR	500,000	TotalEnergies SE 2.125% <sup>#</sup>	468	0.01
EUR	250,000	TotalEnergies SE 3.250% <sup>#</sup>	242	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	525,000	TotalEnergies SE 3.369% #.^	573	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	414	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	299	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	181	0.00
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027^	526	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	432	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	396	0.01
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	568	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033^	184	0.00
EUR	125,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	131	0.00
EUR	150,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	153	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	139	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	100	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	98	0.00
EUR	250,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	230	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	179	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	180	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	328	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	340	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 7.250% 03/07/2028#.^	357	0.01
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	105	0.00
EUR	500,000	Veolia Environnement SA 0.000% 14/01/2027^	516	0.01
EUR	200,000	Veolia Environnement SA 0.500% 14/10/2031	183	0.00
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	94	0.00
EUR	100,000	Veolia Environnement SA 0.800% 15/01/2032	92	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 6.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Veolia Environnement SA 0.927% 04/01/2029	101	0.00
EUR	200,000	Veolia Environnement SA 1.250% 02/04/2027	212	0.01
EUR	500,000	Veolia Environnement SA 1.250% 14/05/2035	446	0.01
EUR	200,000	Veolia Environnement SA 1.500% 03/04/2029	206	0.00
EUR	300,000	Veolia Environnement SA 1.590% 10/01/2028	316	0.01
EUR	200,000	Veolia Environnement SA 1.625% #.^	211	0.01
EUR	500,000	Veolia Environnement SA 1.625% 17/09/2030^	505	0.01
EUR	300,000	Veolia Environnement SA 1.625% 21/09/2032	292	0.01
EUR	100,000	Veolia Environnement SA 1.750% 10/09/2025	109	0.00
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	311	0.01
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027^	345	0.01
GBP	200,000	Veolia Environnement SA 5.375% 02/12/2030^	268	0.01
EUR	175,000	Veolia Environnement SA 6.125% 25/11/2033^	235	0.01
EUR	100,000	Verallia SA 1.625% 14/05/2028	103	0.00
EUR	200,000	Verallia SA 1.875% 10/11/2031	194	0.00
EUR	200,000	Vinci SA 0.000% 27/11/2028	196	0.00
EUR	100,000	Vinci SA 1.000% 26/09/2025	108	0.00
EUR	400,000	Vinci SA 1.625% 18/01/2029	417	0.01
EUR	200,000	Vinci SA 1.750% 26/09/2030	205	0.00
GBP	300,000	Vinci SA 2.750% 15/09/2034^	333	0.01
EUR	300,000	Vinci SA 3.375% 17/10/2032^	333	0.01
USD	300,000	Vinci SA 3.750% 10/04/2029	290	0.01
EUR	200,000	Vivendi SE 1.125% 11/12/2028	209	0.01
EUR	200,000	Vivendi SE 1.875% 26/05/2026	219	0.01
EUR	400,000	Wendel SE 1.000% 01/06/2031	379	0.01
EUR	200,000	Wendel SE 2.500% 09/02/2027	217	0.01
EUR	200,000	Wendel SE 4.500% 19/06/2030	230	0.01
EUR	100,000	Worldline SA 0.875% 30/06/2027^	101	0.00
EUR	100,000	Worldline SA 4.125% 12/09/2028^	110	0.00
EUR	250,000	WPP Finance SA 2.250% 22/09/2026	272	0.01
EUR	100,000	WPP Finance SA 2.375% 19/05/2027	109	0.00
EUR	375,000	WPP Finance SA 4.125% 30/05/2028	426	0.01
<b>Total France</b>			<b>252,674</b>	<b>6.15</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aareal Bank AG 0.250% 23/11/2027 <sup>^</sup>	198	0.00
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	102	0.00
EUR	100,000	Aareal Bank AG 0.750% 18/04/2028 <sup>^</sup>	99	0.00
EUR	200,000	Aareal Bank AG 5.875% 29/05/2026	228	0.01
EUR	200,000	adidas AG 0.000% 05/10/2028 <sup>^</sup>	198	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	84	0.00
EUR	100,000	adidas AG 3.000% 21/11/2025	111	0.00
EUR	200,000	adidas AG 3.125% 21/11/2029	224	0.01
EUR	125,000	Albemarle New Holding GmbH 1.125% 25/11/2025	134	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028 <sup>^</sup>	281	0.01
EUR	400,000	Allianz SE 1.301% 25/09/2049	391	0.01
EUR	400,000	Allianz SE 2.121% 08/07/2050 <sup>^</sup>	401	0.01
EUR	300,000	Allianz SE 3.099% 06/07/2047	329	0.01
EUR	300,000	Allianz SE 4.252% 05/07/2052	336	0.01
EUR	400,000	Allianz SE 4.597% 07/09/2038	454	0.01
EUR	200,000	Allianz SE 4.851% 26/07/2054	232	0.01
USD	600,000	Allianz SE 5.600% 03/09/2054	599	0.01
EUR	400,000	Allianz SE 5.824% 25/07/2053	493	0.01
USD	400,000	Allianz SE 6.350% 06/09/2053	426	0.01
EUR	275,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	292	0.01
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	133	0.00
EUR	100,000	Amprion GmbH 0.625% 23/09/2033	86	0.00
EUR	100,000	Amprion GmbH 3.125% 27/08/2030	109	0.00
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	334	0.01
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	112	0.00
EUR	100,000	Amprion GmbH 3.850% 27/08/2039	109	0.00
EUR	100,000	Amprion GmbH 3.875% 07/09/2028	113	0.00
EUR	400,000	Amprion GmbH 3.971% 22/09/2032	456	0.01
EUR	200,000	Amprion GmbH 4.000% 21/05/2044	219	0.01
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	229	0.01
EUR	400,000	BASF SE 0.250% 05/06/2027	413	0.01
EUR	500,000	BASF SE 0.750% 17/03/2026	536	0.01
EUR	25,000	BASF SE 0.875% 22/05/2025	27	0.00
EUR	375,000	BASF SE 0.875% 15/11/2027 <sup>^</sup>	392	0.01
EUR	1,000	BASF SE 0.875% 06/10/2031 <sup>^</sup>	1	0.00
EUR	100,000	BASF SE 1.450% 13/12/2032	95	0.00
EUR	400,000	BASF SE 1.500% 17/03/2031	398	0.01
EUR	160,000	BASF SE 1.625% 15/11/2037 <sup>^</sup>	142	0.00
EUR	300,000	BASF SE 3.125% 29/06/2028	335	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	BASF SE 3.750% 29/06/2032	339	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	115	0.00
EUR	200,000	BASF SE 4.250% 08/03/2032	233	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035 <sup>^</sup>	236	0.01
EUR	500,000	Bayer AG 0.375% 12/01/2029	487	0.01
EUR	700,000	Bayer AG 0.625% 12/07/2031 <sup>^</sup>	627	0.02
EUR	400,000	Bayer AG 0.750% 06/01/2027	417	0.01
EUR	100,000	Bayer AG 1.125% 06/01/2030 <sup>^</sup>	98	0.00
EUR	600,000	Bayer AG 1.375% 06/07/2032	554	0.01
EUR	225,000	Bayer AG 4.000% 26/08/2026	253	0.01
EUR	300,000	Bayer AG 4.250% 26/08/2029	344	0.01
EUR	425,000	Bayer AG 4.625% 26/05/2033	493	0.01
EUR	200,000	Berlin Hyp AG 0.375% 21/04/2031	182	0.00
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	96	0.00
EUR	200,000	Berlin Hyp AG 1.125% 25/10/2027	206	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	214	0.01
EUR	200,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025 <sup>^</sup>	216	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030 <sup>^</sup>	304	0.01
EUR	300,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	320	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	111	0.00
EUR	400,000	Clearstream Banking AG 0.000% 01/12/2025 <sup>^</sup>	425	0.01
EUR	300,000	Commerzbank AG 0.100% 11/09/2025 <sup>^</sup>	321	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027 <sup>^</sup>	26	0.00
EUR	350,000	Commerzbank AG 0.500% 04/12/2026	367	0.01
EUR	560,000	Commerzbank AG 1.000% 04/03/2026	602	0.01
EUR	300,000	Commerzbank AG 1.375% 29/12/2031	313	0.01
GBP	100,000	Commerzbank AG 1.500% 22/11/2024	130	0.00
EUR	50,000	Commerzbank AG 1.500% 28/08/2028	52	0.00
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	219	0.01
EUR	400,000	Commerzbank AG 4.000% 23/03/2026	444	0.01
EUR	300,000	Commerzbank AG 4.000% 30/03/2027	335	0.01
EUR	300,000	Commerzbank AG 4.000% 05/12/2030	331	0.01
EUR	500,000	Commerzbank AG 4.000% 16/07/2032	556	0.01
EUR	300,000	Commerzbank AG 4.625% 21/03/2028 <sup>^</sup>	341	0.01
EUR	200,000	Commerzbank AG 4.625% 17/01/2031	230	0.01
EUR	100,000	Commerzbank AG 4.875% 16/10/2034	113	0.00
EUR	300,000	Commerzbank AG 5.125% 18/01/2030	352	0.01
EUR	500,000	Commerzbank AG 5.250% 25/03/2029 <sup>^</sup>	584	0.01
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	236	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Commerzbank AG 6.750% 05/10/2033	240	0.01
GBP	200,000	Commerzbank AG 8.625% 28/02/2033	284	0.01
EUR	175,000	Continental AG 4.000% 01/03/2027	198	0.00
EUR	475,000	Continental AG 4.000% 01/06/2028 <sup>^</sup>	540	0.01
EUR	300,000	Covestro AG 0.875% 03/02/2026	322	0.01
EUR	66,000	Covestro AG 1.375% 12/06/2030 <sup>^</sup>	66	0.00
EUR	400,000	Covestro AG 4.750% 15/11/2028	469	0.01
EUR	300,000	Deutsche Bank AG 0.750% 17/02/2027	320	0.01
EUR	100,000	Deutsche Bank AG 1.375% 03/09/2026	108	0.00
EUR	400,000	Deutsche Bank AG 1.375% 17/02/2032	378	0.01
EUR	600,000	Deutsche Bank AG 1.625% 20/01/2027	637	0.02
USD	200,000	Deutsche Bank AG 1.686% 19/03/2026	192	0.00
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	211	0.01
EUR	500,000	Deutsche Bank AG 1.750% 19/11/2030	499	0.01
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	319	0.01
GBP	200,000	Deutsche Bank AG 1.875% 22/12/2028	236	0.01
USD	950,000	Deutsche Bank AG 2.129% 24/11/2026	915	0.02
USD	550,000	Deutsche Bank AG 2.311% 16/11/2027	518	0.01
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	473	0.01
EUR	400,000	Deutsche Bank AG 2.625% 12/02/2026	438	0.01
USD	300,000	Deutsche Bank AG 3.035% 28/05/2032	262	0.01
USD	450,000	Deutsche Bank AG 3.547% 18/09/2031	413	0.01
USD	400,000	Deutsche Bank AG 3.729% 14/01/2032	353	0.01
USD	500,000	Deutsche Bank AG 3.742% 07/01/2033	428	0.01
EUR	400,000	Deutsche Bank AG 3.750% 15/01/2030	448	0.01
EUR	400,000	Deutsche Bank AG 4.000% 29/11/2027	455	0.01
EUR	100,000	Deutsche Bank AG 4.000% 12/07/2028	112	0.00
EUR	500,000	Deutsche Bank AG 4.000% 24/06/2032	549	0.01
USD	225,000	Deutsche Bank AG 4.100% 13/01/2026	224	0.01
EUR	500,000	Deutsche Bank AG 4.125% 04/04/2030	561	0.01
EUR	200,000	Deutsche Bank AG 4.500% 19/05/2026	225	0.01
EUR	300,000	Deutsche Bank AG 4.500% 12/07/2035	339	0.01
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	292	0.01
EUR	500,000	Deutsche Bank AG 5.000% 05/09/2030	580	0.01
USD	250,000	Deutsche Bank AG 5.371% 09/09/2027	256	0.01
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029 <sup>^</sup>	349	0.01
USD	575,000	Deutsche Bank AG 5.414% 10/05/2029	593	0.01
USD	500,000	Deutsche Bank AG 5.520% 01/09/2028	505	0.01
USD	340,000	Deutsche Bank AG 5.580% 01/09/2026	340	0.01
EUR	400,000	Deutsche Bank AG 5.625% 19/05/2031	451	0.01
USD	500,000	Deutsche Bank AG 5.706% 08/02/2028	508	0.01
USD	200,000	Deutsche Bank AG 5.882% 08/07/2031	202	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	Deutsche Bank AG 6.125% 12/12/2030	405	0.01
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	526	0.01
USD	650,000	Deutsche Bank AG 6.819% 20/11/2029	692	0.02
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034	529	0.01
USD	200,000	Deutsche Bank AG 7.146% 13/07/2027	208	0.01
EUR	400,000	Deutsche Boerse AG 0.000% 22/02/2026	423	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	184	0.00
EUR	142,000	Deutsche Boerse AG 1.125% 26/03/2028 <sup>^</sup>	150	0.00
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	309	0.01
EUR	200,000	Deutsche Boerse AG 1.500% 04/04/2032	198	0.00
EUR	200,000	Deutsche Boerse AG 2.000% 23/06/2048	206	0.00
EUR	200,000	Deutsche Boerse AG 3.750% 28/09/2029	228	0.01
EUR	200,000	Deutsche Boerse AG 3.875% 28/09/2026	225	0.01
EUR	400,000	Deutsche Boerse AG 3.875% 28/09/2033	462	0.01
EUR	300,000	Deutsche Lufthansa AG 2.875% 16/05/2027	326	0.01
EUR	200,000	Deutsche Lufthansa AG 3.000% 29/05/2026	219	0.01
EUR	100,000	Deutsche Lufthansa AG 3.500% 14/07/2029 <sup>^</sup>	110	0.00
EUR	150,000	Deutsche Lufthansa AG 3.625% 03/09/2028	166	0.00
EUR	300,000	Deutsche Lufthansa AG 3.750% 11/02/2028 <sup>^</sup>	333	0.01
EUR	200,000	Deutsche Lufthansa AG 4.000% 21/05/2030 <sup>^</sup>	224	0.01
EUR	175,000	Deutsche Lufthansa AG 4.125% 03/09/2032	194	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026 <sup>^</sup>	204	0.00
EUR	100,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	110	0.00
EUR	300,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	310	0.01
EUR	100,000	Deutsche Pfandbriefbank AG 4.375% 28/08/2026	108	0.00
GBP	100,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025 <sup>^</sup>	130	0.00
EUR	225,000	Deutsche Post AG 0.375% 20/05/2026	239	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029 <sup>^</sup>	282	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	150,000	Deutsche Post AG 1.000% 13/12/2027	157	0.00
EUR	168,000	Deutsche Post AG 1.000% 20/05/2032	164	0.00
EUR	75,000	Deutsche Post AG 1.250% 01/04/2026	81	0.00
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028 <sup>^</sup>	265	0.01
EUR	25,000	Deutsche Post AG 3.375% 03/07/2033	28	0.00
EUR	350,000	Deutsche Post AG 3.500% 25/03/2036	387	0.01
CHF	300,000	Deutsche Telekom AG 0.435% 06/02/2032	335	0.01
EUR	325,000	Deutsche Telekom AG 0.500% 05/07/2027	339	0.01
EUR	295,000	Deutsche Telekom AG 0.875% 25/03/2026 <sup>^</sup>	317	0.01
EUR	175,000	Deutsche Telekom AG 1.375% 05/07/2034 <sup>^</sup>	167	0.00
EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031	180	0.00
EUR	335,000	Deutsche Telekom AG 1.750% 09/12/2049 <sup>^</sup>	263	0.01
EUR	50,000	Deutsche Telekom AG 2.250% 29/03/2039	48	0.00
GBP	15,000	Deutsche Telekom AG 3.125% 06/02/2034	17	0.00
EUR	50,000	Deutsche Telekom AG 3.250% 20/03/2036	55	0.00
USD	625,000	Deutsche Telekom AG 3.625% 21/01/2050	474	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	74	0.00
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	395	0.01
EUR	100,000	E.ON SE 0.100% 19/12/2028	99	0.00
EUR	275,000	E.ON SE 0.125% 18/01/2026	292	0.01
EUR	275,000	E.ON SE 0.250% 24/10/2026	288	0.01
EUR	400,000	E.ON SE 0.350% 28/02/2030 <sup>^</sup>	384	0.01
EUR	425,000	E.ON SE 0.375% 29/09/2027	437	0.01
EUR	275,000	E.ON SE 0.600% 01/10/2032	248	0.01
EUR	200,000	E.ON SE 0.625% 07/11/2031	186	0.00
EUR	25,000	E.ON SE 0.750% 20/02/2028 <sup>^</sup>	26	0.00
EUR	175,000	E.ON SE 0.750% 18/12/2030	167	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031	71	0.00
EUR	375,000	E.ON SE 1.000% 07/10/2025	405	0.01
EUR	225,000	E.ON SE 1.625% 22/05/2029	235	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031	251	0.01
EUR	550,000	E.ON SE 2.875% 26/08/2028	605	0.01
EUR	125,000	E.ON SE 3.125% 05/03/2030	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	E.ON SE 3.375% 15/01/2031	139	0.00
EUR	250,000	E.ON SE 3.500% 12/01/2028	282	0.01
EUR	650,000	E.ON SE 3.500% 25/03/2032	726	0.02
EUR	300,000	E.ON SE 3.500% 26/10/2037 <sup>^</sup>	320	0.01
EUR	325,000	E.ON SE 3.750% 01/03/2029	369	0.01
EUR	175,000	E.ON SE 3.750% 15/01/2036	195	0.00
EUR	200,000	E.ON SE 3.875% 12/01/2035	226	0.01
EUR	150,000	E.ON SE 3.875% 05/09/2038	165	0.00
EUR	225,000	E.ON SE 4.000% 29/08/2033	259	0.01
EUR	175,000	E.ON SE 4.125% 25/03/2044	197	0.00
EUR	300,000	Eurogrid GmbH 1.113% 15/05/2032	279	0.01
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	104	0.00
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031	436	0.01
EUR	200,000	Eurogrid GmbH 3.598% 01/02/2029	224	0.01
EUR	100,000	Eurogrid GmbH 3.722% 27/04/2030	112	0.00
EUR	600,000	Eurogrid GmbH 3.915% 01/02/2034	675	0.02
EUR	123,000	Evonik Industries AG 0.375% 07/09/2024	136	0.00
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	215	0.01
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	52	0.00
EUR	400,000	Evonik Industries AG 2.250% 25/09/2027	431	0.01
EUR	225,000	Fresenius Medical Care AG 0.625% 30/11/2026 <sup>^</sup>	235	0.01
EUR	50,000	Fresenius Medical Care AG 1.000% 29/05/2026	53	0.00
EUR	150,000	Fresenius Medical Care AG 1.250% 29/11/2029	149	0.00
EUR	200,000	Fresenius Medical Care AG 1.500% 11/07/2025	217	0.01
EUR	175,000	Fresenius Medical Care AG 1.500% 29/05/2030	173	0.00
EUR	200,000	Fresenius Medical Care AG 3.875% 20/09/2027 <sup>^</sup>	225	0.01
EUR	75,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	79	0.00
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028 <sup>^</sup>	230	0.01
EUR	150,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	137	0.00
EUR	125,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	133	0.00
EUR	100,000	Fresenius SE & Co KGaA 1.875% 24/05/2025	109	0.00
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	17	0.00
EUR	250,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	268	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Fresenius SE & Co KGaA 4.250% 28/05/2026	225	0.01
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	688	0.02
EUR	300,000	Hamburg Commercial Bank AG 0.375% 09/03/2026	315	0.01
EUR	500,000	Hamburg Commercial Bank AG 0.500% 22/09/2026	532	0.01
EUR	200,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	224	0.01
EUR	200,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	231	0.01
EUR	300,000	Hamburger Sparkasse AG 4.375% 12/02/2029	348	0.01
EUR	200,000	Hannover Rueck SE 1.125% 18/04/2028	209	0.01
EUR	300,000	Hannover Rueck SE 1.125% 09/10/2039	291	0.01
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042	277	0.01
EUR	100,000	Hannover Rueck SE 1.750% 08/10/2040	98	0.00
EUR	200,000	Hannover Rueck SE 5.875% 26/08/2043	249	0.01
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032	169	0.00
EUR	175,000	Heidelberg Materials AG 3.950% 19/07/2034 <sup>^</sup>	196	0.00
EUR	400,000	Hella GmbH & Co KGaA 0.500% 26/01/2027 <sup>^</sup>	415	0.01
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	184	0.00
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	440	0.01
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	109	0.00
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	204	0.00
EUR	202,000	HOCHTIEF AG 0.625% 26/04/2029	196	0.00
EUR	175,000	HOCHTIEF AG 4.250% 31/05/2030	197	0.00
EUR	400,000	Infineon Technologies AG 1.125% 24/06/2026	427	0.01
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	207	0.01
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032 <sup>^</sup>	200	0.00
EUR	200,000	Infineon Technologies AG 3.625% 01/01/2028 <sup>#</sup>	217	0.01
EUR	200,000	K+S AG 4.250% 19/06/2029 <sup>^</sup>	223	0.01
EUR	100,000	KION Group AG 1.625% 24/09/2025	108	0.00
EUR	10,000	Knorr-Bremse AG 1.125% 13/06/2025	11	0.00
EUR	400,000	Knorr-Bremse AG 3.250% 21/09/2027	445	0.01
EUR	50,000	LANXESS AG 0.000% 08/09/2027 <sup>^</sup>	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	LANXESS AG 0.625% 01/12/2029 <sup>^</sup>	94	0.00
EUR	275,000	LANXESS AG 1.000% 07/10/2026	289	0.01
EUR	100,000	LANXESS AG 1.750% 22/03/2028	104	0.00
EUR	200,000	LEG Immobilien SE 0.375% 17/01/2026	213	0.01
EUR	300,000	LEG Immobilien SE 0.750% 30/06/2031	272	0.01
EUR	300,000	LEG Immobilien SE 0.875% 28/11/2027 <sup>^</sup>	310	0.01
EUR	100,000	LEG Immobilien SE 0.875% 17/01/2029	100	0.00
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	174	0.00
EUR	200,000	LEG Immobilien SE 1.000% 19/11/2032 <sup>^</sup>	176	0.00
EUR	100,000	LEG Immobilien SE 1.625% 28/11/2034 <sup>^</sup>	88	0.00
EUR	325,000	Mercedes-Benz Group AG 0.750% 08/02/2030	318	0.01
EUR	375,000	Mercedes-Benz Group AG 0.750% 10/09/2030	364	0.01
EUR	450,000	Mercedes-Benz Group AG 0.750% 11/03/2033 <sup>^</sup>	406	0.01
EUR	500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	523	0.01
EUR	300,000	Mercedes-Benz Group AG 1.125% 06/11/2031 <sup>^</sup>	289	0.01
EUR	25,000	Mercedes-Benz Group AG 1.125% 08/08/2034 <sup>^</sup>	23	0.00
EUR	350,000	Mercedes-Benz Group AG 1.375% 11/05/2028	368	0.01
EUR	275,000	Mercedes-Benz Group AG 1.500% 03/07/2029	284	0.01
EUR	375,000	Mercedes-Benz Group AG 2.000% 27/02/2031	390	0.01
EUR	378,000	Mercedes-Benz Group AG 2.125% 03/07/2037 <sup>^</sup>	364	0.01
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030 <sup>^</sup>	293	0.01
EUR	100,000	Merck Financial Services GmbH 0.125% 16/07/2025	108	0.00
EUR	300,000	Merck Financial Services GmbH 0.500% 16/07/2028	302	0.01
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	286	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030	107	0.00
EUR	400,000	Merck KGaA 1.625% 09/09/2080	424	0.01
EUR	200,000	Merck KGaA 2.875% 25/06/2079 <sup>^</sup>	213	0.01
EUR	100,000	Merck KGaA 3.875% 27/08/2054	110	0.00
EUR	125,000	METRO AG 4.625% 07/03/2029 <sup>^</sup>	143	0.00
EUR	200,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	209	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	270	0.01
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	472	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	433	0.01
EUR	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	445	0.01
USD	400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	411	0.01
EUR	200,000	Oldenburgische Landesbank AG 5.625% 02/02/2026	227	0.01
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	112	0.00
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030 <sup>^</sup>	337	0.01
EUR	500,000	Robert Bosch GmbH 4.000% 02/06/2035 <sup>^</sup>	572	0.01
EUR	400,000	Robert Bosch GmbH 4.375% 02/06/2043	460	0.01
EUR	100,000	RWE AG 0.500% 26/11/2028	100	0.00
EUR	250,000	RWE AG 0.625% 11/06/2031	230	0.01
EUR	275,000	RWE AG 1.000% 26/11/2033	242	0.01
EUR	300,000	RWE AG 2.125% 24/05/2026	327	0.01
EUR	375,000	RWE AG 2.500% 24/08/2025	411	0.01
EUR	450,000	RWE AG 2.750% 24/05/2030 <sup>^</sup>	483	0.01
EUR	300,000	RWE AG 3.625% 10/01/2032 <sup>^</sup>	334	0.01
EUR	200,000	RWE AG 4.125% 13/02/2035	228	0.01
EUR	200,000	Santander Consumer Bank AG 4.375% 13/09/2027	229	0.01
EUR	100,000	Santander Consumer Bank AG 4.500% 30/06/2026	113	0.00
EUR	300,000	SAP SE 0.125% 18/05/2026	317	0.01
EUR	400,000	SAP SE 0.375% 18/05/2029	395	0.01
EUR	100,000	SAP SE 1.000% 13/03/2026	108	0.00
EUR	300,000	SAP SE 1.250% 10/03/2028	315	0.01
EUR	100,000	SAP SE 1.375% 13/03/2030	102	0.00
EUR	400,000	SAP SE 1.625% 10/03/2031	409	0.01
EUR	200,000	SAP SE 1.750% 22/02/2027	217	0.01
EUR	125,000	Sixt SE 3.750% 25/01/2029 <sup>^</sup>	141	0.00
EUR	150,000	Sixt SE 5.125% 09/10/2027	175	0.00
EUR	100,000	TAG Immobilien AG 4.250% 04/03/2030	111	0.00
EUR	100,000	Talanx AG 1.750% 01/12/2042	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Talanx AG 2.250% 05/12/2047	524	0.01
EUR	100,000	Talanx AG 2.500% 23/07/2026	110	0.00
EUR	100,000	Talanx AG 4.000% 25/10/2029	114	0.00
EUR	200,000	Vier Gas Transport GmbH 0.125% 10/09/2029	191	0.00
EUR	300,000	Vier Gas Transport GmbH 0.500% 10/09/2034	247	0.01
EUR	200,000	Vier Gas Transport GmbH 1.500% 25/09/2028	207	0.01
EUR	200,000	Vier Gas Transport GmbH 4.000% 26/09/2027	226	0.01
EUR	220,000	Volkswagen Bank GmbH 1.250% 15/12/2025 <sup>^</sup>	238	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	218	0.01
EUR	200,000	Volkswagen Bank GmbH 4.250% 07/01/2026 <sup>^</sup>	224	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028	227	0.01
EUR	200,000	Volkswagen Bank GmbH 4.625% 03/05/2031	231	0.01
EUR	100,000	Volkswagen Financial Services Overseas AG 0.125% 12/02/2027	103	0.00
EUR	275,000	Volkswagen Financial Services Overseas AG 0.375% 12/02/2030	258	0.01
EUR	125,000	Volkswagen Financial Services Overseas AG 3.750% 10/09/2026	140	0.00
EUR	575,000	Volkswagen Financial Services Overseas AG 3.875% 10/09/2030 <sup>^</sup>	642	0.02
EUR	375,000	Volkswagen Leasing GmbH 0.250% 12/01/2026 <sup>^</sup>	398	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026 <sup>^</sup>	315	0.01
EUR	200,000	Volkswagen Leasing GmbH 0.500% 12/01/2029 <sup>^</sup>	196	0.00
EUR	325,000	Volkswagen Leasing GmbH 0.625% 19/07/2029	314	0.01
EUR	150,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	167	0.00
EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	281	0.01
EUR	225,000	Volkswagen Leasing GmbH 4.000% 11/04/2031 <sup>^</sup>	253	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	232	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	236	0.01
EUR	100,000	Vonovia SE 0.000% 16/09/2024	111	0.00
EUR	500,000	Vonovia SE 0.000% 01/12/2025	530	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Germany (29 February 2024: 2.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Vonovia SE 0.375% 16/06/2027	512	0.01
EUR	200,000	Vonovia SE 0.625% 07/10/2027 <sup>^</sup>	204	0.00
EUR	400,000	Vonovia SE 0.625% 14/12/2029 <sup>^</sup>	381	0.01
EUR	100,000	Vonovia SE 0.625% 24/03/2031	91	0.00
EUR	500,000	Vonovia SE 0.750% 01/09/2032	437	0.01
EUR	600,000	Vonovia SE 1.000% 09/07/2030 <sup>^</sup>	574	0.01
EUR	300,000	Vonovia SE 1.000% 16/06/2033	260	0.01
EUR	100,000	Vonovia SE 1.000% 28/01/2041	69	0.00
EUR	100,000	Vonovia SE 1.125% 08/09/2025	108	0.00
EUR	400,000	Vonovia SE 1.375% 28/01/2026	431	0.01
EUR	100,000	Vonovia SE 1.500% 10/06/2026	107	0.00
EUR	200,000	Vonovia SE 1.500% 14/06/2041	149	0.00
EUR	200,000	Vonovia SE 1.625% 07/10/2039	154	0.00
EUR	300,000	Vonovia SE 1.625% 01/09/2051	194	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028 <sup>^</sup>	314	0.01
EUR	100,000	Vonovia SE 2.125% 22/03/2030	103	0.00
EUR	200,000	Vonovia SE 2.250% 07/04/2030	207	0.01
EUR	300,000	Vonovia SE 2.375% 25/03/2032 <sup>^</sup>	301	0.01
EUR	100,000	Vonovia SE 2.750% 22/03/2038 <sup>^</sup>	93	0.00
EUR	300,000	Vonovia SE 4.250% 10/04/2034 <sup>^</sup>	337	0.01
EUR	600,000	Vonovia SE 4.750% 23/05/2027 <sup>^</sup>	689	0.02
EUR	300,000	Vonovia SE 5.000% 23/11/2030	354	0.01
GBP	100,000	Vonovia SE 5.500% 18/01/2036	128	0.00
EUR	175,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	177	0.00
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	92	0.00
		<b>Total Germany</b>	<b>97,574</b>	<b>2.37</b>
<b>Greece (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	National Bank of Greece SA 4.500% 29/01/2029	226	0.01
		<b>Total Greece</b>	<b>226</b>	<b>0.01</b>
<b>Guernsey (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Amdocs Ltd 2.538% 15/06/2030	309	0.01
EUR	200,000	Sirius Real Estate Ltd 1.125% 22/06/2026	211	0.00
		<b>Total Guernsey</b>	<b>520</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2024: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	475,000	AIA Group Ltd 0.880% 09/09/2033	466	0.01
USD	200,000	AIA Group Ltd 2.700% #. ^	192	0.00
USD	400,000	AIA Group Ltd 3.200% 16/09/2040	307	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030 <sup>^</sup>	188	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	192	0.00
USD	500,000	AIA Group Ltd 3.900% 06/04/2028	490	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046 <sup>^</sup>	181	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	239	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	202	0.01
USD	300,000	AIA Group Ltd 5.375% 05/04/2034	305	0.01
USD	300,000	AIA Group Ltd 5.625% 25/10/2027	311	0.01
USD	250,000	Bank of Communications Hong Kong Ltd 2.304% 08/07/2031	239	0.01
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	243	0.01
USD	250,000	Bank of East Asia Ltd 6.750% 15/03/2027	254	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	170	0.00
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 6.125% 16/05/2034	209	0.01
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	181	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	290	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The- 5.100% 03/03/2028	173	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030	366	0.01
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	205	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032 <sup>^</sup>	217	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	310	0.01
USD	500,000	Swire Properties MTN Financing Ltd 3.625% 13/01/2026	493	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	173	0.00
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	184	0.00
USD	200,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	153	0.00
		<b>Total Hong Kong</b>	<b>6,933</b>	<b>0.17</b>
<b>Hungary (29 February 2024: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027 <sup>^</sup>	231	0.01
EUR	325,000	OTP Bank Nyrt 4.750% 12/06/2028	363	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Hungary (29 February 2024: 0.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	OTP Bank Nyrt 6.125% 05/10/2027	343	0.01
USD	200,000	OTP Bank Nyrt 7.500% 25/05/2027	206	0.00
EUR	100,000	Raiffeisen Bank zrt 5.150% 23/05/2030	113	0.00
<b>Total Hungary</b>			<b>1,256</b>	<b>0.03</b>
<b>Iceland (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Arion Banki HF 4.625% 21/11/2028	114	0.00
EUR	250,000	Arion Banki HF 7.250% 25/05/2026	293	0.01
<b>Total Iceland</b>			<b>407</b>	<b>0.01</b>
<b>India (29 February 2024: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	172	0.00
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	269	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	168	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	190	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	191	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029 <sup>a</sup>	187	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041 <sup>a</sup>	168	0.00
USD	300,000	Adani Transmission Step-One Ltd 4.000% 03/08/2026	290	0.01
USD	151,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	131	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031	270	0.01
USD	400,000	Bharti Airtel Ltd 4.375% 10/06/2025	398	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	304	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	247	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032 <sup>b</sup>	436	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052 <sup>a</sup>	515	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	243	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 0.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	232	0.01
USD	200,000	Summit Digital Infrastructure Ltd 2.875% 12/08/2031	171	0.00
<b>Total India</b>			<b>4,799</b>	<b>0.12</b>
<b>Indonesia (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	315	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	171	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	172	0.00
USD	300,000	Krakatau Posco PT 6.375% 11/06/2029	305	0.01
USD	200,000	PT Tower Bersama Infrastructure Tbk 2.750% 20/01/2026	193	0.01
<b>Total Indonesia</b>			<b>1,156</b>	<b>0.03</b>
<b>Ireland (29 February 2024: 0.96%)</b>				
<b>Corporate Bonds</b>				
EUR	175,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	180	0.00
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	215	0.01
USD	575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026 <sup>a</sup>	551	0.01
USD	875,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	834	0.02
USD	950,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	889	0.02
USD	1,250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,112	0.03
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	196	0.00
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>a</sup>	462	0.01
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	452	0.01
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	317	0.01
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 01/10/2025	174	0.00
USD	275,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026	273	0.01
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	449	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>Ireland (29 February 2024: 0.96%) (cont)</b>				
<b>Ireland (29 February 2024: 0.96%) (cont)</b>					<b>Ireland (29 February 2024: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	450,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	456	0.01	EUR	450,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	404	0.01
USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	666	0.02	EUR	200,000	CCEP Finance Ireland DAC 1.500% 06/05/2041 <sup>^</sup>	162	0.00
USD	325,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	338	0.01	EUR	475,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	492	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	155	0.00	USD	200,000	Cloverie Plc for Zurich Insurance Co Ltd 5.625% 24/06/2046	200	0.00
EUR	150,000	AIB Group Plc 2.250% 04/04/2028	161	0.00	EUR	200,000	CRH Finance DAC 1.375% 18/10/2028	206	0.01
EUR	200,000	AIB Group Plc 4.625% 23/07/2029	230	0.01	EUR	200,000	CRH SMW Finance DAC 1.250% 05/11/2026 <sup>^</sup>	213	0.01
EUR	175,000	AIB Group Plc 5.250% 23/10/2031	210	0.01	EUR	175,000	CRH SMW Finance DAC 4.000% 11/07/2027	198	0.00
EUR	300,000	AIB Group Plc 5.750% 16/02/2029	357	0.01	EUR	200,000	CRH SMW Finance DAC 4.000% 11/07/2031	228	0.01
USD	200,000	AIB Group Plc 5.871% 28/03/2035	207	0.01	EUR	175,000	CRH SMW Finance DAC 4.250% 11/07/2035	203	0.01
USD	300,000	AIB Group Plc 6.608% 13/09/2029	318	0.01	USD	475,000	CRH SMW Finance DAC 5.200% 21/05/2029	488	0.01
USD	400,000	AIB Group Plc 7.583% 14/10/2026	411	0.01	EUR	200,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	223	0.01
USD	350,000	Allegion Plc 3.500% 01/10/2029	332	0.01	EUR	250,000	Dell Bank International DAC 0.500% 27/10/2026	262	0.01
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	193	0.00	EUR	175,000	Dell Bank International DAC 3.625% 24/06/2029	196	0.00
EUR	128,000	Atlas Copco Finance DAC 0.750% 08/02/2032	119	0.00	EUR	200,000	Dell Bank International DAC 4.500% 18/10/2027	229	0.01
EUR	225,000	Bank of Ireland Group Plc 0.375% 10/05/2027	237	0.01	EUR	300,000	DXC Capital Funding DAC 0.450% 15/09/2027	303	0.01
EUR	200,000	Bank of Ireland Group Plc 1.375% 11/08/2031	212	0.01	EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	156	0.00
EUR	350,000	Bank of Ireland Group Plc 4.625% 13/11/2029	404	0.01	EUR	175,000	Eaton Capital UnLtd Co 0.128% 08/03/2026	185	0.00
EUR	250,000	Bank of Ireland Group Plc 4.750% 10/08/2034	281	0.01	EUR	225,000	Eaton Capital UnLtd Co 0.577% 08/03/2030	216	0.01
EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028	431	0.01	EUR	150,000	Eaton Capital UnLtd Co 0.697% 14/05/2025	163	0.00
EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031	385	0.01	EUR	125,000	Eaton Capital UnLtd Co 3.601% 21/05/2031	141	0.00
USD	300,000	Bank of Ireland Group Plc 5.601% 20/03/2030	307	0.01	EUR	125,000	Eaton Capital UnLtd Co 3.802% 21/05/2036	142	0.00
USD	200,000	Bank of Ireland Group Plc 6.253% 16/09/2026	202	0.01	EUR	325,000	Experian Europe DAC 1.560% 16/05/2031 <sup>^</sup>	325	0.01
EUR	100,000	Bank of Ireland Group Plc 6.750% 01/03/2033	120	0.00	EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	27	0.00
USD	200,000	Beazley Insurance DAC 5.500% 10/09/2029	194	0.00	EUR	100,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	92	0.00
EUR	250,000	CA Auto Bank SpA 3.750% 12/04/2027	281	0.01	EUR	200,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027 <sup>^</sup>	217	0.01
EUR	250,000	CA Auto Bank SpA 4.375% 08/06/2026	281	0.01					
EUR	375,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	401	0.01					
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	291	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Ireland (29 February 2024: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	125,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	135	0.00
GBP	50,000	Freshwater Finance Plc 4.556% 03/04/2036	58	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	114	0.00
GBP	100,000	Freshwater Finance Plc 5.182% 20/04/2035	123	0.00
EUR	275,000	GE Capital European Funding Unlimited Co 6.025% 01/03/2038	383	0.01
USD	904,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035 <sup>*</sup>	869	0.02
GBP	275,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	376	0.01
EUR	275,000	Glencore Capital Finance DAC 1.125% 10/03/2028	282	0.01
EUR	100,000	Glencore Capital Finance DAC 1.250% 01/03/2033	90	0.00
EUR	225,000	Glencore Capital Finance DAC 4.154% 29/04/2031	254	0.01
USD	400,000	GPS Blue Financing DAC 5.645% 09/11/2041	398	0.01
EUR	175,000	Grenke Finance Plc 5.750% 06/07/2029	201	0.00
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	210	0.01
USD	325,000	Icon Investments Six DAC 5.809% 08/05/2027	333	0.01
USD	250,000	Icon Investments Six DAC 5.849% 08/05/2029	261	0.01
USD	500,000	Icon Investments Six DAC 6.000% 08/05/2034	527	0.01
USD	269,000	Johnson Controls International Plc 3.900% 14/02/2026	266	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035	348	0.01
USD	175,000	Johnson Controls International Plc 4.500% 15/02/2047	153	0.00
USD	195,000	Johnson Controls International Plc 4.625% 02/07/2044	174	0.00
USD	100,000	Johnson Controls International Plc 4.950% 02/07/2064	90	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	47	0.00
USD	39,000	Johnson Controls International Plc 6.000% 15/01/2036	42	0.00
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (29 February 2024: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	161	0.00
USD	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	343	0.01
EUR	125,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	137	0.00
USD	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 4.900% 01/12/2032	303	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	294	0.01
EUR	225,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	247	0.01
EUR	200,000	Linde Plc 0.000% 30/09/2026	208	0.01
EUR	200,000	Linde Plc 1.000% 30/09/2051	127	0.00
EUR	100,000	Linde Plc 1.375% 31/03/2031	99	0.00
EUR	200,000	Linde Plc 1.625% 31/03/2035	187	0.00
EUR	300,000	Linde Plc 3.000% 14/02/2028	333	0.01
EUR	300,000	Linde Plc 3.200% 14/02/2031	334	0.01
EUR	200,000	Linde Plc 3.375% 12/06/2029	225	0.01
EUR	100,000	Linde Plc 3.375% 04/06/2030	113	0.00
EUR	300,000	Linde Plc 3.400% 14/02/2036	329	0.01
EUR	300,000	Linde Plc 3.500% 04/06/2034	337	0.01
EUR	300,000	Linde Plc 3.625% 12/06/2034	340	0.01
EUR	200,000	Linde Plc 3.750% 04/06/2044	219	0.01
EUR	275,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	292	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	179	0.00
EUR	175,000	Ryanair DAC 0.875% 25/05/2026	186	0.00
EUR	600,000	Ryanair DAC 2.875% 15/09/2025 <sup>^</sup>	660	0.02
EUR	100,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	112	0.00
EUR	400,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	453	0.01
EUR	125,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	144	0.00
USD	20,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	20	0.00
USD	225,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	206	0.01
USD	375,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034	382	0.01
USD	550,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	566	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Ireland (29 February 2024: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	425,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	467	0.01
EUR	150,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	135	0.00
EUR	450,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	473	0.01
USD	300,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034	309	0.01
USD	300,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054	316	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	263	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	225	0.01
USD	100,000	Trane Technologies Financing Ltd 3.500% 21/03/2026	98	0.00
USD	450,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	439	0.01
USD	175,000	Trane Technologies Financing Ltd 4.500% 21/03/2049	156	0.00
USD	300,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	308	0.01
USD	350,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	363	0.01
EUR	250,000	Transmission Finance DAC 0.375% 18/06/2028	249	0.01
EUR	175,000	Vodafone International Financing DAC 3.250% 02/03/2029	196	0.00
EUR	175,000	Vodafone International Financing DAC 3.375% 01/08/2033	193	0.00
EUR	100,000	Vodafone International Financing DAC 4.000% 10/02/2043	111	0.00
USD	200,000	Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 4.250% 01/10/2045	196	0.00
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	85	0.00
EUR	125,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050 <sup>^</sup>	124	0.00
USD	575,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051 <sup>^</sup>	494	0.01
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	174	0.00
GBP	300,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	381	0.01
<b>Total Ireland</b>			<b>39,158</b>	<b>0.95</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Isle of Man (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	186	0.01
USD	200,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	182	0.00
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	391	0.01
<b>Total Isle of Man</b>			<b>759</b>	<b>0.02</b>
<b>Israel (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ICL Group Ltd 6.375% 31/05/2038 <sup>^</sup>	194	0.00
USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	296	0.01
<b>Total Israel</b>			<b>490</b>	<b>0.01</b>
<b>Italy (29 February 2024: 1.18%)</b>				
<b>Corporate Bonds</b>				
EUR	225,000	Zi Rete Gas SpA 0.579% 29/01/2031	208	0.01
EUR	200,000	Zi Rete Gas SpA 1.608% 31/10/2027	211	0.01
EUR	200,000	Zi Rete Gas SpA 1.750% 28/08/2026	215	0.01
EUR	200,000	Zi Rete Gas SpA 4.375% 06/06/2033	230	0.01
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	104	0.00
EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	220	0.01
EUR	100,000	Aeroporti di Roma SpA 4.875% 10/07/2033	118	0.00
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028	103	0.00
EUR	225,000	ASTM SpA 1.000% 25/11/2026	237	0.01
EUR	400,000	ASTM SpA 1.500% 25/01/2030	396	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028	210	0.01
EUR	300,000	ASTM SpA 2.375% 25/11/2033	286	0.01
EUR	400,000	Autostrade per l'Italia SpA 1.625% 25/01/2028 <sup>^</sup>	417	0.01
EUR	200,000	Autostrade per l'Italia SpA 1.750% 26/06/2026	215	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	107	0.00
EUR	100,000	Autostrade per l'Italia SpA 1.875% 04/11/2025	109	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	204	0.00
EUR	400,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	416	0.01
EUR	525,000	Autostrade per l'Italia SpA 2.000% 15/01/2030 <sup>^</sup>	532	0.01
EUR	150,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	147	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Italy (29 February 2024: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	112	0.00
EUR	150,000	Autostrade per l'Italia SpA 4.375% 16/09/2025	167	0.00
EUR	200,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	223	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	116	0.00
EUR	150,000	Autostrade per l'Italia SpA 5.125% 14/06/2033 <sup>^</sup>	177	0.00
EUR	200,000	Banca Popolare di Sondrio SpA 1.250% 13/07/2027	212	0.01
EUR	225,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	253	0.01
EUR	175,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	204	0.00
EUR	400,000	Banco BPM SpA 4.875% 18/01/2027	458	0.01
EUR	250,000	Banco BPM SpA 4.875% 17/01/2030	287	0.01
EUR	500,000	Banco BPM SpA 6.000% 13/09/2026	581	0.01
EUR	175,000	Banco BPM SpA 6.000% 14/06/2028	205	0.01
EUR	125,000	BPER Banca SpA 4.000% 22/05/2031	140	0.00
EUR	200,000	BPER Banca SpA 4.250% 20/02/2030 <sup>^</sup>	227	0.01
EUR	125,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA 5.885% 16/02/2027	142	0.00
EUR	125,000	Credito Emiliano SpA 1.125% 19/01/2028	131	0.00
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	205	0.00
EUR	375,000	Enel SpA 1.375% #	380	0.01
EUR	300,000	Enel SpA 1.875% #	283	0.01
EUR	100,000	Enel SpA 2.250% #	106	0.00
EUR	375,000	Enel SpA 3.375% #	407	0.01
EUR	275,000	Enel SpA 4.750% #	307	0.01
EUR	81,000	Enel SpA 5.625% 21/06/2027	96	0.00
GBP	150,000	Enel SpA 5.750% 22/06/2037	203	0.00
EUR	300,000	Enel SpA 6.375% #	354	0.01
EUR	300,000	Enel SpA 6.625% #,^	366	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	250	0.01
EUR	525,000	Eni SpA 0.625% 23/01/2030 <sup>^</sup>	508	0.01
EUR	100,000	Eni SpA 1.125% 19/09/2028	103	0.00
EUR	200,000	Eni SpA 1.500% 02/02/2026	216	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	211	0.01
EUR	275,000	Eni SpA 2.000% #	288	0.01
EUR	175,000	Eni SpA 2.000% 18/05/2031 <sup>^</sup>	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2024: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	575,000	Eni SpA 2.625% #	625	0.02
EUR	225,000	Eni SpA 2.750% #	225	0.01
EUR	475,000	Eni SpA 3.375% #,^	501	0.01
EUR	475,000	Eni SpA 3.625% 19/05/2027	533	0.01
EUR	375,000	Eni SpA 3.625% 29/01/2029	423	0.01
EUR	308,000	Eni SpA 3.750% 12/09/2025	342	0.01
EUR	325,000	Eni SpA 3.875% 15/01/2034	365	0.01
USD	225,000	Eni SpA 4.250% 09/05/2029	222	0.01
EUR	675,000	Eni SpA 4.250% 19/05/2033	780	0.02
USD	225,000	Eni SpA 4.750% 12/09/2028	226	0.01
USD	400,000	Eni SpA 5.500% 15/05/2034	411	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	98	0.00
USD	400,000	Eni SpA 5.950% 15/05/2054	410	0.01
EUR	200,000	ERG SpA 0.500% 11/09/2027	203	0.00
EUR	375,000	ERG SpA 0.875% 15/09/2031	340	0.01
EUR	100,000	ERG SpA 4.125% 03/07/2030	113	0.00
EUR	525,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	547	0.01
EUR	225,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	259	0.01
EUR	250,000	Generali 2.124% 01/10/2030 <sup>^</sup>	251	0.01
EUR	175,000	Generali 2.429% 14/07/2031	174	0.00
EUR	200,000	Generali 3.212% 15/01/2029	221	0.01
EUR	200,000	Generali 3.547% 15/01/2034	219	0.01
EUR	100,000	Generali 3.875% 29/01/2029 <sup>^</sup>	112	0.00
EUR	200,000	Generali 4.125% 04/05/2026 <sup>^</sup>	224	0.01
EUR	260,000	Generali 4.596% 21/11/2025 <sup>#</sup>	288	0.01
EUR	100,000	Generali 5.000% 08/06/2048 <sup>^</sup>	115	0.00
EUR	375,000	Generali 5.272% 12/09/2033	446	0.01
EUR	500,000	Generali 5.500% 27/10/2047	577	0.01
EUR	200,000	Generali 5.800% 06/07/2032	244	0.01
EUR	300,000	Genertel SpA 4.250% 14/12/2047	333	0.01
EUR	300,000	Iccrea Banca SpA 2.125% 17/01/2027 <sup>^</sup>	326	0.01
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030 <sup>^</sup>	227	0.01
EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	233	0.01
EUR	375,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	381	0.01
EUR	500,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	528	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031 <sup>^</sup>	239	0.01
EUR	300,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	315	0.01
EUR	100,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	103	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Italy (29 February 2024: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	115	0.00
GBP	150,000	Intesa Sanpaolo SpA 2.625% 11/03/2036 <sup>^</sup>	147	0.00
EUR	325,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	362	0.01
USD	300,000	Intesa Sanpaolo SpA 3.875% 14/07/2027	291	0.01
USD	200,000	Intesa Sanpaolo SpA 3.875% 12/01/2028	193	0.00
EUR	500,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	571	0.01
USD	200,000	Intesa Sanpaolo SpA 4.700% 23/09/2049	157	0.00
EUR	150,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	173	0.00
EUR	500,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	594	0.01
EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	661	0.02
EUR	500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031 <sup>^</sup>	603	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	362	0.01
EUR	300,000	Intesa Sanpaolo SpA 5.625% 08/03/2033 <sup>3</sup>	370	0.01
GBP	150,000	Intesa Sanpaolo SpA 6.500% 14/03/2029	203	0.00
GBP	200,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	281	0.01
USD	400,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	431	0.01
USD	500,000	Intesa Sanpaolo SpA 7.200% 28/11/2033 <sup>^</sup>	559	0.01
USD	550,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	606	0.01
USD	425,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	494	0.01
USD	500,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	573	0.01
EUR	172,000	Iren SpA 0.250% 17/01/2031	156	0.00
EUR	100,000	Iren SpA 0.875% 14/10/2029	98	0.00
EUR	425,000	Iren SpA 1.000% 01/07/2030 <sup>^</sup>	413	0.01
EUR	200,000	Iren SpA 1.950% 19/09/2025	218	0.01
EUR	100,000	Iren SpA 3.875% 22/07/2032	112	0.00
EUR	200,000	Italgas SpA 0.000% 16/02/2028	200	0.00
EUR	525,000	Italgas SpA 0.250% 24/06/2025 <sup>^</sup>	566	0.01
EUR	375,000	Italgas SpA 0.500% 16/02/2033	318	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2024: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Italgas SpA 0.875% 24/04/2030 <sup>^</sup>	194	0.00
EUR	150,000	Italgas SpA 1.000% 11/12/2031	140	0.00
EUR	225,000	Italgas SpA 1.625% 19/01/2027	241	0.01
EUR	209,000	Italgas SpA 1.625% 18/01/2029	217	0.01
EUR	100,000	Italgas SpA 3.125% 08/02/2029	110	0.00
EUR	125,000	Leasys SpA 3.875% 01/03/2028	140	0.00
EUR	250,000	Leasys SpA 4.500% 26/07/2026 <sup>^</sup>	282	0.01
EUR	325,000	Leasys SpA 4.625% 16/02/2027	370	0.01
EUR	125,000	Leonardo SpA 2.375% 08/01/2026	137	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	310	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	104	0.00
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029 <sup>^</sup>	228	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030 <sup>^</sup>	168	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030 <sup>^</sup>	144	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	115	0.00
EUR	250,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028 <sup>^</sup>	286	0.01
EUR	150,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	171	0.00
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	113	0.00
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028 <sup>^</sup>	228	0.01
EUR	225,000	Snam SpA 0.000% 15/08/2025 <sup>^</sup>	241	0.01
EUR	100,000	Snam SpA 0.000% 07/12/2028	97	0.00
EUR	275,000	Snam SpA 0.750% 20/06/2029 <sup>^</sup>	271	0.01
EUR	500,000	Snam SpA 0.750% 17/06/2030	478	0.01
EUR	555,000	Snam SpA 0.875% 25/10/2026	587	0.01
EUR	375,000	Snam SpA 1.250% 28/08/2025	407	0.01
EUR	325,000	Snam SpA 1.250% 20/06/2034	291	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	111	0.00
EUR	250,000	Snam SpA 3.375% 19/02/2028 <sup>^</sup>	278	0.01
EUR	350,000	Snam SpA 3.875% 19/02/2034	391	0.01
EUR	100,000	Snam SpA 4.000% 27/11/2029	114	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	97	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	93	0.00
EUR	400,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	363	0.01
EUR	325,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	348	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Italy (29 February 2024: 1.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	307	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027 <sup>^</sup>	212	0.01
EUR	200,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031	222	0.01
EUR	575,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	645	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	142	0.00
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	107	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	202	0.00
EUR	300,000	UniCredit SpA 0.925% 18/01/2028	315	0.01
EUR	175,000	UniCredit SpA 1.625% 18/01/2032	170	0.00
EUR	700,000	UniCredit SpA 1.800% 20/01/2030 <sup>^</sup>	707	0.02
USD	200,000	UniCredit SpA 1.982% 03/06/2027	190	0.00
EUR	240,000	UniCredit SpA 2.125% 24/10/2026	261	0.01
EUR	500,000	UniCredit SpA 2.200% 22/07/2027	543	0.01
USD	350,000	UniCredit SpA 2.569% 22/09/2026	340	0.01
USD	200,000	UniCredit SpA 3.127% 03/06/2032	176	0.00
EUR	225,000	UniCredit SpA 3.875% 11/06/2028	252	0.01
EUR	275,000	UniCredit SpA 4.000% 05/03/2034	309	0.01
EUR	450,000	UniCredit SpA 4.200% 11/06/2034	500	0.01
EUR	275,000	UniCredit SpA 4.300% 23/01/2031	313	0.01
EUR	300,000	UniCredit SpA 4.450% 16/02/2029	342	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030	232	0.01
USD	400,000	UniCredit SpA 4.625% 12/04/2027	397	0.01
EUR	400,000	UniCredit SpA 4.800% 17/01/2029 <sup>^</sup>	463	0.01
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	349	0.01
<b>Total Italy</b>			<b>50,348</b>	<b>1.22</b>
<b>Japan (29 February 2024: 2.36%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Aozora Bank Ltd 5.900% 08/09/2026	301	0.01
EUR	300,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	309	0.01
EUR	225,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	224	0.01
EUR	150,000	Asahi Group Holdings Ltd 3.384% 16/04/2029	167	0.00
EUR	200,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	222	0.01
USD	200,000	Asahi Mutual Life Insurance Co 4.100% #	181	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	286	0.01
USD	200,000	Chiba Bank Ltd 1.350% 08/09/2026	186	0.00
USD	550,000	Dai-ichi Life Insurance Co Ltd 4.000% #	536	0.01
EUR	500,000	East Japan Railway Co 1.104% 15/09/2039	395	0.01
GBP	100,000	East Japan Railway Co 1.162% 15/09/2028 <sup>^</sup>	115	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	198	0.00
EUR	225,000	East Japan Railway Co 2.614% 08/09/2025	247	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	111	0.00
EUR	100,000	East Japan Railway Co 3.533% 04/09/2036	111	0.00
EUR	375,000	East Japan Railway Co 3.976% 05/09/2032	436	0.01
EUR	300,000	East Japan Railway Co 4.110% 22/02/2043	342	0.01
EUR	175,000	East Japan Railway Co 4.389% 05/09/2043	207	0.01
GBP	150,000	East Japan Railway Co 4.500% 25/01/2036	188	0.00
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034 <sup>^</sup>	65	0.00
GBP	250,000	East Japan Railway Co 5.250% 22/04/2033	338	0.01
GBP	100,000	East Japan Railway Co 5.562% 04/09/2054	132	0.00
USD	225,000	Honda Motor Co Ltd 2.967% 10/03/2032	203	0.00
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048	397	0.01
USD	900,000	Meiji Yasuda Life Insurance Co 5.200% 20/10/2045	896	0.02
USD	200,000	Mitsubishi Corp 1.125% 15/07/2026	188	0.00
USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	358	0.01
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	203	0.00
EUR	275,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	289	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	198	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	194	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	519	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	188	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Japan (29 February 2024: 2.36%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	173	0.00	USD	725,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	753	0.02
USD	800,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	682	0.02	USD	225,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	233	0.01
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	617	0.02	USD	200,000	Mitsui Fudosan Co Ltd 2.572% 21/01/2032	173	0.00
USD	300,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	270	0.01	USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% #	345	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	193	0.00	EUR	275,000	Mizuho Financial Group Inc 0.184% 13/04/2026	290	0.01
USD	400,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033 <sup>^</sup>	349	0.01	EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	199	0.00
USD	550,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	517	0.01	EUR	225,000	Mizuho Financial Group Inc 0.693% 07/10/2030	211	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00	EUR	250,000	Mizuho Financial Group Inc 0.797% 15/04/2030	241	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	225	0.01	USD	500,000	Mizuho Financial Group Inc 1.234% 22/05/2027	472	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	221	0.01	USD	300,000	Mizuho Financial Group Inc 1.554% 09/07/2027	283	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	295	0.01	EUR	175,000	Mizuho Financial Group Inc 1.598% 10/04/2028	183	0.00
USD	575,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	559	0.01	EUR	550,000	Mizuho Financial Group Inc 1.631% 08/04/2027 <sup>^</sup>	585	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	525	0.01	EUR	350,000	Mizuho Financial Group Inc 2.096% 08/04/2032 <sup>^</sup>	351	0.01
USD	1,110,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	1,097	0.03	USD	550,000	Mizuho Financial Group Inc 2.201% 10/07/2031 <sup>^</sup>	476	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	296	0.01	USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	253	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	198	0.00	USD	1,000,000	Mizuho Financial Group Inc 2.591% 25/05/2031	889	0.02
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	264	0.01	USD	200,000	Mizuho Financial Group Inc 2.839% 13/09/2026	193	0.00
USD	400,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	405	0.01	USD	200,000	Mizuho Financial Group Inc 2.869% 13/09/2030	183	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	355	0.01	USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	372	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030 <sup>^</sup>	435	0.01	USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	481	0.01
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	689	0.02	USD	200,000	Mizuho Financial Group Inc 3.261% 22/05/2030	188	0.00
USD	500,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034 <sup>^</sup>	518	0.01	EUR	300,000	Mizuho Financial Group Inc 3.460% 27/08/2030	332	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	436	0.01	USD	200,000	Mizuho Financial Group Inc 3.477% 12/04/2026	196	0.00
USD	775,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035 <sup>^</sup>	799	0.02	EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	196	0.00
					USD	250,000	Mizuho Financial Group Inc 3.663% 28/02/2027	245	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Mizuho Financial Group Inc 3.767% 27/08/2034 <sup>^</sup>	523	0.01
EUR	325,000	Mizuho Financial Group Inc 3.980% 21/05/2034	365	0.01
EUR	175,000	Mizuho Financial Group Inc 4.029% 05/09/2032	201	0.00
EUR	125,000	Mizuho Financial Group Inc 4.157% 20/05/2028	142	0.00
USD	200,000	Mizuho Financial Group Inc 4.254% 11/09/2029	197	0.00
USD	200,000	Mizuho Financial Group Inc 4.353% 20/10/2025	198	0.00
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	348	0.01
EUR	450,000	Mizuho Financial Group Inc 4.608% 28/08/2030	527	0.01
USD	625,000	Mizuho Financial Group Inc 5.376% 26/05/2030 <sup>^</sup>	642	0.02
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028 <sup>^</sup>	409	0.01
USD	500,000	Mizuho Financial Group Inc 5.579% 26/05/2035 <sup>^</sup>	520	0.01
GBP	225,000	Mizuho Financial Group Inc 5.628% 13/06/2028 <sup>^</sup>	302	0.01
USD	200,000	Mizuho Financial Group Inc 5.667% 27/05/2029	206	0.01
USD	300,000	Mizuho Financial Group Inc 5.669% 13/09/2033 <sup>^</sup>	312	0.01
USD	200,000	Mizuho Financial Group Inc 5.748% 06/07/2034 <sup>^</sup>	210	0.01
USD	400,000	Mizuho Financial Group Inc 5.754% 27/05/2034 <sup>^</sup>	420	0.01
USD	650,000	Mizuho Financial Group Inc 5.778% 06/07/2029	675	0.02
USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044	189	0.00
EUR	100,000	NIDEC CORP 0.046% 30/03/2026	105	0.00
USD	500,000	Nippon Life Insurance Co 2.750% 21/01/2051	433	0.01
USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	259	0.01
USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	503	0.01
USD	600,000	Nippon Life Insurance Co 4.700% 20/01/2046	594	0.01
USD	300,000	Nippon Life Insurance Co 5.950% 16/04/2054	312	0.01
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	401	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Nissan Motor Co Ltd 2.652% 17/03/2026 <sup>^</sup>	655	0.02
EUR	270,000	Nissan Motor Co Ltd 3.201% 17/09/2028 <sup>^</sup>	290	0.01
USD	325,000	Nissan Motor Co Ltd 3.522% 17/09/2025	319	0.01
USD	1,000,000	Nissan Motor Co Ltd 4.345% 17/09/2027	970	0.02
USD	800,000	Nissan Motor Co Ltd 4.810% 17/09/2030	756	0.02
USD	600,000	Nomura Holdings Inc 1.653% 14/07/2026	566	0.01
USD	350,000	Nomura Holdings Inc 1.851% 16/07/2025	340	0.01
USD	700,000	Nomura Holdings Inc 2.172% 14/07/2028	635	0.02
USD	700,000	Nomura Holdings Inc 2.329% 22/01/2027	661	0.02
USD	225,000	Nomura Holdings Inc 2.608% 14/07/2031	192	0.00
USD	200,000	Nomura Holdings Inc 2.710% 22/01/2029	183	0.00
USD	825,000	Nomura Holdings Inc 3.103% 16/01/2030	753	0.02
USD	300,000	Nomura Holdings Inc 5.783% 03/07/2034	311	0.01
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	209	0.01
USD	300,000	Nomura Holdings Inc 6.087% 12/07/2033 <sup>^</sup>	320	0.01
USD	250,000	Nomura Holdings Inc 6.181% 18/01/2033	266	0.01
USD	475,000	Norinchukin Bank 2.080% 22/09/2031	389	0.01
USD	300,000	Norinchukin Bank 4.867% 14/09/2027	299	0.01
USD	275,000	Norinchukin Bank 5.430% 09/03/2028	279	0.01
EUR	200,000	NTT Finance Corp 0.082% 13/12/2025	213	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	356	0.01
EUR	450,000	NTT Finance Corp 0.399% 13/12/2028	445	0.01
USD	1,325,000	NTT Finance Corp 1.162% 03/04/2026	1,257	0.03
USD	600,000	NTT Finance Corp 1.591% 03/04/2028	543	0.01
USD	300,000	NTT Finance Corp 2.065% 03/04/2031	255	0.01
EUR	200,000	NTT Finance Corp 3.359% 12/03/2031	223	0.01
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	200	0.00
USD	500,000	NTT Finance Corp 5.104% 02/07/2027	508	0.01
USD	700,000	NTT Finance Corp 5.110% 02/07/2029	717	0.02
USD	800,000	NTT Finance Corp 5.136% 02/07/2031	818	0.02
EUR	175,000	ORIX Corp 1.919% 20/04/2026	190	0.00
USD	25,000	ORIX Corp 2.250% 09/03/2031	21	0.00
EUR	150,000	ORIX Corp 3.780% 29/05/2029	169	0.00
USD	375,000	ORIX Corp 4.000% 13/04/2032 <sup>^</sup>	354	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	ORIX Corp 4.477% 01/06/2028 <sup>^</sup>	431	0.01
USD	200,000	ORIX Corp 5.200% 13/09/2032	204	0.01
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	684	0.02
USD	200,000	Renesas Electronics Corp 1.543% 26/11/2024	198	0.00
USD	300,000	Sumitomo Corp 1.550% 06/07/2026	284	0.01
USD	200,000	Sumitomo Corp 5.350% 03/07/2034	206	0.01
USD	200,000	Sumitomo Life Insurance Co 3.375% 15/04/2081	178	0.00
USD	375,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	362	0.01
USD	500,000	Sumitomo Life Insurance Co 5.875% #	513	0.01
USD	200,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029	202	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	203	0.00
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	289	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 0.948% 12/01/2026	666	0.02
USD	1,075,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	1,008	0.02
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	132	0.00
EUR	400,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	431	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031	332	0.01
USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	609	0.01
USD	775,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	673	0.02
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	86	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	169	0.00
USD	375,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	261	0.01
USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	975	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	183	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030 <sup>^</sup>	272	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041 <sup>^</sup>	75	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	97	0.00
USD	1,100,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,024	0.02
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027 <sup>^</sup>	362	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	680	0.02
USD	821,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027 <sup>^</sup>	802	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	291	0.01
USD	310,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026 <sup>^</sup>	306	0.01
USD	325,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	319	0.01
USD	5,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	5	0.00
EUR	225,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030	263	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.464% 13/01/2026 <sup>^</sup>	505	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	438	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	417	0.01
USD	650,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	681	0.02
USD	600,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033 <sup>^</sup>	636	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033 <sup>^</sup>	320	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	528	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 5.852% 13/07/2030 <sup>^</sup>	529	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	204	0.01
USD	350,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043 <sup>^</sup>	391	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	289	0.01
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 1.350% 16/09/2026	234	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 1.550% 25/03/2026	191	0.00
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2027	254	0.01
USD	400,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2029	411	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Japan (29 February 2024: 2.36%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034	311	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 09/03/2026	203	0.00
USD	500,000	Sumitomo Mitsui Trust Bank Ltd 5.650% 14/09/2026	510	0.01
USD	450,000	Suntory Holdings Ltd 2.250% 16/10/2024	448	0.01
EUR	600,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027 <sup>^</sup>	623	0.02
EUR	100,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	100	0.00
EUR	400,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	381	0.01
EUR	293,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040 <sup>^</sup>	253	0.01
USD	800,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	702	0.02
EUR	475,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	516	0.01
EUR	725,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	788	0.02
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	340	0.01
USD	1,050,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	730	0.02
USD	300,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	204	0.01
USD	575,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	586	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034 <sup>^</sup>	410	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	204	0.01
USD	500,000	Toyota Motor Corp 1.339% 25/03/2026	477	0.01
USD	25,000	Toyota Motor Corp 2.362% 25/03/2031	22	0.00
USD	500,000	Toyota Motor Corp 5.275% 13/07/2026	507	0.01
<b>Government Bonds</b>				
JPY	1,655,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	11,216	0.27
JPY	80,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	394	0.01
JPY	720,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	5,094	0.13
<b>Total Japan</b>			<b>95,856</b>	<b>2.33</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (29 February 2024: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Aptiv Plc 1.600% 15/09/2028	207	0.01
USD	550,000	Aptiv Plc 3.100% 01/12/2051	349	0.01
USD	275,000	Aptiv Plc 4.350% 15/03/2029	273	0.01
USD	100,000	Aptiv Plc 5.400% 15/03/2049	92	0.00
USD	375,000	Aptiv Plc / Aptiv Corp 3.250% 01/03/2032	335	0.01
USD	325,000	Aptiv Plc / Aptiv Corp 4.150% 01/05/2052	251	0.01
EUR	175,000	Aptiv Plc / Aptiv Global Financing Ltd 4.250% 11/06/2036	194	0.01
GBP	125,000	CPUK Finance Ltd 3.690% 28/08/2028	153	0.00
GBP	250,000	CPUK Finance Ltd 5.876% 28/08/2027	331	0.01
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	135	0.00
USD	280,600	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	267	0.01
USD	324,160	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	285	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036	422	0.01
USD	549,468	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040 <sup>^</sup>	457	0.01
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040 <sup>^</sup>	479	0.01
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	99	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	91	0.00
GBP	200,000	Gatwick Funding Ltd 4.625% 27/03/2034 <sup>^</sup>	249	0.01
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	129	0.00
GBP	100,000	Gatwick Funding Ltd 6.125% 02/03/2026	134	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041 <sup>^</sup>	144	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	213	0.01
EUR	200,000	Glencore Finance Europe Ltd 3.750% 01/04/2026	222	0.01
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	288	0.01
EUR	100,000	Heathrow Funding Ltd 1.875% 12/07/2032	98	0.00
EUR	275,000	Heathrow Funding Ltd 1.875% 14/03/2034	259	0.01
GBP	100,000	Heathrow Funding Ltd 2.625% 16/03/2028 <sup>^</sup>	120	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	250	0.01
GBP	100,000	Heathrow Funding Ltd 2.750% 13/10/2029	119	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Jersey (29 February 2024: 0.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Heathrow Funding Ltd 2.750% 09/08/2049	83	0.00
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	145	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	142	0.00
CAD	500,000	Heathrow Funding Ltd 3.726% 13/04/2033	345	0.01
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	144	0.00
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	233	0.01
GBP	150,000	Heathrow Funding Ltd 4.625% 31/10/2046	172	0.00
GBP	400,000	Heathrow Funding Ltd 5.875% 13/05/2041	543	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	133	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	318	0.01
GBP	100,000	Heathrow Funding Ltd 6.750% 03/12/2026	136	0.00
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% #	343	0.01
GBP	150,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	193	0.00
GBP	50,000	Porterbrook Rail Finance Ltd 7.125% 20/10/2026	69	0.00
<b>Total Jersey</b>			<b>9,644</b>	<b>0.23</b>
<b>Liechtenstein (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	275,000	Swiss Life Finance I AG 0.500% 15/09/2031	249	0.01
EUR	100,000	Swiss Life Finance I AG 3.250% 31/08/2029	111	0.00
<b>Total Liechtenstein</b>			<b>360</b>	<b>0.01</b>
<b>Luxembourg (29 February 2024: 1.23%)</b>				
<b>Corporate Bonds</b>				
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	150	0.00
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030 <sup>^</sup>	193	0.00
EUR	525,000	ArcelorMittal SA 1.750% 19/11/2025	569	0.01
USD	175,000	ArcelorMittal SA 4.250% 16/07/2029	171	0.00
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	50	0.00
EUR	200,000	ArcelorMittal SA 4.875% 26/09/2026	228	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	ArcelorMittal SA 6.000% 17/06/2034	207	0.01
USD	100,000	ArcelorMittal SA 6.350% 17/06/2054	101	0.00
USD	325,000	ArcelorMittal SA 6.550% 29/11/2027	343	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	133	0.00
USD	650,000	ArcelorMittal SA 6.800% 29/11/2032 <sup>^</sup>	713	0.02
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	222	0.01
EUR	250,000	Aroundtown Finance Sarl 5.000% 16/04/2029 <sup>#</sup>	190	0.00
EUR	150,000	Aroundtown Finance Sarl 7.125% 16/01/2030 <sup>#</sup>	139	0.00
USD	150,000	Aroundtown Finance Sarl 7.875% #	116	0.00
GBP	100,000	Aroundtown Finance Sarl 8.625% #	109	0.00
EUR	300,000	Aroundtown SA 0.000% 16/07/2026	307	0.01
EUR	300,000	Aroundtown SA 0.375% 15/04/2027	300	0.01
EUR	200,000	Aroundtown SA 1.450% 09/07/2028	198	0.01
EUR	200,000	Aroundtown SA 1.500% 28/05/2026	212	0.01
EUR	200,000	Aroundtown SA 1.625% 15/04/2026 <sup>#</sup>	137	0.00
EUR	300,000	Aroundtown SA 1.625% 31/01/2028 <sup>^</sup>	302	0.01
GBP	100,000	Aroundtown SA 3.000% 16/10/2029	110	0.00
GBP	150,000	Aroundtown SA 3.625% 10/04/2031	163	0.00
EUR	200,000	Aroundtown SA 4.800% 16/07/2029	222	0.01
USD	200,000	Aroundtown SA 5.375% 21/03/2029	187	0.00
EUR	300,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	310	0.01
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029 <sup>^</sup>	96	0.00
EUR	200,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	198	0.01
EUR	500,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026 <sup>^</sup>	536	0.01
EUR	150,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	129	0.00
EUR	375,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	283	0.01
EUR	375,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	419	0.01
EUR	125,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	141	0.00
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	264	0.01
EUR	275,000	Bevco Lux Sarl 1.500% 16/09/2027	288	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 20/10/2026	104	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	199	0.01
EUR	375,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	390	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	97	0.00
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	168	0.00
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 2.200% 24/07/2025	109	0.00
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	117	0.00
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	216	0.01
GBP	100,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032 <sup>^</sup>	121	0.00
EUR	325,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.500% 27/01/2028	324	0.01
EUR	100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 0.900% 12/10/2029	96	0.00
EUR	375,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund 4.750% 27/03/2034	436	0.01
EUR	375,000	CK Hutchison Group Telecom Finance SA 0.750% 17/04/2026	397	0.01
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	254	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	287	0.01
GBP	200,000	CK Hutchison Group Telecom Finance SA 2.625% 17/10/2034	195	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	102	0.00
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	109	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	321	0.01
EUR	125,000	Cromwell Ereit Lux Finco Sarl 2.125% 19/11/2025	134	0.00
EUR	275,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	253	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	104	0.00
EUR	275,000	DH Europe Finance II Sarl 0.200% 18/03/2026	291	0.01
EUR	200,000	DH Europe Finance II Sarl 0.450% 18/03/2028	203	0.01
EUR	750,000	DH Europe Finance II Sarl 0.750% 18/09/2031	704	0.02
EUR	225,000	DH Europe Finance II Sarl 1.350% 18/09/2039	185	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	DH Europe Finance II Sarl 1.800% 18/09/2049 <sup>^</sup>	289	0.01
USD	175,000	DH Europe Finance II Sarl 2.200% 15/11/2024	174	0.00
USD	323,000	DH Europe Finance II Sarl 2.600% 15/11/2029	298	0.01
USD	525,000	DH Europe Finance II Sarl 3.250% 15/11/2039	434	0.01
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	152	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	106	0.00
USD	500,000	EIG Pearl Holdings Sarl 3.545% 31/08/2036	438	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	202	0.01
EUR	325,000	Eurofins Scientific SE 0.875% 19/05/2031	291	0.01
EUR	150,000	Eurofins Scientific SE 3.750% 17/07/2026	166	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029 <sup>^</sup>	110	0.00
EUR	100,000	Eurofins Scientific SE 4.750% 06/09/2030	114	0.00
EUR	200,000	GELF Bond Issuer I SA 1.625% 20/10/2026 <sup>^</sup>	212	0.01
USD	375,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	373	0.01
USD	200,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	190	0.00
EUR	100,000	Grand City Properties Finance Sarl 6.125% 16/01/2030 <sup>#</sup>	97	0.00
EUR	300,000	Grand City Properties SA 0.125% 11/01/2028	294	0.01
EUR	100,000	Grand City Properties SA 1.375% 03/08/2026	106	0.00
EUR	200,000	Grand City Properties SA 1.500% 11/03/2026 <sup>#</sup>	177	0.00
EUR	400,000	Grand City Properties SA 1.500% 22/02/2027 <sup>^</sup>	419	0.01
EUR	100,000	Grand City Properties SA 4.375% 09/01/2030	112	0.00
USD	700,000	Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036	722	0.02
USD	300,000	Greensaif Pipelines Bidco Sarl 6.103% 23/08/2042	307	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038 <sup>^</sup>	525	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042	533	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	165,630	Guara Norte Sarl 5.198% 15/06/2034	157	0.00
EUR	325,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027 <sup>^</sup>	340	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	187	0.00
EUR	375,000	Heidelberg Materials Finance Luxembourg SA 1.625% 07/04/2026 <sup>^</sup>	407	0.01
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	53	0.00
EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033 <sup>^</sup>	508	0.01
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	200	0.01
EUR	100,000	Highland Holdings Sarl 0.318% 15/12/2026	104	0.00
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	187	0.00
EUR	150,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	153	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	131	0.00
EUR	350,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	326	0.01
EUR	575,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	524	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	95	0.00
EUR	100,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	103	0.00
EUR	650,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	700	0.02
USD	275,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 2.500% 15/01/2027	261	0.01
USD	100,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029	92	0.00
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	256	0.01
USD	400,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	359	0.01
USD	75,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	68	0.00
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052 <sup>^</sup>	235	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.125% 01/02/2028	227	0.01
USD	250,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.500% 15/01/2030	252	0.01
USD	700,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	716	0.02
USD	480,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	505	0.01
USD	495,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	542	0.01
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	343	0.01
EUR	300,000	John Deere Bank SA 2.500% 14/09/2026	328	0.01
EUR	100,000	John Deere Bank SA 3.300% 15/10/2029	111	0.00
GBP	275,000	John Deere Bank SA 5.125% 18/10/2028 <sup>^</sup>	371	0.01
EUR	200,000	John Deere Cash Management SARL 1.650% 13/06/2039	179	0.00
EUR	100,000	John Deere Cash Management SARL 1.850% 02/04/2028	107	0.00
EUR	200,000	John Deere Cash Management SARL 2.200% 02/04/2032 <sup>^</sup>	206	0.01
EUR	400,000	Medtronic Global Holdings SCA 0.000% 15/10/2025	427	0.01
EUR	450,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	411	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	479	0.01
EUR	725,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	767	0.02
EUR	275,000	Medtronic Global Holdings SCA 1.375% 15/10/2040 <sup>^</sup>	215	0.01
EUR	600,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	493	0.01
EUR	375,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	377	0.01
EUR	525,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	373	0.01
EUR	200,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	147	0.00
EUR	100,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	92	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	387	0.01
EUR	225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	247	0.01
EUR	250,000	Medtronic Global Holdings SCA 3.375% 15/10/2034	275	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	300	0.01
USD	500,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	497	0.01
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	213	0.01
EUR	25,000	Nestle Finance International Ltd 0.000% 12/11/2024	28	0.00
EUR	275,000	Nestle Finance International Ltd 0.000% 03/12/2025	294	0.01
EUR	400,000	Nestle Finance International Ltd 0.000% 14/06/2026	421	0.01
EUR	275,000	Nestle Finance International Ltd 0.000% 03/03/2033	240	0.01
EUR	275,000	Nestle Finance International Ltd 0.125% 12/11/2027	281	0.01
EUR	600,000	Nestle Finance International Ltd 0.250% 14/06/2029 <sup>^</sup>	592	0.01
EUR	75,000	Nestle Finance International Ltd 0.375% 12/05/2032	69	0.00
EUR	250,000	Nestle Finance International Ltd 0.375% 03/12/2040	176	0.00
EUR	250,000	Nestle Finance International Ltd 0.875% 29/03/2027	264	0.01
EUR	275,000	Nestle Finance International Ltd 1.125% 01/04/2026	296	0.01
EUR	15,000	Nestle Finance International Ltd 1.250% 02/11/2029	15	0.00
EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031 <sup>^</sup>	251	0.01
EUR	330,000	Nestle Finance International Ltd 1.500% 01/04/2030	340	0.01
EUR	275,000	Nestle Finance International Ltd 1.500% 29/03/2035	260	0.01
EUR	283,000	Nestle Finance International Ltd 1.750% 02/11/2037	261	0.01
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	111	0.00
EUR	350,000	Nestle Finance International Ltd 3.250% 15/01/2031 <sup>^</sup>	396	0.01
EUR	275,000	Nestle Finance International Ltd 3.250% 23/01/2037	302	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Nestle Finance International Ltd 3.375% 15/11/2034	197	0.00
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	311	0.01
EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030	171	0.00
EUR	250,000	Nestle Finance International Ltd 3.750% 13/03/2033	292	0.01
EUR	200,000	Nestle Finance International Ltd 3.750% 14/11/2035 <sup>^</sup>	231	0.01
GBP	100,000	Nestle Finance International Ltd 5.125% 07/12/2038	136	0.00
USD	200,000	Nexa Resources SA 6.750% 09/04/2034	210	0.01
EUR	300,000	Novartis Finance SA 0.000% 23/09/2028	296	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028	204	0.01
EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	158	0.00
EUR	525,000	Novartis Finance SA 1.375% 14/08/2030	534	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	108	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038 <sup>^</sup>	279	0.01
USD	100,000	nVent Finance Sarl 5.650% 15/05/2033	103	0.00
EUR	125,000	Prologis International Funding II SA 0.750% 23/03/2033	109	0.00
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	122	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	191	0.00
EUR	475,000	Prologis International Funding II SA 1.750% 15/03/2028	499	0.01
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	206	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	197	0.00
GBP	125,000	Prologis International Funding II SA 3.000% 22/02/2042	119	0.00
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030	111	0.00
EUR	100,000	Prologis International Funding II SA 4.375% 01/07/2036	114	0.00
EUR	350,000	Prologis International Funding II SA 4.625% 21/02/2035	411	0.01
USD	400,000	Raizen Fuels Finance SA 6.450% 05/03/2034	420	0.01
USD	200,000	Raizen Fuels Finance SA 6.950% 05/03/2054	212	0.01
EUR	400,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	388	0.01
EUR	200,000	Repsol Europe Finance Sarl 0.875% 06/07/2033 <sup>^</sup>	179	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	331	0.01
EUR	400,000	Richemont International Holding SA 0.750% 26/05/2028	408	0.01
EUR	125,000	Richemont International Holding SA 1.000% 26/03/2026	134	0.00
EUR	350,000	Richemont International Holding SA 1.125% 26/05/2032	333	0.01
EUR	175,000	Richemont International Holding SA 1.500% 26/03/2030	178	0.00
EUR	150,000	Richemont International Holding SA 1.625% 26/05/2040	127	0.00
EUR	375,000	Richemont International Holding SA 2.000% 26/03/2038 <sup>^</sup>	347	0.01
USD	800,000	Schlumberger Investment SA 2.650% 26/06/2030	730	0.02
USD	650,000	Schlumberger Investment SA 4.850% 15/05/2033	660	0.02
EUR	150,000	Segro Capital Sarl 0.500% 22/09/2031	136	0.00
EUR	150,000	Segro Capital Sarl 1.250% 23/03/2026	161	0.00
EUR	100,000	Segro Capital Sarl 1.875% 23/03/2030	102	0.00
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	268	0.01
EUR	220,000	SELP Finance Sarl 1.500% 20/12/2026 <sup>^</sup>	233	0.01
EUR	250,000	SES SA 1.625% 22/03/2026	270	0.01
EUR	150,000	SES SA 2.000% 02/07/2028	156	0.00
EUR	150,000	SES SA 3.500% 14/01/2029	163	0.00
EUR	275,000	Simon International Finance SCA 1.125% 19/03/2033	251	0.01
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	208	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	199	0.01
USD	263,004	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	248	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	417	0.01
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029	491	0.01
EUR	200,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	184	0.00
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	222	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.000% 16/09/2025 <sup>^</sup>	222	0.01
EUR	200,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	227	0.01
EUR	300,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	340	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 1.23%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029 <sup>^</sup>	264	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	193	0.00
USD	225,000	Tyco Electronics Group SA 3.125% 15/08/2027	218	0.01
USD	350,000	Tyco Electronics Group SA 3.700% 15/02/2026	346	0.01
USD	500,000	Tyco Electronics Group SA 7.125% 01/10/2037	599	0.01
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	222	0.01
EUR	100,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	100	0.00
EUR	350,000	Whirlpool Finance Luxembourg Sarl 1.250% 02/11/2026	373	0.01
<b>Total Luxembourg</b>			<b>57,392</b>	<b>1.40</b>
<b>Malaysia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	268	0.01
USD	200,000	RHB Bank Bhd 1.658% 29/06/2026	189	0.00
<b>Total Malaysia</b>			<b>457</b>	<b>0.01</b>
<b>Malta (29 February 2024: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	123	0.00
<b>Total Malta</b>			<b>123</b>	<b>0.00</b>
<b>Mexico (29 February 2024: 0.38%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	214	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	175	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	190	0.01
EUR	300,000	America Movil SAB de CV 0.750% 26/06/2027 <sup>^</sup>	312	0.01
EUR	275,000	America Movil SAB de CV 2.125% 10/03/2028 <sup>^</sup>	293	0.01
USD	275,000	America Movil SAB de CV 3.625% 22/04/2029	264	0.01
GBP	100,000	America Movil SAB de CV 4.375% 07/08/2041 <sup>^</sup>	116	0.00
USD	200,000	America Movil SAB de CV 4.375% 16/07/2042 <sup>^</sup>	177	0.00
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049 <sup>^</sup>	438	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Mexico (29 February 2024: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	America Movil SAB de CV 4.700% 21/07/2032	396	0.01
GBP	350,000	America Movil SAB de CV 4.948% 22/07/2033	457	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	132	0.00
GBP	325,000	America Movil SAB de CV 5.750% 28/06/2030	448	0.01
USD	325,000	America Movil SAB de CV 6.125% 15/11/2037	354	0.01
USD	430,000	America Movil SAB de CV 6.125% 30/03/2040 <sup>^</sup>	462	0.01
USD	475,000	America Movil SAB de CV 6.375% 01/03/2035	527	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	293	0.01
USD	200,000	BBVA Bancomer SA 1.875% 18/09/2025	193	0.01
USD	200,000	Bece SAB de CV 2.500% 14/10/2031	163	0.00
USD	300,000	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	322	0.01
EUR	200,000	Cemex SAB de CV 3.125% 19/03/2026	219	0.01
USD	300,000	Cemex SAB de CV 3.875% 11/07/2031	273	0.01
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	193	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	244	0.01
USD	300,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	275	0.01
USD	150,000	Coca-Cola Femsa SAB de CV 5.250% 26/11/2043	154	0.00
USD	156,200	Cometa Energia SA de CV 6.375% 24/04/2035 <sup>^</sup>	158	0.00
USD	300,000	El Puerto de Liverpool SAB de CV 3.875% 06/10/2026	292	0.01
USD	220,494	Fermaca Enterprises S de RL de CV 6.375% 30/03/2038	220	0.01
USD	350,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050 <sup>^</sup>	266	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	134	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032 <sup>^</sup>	176	0.00
USD	100,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	80	0.00
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	178	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (29 February 2024: 0.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044 <sup>^</sup>	277	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045 <sup>^</sup>	174	0.00
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	180	0.00
USD	300,000	Grupo Televisa SAB 6.125% 31/01/2046 <sup>^</sup>	299	0.01
USD	150,000	Grupo Televisa SAB 6.625% 15/01/2040 <sup>^</sup>	154	0.00
USD	200,000	Grupo Televisa SAB 8.500% 11/03/2032	234	0.01
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	191	0.01
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	158	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049 <sup>^</sup>	181	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 3.750% 14/01/2028	190	0.01
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	150	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	156	0.00
USD	120,968	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	120	0.00
USD	200,000	Minera Mexico SA de CV 4.500% 26/01/2050	160	0.00
USD	200,000	Orbia Advance Corp SAB de CV 1.875% 11/05/2026	189	0.00
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	169	0.00
USD	200,000	Orbia Advance Corp SAB de CV 4.000% 04/10/2027	193	0.01
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	172	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	183	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	199	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032 <sup>^</sup>	380	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	184	0.00
USD	200,000	Trust Fibra Uno 5.250% 30/01/2026	199	0.01
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	249	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	183	0.00
USD	400,000	Trust Fibra Uno 7.375% 13/02/2034 <sup>^</sup>	409	0.01
<b>Total Mexico</b>			<b>14,121</b>	<b>0.34</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	ABB Finance BV 0.000% 19/01/2030	613	0.01
EUR	100,000	ABB Finance BV 3.250% 16/01/2027	112	0.00
EUR	225,000	ABB Finance BV 3.375% 16/01/2031	253	0.01
EUR	125,000	ABB Finance BV 3.375% 15/01/2034	139	0.00
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	106	0.00
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	417	0.01
EUR	300,000	ABN AMRO Bank NV 1.000% 02/06/2033	275	0.01
EUR	400,000	ABN AMRO Bank NV 1.250% 20/01/2034	364	0.01
USD	300,000	ABN AMRO Bank NV 1.542% 16/06/2027	283	0.01
EUR	400,000	ABN AMRO Bank NV 3.000% 01/06/2032	426	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	172	0.00
EUR	300,000	ABN AMRO Bank NV 3.625% 10/01/2026 <sup>^</sup>	334	0.01
EUR	500,000	ABN AMRO Bank NV 3.875% 21/12/2026	564	0.01
EUR	200,000	ABN AMRO Bank NV 3.875% 15/01/2032	225	0.01
EUR	400,000	ABN AMRO Bank NV 4.000% 16/01/2028	452	0.01
EUR	500,000	ABN AMRO Bank NV 4.250% 21/02/2030	576	0.01
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	688	0.02
EUR	400,000	ABN AMRO Bank NV 4.375% 16/07/2036	447	0.01
EUR	300,000	ABN AMRO Bank NV 4.500% 21/11/2034 <sup>^</sup>	357	0.01
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	398	0.01
GBP	300,000	ABN AMRO Bank NV 5.125% 22/02/2028	398	0.01
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	229	0.01
GBP	100,000	ABN AMRO Bank NV 5.250% 26/05/2026	132	0.00
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	350	0.01
USD	300,000	ABN AMRO Bank NV 6.339% 18/09/2027	309	0.01
USD	200,000	ABN AMRO Bank NV 6.575% 13/10/2026	203	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	Achmea BV 1.500% 26/05/2027	397	0.01
EUR	425,000	Achmea BV 5.625% 02/11/2044	487	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	124	0.00
EUR	100,000	Adecco International Financial Services BV 0.500% 21/09/2031	91	0.00
EUR	175,000	Adecco International Financial Services BV 1.000% 21/03/2082	178	0.00
EUR	175,000	Adecco International Financial Services BV 1.250% 20/11/2029	177	0.00
EUR	375,000	AGCO International Holdings BV 0.800% 06/10/2028	370	0.01
EUR	350,000	Airbus SE 0.875% 13/05/2026 <sup>^</sup>	373	0.01
EUR	100,000	Airbus SE 1.375% 09/06/2026	107	0.00
EUR	125,000	Airbus SE 1.375% 13/05/2031	124	0.00
EUR	500,000	Airbus SE 1.625% 09/06/2030	509	0.01
EUR	425,000	Airbus SE 2.000% 07/04/2028 <sup>^</sup>	454	0.01
EUR	425,000	Airbus SE 2.375% 07/04/2032	443	0.01
EUR	300,000	Airbus SE 2.375% 09/06/2040 <sup>^</sup>	282	0.01
USD	150,000	Airbus SE 3.150% 10/04/2027	146	0.00
USD	200,000	Airbus SE 3.950% 10/04/2047	170	0.00
EUR	200,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	182	0.00
EUR	100,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	100	0.00
EUR	175,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	170	0.00
EUR	100,000	Akzo Nobel NV 1.125% 08/04/2026 <sup>^</sup>	107	0.00
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028 <sup>^</sup>	104	0.00
EUR	250,000	Akzo Nobel NV 1.625% 14/04/2030	253	0.01
EUR	300,000	Akzo Nobel NV 2.000% 28/03/2032	299	0.01
EUR	100,000	Akzo Nobel NV 4.000% 24/05/2033	114	0.00
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	108	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	208	0.00
EUR	200,000	Allianz Finance II BV 0.500% 14/01/2031	188	0.00
EUR	300,000	Allianz Finance II BV 0.500% 22/11/2033 <sup>^</sup>	262	0.01
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	322	0.01
EUR	300,000	Allianz Finance II BV 1.375% 21/04/2031	298	0.01
EUR	300,000	Allianz Finance II BV 1.500% 15/01/2030	306	0.01
EUR	400,000	Allianz Finance II BV 3.000% 13/03/2028	446	0.01
EUR	100,000	Allianz Finance II BV 3.250% 04/12/2029	112	0.00
GBP	200,000	Allianz Finance II BV 4.500% 13/03/2043	249	0.01
EUR	650,000	American Medical Systems Europe BV 1.375% 08/03/2028	678	0.02
EUR	200,000	American Medical Systems Europe BV 1.625% 08/03/2031	200	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	American Medical Systems Europe BV 1.875% 08/03/2034	192	0.00
EUR	150,000	American Medical Systems Europe BV 3.375% 08/03/2029	167	0.00
EUR	400,000	American Medical Systems Europe BV 3.500% 08/03/2032	444	0.01
EUR	200,000	Arcadis NV 4.875% 28/02/2028	230	0.01
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	208	0.00
USD	200,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	200	0.00
EUR	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049	318	0.01
EUR	275,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	303	0.01
USD	300,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 5.125% 01/06/2048	297	0.01
EUR	285,000	ASML Holding NV 0.250% 25/02/2030	273	0.01
EUR	450,000	ASML Holding NV 0.625% 07/05/2029	449	0.01
EUR	325,000	ASML Holding NV 1.375% 07/07/2026	350	0.01
EUR	200,000	ASML Holding NV 1.625% 28/05/2027	214	0.01
EUR	425,000	ASML Holding NV 3.500% 06/12/2025 <sup>^</sup>	472	0.01
EUR	200,000	ASR Nederland NV 3.375% 02/05/2049	212	0.01
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	224	0.01
EUR	325,000	ASR Nederland NV 5.125% 29/09/2045	363	0.01
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	449	0.01
EUR	150,000	Athora Netherlands NV 5.375% 31/08/2032	166	0.00
EUR	125,000	BAT Netherlands Finance BV 2.375% 07/10/2024	138	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	222	0.01
EUR	350,000	BAT Netherlands Finance BV 5.375% 16/02/2031	416	0.01
EUR	500,000	Bayer Capital Corp BV 1.500% 26/06/2026	537	0.01
EUR	800,000	Bayer Capital Corp BV 2.125% 15/12/2029	821	0.02
EUR	125,000	BMW Finance NV 0.000% 11/01/2026	133	0.00
EUR	300,000	BMW Finance NV 0.375% 14/01/2027	313	0.01
EUR	275,000	BMW Finance NV 0.750% 13/07/2026	292	0.01
EUR	100,000	BMW Finance NV 1.000% 29/08/2025	108	0.00
EUR	75,000	BMW Finance NV 1.000% 22/05/2028	77	0.00
EUR	175,000	BMW Finance NV 1.125% 22/05/2026	188	0.00
EUR	410,000	BMW Finance NV 1.125% 10/01/2028	428	0.01
EUR	710,000	BMW Finance NV 1.500% 06/02/2029 <sup>^</sup>	738	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	BMW Finance NV 2.850% 14/08/2029	278	0.01
EUR	425,000	BMW Finance NV 3.250% 22/11/2026	474	0.01
EUR	275,000	BMW Finance NV 3.250% 22/07/2030 <sup>^</sup>	308	0.01
EUR	450,000	BMW Finance NV 3.625% 22/05/2035 <sup>^</sup>	504	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	171	0.00
EUR	200,000	BMW Finance NV 4.125% 04/10/2033	234	0.01
GBP	100,000	BMW International Investment BV 1.375% 01/10/2024	131	0.00
EUR	175,000	BMW International Investment BV 3.000% 27/08/2027	194	0.00
EUR	125,000	BMW International Investment BV 3.125% 27/08/2030	138	0.00
EUR	200,000	BMW International Investment BV 3.250% 17/11/2028	223	0.01
EUR	150,000	BMW International Investment BV 3.375% 27/08/2034	164	0.00
EUR	325,000	BMW International Investment BV 3.500% 17/11/2032	364	0.01
EUR	150,000	BNI Finance BV 3.875% 01/12/2030	171	0.00
EUR	225,000	BP Capital Markets BV 0.933% 04/12/2040	160	0.00
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041 <sup>^</sup>	154	0.00
EUR	500,000	BP Capital Markets BV 3.773% 12/05/2030	568	0.01
EUR	200,000	BP Capital Markets BV 4.323% 12/05/2035	233	0.01
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	192	0.00
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	270	0.01
EUR	100,000	Brenntag Finance BV 3.750% 24/04/2028	112	0.00
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032 <sup>^</sup>	222	0.01
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031 <sup>^</sup>	166	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	122	0.00
EUR	225,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	236	0.01
EUR	125,000	Coca-Cola HBC Finance BV 2.750% 23/09/2025	138	0.00
EUR	300,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	334	0.01
EUR	500,000	Coloplast Finance BV 2.250% 19/05/2027	541	0.01
EUR	200,000	Coloplast Finance BV 2.750% 19/05/2030	216	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	419	0.01
EUR	200,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	219	0.01
EUR	125,000	Conti-Gummi Finance BV 1.125% 25/09/2024 <sup>^</sup>	138	0.00
EUR	200,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	209	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027 <sup>^</sup>	625	0.02
EUR	300,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	266	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028 <sup>^</sup>	625	0.02
USD	500,000	Cooperatieve Rabobank UA 1.004% 24/09/2026	480	0.01
USD	250,000	Cooperatieve Rabobank UA 1.106% 24/02/2027	237	0.01
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	289	0.01
EUR	200,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	215	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	107	0.00
GBP	300,000	Cooperatieve Rabobank UA 1.875% 12/07/2028 <sup>^</sup>	364	0.01
USD	600,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	564	0.01
USD	400,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	390	0.01
USD	300,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	294	0.01
USD	350,000	Cooperatieve Rabobank UA 3.758% 06/04/2033	322	0.01
EUR	300,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	340	0.01
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032 <sup>^</sup>	111	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	339	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	572	0.01
EUR	300,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	343	0.01
USD	350,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	348	0.01
GBP	175,000	Cooperatieve Rabobank UA 4.550% 30/08/2029 <sup>^</sup>	231	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028 <sup>^</sup>	571	0.01
GBP	300,000	Cooperatieve Rabobank UA 4.625% 23/05/2029 <sup>^</sup>	384	0.01
USD	250,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	250	0.01
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	171	0.00
USD	525,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	527	0.01
GBP	150,000	Cooperatieve Rabobank UA 5.250% 14/09/2027 <sup>^</sup>	197	0.00
GBP	225,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	306	0.01
USD	477,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	492	0.01
USD	500,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	501	0.01
USD	525,000	Cooperatieve Rabobank UA 5.447% 05/03/2030	540	0.01
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	255	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	410	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	259	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	178	0.00
EUR	300,000	CRH Funding BV 1.625% 05/05/2030	303	0.01
EUR	100,000	CTP NV 0.625% 27/09/2026	104	0.00
EUR	200,000	CTP NV 0.750% 18/02/2027	208	0.00
EUR	150,000	CTP NV 0.875% 20/01/2026	160	0.00
EUR	225,000	CTP NV 1.500% 27/09/2031	210	0.01
EUR	100,000	CTP NV 4.750% 05/02/2030	114	0.00
EUR	200,000	Daimler Truck International Finance BV 1.625% 06/04/2027	213	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	560	0.01
EUR	200,000	Daimler Truck International Finance BV 3.875% 19/06/2029	227	0.01
EUR	250,000	Danfoss Finance I BV 0.125% 28/04/2026 <sup>^</sup>	263	0.01
EUR	150,000	Danfoss Finance I BV 0.375% 28/10/2028	147	0.00
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	115	0.00
EUR	250,000	Danfoss Finance II BV 4.125% 02/12/2029	286	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					EUR	300,000	DSM BV 3.625% 02/07/2034	337	0.01
EUR	316,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	343	0.01	EUR	125,000	DSV Finance BV 0.500% 03/03/2031	116	0.00
EUR	258,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	276	0.01	EUR	150,000	DSV Finance BV 0.750% 05/07/2033	132	0.00
EUR	841,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	888	0.02	EUR	100,000	DSV Finance BV 0.875% 17/09/2036	82	0.00
EUR	400,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	423	0.01	EUR	225,000	DSV Finance BV 1.375% 16/03/2030 <sup>^</sup>	225	0.01
GBP	150,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029 <sup>^</sup>	180	0.00	EUR	100,000	DSV Finance BV 3.500% 26/06/2029	112	0.00
EUR	20,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	23	0.00	EUR	150,000	E.ON International Finance BV 1.000% 13/04/2025	163	0.00
USD	175,000	Deutsche Telekom International Finance BV 3.600% 19/01/2027	171	0.00	EUR	225,000	E.ON International Finance BV 1.250% 19/10/2027	237	0.01
USD	350,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	349	0.01	EUR	129,000	E.ON International Finance BV 1.500% 31/07/2029	133	0.00
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	288	0.01	EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033 <sup>^</sup>	346	0.01
EUR	23,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	26	0.00	GBP	400,000	E.ON International Finance BV 5.875% 30/10/2037	549	0.01
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	188	0.00	GBP	300,000	E.ON International Finance BV 6.125% 06/07/2039	418	0.01
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	438	0.01	GBP	275,000	E.ON International Finance BV 6.250% 03/06/2030	385	0.01
GBP	150,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	227	0.01	GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032	654	0.02
USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	1,742	0.04	USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	317	0.01
GBP	175,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	267	0.01	GBP	150,000	E.ON International Finance BV 6.750% 27/01/2039	221	0.01
USD	255,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	324	0.01	EUR	275,000	easyJet FinCo BV 1.875% 03/03/2028	289	0.01
EUR	300,000	Diageo Capital BV 0.125% 28/09/2028	296	0.01	EUR	100,000	EDP Finance BV 1.500% 22/11/2027	105	0.00
EUR	200,000	Diageo Capital BV 1.500% 08/06/2029	207	0.00	EUR	200,000	EDP Finance BV 1.625% 26/01/2026	216	0.01
EUR	200,000	Diageo Capital BV 1.875% 08/06/2034	195	0.00	USD	475,000	EDP Finance BV 1.710% 24/01/2028	434	0.01
EUR	400,000	Digital Dutch Finco BV 1.000% 15/01/2032	362	0.01	EUR	300,000	EDP Finance BV 1.875% 13/10/2025 <sup>^</sup>	326	0.01
EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031 <sup>^</sup>	331	0.01	EUR	300,000	EDP Finance BV 1.875% 21/09/2029	311	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	197	0.00	EUR	400,000	EDP Finance BV 2.000% 22/04/2025	439	0.01
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031 <sup>^</sup>	290	0.01	EUR	500,000	EDP Finance BV 3.875% 11/03/2030	568	0.01
EUR	100,000	Digital Intrepid Holding BV 1.375% 18/07/2032	92	0.00	EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	217	0.01
EUR	175,000	DSM BV 0.250% 23/06/2028	175	0.00	EUR	200,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% #	223	0.01
EUR	100,000	DSM BV 0.625% 23/06/2032	92	0.00	EUR	200,000	ELM BV for Swiss Reinsurance Co Ltd 2.600% #	218	0.01
EUR	200,000	DSM BV 0.750% 28/09/2026	212	0.01	EUR	525,000	Enel Finance International NV 0.250% 17/11/2025	563	0.01
					EUR	375,000	Enel Finance International NV 0.250% 28/05/2026	396	0.01
					EUR	325,000	Enel Finance International NV 0.250% 17/06/2027	334	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	413	0.01
EUR	250,000	Enel Finance International NV 0.625% 28/05/2029	245	0.01
EUR	475,000	Enel Finance International NV 0.750% 17/06/2030	455	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	190	0.00
EUR	500,000	Enel Finance International NV 0.875% 28/09/2034	425	0.01
EUR	300,000	Enel Finance International NV 0.875% 17/06/2036 <sup>^</sup>	242	0.01
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	560	0.01
EUR	250,000	Enel Finance International NV 1.250% 17/01/2035	221	0.01
EUR	142,000	Enel Finance International NV 1.375% 01/06/2026 <sup>^</sup>	153	0.00
USD	525,000	Enel Finance International NV 1.625% 12/07/2026	496	0.01
USD	200,000	Enel Finance International NV 2.125% 12/07/2028	182	0.00
USD	275,000	Enel Finance International NV 2.500% 12/07/2031	234	0.01
GBP	400,000	Enel Finance International NV 2.875% 11/04/2029 <sup>^</sup>	484	0.01
EUR	100,000	Enel Finance International NV 3.375% 23/07/2028	112	0.00
USD	450,000	Enel Finance International NV 3.500% 06/04/2028	432	0.01
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	256	0.01
EUR	325,000	Enel Finance International NV 3.875% 23/01/2035	363	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	458	0.01
EUR	325,000	Enel Finance International NV 4.500% 20/02/2043	372	0.01
USD	250,000	Enel Finance International NV 4.625% 15/06/2027	249	0.01
USD	375,000	Enel Finance International NV 4.750% 25/05/2047	336	0.01
USD	425,000	Enel Finance International NV 5.000% 15/06/2032	423	0.01
USD	800,000	Enel Finance International NV 5.125% 26/06/2029	812	0.02
USD	400,000	Enel Finance International NV 5.500% 26/06/2034	406	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Enel Finance International NV 5.500% 15/06/2052	385	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040 <sup>^</sup>	534	0.01
USD	535,000	Enel Finance International NV 6.000% 07/10/2039	562	0.01
USD	200,000	Enel Finance International NV 6.800% 14/10/2025	205	0.00
USD	200,000	Enel Finance International NV 6.800% 15/09/2037	223	0.01
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	345	0.01
USD	300,000	Enel Finance International NV 7.750% 14/10/2052	373	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029	266	0.01
EUR	200,000	Euronext NV 0.750% 17/05/2031	189	0.00
EUR	300,000	Euronext NV 1.125% 12/06/2029	305	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041 <sup>^</sup>	163	0.00
EUR	200,000	EXOR NV 0.875% 19/01/2031	189	0.00
EUR	165,000	EXOR NV 1.750% 18/01/2028	175	0.00
EUR	350,000	EXOR NV 1.750% 14/10/2034	324	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	105	0.00
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	173	0.00
EUR	350,000	Givaudan Finance Europe BV 1.000% 22/04/2027	369	0.01
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	291	0.01
EUR	350,000	Global Switch Finance BV 1.375% 07/10/2030	352	0.01
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	166	0.00
EUR	250,000	H&M Finance BV 0.250% 25/08/2029 <sup>^</sup>	238	0.01
EUR	100,000	H&M Finance BV 4.875% 25/10/2031	118	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	242	0.01
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	245	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 0.250% 13/10/2024	192	0.00
EUR	200,000	Heimstaden Bostad Treasury BV 0.625% 24/07/2025	213	0.01
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	336	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	168	0.00
EUR	250,000	Heimstaden Bostad Treasury BV 1.375% 03/03/2027	253	0.01
EUR	175,000	Heimstaden Bostad Treasury BV 1.375% 24/07/2028	169	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	175,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	152	0.00
EUR	275,000	Heineken NV 1.000% 04/05/2026	294	0.01
EUR	220,000	Heineken NV 1.250% 17/03/2027	233	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033 <sup>^</sup>	257	0.01
EUR	375,000	Heineken NV 1.500% 03/10/2029	385	0.01
EUR	275,000	Heineken NV 1.750% 17/03/2031	278	0.01
EUR	200,000	Heineken NV 1.750% 07/05/2040	171	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030 <sup>^</sup>	211	0.01
EUR	190,000	Heineken NV 2.875% 04/08/2025	209	0.00
USD	350,000	Heineken NV 3.500% 29/01/2028	340	0.01
EUR	150,000	Heineken NV 3.812% 04/07/2036	168	0.00
EUR	325,000	Heineken NV 3.875% 23/09/2030 <sup>^</sup>	373	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	43	0.00
EUR	400,000	Heineken NV 4.125% 23/03/2035 <sup>^</sup>	464	0.01
USD	150,000	Heineken NV 4.350% 29/03/2047	131	0.00
GBP	150,000	Holcim Sterling Finance Netherlands BV 2.250% 04/04/2034	154	0.00
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	107	0.00
EUR	300,000	Iberdrola International BV 1.450% <sup>#,^</sup>	313	0.01
EUR	300,000	Iberdrola International BV 1.825% <sup>#,^</sup>	294	0.01
EUR	300,000	Iberdrola International BV 1.874% <sup>#</sup>	321	0.01
EUR	400,000	Iberdrola International BV 2.250% <sup>#</sup>	407	0.01
USD	225,000	Iberdrola International BV 6.750% 15/07/2036	262	0.01
EUR	250,000	IMCD NV 2.125% 31/03/2027	266	0.01
EUR	100,000	IMCD NV 4.875% 18/09/2028	115	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	320	0.01
EUR	325,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031 <sup>^</sup>	383	0.01
EUR	300,000	ING Bank NV 4.125% 02/10/2026	339	0.01
EUR	400,000	ING Groep NV 0.250% 18/02/2029	397	0.01
EUR	500,000	ING Groep NV 0.250% 01/02/2030	480	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028	809	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030	291	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	205	0.00
EUR	300,000	ING Groep NV 1.000% 13/11/2030	319	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	304	0.01
GBP	300,000	ING Groep NV 1.125% 07/12/2028 <sup>^</sup>	352	0.01
EUR	400,000	ING Groep NV 1.250% 16/02/2027 <sup>^</sup>	429	0.01
EUR	300,000	ING Groep NV 1.375% 11/01/2028	314	0.01
USD	400,000	ING Groep NV 1.726% 01/04/2027 <sup>^</sup>	381	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	ING Groep NV 1.750% 16/02/2031	503	0.01
EUR	200,000	ING Groep NV 2.000% 20/09/2028	211	0.01
EUR	500,000	ING Groep NV 2.125% 10/01/2026	546	0.01
EUR	500,000	ING Groep NV 2.125% 26/05/2031	538	0.01
EUR	600,000	ING Groep NV 2.500% 15/11/2030	632	0.02
USD	700,000	ING Groep NV 2.727% 01/04/2032	615	0.01
GBP	200,000	ING Groep NV 3.000% 18/02/2026	256	0.01
EUR	200,000	ING Groep NV 3.500% 03/09/2030	221	0.01
EUR	300,000	ING Groep NV 3.750% 03/09/2035	330	0.01
EUR	500,000	ING Groep NV 3.875% 12/08/2029	561	0.01
USD	600,000	ING Groep NV 3.950% 29/03/2027	591	0.01
EUR	500,000	ING Groep NV 4.000% 12/02/2035	564	0.01
USD	400,000	ING Groep NV 4.017% 28/03/2028	394	0.01
EUR	400,000	ING Groep NV 4.125% 24/08/2033 <sup>^</sup>	444	0.01
EUR	200,000	ING Groep NV 4.250% 26/08/2035	221	0.01
USD	500,000	ING Groep NV 4.252% 28/03/2033	480	0.01
EUR	300,000	ING Groep NV 4.375% 15/08/2034	335	0.01
EUR	400,000	ING Groep NV 4.500% 23/05/2029	459	0.01
USD	700,000	ING Groep NV 4.550% 02/10/2028	699	0.02
USD	450,000	ING Groep NV 4.625% 06/01/2026	449	0.01
EUR	300,000	ING Groep NV 4.750% 23/05/2034	357	0.01
EUR	400,000	ING Groep NV 4.875% 14/11/2027	457	0.01
EUR	200,000	ING Groep NV 5.000% 20/02/2035	230	0.01
EUR	200,000	ING Groep NV 5.250% 14/11/2033	245	0.01
USD	700,000	ING Groep NV 5.335% 19/03/2030 <sup>^</sup>	716	0.02
USD	700,000	ING Groep NV 5.550% 19/03/2035	721	0.02
USD	325,000	ING Groep NV 6.114% 11/09/2034	348	0.01
GBP	200,000	ING Groep NV 6.250% 20/05/2033	268	0.01
EUR	400,000	JAB Holdings BV 1.000% 20/12/2027	413	0.01
EUR	400,000	JAB Holdings BV 1.000% 14/07/2031	379	0.01
EUR	300,000	JAB Holdings BV 1.750% 25/06/2026	324	0.01
EUR	200,000	JAB Holdings BV 2.000% 18/05/2028 <sup>^</sup>	213	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039 <sup>^</sup>	257	0.01
EUR	200,000	JAB Holdings BV 2.500% 25/06/2029	215	0.01
EUR	100,000	JAB Holdings BV 3.375% 17/04/2035 <sup>^</sup>	106	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	228	0.01
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	289	0.01
EUR	100,000	JAB Holdings BV 4.750% 29/06/2032	119	0.00
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033 <sup>^</sup>	239	0.01
EUR	125,000	JDE Peet's NV 0.000% 16/01/2026	132	0.00
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	343	0.01
USD	150,000	JDE Peet's NV 1.375% 15/01/2027	139	0.00
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030	199	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	250,000	JDE Peet's NV 4.500% 23/01/2034	289	0.01
EUR	300,000	JT International Financial Services BV 1.000% 26/11/2029	296	0.01
EUR	100,000	JT International Financial Services BV 1.125% 28/09/2025	108	0.00
EUR	100,000	JT International Financial Services BV 2.375% 07/04/2081	107	0.00
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	105	0.00
EUR	100,000	JT International Financial Services BV 3.625% 11/04/2034	109	0.00
USD	200,000	JT International Financial Services BV 6.875% 24/10/2032	225	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	108	0.00
EUR	600,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030 <sup>^</sup>	576	0.01
EUR	175,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	188	0.00
EUR	100,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	107	0.00
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	224	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	253	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036	225	0.01
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	26	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	273	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	89	0.00
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	206	0.00
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	228	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	334	0.01
GBP	300,000	Koninklijke KPN NV 5.000% 18/11/2026	397	0.01
GBP	150,000	Koninklijke KPN NV 5.750% 17/09/2029	204	0.00
USD	125,000	Koninklijke KPN NV 8.375% 01/10/2030	148	0.00
EUR	200,000	Koninklijke Philips NV 0.500% 22/05/2026	212	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028 <sup>^</sup>	208	0.00
EUR	250,000	Koninklijke Philips NV 1.875% 05/05/2027	268	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	206	0.00
EUR	150,000	Koninklijke Philips NV 2.125% 05/11/2029	157	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Koninklijke Philips NV 2.625% 05/05/2033	102	0.00
EUR	350,000	Koninklijke Philips NV 3.750% 31/05/2032	390	0.01
EUR	250,000	Koninklijke Philips NV 4.250% 08/09/2031	288	0.01
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	140	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	256	0.01
EUR	425,000	LeasePlan Corp NV 0.250% 23/02/2026	451	0.01
EUR	150,000	LeasePlan Corp NV 0.250% 07/09/2026	157	0.00
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	413	0.01
EUR	300,000	Linde Finance BV 0.550% 19/05/2032 <sup>^</sup>	274	0.01
EUR	14,000	Linde Finance BV 1.000% 20/04/2028	15	0.00
EUR	150,000	LKQ Dutch Bond BV 4.125% 13/03/2031	168	0.00
EUR	200,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	209	0.01
EUR	150,000	Louis Dreyfus Co Finance BV 2.375% 27/11/2025	164	0.00
EUR	200,000	Lseg Netherlands BV 0.750% 06/04/2033	179	0.00
EUR	300,000	Lseg Netherlands BV 4.125% 29/09/2026	338	0.01
EUR	300,000	Lseg Netherlands BV 4.231% 29/09/2030	348	0.01
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	227	0.01
USD	225,000	LYB International Finance BV 5.250% 15/07/2043	213	0.01
EUR	175,000	LYB International Finance II BV 1.625% 17/09/2031	171	0.00
USD	503,000	LyondellBasell Industries NV 4.625% 26/02/2055 <sup>^</sup>	427	0.01
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029 <sup>^</sup>	206	0.00
EUR	125,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	131	0.00
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027 <sup>^</sup>	654	0.02
EUR	150,000	Mercedes-Benz International Finance BV 1.000% 11/11/2025	162	0.00
EUR	650,000	Mercedes-Benz International Finance BV 1.375% 26/06/2026	699	0.02
EUR	94,000	Mercedes-Benz International Finance BV 1.500% 09/03/2026	102	0.00
EUR	500,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027 <sup>^</sup>	536	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Mercedes-Benz International Finance BV 2.000% 22/08/2026	298	0.01
EUR	125,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	139	0.00
EUR	225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	251	0.01
EUR	375,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	416	0.01
EUR	450,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032 <sup>^</sup>	498	0.01
EUR	150,000	Mercedes-Benz International Finance BV 3.500% 30/05/2026	167	0.00
EUR	400,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031	455	0.01
GBP	300,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027	397	0.01
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	267	0.01
USD	429,800	Minejesa Capital BV 4.625% 10/08/2030	420	0.01
USD	200,000	Minejesa Capital BV 5.625% 10/08/2037	190	0.00
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	96	0.00
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	265	0.01
EUR	150,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	135	0.00
USD	200,000	Mondelez International Holdings Netherlands BV 0.750% 24/09/2024	199	0.00
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	235	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 1.250% 24/09/2026	280	0.01
EUR	200,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	153	0.00
EUR	325,000	MSD Netherlands Capital BV 3.250% 30/05/2032	361	0.01
EUR	150,000	MSD Netherlands Capital BV 3.500% 30/05/2037	165	0.00
EUR	325,000	MSD Netherlands Capital BV 3.700% 30/05/2044	356	0.01
EUR	225,000	MSD Netherlands Capital BV 3.750% 30/05/2054	244	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	199	0.00
EUR	100,000	NE Property BV 1.750% 23/11/2024 <sup>^</sup>	110	0.00
EUR	150,000	NE Property BV 1.875% 09/10/2026	158	0.00
EUR	100,000	NE Property BV 2.000% 20/01/2030	98	0.00
EUR	100,000	NE Property BV 3.375% 14/07/2027	108	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	NIBC Bank NV 0.250% 09/09/2026	312	0.01
EUR	100,000	NIBC Bank NV 0.875% 24/06/2027	104	0.00
EUR	200,000	NIBC Bank NV 6.000% 16/11/2028	241	0.01
EUR	175,000	NN Group NV 0.875% 23/11/2031	163	0.00
EUR	200,000	NN Group NV 4.500% 15/01/2026 <sup>#</sup>	222	0.01
EUR	300,000	NN Group NV 4.625% 13/01/2048	339	0.01
EUR	100,000	NN Group NV 5.250% 01/03/2043	116	0.00
EUR	325,000	NN Group NV 6.000% 03/11/2043	396	0.01
EUR	100,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	100	0.00
EUR	225,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	237	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	229	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	251	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	364	0.01
EUR	225,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2026	251	0.01
EUR	600,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	670	0.02
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	186	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	86	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032	515	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	110	0.00
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	386	0.01
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	265	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	103	0.00
USD	725,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029 <sup>^</sup>	715	0.02
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033 <sup>^</sup>	200	0.00
EUR	90,000	OCI NV 3.625% 15/10/2025	99	0.00
USD	200,000	OCI NV 6.700% 16/03/2033	206	0.00
EUR	325,000	PACCAR Financial Europe BV 0.000% 01/03/2026	344	0.01
EUR	100,000	PACCAR Financial Europe BV 3.250% 29/11/2025	111	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	PACCAR Financial Europe BV 3.375% 15/05/2026	222	0.01
EUR	200,000	Pluxee NV 3.500% 04/09/2028	221	0.01
EUR	400,000	Pluxee NV 3.750% 04/09/2032	441	0.01
EUR	350,000	PostNL NV 0.625% 23/09/2026	366	0.01
EUR	350,000	Prosus NV 1.288% 13/07/2029 <sup>^</sup>	338	0.01
EUR	200,000	Prosus NV 1.539% 03/08/2028	201	0.00
EUR	250,000	Prosus NV 1.985% 13/07/2033	224	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	231	0.01
EUR	175,000	Prosus NV 2.085% 19/01/2030 <sup>^</sup>	173	0.00
EUR	200,000	Prosus NV 2.778% 19/01/2034	189	0.00
USD	500,000	Prosus NV 3.061% 13/07/2031 <sup>^</sup>	427	0.01
USD	200,000	Prosus NV 3.257% 19/01/2027	190	0.00
USD	400,000	Prosus NV 3.680% 21/01/2030	369	0.01
USD	500,000	Prosus NV 3.832% 08/02/2051	333	0.01
USD	500,000	Prosus NV 4.027% 03/08/2050	348	0.01
USD	300,000	Prosus NV 4.193% 19/01/2032	273	0.01
USD	200,000	Prosus NV 4.850% 06/07/2027	197	0.00
USD	400,000	Prosus NV 4.987% 19/01/2052 <sup>^</sup>	322	0.01
EUR	200,000	Randstad NV 3.610% 12/03/2029	223	0.01
EUR	375,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026 <sup>^</sup>	395	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	289	0.01
EUR	225,000	Redexis Gas Finance BV 1.875% 27/04/2027	238	0.01
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	254	0.01
EUR	200,000	RELX Finance BV 0.875% 10/03/2032	187	0.00
EUR	250,000	RELX Finance BV 1.375% 12/05/2026	269	0.01
EUR	225,000	RELX Finance BV 3.375% 20/03/2033	248	0.01
EUR	300,000	RELX Finance BV 3.750% 12/06/2031	342	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	98	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	106	0.00
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	111	0.00
EUR	325,000	Rentokil Initial Finance BV 3.875% 27/06/2027	365	0.01
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030	115	0.00
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	306	0.01
EUR	200,000	Repsol International Finance BV 2.000% 15/12/2025 <sup>^</sup>	218	0.01
EUR	200,000	Repsol International Finance BV 2.500% #.^	213	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030 <sup>^</sup>	215	0.01
EUR	300,000	Repsol International Finance BV 3.750% #	330	0.01
EUR	300,000	Repsol International Finance BV 4.247% #	332	0.01
EUR	300,000	REWE International Finance BV 4.875% 13/09/2030	352	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028 <sup>^</sup>	435	0.01
EUR	400,000	Roche Finance Europe BV 3.204% 27/08/2029	448	0.01
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	225	0.01
EUR	125,000	Roche Finance Europe BV 3.312% 04/12/2027	140	0.00
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	113	0.00
EUR	350,000	Roche Finance Europe BV 3.564% 03/05/2044	389	0.01
EUR	175,000	Roche Finance Europe BV 3.586% 04/12/2036	199	0.00
EUR	125,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	126	0.00
EUR	275,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029 <sup>^</sup>	269	0.01
EUR	125,000	Sagax Euro Mtn NL BV 1.625% 24/02/2026	134	0.00
EUR	125,000	Sandoz Finance BV 4.220% 17/04/2030	144	0.00
EUR	125,000	Sandoz Finance BV 4.500% 17/11/2033	147	0.00
EUR	200,000	Sartorius Finance BV 4.250% 14/09/2026	226	0.01
EUR	100,000	Sartorius Finance BV 4.375% 14/09/2029	115	0.00
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032	346	0.01
EUR	300,000	Sartorius Finance BV 4.875% 14/09/2035	353	0.01
EUR	375,000	Schlumberger Finance BV 0.250% 15/10/2027	382	0.01
EUR	300,000	Schlumberger Finance BV 0.500% 15/10/2031	275	0.01
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	481	0.01
EUR	375,000	Schlumberger Finance BV 2.000% 06/05/2032	378	0.01
EUR	700,000	SGS Nederland Holding BV 0.125% 21/04/2027	718	0.02
EUR	175,000	Shell International Finance BV 0.125% 08/11/2027	178	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Shell International Finance BV 0.500% 08/11/2031	321	0.01
CHF	100,000	Shell International Finance BV 0.875% 21/08/2028	117	0.00
EUR	300,000	Shell International Finance BV 0.875% 08/11/2039	225	0.01
GBP	100,000	Shell International Finance BV 1.000% 10/12/2030 <sup>^</sup>	107	0.00
EUR	600,000	Shell International Finance BV 1.250% 12/05/2028	624	0.02
EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	355	0.01
EUR	450,000	Shell International Finance BV 1.500% 07/04/2028	473	0.01
EUR	100,000	Shell International Finance BV 1.625% 20/01/2027	107	0.00
GBP	250,000	Shell International Finance BV 1.750% 10/09/2052	165	0.00
EUR	500,000	Shell International Finance BV 1.875% 15/09/2025	546	0.01
EUR	175,000	Shell International Finance BV 1.875% 07/04/2032	175	0.00
USD	600,000	Shell International Finance BV 2.375% 07/11/2029	548	0.01
EUR	150,000	Shell International Finance BV 2.500% 24/03/2026	165	0.00
USD	150,000	Shell International Finance BV 2.750% 06/04/2030	139	0.00
USD	950,000	Shell International Finance BV 2.875% 10/05/2026	929	0.02
USD	151,000	Shell International Finance BV 2.875% 26/11/2041	112	0.00
USD	350,000	Shell International Finance BV 3.000% 26/11/2051	240	0.01
USD	600,000	Shell International Finance BV 3.125% 07/11/2049	426	0.01
USD	450,000	Shell International Finance BV 3.250% 06/04/2050	327	0.01
USD	540,000	Shell International Finance BV 3.750% 12/09/2046	435	0.01
USD	550,000	Shell International Finance BV 3.875% 13/11/2028	544	0.01
USD	960,000	Shell International Finance BV 4.000% 10/05/2046	805	0.02
USD	455,000	Shell International Finance BV 4.125% 11/05/2035	435	0.01
USD	870,000	Shell International Finance BV 4.375% 11/05/2045	776	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Shell International Finance BV 4.550% 12/08/2043 <sup>^</sup>	145	0.00
USD	384,000	Shell International Finance BV 5.500% 25/03/2040	402	0.01
USD	1,175,000	Shell International Finance BV 6.375% 15/12/2038	1,341	0.03
EUR	200,000	Siemens Energy Finance BV 4.000% 05/04/2026	222	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026 <sup>^</sup>	636	0.02
EUR	175,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	172	0.00
EUR	700,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	693	0.02
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032 <sup>^</sup>	278	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	258	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	209	0.01
EUR	195,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	206	0.00
EUR	600,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	599	0.01
USD	325,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	310	0.01
EUR	459,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031 <sup>^</sup>	462	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	102	0.00
USD	300,000	Siemens Financieringsmaatschappij NV 1.700% 11/03/2028	276	0.01
EUR	165,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	147	0.00
USD	300,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031	262	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	936	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	110	0.00
GBP	100,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	129	0.00
EUR	200,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	219	0.01
EUR	97,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	109	0.00
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	344	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	445	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	435	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	443	0.01
USD	600,000	Siemens Financieringsmaatschappij NV 3.250% 27/05/2025	593	0.01
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	383	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	339	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	221	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	612	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	337	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	330	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	439	0.01
GBP	200,000	Siemens Financieringsmaatschappij NV 3.750% 10/09/2042	227	0.01
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	219	0.01
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	638	0.02
USD	300,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	310	0.01
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	199	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027	217	0.01
EUR	200,000	Sika Capital BV 0.875% 29/04/2027	209	0.01
EUR	300,000	Sika Capital BV 1.500% 29/04/2031	297	0.01
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	112	0.00
EUR	250,000	Sika Capital BV 3.750% 03/05/2030	283	0.01
USD	300,000	SMRC Automotive Holdings Netherlands BV 5.625% 11/07/2029	306	0.01
EUR	200,000	Stellantis NV 0.625% 30/03/2027	208	0.00
EUR	375,000	Stellantis NV 0.750% 18/01/2029	372	0.01
EUR	325,000	Stellantis NV 1.250% 20/06/2033	291	0.01
EUR	200,000	Stellantis NV 2.750% 01/04/2032	207	0.00
EUR	100,000	Stellantis NV 3.500% 19/09/2030	110	0.00
EUR	400,000	Stellantis NV 3.750% 19/03/2036 <sup>^</sup>	434	0.01
EUR	300,000	Stellantis NV 3.875% 05/01/2026	334	0.01
EUR	425,000	Stellantis NV 4.250% 16/06/2031 <sup>^</sup>	484	0.01
EUR	700,000	Stellantis NV 4.375% 14/03/2030 <sup>^</sup>	807	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	348	0.01
USD	102,000	Suzano International Finance BV 5.500% 17/01/2027	103	0.00
EUR	200,000	Technip Energies NV 1.125% 28/05/2028 <sup>^</sup>	204	0.00
EUR	210,000	Telefonica Europe BV 5.875% 14/02/2033 <sup>^</sup>	276	0.01
USD	400,000	Telefonica Europe BV 8.250% 15/09/2030	467	0.01
EUR	400,000	Thermo Fisher Scientific Finance I BV 0.000% 18/11/2025	426	0.01
EUR	975,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	939	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033 <sup>^</sup>	367	0.01
EUR	350,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	284	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051 <sup>^</sup>	230	0.01
EUR	100,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	107	0.00
GBP	275,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	343	0.01
CHF	300,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	364	0.01
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	166	0.00
EUR	250,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	277	0.01
EUR	200,000	Toyota Motor Finance Netherlands BV 3.375% 13/01/2026	222	0.01
EUR	225,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	255	0.01
GBP	100,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	131	0.00
GBP	200,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029	264	0.01
EUR	200,000	Unilever Finance Netherlands BV 0.750% 28/02/2026 <sup>^</sup>	214	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	213	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	298	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	310	0.01
EUR	450,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	457	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030 <sup>^</sup>	495	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034	309	0.01
EUR	300,000	Unilever Finance Netherlands BV 3.250% 23/02/2031	337	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	224	0.01
EUR	200,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	225	0.01
EUR	200,000	Universal Music Group NV 3.750% 30/06/2032	225	0.01
EUR	200,000	Universal Music Group NV 4.000% 13/06/2031 <sup>^</sup>	229	0.01
EUR	300,000	Upjohn Finance BV 1.362% 23/06/2027 <sup>^</sup>	315	0.01
EUR	425,000	Upjohn Finance BV 1.908% 23/06/2032	402	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029	127	0.00
EUR	100,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034	95	0.00
EUR	200,000	Vesteda Finance BV 0.750% 18/10/2031	182	0.00
EUR	125,000	Vesteda Finance BV 1.500% 24/05/2027	132	0.00
EUR	200,000	Vesteda Finance BV 2.000% 10/07/2026	216	0.01
EUR	100,000	Vesteda Finance BV 4.000% 07/05/2032	112	0.00
EUR	200,000	VIA Outlets BV 1.750% 15/11/2028	202	0.00
EUR	100,000	Viterra Finance BV 0.375% 24/09/2025	107	0.00
EUR	150,000	Viterra Finance BV 1.000% 24/09/2028	151	0.00
USD	250,000	Viterra Finance BV 2.000% 21/04/2026	238	0.01
USD	200,000	Viterra Finance BV 4.900% 21/04/2027	200	0.00
GBP	400,000	Volkswagen Financial Services NV 2.125% 18/01/2028	477	0.01
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027	125	0.00
GBP	100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	132	0.00
GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029 <sup>^</sup>	406	0.01
EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028 <sup>^</sup>	399	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	184	0.00
EUR	300,000	Volkswagen International Finance NV 1.500% 21/01/2041	226	0.01
EUR	300,000	Volkswagen International Finance NV 1.625% 16/01/2030 <sup>^</sup>	302	0.01
EUR	600,000	Volkswagen International Finance NV 1.875% 30/03/2027	641	0.02
EUR	300,000	Volkswagen International Finance NV 2.625% 16/11/2027 <sup>^</sup>	325	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Volkswagen International Finance NV 3.250% 18/11/2030 <sup>^</sup>	436	0.01
EUR	300,000	Volkswagen International Finance NV 3.300% 22/03/2033	327	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	127	0.00
EUR	395,000	Volkswagen International Finance NV 3.500% # <sup>^</sup>	400	0.01
EUR	400,000	Volkswagen International Finance NV 3.748% #	427	0.01
EUR	200,000	Volkswagen International Finance NV 3.750% 28/09/2027	224	0.01
EUR	500,000	Volkswagen International Finance NV 3.875% #	520	0.01
EUR	600,000	Volkswagen International Finance NV 3.875% #	646	0.02
EUR	400,000	Volkswagen International Finance NV 3.875% 29/03/2026	446	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 15/11/2025	112	0.00
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031 <sup>^</sup>	369	0.01
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038 <sup>^</sup>	339	0.01
EUR	200,000	Volkswagen International Finance NV 4.250% 15/02/2028 <sup>^</sup>	227	0.01
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029 <sup>^</sup>	570	0.01
EUR	400,000	Volkswagen International Finance NV 4.375% #	414	0.01
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030	344	0.01
EUR	595,000	Volkswagen International Finance NV 4.625% #	659	0.02
EUR	500,000	Volkswagen International Finance NV 4.625% #	548	0.01
EUR	400,000	Volkswagen International Finance NV 7.500% #	482	0.01
EUR	300,000	Volkswagen International Finance NV 7.875% #	379	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	104	0.00
EUR	300,000	Wintershall Dea Finance BV 0.840% 25/09/2025	323	0.01
EUR	100,000	Wintershall Dea Finance BV 1.332% 25/09/2028	101	0.00
EUR	300,000	Wintershall Dea Finance BV 1.823% 25/09/2031	288	0.01
EUR	150,000	Wolters Kluwer NV 0.750% 03/07/2030	145	0.00
EUR	100,000	Wolters Kluwer NV 1.500% 22/03/2027	107	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Netherlands (29 February 2024: 5.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Wolters Kluwer NV 3.000% 23/09/2026	111	0.00
EUR	300,000	Wolters Kluwer NV 3.250% 18/03/2029	333	0.01
EUR	100,000	Wolters Kluwer NV 3.750% 03/04/2031	114	0.00
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	96	0.00
EUR	250,000	WPC Eurobond BV 1.350% 15/04/2028	257	0.01
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	107	0.00
EUR	175,000	WPC Eurobond BV 2.250% 09/04/2026	190	0.00
EUR	325,000	Wurth Finance International BV 0.750% 22/11/2027	335	0.01
EUR	262,000	Wurth Finance International BV 1.000% 26/05/2025	285	0.01
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030	185	0.00
		<b>Total Netherlands</b>	<b>210,903</b>	<b>5.13</b>
<b>New Zealand (29 February 2024: 0.19%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	508	0.01
USD	300,000	ANZ Bank New Zealand Ltd 5.898% 10/07/2034	309	0.01
EUR	125,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	127	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	170	0.00
USD	200,000	ANZ New Zealand Int'l Ltd 1.250% 22/06/2026	189	0.00
USD	400,000	ANZ New Zealand Int'l Ltd 2.166% 18/02/2025	395	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	195	0.00
USD	400,000	ANZ New Zealand Int'l Ltd 5.355% 14/08/2028	412	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	246	0.01
USD	225,000	ASB Bank Ltd 1.625% 22/10/2026	212	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	170	0.00
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027	114	0.00
AUD	300,000	Auckland International Airport Ltd 6.482% 16/11/2033	220	0.01
USD	250,000	Bank of New Zealand 2.285% 27/01/2027	237	0.01
EUR	150,000	Bank of New Zealand 3.661% 17/07/2029	168	0.00
USD	425,000	Bank of New Zealand 5.076% 30/01/2029	434	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>New Zealand (29 February 2024: 0.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	198	0.00
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	315	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	111	0.00
AUD	300,000	Chorus Ltd 5.974% 18/09/2030	211	0.01
USD	325,000	Westpac New Zealand Ltd 4.902% 15/02/2028	329	0.01
USD	325,000	Westpac New Zealand Ltd 5.132% 26/02/2027	330	0.01
USD	300,000	Westpac New Zealand Ltd 5.195% 28/02/2029	307	0.01
EUR	175,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	178	0.00
EUR	200,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	208	0.01
EUR	600,000	Westpac Securities NZ Ltd 1.099% 24/03/2026	643	0.02
		<b>Total New Zealand</b>	<b>6,936</b>	<b>0.17</b>
<b>Norway (29 February 2024: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	325,000	Aker BP ASA 1.125% 12/05/2029	325	0.01
USD	675,000	Aker BP ASA 2.000% 15/07/2026	642	0.02
USD	200,000	Aker BP ASA 3.100% 15/07/2031	176	0.00
USD	575,000	Aker BP ASA 3.750% 15/01/2030	544	0.01
USD	200,000	Aker BP ASA 4.000% 15/01/2031	188	0.00
EUR	275,000	Aker BP ASA 4.000% 29/05/2032	307	0.01
USD	225,000	Aker BP ASA 6.000% 13/06/2033	234	0.01
EUR	550,000	DNB Bank ASA 0.250% 23/02/2029	547	0.01
EUR	275,000	DNB Bank ASA 0.375% 18/01/2028	285	0.01
USD	700,000	DNB Bank ASA 1.535% 25/05/2027 <sup>^</sup>	664	0.02
EUR	550,000	DNB Bank ASA 3.125% 21/09/2027	608	0.02
EUR	400,000	DNB Bank ASA 3.625% 16/02/2027	445	0.01
GBP	150,000	DNB Bank ASA 4.000% 17/08/2027	193	0.00
EUR	350,000	DNB Bank ASA 4.000% 14/03/2029	398	0.01
EUR	300,000	DNB Bank ASA 4.500% 19/07/2028	343	0.01
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	116	0.00
EUR	250,000	DNB Bank ASA 4.625% 28/02/2033	284	0.01
EUR	225,000	DNB Bank ASA 5.000% 13/09/2033	260	0.01
USD	300,000	DNB Bank ASA 5.896% 09/10/2026	303	0.01
EUR	350,000	Norsk Hydro ASA 2.000% 11/04/2029	365	0.01
EUR	400,000	Santander Consumer Bank AS 0.125% 14/04/2026	421	0.01
EUR	275,000	Sparebank 1 Oestlandet 0.125% 03/03/2028 <sup>^</sup>	274	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Norway (29 February 2024: 0.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	507	0.01
EUR	150,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	169	0.00
EUR	485,000	SpareBank 1 SMN 0.125% 11/09/2026	505	0.01
EUR	100,000	SpareBank 1 SMN 3.125% 22/12/2025	111	0.00
EUR	200,000	SpareBank 1 SMN 3.500% 23/05/2029	224	0.01
EUR	275,000	SpareBank 1 SR-Bank ASA 0.250% 09/11/2026	286	0.01
EUR	175,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	183	0.00
EUR	200,000	SpareBank 1 SR-Bank ASA 3.375% 14/11/2029	223	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 3.625% 12/03/2029 <sup>*</sup>	169	0.00
EUR	300,000	SpareBank 1 SR-Bank ASA 3.750% 23/11/2027	338	0.01
EUR	150,000	SpareBank 1 SR-Bank ASA 4.875% 24/08/2028	175	0.00
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	140	0.00
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	207	0.01
USD	200,000	Var Energi ASA 7.500% 15/01/2028	213	0.01
USD	500,000	Var Energi ASA 8.000% 15/11/2032	575	0.01
USD	175,000	Yara International ASA 3.148% 04/06/2030	157	0.00
USD	275,000	Yara International ASA 4.750% 01/06/2028	272	0.01
USD	150,000	Yara International ASA 7.378% 14/11/2032	168	0.00
<b>Total Norway</b>			<b>12,544</b>	<b>0.31</b>
<b>Panama (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco General SA 4.125% 07/08/2027	195	0.00
USD	700,000	Carnival Corp 4.000% 01/08/2028	667	0.02
USD	200,000	Carnival Corp 7.000% 15/08/2029	210	0.01
USD	200,000	ENA Master Trust 4.000% 19/05/2048	147	0.00
<b>Total Panama</b>			<b>1,219</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Bank of Communications Co Ltd 4.875% 28/02/2026	302	0.01
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	482	0.01
<b>Total People's Republic of China</b>			<b>784</b>	<b>0.02</b>
<b>Peru (29 February 2024: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	193	0.01
USD	200,000	InRetail Consumer 3.250% 22/03/2028	186	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	290	0.01
USD	300,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036 <sup>*</sup>	314	0.01
USD	160,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	156	0.00
<b>Total Peru</b>			<b>1,139</b>	<b>0.03</b>
<b>Philippines (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	BDO Unibank Inc 2.125% 13/01/2026	192	0.00
USD	300,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	307	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	173	0.00
USD	200,000	Security Bank Corp 5.500% 14/05/2029	205	0.01
<b>Total Philippines</b>			<b>877</b>	<b>0.02</b>
<b>Poland (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	228	0.00
EUR	300,000	ORLEN SA 4.750% 13/07/2030	344	0.01
EUR	225,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	251	0.01
EUR	100,000	Tauron Polska Energia SA 2.375% 05/07/2027	105	0.00
<b>Total Poland</b>			<b>928</b>	<b>0.02</b>
<b>Portugal (29 February 2024: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Comercial Portugues SA 1.125% 12/02/2027	214	0.00
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028 <sup>*</sup>	213	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Portugal (29 February 2024: 0.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco Comercial Portugues SA 5.625% 02/10/2026	113	0.00
EUR	300,000	Brisa-Concessao Rodoviaria SA 2.375% 10/05/2027	323	0.01
EUR	300,000	EDP SA 1.625% 15/04/2027	320	0.01
EUR	200,000	EDP SA 2.875% 01/06/2026 <sup>^</sup>	220	0.01
EUR	100,000	EDP SA 3.875% 26/06/2028 <sup>^</sup>	113	0.00
EUR	200,000	Fidelidade - Co De Seguros SA 4.250% 04/09/2031	216	0.01
EUR	400,000	Floene Energias SA 4.875% 03/07/2028	459	0.01
<b>Total Portugal</b>			<b>2,191</b>	<b>0.05</b>
<b>Republic of South Korea (29 February 2024: 0.25%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	191	0.00
USD	300,000	Hanwha Totalenergies Petrochemical Co Ltd 5.500% 18/07/2029	307	0.01
CHF	400,000	Hyundai Capital Services Inc 0.260% 11/02/2025	469	0.01
USD	500,000	Hyundai Capital Services Inc 1.250% 08/02/2026 <sup>^</sup>	475	0.01
USD	200,000	KEB Hana Bank 1.250% 16/12/2026	186	0.00
USD	300,000	KEB Hana Bank 3.250% 30/03/2027	291	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2027 <sup>^</sup>	614	0.02
USD	600,000	KEB Hana Bank 5.375% 23/04/2029 <sup>^</sup>	624	0.02
USD	400,000	Kia Corp 2.750% 14/02/2027 <sup>^</sup>	382	0.01
USD	200,000	Kia Corp 3.250% 21/04/2026 <sup>^</sup>	195	0.00
USD	300,000	Kookmin Bank 4.500% 01/02/2029	294	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	201	0.00
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	189	0.00
USD	200,000	Korean Air Lines Co Ltd 4.750% 23/09/2025 <sup>^</sup>	200	0.00
USD	400,000	KT Corp 4.000% 08/08/2025	397	0.01
USD	500,000	LG Chem Ltd 3.625% 15/04/2029 <sup>^</sup>	477	0.01
USD	400,000	LG Energy Solution Ltd 5.375% 02/07/2029	405	0.01
USD	200,000	LG Energy Solution Ltd 5.500% 02/07/2034	202	0.00
USD	300,000	LG Energy Solution Ltd 5.750% 25/09/2028	308	0.01
USD	200,000	Mirae Asset Securities Co Ltd 2.625% 30/07/2025	195	0.00
USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	309	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 0.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	206	0.01
USD	400,000	POSCO 5.625% 17/01/2026	404	0.01
USD	300,000	POSCO 5.875% 17/01/2033	316	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	193	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	196	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	383	0.01
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	295	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028 <sup>^</sup>	200	0.00
USD	200,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	205	0.01
USD	225,000	Shinhan Financial Group Co Ltd 2.875% 12/11/2171 <sup>#</sup>	214	0.01
USD	300,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	303	0.01
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	477	0.01
USD	300,000	SK Hynix Inc 2.375% 19/01/2031	256	0.01
USD	500,000	SK Hynix Inc 5.500% 16/01/2027 <sup>^</sup>	508	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	209	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033	326	0.01
USD	300,000	SK On Co Ltd 5.375% 11/05/2026	303	0.01
USD	300,000	Woori Bank 4.750% 24/01/2029	304	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028	254	0.01
USD	200,000	Woori Bank 6.375% <sup>#</sup>	202	0.00
<b>Total Republic of South Korea</b>			<b>12,665</b>	<b>0.31</b>
<b>Romania (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Banca Comerciala Romana SA 7.625% 19/05/2027	116	0.00
EUR	400,000	Raiffeisen Bank SA 7.000% 12/10/2027	465	0.01
<b>Total Romania</b>			<b>581</b>	<b>0.01</b>
<b>Saudi Arabia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Al Rajhi Bank 6.375% <sup>#</sup>	209	0.01
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	203	0.00
<b>Total Saudi Arabia</b>			<b>412</b>	<b>0.01</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Singapore (29 February 2024: 0.43%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	203	0.00
EUR	200,000	CapitalLand Ascendas REIT 0.750% 23/06/2028	195	0.00
USD	300,000	Cathaylife Singapore Pte Ltd 5.950% 05/07/2034	316	0.01
AUD	550,000	DBS Bank Ltd 4.678% 24/02/2026	374	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	463	0.01
USD	35,000	Flex Ltd 3.750% 01/02/2026	34	0.00
USD	300,000	Flex Ltd 4.750% 15/06/2025	299	0.01
USD	275,000	Flex Ltd 4.875% 15/06/2029	274	0.01
USD	225,000	Flex Ltd 4.875% 12/05/2030	223	0.01
USD	1,000,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	1,012	0.02
USD	275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	277	0.01
USD	175,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	174	0.00
USD	1,075,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	1,058	0.03
USD	151,180	LLPL Capital Pte Ltd 6.875% 04/02/2039	156	0.00
USD	200,000	Oversea-Chinese Banking Corp Ltd 1.832% 10/09/2030	194	0.00
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	299	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	206	0.01
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	404	0.01
USD	200,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	202	0.00
USD	975,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2026	976	0.02
USD	2,050,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	2,059	0.05
USD	1,300,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030	1,320	0.03
USD	1,575,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,584	0.04
USD	1,075,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,062	0.03
USD	2,300,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	2,312	0.06
USD	1,450,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,439	0.03
USD	500,000	United Overseas Bank Ltd 1.250% 14/04/2026	475	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (29 February 2024: 0.43%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	United Overseas Bank Ltd 1.750% 16/03/2031	286	0.01
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	282	0.01
AUD	200,000	United Overseas Bank Ltd 4.642% 16/03/2026	136	0.00
AUD	450,000	United Overseas Bank Ltd 4.670% 16/04/2027	307	0.01
<b>Total Singapore</b>			<b>18,601</b>	<b>0.45</b>
<b>Slovakia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Slovenska Sporitelna AS 5.375% 04/10/2028	230	0.00
EUR	300,000	Tatra Banka as 0.500% 23/04/2028	302	0.01
EUR	300,000	Tatra Banka as 4.971% 29/04/2030	341	0.01
<b>Total Slovakia</b>			<b>873</b>	<b>0.02</b>
<b>Slovenia (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Nova Kreditna Banka Maribor dd 4.750% 03/04/2028	335	0.01
EUR	200,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030	224	0.00
EUR	300,000	Nova Ljubljanska Banka dd 7.125% 27/06/2027	349	0.01
<b>Total Slovenia</b>			<b>908</b>	<b>0.02</b>
<b>Spain (29 February 2024: 1.78%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Abanca Corp Bancaria SA 0.500% 08/09/2027	313	0.01
EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	120	0.00
EUR	200,000	Abertis Infraestructuras SA 0.625% 15/07/2025	216	0.01
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	211	0.00
EUR	100,000	Abertis Infraestructuras SA 1.125% 26/03/2028 <sup>^</sup>	103	0.00
EUR	300,000	Abertis Infraestructuras SA 1.250% 07/02/2028	309	0.01
EUR	300,000	Abertis Infraestructuras SA 1.375% 20/05/2026	323	0.01
EUR	400,000	Abertis Infraestructuras SA 1.625% 15/07/2029	408	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Abertis Infraestructuras SA 1.875% 26/03/2032	98	0.00
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	317	0.01
EUR	100,000	Abertis Infraestructuras SA 2.375% 27/09/2027 <sup>^</sup>	108	0.00
EUR	200,000	Abertis Infraestructuras SA 3.000% 27/03/2031 <sup>^</sup>	215	0.01
GBP	200,000	Abertis Infraestructuras SA 3.375% 27/11/2026	253	0.01
EUR	200,000	Abertis Infraestructuras SA 4.125% 31/01/2028	226	0.01
EUR	300,000	Abertis Infraestructuras SA 4.125% 07/08/2029	341	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	101	0.00
EUR	100,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	92	0.00
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030 <sup>^</sup>	329	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031	117	0.00
EUR	400,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	432	0.01
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	330	0.01
EUR	100,000	Atradius Credito y Cauccion SA de Seguros y Reaseguros 5.000% 17/04/2034	113	0.00
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	106	0.00
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	418	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	625	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029	409	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	426	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.750% 26/11/2025	217	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	672	0.02
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027 <sup>^</sup>	223	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	335	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	338	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034 <sup>^</sup>	342	0.01
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	702	0.02
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	441	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031 <sup>^</sup>	233	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	455	0.01
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	619	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	352	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035 <sup>^</sup>	208	0.00
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	453	0.01
GBP	100,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	142	0.00
EUR	200,000	Banco de Sabadell SA 0.875% 16/06/2028	207	0.00
EUR	200,000	Banco de Sabadell SA 1.125% 11/03/2027 <sup>^</sup>	215	0.01
EUR	100,000	Banco de Sabadell SA 4.000% 15/01/2030	113	0.00
EUR	100,000	Banco de Sabadell SA 4.250% 13/09/2030 <sup>^</sup>	114	0.00
EUR	200,000	Banco de Sabadell SA 5.000% 07/06/2029 <sup>^</sup>	234	0.01
EUR	200,000	Banco de Sabadell SA 5.125% 10/11/2028	233	0.01
EUR	300,000	Banco de Sabadell SA 5.250% 07/02/2029	350	0.01
EUR	200,000	Banco de Sabadell SA 5.375% 08/09/2026	225	0.01
EUR	300,000	Banco de Sabadell SA 5.500% 08/09/2029	355	0.01
EUR	400,000	Banco Santander SA 0.200% 11/02/2028	400	0.01
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	732	0.02
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	342	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	522	0.01
EUR	100,000	Banco Santander SA 0.625% 24/06/2029 <sup>^</sup>	100	0.00
EUR	300,000	Banco Santander SA 1.000% 04/11/2031	282	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	105	0.00
EUR	400,000	Banco Santander SA 1.375% 05/01/2026	432	0.01
GBP	200,000	Banco Santander SA 1.500% 14/04/2026	249	0.01
EUR	400,000	Banco Santander SA 1.625% 22/10/2030 <sup>^</sup>	390	0.01
USD	400,000	Banco Santander SA 1.722% 14/09/2027	375	0.01
GBP	100,000	Banco Santander SA 1.750% 17/02/2027	122	0.00
USD	600,000	Banco Santander SA 1.849% 25/03/2026	573	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028 <sup>^</sup>	530	0.01
GBP	200,000	Banco Santander SA 2.250% 04/10/2032	237	0.01
CHF	200,000	Banco Santander SA 2.395% 16/02/2029	243	0.01
USD	400,000	Banco Santander SA 2.749% 03/12/2030	348	0.01
USD	200,000	Banco Santander SA 2.958% 25/03/2031	178	0.00
GBP	100,000	Banco Santander SA 3.125% 06/10/2026	129	0.00
EUR	500,000	Banco Santander SA 3.125% 19/01/2027	551	0.01
USD	200,000	Banco Santander SA 3.225% 22/11/2032	172	0.00
EUR	500,000	Banco Santander SA 3.250% 04/04/2026	552	0.01
USD	200,000	Banco Santander SA 3.306% 27/06/2029	189	0.00
USD	400,000	Banco Santander SA 3.490% 28/05/2030	373	0.01
EUR	300,000	Banco Santander SA 3.500% 09/01/2028	334	0.01
EUR	800,000	Banco Santander SA 3.500% 09/01/2030 <sup>^</sup>	891	0.02
EUR	400,000	Banco Santander SA 3.625% 27/09/2026	444	0.01
EUR	800,000	Banco Santander SA 3.750% 16/01/2026	892	0.02
EUR	300,000	Banco Santander SA 3.750% 09/01/2034	339	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	194	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Banco Santander SA 3.875% 16/01/2028	680	0.02
EUR	300,000	Banco Santander SA 3.875% 22/04/2029	337	0.01
EUR	300,000	Banco Santander SA 4.125% 22/04/2034	341	0.01
USD	600,000	Banco Santander SA 4.175% 24/03/2028	590	0.01
EUR	300,000	Banco Santander SA 4.250% 12/06/2030 <sup>^</sup>	349	0.01
USD	600,000	Banco Santander SA 4.379% 12/04/2028	593	0.01
EUR	300,000	Banco Santander SA 4.625% 18/10/2027	340	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028	393	0.01
EUR	700,000	Banco Santander SA 4.875% 18/10/2031	829	0.02
EUR	300,000	Banco Santander SA 5.000% 22/04/2034	343	0.01
GBP	200,000	Banco Santander SA 5.125% 25/01/2030 <sup>^</sup>	266	0.01
USD	600,000	Banco Santander SA 5.179% 19/11/2025	600	0.01
USD	400,000	Banco Santander SA 5.294% 18/08/2027	407	0.01
USD	600,000	Banco Santander SA 5.365% 15/07/2028	610	0.01
GBP	200,000	Banco Santander SA 5.375% 17/01/2031 <sup>^</sup>	268	0.01
USD	200,000	Banco Santander SA 5.439% 15/07/2031	206	0.00
GBP	300,000	Banco Santander SA 5.500% 11/06/2029	398	0.01
USD	600,000	Banco Santander SA 5.538% 14/03/2030	615	0.01
USD	600,000	Banco Santander SA 5.552% 14/03/2028	609	0.01
USD	400,000	Banco Santander SA 5.588% 08/08/2028	414	0.01
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	586	0.01
USD	400,000	Banco Santander SA 6.350% 14/03/2034	419	0.01
USD	600,000	Banco Santander SA 6.527% 07/11/2027	622	0.01
USD	400,000	Banco Santander SA 6.607% 07/11/2028 <sup>^</sup>	431	0.01
USD	800,000	Banco Santander SA 6.921% 08/08/2033	870	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Banco Santander SA 6.938% 07/11/2033	454	0.01
EUR	200,000	Bankinter SA 0.625% 06/10/2027	204	0.00
EUR	200,000	Bankinter SA 0.875% 08/07/2026	212	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	205	0.00
EUR	400,000	Bankinter SA 4.875% 13/09/2031	469	0.01
EUR	600,000	CaixaBank SA 0.375% 18/11/2026	640	0.02
EUR	400,000	CaixaBank SA 0.500% 09/02/2029	401	0.01
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	104	0.00
EUR	200,000	CaixaBank SA 0.750% 09/07/2026 <sup>^</sup>	212	0.00
EUR	500,000	CaixaBank SA 0.750% 26/05/2028 <sup>^</sup>	518	0.01
EUR	300,000	CaixaBank SA 1.125% 27/03/2026 <sup>^</sup>	322	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026 <sup>^</sup>	318	0.01
EUR	300,000	CaixaBank SA 1.250% 18/06/2031	318	0.01
EUR	100,000	CaixaBank SA 1.375% 19/06/2026	107	0.00
GBP	200,000	CaixaBank SA 1.500% 03/12/2026	251	0.01
GBP	100,000	CaixaBank SA 3.500% 06/04/2028 <sup>^</sup>	126	0.00
EUR	100,000	CaixaBank SA 3.750% 07/09/2029 <sup>^</sup>	114	0.00
EUR	600,000	CaixaBank SA 4.125% 09/02/2032	679	0.02
EUR	300,000	CaixaBank SA 4.250% 06/09/2030 <sup>^</sup>	348	0.01
EUR	200,000	CaixaBank SA 4.375% 29/11/2033	235	0.01
EUR	200,000	CaixaBank SA 4.375% 08/08/2036	221	0.01
EUR	400,000	CaixaBank SA 4.625% 16/05/2027	452	0.01
EUR	600,000	CaixaBank SA 5.000% 19/07/2029	699	0.02
EUR	100,000	CaixaBank SA 5.125% 19/07/2034 <sup>^</sup>	120	0.00
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	479	0.01
USD	500,000	CaixaBank SA 5.673% 15/03/2030	514	0.01
USD	200,000	CaixaBank SA 6.037% 15/06/2035	208	0.00
EUR	400,000	CaixaBank SA 6.125% 30/05/2034	476	0.01
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	236	0.01
USD	200,000	CaixaBank SA 6.684% 13/09/2027	207	0.00
USD	450,000	CaixaBank SA 6.840% 13/09/2034	494	0.01
GBP	300,000	CaixaBank SA 6.875% 25/10/2033 <sup>^</sup>	406	0.01
EUR	200,000	Cellnex Finance Co SA 0.750% 15/11/2026	210	0.00
EUR	300,000	Cellnex Finance Co SA 1.000% 15/09/2027	310	0.01
EUR	400,000	Cellnex Finance Co SA 1.250% 15/01/2029	404	0.01
EUR	300,000	Cellnex Finance Co SA 1.500% 08/06/2028	310	0.01
EUR	300,000	Cellnex Finance Co SA 2.000% 15/09/2032	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Cellnex Finance Co SA 2.000% 15/02/2033 <sup>^</sup>	386	0.01
EUR	200,000	Cellnex Finance Co SA 2.250% 12/04/2026	218	0.01
EUR	200,000	Cellnex Finance Co SA 3.625% 24/01/2029	222	0.01
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027 <sup>^</sup>	105	0.00
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030 <sup>^</sup>	298	0.01
EUR	200,000	Cellnex Telecom SA 1.875% 26/06/2029 <sup>^</sup>	205	0.00
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	102	0.00
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	111	0.00
EUR	200,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	229	0.01
EUR	100,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	117	0.00
EUR	100,000	EI Corte Ingles SA 4.250% 26/06/2031	113	0.00
EUR	300,000	Enagas Financiaciones SA 0.375% 05/11/2032	263	0.01
EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026	210	0.00
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	104	0.00
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	110	0.00
EUR	100,000	FCC Aqualia SA 2.629% 08/06/2027	109	0.00
EUR	325,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	348	0.01
EUR	100,000	FCC Servicios Medio Ambiente Holding SAU 5.250% 30/10/2029	119	0.00
EUR	200,000	Ferrovial Emisiones SA 1.382% 14/05/2026	215	0.01
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	113	0.00
EUR	200,000	Ibercaja Banco SA 5.625% 07/06/2027	229	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	107	0.00
EUR	300,000	Iberdrola Finanzas SA 1.250% 13/09/2027	317	0.01
EUR	400,000	Iberdrola Finanzas SA 1.375% 11/03/2032	392	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% <sup>#</sup>	307	0.01
EUR	200,000	Iberdrola Finanzas SA 1.621% 29/11/2029	209	0.00
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	334	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 22/11/2032	223	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	226	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Iberdrola Finanzas SA 3.625% 18/07/2034 <sup>^</sup>	564	0.01
EUR	300,000	Iberdrola Finanzas SA 4.871% #	342	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% #	341	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	197	0.00
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	325	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029 <sup>^</sup>	212	0.01
EUR	300,000	International Consolidated Airlines Group SA 1.500% 04/07/2027	314	0.01
EUR	300,000	International Consolidated Airlines Group SA 3.750% 25/03/2029 <sup>^</sup>	331	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	208	0.00
EUR	200,000	Kutxabank SA 4.000% 01/02/2028 <sup>^</sup>	225	0.01
EUR	100,000	Kutxabank SA 4.750% 15/06/2027	113	0.00
EUR	200,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	216	0.01
EUR	300,000	Mapfre SA 1.625% 19/05/2026	322	0.01
EUR	100,000	Mapfre SA 2.875% 13/04/2030	105	0.00
EUR	200,000	Mapfre SA 4.125% 07/09/2048 <sup>^</sup>	221	0.01
EUR	200,000	Mapfre SA 4.375% 31/03/2047	222	0.01
EUR	200,000	Merlin Properties Socimi SA 1.375% 01/06/2030 <sup>^</sup>	194	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026	322	0.01
EUR	200,000	Merlin Properties Socimi SA 1.875% 04/12/2034	182	0.00
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027 <sup>^</sup>	215	0.01
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029	196	0.00
EUR	300,000	Naturgy Finance Iberia SA 1.250% 15/01/2026	323	0.01
EUR	200,000	Naturgy Finance Iberia SA 1.250% 19/04/2026	215	0.01
EUR	200,000	Naturgy Finance Iberia SA 1.375% 19/01/2027 <sup>^</sup>	213	0.01
EUR	400,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	420	0.01
EUR	100,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	104	0.00
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	273	0.01
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	184	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Prosegur Cash SA 1.375% 04/02/2026	324	0.01
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	214	0.01
EUR	200,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	202	0.00
EUR	100,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	89	0.00
EUR	200,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	215	0.01
EUR	200,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	213	0.01
EUR	100,000	Red Electrica Financiaciones SAU 3.000% 17/01/2034	108	0.00
EUR	200,000	Redeia Corp SA 3.375% 09/07/2032	221	0.01
EUR	200,000	Redeia Corp SA 4.625% 07/05/2028 <sup>#</sup>	225	0.01
EUR	200,000	Redexis Gas SA 4.375% 30/05/2031	223	0.01
EUR	200,000	Santander Consumer Finance SA 0.000% 23/02/2026	212	0.00
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	104	0.00
EUR	300,000	Santander Consumer Finance SA 0.500% 14/01/2027	312	0.01
EUR	200,000	Santander Consumer Finance SA 3.750% 17/01/2029	225	0.01
EUR	300,000	Santander Consumer Finance SA 4.125% 05/05/2028	343	0.01
EUR	600,000	Telefonica Emisiones SA 1.201% 21/08/2027	629	0.02
EUR	300,000	Telefonica Emisiones SA 1.447% 22/01/2027 <sup>^</sup>	319	0.01
EUR	100,000	Telefonica Emisiones SA 1.460% 13/04/2026	108	0.00
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025 <sup>^</sup>	217	0.01
EUR	100,000	Telefonica Emisiones SA 1.715% 12/01/2028	106	0.00
EUR	100,000	Telefonica Emisiones SA 1.788% 12/03/2029	104	0.00
EUR	200,000	Telefonica Emisiones SA 1.807% 21/05/2032	197	0.00
EUR	200,000	Telefonica Emisiones SA 1.864% 13/07/2040	169	0.00
EUR	300,000	Telefonica Emisiones SA 1.930% 17/10/2031	301	0.01
EUR	150,000	Telefonica Emisiones SA 1.957% 01/07/2039 <sup>^</sup>	131	0.00
EUR	400,000	Telefonica Emisiones SA 2.318% 17/10/2028	429	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Spain (29 February 2024: 1.78%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Telefonica Emisiones SA 2.592% 25/05/2031	316	0.01
EUR	700,000	Telefonica Emisiones SA 2.932% 17/10/2029 <sup>^</sup>	766	0.02
EUR	200,000	Telefonica Emisiones SA 3.698% 24/01/2032 <sup>^</sup>	223	0.01
EUR	200,000	Telefonica Emisiones SA 4.055% 24/01/2036 <sup>^</sup>	224	0.01
USD	600,000	Telefonica Emisiones SA 4.103% 08/03/2027	593	0.01
EUR	300,000	Telefonica Emisiones SA 4.183% 21/11/2033	344	0.01
USD	475,000	Telefonica Emisiones SA 4.895% 06/03/2048	422	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	739	0.02
GBP	100,000	Telefonica Emisiones SA 5.375% 02/02/2026	132	0.00
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029	135	0.00
USD	350,000	Telefonica Emisiones SA 5.520% 01/03/2049	339	0.01
USD	875,000	Telefonica Emisiones SA 7.045% 20/06/2036	995	0.02
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	233	0.01
EUR	500,000	Werfen SA 0.500% 28/10/2026	522	0.01
EUR	200,000	Werfen SA 4.250% 03/05/2030	227	0.01
EUR	100,000	Werfen SA 4.625% 06/06/2028	115	0.00
<b>Total Spain</b>			<b>75,853</b>	<b>1.85</b>
<b>Sweden (29 February 2024: 0.77%)</b>				
<b>Corporate Bonds</b>				
EUR	350,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	374	0.01
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	180	0.00
EUR	175,000	Assa Abloy AB 3.750% 13/09/2026	197	0.00
EUR	175,000	Assa Abloy AB 3.875% 13/09/2030	201	0.01
EUR	100,000	Assa Abloy AB 4.125% 13/09/2035	117	0.00
EUR	100,000	Atlas Copco AB 0.625% 30/08/2026	105	0.00
EUR	100,000	Castellum AB 0.750% 04/09/2026	105	0.00
EUR	150,000	Electrolux AB 2.500% 18/05/2030	158	0.00
EUR	400,000	Electrolux AB 4.125% 05/10/2026	450	0.01
EUR	200,000	Electrolux AB 4.500% 29/09/2028	228	0.01
EUR	125,000	Energa Finance AB 2.125% 07/03/2027	134	0.00
EUR	225,000	Epiroc AB 3.625% 28/02/2031 <sup>^</sup>	250	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2024: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	EQT AB 0.875% 14/05/2031	252	0.01
EUR	225,000	EQT AB 2.875% 06/04/2032	232	0.01
EUR	125,000	Essity AB 0.250% 08/02/2031	118	0.00
EUR	100,000	Essity AB 1.625% 30/03/2027	107	0.00
EUR	125,000	Fastighets AB Balder 1.125% 29/01/2027	129	0.00
EUR	100,000	Fastighets AB Balder 1.250% 28/01/2028	101	0.00
EUR	100,000	Heimstaden Bostad AB 1.125% 21/01/2026	105	0.00
EUR	200,000	Hemso Fastighets AB 1.000% 09/09/2026	212	0.01
EUR	175,000	Investor AB 1.500% 20/06/2039	147	0.00
EUR	300,000	Investor AB 2.750% 10/06/2032	321	0.01
GBP	50,000	Investor AB 5.500% 05/05/2037	70	0.00
EUR	125,000	Lansforsakringar Bank AB 0.050% 15/04/2026	132	0.00
EUR	150,000	Lansforsakringar Bank AB 3.750% 17/01/2029	168	0.00
EUR	425,000	Lansforsakringar Bank AB 4.000% 18/01/2027	480	0.01
EUR	300,000	Molnlycke Holding AB 0.625% 15/01/2031	274	0.01
EUR	100,000	Molnlycke Holding AB 0.875% 05/09/2029	98	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	114	0.00
EUR	100,000	Molnlycke Holding AB 4.250% 11/06/2034	113	0.00
EUR	150,000	Sagax AB 1.125% 30/01/2027	157	0.00
EUR	100,000	Sagax AB 4.375% 29/05/2030	113	0.00
EUR	250,000	Sandvik AB 0.375% 25/11/2028	247	0.01
EUR	350,000	Sandvik AB 2.125% 07/06/2027	377	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	207	0.01
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	398	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027 <sup>^</sup>	568	0.01
EUR	200,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	207	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	289	0.01
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	144	0.00
EUR	825,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	889	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Sweden (29 February 2024: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Skandinaviska Enskilda Banken AB 3.250% 24/11/2025	332	0.01
EUR	650,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028 <sup>^</sup>	740	0.02
EUR	100,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	112	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	114	0.00
EUR	100,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	114	0.00
EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	346	0.01
USD	200,000	Skandinaviska Enskilda Banken AB 5.125% 05/03/2027	204	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	308	0.01
EUR	125,000	SKF AB 0.250% 15/02/2031	113	0.00
EUR	100,000	SKF AB 0.875% 15/11/2029	98	0.00
EUR	100,000	SKF AB 1.250% 17/09/2025	108	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028	193	0.00
EUR	500,000	Svenska Handelsbanken AB 0.050% 06/09/2028	491	0.01
EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	753	0.02
EUR	225,000	Svenska Handelsbanken AB 0.500% 18/02/2030	215	0.01
EUR	150,000	Svenska Handelsbanken AB 1.375% 23/02/2029	154	0.00
EUR	525,000	Svenska Handelsbanken AB 2.625% 05/09/2029	571	0.01
EUR	325,000	Svenska Handelsbanken AB 3.250% 27/08/2031	357	0.01
EUR	100,000	Svenska Handelsbanken AB 3.250% 01/06/2033	109	0.00
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	224	0.01
USD	250,000	Svenska Handelsbanken AB 3.650% 10/06/2025	248	0.01
EUR	150,000	Svenska Handelsbanken AB 3.750% 05/05/2026	168	0.00
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	283	0.01
EUR	175,000	Svenska Handelsbanken AB 3.750% 15/02/2034 <sup>^</sup>	198	0.01
EUR	225,000	Svenska Handelsbanken AB 3.875% 10/05/2027	254	0.01
GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032 <sup>^</sup>	383	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2024: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	378	0.01
USD	250,000	Svenska Handelsbanken AB 5.125% 28/05/2027	255	0.01
USD	500,000	Svenska Handelsbanken AB 5.500% 15/06/2028	514	0.01
EUR	100,000	Swedbank AB 0.200% 12/01/2028	100	0.00
EUR	225,000	Swedbank AB 0.250% 02/11/2026	235	0.01
EUR	350,000	Swedbank AB 0.300% 20/05/2027	369	0.01
EUR	250,000	Swedbank AB 1.300% 17/02/2027 <sup>^</sup>	264	0.01
EUR	425,000	Swedbank AB 2.100% 25/05/2027 <sup>^</sup>	460	0.01
EUR	125,000	Swedbank AB 3.375% 29/05/2030	140	0.00
EUR	225,000	Swedbank AB 3.625% 23/08/2032	248	0.01
EUR	325,000	Swedbank AB 3.750% 14/11/2025	362	0.01
EUR	375,000	Swedbank AB 4.125% 13/11/2028	431	0.01
EUR	275,000	Swedbank AB 4.250% 11/07/2028	315	0.01
EUR	200,000	Swedbank AB 4.375% 05/09/2030	233	0.01
USD	600,000	Swedbank AB 5.337% 20/09/2027	612	0.02
USD	250,000	Swedbank AB 5.407% 14/03/2029	257	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	305	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029	405	0.01
USD	200,000	Swedbank AB 6.136% 12/09/2026	206	0.01
GBP	125,000	Swedbank AB 7.272% 15/11/2032 <sup>^</sup>	171	0.00
EUR	100,000	Swedish Match AB 0.875% 23/09/2024	111	0.00
EUR	300,000	Swedish Match AB 0.875% 26/02/2027 <sup>^</sup>	314	0.01
EUR	125,000	Tele2 AB 0.750% 23/03/2031	120	0.00
EUR	200,000	Tele2 AB 2.125% 15/05/2028	213	0.01
EUR	175,000	Tele2 AB 3.750% 22/11/2029	197	0.01
EUR	100,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	98	0.00
EUR	375,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027 <sup>^</sup>	394	0.01
EUR	300,000	Telia Co AB 0.125% 27/11/2030	276	0.01
EUR	100,000	Telia Co AB 1.375% 11/05/2081	106	0.00
EUR	125,000	Telia Co AB 1.625% 23/02/2035	117	0.00
EUR	300,000	Telia Co AB 2.125% 20/02/2034	302	0.01
EUR	275,000	Telia Co AB 2.750% 30/06/2083	290	0.01
EUR	100,000	Telia Co AB 3.000% 07/09/2027	112	0.00
EUR	250,000	Telia Co AB 3.625% 22/02/2032 <sup>^</sup>	283	0.01
EUR	125,000	Telia Co AB 3.875% 01/10/2025	139	0.00
GBP	100,000	Telia Co AB 4.375% 05/12/2042	115	0.00
EUR	200,000	Telia Co AB 4.625% 21/12/2082	225	0.01
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	157	0.00
EUR	350,000	Volvo Treasury AB 1.625% 18/09/2025	381	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Sweden (29 February 2024: 0.77%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Volvo Treasury AB 2.000% 19/08/2027	107	0.00
EUR	500,000	Volvo Treasury AB 2.625% 20/02/2026	549	0.01
EUR	100,000	Volvo Treasury AB 3.125% 26/08/2027	111	0.00
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	111	0.00
EUR	100,000	Volvo Treasury AB 3.125% 26/08/2029	111	0.00
EUR	300,000	Volvo Treasury AB 3.625% 25/05/2027	336	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	112	0.00
GBP	150,000	Volvo Treasury AB 4.750% 15/06/2026	197	0.01
GBP	192,000	Volvo Treasury AB 6.125% 22/06/2028 <sup>^</sup>	264	0.01
<b>Total Sweden</b>			<b>28,566</b>	<b>0.70</b>
<b>Switzerland (29 February 2024: 1.08%)</b>				
<b>Corporate Bonds</b>				
CHF	100,000	Adecco Group AG 2.378% 17/11/2027	122	0.00
CHF	100,000	Bank Julius Baer & Co AG 2.375% 04/04/2031	123	0.00
CHF	300,000	Flughafen Zurich AG 0.200% 26/02/2035	320	0.01
CHF	100,000	Nestle SA 1.625% 15/07/2026	119	0.00
CHF	300,000	Nestle SA 2.000% 28/06/2033	380	0.01
CHF	500,000	Nestle SA 2.125% 15/07/2030	627	0.02
CHF	300,000	Nestle SA 2.125% 28/06/2038	394	0.01
CHF	500,000	Novartis AG 0.625% 13/11/2029	580	0.01
CHF	150,000	Novartis AG 1.600% 18/06/2027	180	0.00
CHF	200,000	Novartis AG 1.650% 18/06/2031	245	0.01
CHF	150,000	Novartis AG 1.750% 16/06/2034	187	0.00
EUR	100,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	111	0.00
EUR	300,000	Raiffeisen Schweiz Genossenschaft 5.230% 01/11/2027 <sup>^</sup>	349	0.01
CHF	125,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	146	0.00
CHF	100,000	Sika AG 2.350% 28/11/2028	124	0.00
EUR	325,000	UBS AG 0.010% 29/06/2026	341	0.01
EUR	725,000	UBS AG 0.250% 05/01/2026	771	0.02
EUR	625,000	UBS AG 0.250% 01/09/2028	617	0.02
EUR	300,000	UBS AG 0.500% 31/03/2031	278	0.01
AUD	200,000	UBS AG 1.100% 26/02/2026	129	0.00
GBP	200,000	UBS AG 1.125% 15/12/2025	250	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	189	0.00
USD	250,000	UBS AG 1.250% 07/08/2026	235	0.01
EUR	300,000	UBS AG 1.500% 10/04/2026	323	0.01
USD	300,000	UBS AG 4.500% 26/06/2048	276	0.01
USD	650,000	UBS AG 5.000% 09/07/2027	659	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (29 February 2024: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	UBS AG 5.500% 20/08/2026	577	0.01
AUD	300,000	UBS AG 5.808% 24/11/2028	213	0.01
USD	950,000	UBS AG 7.500% 15/02/2028	1,036	0.03
GBP	125,000	UBS AG 7.750% 10/03/2026	171	0.00
EUR	300,000	UBS Group AG 0.250% 03/11/2026	319	0.01
EUR	275,000	UBS Group AG 0.250% 24/02/2028	274	0.01
EUR	475,000	UBS Group AG 0.250% 05/11/2028	477	0.01
CHF	600,000	UBS Group AG 0.435% 09/11/2028	683	0.02
EUR	625,000	UBS Group AG 0.625% 18/01/2033 <sup>^</sup>	540	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033 <sup>^</sup>	367	0.01
EUR	500,000	UBS Group AG 0.650% 14/01/2028	519	0.01
EUR	325,000	UBS Group AG 0.650% 10/09/2029	315	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	184	0.00
EUR	350,000	UBS Group AG 1.000% 24/06/2027	371	0.01
EUR	500,000	UBS Group AG 1.250% 01/09/2026	533	0.01
USD	500,000	UBS Group AG 1.305% 02/02/2027	475	0.01
USD	200,000	UBS Group AG 1.364% 30/01/2027	190	0.00
USD	500,000	UBS Group AG 1.494% 10/08/2027	469	0.01
USD	600,000	UBS Group AG 2.095% 11/02/2032	501	0.01
EUR	200,000	UBS Group AG 2.125% 13/10/2026	218	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029	117	0.00
GBP	250,000	UBS Group AG 2.250% 09/06/2028 <sup>^</sup>	304	0.01
USD	500,000	UBS Group AG 2.746% 11/02/2033	427	0.01
GBP	100,000	UBS Group AG 2.750% 08/08/2025 <sup>^</sup>	129	0.00
EUR	500,000	UBS Group AG 2.750% 15/06/2027	547	0.01
EUR	575,000	UBS Group AG 2.875% 02/04/2032	607	0.01
USD	1,425,000	UBS Group AG 3.091% 14/05/2032	1,262	0.03
USD	650,000	UBS Group AG 3.126% 13/08/2030	602	0.01
USD	425,000	UBS Group AG 3.179% 11/02/2043	318	0.01
USD	1,050,000	UBS Group AG 3.869% 12/01/2029	1,018	0.02
USD	1,200,000	UBS Group AG 4.125% 24/09/2025	1,189	0.03
USD	450,000	UBS Group AG 4.125% 15/04/2026	445	0.01
EUR	200,000	UBS Group AG 4.125% 09/06/2033	227	0.01
USD	950,000	UBS Group AG 4.194% 01/04/2031	918	0.02
USD	875,000	UBS Group AG 4.253% 23/03/2028	859	0.02
USD	800,000	UBS Group AG 4.282% 09/01/2028	787	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	460	0.01
USD	675,000	UBS Group AG 4.550% 17/04/2026	673	0.02
EUR	400,000	UBS Group AG 4.625% 17/03/2028	456	0.01
USD	440,000	UBS Group AG 4.703% 05/08/2027	439	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	471	0.01
USD	300,000	UBS Group AG 4.751% 12/05/2028	300	0.01
USD	625,000	UBS Group AG 4.875% 15/05/2045	589	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>Switzerland (29 February 2024: 1.08%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	UBS Group AG 4.988% 05/08/2033	594	0.01
USD	300,000	UBS Group AG 5.428% 08/02/2030	307	0.01
USD	1,175,000	UBS Group AG 5.617% 13/09/2030	1,216	0.03
USD	700,000	UBS Group AG 5.699% 08/02/2035	726	0.02
USD	775,000	UBS Group AG 5.711% 12/01/2027	783	0.02
USD	750,000	UBS Group AG 5.959% 12/01/2034 <sup>^</sup>	788	0.02
USD	500,000	UBS Group AG 6.246% 22/09/2029	527	0.01
USD	700,000	UBS Group AG 6.301% 22/09/2034	755	0.02
USD	200,000	UBS Group AG 6.327% 22/12/2027	207	0.01
USD	250,000	UBS Group AG 6.442% 11/08/2028	261	0.01
USD	1,000,000	UBS Group AG 6.537% 12/08/2033	1,085	0.03
GBP	225,000	UBS Group AG 7.000% 30/09/2027	306	0.01
GBP	300,000	UBS Group AG 7.375% 07/09/2033	446	0.01
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,290	0.03
USD	550,000	UBS Group AG 9.016% 15/11/2033	685	0.02
CHF	200,000	Zurich Insurance Co Ltd 1.125% 04/07/2029	236	0.01
<b>Total Switzerland</b>			<b>39,863</b>	<b>0.97</b>
<b>Thailand (29 February 2024: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Bangkok Bank PCL 3.466% 23/09/2036 <sup>^</sup>	433	0.01
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	495	0.01
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	206	0.01
USD	400,000	Bangkok Bank PCL 5.650% 05/07/2034 <sup>^</sup>	418	0.01
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	173	0.00
USD	400,000	GC Treasury Center Co Ltd 4.400% 30/03/2032	374	0.01
USD	200,000	Muang Thai Life Assurance PCL 3.552% 27/01/2037	192	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	174	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	209	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050 <sup>^</sup>	144	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	178	0.00
<b>Total Thailand</b>			<b>2,996</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (29 February 2024: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	304	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	212	0.01
USD	400,000	NBK SPC Ltd 1.625% 15/09/2027	375	0.01
USD	200,000	NBK Tier 1 Financing 2 Ltd 4.500% <sup>#</sup>	197	0.01
USD	200,000	NBK Tier 1 Ltd 3.625% <sup>#</sup>	189	0.00
USD	200,000	Nbk Tier 2 Ltd 2.500% 24/11/2030	193	0.00
<b>Total United Arab Emirates</b>			<b>1,470</b>	<b>0.04</b>
<b>United Kingdom (29 February 2024: 6.21%)</b>				
<b>Corporate Bonds</b>				
GBP	100,000	3i Group Plc 3.750% 05/06/2040	104	0.00
EUR	200,000	3i Group Plc 4.875% 14/06/2029	232	0.01
GBP	175,000	3i Group Plc 5.750% 03/12/2032 <sup>^</sup>	240	0.01
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	122	0.00
GBP	200,000	ABP Finance Plc 6.250% 14/12/2026	271	0.01
USD	200,000	abrdn Plc 4.250% 30/06/2028	188	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	83	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	148	0.00
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	71	0.00
GBP	150,000	Affinity Water Finance 2004 Plc 5.875% 13/07/2026	196	0.01
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	117	0.00
USD	175,000	Amcors Group Finance Plc 5.450% 23/05/2029	180	0.00
EUR	125,000	Amcors UK Finance Plc 1.125% 23/06/2027	131	0.00
EUR	225,000	Amcors UK Finance Plc 3.950% 29/05/2032	251	0.01
GBP	150,000	Anchor Hanover Group 2.000% 21/07/2051	105	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028 <sup>^</sup>	103	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 4.000% 08/03/2026	123	0.00
GBP	100,000	Anglian Water Services Financing Plc 4.500% 22/02/2026	130	0.00
GBP	150,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	191	0.00
GBP	100,000	Anglian Water Services Financing Plc 5.750% 07/06/2043 <sup>^</sup>	128	0.00
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	233	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	161,000	Anglian Water Services Financing Plc 6.293% 30/07/2030 <sup>^</sup>	220	0.01
GBP	241,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	330	0.01
EUR	400,000	Anglo American Capital Plc 1.625% 18/09/2025	435	0.01
EUR	125,000	Anglo American Capital Plc 1.625% 11/03/2026	135	0.00
USD	200,000	Anglo American Capital Plc 2.625% 10/09/2030	175	0.00
USD	200,000	Anglo American Capital Plc 3.625% 11/09/2024	200	0.01
EUR	250,000	Anglo American Capital Plc 3.750% 15/06/2029	278	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	152	0.00
EUR	300,000	Anglo American Capital Plc 4.125% 15/03/2032	338	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	198	0.01
USD	400,000	Anglo American Capital Plc 4.750% 10/04/2027	399	0.01
EUR	100,000	Anglo American Capital Plc 4.750% 21/09/2032	117	0.00
USD	400,000	Anglo American Capital Plc 4.750% 16/03/2052	343	0.01
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	177	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033	405	0.01
USD	300,000	Anglo American Capital Plc 5.625% 01/04/2030	309	0.01
USD	200,000	Anglo American Capital Plc 5.750% 05/04/2034	206	0.01
USD	300,000	Anglo American Capital Plc 6.000% 05/04/2054	306	0.01
GBP	100,000	Annington Funding Plc 2.308% 06/10/2032	103	0.00
GBP	100,000	Annington Funding Plc 2.924% 06/10/2051	77	0.00
GBP	200,000	Annington Funding Plc 3.184% 12/07/2029 <sup>^</sup>	237	0.01
GBP	200,000	Annington Funding Plc 3.685% 12/07/2034	222	0.01
GBP	200,000	Annington Funding Plc 3.935% 12/07/2047	195	0.01
GBP	100,000	Annington Funding Plc 4.750% 09/08/2033	122	0.00
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	206	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	213	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026	109	0.00
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	50	0.00
USD	217,000	Aon Global Ltd 4.600% 14/06/2044	193	0.01
USD	175,000	Aon Global Ltd 4.750% 15/05/2045	159	0.00
GBP	150,000	Associated British Foods Plc 2.500% 16/06/2034	163	0.00
GBP	100,000	Assura Financing Plc 1.625% 30/06/2033 <sup>^</sup>	98	0.00
GBP	100,000	Assura Financing Plc 3.000% 19/07/2028	122	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	92	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	120	0.00
GBP	175,000	Aster Treasury Plc 5.412% 20/12/2032	239	0.01
EUR	450,000	AstraZeneca Plc 0.375% 03/06/2029	442	0.01
USD	400,000	AstraZeneca Plc 0.700% 08/04/2026	378	0.01
EUR	200,000	AstraZeneca Plc 1.250% 12/05/2028	209	0.01
USD	325,000	AstraZeneca Plc 1.375% 06/08/2030	277	0.01
USD	100,000	AstraZeneca Plc 2.125% 06/08/2050	59	0.00
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051	264	0.01
USD	175,000	AstraZeneca Plc 3.125% 12/06/2027	170	0.00
USD	690,000	AstraZeneca Plc 3.375% 16/11/2025	681	0.02
EUR	400,000	AstraZeneca Plc 3.625% 03/03/2027	449	0.01
EUR	275,000	AstraZeneca Plc 3.750% 03/03/2032	316	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	317	0.01
USD	475,000	AstraZeneca Plc 4.000% 18/09/2042	417	0.01
USD	350,000	AstraZeneca Plc 4.375% 16/11/2045	318	0.01
USD	225,000	AstraZeneca Plc 4.375% 17/08/2048	203	0.01
USD	925,000	AstraZeneca Plc 6.450% 15/09/2037	1,066	0.03
EUR	150,000	Aviva Plc 1.875% 13/11/2027	160	0.00
EUR	600,000	Aviva Plc 3.375% 04/12/2045	657	0.02
CAD	200,000	Aviva Plc 4.000% 02/10/2030	142	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	163	0.00
GBP	100,000	Aviva Plc 4.375% 12/09/2049	123	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	190	0.00
GBP	150,000	Aviva Plc 6.125% 14/11/2036	200	0.01
GBP	100,000	Aviva Plc 6.875% 27/11/2053	138	0.00
GBP	250,000	Aviva Plc 6.875% 20/05/2058	341	0.01
USD	250,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	244	0.01
EUR	175,000	Babcock International Group Plc 1.375% 13/09/2027	182	0.00
USD	425,000	BAE Systems Plc 1.900% 15/02/2031	358	0.01
USD	250,000	BAE Systems Plc 3.000% 15/09/2050	170	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	BAE Systems Plc 3.400% 15/04/2030	188	0.00
USD	400,000	BAE Systems Plc 5.000% 26/03/2027	404	0.01
USD	400,000	BAE Systems Plc 5.125% 26/03/2029	408	0.01
USD	400,000	BAE Systems Plc 5.250% 26/03/2031	412	0.01
USD	700,000	BAE Systems Plc 5.300% 26/03/2034	718	0.02
USD	350,000	BAE Systems Plc 5.500% 26/03/2054	357	0.01
USD	100,000	BAE Systems Plc 5.800% 11/10/2041	105	0.00
EUR	475,000	Barclays Plc 0.577% 09/08/2029	470	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028 <sup>^</sup>	365	0.01
EUR	325,000	Barclays Plc 1.106% 12/05/2032 <sup>^</sup>	303	0.01
EUR	350,000	Barclays Plc 1.125% 22/03/2031 <sup>^</sup>	370	0.01
GBP	150,000	Barclays Plc 1.700% 03/11/2026 <sup>^</sup>	189	0.00
USD	200,000	Barclays Plc 2.279% 24/11/2027	189	0.00
USD	300,000	Barclays Plc 2.645% 24/06/2031	265	0.01
USD	300,000	Barclays Plc 2.667% 10/03/2032	259	0.01
EUR	300,000	Barclays Plc 2.885% 31/01/2027	330	0.01
USD	775,000	Barclays Plc 2.894% 24/11/2032	668	0.02
GBP	225,000	Barclays Plc 3.000% 08/05/2026 <sup>^</sup>	287	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027 <sup>^</sup>	535	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033 <sup>^</sup>	449	0.01
USD	500,000	Barclays Plc 3.330% 24/11/2042	374	0.01
USD	400,000	Barclays Plc 3.564% 23/09/2035	360	0.01
GBP	100,000	Barclays Plc 3.750% 22/11/2030	128	0.00
USD	200,000	Barclays Plc 3.811% 10/03/2042	159	0.00
EUR	375,000	Barclays Plc 4.347% 08/05/2035 <sup>^</sup>	425	0.01
USD	1,200,000	Barclays Plc 4.375% 12/01/2026	1,193	0.03
EUR	325,000	Barclays Plc 4.506% 31/01/2033	373	0.01
USD	700,000	Barclays Plc 4.836% 09/05/2028	694	0.02
EUR	375,000	Barclays Plc 4.918% 08/08/2030	438	0.01
USD	400,000	Barclays Plc 4.950% 10/01/2047	375	0.01
USD	900,000	Barclays Plc 4.972% 16/05/2029	903	0.02
EUR	475,000	Barclays Plc 4.973% 31/05/2036	542	0.01
USD	400,000	Barclays Plc 5.088% 20/06/2030	398	0.01
USD	600,000	Barclays Plc 5.200% 12/05/2026	602	0.01
USD	375,000	Barclays Plc 5.250% 17/08/2045	370	0.01
EUR	375,000	Barclays Plc 5.262% 29/01/2034	452	0.01
USD	300,000	Barclays Plc 5.304% 09/08/2026	301	0.01
USD	500,000	Barclays Plc 5.501% 09/08/2028	510	0.01
USD	600,000	Barclays Plc 5.674% 12/03/2028	612	0.02
USD	500,000	Barclays Plc 5.690% 12/03/2030	515	0.01
USD	800,000	Barclays Plc 5.829% 09/05/2027	812	0.02
GBP	300,000	Barclays Plc 5.851% 21/03/2035 <sup>^</sup>	397	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Barclays Plc 6.036% 12/03/2055	319	0.01
USD	700,000	Barclays Plc 6.224% 09/05/2034 <sup>^</sup>	743	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031 <sup>^</sup>	585	0.01
USD	400,000	Barclays Plc 6.490% 13/09/2029	423	0.01
USD	300,000	Barclays Plc 6.496% 13/09/2027	310	0.01
USD	500,000	Barclays Plc 6.692% 13/09/2034 <sup>^</sup>	548	0.01
GBP	375,000	Barclays Plc 7.090% 06/11/2029	526	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034	549	0.01
USD	200,000	Barclays Plc 7.325% 02/11/2026	205	0.01
USD	825,000	Barclays Plc 7.385% 02/11/2028	886	0.02
USD	550,000	Barclays Plc 7.437% 02/11/2033	627	0.02
GBP	225,000	Barclays Plc 8.407% 14/11/2032	315	0.01
EUR	105,000	BAT International Finance Plc 1.250% 13/03/2027 <sup>^</sup>	111	0.00
USD	620,000	BAT International Finance Plc 1.668% 25/03/2026	592	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045 <sup>^</sup>	75	0.00
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	178	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	412	0.01
GBP	200,000	BAT International Finance Plc 2.250% 09/09/2052	125	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029 <sup>^</sup>	218	0.01
EUR	275,000	BAT International Finance Plc 4.125% 12/04/2032	306	0.01
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	198	0.01
GBP	100,000	BAT International Finance Plc 5.750% 05/07/2040	126	0.00
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	367	0.01
GBP	200,000	BAT International Finance Plc 6.000% 24/11/2034 <sup>^</sup>	271	0.01
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	120	0.00
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	104	0.00
EUR	275,000	BG Energy Capital Plc 2.250% 21/11/2029	290	0.01
GBP	200,000	BG Energy Capital Plc 5.000% 04/11/2036	266	0.01
GBP	325,000	BG Energy Capital Plc 5.125% 01/12/2025	428	0.01
USD	325,000	BG Energy Capital Plc 5.125% 15/10/2041	313	0.01
GBP	150,000	Blend Funding Plc 2.922% 05/04/2054	128	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	197	0.01
EUR	100,000	BP Capital Markets Plc 0.831% 08/11/2027	104	0.00
EUR	150,000	BP Capital Markets Plc 1.104% 15/11/2034 <sup>^</sup>	131	0.00
EUR	600,000	BP Capital Markets Plc 1.231% 08/05/2031 <sup>^</sup>	580	0.01
EUR	100,000	BP Capital Markets Plc 1.594% 03/07/2028	105	0.00
EUR	450,000	BP Capital Markets Plc 2.213% 25/09/2026	491	0.01
GBP	275,000	BP Capital Markets Plc 2.274% 03/07/2026	348	0.01
EUR	575,000	BP Capital Markets Plc 2.519% 07/04/2028	624	0.02
EUR	500,000	BP Capital Markets Plc 2.822% 07/04/2032 <sup>^</sup>	531	0.01
EUR	350,000	BP Capital Markets Plc 2.972% 27/02/2026	387	0.01
EUR	700,000	BP Capital Markets Plc 3.250% #	762	0.02
USD	450,000	BP Capital Markets Plc 3.279% 19/09/2027	438	0.01
EUR	750,000	BP Capital Markets Plc 3.625% #	803	0.02
USD	525,000	BP Capital Markets Plc 3.723% 28/11/2028	512	0.01
GBP	525,000	BP Capital Markets Plc 4.250% 22/03/2027 <sup>#</sup>	667	0.02
GBP	100,000	BP Capital Markets Plc 5.773% 25/05/2038	140	0.00
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	185	0.00
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	145	0.00
EUR	300,000	British American Tobacco Plc 3.000% #	319	0.01
EUR	300,000	British American Tobacco Plc 3.750% #	313	0.01
GBP	100,000	British Land Co Plc 2.375% 14/09/2029	115	0.00
EUR	300,000	British Telecommunications Plc 1.125% 12/09/2029 <sup>^</sup>	301	0.01
EUR	100,000	British Telecommunications Plc 1.500% 23/06/2027	106	0.00
EUR	300,000	British Telecommunications Plc 1.750% 10/03/2026	324	0.01
EUR	100,000	British Telecommunications Plc 2.125% 26/09/2028 <sup>^</sup>	107	0.00
EUR	550,000	British Telecommunications Plc 2.750% 30/08/2027 <sup>^</sup>	603	0.02
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	175	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	British Telecommunications Plc 3.250% 08/11/2029	187	0.00
EUR	250,000	British Telecommunications Plc 3.375% 30/08/2032	274	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	99	0.00
EUR	325,000	British Telecommunications Plc 3.750% 13/05/2031	367	0.01
EUR	300,000	British Telecommunications Plc 3.875% 20/01/2034	338	0.01
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	203	0.01
GBP	150,000	British Telecommunications Plc 5.625% 03/12/2041	197	0.01
GBP	175,000	British Telecommunications Plc 5.750% 07/12/2028	240	0.01
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041 <sup>^</sup>	133	0.00
GBP	300,000	British Telecommunications Plc 6.375% 23/06/2037	425	0.01
USD	985,000	British Telecommunications Plc 9.625% 15/12/2030	1,236	0.03
GBP	100,000	Bromford Housing Group Ltd 3.125% 03/05/2048	94	0.00
USD	300,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	253	0.01
GBP	100,000	Bunzl Finance Plc 1.500% 30/10/2030	109	0.00
GBP	100,000	BUPA Finance Plc 1.750% 14/06/2027	121	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	109	0.00
GBP	100,000	BUPA Finance Plc 5.000% 08/12/2026	130	0.00
EUR	200,000	BUPA Finance Plc 5.000% 12/10/2030	235	0.01
GBP	100,000	Burberry Group Plc 1.125% 21/09/2025 <sup>^</sup>	126	0.00
GBP	100,000	Burberry Group Plc 5.750% 20/06/2030	128	0.00
EUR	175,000	Cadent Finance Plc 0.625% 19/03/2030	166	0.00
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	181	0.00
GBP	200,000	Cadent Finance Plc 2.125% 22/09/2028	237	0.01
GBP	200,000	Cadent Finance Plc 2.250% 10/10/2035	193	0.01
GBP	200,000	Cadent Finance Plc 2.625% 22/09/2038	187	0.00
GBP	250,000	Cadent Finance Plc 2.750% 22/09/2046	204	0.01
EUR	100,000	Cadent Finance Plc 3.750% 16/04/2033	111	0.00
EUR	175,000	Cadent Finance Plc 4.250% 05/07/2029	201	0.01
GBP	100,000	Cadent Finance Plc 5.625% 11/01/2036 <sup>^</sup>	131	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	135	0.00
GBP	100,000	Cambridgeshire Housing Capital Plc 4.250% 15/09/2045	116	0.00
GBP	225,000	Cardiff University 3.000% 07/12/2055	204	0.01
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047	138	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	Centrica Plc 4.375% 13/03/2029 <sup>^</sup>	322	0.01
GBP	270,000	Centrica Plc 7.000% 19/09/2033	399	0.01
GBP	150,000	Chancellor Masters & Scholars of The University of Cambridge 2.350% 27/06/2078	108	0.00
GBP	200,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052 <sup>^</sup>	217	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	109	0.00
GBP	300,000	Church Commissioners for England 3.250% 14/07/2032 <sup>^</sup>	359	0.01
GBP	350,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	551	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	93	0.00
GBP	100,000	Citizen Treasury Plc 4.625% 03/12/2042	120	0.00
GBP	400,000	Clarion Funding Plc 1.250% 13/11/2032	397	0.01
GBP	100,000	Clarion Funding Plc 1.875% 22/01/2035	97	0.00
GBP	100,000	Clarion Funding Plc 2.625% 18/01/2029	120	0.00
GBP	150,000	Clarion Funding Plc 5.375% 30/05/2057	197	0.01
GBP	125,000	Close Brothers Finance Plc 1.625% 03/12/2030	129	0.00
GBP	200,000	Close Brothers Finance Plc 2.750% 19/10/2026 <sup>^</sup>	249	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	221	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	152	0.00
USD	200,000	Coca-Cola Europacific Partners Plc 1.500% 15/01/2027	186	0.00
EUR	100,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	105	0.00
EUR	175,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	185	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	233	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	263	0.01
GBP	100,000	Compass Group Plc 2.000% 05/09/2025	128	0.00
EUR	100,000	Compass Group Plc 3.250% 06/02/2031	110	0.00
GBP	100,000	Compass Group Plc 4.375% 08/09/2032	130	0.00
GBP	189,918	Connect Plus M25 Issuer Plc 2.607% 31/03/2039 <sup>^</sup>	210	0.01
GBP	100,000	Coventry Building Society 2.000% 20/12/2030	109	0.00
GBP	200,000	Coventry Building Society 7.000% 07/11/2027 <sup>^</sup>	272	0.01
USD	50,000	CSL Finance Plc 3.850% 27/04/2027	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CSL Finance Plc 4.050% 27/04/2029	98	0.00
USD	200,000	CSL Finance Plc 4.250% 27/04/2032	194	0.01
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	185	0.00
USD	300,000	CSL Finance Plc 4.750% 27/04/2052	275	0.01
USD	175,000	CSL Finance Plc 4.950% 27/04/2062	161	0.00
USD	200,000	CSL Finance Plc 5.106% 03/04/2034	204	0.01
USD	225,000	CSL Finance Plc 5.417% 03/04/2054	228	0.01
GBP	100,000	Derwent London Plc 1.875% 17/11/2031	106	0.00
USD	475,000	Diageo Capital Plc 1.375% 29/09/2025	459	0.01
USD	575,000	Diageo Capital Plc 2.000% 29/04/2030	507	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	182	0.00
USD	400,000	Diageo Capital Plc 3.875% 18/05/2028	393	0.01
USD	500,000	Diageo Capital Plc 5.300% 24/10/2027	514	0.01
USD	575,000	Diageo Capital Plc 5.500% 24/01/2033	607	0.02
USD	200,000	Diageo Capital Plc 5.625% 05/10/2033	213	0.01
USD	275,000	Diageo Capital Plc 5.875% 30/09/2036	300	0.01
EUR	475,000	Diageo Finance Plc 1.000% 22/04/2025	517	0.01
GBP	100,000	Diageo Finance Plc 1.250% 28/03/2033	102	0.00
GBP	300,000	Diageo Finance Plc 1.750% 12/10/2026	373	0.01
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	242	0.01
EUR	200,000	Diageo Finance Plc 2.375% 20/05/2026	219	0.01
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028 <sup>^</sup>	122	0.00
EUR	325,000	Diageo Finance Plc 2.500% 27/03/2032 <sup>^</sup>	343	0.01
GBP	100,000	Diageo Finance Plc 2.750% 08/06/2038	104	0.00
GBP	300,000	Diageo Finance Plc 2.875% 27/03/2029	371	0.01
EUR	150,000	Diageo Finance Plc 3.125% 28/02/2031	166	0.00
EUR	150,000	Diageo Finance Plc 3.375% 30/08/2035	165	0.00
EUR	100,000	Diageo Finance Plc 3.500% 26/06/2025	111	0.00
EUR	175,000	Diageo Finance Plc 3.750% 30/08/2044	190	0.00
EUR	300,000	DS Smith Plc 0.875% 12/09/2026	316	0.01
GBP	200,000	DS Smith Plc 2.875% 26/07/2029 <sup>^</sup>	239	0.01
EUR	100,000	DS Smith Plc 4.375% 27/07/2027	114	0.00
EUR	300,000	DS Smith Plc 4.500% 27/07/2030	349	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	97	0.00
GBP	100,000	DWR Cymru Financing UK Plc 1.625% 31/03/2026	124	0.00
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036 <sup>^</sup>	174	0.00
GBP	100,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	135	0.00
GBP	250,000	Eastern Power Networks Plc 1.875% 01/06/2035 <sup>^</sup>	243	0.01
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042 <sup>^</sup>	327	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036 <sup>^</sup>	253	0.01
EUR	125,000	easyJet Plc 0.875% 11/06/2025	136	0.00
EUR	275,000	easyJet Plc 3.750% 20/03/2031	302	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	119	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	196	0.01
GBP	164,103	Eversholt Funding Plc 2.742% 30/06/2040	183	0.00
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	159	0.00
EUR	500,000	Experian Finance Plc 1.375% 25/06/2026	537	0.01
GBP	150,000	Experian Finance Plc 3.250% 07/04/2032 <sup>^</sup>	180	0.00
USD	400,000	Experian Finance Plc 4.250% 01/02/2029	395	0.01
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	420	0.01
USD	600,000	Ferguson Finance Plc 4.650% 20/04/2032	582	0.01
USD	200,000	Fresnillo Plc 4.250% 02/10/2050	152	0.00
GBP	100,000	Futures Treasury Plc 3.375% 08/02/2044	101	0.00
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	129	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	318	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026 <sup>^</sup>	106	0.00
EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	429	0.01
EUR	325,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	334	0.01
GBP	425,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035	414	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	103	0.00
USD	150,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	144	0.00
EUR	250,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	278	0.01
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	317	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042 <sup>^</sup>	202	0.01
GBP	275,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	413	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030	227	0.01
GBP	100,000	Great Places Housing Group Ltd 4.750% 22/10/2042	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	159,750	Great Rolling Stock Co Plc 6.500% 05/04/2031	219	0.01
GBP	37,050	Great Rolling Stock Co Plc 6.875% 27/07/2035	52	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	186	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	66	0.00
GBP	200,000	Guinness Partnership Ltd 4.000% 24/10/2044	221	0.01
GBP	80,318	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	92	0.00
GBP	100,000	Haleon UK Capital Plc 2.875% 29/10/2028 <sup>^</sup>	123	0.00
GBP	100,000	Haleon UK Capital Plc 3.375% 29/03/2038	111	0.00
GBP	25,000	Hammerson Plc 6.000% 23/02/2026	33	0.00
GBP	75,000	Hammerson Plc 7.250% 21/04/2028 <sup>^</sup>	104	0.00
GBP	100,000	Hastoe Capital Plc 5.600% 27/03/2042	133	0.00
USD	100,000	HBOS Plc 6.000% 01/11/2033	102	0.00
GBP	100,000	Hexagon Housing Association Ltd 3.625% 22/04/2048	95	0.00
GBP	100,000	Home Group Ltd 3.125% 27/03/2043 <sup>^</sup>	96	0.00
GBP	150,000	Housing & Care 21 3.288% 08/11/2049	141	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	101	0.00
EUR	400,000	HSBC Holdings Plc 0.309% 13/11/2026	427	0.01
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	229	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	619	0.02
EUR	350,000	HSBC Holdings Plc 0.770% 13/11/2031	329	0.01
USD	475,000	HSBC Holdings Plc 1.589% 24/05/2027	451	0.01
GBP	300,000	HSBC Holdings Plc 1.750% 24/07/2027	371	0.01
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	461	0.01
USD	800,000	HSBC Holdings Plc 2.206% 17/08/2029	725	0.02
USD	400,000	HSBC Holdings Plc 2.251% 22/11/2027	379	0.01
GBP	150,000	HSBC Holdings Plc 2.256% 13/11/2026	190	0.00
USD	375,000	HSBC Holdings Plc 2.357% 18/08/2031	326	0.01
EUR	135,000	HSBC Holdings Plc 2.500% 15/03/2027	147	0.00
GBP	350,000	HSBC Holdings Plc 2.625% 16/08/2028 <sup>^</sup>	423	0.01
USD	1,225,000	HSBC Holdings Plc 2.804% 24/05/2032	1,063	0.03
USD	200,000	HSBC Holdings Plc 2.848% 04/06/2031	179	0.00
USD	750,000	HSBC Holdings Plc 2.871% 22/11/2032	648	0.02
GBP	400,000	HSBC Holdings Plc 3.000% 22/07/2028	496	0.01
GBP	400,000	HSBC Holdings Plc 3.000% 29/05/2030 <sup>^</sup>	479	0.01
EUR	500,000	HSBC Holdings Plc 3.019% 15/06/2027	550	0.01
EUR	250,000	HSBC Holdings Plc 3.755% 20/05/2029	280	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,350,000	HSBC Holdings Plc 3.973% 22/05/2030	1,301	0.03
USD	1,100,000	HSBC Holdings Plc 4.041% 13/03/2028	1,081	0.03
USD	200,000	HSBC Holdings Plc 4.250% 18/08/2025	198	0.01
USD	450,000	HSBC Holdings Plc 4.292% 12/09/2026	447	0.01
USD	450,000	HSBC Holdings Plc 4.300% 08/03/2026	447	0.01
USD	600,000	HSBC Holdings Plc 4.375% 23/11/2026	594	0.01
USD	1,025,000	HSBC Holdings Plc 4.583% 19/06/2029	1,017	0.03
EUR	425,000	HSBC Holdings Plc 4.599% 22/03/2035	482	0.01
EUR	400,000	HSBC Holdings Plc 4.752% 10/03/2028 <sup>^</sup>	457	0.01
USD	1,000,000	HSBC Holdings Plc 4.755% 09/06/2028	1,000	0.02
USD	725,000	HSBC Holdings Plc 4.762% 29/03/2033	699	0.02
EUR	400,000	HSBC Holdings Plc 4.787% 10/03/2032	471	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	653	0.02
USD	800,000	HSBC Holdings Plc 4.950% 31/03/2030	813	0.02
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	862	0.02
USD	400,000	HSBC Holdings Plc 5.250% 14/03/2044	389	0.01
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	921	0.02
USD	500,000	HSBC Holdings Plc 5.546% 04/03/2030 <sup>^</sup>	514	0.01
USD	600,000	HSBC Holdings Plc 5.597% 17/05/2028	613	0.02
USD	250,000	HSBC Holdings Plc 5.719% 04/03/2035	260	0.01
USD	475,000	HSBC Holdings Plc 5.733% 17/05/2032	493	0.01
GBP	250,000	HSBC Holdings Plc 5.750% 20/12/2027	334	0.01
USD	600,000	HSBC Holdings Plc 5.887% 14/08/2027	613	0.02
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040 <sup>^</sup>	358	0.01
USD	125,000	HSBC Holdings Plc 6.100% 14/01/2042	139	0.00
USD	950,000	HSBC Holdings Plc 6.161% 09/03/2029 <sup>^</sup>	993	0.02
AUD	250,000	HSBC Holdings Plc 6.211% 21/03/2034	174	0.00
USD	375,000	HSBC Holdings Plc 6.254% 09/03/2034	403	0.01
USD	1,000,000	HSBC Holdings Plc 6.332% 09/03/2044	1,093	0.03
EUR	250,000	HSBC Holdings Plc 6.364% 16/11/2032	295	0.01
USD	375,000	HSBC Holdings Plc 6.500% 02/05/2036	407	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	187	0.00
USD	500,000	HSBC Holdings Plc 6.500% 15/09/2037	542	0.01
USD	315,000	HSBC Holdings Plc 6.500% 15/09/2037	338	0.01
USD	800,000	HSBC Holdings Plc 6.547% 20/06/2034	854	0.02
GBP	100,000	HSBC Holdings Plc 6.750% 11/09/2028 <sup>^</sup>	137	0.00
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031	355	0.01
USD	150,000	HSBC Holdings Plc 6.800% 01/06/2038	165	0.00
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038 <sup>^</sup>	335	0.01
GBP	250,000	HSBC Holdings Plc 7.000% 07/04/2038	358	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	1,157	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034	644	0.02
USD	600,000	HSBC Holdings Plc 8.113% 03/11/2033	701	0.02
GBP	275,000	HSBC Holdings Plc 8.201% 16/11/2034	397	0.01
GBP	50,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	67	0.00
GBP	200,000	Hyde Housing Association Ltd 1.750% 18/08/2055	124	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040 <sup>^</sup>	66	0.00
EUR	500,000	Imperial Brands Finance Plc 2.125% 12/02/2027	540	0.01
EUR	375,000	Imperial Brands Finance Plc 3.375% 26/02/2026	415	0.01
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	195	0.01
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	190	0.00
GBP	300,000	Imperial Brands Finance Plc 4.875% 07/06/2032	377	0.01
GBP	100,000	Imperial Brands Finance Plc 5.500% 28/09/2026	133	0.00
USD	700,000	Imperial Brands Finance Plc 5.500% 01/02/2030	714	0.02
USD	200,000	Imperial Brands Finance Plc 5.875% 01/07/2034	204	0.01
USD	300,000	Imperial Brands Finance Plc 6.125% 27/07/2027	310	0.01
GBP	100,000	Inchcape Plc 6.500% 09/06/2028 <sup>^</sup>	136	0.00
GBP	100,000	Incommunities Treasury Plc 3.250% 21/03/2049	94	0.00
EUR	100,000	Informa Plc 1.250% 22/04/2028	103	0.00
EUR	200,000	Informa Plc 2.125% 06/10/2025	218	0.01
GBP	175,000	Informa Plc 3.125% 05/07/2026	222	0.01
EUR	250,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	269	0.01
EUR	125,000	Intermediate Capital Group Plc 1.625% 17/02/2027	131	0.00
EUR	100,000	Intermediate Capital Group Plc 2.500% 28/01/2030	100	0.00
EUR	125,000	International Distribution Services Plc 1.250% 08/10/2026	133	0.00
EUR	175,000	International Distribution Services Plc 5.250% 14/09/2028	203	0.01
GBP	150,000	International Distribution Services Plc 7.375% 14/09/2030	205	0.01
USD	100,000	Invesco Finance Plc 3.750% 15/01/2026	99	0.00
USD	225,000	Invesco Finance Plc 5.375% 30/11/2043	221	0.01
EUR	350,000	Investec Bank Plc 0.500% 17/02/2027	370	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	325,000	Investec Plc 1.875% 16/07/2028 <sup>^</sup>	385	0.01
GBP	100,000	Investec Plc 2.625% 04/01/2032	119	0.00
GBP	100,000	Investec Plc 9.125% 06/03/2033	141	0.00
EUR	100,000	ITV Plc 1.375% 26/09/2026	106	0.00
EUR	200,000	ITV Plc 4.250% 19/06/2032 <sup>^</sup>	224	0.01
GBP	100,000	Jigsaw Funding Plc 3.375% 05/05/2052	94	0.00
GBP	275,000	Just Group Plc 7.000% 15/04/2031	366	0.01
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	216	0.01
GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	239	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	153	0.00
GBP	150,000	Land Securities Capital Markets Plc 2.750% 22/09/2059	120	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	132	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032 <sup>^</sup>	299	0.01
GBP	150,000	Leeds Building Society 1.375% 06/10/2027	178	0.00
GBP	50,000	Legal & General Finance Plc 5.875% 11/12/2031	70	0.00
GBP	67,000	Legal & General Finance Plc 5.875% 05/04/2033	93	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	179	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	243	0.01
GBP	200,000	Legal & General Group Plc 5.125% 14/11/2048 <sup>^</sup>	258	0.01
USD	200,000	Legal & General Group Plc 5.250% 21/03/2047	198	0.01
GBP	300,000	Legal & General Group Plc 5.375% 27/10/2045 <sup>^</sup>	392	0.01
GBP	150,000	Legal & General Group Plc 5.500% 27/06/2064	189	0.00
GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	181	0.00
GBP	200,000	Libra Longhurst Group Treasury Plc 5.125% 02/08/2038	258	0.01
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	85	0.00
EUR	325,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	356	0.01
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027 <sup>^</sup>	312	0.01
GBP	250,000	Lloyds Bank Plc 6.500% 17/09/2040	377	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CHF	300,000	Lloyds Banking Group Plc 1.000% 04/03/2025	353	0.01
EUR	150,000	Lloyds Banking Group Plc 1.500% 12/09/2027	158	0.00
USD	200,000	Lloyds Banking Group Plc 1.627% 11/05/2027	190	0.00
GBP	150,000	Lloyds Banking Group Plc 1.985% 15/12/2031	183	0.00
GBP	100,000	Lloyds Banking Group Plc 2.000% 12/04/2028	122	0.00
GBP	510,000	Lloyds Banking Group Plc 2.707% 03/12/2035	558	0.01
EUR	350,000	Lloyds Banking Group Plc 3.125% 24/08/2030	381	0.01
USD	500,000	Lloyds Banking Group Plc 3.369% 14/12/2046	362	0.01
EUR	200,000	Lloyds Banking Group Plc 3.500% 06/11/2030 <sup>^</sup>	221	0.01
USD	425,000	Lloyds Banking Group Plc 3.574% 07/11/2028	411	0.01
USD	625,000	Lloyds Banking Group Plc 3.750% 11/01/2027	613	0.02
USD	350,000	Lloyds Banking Group Plc 3.750% 18/03/2028	342	0.01
EUR	325,000	Lloyds Banking Group Plc 3.875% 14/05/2032	366	0.01
USD	550,000	Lloyds Banking Group Plc 4.344% 09/01/2048	452	0.01
USD	450,000	Lloyds Banking Group Plc 4.375% 22/03/2028	446	0.01
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034	112	0.00
EUR	325,000	Lloyds Banking Group Plc 4.500% 11/01/2029 <sup>^</sup>	374	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	399	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	447	0.01
USD	400,000	Lloyds Banking Group Plc 4.650% 24/03/2026	397	0.01
USD	300,000	Lloyds Banking Group Plc 4.716% 11/08/2026	299	0.01
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031 <sup>^</sup>	470	0.01
GBP	250,000	Lloyds Banking Group Plc 5.250% 04/10/2030	333	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	192	0.01
USD	650,000	Lloyds Banking Group Plc 5.462% 05/01/2028	660	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Lloyds Banking Group Plc 5.679% 05/01/2035	1,034	0.03
AUD	300,000	Lloyds Banking Group Plc 5.687% 06/03/2030	208	0.01
USD	700,000	Lloyds Banking Group Plc 5.721% 05/06/2030 <sup>^</sup>	726	0.02
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	139	0.00
USD	300,000	Lloyds Banking Group Plc 5.871% 06/03/2029	311	0.01
USD	600,000	Lloyds Banking Group Plc 5.985% 07/08/2027	613	0.02
GBP	250,000	Lloyds Banking Group Plc 6.625% 02/06/2033	336	0.01
AUD	250,000	Lloyds Banking Group Plc 7.086% 31/08/2033	178	0.00
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	231	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	89	0.00
GBP	200,000	London & Quadrant Housing Trust 2.625% 05/05/2026	254	0.01
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	89	0.00
GBP	100,000	London & Quadrant Housing Trust 3.750% 27/10/2049	102	0.00
GBP	200,000	London & Quadrant Housing Trust 4.625% 05/12/2033	254	0.01
GBP	200,000	London & Quadrant Housing Trust 5.486% 15/06/2042	267	0.01
GBP	25,000	London Power Networks Plc 6.125% 07/06/2027 <sup>^</sup>	34	0.00
EUR	200,000	London Stock Exchange Group Plc 1.750% 06/12/2027 <sup>^</sup>	213	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	156	0.00
USD	450,000	LSEGA Financing Plc 1.375% 06/04/2026	428	0.01
USD	225,000	LSEGA Financing Plc 2.000% 06/04/2028	207	0.01
USD	250,000	LSEGA Financing Plc 2.500% 06/04/2031	218	0.01
USD	325,000	LSEGA Financing Plc 3.200% 06/04/2041	253	0.01
GBP	100,000	M&G Plc 5.560% 20/07/2055 <sup>^</sup>	121	0.00
GBP	300,000	M&G Plc 5.625% 20/10/2051	379	0.01
GBP	200,000	M&G Plc 6.250% 20/10/2068	246	0.01
GBP	200,000	M&G Plc 6.340% 19/12/2063	253	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039 <sup>^</sup>	99	0.00
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044 <sup>^</sup>	88	0.00
GBP	200,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	258	0.01
GBP	100,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042 <sup>^</sup>	133	0.00
GBP	100,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	139	0.00
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	122	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	106	0.00
EUR	100,000	Mitsubishi HC Capital UK Plc 0.000% 29/10/2024	110	0.00
EUR	125,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	139	0.00
EUR	200,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	223	0.01
GBP	150,000	Mobico Group Plc 2.375% 20/11/2028	173	0.00
EUR	150,000	Mobico Group Plc 4.875% 26/09/2031 <sup>^</sup>	164	0.00
EUR	350,000	Mondi Finance Plc 1.625% 27/04/2026	377	0.01
EUR	100,000	Mondi Finance Plc 3.750% 31/05/2032	113	0.00
GBP	150,000	Morhomes Plc 3.400% 19/02/2038	160	0.00
EUR	300,000	Motability Operations Group Plc 0.125% 20/07/2028	297	0.01
EUR	100,000	Motability Operations Group Plc 0.375% 03/01/2026	107	0.00
GBP	100,000	Motability Operations Group Plc 1.500% 20/01/2041	79	0.00
GBP	300,000	Motability Operations Group Plc 2.125% 18/01/2042	261	0.01
GBP	325,000	Motability Operations Group Plc 2.375% 14/03/2032	365	0.01
GBP	200,000	Motability Operations Group Plc 2.375% 03/07/2039	188	0.00
EUR	300,000	Motability Operations Group Plc 3.500% 17/07/2031	334	0.01
EUR	200,000	Motability Operations Group Plc 3.625% 24/07/2029	224	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036	145	0.00
GBP	100,000	Motability Operations Group Plc 3.750% 16/07/2026	129	0.00
EUR	100,000	Motability Operations Group Plc 3.875% 24/01/2034	113	0.00
EUR	475,000	Motability Operations Group Plc 4.000% 17/01/2030	540	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Motability Operations Group Plc 4.250% 17/06/2035	572	0.01
GBP	300,000	Motability Operations Group Plc 4.375% 08/02/2027 <sup>^</sup>	391	0.01
GBP	150,000	Motability Operations Group Plc 5.625% 29/11/2030	208	0.01
GBP	200,000	Motability Operations Group Plc 5.625% 24/01/2054 <sup>^</sup>	268	0.01
GBP	100,000	Motability Operations Group Plc 5.750% 11/09/2048	138	0.00
GBP	125,000	Motability Operations Group Plc 5.750% 17/06/2051	172	0.00
GBP	100,000	Myriad Capital Plc 4.750% 20/12/2043	120	0.00
GBP	200,000	National Gas Transmission Plc 1.125% 14/01/2033	190	0.00
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	71	0.00
EUR	225,000	National Gas Transmission Plc 4.250% 05/04/2030	258	0.01
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035 <sup>^</sup>	133	0.00
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032 <sup>^</sup>	169	0.00
GBP	100,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	140	0.00
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	128	0.00
GBP	300,000	National Grid Electricity Distribution South Wales Plc 1.625% 07/10/2035	273	0.01
GBP	300,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	388	0.01
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	118	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	67	0.00
GBP	275,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	369	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027	87	0.00
GBP	100,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	136	0.00
EUR	100,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	90	0.00
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	206	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035 <sup>^</sup>	210	0.01
CAD	200,000	National Grid Electricity Transmission Plc 5.221% 16/09/2031	155	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	175,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	220	0.01
EUR	125,000	National Grid Plc 0.163% 20/01/2028	125	0.00
EUR	300,000	National Grid Plc 0.250% 01/09/2028	295	0.01
EUR	350,000	National Grid Plc 0.553% 18/09/2029	337	0.01
EUR	100,000	National Grid Plc 0.750% 01/09/2033	85	0.00
EUR	100,000	National Grid Plc 2.949% 30/03/2030	108	0.00
EUR	400,000	National Grid Plc 3.245% 30/03/2034	421	0.01
EUR	100,000	National Grid Plc 3.875% 16/01/2029	113	0.00
EUR	400,000	National Grid Plc 4.275% 16/01/2035	456	0.01
USD	400,000	National Grid Plc 5.418% 11/01/2034	409	0.01
USD	350,000	National Grid Plc 5.602% 12/06/2028	362	0.01
USD	100,000	National Grid Plc 5.809% 12/06/2033	105	0.00
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	296	0.01
USD	350,000	Nationwide Building Society 1.000% 28/08/2025	337	0.01
USD	225,000	Nationwide Building Society 1.500% 13/10/2026	211	0.01
USD	600,000	Nationwide Building Society 2.972% 16/02/2028	574	0.01
GBP	100,000	Nationwide Building Society 3.000% 06/05/2026 <sup>^</sup>	128	0.00
EUR	250,000	Nationwide Building Society 3.250% 05/09/2029	276	0.01
EUR	175,000	Nationwide Building Society 3.828% 24/07/2032	195	0.01
USD	400,000	Nationwide Building Society 3.960% 18/07/2030	384	0.01
USD	250,000	Nationwide Building Society 4.000% 14/09/2026	245	0.01
USD	650,000	Nationwide Building Society 4.302% 08/03/2029 <sup>^</sup>	639	0.02
EUR	100,000	Nationwide Building Society 4.375% 16/04/2034	112	0.00
EUR	350,000	Nationwide Building Society 4.500% 01/11/2026	399	0.01
USD	500,000	Nationwide Building Society 5.127% 29/07/2029	509	0.01
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	138	0.00
GBP	300,000	Nationwide Building Society 6.125% 21/08/2028 <sup>^</sup>	412	0.01
GBP	325,000	Nationwide Building Society 6.178% 07/12/2027	437	0.01
USD	400,000	Nationwide Building Society 6.557% 18/10/2027	415	0.01
GBP	400,000	Nats En Route Plc 1.750% 30/09/2033 <sup>^</sup>	410	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	325,000	NatWest Group Plc 0.670% 14/09/2029	323	0.01
EUR	500,000	NatWest Group Plc 0.780% 26/02/2030 <sup>^</sup>	491	0.01
EUR	225,000	NatWest Group Plc 1.043% 14/09/2032	229	0.01
USD	300,000	NatWest Group Plc 1.642% 14/06/2027	284	0.01
GBP	300,000	NatWest Group Plc 2.057% 09/11/2028	361	0.01
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	367	0.01
GBP	100,000	NatWest Group Plc 2.875% 19/09/2026	128	0.00
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	176	0.00
USD	350,000	NatWest Group Plc 3.073% 22/05/2028	335	0.01
EUR	100,000	NatWest Group Plc 3.673% 05/08/2031	111	0.00
EUR	400,000	NatWest Group Plc 4.067% 06/09/2028	452	0.01
USD	450,000	NatWest Group Plc 4.445% 08/05/2030	443	0.01
EUR	400,000	NatWest Group Plc 4.699% 14/03/2028	457	0.01
EUR	400,000	NatWest Group Plc 4.771% 16/02/2029	462	0.01
USD	550,000	NatWest Group Plc 4.800% 05/04/2026	550	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	201	0.01
USD	330,000	NatWest Group Plc 5.076% 27/01/2030 <sup>^</sup>	334	0.01
USD	500,000	NatWest Group Plc 5.516% 30/09/2028	512	0.01
USD	200,000	NatWest Group Plc 5.583% 01/03/2028	204	0.01
EUR	200,000	NatWest Group Plc 5.763% 28/02/2034	235	0.01
USD	500,000	NatWest Group Plc 5.778% 01/03/2035	523	0.01
USD	600,000	NatWest Group Plc 5.808% 13/09/2029	623	0.02
USD	500,000	NatWest Group Plc 5.847% 02/03/2027	507	0.01
USD	375,000	NatWest Group Plc 6.016% 02/03/2034	399	0.01
USD	600,000	NatWest Group Plc 6.475% 01/06/2034	628	0.02
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033 <sup>^</sup>	276	0.01
USD	400,000	NatWest Group Plc 7.472% 10/11/2026	411	0.01
EUR	300,000	NatWest Markets Plc 0.125% 12/11/2025	320	0.01
EUR	625,000	NatWest Markets Plc 0.125% 18/06/2026	657	0.02
USD	250,000	NatWest Markets Plc 1.600% 29/09/2026	235	0.01
EUR	125,000	NatWest Markets Plc 3.625% 09/01/2029	140	0.00
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	114	0.00
USD	700,000	NatWest Markets Plc 5.410% 17/05/2029	721	0.02
USD	400,000	NatWest Markets Plc 5.416% 17/05/2027	408	0.01
AUD	300,000	NatWest Markets Plc 5.899% 23/08/2028	211	0.01
GBP	300,000	NatWest Markets Plc 6.375% 08/11/2027 <sup>^</sup>	412	0.01
GBP	150,000	NatWest Markets Plc 6.625% 22/06/2026	203	0.01
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	121	0.00
GBP	150,000	Next Group Plc 4.375% 02/10/2026	195	0.01
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	225,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	281	0.01
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	62	0.00
GBP	325,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	221	0.01
GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	98	0.00
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	181	0.00
GBP	100,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	122	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	125	0.00
GBP	275,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	355	0.01
GBP	150,000	Northumbrian Water Finance Plc 6.375% 28/10/2034 <sup>^</sup>	204	0.01
GBP	200,000	Notting Hill Genesis 3.250% 12/10/2048	188	0.00
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	121	0.00
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	128	0.00
GBP	200,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033 <sup>^</sup>	207	0.01
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	209	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	124	0.00
EUR	200,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	223	0.01
GBP	115,000	Onward Homes Ltd 2.125% 25/03/2053	79	0.00
GBP	200,000	Optivo Finance Plc 2.857% 07/10/2035	209	0.01
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	93	0.00
GBP	150,000	Orbit Capital Plc 2.000% 24/11/2038	135	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	96	0.00
GBP	100,000	Orbit Capital Plc 3.500% 24/03/2045 <sup>^</sup>	101	0.00
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	142	0.00
GBP	100,000	OSB Group Plc 9.500% 07/09/2028	142	0.00
GBP	100,000	OSB Group Plc 9.993% 27/07/2033 <sup>^</sup>	140	0.00
EUR	350,000	OTE Plc 0.875% 24/09/2026	369	0.01
GBP	150,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	196	0.01
GBP	250,000	Paragon Treasury Plc 2.000% 07/05/2036	234	0.01
GBP	175,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	189	0.00
GBP	100,000	Peabody Capital No 2 Plc 3.250% 14/09/2048	94	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	117	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	131	0.00
GBP	100,000	Pearson Funding Plc 3.750% 04/06/2030	122	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	94	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	108	0.00
GBP	100,000	Pension Insurance Corp Plc 4.625% 07/05/2031	119	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	127	0.00
GBP	100,000	Pension Insurance Corp Plc 6.875% 15/11/2034	132	0.00
GBP	200,000	Pension Insurance Corp Plc 8.000% 13/11/2033	284	0.01
EUR	100,000	Phoenix Group Holdings Plc 4.375% 24/01/2029 <sup>^</sup>	112	0.00
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	197	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	126	0.00
GBP	250,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	325	0.01
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	139	0.00
GBP	100,000	Places For People Treasury Plc 2.500% 26/01/2036	99	0.00
GBP	125,000	Places For People Treasury Plc 2.875% 17/08/2026 <sup>^</sup>	157	0.00
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041	280	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	59	0.00
GBP	100,000	Platform HG Financing Plc 5.342% 10/04/2050	133	0.00
GBP	100,000	Poplar HARCA Ltd Via Poplar HARCA Capital Plc 4.843% 30/09/2043	114	0.00
GBP	100,000	Principality Building Society 8.625% 12/07/2028	143	0.00
USD	300,000	Prudential Funding Asia Plc 2.950% 03/11/2033	274	0.01
USD	100,000	Prudential Funding Asia Plc 3.625% 24/03/2032	92	0.00
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029	239	0.01
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Quadgas Finance Plc 3.375% 17/09/2029	118	0.00
GBP	150,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	159	0.00
USD	600,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	578	0.01
EUR	100,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	112	0.00
EUR	500,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	562	0.01
EUR	300,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	338	0.01
GBP	175,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	232	0.01
EUR	200,000	Rentokil Initial Plc 0.500% 14/10/2028	203	0.01
EUR	125,000	Rentokil Initial Plc 0.875% 30/05/2026	134	0.00
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	130	0.00
GBP	175,000	Rio Tinto Finance Plc 4.000% 11/12/2029	225	0.01
USD	350,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	308	0.01
USD	100,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	96	0.00
USD	175,000	Rio Tinto Finance USA Plc 5.000% 09/03/2033	181	0.00
USD	350,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053 <sup>^</sup>	347	0.01
GBP	100,000	Riverside Finance Plc 3.875% 05/12/2044	104	0.00
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028 <sup>^</sup>	134	0.00
GBP	200,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049 <sup>^</sup>	217	0.01
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	209	0.01
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026 <sup>^</sup>	112	0.00
GBP	300,000	Rolls-Royce Plc 5.750% 15/10/2027	402	0.01
USD	600,000	Rolls-Royce Plc 5.750% 15/10/2027	615	0.02
GBP	200,000	Rothsay Life Plc 3.375% 12/07/2026	254	0.01
GBP	100,000	Rothsay Life Plc 7.019% 10/12/2034	134	0.00
GBP	200,000	Rothsay Life Plc 7.734% 16/05/2033	281	0.01
USD	275,000	Royalty Pharma Plc 1.200% 02/09/2025	265	0.01
USD	300,000	Royalty Pharma Plc 1.750% 02/09/2027	277	0.01
USD	800,000	Royalty Pharma Plc 2.150% 02/09/2031	673	0.02
USD	350,000	Royalty Pharma Plc 2.200% 02/09/2030	303	0.01
USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	266	0.01
USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	169	0.00
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	212	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Royalty Pharma Plc 5.150% 02/09/2029	407	0.01
GBP	175,000	Sage Group Plc 1.625% 25/02/2031	188	0.00
GBP	175,000	Sage Group Plc 2.875% 08/02/2034 <sup>^</sup>	192	0.01
EUR	200,000	Sage Group Plc 3.820% 15/02/2028	225	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	79	0.00
GBP	150,000	Sanctuary Capital Plc 5.000% 26/04/2047	188	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	154	0.00
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	320	0.01
USD	275,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	265	0.01
USD	700,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	661	0.02
GBP	300,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	362	0.01
USD	275,000	Santander UK Group Holdings Plc 2.469% 11/01/2028	260	0.01
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028 <sup>^</sup>	194	0.01
GBP	100,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	129	0.00
USD	300,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	291	0.01
USD	325,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	341	0.01
USD	625,000	Santander UK Group Holdings Plc 6.833% 21/11/2026	638	0.02
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	443	0.01
GBP	150,000	Santander UK Group Holdings Plc 7.482% 29/08/2029 <sup>^</sup>	212	0.01
GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	131	0.00
GBP	125,000	Schroders Plc 6.346% 18/07/2034	167	0.00
GBP	175,000	Scotland Gas Networks Plc 3.250% 08/03/2027 <sup>^</sup>	221	0.01
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034	189	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	237	0.01
GBP	400,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035 <sup>^</sup>	402	0.01
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032	110	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044 <sup>^</sup>	195	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	279	0.01
GBP	275,000	Segro Plc 5.125% 06/12/2041 <sup>^</sup>	349	0.01
GBP	25,000	Segro Plc 5.750% 20/06/2035	34	0.00
GBP	200,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	164	0.00
GBP	275,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	307	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026 <sup>^</sup>	225	0.01
EUR	100,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	111	0.00
GBP	200,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034 <sup>^</sup>	246	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036 <sup>^</sup>	225	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038 <sup>^</sup>	236	0.01
GBP	75,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	102	0.00
GBP	125,000	Skipton Building Society 2.000% 02/10/2026	158	0.00
GBP	100,000	Skipton Building Society 6.250% 25/04/2029	135	0.00
USD	500,000	Sky Group Finance Ltd 6.500% 15/10/2035 <sup>^</sup>	561	0.01
EUR	400,000	Sky Ltd 2.250% 17/11/2025	438	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	219	0.01
GBP	250,000	Sky Ltd 4.000% 26/11/2029	320	0.01
GBP	150,000	Sky Ltd 6.000% 21/05/2027	203	0.01
USD	400,000	Smith & Nephew Plc 2.032% 14/10/2030	344	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	175	0.00
USD	300,000	Smith & Nephew Plc 5.400% 20/03/2034	306	0.01
EUR	150,000	Smiths Group Plc 2.000% 23/02/2027	161	0.00
GBP	200,000	South Eastern Power Networks Plc 5.500% 05/06/2026	267	0.01
GBP	100,000	South Eastern Power Networks Plc 5.625% 30/09/2030	138	0.00
GBP	200,000	South Eastern Power Networks Plc 6.375% 12/11/2031	287	0.01
GBP	100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	137	0.00
GBP	125,000	Southern Gas Networks Plc 3.100% 15/09/2036	130	0.00
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	70	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Southern Gas Networks Plc 6.625% 14/03/2035	143	0.00
GBP	250,000	Southern Housing 2.375% 08/10/2036 <sup>^</sup>	242	0.01
GBP	100,000	Southern Housing 3.500% 19/10/2047	95	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	120	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	124	0.00
GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	134	0.00
GBP	100,000	SP Manweb Plc 4.875% 20/09/2027 <sup>^</sup>	132	0.00
GBP	100,000	SP Transmission Plc 2.000% 13/11/2031	110	0.00
EUR	300,000	SSE Plc 1.375% 04/09/2027	316	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030 <sup>^</sup>	102	0.00
EUR	200,000	SSE Plc 2.875% 01/08/2029	218	0.01
EUR	100,000	SSE Plc 3.125% 14/04/2027 <sup>#</sup>	108	0.00
GBP	100,000	SSE Plc 3.740% 14/01/2026 <sup>#,^</sup>	128	0.00
EUR	300,000	SSE Plc 4.000% 21/01/2028 <sup>#</sup>	330	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	343	0.01
GBP	100,000	SSE Plc 6.250% 27/08/2038	143	0.00
GBP	75,000	SSE Plc 8.375% 20/11/2028	112	0.00
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031	112	0.00
EUR	275,000	Standard Chartered Plc 0.800% 17/11/2029	272	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	418	0.01
EUR	200,000	Standard Chartered Plc 0.900% 02/07/2027	212	0.01
EUR	300,000	Standard Chartered Plc 1.200% 23/09/2031	313	0.01
USD	500,000	Standard Chartered Plc 1.456% 14/01/2027	476	0.01
EUR	425,000	Standard Chartered Plc 2.500% 09/09/2030	464	0.01
USD	500,000	Standard Chartered Plc 2.608% 12/01/2028	474	0.01
USD	525,000	Standard Chartered Plc 2.678% 29/06/2032	449	0.01
USD	400,000	Standard Chartered Plc 3.265% 18/02/2036	352	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	175	0.00
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	340	0.01
USD	400,000	Standard Chartered Plc 4.300% 19/02/2027	394	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Standard Chartered Plc 4.305% 21/05/2030	293	0.01
GBP	100,000	Standard Chartered Plc 4.375% 18/01/2038 <sup>^</sup>	121	0.00
USD	625,000	Standard Chartered Plc 4.644% 01/04/2031	616	0.02
USD	200,000	Standard Chartered Plc 4.866% 15/03/2033	196	0.01
EUR	300,000	Standard Chartered Plc 4.874% 10/05/2031 <sup>^</sup>	351	0.01
GBP	200,000	Standard Chartered Plc 5.125% 06/06/2034	252	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	191	0.00
USD	325,000	Standard Chartered Plc 5.688% 14/05/2028	331	0.01
USD	625,000	Standard Chartered Plc 5.700% 26/03/2044	632	0.02
USD	475,000	Standard Chartered Plc 5.905% 14/05/2035	491	0.01
USD	500,000	Standard Chartered Plc 6.097% 11/01/2035	527	0.01
USD	500,000	Standard Chartered Plc 6.187% 06/07/2027	511	0.01
USD	350,000	Standard Chartered Plc 6.296% 06/07/2034	374	0.01
USD	425,000	Standard Chartered Plc 6.301% 09/01/2029	443	0.01
USD	300,000	Standard Chartered Plc 6.750% 08/02/2028	313	0.01
USD	425,000	Standard Chartered Plc 7.018% 08/02/2030	460	0.01
USD	325,000	Standard Chartered Plc 7.767% 16/11/2028	353	0.01
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	137	0.00
GBP	100,000	SW Finance I Plc 7.000% 16/04/2040	112	0.00
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041 <sup>^</sup>	173	0.00
GBP	100,000	Swan Housing Capital Plc 3.625% 05/03/2048	101	0.00
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	201	0.01
USD	400,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	410	0.01
GBP	192,415	TC Dudgeon Ofto Plc 3.158% 12/11/2038 <sup>^</sup>	219	0.01
EUR	225,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	216	0.01
EUR	150,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	160	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	275,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	323	0.01
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	236	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	115	0.00
GBP	225,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034 <sup>^</sup>	289	0.01
USD	175,000	Tesco Plc 6.150% 15/11/2037	181	0.00
GBP	150,000	THFC Funding No 1 Plc 5.125% 21/12/2035 <sup>^</sup>	199	0.01
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	110	0.00
GBP	250,000	THFC Funding No 3 Plc 5.200% 11/10/2043	324	0.01
GBP	125,000	Together Housing Finance Plc 4.500% 17/12/2042	146	0.00
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028	115	0.00
GBP	200,000	TP ICAP Finance Plc 5.250% 29/05/2026	261	0.01
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	142	0.00
GBP	200,000	Tritax Big Box REIT Plc 1.500% 27/11/2033	191	0.01
GBP	100,000	Tritax Big Box REIT Plc 2.625% 14/12/2026 <sup>^</sup>	125	0.00
EUR	425,000	Tritax EuroBox Plc 0.950% 02/06/2026	449	0.01
EUR	100,000	Unilever Plc 1.500% 11/06/2039	89	0.00
GBP	200,000	Unilever Plc 1.875% 15/09/2029 <sup>^</sup>	235	0.01
GBP	100,000	UNITE Group Plc 5.625% 25/06/2032	134	0.00
GBP	200,000	United Utilities Water Finance Plc 2.625% 12/02/2031	227	0.01
EUR	200,000	United Utilities Water Finance Plc 3.750% 23/05/2034	217	0.01
GBP	200,000	United Utilities Water Finance Plc 5.125% 06/10/2038 <sup>^</sup>	250	0.01
GBP	300,000	United Utilities Water Finance Plc 5.250% 22/01/2046 <sup>^</sup>	370	0.01
GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	193	0.01
GBP	150,000	United Utilities Water Ltd 5.000% 28/02/2035	192	0.01
GBP	400,000	University College London 1.625% 04/06/2061	245	0.01
GBP	250,000	University of Leeds 3.125% 19/12/2050	240	0.01
GBP	100,000	University of Manchester 4.250% 04/07/2053	117	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	250,000	University of Oxford 2.544% 08/12/2117	175	0.00
GBP	100,000	University of Southampton 2.250% 11/04/2057	73	0.00
GBP	100,000	Utmost Group Plc 4.000% 15/12/2031	108	0.00
GBP	150,000	Virgin Money UK Plc 2.625% 19/08/2031	187	0.00
GBP	225,000	Virgin Money UK Plc 4.000% 25/09/2026	291	0.01
GBP	200,000	Virgin Money UK Plc 4.000% 03/09/2027	257	0.01
EUR	100,000	Virgin Money UK Plc 4.625% 29/10/2028	114	0.00
GBP	100,000	Virgin Money UK Plc 5.125% 11/12/2030	130	0.00
CHF	200,000	Vodafone Group Plc 0.375% 03/12/2024	235	0.01
EUR	200,000	Vodafone Group Plc 0.900% 24/11/2026	212	0.01
EUR	150,000	Vodafone Group Plc 1.125% 20/11/2025	162	0.00
EUR	200,000	Vodafone Group Plc 1.500% 24/07/2027	213	0.01
EUR	280,000	Vodafone Group Plc 1.600% 29/07/2031	282	0.01
EUR	450,000	Vodafone Group Plc 1.625% 24/11/2030	456	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029 <sup>^</sup>	195	0.01
EUR	525,000	Vodafone Group Plc 2.200% 25/08/2026	575	0.01
EUR	200,000	Vodafone Group Plc 2.500% 24/05/2039 <sup>^</sup>	189	0.00
EUR	200,000	Vodafone Group Plc 2.750% 01/12/2034	200	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037 <sup>^</sup>	203	0.01
GBP	275,000	Vodafone Group Plc 3.000% 12/08/2056	219	0.01
GBP	275,000	Vodafone Group Plc 3.375% 08/08/2049 <sup>^</sup>	251	0.01
AUD	200,000	Vodafone Group Plc 4.200% 13/12/2027	134	0.00
USD	625,000	Vodafone Group Plc 4.250% 17/09/2050	510	0.01
USD	119,000	Vodafone Group Plc 4.375% 30/05/2028	120	0.00
USD	420,000	Vodafone Group Plc 4.375% 19/02/2043	374	0.01
USD	700,000	Vodafone Group Plc 4.875% 19/06/2049	632	0.02
USD	75,000	Vodafone Group Plc 5.000% 30/05/2038	74	0.00
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	239	0.01
USD	25,000	Vodafone Group Plc 5.125% 19/06/2059	23	0.00
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048	431	0.01
GBP	125,000	Vodafone Group Plc 5.625% 04/12/2025	165	0.00
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053 <sup>^</sup>	200	0.01
USD	625,000	Vodafone Group Plc 5.750% 28/06/2054	633	0.02
USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	124	0.00
USD	400,000	Vodafone Group Plc 5.875% 28/06/2064	402	0.01
GBP	50,000	Vodafone Group Plc 5.900% 26/11/2032	70	0.00
USD	521,000	Vodafone Group Plc 6.150% 27/02/2037	566	0.01
USD	25,000	Vodafone Group Plc 6.250% 30/11/2032	27	0.00
USD	395,000	Vodafone Group Plc 7.875% 15/02/2030	457	0.01
GBP	250,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	200	0.01
GBP	325,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	328	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Weir Group Plc 2.200% 13/05/2026	286	0.01
GBP	150,000	Wellcome Trust Finance Plc 4.625% 25/07/2036 <sup>^</sup>	198	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	480	0.01
GBP	200,000	Wellcome Trust Ltd 1.500% 14/07/2071	102	0.00
GBP	225,000	Wellcome Trust Ltd 2.517% 07/02/2118	157	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	113	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	122	0.00
GBP	177,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	227	0.01
GBP	150,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	189	0.00
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	117	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	225	0.01
GBP	100,000	Whitbread Group Plc 3.000% 31/05/2031	114	0.00
GBP	175,000	Whitbread Group Plc 3.375% 16/10/2025	225	0.01
GBP	100,000	Workspace Group Plc 2.250% 11/03/2028 <sup>^</sup>	115	0.00
GBP	100,000	WPP Finance 2013 2.875% 14/09/2046	84	0.00
EUR	100,000	WPP Finance 2013 3.625% 12/09/2029	111	0.00
EUR	200,000	WPP Finance 2013 4.000% 12/09/2033	223	0.01
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	118	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	81	0.00
EUR	175,000	Yorkshire Building Society 0.500% 01/07/2028	174	0.00
GBP	175,000	Yorkshire Building Society 1.500% 15/09/2029 <sup>^</sup>	199	0.01
GBP	200,000	Yorkshire Building Society 3.511% 11/10/2030	243	0.01
GBP	150,000	Yorkshire Building Society 6.375% 15/11/2028	204	0.01
GBP	100,000	Yorkshire Building Society 7.375% 12/09/2027	137	0.00
GBP	100,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	110	0.00
GBP	250,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	219	0.01
GBP	150,000	Yorkshire Water Finance Plc 3.625% 01/08/2029 <sup>^</sup>	177	0.00
GBP	150,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	189	0.00
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	122	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039 <sup>^</sup>	194	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	134	0.00
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	64	0.00
<b>Total United Kingdom</b>			<b>253,046</b>	<b>6.16</b>
<b>United States (29 February 2024: 56.16%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	3M Co 1.500% 09/11/2026	321	0.01
EUR	162,000	3M Co 1.500% 02/06/2031	159	0.00
EUR	100,000	3M Co 1.750% 15/05/2030	102	0.00
USD	700,000	3M Co 2.375% 26/08/2029	635	0.02
USD	250,000	3M Co 2.650% 15/04/2025 <sup>^</sup>	246	0.01
USD	475,000	3M Co 2.875% 15/10/2027	454	0.01
USD	100,000	3M Co 3.050% 15/04/2030	94	0.00
USD	100,000	3M Co 3.125% 19/09/2046	72	0.00
USD	200,000	3M Co 3.250% 26/08/2049	145	0.00
USD	131,000	3M Co 3.375% 01/03/2029	126	0.00
USD	250,000	3M Co 3.625% 15/10/2047	195	0.01
USD	175,000	3M Co 3.700% 15/04/2050	136	0.00
USD	125,000	3M Co 3.875% 15/06/2044	103	0.00
USD	300,000	3M Co 4.000% 14/09/2048 <sup>^</sup>	255	0.01
USD	125,000	3M Co 5.700% 15/03/2037	136	0.00
USD	600,000	6297782 LLC 5.584% 01/10/2034	597	0.01
USD	200,000	6297782 LLC 6.176% 01/10/2054	200	0.01
USD	475,000	7-Eleven Inc 1.300% 10/02/2028	425	0.01
USD	545,000	7-Eleven Inc 1.800% 10/02/2031	452	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	137	0.00
USD	350,000	7-Eleven Inc 2.800% 10/02/2051	218	0.01
USD	150,000	ABB Finance USA Inc 4.375% 08/05/2042	139	0.00
USD	300,000	Abbott Laboratories 1.150% 30/01/2028	273	0.01
USD	53,000	Abbott Laboratories 2.950% 15/03/2025 <sup>^</sup>	52	0.00
USD	645,000	Abbott Laboratories 3.750% 30/11/2026	639	0.02
USD	250,000	Abbott Laboratories 3.875% 15/09/2025	248	0.01
USD	475,000	Abbott Laboratories 4.750% 30/11/2036	481	0.01
USD	100,000	Abbott Laboratories 4.750% 15/04/2043	99	0.00
USD	1,175,000	Abbott Laboratories 4.900% 30/11/2046	1,163	0.03
USD	146,000	Abbott Laboratories 5.300% 27/05/2040	154	0.00
USD	100,000	Abbott Laboratories 6.000% 01/04/2039	113	0.00
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	425	0.01
EUR	400,000	AbbVie Inc 0.750% 18/11/2027	414	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	AbbVie Inc 1.250% 18/11/2031	463	0.01
EUR	475,000	AbbVie Inc 2.625% 15/11/2028	520	0.01
USD	1,075,000	AbbVie Inc 2.950% 21/11/2026	1,045	0.03
USD	254,000	AbbVie Inc 3.200% 14/05/2026	249	0.01
USD	1,800,000	AbbVie Inc 3.200% 21/11/2029	1,706	0.04
USD	510,000	AbbVie Inc 3.600% 14/05/2025	505	0.01
USD	1,415,000	AbbVie Inc 4.050% 21/11/2039	1,281	0.03
USD	275,000	AbbVie Inc 4.250% 14/11/2028	276	0.01
USD	1,975,000	AbbVie Inc 4.250% 21/11/2049	1,721	0.04
USD	525,000	AbbVie Inc 4.300% 14/05/2036	503	0.01
USD	692,000	AbbVie Inc 4.400% 06/11/2042	635	0.02
USD	550,000	AbbVie Inc 4.450% 14/05/2046	498	0.01
USD	819,000	AbbVie Inc 4.500% 14/05/2035	804	0.02
USD	500,000	AbbVie Inc 4.550% 15/03/2035	493	0.01
USD	465,000	AbbVie Inc 4.625% 01/10/2042	437	0.01
USD	640,000	AbbVie Inc 4.700% 14/05/2045	602	0.01
USD	675,000	AbbVie Inc 4.750% 15/03/2045	642	0.02
USD	900,000	AbbVie Inc 4.800% 15/03/2027	912	0.02
USD	825,000	AbbVie Inc 4.800% 15/03/2029	843	0.02
USD	251,000	AbbVie Inc 4.850% 15/06/2044	242	0.01
USD	575,000	AbbVie Inc 4.875% 14/11/2048	552	0.01
USD	530,000	AbbVie Inc 4.950% 15/03/2031	546	0.01
USD	1,110,000	AbbVie Inc 5.050% 15/03/2034	1,143	0.03
USD	305,000	AbbVie Inc 5.350% 15/03/2044	315	0.01
USD	700,000	AbbVie Inc 5.400% 15/03/2054	725	0.02
USD	475,000	AbbVie Inc 5.500% 15/03/2064	493	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	101	0.00
USD	150,000	ACE Capital Trust II 9.700% 01/04/2030	182	0.00
USD	225,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	193	0.00
USD	125,000	Adobe Inc 2.150% 01/02/2027	119	0.00
USD	800,000	Adobe Inc 2.300% 01/02/2030	726	0.02
USD	150,000	Adobe Inc 4.950% 04/04/2034	155	0.00
USD	300,000	Advanced Micro Devices Inc 4.393% 01/06/2052^	275	0.01
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	67	0.00
USD	50,000	Adventist Health System 2.952% 01/03/2029	46	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	74	0.00
USD	525,000	Adventist Health System 5.757% 01/12/2034	538	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	463	0.01
USD	225,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	221	0.01
USD	400,000	AEGON Funding Co LLC 5.500% 16/04/2027	404	0.01
USD	225,000	AEP Texas Inc 2.100% 01/07/2030	196	0.01
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	18	0.00
USD	300,000	AEP Texas Inc 3.450% 15/05/2051	209	0.01
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	151	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	94	0.00
USD	300,000	AEP Texas Inc 5.400% 01/06/2033	303	0.01
USD	600,000	AEP Texas Inc 5.450% 15/05/2029	621	0.02
USD	50,000	AEP Transmission Co LLC 3.100% 01/12/2026	49	0.00
USD	225,000	AEP Transmission Co LLC 3.650% 01/04/2050	172	0.00
USD	150,000	AEP Transmission Co LLC 3.750% 01/12/2047	117	0.00
USD	25,000	AEP Transmission Co LLC 3.800% 15/06/2049	20	0.00
USD	175,000	AEP Transmission Co LLC 4.000% 01/12/2046	145	0.00
USD	325,000	AEP Transmission Co LLC 4.250% 15/09/2048	274	0.01
USD	150,000	AEP Transmission Co LLC 5.400% 15/03/2053	151	0.00
USD	50,000	AES Corp 1.375% 15/01/2026	48	0.00
USD	275,000	AES Corp 3.300% 15/07/2025^	270	0.01
USD	150,000	AES Corp 3.950% 15/07/2030	141	0.00
USD	241,000	Aetna Inc 3.500% 15/11/2024	240	0.01
USD	350,000	Aetna Inc 3.875% 15/08/2047	265	0.01
USD	325,000	Aetna Inc 4.125% 15/11/2042	266	0.01
USD	250,000	Aetna Inc 4.750% 15/03/2044	220	0.01
USD	200,000	Aetna Inc 6.625% 15/06/2036	222	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	167	0.00
USD	50,000	Affiliated Managers Group Inc 3.500% 01/08/2025	49	0.00
USD	150,000	Aflac Inc 1.125% 15/03/2026	143	0.00
USD	525,000	Aflac Inc 3.600% 01/04/2030	501	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	21	0.00
USD	223,000	Aflac Inc 4.750% 15/01/2049	207	0.01
USD	200,000	AGCO Corp 5.450% 21/03/2027	203	0.01
USD	174,000	Agilent Technologies Inc 2.100% 04/06/2030	153	0.00
USD	675,000	Agilent Technologies Inc 2.300% 12/03/2031	585	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	145	0.00
USD	25,000	Agree LP 2.000% 15/06/2028	23	0.00
USD	225,000	Agree LP 2.600% 15/06/2033	184	0.00
USD	150,000	Agree LP 2.900% 01/10/2030	134	0.00
USD	50,000	Agree LP 5.625% 15/06/2034	51	0.00
USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	110	0.00
USD	90,000	AHS Hospital Corp 2.780% 01/07/2051	60	0.00
USD	300,000	AHS Hospital Corp 5.024% 01/07/2045	298	0.01
USD	300,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	335	0.01
USD	375,000	Air Lease Corp 1.875% 15/08/2026	355	0.01
USD	400,000	Air Lease Corp 2.200% 15/01/2027	378	0.01
CAD	300,000	Air Lease Corp 2.625% 05/12/2024	221	0.01
USD	675,000	Air Lease Corp 2.875% 15/01/2026	657	0.02
USD	250,000	Air Lease Corp 2.875% 15/01/2032	216	0.01
USD	50,000	Air Lease Corp 3.000% 01/02/2030	46	0.00
USD	300,000	Air Lease Corp 3.125% 01/12/2030	271	0.01
USD	50,000	Air Lease Corp 3.250% 01/10/2029	47	0.00
USD	200,000	Air Lease Corp 3.625% 01/04/2027	195	0.01
EUR	175,000	Air Lease Corp 3.700% 15/04/2030	193	0.00
USD	400,000	Air Lease Corp 3.750% 01/06/2026	393	0.01
USD	525,000	Air Lease Corp 4.625% 01/10/2028	522	0.01
USD	300,000	Air Lease Corp 5.100% 01/03/2029	305	0.01
USD	300,000	Air Lease Corp 5.200% 15/07/2031	302	0.01
USD	225,000	Air Lease Corp 5.300% 01/02/2028	229	0.01
USD	600,000	Air Lease Corp 5.850% 15/12/2027	621	0.02
EUR	425,000	Air Products and Chemicals Inc 0.500% 05/05/2028	430	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	185	0.00
USD	250,000	Air Products and Chemicals Inc 1.500% 15/10/2025	242	0.01
USD	275,000	Air Products and Chemicals Inc 1.850% 15/05/2027	259	0.01
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	222	0.01
USD	550,000	Air Products and Chemicals Inc 2.700% 15/05/2040	412	0.01
USD	175,000	Air Products and Chemicals Inc 2.800% 15/05/2050	119	0.00
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	259	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Air Products and Chemicals Inc 4.600% 08/02/2029	203	0.01
USD	300,000	Air Products and Chemicals Inc 4.750% 08/02/2031	307	0.01
USD	275,000	Air Products and Chemicals Inc 4.800% 03/03/2033	281	0.01
USD	225,000	Air Products and Chemicals Inc 4.850% 08/02/2034	228	0.01
USD	375,000	Alabama Power Co 1.450% 15/09/2030	317	0.01
USD	300,000	Alabama Power Co 3.000% 15/03/2052	204	0.01
USD	525,000	Alabama Power Co 3.050% 15/03/2032	472	0.01
USD	100,000	Alabama Power Co 3.125% 15/07/2051	69	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	131	0.00
USD	325,000	Alabama Power Co 3.700% 01/12/2047	256	0.01
USD	125,000	Alabama Power Co 3.750% 01/09/2027	123	0.00
USD	250,000	Alabama Power Co 3.750% 01/03/2045	201	0.01
USD	100,000	Alabama Power Co 3.940% 01/09/2032	95	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	86	0.00
USD	200,000	Alabama Power Co 4.300% 02/01/2046	174	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	138	0.00
USD	50,000	Alabama Power Co 6.000% 01/03/2039	54	0.00
USD	360,385	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	357	0.01
USD	275,000	Albemarle Corp 4.650% 01/06/2027 <sup>^</sup>	274	0.01
USD	125,000	Albemarle Corp 5.050% 01/06/2032	123	0.00
USD	150,000	Albemarle Corp 5.450% 01/12/2044	137	0.00
USD	175,000	Albemarle Corp 5.650% 01/06/2052	158	0.00
USD	250,000	Alcon Finance Corp 2.600% 27/05/2030	225	0.01
USD	300,000	Alcon Finance Corp 2.750% 23/09/2026	289	0.01
USD	200,000	Alcon Finance Corp 3.000% 23/09/2029	186	0.00
USD	400,000	Alcon Finance Corp 5.750% 06/12/2052	421	0.01
USD	175,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	137	0.00
USD	75,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	61	0.00
USD	300,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	272	0.01
USD	325,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	207	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	173	0.00
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052	212	0.01
USD	225,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	221	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	171	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	154	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.300% 15/01/2026	99	0.00
USD	150,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	149	0.00
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	241	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	88	0.00
USD	425,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	429	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	161	0.00
USD	525,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036 <sup>^</sup>	525	0.01
USD	75,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	74	0.00
USD	175,000	Alleghany Corp 3.250% 15/08/2051	125	0.00
USD	50,000	Alleghany Corp 3.625% 15/05/2030	48	0.00
USD	275,000	Alleghany Corp 4.900% 15/09/2044	266	0.01
USD	375,000	Allegion US Holding Co Inc 3.200% 01/10/2024	374	0.01
USD	250,000	Alliant Energy Finance LLC 5.400% 06/06/2027	255	0.01
USD	100,000	Alliant Energy Finance LLC 5.950% 30/03/2029	105	0.00
USD	275,000	Allina Health System 3.887% 15/04/2049	225	0.01
USD	375,000	Allstate Corp 3.280% 15/12/2026	366	0.01
USD	200,000	Allstate Corp 3.850% 10/08/2049	160	0.00
USD	175,000	Allstate Corp 4.200% 15/12/2046	149	0.00
USD	450,000	Allstate Corp 5.250% 30/03/2033	465	0.01
USD	25,000	Allstate Corp 5.350% 01/06/2033	26	0.00
USD	138,000	Allstate Corp 5.550% 09/05/2035	145	0.00
USD	300,000	Allstate Corp 5.950% 01/04/2036	326	0.01
USD	150,000	Allstate Corp 6.500% 15/05/2057	156	0.00
USD	200,000	Ally Financial Inc 2.200% 02/11/2028	180	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	199	0.01
USD	250,000	Ally Financial Inc 6.184% 26/07/2035	255	0.01
USD	250,000	Ally Financial Inc 6.848% 03/01/2030	264	0.01
USD	375,000	Ally Financial Inc 6.992% 13/06/2029	398	0.01
USD	180,000	Ally Financial Inc 7.100% 15/11/2027	191	0.00
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	199	0.01
USD	700,000	Ally Financial Inc 8.000% 01/11/2031	799	0.02
USD	150,000	Alphabet Inc 0.450% 15/08/2025	144	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Alphabet Inc 0.800% 15/08/2027	206	0.01
USD	550,000	Alphabet Inc 1.100% 15/08/2030	466	0.01
USD	675,000	Alphabet Inc 1.900% 15/08/2040 <sup>^</sup>	467	0.01
USD	695,000	Alphabet Inc 1.998% 15/08/2026	669	0.02
USD	450,000	Alphabet Inc 2.050% 15/08/2050	271	0.01
USD	775,000	Alphabet Inc 2.250% 15/08/2060 <sup>^</sup>	463	0.01
EUR	100,000	Altria Group Inc 1.700% 15/06/2025	109	0.00
EUR	475,000	Altria Group Inc 2.200% 15/06/2027 <sup>^</sup>	511	0.01
USD	450,000	Altria Group Inc 2.450% 04/02/2032	379	0.01
USD	50,000	Altria Group Inc 2.625% 16/09/2026	48	0.00
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	420	0.01
USD	650,000	Altria Group Inc 3.400% 06/05/2030	608	0.02
USD	550,000	Altria Group Inc 3.400% 04/02/2041	418	0.01
USD	375,000	Altria Group Inc 3.700% 04/02/2051	271	0.01
USD	635,000	Altria Group Inc 3.875% 16/09/2046	486	0.01
USD	225,000	Altria Group Inc 4.000% 04/02/2061	168	0.00
USD	225,000	Altria Group Inc 4.250% 09/08/2042	189	0.00
USD	254,000	Altria Group Inc 4.400% 14/02/2026	253	0.01
USD	125,000	Altria Group Inc 4.450% 06/05/2050	102	0.00
USD	225,000	Altria Group Inc 4.500% 02/05/2043	194	0.00
USD	563,000	Altria Group Inc 4.800% 14/02/2029	566	0.01
USD	627,000	Altria Group Inc 5.375% 31/01/2044 <sup>^</sup>	622	0.02
USD	660,000	Altria Group Inc 5.800% 14/02/2039	680	0.02
USD	827,000	Altria Group Inc 5.950% 14/02/2049	851	0.02
USD	200,000	Altria Group Inc 6.875% 01/11/2033	224	0.01
USD	300,000	Amazon.com Inc 0.800% 03/06/2025	292	0.01
USD	950,000	Amazon.com Inc 1.000% 12/05/2026	901	0.02
USD	800,000	Amazon.com Inc 1.200% 03/06/2027	740	0.02
USD	900,000	Amazon.com Inc 1.500% 03/06/2030	778	0.02
USD	775,000	Amazon.com Inc 1.650% 12/05/2028	711	0.02
USD	1,000,000	Amazon.com Inc 2.100% 12/05/2031	873	0.02
USD	975,000	Amazon.com Inc 2.500% 03/06/2050	624	0.02
USD	525,000	Amazon.com Inc 2.700% 03/06/2060	326	0.01
USD	800,000	Amazon.com Inc 2.875% 12/05/2041	621	0.02
USD	1,375,000	Amazon.com Inc 3.100% 12/05/2051	991	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	639	0.02
USD	550,000	Amazon.com Inc 3.250% 12/05/2061	386	0.01
USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	1,005	0.02
USD	300,000	Amazon.com Inc 3.450% 13/04/2029	293	0.01
USD	900,000	Amazon.com Inc 3.600% 13/04/2032 <sup>^</sup>	857	0.02
USD	975,000	Amazon.com Inc 3.875% 22/08/2037	895	0.02
USD	600,000	Amazon.com Inc 3.950% 13/04/2052	505	0.01
USD	1,330,000	Amazon.com Inc 4.050% 22/08/2047	1,158	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Amazon.com Inc 4.100% 13/04/2062	210	0.01
USD	745,000	Amazon.com Inc 4.250% 22/08/2057	655	0.02
USD	625,000	Amazon.com Inc 4.550% 01/12/2027	634	0.02
USD	600,000	Amazon.com Inc 4.600% 01/12/2025	602	0.01
USD	275,000	Amazon.com Inc 4.650% 01/12/2029	282	0.01
USD	375,000	Amazon.com Inc 4.700% 01/12/2032	384	0.01
USD	575,000	Amazon.com Inc 4.800% 05/12/2034	592	0.01
USD	425,000	Amazon.com Inc 4.950% 05/12/2044	430	0.01
USD	275,000	Amazon.com Inc 5.200% 03/12/2025	278	0.01
USD	75,000	Amcors Finance USA Inc 3.625% 28/04/2026	73	0.00
USD	100,000	Amcors Finance USA Inc 5.625% 26/05/2033	104	0.00
USD	350,000	Amcors Flexibles North America Inc 2.690% 25/05/2031	306	0.01
USD	50,000	Amcors Flexibles North America Inc 4.000% 17/05/2025	50	0.00
USD	150,000	Ameren Corp 1.750% 15/03/2028	136	0.00
USD	50,000	Ameren Corp 1.950% 15/03/2027	47	0.00
USD	300,000	Ameren Corp 3.500% 15/01/2031	279	0.01
USD	600,000	Ameren Corp 5.000% 15/01/2029	609	0.02
USD	200,000	Ameren Corp 5.700% 01/12/2026	205	0.01
USD	175,000	Ameren Illinois Co 1.550% 15/11/2030	148	0.00
USD	700,000	Ameren Illinois Co 2.900% 15/06/2051	461	0.01
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	25	0.00
USD	175,000	Ameren Illinois Co 4.150% 15/03/2046	149	0.00
USD	400,000	Ameren Illinois Co 4.950% 01/06/2033	405	0.01
USD	100,000	Ameren Illinois Co 5.550% 01/07/2054	103	0.00
USD	300,000	Ameren Illinois Co 5.900% 01/12/2052	324	0.01
USD	189,422	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	182	0.00
USD	549,927	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	518	0.01
USD	136,622	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	132	0.00
USD	391,200	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	364	0.01
USD	151,171	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	138	0.00
USD	155,000	American Assets Trust LP 3.375% 01/02/2031	132	0.00
USD	100,000	American Electric Power Co Inc 1.000% 01/11/2025	96	0.00
USD	325,000	American Electric Power Co Inc 2.300% 01/03/2030	288	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	86	0.00
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	209	0.01
USD	475,000	American Electric Power Co Inc 4.300% 01/12/2028	470	0.01
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	384	0.01
USD	550,000	American Electric Power Co Inc 5.625% 01/03/2033	573	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	207	0.01
USD	325,000	American Electric Power Co Inc 5.950% 01/11/2032	346	0.01
USD	200,000	American Electric Power Co Inc 6.950% 15/12/2054	208	0.01
USD	125,000	American Electric Power Co Inc 7.050% 15/12/2054	129	0.00
USD	150,000	American Express Co 1.650% 04/11/2026	141	0.00
USD	325,000	American Express Co 2.250% 04/03/2025	320	0.01
USD	650,000	American Express Co 2.550% 04/03/2027	622	0.02
USD	325,000	American Express Co 3.125% 20/05/2026	317	0.01
USD	742,000	American Express Co 3.300% 03/05/2027	722	0.02
USD	500,000	American Express Co 4.050% 03/05/2029	498	0.01
USD	466,000	American Express Co 4.050% 03/12/2042	412	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	75	0.00
USD	350,000	American Express Co 4.420% 03/08/2033	341	0.01
USD	275,000	American Express Co 4.900% 13/02/2026	276	0.01
USD	25,000	American Express Co 4.989% 26/05/2033	25	0.00
USD	600,000	American Express Co 5.043% 26/07/2028	608	0.02
USD	450,000	American Express Co 5.043% 01/05/2034 <sup>^</sup>	455	0.01
USD	700,000	American Express Co 5.098% 16/02/2028	709	0.02
USD	400,000	American Express Co 5.282% 27/07/2029	411	0.01
USD	500,000	American Express Co 5.284% 26/07/2035	511	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	American Express Co 5.389% 28/07/2027	25	0.00
USD	175,000	American Express Co 5.532% 25/04/2030	182	0.00
USD	400,000	American Express Co 5.625% 28/07/2034	415	0.01
USD	100,000	American Express Co 5.645% 23/04/2027	102	0.00
USD	575,000	American Express Co 5.850% 05/11/2027	601	0.01
USD	250,000	American Express Co 5.915% 25/04/2035	263	0.01
USD	300,000	American Express Co 6.338% 30/10/2026	305	0.01
USD	500,000	American Express Co 6.489% 30/10/2031	549	0.01
USD	155,000	American Financial Group Inc 4.500% 15/06/2047	138	0.00
USD	450,000	American Homes 4 Rent LP 2.375% 15/07/2031	381	0.01
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	103	0.00
USD	150,000	American Homes 4 Rent LP 3.625% 15/04/2032	136	0.00
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	49	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	81	0.00
USD	400,000	American Homes 4 Rent LP 4.900% 15/02/2029	402	0.01
USD	500,000	American Homes 4 Rent LP 5.500% 15/07/2034	509	0.01
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	249	0.01
USD	450,000	American Honda Finance Corp 1.200% 08/07/2025	437	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	94	0.00
GBP	125,000	American Honda Finance Corp 1.500% 19/10/2027 <sup>^</sup>	150	0.00
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	277	0.01
USD	150,000	American Honda Finance Corp 2.250% 12/01/2029	137	0.00
USD	500,000	American Honda Finance Corp 2.300% 09/09/2026	480	0.01
USD	142,000	American Honda Finance Corp 2.350% 08/01/2027	136	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	American Honda Finance Corp 3.500% 24/04/2026 <sup>^</sup>	335	0.01
EUR	150,000	American Honda Finance Corp 3.650% 23/04/2031	167	0.00
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	310	0.01
USD	300,000	American Honda Finance Corp 4.600% 17/04/2030	302	0.01
USD	150,000	American Honda Finance Corp 4.750% 12/01/2026	151	0.00
USD	400,000	American Honda Finance Corp 4.900% 12/03/2027	406	0.01
USD	400,000	American Honda Finance Corp 4.900% 13/03/2029	408	0.01
USD	275,000	American Honda Finance Corp 4.900% 10/01/2034	277	0.01
USD	650,000	American Honda Finance Corp 4.950% 09/01/2026	654	0.02
USD	500,000	American Honda Finance Corp 5.050% 10/07/2031	510	0.01
USD	300,000	American Honda Finance Corp 5.125% 07/07/2028	308	0.01
GBP	225,000	American Honda Finance Corp 5.600% 06/09/2030	309	0.01
USD	600,000	American Honda Finance Corp 5.650% 15/11/2028	630	0.02
USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	76	0.00
EUR	425,000	American International Group Inc 1.875% 21/06/2027	453	0.01
USD	67,000	American International Group Inc 2.500% 30/06/2025	66	0.00
USD	63,000	American International Group Inc 3.400% 30/06/2030	59	0.00
USD	161,000	American International Group Inc 3.900% 01/04/2026	159	0.00
USD	175,000	American International Group Inc 4.200% 01/04/2028	173	0.00
USD	300,000	American International Group Inc 4.375% 30/06/2050	261	0.01
USD	13,000	American International Group Inc 4.375% 15/01/2055	11	0.00
USD	75,000	American International Group Inc 4.500% 16/07/2044	67	0.00
USD	350,000	American International Group Inc 4.750% 01/04/2048	323	0.01
USD	300,000	American International Group Inc 4.800% 10/07/2045	279	0.01
USD	600,000	American International Group Inc 5.125% 27/03/2033	612	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	275,000	American International Group Inc 5.750% 01/04/2048	273	0.01	USD	200,000	American Tower Corp 3.950% 15/03/2029	194	0.00
USD	100,000	American International Group Inc 6.250% 01/05/2036	110	0.00	USD	450,000	American Tower Corp 4.000% 01/06/2025	446	0.01
USD	150,000	American National Group Inc 6.144% 13/06/2032	147	0.00	USD	100,000	American Tower Corp 4.050% 15/03/2032	95	0.00
EUR	100,000	American Tower Corp 0.400% 15/02/2027	103	0.00	EUR	250,000	American Tower Corp 4.100% 16/05/2034	281	0.01
EUR	275,000	American Tower Corp 0.450% 15/01/2027	285	0.01	EUR	225,000	American Tower Corp 4.125% 16/05/2027	254	0.01
EUR	350,000	American Tower Corp 0.950% 05/10/2030	333	0.01	USD	75,000	American Tower Corp 4.400% 15/02/2026	75	0.00
EUR	250,000	American Tower Corp 1.000% 15/01/2032	229	0.01	EUR	175,000	American Tower Corp 4.625% 16/05/2031	205	0.01
USD	275,000	American Tower Corp 1.300% 15/09/2025	265	0.01	USD	425,000	American Tower Corp 5.200% 15/02/2029	435	0.01
USD	75,000	American Tower Corp 1.450% 15/09/2026	70	0.00	USD	400,000	American Tower Corp 5.500% 15/03/2028	411	0.01
USD	150,000	American Tower Corp 1.500% 31/01/2028	135	0.00	USD	625,000	American Tower Corp 5.550% 15/07/2033	647	0.02
USD	50,000	American Tower Corp 1.875% 15/10/2030	42	0.00	USD	350,000	American Tower Corp 5.650% 15/03/2033	365	0.01
EUR	300,000	American Tower Corp 1.950% 22/05/2026	325	0.01	USD	375,000	American Tower Corp 5.800% 15/11/2028	392	0.01
USD	400,000	American Tower Corp 2.100% 15/06/2030 <sup>^</sup>	348	0.01	USD	400,000	American Tower Corp 5.900% 15/11/2033	425	0.01
USD	100,000	American Tower Corp 2.700% 15/04/2031	88	0.00	USD	25,000	American Transmission Systems Inc 5.000% 01/09/2044	24	0.00
USD	650,000	American Tower Corp 2.900% 15/01/2030	595	0.01	USD	325,000	American Water Capital Corp 2.300% 01/06/2031	281	0.01
USD	200,000	American Tower Corp 2.950% 15/01/2051	132	0.00	USD	275,000	American Water Capital Corp 3.250% 01/06/2051	196	0.01
USD	300,000	American Tower Corp 3.100% 15/06/2050	205	0.01	USD	75,000	American Water Capital Corp 3.400% 01/03/2025	74	0.00
USD	350,000	American Tower Corp 3.125% 15/01/2027	338	0.01	USD	300,000	American Water Capital Corp 3.450% 01/06/2029	288	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	341	0.01	USD	25,000	American Water Capital Corp 3.750% 01/09/2047	20	0.00
USD	20,000	American Tower Corp 3.600% 15/01/2028	19	0.00	USD	325,000	American Water Capital Corp 4.000% 01/12/2046	270	0.01
USD	375,000	American Tower Corp 3.650% 15/03/2027	366	0.01	USD	100,000	American Water Capital Corp 4.150% 01/06/2049	84	0.00
USD	291,000	American Tower Corp 3.700% 15/10/2049	221	0.01	USD	300,000	American Water Capital Corp 4.200% 01/09/2048	255	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	408	0.01	USD	50,000	American Water Capital Corp 4.300% 01/09/2045	44	0.00
EUR	300,000	American Tower Corp 3.900% 16/05/2030	337	0.01	USD	400,000	American Water Capital Corp 4.450% 01/06/2032	396	0.01
					USD	100,000	American Water Capital Corp 5.150% 01/03/2034	103	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	American Water Capital Corp 5.450% 01/03/2054	203	0.01
USD	375,000	American Water Capital Corp 6.593% 15/10/2037	433	0.01
USD	25,000	Americo Life Inc 3.450% 15/04/2031	21	0.00
USD	175,000	Ameriprise Financial Inc 4.500% 13/05/2032	174	0.00
USD	125,000	Ameriprise Financial Inc 5.150% 15/05/2033	129	0.00
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	157	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	109	0.00
USD	575,000	Amgen Inc 1.650% 15/08/2028	518	0.01
USD	300,000	Amgen Inc 1.900% 21/02/2025	295	0.01
EUR	100,000	Amgen Inc 2.000% 25/02/2026	109	0.00
USD	225,000	Amgen Inc 2.000% 15/01/2032	188	0.00
USD	500,000	Amgen Inc 2.200% 21/02/2027	474	0.01
USD	525,000	Amgen Inc 2.300% 25/02/2031	457	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	352	0.01
USD	275,000	Amgen Inc 2.600% 19/08/2026	265	0.01
USD	169,000	Amgen Inc 2.770% 01/09/2053	107	0.00
USD	200,000	Amgen Inc 2.800% 15/08/2041	148	0.00
USD	350,000	Amgen Inc 3.000% 22/02/2029	331	0.01
USD	175,000	Amgen Inc 3.000% 15/01/2052	121	0.00
USD	225,000	Amgen Inc 3.150% 21/02/2040	175	0.00
USD	200,000	Amgen Inc 3.200% 02/11/2027	193	0.00
USD	700,000	Amgen Inc 3.350% 22/02/2032	641	0.02
USD	400,000	Amgen Inc 3.375% 21/02/2050	296	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029 <sup>a</sup>	255	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	329	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	191	0.00
USD	200,000	Amgen Inc 4.200% 22/02/2052	166	0.00
USD	600,000	Amgen Inc 4.400% 01/05/2045	521	0.01
USD	400,000	Amgen Inc 4.400% 22/02/2062	331	0.01
USD	678,000	Amgen Inc 4.563% 15/06/2048	598	0.01
USD	1,057,000	Amgen Inc 4.663% 15/06/2051	941	0.02
USD	600,000	Amgen Inc 4.875% 01/03/2053	551	0.01
USD	72,000	Amgen Inc 4.950% 01/10/2041	69	0.00
USD	1,000,000	Amgen Inc 5.150% 02/03/2028	1,021	0.03
USD	625,000	Amgen Inc 5.150% 15/11/2041	612	0.02
USD	100,000	Amgen Inc 5.250% 02/03/2025	100	0.00
USD	900,000	Amgen Inc 5.250% 02/03/2030	932	0.02
USD	1,450,000	Amgen Inc 5.250% 02/03/2033	1,490	0.04
GBP	100,000	Amgen Inc 5.500% 07/12/2026	134	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	Amgen Inc 5.600% 02/03/2043	972	0.02
USD	250,000	Amgen Inc 5.650% 15/06/2042	255	0.01
USD	1,375,000	Amgen Inc 5.650% 02/03/2053	1,413	0.03
USD	120,000	Amgen Inc 5.750% 15/03/2040	125	0.00
USD	900,000	Amgen Inc 5.750% 02/03/2063	923	0.02
USD	275,000	Amgen Inc 6.375% 01/06/2037	307	0.01
USD	200,000	Amgen Inc 6.400% 01/02/2039	223	0.01
USD	150,000	Amphenol Corp 2.200% 15/09/2031	128	0.00
USD	350,000	Amphenol Corp 2.800% 15/02/2030	322	0.01
USD	250,000	Amphenol Corp 4.350% 01/06/2029	250	0.01
USD	275,000	Amphenol Corp 5.250% 05/04/2034	283	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	136	0.00
USD	550,000	Analog Devices Inc 2.100% 01/10/2031	472	0.01
USD	275,000	Analog Devices Inc 2.800% 01/10/2041	203	0.01
USD	80,000	Analog Devices Inc 3.450% 15/06/2027	78	0.00
USD	400,000	Analog Devices Inc 3.500% 05/12/2026	394	0.01
USD	500,000	Analog Devices Inc 5.050% 01/04/2034	516	0.01
USD	275,000	Analog Devices Inc 5.300% 01/04/2054	282	0.01
USD	425,000	Andrew W Mellon Foundation 0.947% 01/08/2027	389	0.01
USD	530,000	Anheuser-Busch Cos LLC / Anheuser- Busch InBev Worldwide Inc 3.650% 01/02/2026	524	0.01
USD	1,710,000	Anheuser-Busch Cos LLC / Anheuser- Busch InBev Worldwide Inc 4.700% 01/02/2036	1,691	0.04
USD	3,300,000	Anheuser-Busch Cos LLC / Anheuser- Busch InBev Worldwide Inc 4.900% 01/02/2046	3,169	0.08
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	172	0.00
USD	4,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	4	0.00
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	198	0.01
USD	550,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	527	0.01
USD	410,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	394	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 4.000% 13/04/2028	497	0.01
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	168	0.00
USD	575,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	531	0.01
USD	775,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	734	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	651,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	583	0.01
USD	650,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	603	0.01
USD	1,454,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	1,481	0.04
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	281	0.01
USD	375,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	385	0.01
USD	550,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	540	0.01
USD	500,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	513	0.01
USD	525,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	552	0.01
USD	1,245,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,303	0.03
USD	525,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	576	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	55	0.00
USD	80,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	104	0.00
USD	378,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	500	0.01
USD	200,000	Antero Resources Corp 5.375% 01/03/2030	198	0.01
USD	300,000	Aon Corp 2.800% 15/05/2030	273	0.01
USD	150,000	Aon Corp 3.750% 02/05/2029	145	0.00
USD	400,000	Aon Corp 4.500% 15/12/2028	400	0.01
USD	368,000	Aon Corp 6.250% 30/09/2040	400	0.01
USD	300,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	261	0.01
USD	25,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	24	0.00
USD	200,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	130	0.00
USD	300,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	234	0.01
USD	200,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	203	0.01
USD	400,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	413	0.01
USD	200,000	Aon North America Inc 5.150% 01/03/2029	205	0.01
USD	125,000	Aon North America Inc 5.300% 01/03/2031	129	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Aon North America Inc 5.450% 01/03/2034	388	0.01
USD	700,000	Aon North America Inc 5.750% 01/03/2054	724	0.02
USD	250,000	Apache Corp 4.250% 15/01/2030	239	0.01
USD	175,000	Apache Corp 4.750% 15/04/2043	143	0.00
USD	400,000	Apache Corp 5.100% 01/09/2040	354	0.01
USD	125,000	Apache Corp 5.250% 01/02/2042	110	0.00
USD	150,000	Apache Corp 5.350% 01/07/2049 <sup>^</sup>	128	0.00
USD	175,000	Apache Corp 6.000% 15/01/2037	180	0.00
USD	50,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	51	0.00
USD	150,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	155	0.00
USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	103	0.00
USD	300,000	Apollo Global Management Inc 6.375% 15/11/2033	330	0.01
USD	200,000	Apollo Management Holdings LP 4.872% 15/02/2029	202	0.01
USD	200,000	Appalachian Power Co 2.700% 01/04/2031	176	0.00
USD	150,000	Appalachian Power Co 3.300% 01/06/2027	145	0.00
USD	200,000	Appalachian Power Co 3.700% 01/05/2050	145	0.00
USD	410,000	Appalachian Power Co 4.400% 15/05/2044	347	0.01
USD	300,000	Appalachian Power Co 4.500% 01/08/2032	289	0.01
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	84	0.00
EUR	100,000	Apple Inc 0.000% 15/11/2025	107	0.00
CHF	300,000	Apple Inc 0.375% 25/11/2024	353	0.01
EUR	475,000	Apple Inc 0.500% 15/11/2031	448	0.01
USD	700,000	Apple Inc 0.700% 08/02/2026	666	0.02
CHF	100,000	Apple Inc 0.750% 25/02/2030	117	0.00
EUR	500,000	Apple Inc 0.875% 24/05/2025	544	0.01
USD	725,000	Apple Inc 1.200% 08/02/2028	661	0.02
USD	800,000	Apple Inc 1.250% 20/08/2030	682	0.02
EUR	500,000	Apple Inc 1.375% 24/05/2029	522	0.01
USD	475,000	Apple Inc 1.400% 05/08/2028	432	0.01
EUR	475,000	Apple Inc 1.625% 10/11/2026	514	0.01
USD	450,000	Apple Inc 1.650% 11/05/2030	395	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	345	0.01
USD	625,000	Apple Inc 1.700% 05/08/2031	534	0.01
USD	225,000	Apple Inc 1.800% 11/09/2024	225	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	300,000	Apple Inc 2.000% 17/09/2027	326	0.01
USD	625,000	Apple Inc 2.050% 11/09/2026	600	0.01
USD	600,000	Apple Inc 2.200% 11/09/2029	550	0.01
USD	275,000	Apple Inc 2.375% 08/02/2041	201	0.01
USD	250,000	Apple Inc 2.400% 20/08/2050	161	0.00
USD	992,000	Apple Inc 2.450% 04/08/2026 <sup>^</sup>	961	0.02
USD	675,000	Apple Inc 2.550% 20/08/2060	441	0.01
USD	900,000	Apple Inc 2.650% 11/05/2050	610	0.02
USD	900,000	Apple Inc 2.650% 08/02/2051	606	0.02
USD	450,000	Apple Inc 2.700% 05/08/2051	305	0.01
USD	550,000	Apple Inc 2.800% 08/02/2061 <sup>^</sup>	361	0.01
USD	400,000	Apple Inc 2.850% 05/08/2061 <sup>^</sup>	266	0.01
USD	500,000	Apple Inc 2.900% 12/09/2027	485	0.01
USD	600,000	Apple Inc 2.950% 11/09/2049	433	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027	174	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	510	0.01
GBP	450,000	Apple Inc 3.050% 31/07/2029 <sup>^</sup>	564	0.01
USD	315,000	Apple Inc 3.200% 13/05/2025	312	0.01
USD	575,000	Apple Inc 3.200% 11/05/2027	563	0.01
USD	758,000	Apple Inc 3.250% 23/02/2026	748	0.02
USD	325,000	Apple Inc 3.250% 08/08/2029	314	0.01
USD	725,000	Apple Inc 3.350% 09/02/2027	714	0.02
USD	400,000	Apple Inc 3.350% 08/08/2032 <sup>^</sup>	377	0.01
USD	500,000	Apple Inc 3.450% 09/02/2045	411	0.01
GBP	100,000	Apple Inc 3.600% 31/07/2042 <sup>^</sup>	113	0.00
USD	350,000	Apple Inc 3.750% 12/09/2047	295	0.01
USD	300,000	Apple Inc 3.750% 13/11/2047	252	0.01
USD	1,350,000	Apple Inc 3.850% 04/05/2043	1,192	0.03
USD	750,000	Apple Inc 3.850% 04/08/2046	647	0.02
USD	700,000	Apple Inc 3.950% 08/08/2052	602	0.01
USD	200,000	Apple Inc 4.000% 10/05/2028	201	0.01
USD	350,000	Apple Inc 4.100% 08/08/2062	302	0.01
USD	150,000	Apple Inc 4.250% 09/02/2047	138	0.00
USD	300,000	Apple Inc 4.300% 10/05/2033	306	0.01
USD	790,000	Apple Inc 4.375% 13/05/2045	743	0.02
USD	300,000	Apple Inc 4.421% 08/05/2026	300	0.01
USD	550,000	Apple Inc 4.450% 06/05/2044	537	0.01
USD	450,000	Apple Inc 4.500% 23/02/2036	459	0.01
USD	1,350,000	Apple Inc 4.650% 23/02/2046	1,320	0.03
USD	525,000	Apple Inc 4.850% 10/05/2053	533	0.01
USD	125,000	Applied Materials Inc 1.750% 01/06/2030	109	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Applied Materials Inc 2.750% 01/06/2050	154	0.00
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	318	0.01
USD	480,000	Applied Materials Inc 3.900% 01/10/2025	477	0.01
USD	325,000	Applied Materials Inc 4.350% 01/04/2047	295	0.01
USD	100,000	Applied Materials Inc 5.100% 01/10/2035	104	0.00
USD	300,000	Applied Materials Inc 5.850% 15/06/2041	329	0.01
USD	75,000	Arch Capital Finance LLC 4.011% 15/12/2026	74	0.00
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	143	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	290	0.01
USD	50,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	47	0.00
USD	400,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	316	0.01
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	84	0.00
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033	247	0.01
USD	175,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	156	0.00
USD	210,000	Archer-Daniels-Midland Co 5.375% 15/09/2035	220	0.01
USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	28	0.00
USD	600,000	Ares Capital Corp 2.150% 15/07/2026	566	0.01
USD	450,000	Ares Capital Corp 2.875% 15/06/2028	412	0.01
USD	250,000	Ares Capital Corp 3.200% 15/11/2031	216	0.01
USD	275,000	Ares Capital Corp 3.250% 15/07/2025	270	0.01
USD	400,000	Ares Capital Corp 3.875% 15/01/2026	392	0.01
USD	325,000	Ares Capital Corp 5.875% 01/03/2029	330	0.01
USD	200,000	Ares Capital Corp 5.950% 15/07/2029 <sup>^</sup>	204	0.01
USD	375,000	Ares Capital Corp 7.000% 15/01/2027	389	0.01
USD	200,000	Ares Finance Co II LLC 3.250% 15/06/2030	185	0.00
USD	125,000	Ares Finance Co III LLC 4.125% 30/06/2051	118	0.00
USD	75,000	Ares Finance Co IV LLC 3.650% 01/02/2052	55	0.00
USD	200,000	Ares Strategic Income Fund 6.350% 15/08/2029	202	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	53	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	126	0.00
USD	170,000	Arizona Public Service Co 3.750% 15/05/2046	130	0.00
USD	200,000	Arizona Public Service Co 4.200% 15/08/2048	164	0.00
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	144	0.00
USD	150,000	Arizona Public Service Co 4.500% 01/04/2042	132	0.00
USD	200,000	Arizona Public Service Co 5.050% 01/09/2041	190	0.00
USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	540	0.01
USD	133,870	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	139	0.00
USD	350,000	Arrow Electronics Inc 2.950% 15/02/2032	304	0.01
USD	250,000	Arrow Electronics Inc 3.250% 08/09/2024	250	0.01
USD	150,000	Arrow Electronics Inc 3.875% 12/01/2028	146	0.00
USD	125,000	Arrow Electronics Inc 4.000% 01/04/2025	124	0.00
USD	125,000	Arthur J Gallagher & Co 3.050% 09/03/2052	81	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	180	0.00
USD	50,000	Arthur J Gallagher & Co 5.750% 02/03/2053	51	0.00
USD	350,000	Arthur J Gallagher & Co 5.750% 15/07/2054	358	0.01
USD	450,000	Arthur J Gallagher & Co 6.500% 15/02/2034	495	0.01
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	115	0.00
USD	175,000	Ascension Health 2.532% 15/11/2029	161	0.00
USD	375,000	Ascension Health 3.945% 15/11/2046	322	0.01
USD	150,000	Ascension Health 4.847% 15/11/2053	149	0.00
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	193	0.00
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	193	0.00
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	272	0.01
USD	200,000	Ashtead Capital Inc 5.500% 11/08/2032	202	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	227	0.01
USD	250,000	Ashtead Capital Inc 5.800% 15/04/2034	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Ashtead Capital Inc 5.950% 15/10/2033	311	0.01
USD	200,000	Assurant Inc 3.700% 22/02/2030	188	0.00
USD	150,000	Assurant Inc 4.900% 27/03/2028	150	0.00
USD	21,000	Assurant Inc 6.750% 15/02/2034	23	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2036	91	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031 <sup>^</sup>	112	0.00
USD	425,000	Astrazeneca Finance LLC 1.200% 28/05/2026	403	0.01
USD	425,000	Astrazeneca Finance LLC 1.750% 28/05/2028	389	0.01
USD	375,000	Astrazeneca Finance LLC 2.250% 28/05/2031	327	0.01
EUR	250,000	Astrazeneca Finance LLC 3.278% 05/08/2033	278	0.01
USD	400,000	Astrazeneca Finance LLC 4.875% 03/03/2028	408	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	154	0.00
USD	400,000	Astrazeneca Finance LLC 4.900% 26/02/2031	411	0.01
USD	600,000	Astrazeneca Finance LLC 5.000% 26/02/2034	618	0.02
EUR	250,000	AT&T Inc 0.250% 04/03/2026 <sup>^</sup>	266	0.01
EUR	200,000	AT&T Inc 0.800% 04/03/2030 <sup>^</sup>	194	0.00
EUR	725,000	AT&T Inc 1.600% 19/05/2028	762	0.02
USD	525,000	AT&T Inc 1.650% 01/02/2028	479	0.01
USD	800,000	AT&T Inc 1.700% 25/03/2026	765	0.02
EUR	592,000	AT&T Inc 1.800% 05/09/2026	639	0.02
EUR	275,000	AT&T Inc 1.800% 14/09/2039	236	0.01
EUR	200,000	AT&T Inc 2.050% 19/05/2032	201	0.01
USD	900,000	AT&T Inc 2.250% 01/02/2032	759	0.02
USD	600,000	AT&T Inc 2.300% 01/06/2027	567	0.01
EUR	425,000	AT&T Inc 2.350% 05/09/2029	452	0.01
EUR	150,000	AT&T Inc 2.450% 15/03/2035	149	0.00
USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,212	0.03
EUR	200,000	AT&T Inc 2.600% 17/12/2029 <sup>^</sup>	215	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	96	0.00
USD	825,000	AT&T Inc 2.750% 01/06/2031	731	0.02
GBP	175,000	AT&T Inc 2.900% 04/12/2026	221	0.01
USD	52,000	AT&T Inc 2.950% 15/07/2026	51	0.00
USD	450,000	AT&T Inc 3.100% 01/02/2043	336	0.01
EUR	625,000	AT&T Inc 3.150% 04/09/2036 <sup>^</sup>	648	0.02
USD	300,000	AT&T Inc 3.300% 01/02/2052	209	0.01
EUR	100,000	AT&T Inc 3.500% 17/12/2025	111	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	AT&T Inc 3.500% 01/06/2041	759	0.02
USD	2,445,000	AT&T Inc 3.500% 15/09/2053	1,739	0.04
USD	150,000	AT&T Inc 3.500% 01/02/2061	103	0.00
EUR	225,000	AT&T Inc 3.550% 18/11/2025	250	0.01
EUR	500,000	AT&T Inc 3.550% 17/12/2032	557	0.01
USD	2,426,000	AT&T Inc 3.550% 15/09/2055	1,714	0.04
USD	975,000	AT&T Inc 3.650% 01/06/2051	722	0.02
USD	2,215,000	AT&T Inc 3.650% 15/09/2059	1,558	0.04
USD	625,000	AT&T Inc 3.800% 15/02/2027	616	0.02
USD	1,876,000	AT&T Inc 3.800% 01/12/2057	1,374	0.03
USD	525,000	AT&T Inc 3.850% 01/06/2060	385	0.01
EUR	425,000	AT&T Inc 3.950% 30/04/2031	486	0.01
CAD	300,000	AT&T Inc 4.000% 25/11/2025	222	0.01
USD	768,000	AT&T Inc 4.100% 15/02/2028	759	0.02
USD	625,000	AT&T Inc 4.250% 01/03/2027	623	0.02
GBP	300,000	AT&T Inc 4.250% 01/06/2043 <sup>^</sup>	328	0.01
USD	1,100,000	AT&T Inc 4.300% 15/02/2030	1,088	0.03
EUR	725,000	AT&T Inc 4.300% 18/11/2034 <sup>^</sup>	846	0.02
USD	425,000	AT&T Inc 4.300% 15/12/2042	369	0.01
USD	901,000	AT&T Inc 4.350% 01/03/2029	898	0.02
USD	100,000	AT&T Inc 4.350% 15/06/2045	86	0.00
GBP	150,000	AT&T Inc 4.375% 14/09/2029	192	0.00
USD	660,000	AT&T Inc 4.500% 15/05/2035	629	0.02
USD	716,000	AT&T Inc 4.500% 09/03/2048	618	0.02
USD	202,000	AT&T Inc 4.550% 09/03/2049	175	0.00
AUD	500,000	AT&T Inc 4.600% 19/09/2028	337	0.01
USD	425,000	AT&T Inc 4.650% 01/06/2044	377	0.01
USD	575,000	AT&T Inc 4.750% 15/05/2046	520	0.01
USD	225,000	AT&T Inc 4.800% 15/06/2044	204	0.01
USD	600,000	AT&T Inc 4.850% 01/03/2039	577	0.01
USD	19,000	AT&T Inc 4.850% 15/07/2045	17	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	137	0.00
GBP	300,000	AT&T Inc 4.875% 01/06/2044	355	0.01
CAD	200,000	AT&T Inc 5.100% 25/11/2048	141	0.00
USD	11,000	AT&T Inc 5.150% 15/03/2042	11	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	192	0.00
USD	187,000	AT&T Inc 5.150% 15/02/2050	179	0.00
GBP	200,000	AT&T Inc 5.200% 18/11/2033 <sup>^</sup>	263	0.01
USD	100,000	AT&T Inc 5.250% 01/03/2037	101	0.00
USD	507,000	AT&T Inc 5.350% 01/09/2040	504	0.01
USD	725,000	AT&T Inc 5.400% 15/02/2034 <sup>^</sup>	749	0.02
USD	312,000	AT&T Inc 5.450% 01/03/2047	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	300,000	AT&T Inc 5.500% 15/03/2027 <sup>^</sup>	399	0.01
USD	400,000	AT&T Inc 5.539% 20/02/2026	400	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	101	0.00
USD	200,000	AT&T Inc 5.650% 15/02/2047	207	0.01
USD	200,000	AT&T Inc 5.700% 01/03/2057	200	0.01
USD	200,000	AT&T Inc 6.300% 15/01/2038	223	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	164	0.00
GBP	450,000	AT&T Inc 7.000% 30/04/2040	675	0.02
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	101	0.00
EUR	525,000	Athene Global Funding 0.832% 08/01/2027	547	0.01
GBP	200,000	Athene Global Funding 1.750% 24/11/2027	237	0.01
GBP	100,000	Athene Global Funding 1.875% 30/11/2028	115	0.00
USD	600,000	Athene Global Funding 1.985% 19/08/2028	539	0.01
CAD	400,000	Athene Global Funding 2.100% 24/09/2025	290	0.01
CAD	200,000	Athene Global Funding 2.470% 09/06/2028	139	0.00
USD	100,000	Athene Global Funding 2.500% 24/03/2028	92	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	86	0.00
GBP	200,000	Athene Global Funding 5.150% 28/07/2027	263	0.01
USD	100,000	Athene Global Funding 5.516% 25/03/2027	102	0.00
USD	500,000	Athene Global Funding 5.583% 09/01/2029	514	0.01
USD	1,200,000	Athene Global Funding 5.620% 08/05/2026	1,215	0.03
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	133	0.00
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	184	0.00
USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	149	0.00
USD	700,000	Athene Holding Ltd 4.125% 12/01/2028	686	0.02
USD	250,000	Athene Holding Ltd 5.875% 15/01/2034	258	0.01
USD	250,000	Athene Holding Ltd 6.150% 03/04/2030	266	0.01
USD	375,000	Athene Holding Ltd 6.250% 01/04/2054 <sup>^</sup>	389	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033 <sup>^</sup>	163	0.00
USD	150,000	Atlassian Corp 5.250% 15/05/2029	153	0.00
USD	125,000	Atlassian Corp 5.500% 15/05/2034	128	0.00
USD	575,000	Atmos Energy Corp 2.625% 15/09/2029	530	0.01
USD	225,000	Atmos Energy Corp 3.000% 15/06/2027	218	0.01
USD	75,000	Atmos Energy Corp 3.375% 15/09/2049	55	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	639,000	Atmos Energy Corp 4.125% 15/10/2044	552	0.01
USD	436,000	Atmos Energy Corp 4.125% 15/03/2049	363	0.01
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	44	0.00
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	21	0.00
USD	250,000	Atmos Energy Corp 5.500% 15/06/2041	258	0.01
USD	150,000	Atmos Energy Corp 5.750% 15/10/2052	160	0.00
USD	25,000	Atmos Energy Corp 5.900% 15/11/2033	27	0.00
USD	250,000	Atmos Energy Corp 6.200% 15/11/2053	283	0.01
USD	350,000	Autodesk Inc 2.400% 15/12/2031	301	0.01
USD	375,000	Autodesk Inc 3.500% 15/06/2027	366	0.01
USD	175,000	Autodesk Inc 4.375% 15/06/2025	174	0.00
EUR	175,000	Autoliv Inc 3.625% 07/08/2029	194	0.00
USD	300,000	Automatic Data Processing Inc 1.250% 01/09/2030	255	0.01
USD	200,000	Automatic Data Processing Inc 1.700% 15/05/2028	184	0.00
USD	555,000	Automatic Data Processing Inc 3.375% 15/09/2025	549	0.01
USD	125,000	AutoNation Inc 1.950% 01/08/2028	112	0.00
USD	100,000	AutoNation Inc 2.400% 01/08/2031	83	0.00
USD	225,000	AutoNation Inc 3.850% 01/03/2032	206	0.01
USD	300,000	AutoNation Inc 4.750% 01/06/2030	296	0.01
USD	50,000	AutoZone Inc 3.125% 21/04/2026	49	0.00
USD	200,000	AutoZone Inc 3.250% 15/04/2025	198	0.01
USD	75,000	AutoZone Inc 3.625% 15/04/2025	74	0.00
USD	880,000	AutoZone Inc 3.750% 01/06/2027	864	0.02
USD	325,000	AutoZone Inc 3.750% 18/04/2029	314	0.01
USD	300,000	AutoZone Inc 4.000% 15/04/2030	291	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032	448	0.01
USD	100,000	AutoZone Inc 4.750% 01/02/2033	99	0.00
USD	100,000	AutoZone Inc 5.200% 01/08/2033	102	0.00
USD	400,000	AutoZone Inc 6.250% 01/11/2028	426	0.01
USD	425,000	AvalonBay Communities Inc 2.050% 15/01/2032	361	0.01
USD	300,000	AvalonBay Communities Inc 2.300% 01/03/2030	268	0.01
USD	450,000	AvalonBay Communities Inc 2.900% 15/10/2026	436	0.01
USD	250,000	AvalonBay Communities Inc 2.950% 11/05/2026	244	0.01
USD	525,000	AvalonBay Communities Inc 3.200% 15/01/2028	505	0.01
USD	100,000	AvalonBay Communities Inc 3.350% 15/05/2027	97	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	AvalonBay Communities Inc 3.450% 01/06/2025	49	0.00
USD	100,000	AvalonBay Communities Inc 3.500% 15/11/2025	99	0.00
USD	175,000	AvalonBay Communities Inc 3.900% 15/10/2046	142	0.00
USD	175,000	AvalonBay Communities Inc 4.350% 15/04/2048	152	0.00
USD	125,000	AvalonBay Communities Inc 5.300% 07/12/2033	129	0.00
USD	200,000	Avangrid Inc 3.200% 15/04/2025	197	0.01
USD	406,000	Avangrid Inc 3.800% 01/06/2029	391	0.01
USD	375,000	Avery Dennison Corp 4.875% 06/12/2028	379	0.01
USD	75,000	Aviation Capital Group LLC 1.950% 30/01/2026	72	0.00
USD	500,000	Aviation Capital Group LLC 1.950% 20/09/2026	470	0.01
USD	250,000	Aviation Capital Group LLC 3.500% 01/11/2027	240	0.01
USD	275,000	Aviation Capital Group LLC 4.125% 01/08/2025	272	0.01
USD	175,000	Aviation Capital Group LLC 4.875% 01/10/2025	174	0.00
USD	125,000	Aviation Capital Group LLC 5.375% 15/07/2029	127	0.00
USD	150,000	Aviation Capital Group LLC 6.250% 15/04/2028	156	0.00
USD	225,000	Aviation Capital Group LLC 6.375% 15/07/2030	239	0.01
USD	175,000	Aviation Capital Group LLC 6.750% 25/10/2028	186	0.00
USD	440,000	Avista Corp 4.350% 01/06/2048	379	0.01
USD	125,000	Avnet Inc 3.000% 15/05/2031	109	0.00
USD	50,000	Avnet Inc 4.625% 15/04/2026	50	0.00
USD	150,000	Avnet Inc 5.500% 01/06/2032	150	0.00
USD	300,000	Avnet Inc 6.250% 15/03/2028	313	0.01
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	144	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	94	0.00
USD	475,000	BAE Systems Finance Inc 7.500% 01/07/2027	511	0.01
USD	200,000	BAE Systems Holdings Inc 3.800% 07/10/2024	200	0.01
USD	200,000	BAE Systems Holdings Inc 4.750% 07/10/2044	184	0.00
USD	125,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	117	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Bain Capital Specialty Finance Inc 2.950% 10/03/2026	48	0.00
USD	725,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	713	0.02
USD	781,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	757	0.02
USD	215,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	179	0.00
USD	300,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	259	0.01
USD	300,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	289	0.01
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	105	0.00
USD	175,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	134	0.00
USD	400,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	314	0.01
USD	200,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	169	0.00
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	227	0.01
USD	400,000	Baltimore Gas and Electric Co 5.650% 01/06/2054	418	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	194	0.00
EUR	425,000	Bank of America Corp 0.580% 08/08/2029	424	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	436	0.01
EUR	675,000	Bank of America Corp 0.654% 26/10/2031	632	0.02
EUR	700,000	Bank of America Corp 0.694% 22/03/2031	667	0.02
EUR	425,000	Bank of America Corp 1.102% 24/05/2032	403	0.01
USD	800,000	Bank of America Corp 1.197% 24/10/2026	768	0.02
USD	550,000	Bank of America Corp 1.658% 11/03/2027	525	0.01
EUR	300,000	Bank of America Corp 1.662% 25/04/2028	320	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029 <sup>^</sup>	351	0.01
USD	1,675,000	Bank of America Corp 1.734% 22/07/2027	1,589	0.04
EUR	200,000	Bank of America Corp 1.776% 04/05/2027	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Bank of America Corp 1.898% 23/07/2031	856	0.02
USD	1,125,000	Bank of America Corp 1.922% 24/10/2031	957	0.02
EUR	875,000	Bank of America Corp 1.949% 27/10/2026	955	0.02
CAD	500,000	Bank of America Corp 1.978% 15/09/2027	356	0.01
USD	875,000	Bank of America Corp 2.087% 14/06/2029	801	0.02
USD	1,325,000	Bank of America Corp 2.299% 21/07/2032	1,127	0.03
GBP	150,000	Bank of America Corp 2.300% 25/07/2025	192	0.00
USD	600,000	Bank of America Corp 2.482% 21/09/2036	499	0.01
USD	1,242,000	Bank of America Corp 2.496% 13/02/2031	1,111	0.03
USD	1,125,000	Bank of America Corp 2.551% 04/02/2028	1,073	0.03
USD	975,000	Bank of America Corp 2.572% 20/10/2032	844	0.02
USD	1,000,000	Bank of America Corp 2.592% 29/04/2031	897	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	141	0.00
USD	700,000	Bank of America Corp 2.651% 11/03/2032	614	0.02
USD	1,525,000	Bank of America Corp 2.676% 19/06/2041	1,115	0.03
USD	1,450,000	Bank of America Corp 2.687% 22/04/2032	1,272	0.03
EUR	500,000	Bank of America Corp 2.824% 27/04/2033	525	0.01
USD	325,000	Bank of America Corp 2.831% 24/10/2051	218	0.01
USD	650,000	Bank of America Corp 2.884% 22/10/2030	597	0.01
USD	1,250,000	Bank of America Corp 2.972% 04/02/2033	1,102	0.03
USD	575,000	Bank of America Corp 2.972% 21/07/2052	398	0.01
USD	850,000	Bank of America Corp 3.194% 23/07/2030	797	0.02
USD	825,000	Bank of America Corp 3.248% 21/10/2027	800	0.02
USD	900,000	Bank of America Corp 3.311% 22/04/2042	711	0.02
USD	2,089,000	Bank of America Corp 3.419% 20/12/2028	2,013	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Bank of America Corp 3.483% 13/03/2052	248	0.01
USD	820,000	Bank of America Corp 3.500% 19/04/2026	807	0.02
USD	900,000	Bank of America Corp 3.559% 23/04/2027	884	0.02
GBP	225,000	Bank of America Corp 3.584% 27/04/2031	277	0.01
USD	600,000	Bank of America Corp 3.593% 21/07/2028	584	0.01
CAD	500,000	Bank of America Corp 3.615% 16/03/2028	367	0.01
EUR	625,000	Bank of America Corp 3.648% 31/03/2029 <sup>^</sup>	702	0.02
USD	600,000	Bank of America Corp 3.705% 24/04/2028	587	0.01
USD	930,000	Bank of America Corp 3.824% 20/01/2028	914	0.02
USD	1,125,000	Bank of America Corp 3.846% 08/03/2037	1,021	0.03
USD	200,000	Bank of America Corp 3.875% 01/08/2025	198	0.01
USD	390,000	Bank of America Corp 3.946% 23/01/2049	324	0.01
USD	900,000	Bank of America Corp 3.970% 05/03/2029	881	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	948	0.02
USD	350,000	Bank of America Corp 4.078% 23/04/2040	313	0.01
USD	1,750,000	Bank of America Corp 4.083% 20/03/2051	1,472	0.04
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	342	0.01
USD	724,000	Bank of America Corp 4.183% 25/11/2027	717	0.02
USD	700,000	Bank of America Corp 4.244% 24/04/2038	649	0.02
USD	568,000	Bank of America Corp 4.250% 22/10/2026	565	0.01
USD	875,000	Bank of America Corp 4.271% 23/07/2029	866	0.02
USD	850,000	Bank of America Corp 4.330% 15/03/2050	748	0.02
USD	400,000	Bank of America Corp 4.376% 27/04/2028	398	0.01
USD	725,000	Bank of America Corp 4.443% 20/01/2048	651	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Bank of America Corp 4.450% 03/03/2026	698	0.02
USD	1,300,000	Bank of America Corp 4.571% 27/04/2033	1,272	0.03
USD	125,000	Bank of America Corp 4.750% 21/04/2045	118	0.00
USD	125,000	Bank of America Corp 4.875% 01/04/2044	122	0.00
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028	1,036	0.03
USD	790,000	Bank of America Corp 5.000% 21/01/2044	787	0.02
USD	2,000,000	Bank of America Corp 5.015% 22/07/2033	2,023	0.05
USD	900,000	Bank of America Corp 5.080% 20/01/2027	904	0.02
USD	1,300,000	Bank of America Corp 5.202% 25/04/2029	1,328	0.03
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034	1,841	0.05
USD	100,000	Bank of America Corp 5.425% 15/08/2035	100	0.00
USD	1,625,000	Bank of America Corp 5.468% 23/01/2035	1,682	0.04
USD	1,100,000	Bank of America Corp 5.819% 15/09/2029	1,149	0.03
USD	1,000,000	Bank of America Corp 5.872% 15/09/2034	1,063	0.03
USD	445,000	Bank of America Corp 5.875% 07/02/2042	485	0.01
USD	700,000	Bank of America Corp 5.933% 15/09/2027	718	0.02
USD	738,000	Bank of America Corp 6.110% 29/01/2037	801	0.02
USD	650,000	Bank of America Corp 6.204% 10/11/2028	681	0.02
GBP	600,000	Bank of America Corp 7.000% 31/07/2028	849	0.02
USD	650,000	Bank of America Corp 7.750% 14/05/2038	807	0.02
AUD	500,000	Bank of America NA 5.497% 30/10/2026	346	0.01
USD	700,000	Bank of America NA 5.526% 18/08/2026	716	0.02
USD	300,000	Bank of America NA 6.000% 15/10/2036	326	0.01
USD	250,000	Bank of New York Mellon Corp 0.750% 28/01/2026	238	0.01
USD	75,000	Bank of New York Mellon Corp 1.050% 15/10/2026	70	0.00
USD	375,000	Bank of New York Mellon Corp 1.650% 28/01/2031	315	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Bank of New York Mellon Corp 2.050% 26/01/2027	119	0.00
USD	100,000	Bank of New York Mellon Corp 2.500% 26/01/2032	87	0.00
USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	170	0.00
USD	75,000	Bank of New York Mellon Corp 3.000% 30/10/2028	71	0.00
USD	375,000	Bank of New York Mellon Corp 3.250% 16/05/2027	365	0.01
USD	450,000	Bank of New York Mellon Corp 3.300% 23/08/2029	425	0.01
USD	160,000	Bank of New York Mellon Corp 3.400% 29/01/2028	155	0.00
USD	550,000	Bank of New York Mellon Corp 3.442% 07/02/2028	537	0.01
USD	675,000	Bank of New York Mellon Corp 3.850% 28/04/2028	667	0.02
USD	250,000	Bank of New York Mellon Corp 3.850% 26/04/2029	246	0.01
USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	197	0.01
USD	300,000	Bank of New York Mellon Corp 4.289% 13/06/2033	290	0.01
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	302	0.01
USD	100,000	Bank of New York Mellon Corp 4.706% 01/02/2034	99	0.00
USD	725,000	Bank of New York Mellon Corp 4.947% 26/04/2027	729	0.02
USD	225,000	Bank of New York Mellon Corp 4.967% 26/04/2034	227	0.01
USD	50,000	Bank of New York Mellon Corp 4.975% 14/03/2030	51	0.00
USD	600,000	Bank of New York Mellon Corp 5.060% 22/07/2032	613	0.02
USD	500,000	Bank of New York Mellon Corp 5.188% 14/03/2035	511	0.01
USD	175,000	Bank of New York Mellon Corp 5.606% 21/07/2039	182	0.00
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	521	0.01
USD	600,000	Bank of New York Mellon Corp 5.834% 25/10/2033	639	0.02
USD	125,000	Bank of New York Mellon Corp 6.317% 25/10/2029	133	0.00
USD	500,000	Bank of New York Mellon Corp 6.474% 25/10/2034	555	0.01
USD	100,000	Bank OZK 2.750% 01/10/2031	80	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	BankUnited Inc 5.125% 11/06/2030	97	0.00
USD	300,000	Banner Health 2.913% 01/01/2051	210	0.01
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	63	0.00
USD	150,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	114	0.00
USD	155,000	Barrick North America Finance LLC 5.750% 01/05/2043	160	0.00
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	155	0.00
GBP	175,000	BAT Capital Corp 2.125% 15/08/2025	223	0.01
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	530	0.01
USD	50,000	BAT Capital Corp 2.726% 25/03/2031	44	0.00
USD	200,000	BAT Capital Corp 3.462% 06/09/2029	189	0.00
USD	718,000	BAT Capital Corp 3.557% 15/08/2027	700	0.02
USD	300,000	BAT Capital Corp 3.984% 25/09/2050	224	0.01
USD	775,000	BAT Capital Corp 4.390% 15/08/2037	690	0.02
USD	850,000	BAT Capital Corp 4.540% 15/08/2047	694	0.02
USD	425,000	BAT Capital Corp 4.700% 02/04/2027	426	0.01
USD	299,000	BAT Capital Corp 4.742% 16/03/2032	295	0.01
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	251	0.01
USD	325,000	BAT Capital Corp 4.906% 02/04/2030	327	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	124	0.00
USD	150,000	BAT Capital Corp 5.650% 16/03/2052	142	0.00
USD	300,000	BAT Capital Corp 5.834% 20/02/2031	315	0.01
USD	300,000	BAT Capital Corp 6.000% 20/02/2034	316	0.01
USD	400,000	BAT Capital Corp 6.343% 02/08/2030	430	0.01
USD	400,000	BAT Capital Corp 6.421% 02/08/2033 <sup>^</sup>	433	0.01
USD	250,000	BAT Capital Corp 7.079% 02/08/2043	279	0.01
USD	350,000	BAT Capital Corp 7.081% 02/08/2053	398	0.01
USD	150,000	BAT Capital Corp 7.750% 19/10/2032	175	0.00
USD	250,000	Baxalta Inc 4.000% 23/06/2025	248	0.01
USD	200,000	Baxalta Inc 5.250% 23/06/2045	196	0.01
EUR	275,000	Baxter International Inc 1.300% 30/05/2025	300	0.01
EUR	250,000	Baxter International Inc 1.300% 15/05/2029	253	0.01
USD	175,000	Baxter International Inc 1.730% 01/04/2031	145	0.00
USD	650,000	Baxter International Inc 1.915% 01/02/2027 <sup>^</sup>	610	0.02
USD	700,000	Baxter International Inc 2.272% 01/12/2028	638	0.02
USD	375,000	Baxter International Inc 2.539% 01/02/2032	320	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Baxter International Inc 3.132% 01/12/2051	134	0.00
USD	250,000	Baxter International Inc 3.500% 15/08/2046	184	0.00
USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	167	0.00
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	74	0.00
USD	125,000	Bayer US Finance II LLC 4.200% 15/07/2034	112	0.00
USD	925,000	Bayer US Finance II LLC 4.250% 15/12/2025	916	0.02
USD	890,000	Bayer US Finance II LLC 4.375% 15/12/2028	869	0.02
USD	290,000	Bayer US Finance II LLC 4.400% 15/07/2044	232	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	266	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	20	0.00
USD	300,000	Bayer US Finance II LLC 4.700% 15/07/2064	233	0.01
USD	600,000	Bayer US Finance II LLC 4.875% 25/06/2048	509	0.01
USD	225,000	Bayer US Finance II LLC 5.500% 30/07/2035	221	0.01
USD	250,000	Bayer US Finance LLC 6.250% 21/01/2029	262	0.01
USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	424	0.01
USD	600,000	Bayer US Finance LLC 6.500% 21/11/2033	639	0.02
USD	200,000	Bayer US Finance LLC 6.875% 21/11/2053	218	0.01
USD	375,000	Baylor Scott & White Holdings 2.839% 15/11/2050	260	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	86	0.00
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	179	0.00
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	82	0.00
EUR	525,000	Becton Dickinson & Co 0.034% 13/08/2025 <sup>^</sup>	562	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	108	0.00
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	425	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	160	0.00
EUR	225,000	Becton Dickinson & Co 3.519% 08/02/2031	250	0.01
USD	420,000	Becton Dickinson & Co 3.700% 06/06/2027	412	0.01
EUR	125,000	Becton Dickinson & Co 3.828% 07/06/2032	141	0.00
USD	300,000	Becton Dickinson & Co 4.298% 22/08/2032	291	0.01
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047	499	0.01
USD	404,000	Becton Dickinson & Co 4.685% 15/12/2044	368	0.01
USD	200,000	Becton Dickinson & Co 4.693% 13/02/2028	201	0.01
USD	225,000	Becton Dickinson & Co 4.874% 08/02/2029	228	0.01
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	280	0.01
USD	200,000	Belrose Funding Trust 2.330% 15/08/2030	169	0.00
USD	125,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	104	0.00
USD	675,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	440	0.01
USD	452,000	Berkshire Hathaway Energy Co 3.250% 15/04/2028	436	0.01
USD	485,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	467	0.01
USD	225,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	175	0.00
USD	225,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	224	0.01
USD	200,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	166	0.00
USD	150,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	129	0.00
USD	200,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	182	0.00
USD	475,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	415	0.01
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	202	0.01
USD	58,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	63	0.00
USD	919,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	1,003	0.02
USD	150,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	128	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030 <sup>o</sup>	229	0.01
USD	75,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	67	0.00
EUR	225,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	222	0.01
USD	75,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	72	0.00
GBP	325,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	310	0.01
USD	150,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	97	0.00
GBP	325,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059 <sup>o</sup>	253	0.01
USD	825,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	565	0.01
USD	200,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032	182	0.00
USD	925,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	760	0.02
USD	500,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	449	0.01
USD	550,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	498	0.01
USD	75,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	69	0.00
USD	375,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	360	0.01
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	552	0.01
EUR	325,000	Berkshire Hathaway Inc 0.500% 15/01/2041	219	0.01
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	687	0.02
EUR	500,000	Berkshire Hathaway Inc 1.125% 16/03/2027 <sup>o</sup>	527	0.01
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035	325	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	108	0.00
USD	790,000	Berkshire Hathaway Inc 3.125% 15/03/2026	779	0.02
EUR	400,000	Berry Global Inc 1.500% 15/01/2027	424	0.01
USD	600,000	Berry Global Inc 1.570% 15/01/2026	574	0.01
USD	208,000	Berry Global Inc 1.650% 15/01/2027	194	0.00
USD	12,000	Berry Global Inc 4.875% 15/07/2026	12	0.00
USD	300,000	Berry Global Inc 5.650% 15/01/2034	306	0.01
USD	250,000	Berry Global Inc 5.800% 15/06/2031	258	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Best Buy Co Inc 1.950% 01/10/2030	86	0.00
USD	250,000	Best Buy Co Inc 4.450% 01/10/2028	250	0.01
USD	200,000	BGC Group Inc 8.000% 25/05/2028	216	0.01
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	158	0.00
USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	304	0.01
USD	300,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029	315	0.01
USD	650,000	Biogen Inc 2.250% 01/05/2030	574	0.01
USD	375,000	Biogen Inc 3.150% 01/05/2050	253	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	150	0.00
USD	100,000	Biogen Inc 4.050% 15/09/2025	99	0.00
USD	650,000	Biogen Inc 5.200% 15/09/2045	617	0.02
USD	250,000	Bio-Rad Laboratories Inc 3.300% 15/03/2027	242	0.01
USD	425,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032	390	0.01
USD	375,000	Black Hills Corp 3.050% 15/10/2029	346	0.01
USD	450,000	Black Hills Corp 3.150% 15/01/2027	435	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	57	0.00
USD	150,000	Black Hills Corp 3.950% 15/01/2026	148	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	66	0.00
USD	200,000	Black Hills Corp 4.350% 01/05/2033	188	0.00
USD	250,000	Black Hills Corp 5.950% 15/03/2028	261	0.01
USD	125,000	Black Hills Corp 6.000% 15/01/2035	131	0.00
USD	50,000	Black Hills Corp 6.150% 15/05/2034	53	0.00
USD	150,000	BlackRock Funding Inc 4.900% 08/01/2035 <sup>o</sup>	152	0.00
USD	300,000	BlackRock Funding Inc 5.000% 14/03/2034 <sup>o</sup>	308	0.01
USD	550,000	BlackRock Funding Inc 5.250% 14/03/2054 <sup>o</sup>	557	0.01
USD	200,000	BlackRock Funding Inc 5.350% 08/01/2055 <sup>o</sup>	206	0.01
USD	400,000	BlackRock Inc 1.900% 28/01/2031 <sup>o</sup>	345	0.01
USD	300,000	BlackRock Inc 2.100% 25/02/2032 <sup>o</sup>	255	0.01
USD	100,000	BlackRock Inc 2.400% 30/04/2030 <sup>o</sup>	91	0.00
USD	239,000	BlackRock Inc 3.200% 15/03/2027 <sup>o</sup>	234	0.01
USD	275,000	BlackRock Inc 3.250% 30/04/2029 <sup>o</sup>	265	0.01
USD	400,000	BlackRock Inc 4.750% 25/05/2033 <sup>o</sup>	405	0.01
EUR	200,000	Blackstone Holdings Finance Co LLC 1.000% 05/10/2026	211	0.01
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029	307	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	408,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	333	0.01
USD	625,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	516	0.01
USD	5,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	5	0.00
USD	11,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	9	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	63	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	81	0.00
USD	275,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	192	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	111	0.00
USD	350,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	260	0.01
USD	75,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	60	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	87	0.00
USD	295,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	281	0.01
USD	350,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	364	0.01
USD	250,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	272	0.01
EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026	209	0.01
USD	400,000	Blackstone Private Credit Fund 2.625% 15/12/2026	376	0.01
USD	550,000	Blackstone Private Credit Fund 3.250% 15/03/2027	521	0.01
USD	214,000	Blackstone Private Credit Fund 4.000% 15/01/2029	202	0.01
GBP	100,000	Blackstone Private Credit Fund 4.875% 14/04/2026	129	0.00
USD	175,000	Blackstone Private Credit Fund 5.950% 16/07/2029	176	0.00
USD	575,000	Blackstone Private Credit Fund 7.050% 29/09/2025	584	0.01
USD	150,000	Blackstone Private Credit Fund 7.300% 27/11/2028	159	0.00
USD	50,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	46	0.00
USD	275,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	261	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Blackstone Secured Lending Fund 3.625% 15/01/2026	439	0.01
USD	225,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	228	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	190	0.00
USD	100,000	Block Financial LLC 5.250% 01/10/2025	100	0.00
USD	150,000	Blue Owl Capital Corp 2.625% 15/01/2027	141	0.00
USD	250,000	Blue Owl Capital Corp 2.875% 11/06/2028	228	0.01
USD	300,000	Blue Owl Capital Corp 3.400% 15/07/2026	289	0.01
USD	200,000	Blue Owl Capital Corp 3.750% 22/07/2025	197	0.01
USD	75,000	Blue Owl Capital Corp 4.000% 30/03/2025	74	0.00
USD	375,000	Blue Owl Capital Corp 4.250% 15/01/2026	370	0.01
USD	300,000	Blue Owl Capital Corp 5.950% 15/03/2029 <sup>^</sup>	306	0.01
USD	200,000	Blue Owl Capital Corp II 8.450% 15/11/2026	210	0.01
USD	100,000	Blue Owl Capital Corp III 3.125% 13/04/2027	94	0.00
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	95	0.00
USD	150,000	Blue Owl Credit Income Corp 4.700% 08/02/2027	146	0.00
USD	450,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	458	0.01
USD	300,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	306	0.01
USD	150,000	Blue Owl Credit Income Corp 7.750% 16/09/2027	158	0.00
USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	186	0.00
USD	200,000	Blue Owl Credit Income Corp 7.950% 13/06/2028	213	0.01
USD	225,000	Blue Owl Finance LLC 3.125% 10/06/2031	195	0.01
USD	100,000	Blue Owl Finance LLC 4.125% 07/10/2051	75	0.00
USD	150,000	Blue Owl Finance LLC 4.375% 15/02/2032	138	0.00
USD	250,000	Blue Owl Finance LLC 6.250% 18/04/2034	259	0.01
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	70	0.00
USD	130,000	Blue Owl Technology Finance Corp 3.750% 17/06/2026	124	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	74	0.00
USD	100,000	Blue Owl Technology Finance Corp II 6.750% 04/04/2029	99	0.00
EUR	50,000	BMW US Capital LLC 1.000% 20/04/2027	53	0.00
USD	100,000	BMW US Capital LLC 1.250% 12/08/2026	94	0.00
USD	125,000	BMW US Capital LLC 1.950% 12/08/2031	104	0.00
USD	250,000	BMW US Capital LLC 2.550% 01/04/2031	220	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	511	0.01
EUR	200,000	BMW US Capital LLC 3.000% 02/11/2027	221	0.01
USD	100,000	BMW US Capital LLC 3.250% 01/04/2025	99	0.00
USD	400,000	BMW US Capital LLC 3.300% 06/04/2027	389	0.01
EUR	250,000	BMW US Capital LLC 3.375% 02/02/2034 <sup>^</sup>	274	0.01
USD	275,000	BMW US Capital LLC 3.450% 01/04/2027	269	0.01
USD	175,000	BMW US Capital LLC 3.625% 18/04/2029	169	0.00
USD	200,000	BMW US Capital LLC 3.700% 01/04/2032	186	0.00
USD	200,000	BMW US Capital LLC 3.750% 12/04/2028	195	0.01
USD	50,000	BMW US Capital LLC 3.950% 14/08/2028	49	0.00
USD	375,000	BMW US Capital LLC 4.150% 09/04/2030	369	0.01
USD	400,000	BMW US Capital LLC 4.650% 13/08/2029	402	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2027	278	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	408	0.01
USD	200,000	BMW US Capital LLC 5.150% 11/08/2033	205	0.01
USD	25,000	Boardwalk Pipelines LP 3.600% 01/09/2032	22	0.00
USD	75,000	Boardwalk Pipelines LP 4.450% 15/07/2027	75	0.00
USD	225,000	Boardwalk Pipelines LP 5.625% 01/08/2034	230	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	220,000	Boardwalk Pipelines LP 5.950% 01/06/2026	224	0.01
USD	1,800,000	Boeing Co 2.196% 04/02/2026	1,725	0.04
USD	550,000	Boeing Co 2.250% 15/06/2026	523	0.01
USD	200,000	Boeing Co 2.700% 01/02/2027	190	0.00
USD	425,000	Boeing Co 2.750% 01/02/2026	411	0.01
USD	250,000	Boeing Co 2.800% 01/03/2027	237	0.01
USD	275,000	Boeing Co 2.950% 01/02/2030	244	0.01
USD	125,000	Boeing Co 3.100% 01/05/2026	121	0.00
USD	225,000	Boeing Co 3.200% 01/03/2029	207	0.01
USD	625,000	Boeing Co 3.250% 01/02/2028	589	0.01
USD	150,000	Boeing Co 3.250% 01/03/2028	141	0.00
USD	200,000	Boeing Co 3.250% 01/02/2035	162	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	67	0.00
USD	125,000	Boeing Co 3.500% 01/03/2039 <sup>^</sup>	94	0.00
USD	100,000	Boeing Co 3.550% 01/03/2038	77	0.00
USD	384,000	Boeing Co 3.600% 01/05/2034	327	0.01
USD	400,000	Boeing Co 3.625% 01/02/2031	362	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	85	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	51	0.00
USD	375,000	Boeing Co 3.750% 01/02/2050	259	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	88	0.00
USD	225,000	Boeing Co 3.900% 01/05/2049 <sup>^</sup>	160	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	185	0.00
USD	675,000	Boeing Co 5.040% 01/05/2027	676	0.02
USD	1,775,000	Boeing Co 5.150% 01/05/2030	1,770	0.04
USD	975,000	Boeing Co 5.705% 01/05/2040	947	0.02
USD	1,775,000	Boeing Co 5.805% 01/05/2050	1,674	0.04
USD	116,000	Boeing Co 5.875% 15/02/2040	115	0.00
USD	1,145,000	Boeing Co 5.930% 01/05/2060	1,081	0.03
USD	625,000	Boeing Co 6.259% 01/05/2027	643	0.02
USD	775,000	Boeing Co 6.298% 01/05/2029	809	0.02
USD	300,000	Boeing Co 6.388% 01/05/2031	316	0.01
USD	825,000	Boeing Co 6.528% 01/05/2034	874	0.02
USD	800,000	Boeing Co 6.858% 01/05/2054	861	0.02
USD	200,000	Boeing Co 6.875% 15/03/2039 <sup>^</sup>	216	0.01
USD	500,000	Boeing Co 7.008% 01/05/2064 <sup>^</sup>	537	0.01
USD	550,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	524	0.01
EUR	250,000	Booking Holdings Inc 0.500% 08/03/2028	254	0.01
EUR	200,000	Booking Holdings Inc 1.800% 03/03/2027 <sup>^</sup>	215	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	200,000	Booking Holdings Inc 3.550% 15/03/2028	195	0.01	USD	200,000	Boston Properties LP 3.650% 01/02/2026	196	0.01
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	239	0.01	USD	325,000	Boston Properties LP 4.500% 01/12/2028 <sup>^</sup>	317	0.01
EUR	200,000	Booking Holdings Inc 3.625% 12/11/2028	226	0.01	USD	200,000	Boston Properties LP 5.750% 15/01/2035	199	0.01
EUR	525,000	Booking Holdings Inc 3.625% 01/03/2032	591	0.01	USD	225,000	Boston Properties LP 6.500% 15/01/2034	239	0.01
USD	25,000	Booking Holdings Inc 3.650% 15/03/2025	25	0.00	USD	400,000	Boston Properties LP 6.750% 01/12/2027	418	0.01
EUR	200,000	Booking Holdings Inc 3.750% 01/03/2036	222	0.01	EUR	200,000	Boston Scientific Corp 0.625% 01/12/2027	205	0.01
EUR	425,000	Booking Holdings Inc 4.000% 15/11/2026	480	0.01	USD	50,000	Boston Scientific Corp 1.900% 01/06/2025	49	0.00
EUR	125,000	Booking Holdings Inc 4.000% 01/03/2044	138	0.00	USD	400,000	Boston Scientific Corp 2.650% 01/06/2030	364	0.01
EUR	500,000	Booking Holdings Inc 4.125% 12/05/2033	578	0.01	USD	50,000	Boston Scientific Corp 4.000% 01/03/2028	49	0.00
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029 <sup>^</sup>	289	0.01	USD	425,000	Boston Scientific Corp 4.550% 01/03/2039	409	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031	504	0.01	USD	259,000	Boston Scientific Corp 4.700% 01/03/2049	242	0.01
USD	500,000	Booking Holdings Inc 4.625% 13/04/2030	505	0.01	USD	15,000	Boston Scientific Corp 6.500% 15/11/2035	17	0.00
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034	424	0.01	USD	200,000	BP Capital Markets America Inc 1.749% 10/08/2030	172	0.00
USD	350,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	337	0.01	USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	683	0.02
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031 <sup>^</sup>	280	0.01	USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	373	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	381	0.01	USD	720,000	BP Capital Markets America Inc 2.939% 04/06/2051	483	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	84	0.00	USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050	496	0.01
USD	475,000	Boston Gas Co 3.001% 01/08/2029	436	0.01	USD	325,000	BP Capital Markets America Inc 3.001% 17/03/2052	220	0.01
USD	25,000	Boston Gas Co 3.757% 16/03/2032	23	0.00	USD	520,000	BP Capital Markets America Inc 3.017% 16/01/2027	505	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	170	0.00	USD	225,000	BP Capital Markets America Inc 3.060% 17/06/2041	172	0.00
USD	100,000	Boston Gas Co 6.119% 20/07/2053	103	0.00	USD	200,000	BP Capital Markets America Inc 3.119% 04/05/2026	196	0.01
USD	300,000	Boston Properties LP 2.450% 01/10/2033	233	0.01	USD	600,000	BP Capital Markets America Inc 3.379% 08/02/2061	416	0.01
USD	320,000	Boston Properties LP 2.550% 01/04/2032	260	0.01	USD	275,000	BP Capital Markets America Inc 3.410% 11/02/2026	271	0.01
USD	575,000	Boston Properties LP 2.750% 01/10/2026	548	0.01	USD	150,000	BP Capital Markets America Inc 3.543% 06/04/2027	147	0.00
USD	200,000	Boston Properties LP 2.900% 15/03/2030	176	0.00	USD	400,000	BP Capital Markets America Inc 3.588% 14/04/2027 <sup>^</sup>	393	0.01
USD	373,000	Boston Properties LP 3.250% 30/01/2031	328	0.01					
USD	300,000	Boston Properties LP 3.400% 21/06/2029	277	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	BP Capital Markets America Inc 3.633% 06/04/2030	241	0.01
USD	475,000	BP Capital Markets America Inc 3.796% 21/09/2025	471	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	492	0.01
USD	975,000	BP Capital Markets America Inc 4.234% 06/11/2028	972	0.02
USD	825,000	BP Capital Markets America Inc 4.812% 13/02/2033	826	0.02
USD	484,000	BP Capital Markets America Inc 4.893% 11/09/2033	487	0.01
USD	325,000	BP Capital Markets America Inc 4.970% 17/10/2029	333	0.01
USD	200,000	BP Capital Markets America Inc 4.989% 10/04/2034	202	0.01
USD	250,000	BP Capital Markets America Inc 5.017% 17/11/2027	255	0.01
USD	475,000	BP Capital Markets America Inc 5.227% 17/11/2034	489	0.01
USD	225,000	Brambles USA Inc 4.125% 23/10/2025	223	0.01
USD	300,000	Brighthouse Financial Global Funding 5.550% 09/04/2027	304	0.01
USD	400,000	Brighthouse Financial Global Funding 5.650% 10/06/2029	410	0.01
USD	300,000	Brighthouse Financial Inc 3.700% 22/06/2027	290	0.01
USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	66	0.00
USD	425,000	Brighthouse Financial Inc 4.700% 22/06/2047	337	0.01
USD	250,000	Brighthouse Financial Inc 5.625% 15/05/2030	256	0.01
USD	100,000	Bristol-Myers Squibb Co 0.750% 13/11/2025	96	0.00
EUR	150,000	Bristol-Myers Squibb Co 1.000% 15/05/2025*	163	0.00
USD	300,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	273	0.01
USD	50,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	42	0.00
EUR	100,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	96	0.00
USD	175,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	122	0.00
USD	700,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	433	0.01
USD	650,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	584	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	658,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	646	0.02
USD	189,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	185	0.00
USD	250,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	194	0.00
USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	801	0.02
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	146	0.00
USD	500,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	408	0.01
USD	807,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	620	0.02
USD	454,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	448	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	229	0.01
USD	825,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	747	0.02
USD	1,100,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	938	0.02
USD	100,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	87	0.00
USD	25,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	23	0.00
USD	780,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	700	0.02
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	222	0.01
USD	350,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	356	0.01
USD	500,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	513	0.01
USD	400,000	Bristol-Myers Squibb Co 4.950% 20/02/2026	404	0.01
USD	550,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	569	0.01
USD	635,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	658	0.02
USD	880,000	Bristol-Myers Squibb Co 5.550% 22/02/2054	908	0.02
USD	675,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	695	0.02
USD	575,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	616	0.02
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	408	0.01
USD	200,000	Bristol-Myers Squibb Co 6.250% 15/11/2053	226	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	600,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	687	0.02	USD	445,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	435	0.01
USD	181,869	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	167	0.00	USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	83	0.00
USD	82,683	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	78	0.00	USD	350,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	374	0.01
USD	402,438	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	354	0.01	USD	175,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	125	0.00
USD	175,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	149	0.00	USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	195	0.01
USD	200,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	192	0.00	USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	158	0.00
USD	425,000	Brixmor Operating Partnership LP 4.125% 15/06/2026	420	0.01	USD	225,000	Brooklyn Union Gas Co 4.487% 04/03/2049	182	0.00
USD	575,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	558	0.01	USD	200,000	Brooklyn Union Gas Co 4.504% 10/03/2046	165	0.00
USD	250,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	253	0.01	USD	200,000	Brooklyn Union Gas Co 4.632% 05/08/2027	198	0.01
USD	500,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	484	0.01	USD	145,000	Brooklyn Union Gas Co 4.866% 05/08/2032	139	0.00
USD	1,295,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,277	0.03	USD	75,000	Brooklyn Union Gas Co 6.388% 15/09/2033	80	0.00
USD	250,000	Broadcom Inc 1.950% 15/02/2028	230	0.01	USD	150,000	Brooklyn Union Gas Co 6.415% 18/07/2054	156	0.00
USD	775,000	Broadcom Inc 2.450% 15/02/2031	676	0.02	USD	250,000	Brown & Brown Inc 2.375% 15/03/2031 <sup>^</sup>	214	0.01
USD	675,000	Broadcom Inc 2.600% 15/02/2033	566	0.01	USD	50,000	Brown & Brown Inc 4.200% 15/09/2024	50	0.00
USD	1,200,000	Broadcom Inc 3.137% 15/11/2035	1,003	0.02	USD	225,000	Brown & Brown Inc 4.200% 17/03/2032	213	0.01
USD	400,000	Broadcom Inc 3.150% 15/11/2025	393	0.01	USD	127,000	Brown & Brown Inc 4.500% 15/03/2029	126	0.00
USD	900,000	Broadcom Inc 3.187% 15/11/2036	745	0.02	USD	125,000	Brown & Brown Inc 4.950% 17/03/2052	113	0.00
USD	750,000	Broadcom Inc 3.419% 15/04/2033 <sup>^</sup>	668	0.02	USD	175,000	Brown University 2.924% 01/09/2050	127	0.00
USD	630,000	Broadcom Inc 3.469% 15/04/2034	557	0.01	GBP	225,000	Brown-Forman Corp 2.600% 07/07/2028	276	0.01
USD	700,000	Broadcom Inc 3.500% 15/02/2041	559	0.01	USD	250,000	Brown-Forman Corp 4.000% 15/04/2038	226	0.01
USD	750,000	Broadcom Inc 3.750% 15/02/2051	583	0.01	USD	50,000	Brown-Forman Corp 4.500% 15/07/2045	46	0.00
USD	100,000	Broadcom Inc 4.000% 15/04/2029	98	0.00	USD	125,000	Brown-Forman Corp 4.750% 15/04/2033	126	0.00
USD	19,000	Broadcom Inc 4.110% 15/09/2028	19	0.00	USD	125,000	Brunswick Corp 2.400% 18/08/2031	103	0.00
USD	950,000	Broadcom Inc 4.150% 15/11/2030	924	0.02	USD	25,000	Brunswick Corp 4.400% 15/09/2032	23	0.00
USD	825,000	Broadcom Inc 4.150% 15/04/2032	787	0.02	USD	125,000	Brunswick Corp 5.100% 01/04/2052	102	0.00
USD	395,000	Broadcom Inc 4.300% 15/11/2032	381	0.01	USD	225,000	Brunswick Corp 5.850% 18/03/2029	230	0.01
USD	375,000	Broadcom Inc 4.750% 15/04/2029	378	0.01	USD	175,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	169	0.00
USD	848,000	Broadcom Inc 4.926% 15/05/2037	829	0.02	USD	350,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	310	0.01
USD	275,000	Broadcom Inc 5.000% 15/04/2030	283	0.01	USD	175,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	117	0.00
USD	1,000,000	Broadcom Inc 5.050% 12/07/2029	1,019	0.03	USD	325,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	227	0.01
USD	500,000	Broadcom Inc 5.150% 15/11/2031	511	0.01	USD	100,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	98	0.00
USD	600,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	522	0.01					
USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	70	0.00					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	292	0.01
USD	700,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	543	0.01
USD	275,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	272	0.01
USD	400,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	332	0.01
USD	375,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	317	0.01
USD	300,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	260	0.01
USD	325,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	278	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	45	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	96	0.00
USD	425,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	388	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	179	0.00
USD	470,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	431	0.01
USD	200,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	193	0.00
USD	180,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	178	0.00
USD	575,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	576	0.01
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	179	0.00
USD	396,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	421	0.01
USD	550,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	617	0.02
USD	75,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	84	0.00
USD	75,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	77	0.00
USD	405,000	Burlington Resources LLC 5.950% 15/10/2036	440	0.01
USD	88,000	Burlington Resources LLC 7.400% 01/12/2031	102	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	50	0.00
USD	250,000	California Endowment 2.498% 01/04/2051	163	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	106	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,000	California Institute of Technology 4.321% 01/08/2045	9	0.00
USD	225,000	California Institute of Technology 4.700% 01/11/2111	203	0.01
USD	325,000	Camden Property Trust 3.150% 01/07/2029	307	0.01
USD	150,000	Camden Property Trust 3.350% 01/11/2049	108	0.00
USD	425,000	Camden Property Trust 4.100% 15/10/2028	418	0.01
USD	100,000	Camden Property Trust 5.850% 03/11/2026	103	0.00
USD	100,000	Cameron LNG LLC 3.302% 15/01/2035	85	0.00
USD	325,000	Cameron LNG LLC 3.402% 15/01/2038	273	0.01
USD	425,000	Cameron LNG LLC 3.701% 15/01/2039	360	0.01
USD	575,000	Campbell Soup Co 2.375% 24/04/2030	513	0.01
USD	200,000	Campbell Soup Co 3.125% 24/04/2050	137	0.00
USD	102,000	Campbell Soup Co 3.300% 19/03/2025	101	0.00
USD	100,000	Campbell Soup Co 3.950% 15/03/2025	99	0.00
USD	175,000	Campbell Soup Co 4.150% 15/03/2028	173	0.00
USD	225,000	Campbell Soup Co 4.800% 15/03/2048	205	0.01
USD	375,000	Campbell Soup Co 5.400% 21/03/2034	388	0.01
USD	100,000	Cantor Fitzgerald LP 4.500% 14/04/2027	99	0.00
USD	250,000	Cantor Fitzgerald LP 7.200% 12/12/2028	265	0.01
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	202	0.01
USD	800,000	Capital One Financial Corp 1.878% 02/11/2027	753	0.02
USD	350,000	Capital One Financial Corp 2.359% 29/07/2032	282	0.01
USD	575,000	Capital One Financial Corp 2.618% 02/11/2032	484	0.01
USD	575,000	Capital One Financial Corp 3.273% 01/03/2030	536	0.01
USD	365,000	Capital One Financial Corp 3.750% 28/07/2026	358	0.01
USD	225,000	Capital One Financial Corp 3.750% 09/03/2027	220	0.01
USD	675,000	Capital One Financial Corp 3.800% 31/01/2028	656	0.02
USD	274,000	Capital One Financial Corp 4.200% 29/10/2025	271	0.01
USD	300,000	Capital One Financial Corp 4.250% 30/04/2025	298	0.01
USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	427	0.01
USD	225,000	Capital One Financial Corp 5.247% 26/07/2030	227	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	349	0.01
USD	600,000	Capital One Financial Corp 5.463% 26/07/2030	611	0.02
USD	600,000	Capital One Financial Corp 5.468% 01/02/2029	611	0.02
USD	400,000	Capital One Financial Corp 5.817% 01/02/2034	409	0.01
USD	300,000	Capital One Financial Corp 6.051% 01/02/2035	311	0.01
USD	625,000	Capital One Financial Corp 6.312% 08/06/2029	654	0.02
USD	600,000	Capital One Financial Corp 6.377% 08/06/2034	637	0.02
USD	500,000	Capital One Financial Corp 7.149% 29/10/2027	524	0.01
USD	800,000	Capital One Financial Corp 7.624% 30/10/2031	903	0.02
USD	525,000	Cardinal Health Inc 3.410% 15/06/2027	511	0.01
USD	200,000	Cardinal Health Inc 4.368% 15/06/2047	169	0.00
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	110	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	88	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	137	0.00
USD	300,000	Cardinal Health Inc 5.450% 15/02/2034	311	0.01
USD	550,000	Cargill Inc 0.750% 02/02/2026	523	0.01
USD	200,000	Cargill Inc 1.700% 02/02/2031	168	0.00
USD	75,000	Cargill Inc 2.125% 23/04/2030	67	0.00
USD	50,000	Cargill Inc 2.125% 10/11/2031	43	0.00
USD	500,000	Cargill Inc 3.250% 23/05/2029	476	0.01
EUR	100,000	Cargill Inc 3.875% 24/04/2030	114	0.00
USD	375,000	Cargill Inc 3.875% 23/05/2049	306	0.01
USD	200,000	Cargill Inc 4.375% 22/04/2052	177	0.00
USD	50,000	Cargill Inc 4.500% 24/06/2026	50	0.00
USD	400,000	Cargill Inc 4.750% 24/04/2033 <sup>^</sup>	400	0.01
USD	50,000	Cargill Inc 4.760% 23/11/2045	47	0.00
USD	100,000	Cargill Inc 4.875% 10/10/2025	100	0.00
USD	475,000	Cargill Inc 5.125% 11/10/2032	488	0.01
USD	350,000	Carlisle Cos Inc 2.750% 01/03/2030	318	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	121	0.00
USD	75,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	72	0.00
USD	200,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	198	0.01
USD	158,000	Carrier Global Corp 2.242% 15/02/2025	156	0.00
USD	477,000	Carrier Global Corp 2.493% 15/02/2027	457	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	89	0.00
USD	450,000	Carrier Global Corp 2.722% 15/02/2030	412	0.01
USD	500,000	Carrier Global Corp 3.377% 05/04/2040	404	0.01
USD	350,000	Carrier Global Corp 3.577% 05/04/2050	268	0.01
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028	341	0.01
EUR	300,000	Carrier Global Corp 4.500% 29/11/2032 <sup>^</sup>	353	0.01
USD	350,000	Carrier Global Corp 5.900% 15/03/2034	378	0.01
USD	350,000	Carrier Global Corp 6.200% 15/03/2054	397	0.01
USD	75,000	Case Western Reserve University 5.405% 01/06/2122	76	0.00
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	48	0.00
USD	500,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	475	0.01
USD	250,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	228	0.01
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	188	0.00
USD	150,000	Caterpillar Financial Services Corp 1.450% 15/05/2025	147	0.00
USD	425,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	401	0.01
USD	300,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	298	0.01
USD	495,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	477	0.01
EUR	100,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	111	0.00
USD	150,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	148	0.00
EUR	325,000	Caterpillar Financial Services Corp 3.742% 04/09/2026	365	0.01
USD	550,000	Caterpillar Financial Services Corp 4.800% 06/01/2026	553	0.01
USD	475,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	485	0.01
USD	125,000	Caterpillar Financial Services Corp 5.150% 11/08/2025	126	0.00
USD	50,000	Caterpillar Inc 1.900% 12/03/2031	43	0.00
USD	625,000	Caterpillar Inc 2.600% 09/04/2030	574	0.01
USD	350,000	Caterpillar Inc 3.250% 19/09/2049	261	0.01
USD	475,000	Caterpillar Inc 3.250% 09/04/2050	355	0.01
USD	675,000	Caterpillar Inc 3.803% 15/08/2042 <sup>^</sup>	576	0.01
USD	100,000	Caterpillar Inc 4.750% 15/05/2064	93	0.00
USD	125,000	Caterpillar Inc 5.200% 27/05/2041	128	0.00
USD	411,000	Caterpillar Inc 6.050% 15/08/2036	464	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	109	0.00
USD	100,000	Cboe Global Markets Inc 1.625% 15/12/2030	85	0.00
USD	275,000	Cboe Global Markets Inc 3.650% 12/01/2027	270	0.01
USD	550,000	CBRE Services Inc 2.500% 01/04/2031	474	0.01
USD	150,000	CBRE Services Inc 4.875% 01/03/2026	150	0.00
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	422	0.01
USD	275,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	262	0.01
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	117	0.00
USD	125,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	117	0.00
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031	135	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	197	0.01
USD	400,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030	402	0.01
EUR	100,000	Celanese US Holdings LLC 0.625% 10/09/2028	97	0.00
USD	350,000	Celanese US Holdings LLC 1.400% 05/08/2026	328	0.01
EUR	125,000	Celanese US Holdings LLC 2.125% 01/03/2027	134	0.00
EUR	300,000	Celanese US Holdings LLC 4.777% 19/07/2026	339	0.01
EUR	100,000	Celanese US Holdings LLC 5.337% 19/01/2029	117	0.00
USD	134,000	Celanese US Holdings LLC 6.050% 15/03/2025	134	0.00
USD	875,000	Celanese US Holdings LLC 6.165% 15/07/2027 <sup>a</sup>	903	0.02
USD	200,000	Celanese US Holdings LLC 6.330% 15/07/2029	211	0.01
USD	400,000	Celanese US Holdings LLC 6.350% 15/11/2028	421	0.01
USD	300,000	Celanese US Holdings LLC 6.379% 15/07/2032	317	0.01
USD	150,000	Celanese US Holdings LLC 6.550% 15/11/2030	161	0.00
USD	400,000	Celanese US Holdings LLC 6.700% 15/11/2033	433	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031	373	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	45	0.00
USD	150,000	Cencora Inc 3.250% 01/03/2025	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Cencora Inc 3.450% 15/12/2027	242	0.01
USD	300,000	Cencora Inc 4.250% 01/03/2045	262	0.01
USD	250,000	Cencora Inc 4.300% 15/12/2047	216	0.01
USD	100,000	Cencora Inc 5.125% 15/02/2034	102	0.00
USD	750,000	Centene Corp 2.450% 15/07/2028	686	0.02
USD	700,000	Centene Corp 2.500% 01/03/2031	594	0.01
USD	425,000	Centene Corp 2.625% 01/08/2031	360	0.01
USD	695,000	Centene Corp 3.000% 15/10/2030	618	0.02
USD	475,000	Centene Corp 3.375% 15/02/2030	435	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	489	0.01
USD	1,175,000	Centene Corp 4.625% 15/12/2029	1,143	0.03
USD	75,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	72	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	33	0.00
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	170	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 3.350% 01/04/2051	253	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.550% 01/08/2042	239	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	150	0.00
USD	300,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	242	0.01
USD	175,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	149	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	245	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	45	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	92	0.00
USD	50,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	50	0.00
USD	350,000	CenterPoint Energy Houston Electric LLC 5.200% 01/10/2028	359	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	57	0.00
USD	385,000	CenterPoint Energy Inc 1.450% 01/06/2026	364	0.01
USD	175,000	CenterPoint Energy Inc 2.500% 01/09/2024	175	0.00
USD	325,000	CenterPoint Energy Inc 2.950% 01/03/2030	297	0.01
USD	100,000	CenterPoint Energy Inc 3.700% 01/09/2049	75	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	CenterPoint Energy Inc 5.400% 01/06/2029	617	0.02
USD	200,000	CenterPoint Energy Inc 6.850% 15/02/2055	201	0.01
USD	175,000	CenterPoint Energy Inc 7.000% 15/02/2055	177	0.00
USD	50,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	49	0.00
USD	55,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	45	0.00
USD	150,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	145	0.00
USD	100,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	102	0.00
USD	325,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	336	0.01
USD	200,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	207	0.01
USD	75,000	CF Industries Inc 4.500% 01/12/2026	75	0.00
USD	150,000	CF Industries Inc 4.950% 01/06/2043	137	0.00
USD	300,000	CF Industries Inc 5.150% 15/03/2034	299	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	192	0.00
USD	200,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	198	0.01
USD	200,000	Charles Schwab Corp 0.900% 11/03/2026	189	0.00
USD	600,000	Charles Schwab Corp 1.150% 13/05/2026	567	0.01
USD	50,000	Charles Schwab Corp 1.650% 11/03/2031	42	0.00
USD	275,000	Charles Schwab Corp 1.950% 01/12/2031	229	0.01
USD	500,000	Charles Schwab Corp 2.000% 20/03/2028	461	0.01
USD	500,000	Charles Schwab Corp 2.300% 13/05/2031	434	0.01
USD	600,000	Charles Schwab Corp 2.450% 03/03/2027	572	0.01
USD	400,000	Charles Schwab Corp 2.750% 01/10/2029	369	0.01
USD	350,000	Charles Schwab Corp 2.900% 03/03/2032	310	0.01
USD	225,000	Charles Schwab Corp 3.200% 02/03/2027	218	0.01
USD	50,000	Charles Schwab Corp 3.250% 22/05/2029	48	0.00
USD	50,000	Charles Schwab Corp 3.300% 01/04/2027	49	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Charles Schwab Corp 3.450% 13/02/2026	369	0.01
USD	300,000	Charles Schwab Corp 3.625% 01/04/2025	297	0.01
USD	425,000	Charles Schwab Corp 4.625% 22/03/2030	429	0.01
USD	489,000	Charles Schwab Corp 5.643% 19/05/2029	506	0.01
USD	439,000	Charles Schwab Corp 5.853% 19/05/2034	462	0.01
USD	450,000	Charles Schwab Corp 5.875% 24/08/2026	461	0.01
USD	325,000	Charles Schwab Corp 6.136% 24/08/2034	349	0.01
USD	200,000	Charles Schwab Corp 6.196% 17/11/2029	212	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	376	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	260	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	424	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	349	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	310	0.01
USD	650,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	415	0.01
USD	400,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	382	0.01
USD	565,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	344	0.01
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	491	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	309	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	412	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033 <sup>†</sup>	228	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	286	0.01	USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	429	0.01
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	703	0.02	USD	425,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	429	0.01
USD	116,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	116	0.00	USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028	495	0.01
USD	385,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	381	0.01	USD	175,000	Cheniere Energy Inc 5.650% 15/04/2034	180	0.00
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	340	0.01	USD	400,000	Cheniere Energy Partners LP 3.250% 31/01/2032	355	0.01
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	409	0.01	USD	625,000	Cheniere Energy Partners LP 4.000% 01/03/2031	590	0.01
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	229	0.01	USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	98	0.00
USD	810,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	678	0.02	USD	350,000	Cheniere Energy Partners LP 5.750% 15/08/2034	362	0.01
USD	325,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063	261	0.01	USD	425,000	Cheniere Energy Partners LP 5.950% 30/06/2033	446	0.01
USD	785,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	683	0.02	USD	300,000	Chevron Corp 1.995% 11/05/2027	284	0.01
USD	800,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	826	0.02	USD	450,000	Chevron Corp 2.236% 11/05/2030	404	0.01
USD	235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	241	0.01	USD	635,000	Chevron Corp 2.954% 16/05/2026	622	0.02
USD	640,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	648	0.02	USD	700,000	Chevron Corp 3.078% 11/05/2050	505	0.01
USD	1,100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,052	0.03	USD	125,000	Chevron Corp 3.326% 17/11/2025	123	0.00
USD	625,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034	647	0.02	USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	195	0.01
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	286	0.01	USD	375,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	364	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	124	0.00	USD	375,000	Chevron USA Inc 0.687% 12/08/2025	362	0.01
					USD	275,000	Chevron USA Inc 1.018% 12/08/2027	252	0.01
					USD	450,000	Chevron USA Inc 3.250% 15/10/2029	431	0.01
					USD	50,000	Chevron USA Inc 3.900% 15/11/2024	50	0.00
					USD	287,000	Chevron USA Inc 5.250% 15/11/2043	297	0.01
					USD	123,000	Chevron USA Inc 6.000% 01/03/2041	136	0.00
					USD	225,000	Children's Health System of Texas 2.511% 15/08/2050	144	0.00
					USD	125,000	Children's Hospital 2.928% 15/07/2050	85	0.00
					USD	200,000	Children's Hospital Corp 4.115% 01/01/2047	177	0.00
					USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	119	0.00
					USD	100,000	Choice Hotels International Inc 3.700% 01/12/2029	93	0.00
					USD	200,000	Choice Hotels International Inc 3.700% 15/01/2031	183	0.00
					USD	75,000	CHRISTUS Health 4.341% 01/07/2028	74	0.00
					USD	250,000	Chubb Corp 6.000% 11/05/2037	275	0.01
					USD	225,000	Chubb Corp 6.500% 15/05/2038	260	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Chubb INA Holdings LLC 0.875% 15/12/2029	393	0.01
USD	200,000	Chubb INA Holdings LLC 1.375% 15/09/2030	170	0.00
EUR	300,000	Chubb INA Holdings LLC 1.400% 15/06/2031	293	0.01
EUR	275,000	Chubb INA Holdings LLC 1.550% 15/03/2028	287	0.01
EUR	200,000	Chubb INA Holdings LLC 2.500% 15/03/2038	196	0.01
USD	250,000	Chubb INA Holdings LLC 2.850% 15/12/2051	170	0.00
USD	100,000	Chubb INA Holdings LLC 3.050% 15/12/2061	66	0.00
USD	100,000	Chubb INA Holdings LLC 3.150% 15/03/2025	99	0.00
USD	600,000	Chubb INA Holdings LLC 3.350% 03/05/2026	589	0.01
USD	350,000	Chubb INA Holdings LLC 4.150% 13/03/2043	307	0.01
USD	514,000	Chubb INA Holdings LLC 4.350% 03/11/2045	461	0.01
USD	650,000	Chubb INA Holdings LLC 5.000% 15/03/2034	666	0.02
USD	300,000	Church & Dwight Co Inc 3.150% 01/08/2027	291	0.01
USD	400,000	Church & Dwight Co Inc 3.950% 01/08/2047	329	0.01
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	240	0.01
USD	200,000	Cigna Group 1.250% 15/03/2026	190	0.00
USD	400,000	Cigna Group 2.375% 15/03/2031	348	0.01
USD	425,000	Cigna Group 2.400% 15/03/2030	381	0.01
USD	71,000	Cigna Group 3.050% 15/10/2027	68	0.00
USD	100,000	Cigna Group 3.200% 15/03/2040	77	0.00
USD	415,000	Cigna Group 3.400% 01/03/2027	405	0.01
USD	450,000	Cigna Group 3.400% 15/03/2050	321	0.01
USD	350,000	Cigna Group 3.400% 15/03/2051	248	0.01
USD	400,000	Cigna Group 3.875% 15/10/2047	313	0.01
USD	200,000	Cigna Group 4.125% 15/11/2025	199	0.01
USD	1,325,000	Cigna Group 4.375% 15/10/2028	1,317	0.03
USD	584,000	Cigna Group 4.500% 25/02/2026	583	0.01
USD	955,000	Cigna Group 4.800% 15/08/2038	914	0.02
USD	483,000	Cigna Group 4.800% 15/07/2046	440	0.01
USD	1,050,000	Cigna Group 4.900% 15/12/2048	958	0.02
USD	200,000	Cigna Group 5.000% 15/05/2029	204	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Cigna Group 5.125% 15/05/2031	410	0.01
USD	400,000	Cigna Group 5.250% 15/02/2034	408	0.01
USD	50,000	Cigna Group 5.400% 15/03/2033	52	0.00
USD	525,000	Cigna Group 5.600% 15/02/2054	528	0.01
USD	425,000	Cincinnati Financial Corp 6.125% 01/11/2034	454	0.01
USD	275,000	Cintas Corp No 2 3.700% 01/04/2027	271	0.01
USD	200,000	Cintas Corp No 2 4.000% 01/05/2032	193	0.00
USD	193,000	Cisco Systems Inc 2.500% 20/09/2026	187	0.00
USD	900,000	Cisco Systems Inc 4.800% 26/02/2027	915	0.02
USD	700,000	Cisco Systems Inc 4.850% 26/02/2029	719	0.02
USD	500,000	Cisco Systems Inc 4.900% 26/02/2026	505	0.01
USD	1,050,000	Cisco Systems Inc 4.950% 26/02/2031	1,085	0.03
USD	375,000	Cisco Systems Inc 5.050% 26/02/2034	388	0.01
USD	725,000	Cisco Systems Inc 5.300% 26/02/2054	748	0.02
USD	175,000	Cisco Systems Inc 5.350% 26/02/2064	181	0.00
USD	725,000	Cisco Systems Inc 5.500% 15/01/2040	768	0.02
USD	840,000	Cisco Systems Inc 5.900% 15/02/2039	929	0.02
USD	1,000,000	Citadel Finance LLC 3.375% 09/03/2026	971	0.02
USD	150,000	Citadel LP 4.875% 15/01/2027	149	0.00
USD	500,000	Citibank NA 4.838% 06/08/2029	507	0.01
USD	900,000	Citibank NA 5.488% 04/12/2026	920	0.02
USD	900,000	Citibank NA 5.570% 30/04/2034	945	0.02
USD	500,000	Citibank NA 5.803% 29/09/2028	525	0.01
EUR	875,000	Citigroup Inc 0.500% 08/10/2027	915	0.02
CHF	200,000	Citigroup Inc 0.500% 01/11/2028	229	0.01
CHF	175,000	Citigroup Inc 0.750% 02/04/2026	205	0.01
USD	775,000	Citigroup Inc 1.122% 28/01/2027	736	0.02
EUR	150,000	Citigroup Inc 1.250% 10/04/2029	152	0.00
USD	750,000	Citigroup Inc 1.462% 09/06/2027	709	0.02
EUR	200,000	Citigroup Inc 1.500% 26/10/2028	207	0.01
EUR	325,000	Citigroup Inc 1.625% 21/03/2028	341	0.01
GBP	325,000	Citigroup Inc 1.750% 23/10/2026 <sup>^</sup>	401	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	109	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	696	0.02
USD	750,000	Citigroup Inc 2.520% 03/11/2032	640	0.02
USD	950,000	Citigroup Inc 2.561% 01/05/2032	822	0.02
USD	1,275,000	Citigroup Inc 2.572% 03/06/2031	1,133	0.03
USD	750,000	Citigroup Inc 2.666% 29/01/2031	676	0.02
USD	400,000	Citigroup Inc 2.904% 03/11/2042	291	0.01
USD	900,000	Citigroup Inc 2.976% 05/11/2030	828	0.02
USD	1,100,000	Citigroup Inc 3.057% 25/01/2033	968	0.02
USD	750,000	Citigroup Inc 3.070% 24/02/2028	724	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,200,000	Citigroup Inc 3.200% 21/10/2026	1,168	0.03
USD	800,000	Citigroup Inc 3.400% 01/05/2026	786	0.02
USD	1,100,000	Citigroup Inc 3.520% 27/10/2028	1,066	0.03
USD	799,000	Citigroup Inc 3.668% 24/07/2028	779	0.02
USD	620,000	Citigroup Inc 3.700% 12/01/2026	612	0.02
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	449	0.01
EUR	650,000	Citigroup Inc 3.750% 14/05/2032	723	0.02
USD	1,200,000	Citigroup Inc 3.785% 17/03/2033	1,107	0.03
USD	375,000	Citigroup Inc 3.878% 24/01/2039	328	0.01
USD	1,039,000	Citigroup Inc 3.887% 10/01/2028	1,022	0.03
USD	800,000	Citigroup Inc 3.980% 20/03/2030	776	0.02
USD	700,000	Citigroup Inc 4.075% 23/04/2029	688	0.02
EUR	300,000	Citigroup Inc 4.112% 22/09/2033*	341	0.01
USD	600,000	Citigroup Inc 4.125% 25/07/2028	590	0.01
USD	400,000	Citigroup Inc 4.281% 24/04/2048	344	0.01
USD	375,000	Citigroup Inc 4.300% 20/11/2026	373	0.01
USD	1,350,000	Citigroup Inc 4.412% 31/03/2031	1,327	0.03
USD	1,395,000	Citigroup Inc 4.450% 29/09/2027	1,387	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	62	0.00
USD	575,000	Citigroup Inc 4.600% 09/03/2026	574	0.01
USD	150,000	Citigroup Inc 4.650% 30/07/2045	137	0.00
USD	700,000	Citigroup Inc 4.650% 23/07/2048	638	0.02
USD	500,000	Citigroup Inc 4.658% 24/05/2028	501	0.01
USD	610,000	Citigroup Inc 4.750% 18/05/2046	552	0.01
USD	900,000	Citigroup Inc 4.910% 24/05/2033	895	0.02
USD	1,575,000	Citigroup Inc 5.174% 13/02/2030	1,605	0.04
USD	300,000	Citigroup Inc 5.300% 06/05/2044	295	0.01
USD	375,000	Citigroup Inc 5.316% 26/03/2041	373	0.01
USD	900,000	Citigroup Inc 5.449% 11/06/2035	925	0.02
USD	480,000	Citigroup Inc 5.500% 13/09/2025	482	0.01
USD	700,000	Citigroup Inc 5.610% 29/09/2026	705	0.02
USD	650,000	Citigroup Inc 5.827% 13/02/2035	668	0.02
USD	450,000	Citigroup Inc 6.000% 31/10/2033	481	0.01
USD	150,000	Citigroup Inc 6.125% 25/08/2036	160	0.00
USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,161	0.03
USD	1,050,000	Citigroup Inc 6.270% 17/11/2033*	1,136	0.03
USD	100,000	Citigroup Inc 6.625% 15/01/2028	107	0.00
USD	325,000	Citigroup Inc 6.625% 15/06/2032	357	0.01
USD	350,000	Citigroup Inc 6.675% 13/09/2043	401	0.01
GBP	150,000	Citigroup Inc 6.800% 25/06/2038	229	0.01
GBP	150,000	Citigroup Inc 7.375% 01/09/2039	240	0.01
USD	725,000	Citigroup Inc 8.125% 15/07/2039	943	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Citizens Financial Group Inc 2.500% 06/02/2030	114	0.00
USD	200,000	Citizens Financial Group Inc 2.638% 30/09/2032	163	0.00
USD	205,000	Citizens Financial Group Inc 2.850% 27/07/2026	197	0.01
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	97	0.00
USD	400,000	Citizens Financial Group Inc 5.718% 23/07/2032	409	0.01
USD	500,000	Citizens Financial Group Inc 5.841% 23/01/2030	514	0.01
USD	350,000	Citizens Financial Group Inc 6.645% 25/04/2035	378	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	64	0.00
USD	225,000	City of Hope 5.623% 15/11/2043	226	0.01
USD	75,000	Claremont McKenna College 3.775% 01/01/2122	53	0.00
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	130	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	94	0.00
USD	300,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	295	0.01
USD	125,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	132	0.00
USD	350,000	Clorox Co 1.800% 15/05/2030	303	0.01
USD	300,000	Clorox Co 3.100% 01/10/2027	288	0.01
USD	900,000	CME Group Inc 2.650% 15/03/2032	802	0.02
USD	320,000	CME Group Inc 3.000% 15/03/2025	317	0.01
USD	100,000	CME Group Inc 3.750% 15/06/2028	99	0.00
USD	175,000	CME Group Inc 4.150% 15/06/2048	154	0.00
USD	142,000	CME Group Inc 5.300% 15/09/2043	149	0.00
USD	75,000	CMS Energy Corp 3.000% 15/05/2026	73	0.00
USD	500,000	CMS Energy Corp 3.450% 15/08/2027	488	0.01
USD	125,000	CMS Energy Corp 3.750% 01/12/2050	106	0.00
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	165	0.00
USD	102,000	CMS Energy Corp 4.875% 01/03/2044	96	0.00
USD	475,000	CNA Financial Corp 2.050% 15/08/2030	412	0.01
USD	100,000	CNA Financial Corp 3.450% 15/08/2027	97	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	49	0.00
USD	250,000	CNA Financial Corp 4.500% 01/03/2026	249	0.01
USD	50,000	CNA Financial Corp 5.125% 15/02/2034	50	0.00
USD	200,000	CNA Financial Corp 5.500% 15/06/2033	207	0.01
USD	450,000	CNH Industrial Capital LLC 1.875% 15/01/2026	433	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	CNH Industrial Capital LLC 4.550% 10/04/2028	100	0.00
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	76	0.00
USD	300,000	CNH Industrial Capital LLC 5.500% 12/01/2029	310	0.01
USD	350,000	CNO Financial Group Inc 5.250% 30/05/2025	349	0.01
USD	375,000	CNO Financial Group Inc 6.450% 15/06/2034	391	0.01
USD	250,000	CNO Global Funding 1.750% 07/10/2026	234	0.01
USD	275,000	CNO Global Funding 2.650% 06/01/2029	250	0.01
EUR	475,000	Coca-Cola Co 0.125% 15/03/2029	465	0.01
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033	221	0.01
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	192	0.00
EUR	300,000	Coca-Cola Co 0.500% 09/03/2033	267	0.01
EUR	300,000	Coca-Cola Co 0.750% 22/09/2026	318	0.01
EUR	300,000	Coca-Cola Co 0.800% 15/03/2040 <sup>^</sup>	228	0.01
EUR	325,000	Coca-Cola Co 0.950% 06/05/2036	278	0.01
USD	370,000	Coca-Cola Co 1.000% 15/03/2028 <sup>^</sup>	334	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	356	0.01
EUR	100,000	Coca-Cola Co 1.000% 09/03/2041	77	0.00
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	130	0.00
EUR	125,000	Coca-Cola Co 1.125% 09/03/2027	132	0.00
EUR	325,000	Coca-Cola Co 1.250% 08/03/2031	324	0.01
USD	250,000	Coca-Cola Co 1.375% 15/03/2031	209	0.01
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	561	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	92	0.00
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	473	0.01
USD	475,000	Coca-Cola Co 1.650% 01/06/2030	413	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	200	0.01
EUR	300,000	Coca-Cola Co 1.875% 22/09/2026	326	0.01
USD	325,000	Coca-Cola Co 2.000% 05/03/2031	283	0.01
USD	275,000	Coca-Cola Co 2.125% 06/09/2029	250	0.01
USD	750,000	Coca-Cola Co 2.250% 05/01/2032	657	0.02
USD	125,000	Coca-Cola Co 2.500% 01/06/2040	92	0.00
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	128	0.00
USD	350,000	Coca-Cola Co 2.750% 01/06/2060	222	0.01
USD	650,000	Coca-Cola Co 2.875% 05/05/2041	501	0.01
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	97	0.00
USD	425,000	Coca-Cola Co 3.000% 05/03/2051	304	0.01
EUR	100,000	Coca-Cola Co 3.125% 14/05/2032	111	0.00
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	345	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Coca-Cola Co 3.375% 15/08/2037	110	0.00
USD	325,000	Coca-Cola Co 3.450% 25/03/2030	313	0.01
EUR	300,000	Coca-Cola Co 3.500% 14/05/2044	324	0.01
EUR	100,000	Coca-Cola Co 3.750% 15/08/2053	109	0.00
USD	500,000	Coca-Cola Co 4.200% 25/03/2050	445	0.01
USD	500,000	Coca-Cola Co 4.650% 14/08/2034	504	0.01
USD	325,000	Coca-Cola Co 5.000% 13/05/2034	338	0.01
USD	600,000	Coca-Cola Co 5.200% 14/01/2055	612	0.02
USD	550,000	Coca-Cola Co 5.300% 13/05/2054	570	0.01
USD	450,000	Coca-Cola Co 5.400% 13/05/2064	465	0.01
USD	225,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	232	0.01
EUR	225,000	Colgate-Palmolive Co 0.300% 10/11/2029	220	0.01
EUR	150,000	Colgate-Palmolive Co 0.500% 06/03/2026	160	0.00
EUR	200,000	Colgate-Palmolive Co 0.875% 12/11/2039	155	0.00
EUR	150,000	Colgate-Palmolive Co 1.375% 06/03/2034	144	0.00
USD	225,000	Colgate-Palmolive Co 3.100% 15/08/2025	222	0.01
USD	300,000	Colgate-Palmolive Co 3.100% 15/08/2027	293	0.01
USD	75,000	Colgate-Palmolive Co 3.250% 15/08/2032	70	0.00
USD	100,000	Colgate-Palmolive Co 3.700% 01/08/2047	84	0.00
USD	177,000	Colgate-Palmolive Co 4.000% 15/08/2045	157	0.00
USD	25,000	Colgate-Palmolive Co 4.600% 01/03/2028	25	0.00
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	50	0.00
USD	250,000	Colonial Enterprises Inc 3.250% 15/05/2030	231	0.01
USD	250,000	Colonial Pipeline Co 3.750% 01/10/2025	247	0.01
USD	125,000	Colonial Pipeline Co 4.250% 15/04/2048	105	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	25	0.00
USD	300,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	298	0.01
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	152	0.00
USD	500,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	521	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Columbia Pipelines Holding Co LLC 6.055% 15/08/2026	26	0.00
USD	500,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	528	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	218	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053	333	0.01
USD	300,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	334	0.01
EUR	500,000	Comcast Corp 0.000% 14/09/2026	521	0.01
EUR	300,000	Comcast Corp 0.250% 14/09/2029	288	0.01
EUR	550,000	Comcast Corp 0.750% 20/02/2032	509	0.01
EUR	100,000	Comcast Corp 1.250% 20/02/2040	82	0.00
USD	575,000	Comcast Corp 1.500% 15/02/2031	478	0.01
GBP	375,000	Comcast Corp 1.875% 20/02/2036 <sup>^</sup>	362	0.01
USD	325,000	Comcast Corp 1.950% 15/01/2031	278	0.01
USD	175,000	Comcast Corp 2.350% 15/01/2027	167	0.00
USD	100,000	Comcast Corp 2.450% 15/08/2052	59	0.00
USD	350,000	Comcast Corp 2.650% 01/02/2030	320	0.01
USD	600,000	Comcast Corp 2.800% 15/01/2051	388	0.01
USD	2,196,000	Comcast Corp 2.887% 01/11/2051	1,440	0.04
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,276	0.03
USD	1,096,000	Comcast Corp 2.987% 01/11/2063	676	0.02
USD	876,000	Comcast Corp 3.150% 01/03/2026	860	0.02
USD	907,000	Comcast Corp 3.150% 15/02/2028	873	0.02
USD	300,000	Comcast Corp 3.200% 15/07/2036	253	0.01
USD	498,000	Comcast Corp 3.250% 01/11/2039	399	0.01
USD	273,000	Comcast Corp 3.300% 01/02/2027	267	0.01
USD	75,000	Comcast Corp 3.300% 01/04/2027	73	0.00
USD	440,000	Comcast Corp 3.375% 15/08/2025	435	0.01
USD	500,000	Comcast Corp 3.400% 01/04/2030	474	0.01
USD	175,000	Comcast Corp 3.400% 15/07/2046	132	0.00
USD	500,000	Comcast Corp 3.450% 01/02/2050	370	0.01
USD	336,000	Comcast Corp 3.550% 01/05/2028	327	0.01
USD	800,000	Comcast Corp 3.750% 01/04/2040	680	0.02
USD	150,000	Comcast Corp 3.900% 01/03/2038	133	0.00
USD	300,000	Comcast Corp 3.950% 15/10/2025	298	0.01
USD	800,000	Comcast Corp 3.969% 01/11/2047	652	0.02
USD	375,000	Comcast Corp 3.999% 01/11/2049	306	0.01
USD	275,000	Comcast Corp 4.000% 15/08/2047	225	0.01
USD	725,000	Comcast Corp 4.000% 01/03/2048	593	0.01
USD	333,000	Comcast Corp 4.049% 01/11/2052	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	930,000	Comcast Corp 4.150% 15/10/2028	923	0.02
USD	300,000	Comcast Corp 4.200% 15/08/2034	285	0.01
USD	400,000	Comcast Corp 4.250% 15/10/2030	396	0.01
USD	386,000	Comcast Corp 4.250% 15/01/2033	373	0.01
USD	284,000	Comcast Corp 4.400% 15/08/2035	272	0.01
USD	400,000	Comcast Corp 4.550% 15/01/2029	404	0.01
USD	175,000	Comcast Corp 4.600% 15/10/2038	167	0.00
USD	625,000	Comcast Corp 4.650% 15/02/2033 <sup>^</sup>	624	0.02
USD	275,000	Comcast Corp 4.650% 15/07/2042	256	0.01
USD	450,000	Comcast Corp 4.700% 15/10/2048	415	0.01
USD	425,000	Comcast Corp 4.750% 01/03/2044	395	0.01
USD	500,000	Comcast Corp 4.800% 15/05/2033	503	0.01
USD	350,000	Comcast Corp 4.950% 15/10/2058	329	0.01
USD	550,000	Comcast Corp 5.100% 01/06/2029	568	0.01
USD	450,000	Comcast Corp 5.250% 07/11/2025	453	0.01
USD	400,000	Comcast Corp 5.300% 01/06/2034	415	0.01
USD	600,000	Comcast Corp 5.350% 15/11/2027	619	0.02
USD	500,000	Comcast Corp 5.350% 15/05/2053	501	0.01
GBP	125,000	Comcast Corp 5.500% 23/11/2029	171	0.00
USD	300,000	Comcast Corp 5.500% 15/11/2032	317	0.01
USD	450,000	Comcast Corp 5.500% 15/05/2064	454	0.01
USD	225,000	Comcast Corp 5.650% 15/06/2035	238	0.01
USD	850,000	Comcast Corp 5.650% 01/06/2054	888	0.02
USD	25,000	Comcast Corp 6.450% 15/03/2037	28	0.00
USD	225,000	Comcast Corp 6.500% 15/11/2035	254	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	85	0.00
USD	225,000	Comcast Corp 6.950% 15/08/2037	264	0.01
USD	50,000	Comcast Corp 7.050% 15/03/2033	58	0.00
USD	325,000	Comerica Inc 4.000% 01/02/2029	310	0.01
USD	400,000	Comerica Inc 5.982% 30/01/2030	407	0.01
USD	250,000	CommonSpirit Health 2.760% 01/10/2024	249	0.01
USD	50,000	CommonSpirit Health 2.782% 01/10/2030	45	0.00
USD	450,000	CommonSpirit Health 3.347% 01/10/2029	424	0.01
USD	375,000	CommonSpirit Health 3.817% 01/10/2049	302	0.01
USD	350,000	CommonSpirit Health 3.910% 01/10/2050	278	0.01
USD	175,000	CommonSpirit Health 4.187% 01/10/2049	147	0.00
USD	350,000	CommonSpirit Health 4.350% 01/11/2042	310	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	CommonSpirit Health 5.205% 01/12/2031	510	0.01
USD	225,000	CommonSpirit Health 5.318% 01/12/2034	230	0.01
USD	250,000	CommonSpirit Health 5.548% 01/12/2054	256	0.01
USD	25,000	CommonSpirit Health 6.073% 01/11/2027	26	0.00
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	58	0.00
USD	175,000	Commonwealth Edison Co 2.200% 01/03/2030	156	0.00
USD	150,000	Commonwealth Edison Co 2.550% 15/06/2026	145	0.00
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	95	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	135	0.00
USD	225,000	Commonwealth Edison Co 3.125% 15/03/2051	155	0.00
USD	225,000	Commonwealth Edison Co 3.200% 15/11/2049	158	0.00
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	122	0.00
USD	75,000	Commonwealth Edison Co 3.750% 15/08/2047	59	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	87	0.00
USD	200,000	Commonwealth Edison Co 3.850% 15/03/2052	157	0.00
USD	300,000	Commonwealth Edison Co 4.000% 01/03/2048	246	0.01
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	142	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	22	0.00
USD	400,000	Commonwealth Edison Co 4.600% 15/08/2043	367	0.01
USD	10,000	Commonwealth Edison Co 4.700% 15/01/2044	9	0.00
USD	200,000	Commonwealth Edison Co 5.300% 01/02/2053	198	0.01
USD	200,000	Commonwealth Edison Co 5.650% 01/06/2054	209	0.01
USD	525,000	Commonwealth Edison Co 5.900% 15/03/2036	568	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Commonwealth Edison Co 6.450% 15/01/2038	141	0.00
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	103	0.00
EUR	200,000	Computershare US Inc 1.125% 07/10/2031	181	0.00
USD	435,000	Conagra Brands Inc 1.375% 01/11/2027	395	0.01
USD	194,000	Conagra Brands Inc 4.600% 01/11/2025	193	0.00
USD	600,000	Conagra Brands Inc 4.850% 01/11/2028	605	0.01
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	152	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	344	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048	328	0.01
USD	200,000	Concentrix Corp 6.600% 02/08/2028 <sup>a</sup>	210	0.01
USD	300,000	Concentrix Corp 6.650% 02/08/2026	308	0.01
USD	200,000	Concentrix Corp 6.850% 02/08/2033 <sup>a</sup>	209	0.01
USD	25,000	Connecticut Light and Power Co 0.750% 01/12/2025	24	0.00
USD	350,000	Connecticut Light and Power Co 2.050% 01/07/2031	297	0.01
USD	100,000	Connecticut Light and Power Co 3.200% 15/03/2027	97	0.00
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	245	0.01
USD	350,000	Connecticut Light and Power Co 4.650% 01/01/2029	353	0.01
USD	225,000	Connecticut Light and Power Co 4.900% 01/07/2033	227	0.01
USD	150,000	Connecticut Light and Power Co 5.250% 15/01/2053	151	0.00
USD	79,500	ConocoPhillips 4.850% 15/08/2048	72	0.00
USD	5,000	ConocoPhillips 4.875% 01/10/2047	5	0.00
USD	150,000	ConocoPhillips 5.900% 15/10/2032	163	0.00
USD	333,000	ConocoPhillips 5.900% 15/05/2038	360	0.01
USD	513,000	ConocoPhillips 6.500% 01/02/2039	588	0.01
USD	14,000	ConocoPhillips Co 3.758% 15/03/2042	12	0.00
USD	500,000	ConocoPhillips Co 3.800% 15/03/2052	396	0.01
USD	497,000	ConocoPhillips Co 4.025% 15/03/2062	394	0.01
USD	300,000	ConocoPhillips Co 4.300% 15/11/2044	264	0.01
USD	200,000	ConocoPhillips Co 5.050% 15/09/2033	205	0.01
USD	575,000	ConocoPhillips Co 5.300% 15/05/2053	571	0.01
USD	425,000	ConocoPhillips Co 5.550% 15/03/2054	437	0.01
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	108	0.00
USD	453,000	ConocoPhillips Co 6.950% 15/04/2029	503	0.01
USD	125,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	110	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	78	0.00
USD	125,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	87	0.00
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	333	0.01
USD	275,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	199	0.01
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	111	0.00
USD	400,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	320	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	160	0.00
USD	50,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	42	0.00
USD	625,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	516	0.01
USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	48	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	109	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	125	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	134	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	88	0.00
USD	200,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	172	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	134	0.00
USD	125,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	113	0.00
USD	400,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	413	0.01
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	104	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.375% 15/05/2034	104	0.00
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	211	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	154	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	104	0.00
USD	700,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054	735	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	268	0.01
USD	550,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	590	0.01
USD	225,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	251	0.01
USD	450,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	499	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	115	0.00
USD	250,000	Constellation Brands Inc 2.250% 01/08/2031	213	0.01
USD	50,000	Constellation Brands Inc 2.875% 01/05/2030	46	0.00
USD	175,000	Constellation Brands Inc 3.150% 01/08/2029	164	0.00
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	73	0.00
USD	600,000	Constellation Brands Inc 3.600% 15/02/2028	581	0.01
USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	221	0.01
USD	200,000	Constellation Brands Inc 4.100% 15/02/2048	165	0.00
USD	150,000	Constellation Brands Inc 4.400% 15/11/2025	149	0.00
USD	120,000	Constellation Brands Inc 4.500% 09/05/2047	105	0.00
USD	400,000	Constellation Brands Inc 4.650% 15/11/2028	401	0.01
USD	225,000	Constellation Brands Inc 4.750% 15/11/2024	225	0.01
USD	100,000	Constellation Brands Inc 4.750% 01/12/2025	100	0.00
USD	500,000	Constellation Brands Inc 4.750% 09/05/2032	498	0.01
USD	300,000	Constellation Brands Inc 4.800% 15/01/2029	303	0.01
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	218	0.01
USD	225,000	Constellation Energy Generation LLC 3.250% 01/06/2025	222	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	225	0.01
USD	175,000	Constellation Energy Generation LLC 5.750% 01/10/2041	178	0.00
USD	300,000	Constellation Energy Generation LLC 5.750% 15/03/2054	303	0.01
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	184	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Constellation Energy Generation LLC 6.250% 01/10/2039	271	0.01
USD	400,000	Constellation Energy Generation LLC 6.500% 01/10/2053	444	0.01
USD	80,000	Consumers Energy Co 2.500% 01/05/2060	49	0.00
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	127	0.00
USD	25,000	Consumers Energy Co 3.250% 15/08/2046	19	0.00
USD	100,000	Consumers Energy Co 3.500% 01/08/2051	78	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00
USD	350,000	Consumers Energy Co 3.750% 15/02/2050	282	0.01
USD	75,000	Consumers Energy Co 3.950% 15/05/2043	64	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	84	0.00
USD	281,000	Consumers Energy Co 4.050% 15/05/2048	238	0.01
USD	300,000	Consumers Energy Co 4.200% 01/09/2052	256	0.01
USD	325,000	Consumers Energy Co 4.600% 30/05/2029	329	0.01
USD	275,000	Consumers Energy Co 4.625% 15/05/2033	273	0.01
USD	400,000	Consumers Energy Co 4.700% 15/01/2030	405	0.01
USD	4,779	Continental Airlines 2012-2 Class A Pass Through Trust 4.000% 29/10/2024	5	0.00
USD	200,000	Continental Resources Inc 2.268% 15/11/2026	189	0.00
USD	150,000	Continental Resources Inc 2.875% 01/04/2032	126	0.00
USD	400,000	Continental Resources Inc 4.375% 15/01/2028	392	0.01
USD	200,000	Continental Resources Inc 4.900% 01/06/2044	170	0.00
USD	475,000	Continental Resources Inc 5.750% 15/01/2031	482	0.01
USD	100,000	COPT Defense Properties LP 2.000% 15/01/2029	88	0.00
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	48	0.00
USD	25,000	COPT Defense Properties LP 2.750% 15/04/2031	21	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	COPT Defense Properties LP 2.900% 01/12/2033	245	0.01
USD	525,000	Corebridge Financial Inc 3.650% 05/04/2027	514	0.01
USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	97	0.00
USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032	556	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	108	0.00
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052	311	0.01
USD	300,000	Corebridge Financial Inc 5.750% 15/01/2034	313	0.01
USD	300,000	Corebridge Financial Inc 6.875% 15/12/2052	307	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	19	0.00
USD	200,000	Corebridge Global Funding 5.200% 12/01/2029	204	0.01
USD	500,000	Corebridge Global Funding 5.200% 24/06/2029	514	0.01
USD	250,000	Corebridge Global Funding 5.750% 02/07/2026	255	0.01
USD	350,000	Corebridge Global Funding 5.900% 19/09/2028	366	0.01
USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	136	0.00
USD	150,000	Cornell University 4.835% 15/06/2034	153	0.00
EUR	150,000	Corning Inc 3.875% 15/05/2026	167	0.00
USD	500,000	Corning Inc 3.900% 15/11/2049	400	0.01
EUR	225,000	Corning Inc 4.125% 15/05/2031	259	0.01
USD	250,000	Corning Inc 4.375% 15/11/2057	206	0.01
USD	100,000	Corning Inc 4.750% 15/03/2042	92	0.00
USD	125,000	Corning Inc 5.350% 15/11/2048	124	0.00
USD	300,000	Corning Inc 5.450% 15/11/2079	291	0.01
USD	260,000	Corning Inc 5.750% 15/08/2040	269	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	103	0.00
USD	300,000	CoStar Group Inc 2.800% 15/07/2030	264	0.01
USD	25,000	Costco Wholesale Corp 1.375% 20/06/2027	23	0.00
USD	375,000	Costco Wholesale Corp 1.600% 20/04/2030	327	0.01
USD	425,000	Costco Wholesale Corp 1.750% 20/04/2032	355	0.01
USD	400,000	Costco Wholesale Corp 3.000% 18/05/2027	391	0.01
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	255	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	98	0.00
USD	100,000	Coterra Energy Inc 5.600% 15/03/2034	102	0.00
USD	300,000	Cottage Health Obligated Group 3.304% 01/11/2049	227	0.01
USD	325,000	Cox Communications Inc 1.800% 01/10/2030	270	0.01
USD	100,000	Cox Communications Inc 2.600% 15/06/2031	85	0.00
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	123	0.00
USD	606,000	Cox Communications Inc 3.350% 15/09/2026	589	0.01
USD	150,000	Cox Communications Inc 3.500% 15/08/2027	145	0.00
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	139	0.00
USD	100,000	Cox Communications Inc 4.500% 30/06/2043	84	0.00
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	112	0.00
USD	25,000	Cox Communications Inc 4.700% 15/12/2042	21	0.00
USD	450,000	Cox Communications Inc 4.800% 01/02/2035	425	0.01
USD	200,000	Cox Communications Inc 5.450% 15/09/2028	206	0.01
USD	200,000	Cox Communications Inc 5.450% 01/09/2034	199	0.01
USD	150,000	Cox Communications Inc 5.700% 15/06/2033	153	0.00
USD	300,000	Cox Communications Inc 5.800% 15/12/2053	292	0.01
USD	300,000	Cox Communications Inc 5.950% 01/09/2054	296	0.01
USD	215,000	Cox Communications Inc 8.375% 01/03/2039	264	0.01
USD	5,000	Credit Suisse USA LLC 7.125% 15/07/2032	6	0.00
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	340	0.01
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	196	0.01
USD	525,000	CRH America Finance Inc 4.500% 04/04/2048	455	0.01
USD	250,000	CRH America Finance Inc 5.400% 21/05/2034	258	0.01
USD	200,000	CRH America Inc 5.125% 18/05/2045	188	0.00
USD	250,000	Crown Castle Inc 1.350% 15/07/2025	242	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Crown Castle Inc 2.100% 01/04/2031	210	0.01
USD	325,000	Crown Castle Inc 2.250% 15/01/2031	278	0.01
USD	475,000	Crown Castle Inc 2.900% 15/03/2027	455	0.01
USD	450,000	Crown Castle Inc 2.900% 01/04/2041	326	0.01
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	208	0.01
USD	275,000	Crown Castle Inc 3.650% 01/09/2027	267	0.01
USD	150,000	Crown Castle Inc 3.700% 15/06/2026	147	0.00
USD	226,000	Crown Castle Inc 4.000% 01/03/2027	223	0.01
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	79	0.00
USD	150,000	Crown Castle Inc 4.150% 01/07/2050	123	0.00
USD	401,000	Crown Castle Inc 4.300% 15/02/2029	394	0.01
USD	400,000	Crown Castle Inc 4.450% 15/02/2026	398	0.01
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	168	0.00
USD	250,000	Crown Castle Inc 4.800% 01/09/2028	251	0.01
USD	700,000	Crown Castle Inc 5.000% 11/01/2028	706	0.02
USD	400,000	Crown Castle Inc 5.100% 01/05/2033	400	0.01
USD	125,000	Crown Castle Inc 5.200% 15/02/2049	118	0.00
USD	600,000	Crown Castle Inc 5.600% 01/06/2029	622	0.02
USD	250,000	Crown Castle Inc 5.800% 01/03/2034	262	0.01
USD	200,000	CSX Corp 2.400% 15/02/2030	181	0.00
USD	436,000	CSX Corp 2.600% 01/11/2026	421	0.01
USD	300,000	CSX Corp 3.250% 01/06/2027	293	0.01
USD	300,000	CSX Corp 3.350% 15/09/2049	221	0.01
USD	25,000	CSX Corp 3.800% 01/03/2028	25	0.00
USD	350,000	CSX Corp 3.800% 01/11/2046	283	0.01
USD	125,000	CSX Corp 3.800% 15/04/2050	101	0.00
USD	50,000	CSX Corp 3.950% 01/05/2050	41	0.00
USD	325,000	CSX Corp 4.100% 15/11/2032	315	0.01
USD	100,000	CSX Corp 4.100% 15/03/2044	86	0.00
USD	375,000	CSX Corp 4.250% 15/03/2029	375	0.01
USD	250,000	CSX Corp 4.250% 01/11/2066	205	0.01
USD	700,000	CSX Corp 4.300% 01/03/2048	611	0.02
USD	50,000	CSX Corp 4.400% 01/03/2043	45	0.00
USD	400,000	CSX Corp 4.500% 15/03/2049	358	0.01
USD	300,000	CSX Corp 4.500% 15/11/2052	270	0.01
USD	350,000	CSX Corp 4.750% 30/05/2042	331	0.01
USD	100,000	CSX Corp 5.200% 15/11/2033	104	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	250,000	CSX Corp 6.000% 01/10/2036	275	0.01
USD	420,000	CSX Corp 6.150% 01/05/2037	468	0.01
USD	25,000	CSX Corp 6.220% 30/04/2040	28	0.00
USD	200,000	CubeSmart LP 3.000% 15/02/2030	183	0.00
USD	250,000	CubeSmart LP 3.125% 01/09/2026	242	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	CubeSmart LP 4.375% 15/02/2029	221	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	43	0.00
USD	150,000	Cummins Inc 1.500% 01/09/2030	95	0.00
USD	350,000	Cummins Inc 2.600% 01/09/2050	299	0.01
USD	150,000	Cummins Inc 4.875% 01/10/2043	144	0.00
USD	400,000	Cummins Inc 5.150% 20/02/2034	415	0.01
USD	375,000	Cummins Inc 5.450% 20/02/2054	385	0.01
USD	850,000	CVS Health Corp 1.300% 21/08/2027	776	0.02
USD	598,000	CVS Health Corp 1.750% 21/08/2030	503	0.01
USD	750,000	CVS Health Corp 1.875% 28/02/2031	621	0.02
USD	200,000	CVS Health Corp 2.125% 15/09/2031	166	0.00
USD	100,000	CVS Health Corp 2.700% 21/08/2040	69	0.00
USD	450,000	CVS Health Corp 2.875% 01/06/2026	436	0.01
USD	250,000	CVS Health Corp 3.000% 15/08/2026	243	0.01
USD	275,000	CVS Health Corp 3.250% 15/08/2029	257	0.01
USD	425,000	CVS Health Corp 3.625% 01/04/2027	416	0.01
USD	465,000	CVS Health Corp 3.750% 01/04/2030	441	0.01
USD	101,000	CVS Health Corp 3.875% 20/07/2025	100	0.00
USD	300,000	CVS Health Corp 4.125% 01/04/2040	251	0.01
USD	300,000	CVS Health Corp 4.250% 01/04/2050	236	0.01
USD	1,729,000	CVS Health Corp 4.300% 25/03/2028	1,707	0.04
USD	1,900,000	CVS Health Corp 4.780% 25/03/2038	1,747	0.04
USD	584,000	CVS Health Corp 4.875% 20/07/2035	564	0.01
USD	400,000	CVS Health Corp 5.000% 20/02/2026	401	0.01
USD	250,000	CVS Health Corp 5.000% 30/01/2029	254	0.01
USD	2,500,000	CVS Health Corp 5.050% 25/03/2048	2,216	0.05
USD	350,000	CVS Health Corp 5.125% 21/02/2030	356	0.01
USD	1,175,000	CVS Health Corp 5.125% 20/07/2045	1,060	0.03
USD	100,000	CVS Health Corp 5.250% 30/01/2031	102	0.00
USD	400,000	CVS Health Corp 5.250% 21/02/2033	402	0.01
USD	275,000	CVS Health Corp 5.300% 01/06/2033	276	0.01
USD	240,000	CVS Health Corp 5.300% 05/12/2043	225	0.01
USD	325,000	CVS Health Corp 5.400% 01/06/2029	334	0.01
USD	575,000	CVS Health Corp 5.550% 01/06/2031	591	0.01
USD	425,000	CVS Health Corp 5.625% 21/02/2053	406	0.01
USD	250,000	CVS Health Corp 5.700% 01/06/2034 <sup>^</sup>	256	0.01
USD	350,000	CVS Health Corp 5.875% 01/06/2053	345	0.01
USD	200,000	CVS Health Corp 6.000% 01/06/2044	201	0.01
USD	250,000	CVS Health Corp 6.000% 01/06/2063	248	0.01
USD	400,000	CVS Health Corp 6.050% 01/06/2054	404	0.01
USD	150,000	CVS Health Corp 6.125% 15/09/2039	155	0.00
USD	475,000	CVS Health Corp 6.250% 01/06/2027	495	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	426	0.01
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	299	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	257	0.01
USD	575,000	Daimler Truck Finance North America LLC 5.125% 25/09/2027	584	0.01
USD	250,000	Daimler Truck Finance North America LLC 5.125% 19/01/2028	254	0.01
USD	200,000	Daimler Truck Finance North America LLC 5.125% 25/09/2029	204	0.01
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	277	0.01
USD	300,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	307	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.400% 20/09/2028	154	0.00
USD	300,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	311	0.01
EUR	300,000	Danaher Corp 2.100% 30/09/2026	327	0.01
EUR	300,000	Danaher Corp 2.500% 30/03/2030	322	0.01
USD	675,000	Danaher Corp 2.600% 01/10/2050	434	0.01
USD	200,000	Danaher Corp 4.375% 15/09/2045	182	0.00
USD	12,000	Darden Restaurants Inc 3.850% 01/05/2027	12	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	85	0.00
USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	214	0.01
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	76	0.00
USD	48,000	DCP Midstream Operating LP 5.375% 15/07/2025	48	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	148	0.00
USD	523,000	DCP Midstream Operating LP 5.625% 15/07/2027	536	0.01
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	108	0.00
USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	193	0.00
USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	117	0.00
USD	250,000	Deere & Co 3.100% 15/04/2030	235	0.01
USD	400,000	Deere & Co 3.750% 15/04/2050	332	0.01
USD	75,000	Deere & Co 3.900% 09/06/2042	65	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	289	0.01
USD	143,000	Deere & Co 7.125% 03/03/2031	166	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Dell Inc 6.500% 15/04/2038	135	0.00
USD	400,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	306	0.01
USD	305,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	217	0.01
USD	650,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	654	0.02
USD	175,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	179	0.00
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	413	0.01
USD	600,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	616	0.02
USD	300,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	318	0.01
USD	225,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	226	0.01
USD	674,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	688	0.02
USD	200,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	209	0.01
USD	275,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	296	0.01
USD	260,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	320	0.01
USD	186,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	246	0.01
USD	75,000	Delmarva Power & Light Co 4.150% 15/05/2045	63	0.00
USD	152,165	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	141	0.00
USD	25,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	23	0.00
USD	175,000	Delta Air Lines Inc 4.375% 19/04/2028	170	0.00
USD	124,976	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	124	0.00
USD	1,150,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,140	0.03
USD	375,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	341	0.01
USD	100,000	Devon Energy Corp 4.500% 15/01/2030	99	0.00
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	175	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045	379	0.01
USD	200,000	Devon Energy Corp 5.200% 15/09/2034	198	0.01
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	411	0.01
USD	500,000	Devon Energy Corp 5.750% 15/09/2054	485	0.01
USD	125,000	Devon Energy Corp 5.850% 15/12/2025	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
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	145	0.00
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	147	0.00
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	564	0.01
USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	414	0.01
USD	375,000	Diamondback Energy Inc 3.500% 01/12/2029	355	0.01
USD	175,000	Diamondback Energy Inc 4.250% 15/03/2052	140	0.00
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	166	0.00
USD	100,000	Diamondback Energy Inc 5.150% 30/01/2030	102	0.00
USD	100,000	Diamondback Energy Inc 5.200% 18/04/2027	102	0.00
USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	509	0.01
USD	475,000	Diamondback Energy Inc 5.750% 18/04/2054	475	0.01
USD	475,000	Diamondback Energy Inc 5.900% 18/04/2064	479	0.01
USD	175,000	Diamondback Energy Inc 6.250% 15/03/2033	188	0.00
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053 <sup>^</sup>	240	0.01
USD	350,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	310	0.01
USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	150	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	102	0.00
EUR	400,000	Digital Euro Finco LLC 2.500% 16/01/2026	436	0.01
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	359	0.01
USD	525,000	Digital Realty Trust LP 3.700% 15/08/2027	512	0.01
USD	100,000	Digital Realty Trust LP 4.450% 15/07/2028	99	0.00
USD	200,000	Digital Realty Trust LP 5.550% 15/01/2028	205	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029 <sup>^</sup>	120	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	121	0.00
USD	250,000	Discover Bank 3.450% 27/07/2026	243	0.01
USD	550,000	Discover Bank 4.650% 13/09/2028	548	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	349,000	Discover Financial Services 4.100% 09/02/2027	343	0.01
USD	250,000	Discover Financial Services 6.700% 29/11/2032	272	0.01
USD	150,000	Discover Financial Services 7.964% 02/11/2034	174	0.00
EUR	250,000	Discovery Communications LLC 1.900% 19/03/2027	265	0.01
USD	275,000	Discovery Communications LLC 3.625% 15/05/2030	245	0.01
USD	250,000	Discovery Communications LLC 3.950% 20/03/2028	237	0.01
USD	250,000	Discovery Communications LLC 4.000% 15/09/2055	165	0.00
USD	300,000	Discovery Communications LLC 4.125% 15/05/2029 <sup>^</sup>	280	0.01
USD	175,000	Discovery Communications LLC 4.650% 15/05/2050	128	0.00
USD	600,000	Discovery Communications LLC 4.900% 11/03/2026	597	0.01
USD	200,000	Discovery Communications LLC 5.000% 20/09/2037	171	0.00
USD	375,000	Discovery Communications LLC 5.200% 20/09/2047	296	0.01
USD	185,000	Discovery Communications LLC 6.350% 01/06/2040	176	0.00
USD	25,000	DOC DR LLC 2.625% 01/11/2031	21	0.00
USD	100,000	DOC DR LLC 3.950% 15/01/2028	98	0.00
USD	300,000	DOC DR LLC 4.300% 15/03/2027	298	0.01
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	104	0.00
USD	375,000	Dollar General Corp 3.500% 03/04/2030	347	0.01
USD	125,000	Dollar General Corp 3.875% 15/04/2027 <sup>^</sup>	122	0.00
USD	275,000	Dollar General Corp 4.125% 01/05/2028	268	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	115	0.00
USD	100,000	Dollar General Corp 4.150% 01/11/2025	99	0.00
USD	300,000	Dollar General Corp 5.200% 05/07/2028	302	0.01
USD	425,000	Dollar General Corp 5.450% 05/07/2033	425	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	95	0.00
USD	500,000	Dollar Tree Inc 2.650% 01/12/2031	426	0.01
USD	525,000	Dollar Tree Inc 4.000% 15/05/2025	521	0.01
USD	352,000	Dollar Tree Inc 4.200% 15/05/2028	345	0.01
USD	350,000	Dominion Energy Inc 1.450% 15/04/2026	333	0.01
USD	50,000	Dominion Energy Inc 2.850% 15/08/2026	48	0.00
USD	17,000	Dominion Energy Inc 3.300% 15/03/2025	17	0.00
USD	75,000	Dominion Energy Inc 3.300% 15/04/2041	57	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Dominion Energy Inc 3.375% 01/04/2030	562	0.01
USD	175,000	Dominion Energy Inc 3.600% 15/03/2027	171	0.00
USD	291,000	Dominion Energy Inc 3.900% 01/10/2025	288	0.01
USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	143	0.00
USD	400,000	Dominion Energy Inc 4.250% 01/06/2028	396	0.01
USD	150,000	Dominion Energy Inc 4.350% 15/08/2032	146	0.00
USD	50,000	Dominion Energy Inc 4.600% 15/03/2049	43	0.00
USD	225,000	Dominion Energy Inc 4.700% 01/12/2044	197	0.01
USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	90	0.00
USD	250,000	Dominion Energy Inc 4.900% 01/08/2041	230	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	206	0.01
USD	125,000	Dominion Energy Inc 5.950% 15/06/2035	133	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	54	0.00
USD	150,000	Dominion Energy Inc 6.875% 01/02/2055	157	0.00
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	201	0.01
USD	625,000	Dominion Energy Inc 7.000% 01/06/2054	667	0.02
USD	100,000	Dominion Energy South Carolina Inc 2.300% 01/12/2031	85	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	118	0.00
USD	200,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	206	0.01
USD	125,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	126	0.00
USD	200,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	218	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027	308	0.01
EUR	125,000	Dover Corp 1.250% 09/11/2026	133	0.00
USD	150,000	Dover Corp 3.150% 15/11/2025	147	0.00
USD	50,000	Dover Corp 5.375% 01/03/2041	51	0.00
EUR	325,000	Dow Chemical Co 0.500% 15/03/2027	336	0.01
EUR	225,000	Dow Chemical Co 1.125% 15/03/2032 <sup>^</sup>	210	0.01
EUR	100,000	Dow Chemical Co 1.875% 15/03/2040 <sup>^</sup>	84	0.00
USD	350,000	Dow Chemical Co 2.100% 15/11/2030	307	0.01
USD	325,000	Dow Chemical Co 3.600% 15/11/2050	237	0.01
USD	146,000	Dow Chemical Co 4.250% 01/10/2034	138	0.00
USD	425,000	Dow Chemical Co 4.375% 15/11/2042	366	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	117	0.00
USD	275,000	Dow Chemical Co 4.800% 15/05/2049	244	0.01
USD	500,000	Dow Chemical Co 5.150% 15/02/2034	505	0.01
USD	125,000	Dow Chemical Co 5.250% 15/11/2041	122	0.00
USD	275,000	Dow Chemical Co 5.550% 30/11/2048	272	0.01
USD	200,000	Dow Chemical Co 5.600% 15/02/2054	201	0.01
USD	300,000	Dow Chemical Co 6.900% 15/05/2053	349	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	398,000	Dow Chemical Co 7.375% 01/11/2029	450	0.01
USD	194,000	Dow Chemical Co 9.400% 15/05/2039	267	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	140	0.00
USD	75,000	DR Horton Inc 2.500% 15/10/2024	75	0.00
USD	400,000	DR Horton Inc 5.000% 15/10/2034	399	0.01
USD	50,000	DT Midstream Inc 4.300% 15/04/2032	46	0.00
USD	75,000	DTE Electric Co 2.250% 01/03/2030	67	0.00
USD	100,000	DTE Electric Co 2.950% 01/03/2050	69	0.00
USD	150,000	DTE Electric Co 3.000% 01/03/2032	135	0.00
USD	200,000	DTE Electric Co 3.250% 01/04/2051	144	0.00
USD	200,000	DTE Electric Co 3.375% 01/03/2025	198	0.01
USD	24,000	DTE Electric Co 3.700% 15/03/2045	19	0.00
USD	100,000	DTE Electric Co 3.700% 01/06/2046	80	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	218	0.01
USD	125,000	DTE Electric Co 3.950% 01/03/2049	104	0.00
USD	250,000	DTE Electric Co 4.000% 01/04/2043	213	0.01
USD	64,000	DTE Electric Co 4.050% 15/05/2048	54	0.00
USD	300,000	DTE Electric Co 4.850% 01/12/2026	304	0.01
USD	300,000	DTE Electric Co 5.200% 01/04/2033	310	0.01
USD	200,000	DTE Electric Co 5.200% 01/03/2034	206	0.01
USD	300,000	DTE Electric Co 5.400% 01/04/2053	306	0.01
USD	300,000	DTE Energy Co 1.050% 01/06/2025	291	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	102	0.00
USD	200,000	DTE Energy Co 2.950% 01/03/2030	183	0.00
USD	250,000	DTE Energy Co 3.400% 15/06/2029	237	0.01
USD	500,000	DTE Energy Co 5.100% 01/03/2029	510	0.01
USD	150,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	136	0.00
USD	225,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	199	0.01
USD	200,000	Duke Energy Carolinas LLC 2.850% 15/03/2032	178	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	348	0.01
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	80	0.00
USD	175,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	141	0.00
USD	450,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	445	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	265	0.01
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	299	0.01
USD	625,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	551	0.01
USD	300,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	301	0.01
USD	500,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	508	0.01
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	51	0.00
USD	300,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	300	0.01
USD	250,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	253	0.01
USD	25,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	27	0.00
USD	400,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	439	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	217	0.01
USD	25,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	28	0.00
USD	250,000	Duke Energy Corp 0.900% 15/09/2025	240	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	393	0.01
USD	300,000	Duke Energy Corp 2.550% 15/06/2031	260	0.01
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	461	0.01
EUR	300,000	Duke Energy Corp 3.100% 15/06/2028	329	0.01
USD	139,000	Duke Energy Corp 3.150% 15/08/2027	134	0.00
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	180	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	115	0.00
USD	225,000	Duke Energy Corp 3.400% 15/06/2029	214	0.01
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	178	0.00
EUR	300,000	Duke Energy Corp 3.750% 01/04/2031	332	0.01
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	363	0.01
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034 <sup>^</sup>	219	0.01
USD	375,000	Duke Energy Corp 3.950% 15/08/2047	295	0.01
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	142	0.00
USD	450,000	Duke Energy Corp 4.300% 15/03/2028	447	0.01
USD	325,000	Duke Energy Corp 4.500% 15/08/2032	317	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	202	0.01
USD	300,000	Duke Energy Corp 4.850% 05/01/2027	303	0.01
USD	425,000	Duke Energy Corp 4.850% 05/01/2029	431	0.01
USD	200,000	Duke Energy Corp 5.000% 08/12/2025	201	0.01
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	127	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	367	0.01
USD	400,000	Duke Energy Corp 5.450% 15/06/2034	412	0.01
USD	200,000	Duke Energy Corp 5.800% 15/06/2054	205	0.01
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	134	0.00
USD	500,000	Duke Energy Corp 6.450% 01/09/2054	511	0.01
USD	150,000	Duke Energy Florida LLC 1.750% 15/06/2030	129	0.00
USD	100,000	Duke Energy Florida LLC 2.400% 15/12/2031	86	0.00
USD	150,000	Duke Energy Florida LLC 2.500% 01/12/2029	137	0.00
USD	391,000	Duke Energy Florida LLC 3.200% 15/01/2027	381	0.01
USD	125,000	Duke Energy Florida LLC 3.400% 01/10/2046	93	0.00
USD	250,000	Duke Energy Florida LLC 3.800% 15/07/2028	246	0.01
USD	400,000	Duke Energy Florida LLC 3.850% 15/11/2042	331	0.01
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	84	0.00
USD	25,000	Duke Energy Florida LLC 5.650% 01/04/2040	26	0.00
USD	250,000	Duke Energy Florida LLC 5.875% 15/11/2033	269	0.01
USD	200,000	Duke Energy Florida LLC 5.950% 15/11/2052	215	0.01
USD	200,000	Duke Energy Florida LLC 6.200% 15/11/2053	224	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	306	0.01
USD	525,000	Duke Energy Florida LLC 6.400% 15/06/2038	590	0.01
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	60	0.00
USD	125,000	Duke Energy Indiana LLC 4.900% 15/07/2043	118	0.00
USD	225,000	Duke Energy Indiana LLC 5.400% 01/04/2053	224	0.01
USD	50,000	Duke Energy Indiana LLC 6.350% 15/08/2038	56	0.00
USD	225,000	Duke Energy Ohio Inc 2.125% 01/06/2030	198	0.01
USD	200,000	Duke Energy Ohio Inc 3.650% 01/02/2029	194	0.01
USD	100,000	Duke Energy Ohio Inc 4.300% 01/02/2049	84	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	129	0.00
USD	100,000	Duke Energy Ohio Inc 5.550% 15/03/2054	102	0.00
USD	200,000	Duke Energy Ohio Inc 5.650% 01/04/2053	205	0.01
USD	200,000	Duke Energy Progress LLC 2.000% 15/08/2031	169	0.00
USD	250,000	Duke Energy Progress LLC 2.900% 15/08/2051	164	0.00
USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	161	0.00
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	241	0.01
USD	300,000	Duke Energy Progress LLC 3.600% 15/09/2047	229	0.01
USD	375,000	Duke Energy Progress LLC 3.700% 15/10/2046	293	0.01
USD	325,000	Duke Energy Progress LLC 4.000% 01/04/2052	263	0.01
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	50	0.00
USD	300,000	Duke Energy Progress LLC 4.200% 15/08/2045	256	0.01
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	111	0.00
USD	275,000	Duke Energy Progress LLC 5.100% 15/03/2034	283	0.01
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	285	0.01
USD	325,000	Duke Energy Progress LLC 5.350% 15/03/2053	324	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	167	0.00
USD	275,000	Duke University 2.682% 01/10/2044	209	0.01
USD	311,000	Duke University 2.832% 01/10/2055	215	0.01
USD	275,000	Duke University Health System Inc 3.920% 01/06/2047	233	0.01
USD	524,000	DuPont de Nemours Inc 4.493% 15/11/2025	522	0.01
USD	650,000	DuPont de Nemours Inc 4.725% 15/11/2028	659	0.02
USD	399,000	DuPont de Nemours Inc 5.319% 15/11/2038	429	0.01
USD	625,000	DuPont de Nemours Inc 5.419% 15/11/2048	678	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	151	0.00
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	85	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	DXC Technology Co 1.750% 15/01/2026	108	0.00
USD	350,000	DXC Technology Co 1.800% 15/09/2026	329	0.01
USD	225,000	DXC Technology Co 2.375% 15/09/2028	202	0.01
USD	300,000	Dyno Nobel Finance LLC 3.950% 03/08/2027	291	0.01
USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	65	0.00
USD	225,000	East Ohio Gas Co 1.300% 15/06/2025	218	0.01
USD	200,000	East Ohio Gas Co 3.000% 15/06/2050	129	0.00
USD	50,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	50	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	69	0.00
USD	150,000	Eastern Gas Transmission & Storage Inc 4.600% 15/12/2044	132	0.00
USD	75,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	68	0.00
EUR	275,000	Eastman Chemical Co 1.875% 23/11/2026	297	0.01
USD	15,000	Eastman Chemical Co 3.800% 15/03/2025	15	0.00
USD	250,000	Eastman Chemical Co 4.650% 15/10/2044	221	0.01
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	114	0.00
USD	500,000	Eastman Chemical Co 5.000% 01/08/2029	507	0.01
USD	200,000	Eastman Chemical Co 5.625% 20/02/2034	206	0.01
USD	125,000	Eastman Chemical Co 5.750% 08/03/2033	130	0.00
USD	200,000	Eaton Corp 3.103% 15/09/2027	194	0.00
USD	375,000	Eaton Corp 4.000% 02/11/2032	362	0.01
USD	300,000	Eaton Corp 4.150% 15/03/2033	292	0.01
USD	450,000	Eaton Corp 4.150% 02/11/2042	400	0.01
USD	350,000	Eaton Corp 4.700% 23/08/2052	329	0.01
USD	100,000	Eaton Vance Corp 3.500% 06/04/2027	98	0.00
USD	175,000	eBay Inc 1.900% 11/03/2025	172	0.00
USD	325,000	eBay Inc 2.600% 10/05/2031	286	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030 <sup>^</sup>	183	0.00
USD	350,000	eBay Inc 3.600% 05/06/2027	343	0.01
USD	350,000	eBay Inc 3.650% 10/05/2051	262	0.01
USD	225,000	eBay Inc 4.000% 15/07/2042	187	0.00
USD	100,000	eBay Inc 5.950% 22/11/2027	105	0.00
USD	200,000	eBay Inc 6.300% 22/11/2032	219	0.01
USD	375,000	Ecolab Inc 1.650% 01/02/2027	353	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Ecolab Inc 2.125% 01/02/2032	43	0.00
USD	500,000	Ecolab Inc 2.700% 01/11/2026	483	0.01
USD	125,000	Ecolab Inc 2.750% 18/08/2055	81	0.00
USD	300,000	Ecolab Inc 3.250% 01/12/2027	291	0.01
USD	600,000	Ecolab Inc 3.950% 01/12/2047	512	0.01
USD	560,000	Ecolab Inc 4.800% 24/03/2030	573	0.01
USD	175,000	Ecolab Inc 5.500% 08/12/2041	182	0.00
USD	175,000	Edison International 3.550% 15/11/2024	174	0.00
USD	55,000	Edison International 4.125% 15/03/2028	54	0.00
USD	149,000	Edison International 4.700% 15/08/2025	148	0.00
USD	224,000	Edison International 4.950% 15/04/2025	223	0.01
USD	300,000	Edison International 5.250% 15/11/2028	305	0.01
USD	300,000	Edison International 5.750% 15/06/2027	307	0.01
USD	200,000	Edison International 6.950% 15/11/2029	219	0.01
USD	500,000	EIDP Inc 1.700% 15/07/2025	486	0.01
USD	100,000	EIDP Inc 2.300% 15/07/2030	89	0.00
USD	175,000	EIDP Inc 4.500% 15/05/2026	175	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	90	0.00
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	78	0.00
USD	125,000	El Paso Natural Gas Co LLC 3.500% 15/02/2032	110	0.00
USD	150,000	Electronic Arts Inc 1.850% 15/02/2031	127	0.00
USD	300,000	Electronic Arts Inc 2.950% 15/02/2051	205	0.01
USD	200,000	Electronic Arts Inc 4.800% 01/03/2026	200	0.01
USD	475,000	Elevance Health Inc 1.500% 15/03/2026	454	0.01
USD	675,000	Elevance Health Inc 2.250% 15/05/2030	597	0.01
USD	500,000	Elevance Health Inc 2.550% 15/03/2031	441	0.01
USD	300,000	Elevance Health Inc 2.875% 15/09/2029	279	0.01
USD	475,000	Elevance Health Inc 3.125% 15/05/2050	330	0.01
USD	450,000	Elevance Health Inc 3.600% 15/03/2051	337	0.01
USD	300,000	Elevance Health Inc 3.650% 01/12/2027	293	0.01
USD	200,000	Elevance Health Inc 4.100% 15/05/2032	192	0.00
USD	423,000	Elevance Health Inc 4.101% 01/03/2028	418	0.01
USD	476,000	Elevance Health Inc 4.375% 01/12/2047	411	0.01
USD	225,000	Elevance Health Inc 4.550% 01/03/2048	198	0.01
USD	200,000	Elevance Health Inc 4.550% 15/05/2052	174	0.00
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	275	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	343	0.01
USD	200,000	Elevance Health Inc 4.650% 15/08/2044	182	0.00
USD	75,000	Elevance Health Inc 4.750% 15/02/2033	75	0.00
USD	325,000	Elevance Health Inc 5.100% 15/01/2044	313	0.01
USD	250,000	Elevance Health Inc 5.125% 15/02/2053	238	0.01
USD	200,000	Elevance Health Inc 5.150% 15/06/2029	206	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	Elevance Health Inc 5.375% 15/06/2034	362	0.01
USD	177,000	Elevance Health Inc 5.500% 15/10/2032	186	0.00
USD	650,000	Elevance Health Inc 5.650% 15/06/2054	667	0.02
USD	125,000	Elevance Health Inc 5.850% 15/01/2036	134	0.00
USD	280,000	Elevance Health Inc 5.950% 15/12/2034	301	0.01
USD	125,000	Elevance Health Inc 6.100% 15/10/2052	136	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	348	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033	90	0.00
EUR	100,000	Eli Lilly & Co 0.625% 01/11/2031	94	0.00
EUR	100,000	Eli Lilly & Co 1.125% 14/09/2051	68	0.00
EUR	300,000	Eli Lilly & Co 1.375% 14/09/2061	188	0.00
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	135	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043*	78	0.00
EUR	225,000	Eli Lilly & Co 1.700% 01/11/2049	179	0.00
EUR	350,000	Eli Lilly & Co 2.125% 03/06/2030	373	0.01
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	92	0.00
USD	400,000	Eli Lilly & Co 2.500% 15/09/2060	236	0.01
USD	100,000	Eli Lilly & Co 2.750% 01/06/2025	99	0.00
USD	275,000	Eli Lilly & Co 3.100% 15/05/2027	268	0.01
USD	135,000	Eli Lilly & Co 3.375% 15/03/2029	131	0.00
USD	275,000	Eli Lilly & Co 3.700% 01/03/2045	230	0.01
USD	50,000	Eli Lilly & Co 3.950% 15/05/2047	43	0.00
USD	120,000	Eli Lilly & Co 3.950% 15/03/2049	102	0.00
USD	625,000	Eli Lilly & Co 4.150% 15/03/2059	533	0.01
USD	700,000	Eli Lilly & Co 4.500% 09/02/2027	706	0.02
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	407	0.01
USD	250,000	Eli Lilly & Co 4.700% 27/02/2033	254	0.01
USD	450,000	Eli Lilly & Co 4.700% 09/02/2034	455	0.01
USD	550,000	Eli Lilly & Co 4.875% 27/02/2053	538	0.01
USD	200,000	Eli Lilly & Co 4.950% 27/02/2063	195	0.01
USD	775,000	Eli Lilly & Co 5.000% 09/02/2054	772	0.02
USD	550,000	Eli Lilly & Co 5.100% 09/02/2064	549	0.01
USD	200,000	Eli Lilly & Co 5.200% 14/08/2064	203	0.01
USD	500,000	EMD Finance LLC 3.250% 19/03/2025	495	0.01
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	86	0.00
USD	350,000	Emera US Finance LP 3.550% 15/06/2026	341	0.01
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	367	0.01
USD	150,000	Emerson Electric Co 0.875% 15/10/2026	140	0.00
EUR	250,000	Emerson Electric Co 1.250% 15/10/2025	270	0.01
USD	400,000	Emerson Electric Co 1.950% 15/10/2030	350	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Emerson Electric Co 2.000% 21/12/2028	365	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	105	0.00
USD	250,000	Emerson Electric Co 2.200% 21/12/2031	216	0.01
USD	325,000	Emerson Electric Co 2.800% 21/12/2051	215	0.01
USD	100,000	Emory University 2.143% 01/09/2030	89	0.00
USD	125,000	Emory University 2.969% 01/09/2050	90	0.00
USD	100,000	Empower Finance 2020 LP 1.357% 17/09/2027	91	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	82	0.00
USD	175,000	Empower Finance 2020 LP 3.075% 17/09/2051	117	0.00
USD	500,000	Enact Holdings Inc 6.250% 28/05/2029	516	0.01
USD	150,000	Enbridge Energy Partners LP 5.500% 15/09/2040	149	0.00
USD	275,000	Enbridge Energy Partners LP 7.375% 15/10/2045	326	0.01
USD	100,000	Enbridge Energy Partners LP 7.500% 15/04/2038	120	0.00
USD	200,000	Enel Finance America LLC 2.875% 12/07/2041	140	0.00
USD	500,000	Enel Finance America LLC 7.100% 14/10/2027	534	0.01
USD	320,000	Energy Transfer LP 2.900% 15/05/2025	315	0.01
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	569	0.01
USD	400,000	Energy Transfer LP 3.900% 15/07/2026	394	0.01
USD	273,000	Energy Transfer LP 4.000% 01/10/2027	268	0.01
USD	250,000	Energy Transfer LP 4.050% 15/03/2025	248	0.01
USD	475,000	Energy Transfer LP 4.400% 15/03/2027	473	0.01
USD	350,000	Energy Transfer LP 4.750% 15/01/2026	349	0.01
USD	100,000	Energy Transfer LP 4.900% 15/03/2035	98	0.00
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	248	0.01
USD	75,000	Energy Transfer LP 4.950% 15/06/2028	76	0.00
USD	135,000	Energy Transfer LP 4.950% 15/01/2043	120	0.00
USD	850,000	Energy Transfer LP 5.000% 15/05/2050	755	0.02
USD	200,000	Energy Transfer LP 5.150% 01/02/2043	184	0.00
USD	300,000	Energy Transfer LP 5.150% 15/03/2045	275	0.01
USD	600,000	Energy Transfer LP 5.250% 15/04/2029	613	0.02
USD	700,000	Energy Transfer LP 5.250% 01/07/2029	716	0.02
USD	225,000	Energy Transfer LP 5.300% 01/04/2044	210	0.01
USD	225,000	Energy Transfer LP 5.300% 15/04/2047	209	0.01
USD	250,000	Energy Transfer LP 5.350% 15/05/2045	233	0.01
USD	450,000	Energy Transfer LP 5.400% 01/10/2047	421	0.01
USD	425,000	Energy Transfer LP 5.500% 01/06/2027	433	0.01
USD	250,000	Energy Transfer LP 5.550% 15/02/2028	257	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Energy Transfer LP 5.550% 15/05/2034	716	0.02
USD	400,000	Energy Transfer LP 5.600% 01/09/2034 <sup>^</sup>	411	0.01
USD	575,000	Energy Transfer LP 5.750% 15/02/2033	597	0.01
USD	225,000	Energy Transfer LP 5.800% 15/06/2038	231	0.01
USD	150,000	Energy Transfer LP 5.950% 01/12/2025	152	0.00
USD	225,000	Energy Transfer LP 5.950% 01/10/2043	226	0.01
USD	450,000	Energy Transfer LP 5.950% 15/05/2054	453	0.01
USD	400,000	Energy Transfer LP 6.000% 01/02/2029	410	0.01
USD	450,000	Energy Transfer LP 6.000% 15/06/2048	454	0.01
USD	325,000	Energy Transfer LP 6.050% 01/12/2026	335	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	230	0.01
USD	100,000	Energy Transfer LP 6.050% 01/09/2054	102	0.00
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	102	0.00
USD	281,000	Energy Transfer LP 6.125% 15/12/2045	289	0.01
USD	604,000	Energy Transfer LP 6.250% 15/04/2049	628	0.02
USD	625,000	Energy Transfer LP 6.400% 01/12/2030	676	0.02
USD	325,000	Energy Transfer LP 6.500% 01/02/2042	349	0.01
USD	575,000	Energy Transfer LP 6.550% 01/12/2033	629	0.02
USD	125,000	Energy Transfer LP 6.625% 15/10/2036	136	0.00
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	177	0.00
USD	175,000	EnLink Midstream LLC 5.375% 01/06/2029	178	0.00
USD	75,000	EnLink Midstream LLC 5.625% 15/01/2028	76	0.00
USD	175,000	EnLink Midstream LLC 5.650% 01/09/2034	178	0.00
USD	300,000	EnLink Midstream LLC 6.500% 01/09/2030	321	0.01
USD	200,000	EnLink Midstream Partners LP 4.850% 15/07/2026	200	0.01
USD	150,000	EnLink Midstream Partners LP 5.050% 01/04/2045	132	0.00
USD	150,000	EnLink Midstream Partners LP 5.450% 01/06/2047	138	0.00
USD	150,000	EnLink Midstream Partners LP 5.600% 01/04/2044	140	0.00
USD	115,000	Enstar Finance LLC 5.500% 15/01/2042	106	0.00
USD	550,000	Entegris Inc 4.750% 15/04/2029	539	0.01
USD	300,000	Entergy Arkansas LLC 2.650% 15/06/2051	185	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	106	0.00
USD	325,000	Entergy Arkansas LLC 3.500% 01/04/2026	320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	450,000	Entergy Arkansas LLC 4.000% 01/06/2028	444	0.01
USD	200,000	Entergy Arkansas LLC 4.200% 01/04/2049	166	0.00
USD	200,000	Entergy Arkansas LLC 5.300% 15/09/2033	205	0.01
USD	250,000	Entergy Arkansas LLC 5.450% 01/06/2034	261	0.01
USD	175,000	Entergy Corp 0.900% 15/09/2025	168	0.00
USD	25,000	Entergy Corp 2.400% 15/06/2031	21	0.00
USD	150,000	Entergy Corp 2.950% 01/09/2026	145	0.00
USD	225,000	Entergy Corp 3.750% 15/06/2050	166	0.00
USD	500,000	Entergy Corp 7.125% 01/12/2054	509	0.01
USD	150,000	Entergy Louisiana LLC 1.600% 15/12/2030	126	0.00
USD	19,000	Entergy Louisiana LLC 2.350% 15/06/2032	16	0.00
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	14	0.00
USD	350,000	Entergy Louisiana LLC 2.900% 15/03/2051	226	0.01
USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	7	0.00
USD	125,000	Entergy Louisiana LLC 3.120% 01/09/2027	121	0.00
USD	400,000	Entergy Louisiana LLC 3.250% 01/04/2028	383	0.01
USD	150,000	Entergy Louisiana LLC 4.000% 15/03/2033	140	0.00
USD	225,000	Entergy Louisiana LLC 4.200% 01/04/2050	185	0.00
USD	200,000	Entergy Louisiana LLC 4.750% 15/09/2052	180	0.00
USD	275,000	Entergy Louisiana LLC 4.950% 15/01/2045	256	0.01
USD	625,000	Entergy Louisiana LLC 5.150% 15/09/2034	631	0.02
USD	250,000	Entergy Louisiana LLC 5.350% 15/03/2034	257	0.01
USD	200,000	Entergy Louisiana LLC 5.700% 15/03/2054	206	0.01
USD	150,000	Entergy Mississippi LLC 2.850% 01/06/2028	141	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	109	0.00
USD	325,000	Entergy Mississippi LLC 3.850% 01/06/2049	253	0.01
USD	100,000	Entergy Mississippi LLC 5.850% 01/06/2054	105	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	19	0.00
USD	200,000	Entergy Texas Inc 3.550% 30/09/2049	147	0.00
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	47	0.00
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	100	0.00
USD	200,000	Entergy Texas Inc 5.800% 01/09/2053	209	0.01
USD	700,000	Enterprise Products Operating LLC 2.800% 31/01/2030	647	0.02
USD	223,000	Enterprise Products Operating LLC 3.125% 31/07/2029	211	0.01
USD	900,000	Enterprise Products Operating LLC 3.200% 15/02/2052	624	0.02
USD	425,000	Enterprise Products Operating LLC 3.300% 15/02/2053	297	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 15/02/2026	322	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 31/01/2051	249	0.01
USD	367,000	Enterprise Products Operating LLC 3.750% 15/02/2025	365	0.01
USD	225,000	Enterprise Products Operating LLC 3.950% 15/02/2027	223	0.01
USD	375,000	Enterprise Products Operating LLC 3.950% 31/01/2060	289	0.01
USD	375,000	Enterprise Products Operating LLC 4.150% 16/10/2028	373	0.01
USD	375,000	Enterprise Products Operating LLC 4.200% 31/01/2050	315	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	297	0.01
USD	146,000	Enterprise Products Operating LLC 4.450% 15/02/2043	130	0.00
USD	250,000	Enterprise Products Operating LLC 4.600% 11/01/2027	252	0.01
USD	550,000	Enterprise Products Operating LLC 4.800% 01/02/2049	504	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	133	0.00
USD	325,000	Enterprise Products Operating LLC 4.850% 15/03/2044	304	0.01
USD	675,000	Enterprise Products Operating LLC 4.900% 15/05/2046	632	0.02
USD	125,000	Enterprise Products Operating LLC 4.950% 15/10/2054	116	0.00
USD	375,000	Enterprise Products Operating LLC 5.050% 10/01/2026	378	0.01
USD	236,000	Enterprise Products Operating LLC 5.100% 15/02/2045	228	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	293	0.01
USD	450,000	Enterprise Products Operating LLC 5.350% 31/01/2033	469	0.01
USD	200,000	Enterprise Products Operating LLC 5.375% 15/02/2078	188	0.00
USD	25,000	Enterprise Products Operating LLC 5.700% 15/02/2042	26	0.00
USD	375,000	Enterprise Products Operating LLC 5.950% 01/02/2041	400	0.01
USD	200,000	Enterprise Products Operating LLC 6.125% 15/10/2039	218	0.01
USD	248,000	Enterprise Products Operating LLC 6.450% 01/09/2040	277	0.01
USD	140,000	Enterprise Products Operating LLC 6.650% 15/10/2034	157	0.00
USD	175,000	Enterprise Products Operating LLC 6.875% 01/03/2033	199	0.01
USD	370,000	Enterprise Products Operating LLC 7.550% 15/04/2038	454	0.01
USD	50,000	EOG Resources Inc 3.900% 01/04/2035	46	0.00
USD	325,000	EOG Resources Inc 4.150% 15/01/2026	324	0.01
USD	475,000	EOG Resources Inc 4.375% 15/04/2030	476	0.01
USD	275,000	EOG Resources Inc 4.950% 15/04/2050	261	0.01
USD	100,000	EPR Properties 3.600% 15/11/2031	88	0.00
USD	25,000	EPR Properties 3.750% 15/08/2029	23	0.00
USD	125,000	EPR Properties 4.500% 01/06/2027	122	0.00
USD	300,000	EPR Properties 4.750% 15/12/2026	297	0.01
USD	100,000	EPR Properties 4.950% 15/04/2028	99	0.00
USD	350,000	EQT Corp 3.625% 15/05/2031	318	0.01
USD	525,000	EQT Corp 3.900% 01/10/2027	513	0.01
USD	100,000	EQT Corp 5.000% 15/01/2029	100	0.00
USD	225,000	EQT Corp 7.000% 01/02/2030	245	0.01
USD	325,000	Equifax Inc 2.350% 15/09/2031	278	0.01
USD	125,000	Equifax Inc 2.600% 01/12/2024	124	0.00
USD	250,000	Equifax Inc 2.600% 15/12/2025	243	0.01
USD	350,000	Equifax Inc 3.100% 15/05/2030	324	0.01
USD	100,000	Equifax Inc 5.100% 15/12/2027	102	0.00
USD	100,000	Equifax Inc 5.100% 01/06/2028	102	0.00
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	166	0.00
USD	250,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	259	0.01
EUR	225,000	Equinix Inc 0.250% 15/03/2027	231	0.01
EUR	100,000	Equinix Inc 1.000% 15/03/2033	90	0.00
USD	125,000	Equinix Inc 1.250% 15/07/2025	121	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	12,000	Equinix Inc 1.450% 15/05/2026	11	0.00
USD	350,000	Equinix Inc 1.550% 15/03/2028	316	0.01
USD	475,000	Equinix Inc 2.150% 15/07/2030	415	0.01
USD	375,000	Equinix Inc 2.500% 15/05/2031	326	0.01
USD	350,000	Equinix Inc 2.625% 18/11/2024	348	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	290	0.01
USD	275,000	Equinix Inc 2.950% 15/09/2051	178	0.00
USD	50,000	Equinix Inc 3.000% 15/07/2050	33	0.00
USD	375,000	Equinix Inc 3.200% 18/11/2029	350	0.01
USD	175,000	Equinix Inc 3.400% 15/02/2052	124	0.00
USD	150,000	Equinix Inc 3.900% 15/04/2032	141	0.00
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	100	0.00
USD	200,000	Equitable Financial Life Global Funding 1.100% 12/11/2024	198	0.01
USD	575,000	Equitable Financial Life Global Funding 1.400% 07/07/2025	558	0.01
USD	200,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	167	0.00
USD	500,000	Equitable Financial Life Global Funding 5.500% 02/12/2025	504	0.01
USD	700,000	Equitable Holdings Inc 4.350% 20/04/2028	691	0.02
USD	300,000	Equitable Holdings Inc 4.572% 15/02/2029	297	0.01
USD	450,000	Equitable Holdings Inc 5.000% 20/04/2048	420	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	207	0.01
USD	175,000	ERAC USA Finance LLC 3.300% 01/12/2026	171	0.00
USD	300,000	ERAC USA Finance LLC 3.800% 01/11/2025	297	0.01
USD	250,000	ERAC USA Finance LLC 4.500% 15/02/2045	225	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	251	0.01
USD	325,000	ERAC USA Finance LLC 4.900% 01/05/2033	327	0.01
USD	625,000	ERAC USA Finance LLC 5.000% 15/02/2029	641	0.02
USD	250,000	ERAC USA Finance LLC 5.200% 30/10/2034	256	0.01
USD	500,000	ERAC USA Finance LLC 5.400% 01/05/2053	509	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	156	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	ERAC USA Finance LLC 6.700% 01/06/2034	284	0.01
USD	100,000	ERAC USA Finance LLC 7.000% 15/10/2037	118	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	136	0.00
USD	175,000	ERP Operating LP 2.850% 01/11/2026	169	0.00
USD	107,000	ERP Operating LP 3.000% 01/07/2029	100	0.00
USD	200,000	ERP Operating LP 3.250% 01/08/2027	194	0.00
USD	50,000	ERP Operating LP 4.000% 01/08/2047	40	0.00
USD	290,000	ERP Operating LP 4.150% 01/12/2028	287	0.01
USD	300,000	ERP Operating LP 4.500% 01/07/2044	270	0.01
USD	117,000	ERP Operating LP 4.500% 01/06/2045	103	0.00
USD	150,000	Essential Properties LP 2.950% 15/07/2031	128	0.00
USD	600,000	Essential Utilities Inc 2.400% 01/05/2031	517	0.01
USD	225,000	Essential Utilities Inc 3.351% 15/04/2050	159	0.00
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	145	0.00
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	144	0.00
USD	245,000	Essex Portfolio LP 1.700% 01/03/2028	222	0.01
USD	325,000	Essex Portfolio LP 2.650% 15/03/2032	278	0.01
USD	75,000	Essex Portfolio LP 2.650% 01/09/2050	46	0.00
USD	400,000	Essex Portfolio LP 3.000% 15/01/2030	368	0.01
USD	100,000	Essex Portfolio LP 3.375% 15/04/2026	98	0.00
USD	145,000	Essex Portfolio LP 3.500% 01/04/2025	143	0.00
USD	350,000	Essex Portfolio LP 3.625% 01/05/2027	341	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	43	0.00
USD	50,000	Estee Lauder Cos Inc 2.375% 01/12/2029	45	0.00
USD	85,000	Estee Lauder Cos Inc 2.600% 15/04/2030	77	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	141	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	147	0.00
USD	475,000	Estee Lauder Cos Inc 4.375% 15/05/2028	477	0.01
USD	200,000	Estee Lauder Cos Inc 4.375% 15/06/2045	176	0.00
USD	350,000	Estee Lauder Cos Inc 5.000% 14/02/2034	357	0.01
USD	300,000	Estee Lauder Cos Inc 5.150% 15/05/2053 <sup>^</sup>	301	0.01
EUR	275,000	Euronet Worldwide Inc 1.375% 22/05/2026	292	0.01
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	196	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	228	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	90	0.00
USD	150,000	Evergy Kansas Central Inc 2.550% 01/07/2026	145	0.00
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	10	0.00
USD	479,000	Evergy Kansas Central Inc 3.250% 01/09/2049	337	0.01
USD	400,000	Evergy Kansas Central Inc 4.100% 01/04/2043	338	0.01
USD	200,000	Evergy Kansas Central Inc 5.700% 15/03/2053	205	0.01
USD	475,000	Evergy Metro Inc 2.250% 01/06/2030	420	0.01
USD	20,000	Evergy Metro Inc 3.650% 15/08/2025	20	0.00
USD	150,000	Evergy Metro Inc 4.125% 01/04/2049	123	0.00
USD	50,000	Evergy Metro Inc 4.950% 15/04/2033	50	0.00
USD	325,000	Evergy Metro Inc 5.400% 01/04/2034	334	0.01
USD	275,000	Evergy Missouri West Inc 5.150% 15/12/2027	280	0.01
USD	50,000	Eversource Energy 0.800% 15/08/2025	48	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	126	0.00
USD	50,000	Eversource Energy 2.550% 15/03/2031	43	0.00
USD	125,000	Eversource Energy 2.900% 01/10/2024	125	0.00
USD	450,000	Eversource Energy 3.375% 01/03/2032	403	0.01
USD	275,000	Eversource Energy 3.450% 15/01/2050	200	0.01
USD	125,000	Eversource Energy 4.250% 01/04/2029	123	0.00
USD	425,000	Eversource Energy 4.600% 01/07/2027	425	0.01
USD	525,000	Eversource Energy 4.750% 15/05/2026	526	0.01
USD	475,000	Eversource Energy 5.000% 01/01/2027	479	0.01
USD	525,000	Eversource Energy 5.450% 01/03/2028	538	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	51	0.00
USD	300,000	Eversource Energy 5.850% 15/04/2031	315	0.01
USD	275,000	Eversource Energy 5.950% 01/02/2029	288	0.01
USD	325,000	Eversource Energy 5.950% 15/07/2034	342	0.01
USD	275,000	Exelon Corp 2.750% 15/03/2027	264	0.01
USD	425,000	Exelon Corp 3.350% 15/03/2032 <sup>^</sup>	387	0.01
USD	500,000	Exelon Corp 3.400% 15/04/2026	491	0.01
USD	300,000	Exelon Corp 3.950% 15/06/2025	298	0.01
USD	200,000	Exelon Corp 4.050% 15/04/2030	195	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	202	0.01
USD	125,000	Exelon Corp 4.450% 15/04/2046	108	0.00
USD	200,000	Exelon Corp 4.700% 15/04/2050	177	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	110,000	Exelon Corp 4.950% 15/06/2035	108	0.00
USD	228,000	Exelon Corp 5.100% 15/06/2045	217	0.01
USD	400,000	Exelon Corp 5.150% 15/03/2028	408	0.01
USD	400,000	Exelon Corp 5.150% 15/03/2029	410	0.01
USD	275,000	Exelon Corp 5.300% 15/03/2033	282	0.01
USD	500,000	Exelon Corp 5.450% 15/03/2034	517	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	253	0.01
USD	350,000	Expedia Group Inc 3.250% 15/02/2030	327	0.01
USD	150,000	Expedia Group Inc 3.800% 15/02/2028	146	0.00
USD	375,000	Expedia Group Inc 4.625% 01/08/2027	376	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	300,000	Extra Space Storage LP 2.200% 15/10/2030	259	0.01
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	255	0.01
USD	125,000	Extra Space Storage LP 2.550% 01/06/2031	107	0.00
USD	250,000	Extra Space Storage LP 3.875% 15/12/2027	244	0.01
USD	350,000	Extra Space Storage LP 5.500% 01/07/2030	363	0.01
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	206	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	316	0.01
EUR	500,000	Exxon Mobil Corp 0.524% 26/06/2028	506	0.01
EUR	600,000	Exxon Mobil Corp 0.835% 26/06/2032	554	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039 <sup>^</sup>	123	0.00
USD	275,000	Exxon Mobil Corp 2.275% 16/08/2026	266	0.01
USD	240,000	Exxon Mobil Corp 2.440% 16/08/2029	222	0.01
USD	675,000	Exxon Mobil Corp 2.610% 15/10/2030	615	0.02
USD	150,000	Exxon Mobil Corp 2.995% 16/08/2039	121	0.00
USD	900,000	Exxon Mobil Corp 3.043% 01/03/2026	884	0.02
USD	275,000	Exxon Mobil Corp 3.095% 16/08/2049	198	0.01
USD	350,000	Exxon Mobil Corp 3.294% 19/03/2027	345	0.01
USD	675,000	Exxon Mobil Corp 3.452% 15/04/2051	512	0.01
USD	700,000	Exxon Mobil Corp 3.482% 19/03/2030	674	0.02
USD	205,000	Exxon Mobil Corp 3.567% 06/03/2045	166	0.00
USD	910,000	Exxon Mobil Corp 4.114% 01/03/2046	791	0.02
USD	875,000	Exxon Mobil Corp 4.227% 19/03/2040	804	0.02
USD	1,350,000	Exxon Mobil Corp 4.327% 19/03/2050	1,198	0.03
USD	200,000	F&G Annuities & Life Inc 6.500% 04/06/2029	204	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	105	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	F&G Global Funding 0.900% 20/09/2024	200	0.01
USD	375,000	F&G Global Funding 1.750% 30/06/2026	353	0.01
USD	100,000	F&G Global Funding 2.000% 20/09/2028	88	0.00
USD	475,000	F&G Global Funding 2.300% 11/04/2027 <sup>^</sup>	441	0.01
USD	150,000	FactSet Research Systems Inc 3.450% 01/03/2032	135	0.00
USD	100,000	Farmers Exchange Capital 7.050% 15/07/2028	106	0.00
USD	100,000	Farmers Exchange Capital II 6.151% 01/11/2053	93	0.00
USD	250,000	Farmers Exchange Capital III 5.454% 15/10/2054	216	0.01
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	200	0.01
USD	50,000	Federal Realty OP LP 1.250% 15/02/2026	47	0.00
USD	425,000	Federal Realty OP LP 3.250% 15/07/2027	409	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	70	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	132	0.00
USD	175,000	Federal Realty OP LP 5.375% 01/05/2028	179	0.00
EUR	225,000	FedEx Corp 0.450% 05/08/2025 <sup>^</sup>	242	0.01
EUR	225,000	FedEx Corp 0.450% 04/05/2029 <sup>^</sup>	221	0.01
EUR	300,000	FedEx Corp 0.950% 04/05/2033	270	0.01
EUR	425,000	FedEx Corp 1.625% 11/01/2027	456	0.01
USD	450,000	FedEx Corp 2.400% 15/05/2031	395	0.01
USD	700,000	FedEx Corp 3.100% 05/08/2029	658	0.02
USD	432,000	FedEx Corp 3.250% 01/04/2026 <sup>^</sup>	424	0.01
USD	200,000	FedEx Corp 3.250% 15/05/2041	153	0.00
USD	100,000	FedEx Corp 3.875% 01/08/2042	81	0.00
USD	87,000	FedEx Corp 3.900% 01/02/2035	80	0.00
USD	325,000	FedEx Corp 4.050% 15/02/2048	263	0.01
USD	125,000	FedEx Corp 4.100% 15/04/2043	105	0.00
USD	225,000	FedEx Corp 4.100% 01/02/2045	185	0.00
USD	275,000	FedEx Corp 4.250% 15/05/2030	273	0.01
USD	250,000	FedEx Corp 4.400% 15/01/2047	212	0.01
USD	325,000	FedEx Corp 4.550% 01/04/2046	284	0.01
USD	450,000	FedEx Corp 4.750% 15/11/2045	405	0.01
USD	175,000	FedEx Corp 4.900% 15/01/2034	177	0.00
USD	200,000	FedEx Corp 4.950% 17/10/2048	184	0.00
USD	325,000	FedEx Corp 5.100% 15/01/2044	312	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	FedEx Corp 5.250% 15/05/2050	387	0.01
USD	157,222	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	135	0.00
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	457	0.01
USD	75,000	Fidelity National Financial Inc 2.450% 15/03/2031	64	0.00
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	65	0.00
USD	400,000	Fidelity National Financial Inc 3.400% 15/06/2030	368	0.01
EUR	100,000	Fidelity National Information Services Inc 1.000% 03/12/2028	100	0.00
USD	500,000	Fidelity National Information Services Inc 1.150% 01/03/2026	475	0.01
EUR	550,000	Fidelity National Information Services Inc 1.500% 21/05/2027	585	0.01
USD	650,000	Fidelity National Information Services Inc 1.650% 01/03/2028	589	0.01
EUR	400,000	Fidelity National Information Services Inc 2.000% 21/05/2030	411	0.01
USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	130	0.00
EUR	325,000	Fidelity National Information Services Inc 2.950% 21/05/2039	325	0.01
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	85	0.00
USD	300,000	Fidelity National Information Services Inc 5.100% 15/07/2032	307	0.01
USD	100,000	Fidelity National Information Services Inc 5.625% 15/07/2052	103	0.00
USD	100,000	Fifth Third Bancorp 1.707% 01/11/2027	94	0.00
USD	175,000	Fifth Third Bancorp 3.950% 14/03/2028	172	0.00
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	189	0.00
USD	175,000	Fifth Third Bancorp 4.772% 28/07/2030	174	0.00
USD	400,000	Fifth Third Bancorp 5.631% 29/01/2032	411	0.01
USD	700,000	Fifth Third Bancorp 6.339% 27/07/2029	737	0.02
USD	325,000	Fifth Third Bancorp 6.361% 27/10/2028	340	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	433	0.01
USD	300,000	Fifth Third Bank NA 2.250% 01/02/2027	284	0.01
USD	200,000	Fifth Third Bank NA 3.950% 28/07/2025	198	0.01
USD	200,000	First American Financial Corp 2.400% 15/08/2031	166	0.00
USD	150,000	First American Financial Corp 4.000% 15/05/2030	141	0.00
USD	300,000	First Horizon Bank 5.750% 01/05/2030	301	0.01
USD	425,000	FirstEnergy Corp 1.600% 15/01/2026	407	0.01
USD	300,000	FirstEnergy Corp 2.250% 01/09/2030	261	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	FirstEnergy Corp 2.650% 01/03/2030	271	0.01
USD	250,000	FirstEnergy Corp 3.400% 01/03/2050	177	0.00
USD	475,000	FirstEnergy Corp 3.900% 15/07/2027	466	0.01
USD	400,000	FirstEnergy Corp 4.850% 15/07/2047	355	0.01
USD	400,000	FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029	395	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	51	0.00
USD	150,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	140	0.00
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	173	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	145	0.00
EUR	400,000	Fiserv Inc 1.125% 01/07/2027 <sup>^</sup>	420	0.01
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	201	0.01
USD	525,000	Fiserv Inc 2.250% 01/06/2027	495	0.01
USD	200,000	Fiserv Inc 2.650% 01/06/2030	181	0.00
GBP	200,000	Fiserv Inc 3.000% 01/07/2031	232	0.01
USD	575,000	Fiserv Inc 3.200% 01/07/2026	561	0.01
USD	1,060,000	Fiserv Inc 3.500% 01/07/2029	1,015	0.02
USD	25,000	Fiserv Inc 4.200% 01/10/2028	25	0.00
USD	650,000	Fiserv Inc 4.400% 01/07/2049	557	0.01
EUR	225,000	Fiserv Inc 4.500% 24/05/2031	262	0.01
USD	300,000	Fiserv Inc 5.150% 15/03/2027	305	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	413	0.01
USD	300,000	Fiserv Inc 5.450% 02/03/2028	309	0.01
USD	400,000	Fiserv Inc 5.450% 15/03/2034	412	0.01
USD	500,000	Fiserv Inc 5.600% 02/03/2033	523	0.01
USD	500,000	Fiserv Inc 5.625% 21/08/2033	523	0.01
USD	550,000	Five Corners Funding Trust II 2.850% 15/05/2030	502	0.01
USD	150,000	Five Corners Funding Trust III 5.791% 15/02/2033	159	0.00
USD	100,000	Five Corners Funding Trust IV 5.997% 15/02/2053	107	0.00
USD	275,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	237	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	115	0.00
USD	288,155	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	261	0.01
USD	350,000	Florida Gas Transmission Co LLC 4.350% 15/07/2025	347	0.01
USD	400,000	Florida Power & Light Co 2.450% 03/02/2032	348	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Florida Power & Light Co 2.875% 04/12/2051	118	0.00
USD	100,000	Florida Power & Light Co 3.125% 01/12/2025	98	0.00
USD	225,000	Florida Power & Light Co 3.300% 30/05/2027	219	0.01
USD	250,000	Florida Power & Light Co 3.700% 01/12/2047	199	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	104	0.00
USD	400,000	Florida Power & Light Co 3.950% 01/03/2048	332	0.01
USD	675,000	Florida Power & Light Co 3.990% 01/03/2049	563	0.01
USD	100,000	Florida Power & Light Co 4.050% 01/06/2042	87	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/10/2044	258	0.01
USD	250,000	Florida Power & Light Co 4.125% 01/02/2042	220	0.01
USD	325,000	Florida Power & Light Co 4.125% 01/06/2048	276	0.01
USD	225,000	Florida Power & Light Co 4.450% 15/05/2026	225	0.01
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	203	0.01
USD	350,000	Florida Power & Light Co 4.950% 01/06/2035	354	0.01
USD	400,000	Florida Power & Light Co 5.050% 01/04/2028	410	0.01
USD	150,000	Florida Power & Light Co 5.100% 01/04/2033	155	0.00
USD	400,000	Florida Power & Light Co 5.150% 15/06/2029	414	0.01
USD	100,000	Florida Power & Light Co 5.250% 01/02/2041	101	0.00
USD	350,000	Florida Power & Light Co 5.300% 01/04/2053	356	0.01
USD	261,000	Florida Power & Light Co 5.625% 01/04/2034	280	0.01
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	214	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	211	0.01
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	210	0.01
USD	325,000	Flowers Foods Inc 2.400% 15/03/2031	280	0.01
USD	290,000	Flowers Foods Inc 3.500% 01/10/2026	283	0.01
USD	50,000	Flowserve Corp 2.800% 15/01/2032	43	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Flowerserve Corp 3.500% 01/10/2030	277	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	121	0.00
USD	150,000	FMC Corp 3.450% 01/10/2029	140	0.00
USD	175,000	FMC Corp 4.500% 01/10/2049	140	0.00
USD	100,000	FMC Corp 5.650% 18/05/2033 <sup>^</sup>	102	0.00
USD	150,000	FMC Corp 6.375% 18/05/2053	157	0.00
USD	250,000	FMR LLC 4.950% 01/02/2033	251	0.01
USD	250,000	FMR LLC 6.500% 14/12/2040	281	0.01
USD	300,000	FMR LLC 7.570% 15/06/2029	338	0.01
USD	250,000	Ford Foundation 2.415% 01/06/2050	160	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	156	0.00
USD	850,000	Ford Motor Co 3.250% 12/02/2032	725	0.02
USD	200,000	Ford Motor Co 4.346% 08/12/2026	197	0.01
USD	650,000	Ford Motor Co 4.750% 15/01/2043	542	0.01
USD	400,000	Ford Motor Co 5.291% 08/12/2046 <sup>^</sup>	362	0.01
USD	500,000	Ford Motor Co 6.100% 19/08/2032 <sup>^</sup>	513	0.01
USD	250,000	Ford Motor Co 6.625% 01/10/2028	264	0.01
USD	150,000	Ford Motor Co 7.400% 01/11/2046	165	0.00
USD	150,000	Ford Motor Co 9.625% 22/04/2030	178	0.00
EUR	100,000	Ford Motor Credit Co LLC 2.330% 25/11/2025	109	0.00
EUR	300,000	Ford Motor Credit Co LLC 2.386% 17/02/2026	326	0.01
USD	800,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	765	0.02
USD	500,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	463	0.01
USD	500,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	453	0.01
EUR	100,000	Ford Motor Credit Co LLC 3.250% 15/09/2025	110	0.00
USD	1,500,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	1,466	0.04
USD	500,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	443	0.01
USD	1,000,000	Ford Motor Credit Co LLC 3.815% 02/11/2027	959	0.02
USD	475,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	437	0.01
EUR	425,000	Ford Motor Credit Co LLC 4.165% 21/11/2028 <sup>^</sup>	474	0.01
USD	500,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	490	0.01
USD	600,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	593	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Ford Motor Credit Co LLC 4.445% 14/02/2030 <sup>^</sup>	392	0.01
EUR	400,000	Ford Motor Credit Co LLC 4.867% 03/08/2027	456	0.01
USD	200,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	199	0.01
USD	300,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	297	0.01
GBP	100,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	132	0.00
USD	225,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	228	0.01
USD	350,000	Ford Motor Credit Co LLC 5.800% 08/03/2029 <sup>^</sup>	356	0.01
USD	475,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	483	0.01
USD	250,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	257	0.01
EUR	350,000	Ford Motor Credit Co LLC 6.125% 15/05/2028 <sup>^</sup>	416	0.01
USD	800,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	810	0.02
USD	500,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	527	0.01
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028 <sup>^</sup>	525	0.01
GBP	275,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	369	0.01
USD	300,000	Ford Motor Credit Co LLC 6.950% 06/03/2026	307	0.01
USD	200,000	Ford Motor Credit Co LLC 6.950% 10/06/2026	206	0.01
USD	300,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	324	0.01
USD	575,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	618	0.02
USD	575,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	609	0.02
USD	500,000	Fortinet Inc 1.000% 15/03/2026	473	0.01
USD	100,000	Fortinet Inc 2.200% 15/03/2031	86	0.00
USD	500,000	Fortive Corp 3.150% 15/06/2026	487	0.01
EUR	150,000	Fortive Corp 3.700% 15/08/2029	168	0.00
USD	150,000	Fortive Corp 4.300% 15/06/2046	129	0.00
USD	100,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	93	0.00
USD	178,000	Fortune Brands Innovations Inc 4.000% 15/06/2025	176	0.00
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	123	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	529	0.01
USD	300,000	Foundry JV Holdco LLC 5.875% 25/01/2034	301	0.01
USD	250,000	Foundry JV Holdco LLC 5.900% 25/01/2030	257	0.01
USD	400,000	Foundry JV Holdco LLC 6.150% 25/01/2032	413	0.01
USD	400,000	Foundry JV Holdco LLC 6.250% 25/01/2035	411	0.01
USD	200,000	Foundry JV Holdco LLC 6.400% 25/01/2038	207	0.01
USD	325,000	Fox Corp 3.500% 08/04/2030	307	0.01
USD	500,000	Fox Corp 4.709% 25/01/2029 <sup>^</sup>	504	0.01
USD	510,000	Fox Corp 5.476% 25/01/2039	509	0.01
USD	400,000	Fox Corp 5.576% 25/01/2049	387	0.01
USD	625,000	Fox Corp 6.500% 13/10/2033	677	0.02
USD	100,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	80	0.00
USD	100,000	Franklin BSP Capital Corp 7.200% 15/06/2029	102	0.00
USD	500,000	Franklin Resources Inc 1.600% 30/10/2030	419	0.01
USD	25,000	Franklin Resources Inc 2.950% 12/08/2051	16	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	100	0.00
USD	25,000	Freeport-McMoRan Inc 4.250% 01/03/2030	24	0.00
USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030	470	0.01
USD	200,000	Freeport-McMoRan Inc 5.400% 14/11/2034	204	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	536	0.01
USD	400,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	372	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	247	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	168	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	141	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	93	0.00
USD	200,000	FS KKR Capital Corp 3.125% 12/10/2028	179	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	FS KKR Capital Corp 3.250% 15/07/2027	141	0.00
USD	300,000	FS KKR Capital Corp 3.400% 15/01/2026	291	0.01
USD	175,000	FS KKR Capital Corp 6.875% 15/08/2029	180	0.00
USD	75,000	FS KKR Capital Corp 7.875% 15/01/2029 <sup>^</sup>	80	0.00
USD	150,000	GA Global Funding Trust 0.800% 13/09/2024	150	0.00
USD	50,000	GA Global Funding Trust 1.625% 15/01/2026	48	0.00
USD	175,000	GA Global Funding Trust 2.900% 06/01/2032	150	0.00
USD	200,000	Gabon Blue Bond Master Trust Series 2 6.097% 01/08/2038	200	0.01
USD	350,000	Gartner Inc 3.750% 01/10/2030	324	0.01
USD	500,000	Gartner Inc 4.500% 01/07/2028	491	0.01
USD	200,000	GATX Corp 3.100% 01/06/2051	133	0.00
USD	150,000	GATX Corp 3.250% 15/09/2026	145	0.00
USD	550,000	GATX Corp 3.850% 30/03/2027	539	0.01
USD	225,000	GATX Corp 4.000% 30/06/2030	217	0.01
USD	175,000	GATX Corp 4.550% 07/11/2028	175	0.00
USD	175,000	GATX Corp 4.700% 01/04/2029	175	0.00
USD	100,000	GATX Corp 4.900% 15/03/2033	99	0.00
USD	125,000	GATX Corp 5.200% 15/03/2044	119	0.00
USD	50,000	GATX Corp 5.400% 15/03/2027	51	0.00
USD	500,000	GATX Corp 5.450% 15/09/2033	513	0.01
USD	75,000	GATX Corp 6.050% 15/03/2034	80	0.00
USD	100,000	GATX Corp 6.900% 01/05/2034	113	0.00
USD	450,000	GE HealthCare Technologies Inc 5.600% 15/11/2025	454	0.01
USD	825,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	852	0.02
USD	400,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	423	0.01
USD	500,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	533	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	427	0.01
USD	400,000	General Dynamics Corp 1.150% 01/06/2026	379	0.01
USD	125,000	General Dynamics Corp 2.250% 01/06/2031	110	0.00
USD	225,000	General Dynamics Corp 2.625% 15/11/2027	215	0.01
USD	100,000	General Dynamics Corp 2.850% 01/06/2041	75	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	General Dynamics Corp 3.600% 15/11/2042	164	0.00
USD	225,000	General Dynamics Corp 3.625% 01/04/2030	218	0.01
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	375	0.01
USD	325,000	General Dynamics Corp 4.250% 01/04/2040	297	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	176	0.00
EUR	687,000	General Electric Co 1.500% 17/05/2029	707	0.02
EUR	350,000	General Electric Co 1.875% 28/05/2027	373	0.01
EUR	300,000	General Electric Co 4.125% 19/09/2035	346	0.01
USD	225,000	General Electric Co 4.350% 01/05/2050	199	0.01
USD	200,000	General Electric Co 4.500% 11/03/2044	183	0.00
GBP	25,000	General Electric Co 4.875% 18/09/2037	31	0.00
USD	267,000	General Electric Co 6.750% 15/03/2032	302	0.01
USD	150,000	General Electric Co 6.875% 10/01/2039	177	0.00
EUR	450,000	General Mills Inc 0.450% 15/01/2026	478	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027 <sup>^</sup>	106	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	463	0.01
USD	200,000	General Mills Inc 3.000% 01/02/2051	134	0.00
USD	100,000	General Mills Inc 3.200% 10/02/2027	97	0.00
EUR	100,000	General Mills Inc 3.650% 23/10/2030	112	0.00
EUR	100,000	General Mills Inc 3.850% 23/04/2034	113	0.00
EUR	300,000	General Mills Inc 3.907% 13/04/2029	340	0.01
USD	350,000	General Mills Inc 4.000% 17/04/2025	348	0.01
USD	16,000	General Mills Inc 4.150% 15/02/2043	14	0.00
USD	500,000	General Mills Inc 4.200% 17/04/2028	497	0.01
USD	200,000	General Mills Inc 4.700% 17/04/2048	183	0.00
USD	400,000	General Mills Inc 4.950% 29/03/2033	404	0.01
USD	200,000	General Mills Inc 5.400% 15/06/2040	202	0.01
USD	50,000	General Motors Co 4.200% 01/10/2027	49	0.00
USD	165,000	General Motors Co 5.000% 01/10/2028	167	0.00
USD	275,000	General Motors Co 5.000% 01/04/2035	267	0.01
USD	300,000	General Motors Co 5.150% 01/04/2038	288	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	366	0.01
USD	500,000	General Motors Co 5.400% 15/10/2029	512	0.01
USD	207,000	General Motors Co 5.400% 01/04/2048	193	0.00
USD	275,000	General Motors Co 5.600% 15/10/2032	284	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049 <sup>^</sup>	302	0.01
USD	1,134,000	General Motors Co 6.125% 01/10/2025	1,146	0.03
USD	445,000	General Motors Co 6.250% 02/10/2043	463	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	General Motors Co 6.600% 01/04/2036	433	0.01
USD	175,000	General Motors Co 6.750% 01/04/2046	192	0.00
USD	350,000	General Motors Co 6.800% 01/10/2027	370	0.01
EUR	500,000	General Motors Financial Co Inc 0.600% 20/05/2027	515	0.01
EUR	250,000	General Motors Financial Co Inc 0.650% 07/09/2028	249	0.01
EUR	100,000	General Motors Financial Co Inc 0.850% 26/02/2026	107	0.00
USD	100,000	General Motors Financial Co Inc 1.250% 08/01/2026	95	0.00
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	236	0.01
GBP	200,000	General Motors Financial Co Inc 2.350% 03/09/2025 <sup>^</sup>	255	0.01
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	378	0.01
USD	175,000	General Motors Financial Co Inc 2.350% 08/01/2031	149	0.00
USD	300,000	General Motors Financial Co Inc 2.400% 10/04/2028	276	0.01
USD	475,000	General Motors Financial Co Inc 2.400% 15/10/2028	432	0.01
USD	375,000	General Motors Financial Co Inc 2.700% 20/08/2027	356	0.01
USD	325,000	General Motors Financial Co Inc 2.700% 10/06/2031	280	0.01
USD	525,000	General Motors Financial Co Inc 3.100% 12/01/2032	458	0.01
USD	655,000	General Motors Financial Co Inc 3.600% 21/06/2030	608	0.02
USD	325,000	General Motors Financial Co Inc 3.850% 05/01/2028	316	0.01
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028 <sup>^</sup>	112	0.00
USD	500,000	General Motors Financial Co Inc 4.000% 06/10/2026	493	0.01
EUR	275,000	General Motors Financial Co Inc 4.000% 10/07/2030 <sup>^</sup>	308	0.01
EUR	125,000	General Motors Financial Co Inc 4.300% 15/02/2029	142	0.00
USD	500,000	General Motors Financial Co Inc 4.300% 06/04/2029	490	0.01
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	372	0.01
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	143	0.00
USD	325,000	General Motors Financial Co Inc 5.000% 09/04/2027	328	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	594,000	General Motors Financial Co Inc 5.250% 01/03/2026	597	0.01
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	227	0.01
USD	600,000	General Motors Financial Co Inc 5.400% 08/05/2027	611	0.02
GBP	250,000	General Motors Financial Co Inc 5.500% 12/01/2030	332	0.01
USD	600,000	General Motors Financial Co Inc 5.550% 15/07/2029	617	0.02
USD	500,000	General Motors Financial Co Inc 5.600% 18/06/2031	512	0.01
USD	500,000	General Motors Financial Co Inc 5.750% 08/02/2031	516	0.01
USD	550,000	General Motors Financial Co Inc 5.800% 23/06/2028	568	0.01
USD	325,000	General Motors Financial Co Inc 5.800% 07/01/2029	336	0.01
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	417	0.01
USD	300,000	General Motors Financial Co Inc 5.950% 04/04/2034	311	0.01
USD	700,000	General Motors Financial Co Inc 6.000% 09/01/2028	726	0.02
USD	300,000	General Motors Financial Co Inc 6.050% 10/10/2025	303	0.01
USD	500,000	General Motors Financial Co Inc 6.100% 07/01/2034	523	0.01
USD	475,000	General Motors Financial Co Inc 6.400% 09/01/2033	509	0.01
USD	300,000	Genuine Parts Co 1.875% 01/11/2030	254	0.01
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	172	0.00
USD	500,000	Genuine Parts Co 4.950% 15/08/2029	503	0.01
USD	300,000	Genuine Parts Co 6.500% 01/11/2028	321	0.01
USD	300,000	Genuine Parts Co 6.875% 01/11/2033	340	0.01
USD	350,000	George Washington University 4.126% 15/09/2048	309	0.01
USD	175,000	George Washington University 4.868% 15/09/2045	172	0.00
USD	395,000	Georgetown University 4.315% 01/04/2049	358	0.01
USD	75,000	Georgetown University 5.215% 01/10/2118	73	0.00
USD	25,000	Georgia Power Co 2.200% 15/09/2024	25	0.00
USD	425,000	Georgia Power Co 2.650% 15/09/2029	392	0.01
USD	275,000	Georgia Power Co 3.250% 01/04/2026	270	0.01
USD	300,000	Georgia Power Co 3.250% 15/03/2051	214	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Georgia Power Co 3.700% 30/01/2050	116	0.00
USD	675,000	Georgia Power Co 4.300% 15/03/2042	597	0.01
USD	326,000	Georgia Power Co 4.300% 15/03/2043	283	0.01
USD	200,000	Georgia Power Co 4.700% 15/05/2032	201	0.01
USD	175,000	Georgia Power Co 4.750% 01/09/2040	164	0.00
USD	250,000	Georgia Power Co 4.950% 17/05/2033	253	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052	341	0.01
USD	400,000	Georgia Power Co 5.250% 15/03/2034	413	0.01
USD	650,000	Georgia-Pacific LLC 0.950% 15/05/2026	613	0.02
USD	275,000	Georgia-Pacific LLC 1.750% 30/09/2025	267	0.01
USD	525,000	Georgia-Pacific LLC 3.600% 01/03/2025	521	0.01
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	547	0.01
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	91	0.00
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	64	0.00
USD	425,000	Gilead Sciences Inc 2.600% 01/10/2040	307	0.01
USD	850,000	Gilead Sciences Inc 2.800% 01/10/2050	558	0.01
USD	116,000	Gilead Sciences Inc 2.950% 01/03/2027	112	0.00
USD	1,060,000	Gilead Sciences Inc 3.650% 01/03/2026	1,046	0.03
USD	350,000	Gilead Sciences Inc 4.000% 01/09/2036	322	0.01
USD	675,000	Gilead Sciences Inc 4.150% 01/03/2047	572	0.01
USD	950,000	Gilead Sciences Inc 4.500% 01/02/2045	852	0.02
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	412	0.01
USD	580,000	Gilead Sciences Inc 4.750% 01/03/2046	538	0.01
USD	710,000	Gilead Sciences Inc 4.800% 01/04/2044	667	0.02
USD	200,000	Gilead Sciences Inc 5.250% 15/10/2033	208	0.01
USD	50,000	Gilead Sciences Inc 5.550% 15/10/2053	52	0.00
USD	13,000	Gilead Sciences Inc 5.650% 01/12/2041	14	0.00
USD	725,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	716	0.02
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	300,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	319	0.01
USD	1,041,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,191	0.03
USD	425,000	Glencore Funding LLC 1.625% 01/09/2025	411	0.01
USD	175,000	Glencore Funding LLC 1.625% 27/04/2026 <sup>^</sup>	167	0.00
USD	525,000	Glencore Funding LLC 2.500% 01/09/2030	461	0.01
USD	50,000	Glencore Funding LLC 2.625% 23/09/2031	43	0.00
USD	500,000	Glencore Funding LLC 2.850% 27/04/2031	438	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Glencore Funding LLC 3.375% 23/09/2051	166	0.00
USD	150,000	Glencore Funding LLC 3.875% 27/10/2027	146	0.00
USD	50,000	Glencore Funding LLC 3.875% 27/04/2051	37	0.00
USD	550,000	Glencore Funding LLC 4.000% 27/03/2027	540	0.01
USD	500,000	Glencore Funding LLC 4.875% 12/03/2029 <sup>^</sup>	502	0.01
USD	370,000	Glencore Funding LLC 5.400% 08/05/2028	377	0.01
USD	300,000	Glencore Funding LLC 5.634% 04/04/2034	305	0.01
USD	475,000	Glencore Funding LLC 5.700% 08/05/2033 <sup>^</sup>	489	0.01
USD	200,000	Glencore Funding LLC 5.893% 04/04/2054 <sup>^</sup>	200	0.01
USD	250,000	Glencore Funding LLC 6.500% 06/10/2033	270	0.01
USD	300,000	Global Atlantic Fin Co 3.125% 15/06/2031	257	0.01
USD	400,000	Global Atlantic Fin Co 4.400% 15/10/2029	382	0.01
USD	400,000	Global Atlantic Fin Co 6.750% 15/03/2054	410	0.01
USD	275,000	Global Payments Inc 1.200% 01/03/2026	261	0.01
USD	550,000	Global Payments Inc 2.150% 15/01/2027	521	0.01
USD	300,000	Global Payments Inc 2.650% 15/02/2025	296	0.01
USD	225,000	Global Payments Inc 2.900% 15/05/2030	203	0.01
USD	225,000	Global Payments Inc 2.900% 15/11/2031	196	0.01
USD	775,000	Global Payments Inc 3.200% 15/08/2029	719	0.02
USD	225,000	Global Payments Inc 4.150% 15/08/2049	179	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	204	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	321	0.01
USD	150,000	Global Payments Inc 5.300% 15/08/2029	153	0.00
USD	200,000	Global Payments Inc 5.400% 15/08/2032	204	0.01
USD	275,000	Global Payments Inc 5.950% 15/08/2052	280	0.01
USD	450,000	Globe Life Inc 4.550% 15/09/2028	445	0.01
USD	225,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	196	0.01
USD	250,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	236	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	185	0.00
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	227	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	230	0.01
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054	180	0.00
USD	175,000	GLP Capital LP / GLP Financing II Inc 6.750% 01/12/2033	190	0.00
USD	225,000	Goldman Sachs Bank USA 5.283% 18/03/2027	227	0.01
USD	1,050,000	Goldman Sachs Bank USA 5.414% 21/05/2027	1,062	0.03
USD	425,000	Goldman Sachs BDC Inc 6.375% 11/03/2027	437	0.01
USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034 <sup>^</sup>	271	0.01
EUR	475,000	Goldman Sachs Group Inc 0.250% 26/01/2028 <sup>^</sup>	479	0.01
CHF	250,000	Goldman Sachs Group Inc 0.400% 11/05/2028	286	0.01
EUR	250,000	Goldman Sachs Group Inc 0.750% 23/03/2032	228	0.01
EUR	425,000	Goldman Sachs Group Inc 0.875% 09/05/2029	421	0.01
EUR	513,000	Goldman Sachs Group Inc 0.875% 21/01/2030	501	0.01
CHF	200,000	Goldman Sachs Group Inc 1.000% 24/11/2025	235	0.01
EUR	250,000	Goldman Sachs Group Inc 1.000% 18/03/2033 <sup>^</sup>	228	0.01
USD	850,000	Goldman Sachs Group Inc 1.093% 09/12/2026	809	0.02
EUR	450,000	Goldman Sachs Group Inc 1.250% 07/02/2029	457	0.01
USD	975,000	Goldman Sachs Group Inc 1.431% 09/03/2027	926	0.02
GBP	400,000	Goldman Sachs Group Inc 1.500% 07/12/2027	474	0.01
USD	1,050,000	Goldman Sachs Group Inc 1.542% 10/09/2027	986	0.02
EUR	525,000	Goldman Sachs Group Inc 1.625% 27/07/2026	566	0.01
GBP	25,000	Goldman Sachs Group Inc 1.875% 16/12/2030	28	0.00
USD	1,050,000	Goldman Sachs Group Inc 1.948% 21/10/2027	992	0.02
USD	850,000	Goldman Sachs Group Inc 1.992% 27/01/2032	714	0.02
EUR	375,000	Goldman Sachs Group Inc 2.000% 22/03/2028 <sup>^</sup>	401	0.01
EUR	860,000	Goldman Sachs Group Inc 2.000% 01/11/2028	911	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	277	0.01	USD	755,000	Goldman Sachs Group Inc 4.250% 21/10/2025	750	0.02
USD	1,450,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,235	0.03	GBP	100,000	Goldman Sachs Group Inc 4.250% 29/01/2026	131	0.00
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	287	0.01	USD	450,000	Goldman Sachs Group Inc 4.387% 15/06/2027	448	0.01
USD	700,000	Goldman Sachs Group Inc 2.600% 07/02/2030	635	0.02	USD	385,000	Goldman Sachs Group Inc 4.411% 23/04/2039	355	0.01
USD	1,275,000	Goldman Sachs Group Inc 2.615% 22/04/2032	1,108	0.03	USD	875,000	Goldman Sachs Group Inc 4.482% 23/08/2028	873	0.02
USD	1,125,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,073	0.03	USD	750,000	Goldman Sachs Group Inc 4.750% 21/10/2045 <sup>^</sup>	709	0.02
USD	1,100,000	Goldman Sachs Group Inc 2.650% 21/10/2032	949	0.02	USD	607,000	Goldman Sachs Group Inc 4.800% 08/07/2044	577	0.01
EUR	355,000	Goldman Sachs Group Inc 2.875% 03/06/2026 <sup>^</sup>	391	0.01	USD	625,000	Goldman Sachs Group Inc 5.049% 23/07/2030	635	0.02
USD	625,000	Goldman Sachs Group Inc 2.908% 21/07/2042	461	0.01	USD	525,000	Goldman Sachs Group Inc 5.150% 22/05/2045	515	0.01
EUR	239,000	Goldman Sachs Group Inc 3.000% 12/02/2031 <sup>^</sup>	261	0.01	USD	625,000	Goldman Sachs Group Inc 5.330% 23/07/2035	636	0.02
USD	1,250,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,106	0.03	USD	700,000	Goldman Sachs Group Inc 5.727% 25/04/2030	729	0.02
GBP	300,000	Goldman Sachs Group Inc 3.125% 25/07/2029 <sup>^</sup>	369	0.01	USD	690,000	Goldman Sachs Group Inc 5.851% 25/04/2035	729	0.02
USD	625,000	Goldman Sachs Group Inc 3.210% 22/04/2042	484	0.01	USD	227,000	Goldman Sachs Group Inc 5.950% 15/01/2027	234	0.01
USD	575,000	Goldman Sachs Group Inc 3.436% 24/02/2043	456	0.01	USD	400,000	Goldman Sachs Group Inc 6.125% 15/02/2033	443	0.01
USD	647,000	Goldman Sachs Group Inc 3.500% 16/11/2026	633	0.02	USD	800,000	Goldman Sachs Group Inc 6.250% 01/02/2041	893	0.02
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	854	0.02	USD	450,000	Goldman Sachs Group Inc 6.450% 01/05/2036	497	0.01
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029 <sup>^</sup>	219	0.01	USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	960	0.02
USD	650,000	Goldman Sachs Group Inc 3.691% 05/06/2028	635	0.02	USD	500,000	Goldman Sachs Group Inc 6.561% 24/10/2034	554	0.01
USD	665,000	Goldman Sachs Group Inc 3.750% 25/02/2026	657	0.02	USD	1,775,000	Goldman Sachs Group Inc 6.750% 01/10/2037 <sup>^</sup>	2,001	0.05
USD	750,000	Goldman Sachs Group Inc 3.800% 15/03/2030	723	0.02	GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	145	0.00
USD	1,200,000	Goldman Sachs Group Inc 3.814% 23/04/2029	1,166	0.03	GBP	100,000	Goldman Sachs Group Inc 7.125% 07/08/2025 <sup>^</sup>	134	0.00
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,175	0.03	GBP	100,000	Goldman Sachs Group Inc 7.250% 10/04/2028	142	0.00
USD	1,075,000	Goldman Sachs Group Inc 4.017% 31/10/2038	952	0.02	USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	92	0.00
USD	944,000	Goldman Sachs Group Inc 4.223% 01/05/2029	931	0.02	USD	200,000	Golub Capital BDC Inc 2.500% 24/08/2026	188	0.00
					USD	250,000	Golub Capital BDC Inc 6.000% 15/07/2029	252	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Golub Capital BDC Inc 7.050% 05/12/2028	105	0.00
USD	125,000	Goodman US Finance Four LLC 4.500% 15/10/2037	113	0.00
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	214	0.01
USD	184,116	Great River Energy 6.254% 01/07/2038	186	0.00
USD	395,440	Great River Energy 7.233% 01/07/2038	426	0.01
USD	100,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	88	0.00
USD	350,000	Great-West Lifeco Finance Delaware LP 4.150% 03/06/2047	288	0.01
USD	425,000	Great-West Lifeco US Finance 2020 LP 0.904% 12/08/2025	409	0.01
USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	72	0.00
USD	75,000	Guardian Life Global Funding 1.100% 23/06/2025	73	0.00
USD	50,000	Guardian Life Global Funding 1.250% 13/05/2026	47	0.00
USD	525,000	Guardian Life Global Funding 1.250% 19/11/2027 <sup>^</sup>	475	0.01
USD	50,000	Guardian Life Global Funding 1.625% 16/09/2028	45	0.00
USD	225,000	Guardian Life Global Funding 3.246% 29/03/2027	219	0.01
USD	125,000	Guardian Life Global Funding 5.550% 28/10/2027	129	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	71	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	182	0.00
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	132	0.00
USD	75,000	Gulfstream Natural Gas System LLC 4.600% 15/09/2025	74	0.00
USD	300,000	GUSAP III LP 4.250% 21/01/2030 <sup>^</sup>	288	0.01
USD	375,000	GXO Logistics Inc 1.650% 15/07/2026	353	0.01
USD	200,000	GXO Logistics Inc 2.650% 15/07/2031	168	0.00
USD	100,000	GXO Logistics Inc 6.250% 06/05/2029	104	0.00
USD	125,000	GXO Logistics Inc 6.500% 06/05/2034	130	0.00
USD	225,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	227	0.01
USD	5,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	4	0.00
USD	475,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	421	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	850,000	Haleon US Capital LLC 3.375% 24/03/2027	830	0.02
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	263	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	627	0.02
USD	400,000	Haleon US Capital LLC 4.000% 24/03/2052	334	0.01
USD	350,000	Halliburton Co 2.920% 01/03/2030	322	0.01
USD	100,000	Halliburton Co 3.800% 15/11/2025	99	0.00
USD	110,000	Halliburton Co 4.500% 15/11/2041	98	0.00
USD	282,000	Halliburton Co 4.750% 01/08/2043	258	0.01
USD	200,000	Halliburton Co 4.850% 15/11/2035	197	0.01
USD	600,000	Halliburton Co 5.000% 15/11/2045	563	0.01
USD	375,000	Halliburton Co 6.700% 15/09/2038	428	0.01
USD	450,000	Halliburton Co 7.450% 15/09/2039	549	0.01
USD	500,000	Hanover Insurance Group Inc 4.500% 15/04/2026	498	0.01
USD	100,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	96	0.00
USD	125,000	Harley-Davidson Financial Services Inc 3.350% 08/06/2025	123	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	113	0.00
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	208	0.01
USD	550,000	Harley-Davidson Inc 3.500% 28/07/2025	541	0.01
USD	225,000	Harley-Davidson Inc 4.625% 28/07/2045	192	0.00
USD	100,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	92	0.00
USD	200,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	133	0.00
USD	292,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	222	0.01
USD	232,000	Hartford Financial Services Group Inc 4.300% 15/04/2043	204	0.01
USD	200,000	Hartford Financial Services Group Inc 4.400% 15/03/2048	175	0.00
USD	125,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	135	0.00
USD	25,000	Hartford Financial Services Group Inc 6.100% 01/10/2041	27	0.00
USD	175,000	Hasbro Inc 3.000% 19/11/2024	174	0.00
USD	385,000	Hasbro Inc 3.500% 15/09/2027	371	0.01
USD	173,000	Hasbro Inc 3.550% 19/11/2026	168	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	90	0.00
USD	75,000	Hasbro Inc 6.050% 14/05/2034	78	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Hasbro Inc 6.350% 15/03/2040	289	0.01
USD	450,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	431	0.01
USD	400,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	356	0.01
USD	375,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	393	0.01
USD	500,000	HCA Inc 2.375% 15/07/2031	426	0.01
USD	100,000	HCA Inc 3.125% 15/03/2027	96	0.00
USD	250,000	HCA Inc 3.375% 15/03/2029	236	0.01
USD	1,075,000	HCA Inc 3.500% 01/09/2030	1,002	0.02
USD	475,000	HCA Inc 3.500% 15/07/2051	333	0.01
USD	500,000	HCA Inc 3.625% 15/03/2032	455	0.01
USD	525,000	HCA Inc 4.125% 15/06/2029	512	0.01
USD	150,000	HCA Inc 4.375% 15/03/2042	128	0.00
USD	600,000	HCA Inc 4.500% 15/02/2027	598	0.01
USD	725,000	HCA Inc 4.625% 15/03/2052	613	0.02
USD	300,000	HCA Inc 5.125% 15/06/2039	290	0.01
USD	225,000	HCA Inc 5.200% 01/06/2028	229	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	407	0.01
USD	625,000	HCA Inc 5.250% 15/06/2049	580	0.01
USD	450,000	HCA Inc 5.375% 01/09/2026	453	0.01
USD	400,000	HCA Inc 5.450% 01/04/2031	410	0.01
USD	400,000	HCA Inc 5.450% 15/09/2034	405	0.01
USD	400,000	HCA Inc 5.500% 01/06/2033	410	0.01
USD	490,000	HCA Inc 5.500% 15/06/2047	474	0.01
USD	550,000	HCA Inc 5.600% 01/04/2034	566	0.01
USD	725,000	HCA Inc 5.625% 01/09/2028	747	0.02
USD	200,000	HCA Inc 5.875% 15/02/2026	202	0.01
USD	25,000	HCA Inc 5.875% 01/02/2029	26	0.00
USD	300,000	HCA Inc 5.900% 01/06/2053	306	0.01
USD	400,000	HCA Inc 5.950% 15/09/2054	409	0.01
USD	600,000	HCA Inc 6.000% 01/04/2054	619	0.02
USD	200,000	HCA Inc 6.100% 01/04/2064	205	0.01
USD	115,000	Health Care Service Corp A Mutual Legal Reserve Co 1.500% 01/06/2025	112	0.00
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	264	0.01
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	136	0.00
USD	100,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	102	0.00
USD	500,000	Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034	512	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	206	0.01
USD	200,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	164	0.00
USD	50,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	49	0.00
USD	200,000	Healthcare Realty Holdings LP 3.625% 15/01/2028	190	0.00
USD	100,000	Healthpeak OP LLC 2.875% 15/01/2031	89	0.00
USD	615,000	Healthpeak OP LLC 3.000% 15/01/2030	567	0.01
USD	575,000	Healthpeak OP LLC 3.500% 15/07/2029 <sup>^</sup>	547	0.01
USD	350,000	Healthpeak OP LLC 5.250% 15/12/2032	355	0.01
USD	175,000	Healthpeak OP LLC 6.750% 01/02/2041	196	0.01
USD	300,000	HEICO Corp 5.350% 01/08/2033	308	0.01
USD	25,000	Helmerich & Payne Inc 2.900% 29/09/2031	21	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	118	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	95	0.00
USD	100,000	Hershey Co 0.900% 01/06/2025	97	0.00
USD	100,000	Hershey Co 2.050% 15/11/2024	99	0.00
USD	150,000	Hershey Co 2.650% 01/06/2050	97	0.00
USD	150,000	Hershey Co 3.125% 15/11/2049	108	0.00
USD	65,000	Hershey Co 3.200% 21/08/2025	64	0.00
USD	500,000	Hershey Co 4.250% 04/05/2028	502	0.01
USD	200,000	Hershey Co 4.500% 04/05/2033	201	0.01
USD	475,000	Hess Corp 5.600% 15/02/2041	485	0.01
USD	325,000	Hess Corp 5.800% 01/04/2047	337	0.01
USD	175,000	Hess Corp 6.000% 15/01/2040	186	0.00
USD	128,000	Hess Corp 7.125% 15/03/2033	146	0.00
USD	300,000	Hess Corp 7.300% 15/08/2031	342	0.01
USD	125,000	Hess Corp 7.875% 01/10/2029	143	0.00
USD	300,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	287	0.01
USD	700,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	699	0.02
USD	75,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	77	0.00
USD	100,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	108	0.00
USD	632,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045 <sup>^</sup>	679	0.02
USD	250,000	Hexcel Corp 4.200% 15/02/2027	245	0.01
USD	240,000	HF Sinclair Corp 5.875% 01/04/2026	243	0.01
USD	375,000	High Street Funding Trust I 4.111% 15/02/2028	362	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	83	0.00
USD	550,000	Highmark Inc 1.450% 10/05/2026	517	0.01
USD	125,000	Highwoods Realty LP 2.600% 01/02/2031	104	0.00
USD	200,000	Highwoods Realty LP 3.050% 15/02/2030	177	0.00
USD	75,000	Highwoods Realty LP 3.875% 01/03/2027	73	0.00
USD	100,000	Highwoods Realty LP 4.125% 15/03/2028	96	0.00
USD	50,000	Highwoods Realty LP 4.200% 15/04/2029	48	0.00
USD	150,000	Highwoods Realty LP 7.650% 01/02/2034	169	0.00
USD	150,000	Hill City Funding Trust 4.046% 15/08/2041	120	0.00
USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	165	0.00
USD	200,000	Holcim Finance US LLC 3.500% 22/09/2026	196	0.01
USD	200,000	Holcim Finance US LLC 4.750% 22/09/2046	179	0.00
USD	200,000	Home Depot Inc 0.900% 15/03/2028	179	0.00
USD	500,000	Home Depot Inc 1.375% 15/03/2031	414	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	90	0.00
USD	400,000	Home Depot Inc 1.875% 15/09/2031	339	0.01
USD	300,000	Home Depot Inc 2.125% 15/09/2026	288	0.01
USD	400,000	Home Depot Inc 2.375% 15/03/2051	243	0.01
USD	350,000	Home Depot Inc 2.500% 15/04/2027	336	0.01
USD	850,000	Home Depot Inc 2.700% 15/04/2030	782	0.02
USD	200,000	Home Depot Inc 2.750% 15/09/2051	131	0.00
USD	350,000	Home Depot Inc 2.800% 14/09/2027	337	0.01
USD	500,000	Home Depot Inc 2.875% 15/04/2027	485	0.01
USD	190,000	Home Depot Inc 2.950% 15/06/2029	180	0.00
USD	196,000	Home Depot Inc 3.000% 01/04/2026	192	0.00
USD	525,000	Home Depot Inc 3.125% 15/12/2049	376	0.01
USD	550,000	Home Depot Inc 3.250% 15/04/2032	508	0.01
USD	700,000	Home Depot Inc 3.300% 15/04/2040	573	0.01
USD	445,000	Home Depot Inc 3.350% 15/09/2025	440	0.01
USD	300,000	Home Depot Inc 3.350% 15/04/2050	225	0.01
USD	410,000	Home Depot Inc 3.500% 15/09/2056	307	0.01
USD	750,000	Home Depot Inc 3.625% 15/04/2052	584	0.01
USD	500,000	Home Depot Inc 3.900% 06/12/2028	495	0.01
USD	425,000	Home Depot Inc 3.900% 15/06/2047	354	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Home Depot Inc 4.000% 15/09/2025	249	0.01
USD	350,000	Home Depot Inc 4.200% 01/04/2043	310	0.01
USD	450,000	Home Depot Inc 4.250% 01/04/2046	398	0.01
USD	225,000	Home Depot Inc 4.400% 15/03/2045	204	0.01
USD	500,000	Home Depot Inc 4.500% 15/09/2032	503	0.01
USD	595,000	Home Depot Inc 4.500% 06/12/2048	542	0.01
USD	600,000	Home Depot Inc 4.850% 25/06/2031	615	0.02
USD	600,000	Home Depot Inc 4.875% 25/06/2027	611	0.02
USD	360,000	Home Depot Inc 4.875% 15/02/2044	348	0.01
USD	200,000	Home Depot Inc 4.900% 15/04/2029	206	0.01
USD	250,000	Home Depot Inc 4.950% 25/06/2034	256	0.01
USD	700,000	Home Depot Inc 5.300% 25/06/2054	714	0.02
USD	150,000	Home Depot Inc 5.400% 15/09/2040	156	0.00
USD	150,000	Home Depot Inc 5.400% 25/06/2064	154	0.00
USD	850,000	Home Depot Inc 5.875% 16/12/2036	936	0.02
USD	250,000	Home Depot Inc 5.950% 01/04/2041	276	0.01
EUR	100,000	Honeywell International Inc 0.750% 10/03/2032	92	0.00
USD	475,000	Honeywell International Inc 1.100% 01/03/2027	441	0.01
USD	545,000	Honeywell International Inc 1.350% 01/06/2025	532	0.01
USD	925,000	Honeywell International Inc 1.750% 01/09/2031	780	0.02
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	507	0.01
EUR	125,000	Honeywell International Inc 2.250% 22/02/2028	135	0.00
USD	299,000	Honeywell International Inc 2.500% 01/11/2026	289	0.01
USD	150,000	Honeywell International Inc 2.800% 01/06/2050	104	0.00
EUR	175,000	Honeywell International Inc 3.375% 01/03/2030	195	0.01
EUR	200,000	Honeywell International Inc 3.500% 17/05/2027	224	0.01
EUR	325,000	Honeywell International Inc 3.750% 01/03/2036	362	0.01
USD	595,000	Honeywell International Inc 3.812% 21/11/2047	489	0.01
EUR	354,000	Honeywell International Inc 4.125% 02/11/2034	411	0.01
USD	300,000	Honeywell International Inc 4.500% 15/01/2034	298	0.01
USD	225,000	Honeywell International Inc 4.950% 15/02/2028	232	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Honeywell International Inc 5.000% 15/02/2033	283	0.01
USD	400,000	Honeywell International Inc 5.000% 01/03/2035	410	0.01
USD	575,000	Honeywell International Inc 5.250% 01/03/2054	584	0.01
USD	100,000	Honeywell International Inc 5.350% 01/03/2064	102	0.00
USD	50,000	Honeywell International Inc 5.375% 01/03/2041	52	0.00
USD	250,000	Honeywell International Inc 5.700% 15/03/2036	272	0.01
USD	250,000	Honeywell International Inc 5.700% 15/03/2037	271	0.01
USD	475,000	Hormel Foods Corp 1.700% 03/06/2028	434	0.01
USD	250,000	Hormel Foods Corp 1.800% 11/06/2030	218	0.01
USD	175,000	Hormel Foods Corp 3.050% 03/06/2051	123	0.00
USD	200,000	Host Hotels & Resorts LP 3.375% 15/12/2029	184	0.00
USD	125,000	Host Hotels & Resorts LP 3.500% 15/09/2030	114	0.00
USD	325,000	Host Hotels & Resorts LP 4.500% 01/02/2026	323	0.01
USD	425,000	Host Hotels & Resorts LP 5.700% 01/07/2034	431	0.01
USD	75,000	Howard University 5.209% 01/10/2052	71	0.00
USD	200,000	Howmet Aerospace Inc 3.000% 15/01/2029	188	0.00
USD	700,000	Howmet Aerospace Inc 5.900% 01/02/2027	722	0.02
USD	100,000	Howmet Aerospace Inc 5.950% 01/02/2037	108	0.00
USD	100,000	HP Inc 1.450% 17/06/2026	95	0.00
USD	50,000	HP Inc 2.650% 17/06/2031	44	0.00
USD	483,000	HP Inc 3.000% 17/06/2027	464	0.01
USD	20,000	HP Inc 3.400% 17/06/2030	19	0.00
USD	500,000	HP Inc 4.000% 15/04/2029	487	0.01
USD	225,000	HP Inc 4.200% 15/04/2032	215	0.01
USD	200,000	HP Inc 4.750% 15/01/2028	202	0.01
USD	475,000	HP Inc 5.500% 15/01/2033	492	0.01
USD	447,000	HP Inc 6.000% 15/09/2041	471	0.01
USD	225,000	HPS Corporate Lending Fund 6.750% 30/01/2029	233	0.01
USD	250,000	HSBC Bank USA NA 5.625% 15/08/2035	258	0.01
USD	250,000	HSBC Bank USA NA 7.000% 15/01/2039	292	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	HSBC USA Inc 5.294% 04/03/2027	204	0.01
USD	475,000	Hubbell Inc 3.150% 15/08/2027	457	0.01
USD	100,000	Hubbell Inc 3.500% 15/02/2028	97	0.00
USD	175,000	Humana Inc 1.350% 03/02/2027	162	0.00
USD	25,000	Humana Inc 2.150% 03/02/2032	21	0.00
USD	75,000	Humana Inc 3.125% 15/08/2029	70	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	290	0.01
USD	75,000	Humana Inc 3.950% 15/03/2027	74	0.00
USD	100,000	Humana Inc 3.950% 15/08/2049	78	0.00
USD	175,000	Humana Inc 4.500% 01/04/2025	174	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	132	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	196	0.01
USD	100,000	Humana Inc 4.875% 01/04/2030	101	0.00
USD	275,000	Humana Inc 4.950% 01/10/2044	250	0.01
USD	600,000	Humana Inc 5.375% 15/04/2031	615	0.02
USD	325,000	Humana Inc 5.500% 15/03/2053	315	0.01
USD	75,000	Humana Inc 5.750% 01/03/2028	78	0.00
USD	125,000	Humana Inc 5.750% 01/12/2028	131	0.00
USD	300,000	Humana Inc 5.750% 15/04/2054	301	0.01
USD	200,000	Humana Inc 5.875% 01/03/2033	210	0.01
USD	500,000	Humana Inc 5.950% 15/03/2034	529	0.01
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	160	0.00
USD	500,000	Huntington Bancshares Inc 2.550% 04/02/2030	445	0.01
USD	50,000	Huntington Bancshares Inc 4.000% 15/05/2025	50	0.00
USD	225,000	Huntington Bancshares Inc 4.443% 04/08/2028	224	0.01
USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	122	0.00
USD	400,000	Huntington Bancshares Inc 5.709% 02/02/2035	410	0.01
USD	225,000	Huntington Bancshares Inc 6.208% 21/08/2029	236	0.01
USD	200,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	182	0.00
USD	100,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	97	0.00
USD	300,000	Huntington National Bank 5.650% 10/01/2030	311	0.01
USD	600,000	Huntsman International LLC 2.950% 15/06/2031	512	0.01
USD	300,000	Huntsman International LLC 4.500% 01/05/2029	292	0.01
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	108	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	175	0.00
USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	306	0.01
USD	150,000	Hyatt Hotels Corp 5.750% 23/04/2030	156	0.00
USD	550,000	Hyundai Capital America 1.300% 08/01/2026	524	0.01
USD	250,000	Hyundai Capital America 1.500% 15/06/2026	236	0.01
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	282	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	266	0.01
USD	550,000	Hyundai Capital America 1.800% 10/01/2028	500	0.01
USD	475,000	Hyundai Capital America 2.000% 15/06/2028	431	0.01
USD	375,000	Hyundai Capital America 2.100% 15/09/2028	339	0.01
USD	350,000	Hyundai Capital America 2.375% 15/10/2027	327	0.01
USD	300,000	Hyundai Capital America 2.750% 27/09/2026 <sup>^</sup>	288	0.01
USD	400,000	Hyundai Capital America 3.500% 02/11/2026	389	0.01
USD	25,000	Hyundai Capital America 5.250% 08/01/2027	25	0.00
USD	600,000	Hyundai Capital America 5.300% 19/03/2027	609	0.02
USD	50,000	Hyundai Capital America 5.300% 08/01/2029	51	0.00
USD	300,000	Hyundai Capital America 5.300% 24/06/2029	306	0.01
USD	250,000	Hyundai Capital America 5.400% 08/01/2031	256	0.01
USD	225,000	Hyundai Capital America 5.600% 30/03/2028	231	0.01
USD	600,000	Hyundai Capital America 5.650% 26/06/2026	609	0.02
USD	700,000	Hyundai Capital America 5.680% 26/06/2028	721	0.02
USD	300,000	Hyundai Capital America 5.700% 26/06/2030 <sup>^</sup>	313	0.01
USD	350,000	Hyundai Capital America 5.800% 01/04/2030	366	0.01
USD	175,000	Hyundai Capital America 5.875% 07/04/2025	175	0.00
USD	100,000	Hyundai Capital America 6.200% 21/09/2030	107	0.00
USD	5,000	Hyundai Capital America 6.375% 08/04/2030	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	319	0.01
USD	350,000	Idaho Power Co 4.200% 01/03/2048	289	0.01
USD	200,000	Idaho Power Co 5.500% 15/03/2053	200	0.01
USD	50,000	Idaho Power Co 5.800% 01/04/2054	52	0.00
USD	100,000	IDEX Corp 2.625% 15/06/2031	87	0.00
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	115	0.00
EUR	100,000	Illinois Tool Works Inc 0.250% 05/12/2024	110	0.00
EUR	125,000	Illinois Tool Works Inc 0.625% 05/12/2027	129	0.00
EUR	600,000	Illinois Tool Works Inc 1.000% 05/06/2031 <sup>^</sup>	582	0.01
EUR	150,000	Illinois Tool Works Inc 2.125% 22/05/2030	158	0.00
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	170	0.00
EUR	125,000	Illinois Tool Works Inc 3.000% 19/05/2034	134	0.00
EUR	125,000	Illinois Tool Works Inc 3.250% 17/05/2028	140	0.00
EUR	375,000	Illinois Tool Works Inc 3.375% 17/05/2032	419	0.01
USD	500,000	Illinois Tool Works Inc 3.900% 01/09/2042	433	0.01
USD	100,000	Illinois Tool Works Inc 4.875% 15/09/2041	99	0.00
USD	75,000	Illumina Inc 2.550% 23/03/2031	64	0.00
USD	200,000	Illumina Inc 5.750% 13/12/2027	206	0.01
USD	100,000	Illumina Inc 5.800% 12/12/2025	101	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	140	0.00
USD	350,000	Indiana Michigan Power Co 3.750% 01/07/2047	270	0.01
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	21	0.00
USD	150,000	Indiana Michigan Power Co 4.550% 15/03/2046	132	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	207	0.01
USD	200,000	Indiana Michigan Power Co 6.050% 15/03/2037	216	0.01
USD	125,000	Indianapolis Power & Light Co 4.050% 01/05/2046	102	0.00
USD	325,000	Indianapolis Power & Light Co 5.650% 01/12/2032	338	0.01
USD	200,000	Indianapolis Power & Light Co 5.700% 01/04/2054	207	0.01
USD	250,000	Ingersoll Rand Inc 5.176% 15/06/2029	257	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Ingersoll Rand Inc 5.197% 15/06/2027	229	0.01
USD	200,000	Ingersoll Rand Inc 5.400% 14/08/2028	206	0.01
USD	325,000	Ingersoll Rand Inc 5.450% 15/06/2034	338	0.01
USD	300,000	Ingersoll Rand Inc 5.700% 14/08/2033	316	0.01
USD	425,000	Ingersoll Rand Inc 5.700% 15/06/2054	443	0.01
USD	125,000	Ingredion Inc 3.900% 01/06/2050	98	0.00
USD	250,000	Inova Health System Foundation 4.068% 15/05/2052	218	0.01
USD	50,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	39	0.00
USD	125,000	Intel Corp 1.600% 12/08/2028	110	0.00
USD	150,000	Intel Corp 2.000% 12/08/2031	123	0.00
USD	550,000	Intel Corp 2.450% 15/11/2029	487	0.01
USD	250,000	Intel Corp 2.800% 12/08/2041	171	0.00
USD	400,000	Intel Corp 3.050% 12/08/2051	249	0.01
USD	500,000	Intel Corp 3.100% 15/02/2060	294	0.01
USD	425,000	Intel Corp 3.150% 11/05/2027	407	0.01
USD	300,000	Intel Corp 3.200% 12/08/2061	176	0.00
USD	775,000	Intel Corp 3.250% 15/11/2049	503	0.01
USD	743,000	Intel Corp 3.734% 08/12/2047	530	0.01
USD	175,000	Intel Corp 3.750% 25/03/2027	170	0.00
USD	450,000	Intel Corp 3.750% 05/08/2027	437	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	570	0.01
USD	300,000	Intel Corp 4.000% 05/08/2029	289	0.01
USD	75,000	Intel Corp 4.000% 15/12/2032	69	0.00
USD	750,000	Intel Corp 4.100% 19/05/2046	579	0.01
USD	400,000	Intel Corp 4.100% 11/05/2047	308	0.01
USD	250,000	Intel Corp 4.150% 05/08/2032	234	0.01
USD	250,000	Intel Corp 4.600% 25/03/2040	220	0.01
USD	450,000	Intel Corp 4.750% 25/03/2050	377	0.01
USD	450,000	Intel Corp 4.800% 01/10/2041 <sup>^</sup>	399	0.01
USD	200,000	Intel Corp 4.875% 10/02/2026	200	0.01
USD	600,000	Intel Corp 4.875% 10/02/2028	600	0.01
USD	350,000	Intel Corp 4.900% 29/07/2045 <sup>^</sup>	305	0.01
USD	325,000	Intel Corp 4.900% 05/08/2052	277	0.01
USD	175,000	Intel Corp 4.950% 25/03/2060	147	0.00
USD	300,000	Intel Corp 5.000% 21/02/2031	300	0.01
USD	350,000	Intel Corp 5.050% 05/08/2062	294	0.01
USD	700,000	Intel Corp 5.125% 10/02/2030	706	0.02
USD	525,000	Intel Corp 5.150% 21/02/2034	520	0.01
USD	800,000	Intel Corp 5.200% 10/02/2033	796	0.02
USD	475,000	Intel Corp 5.600% 21/02/2054	450	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043 <sup>^</sup>	291	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	475,000	Intel Corp 5.700% 10/02/2053	454	0.01
USD	425,000	Intel Corp 5.900% 10/02/2063	411	0.01
USD	600,000	Intercontinental Exchange Inc 1.850% 15/09/2032	489	0.01
USD	475,000	Intercontinental Exchange Inc 2.100% 15/06/2030	419	0.01
USD	600,000	Intercontinental Exchange Inc 2.650% 15/09/2040	440	0.01
USD	525,000	Intercontinental Exchange Inc 3.000% 15/06/2050	366	0.01
USD	550,000	Intercontinental Exchange Inc 3.000% 15/09/2060	356	0.01
USD	350,000	Intercontinental Exchange Inc 3.100% 15/09/2027	338	0.01
USD	75,000	Intercontinental Exchange Inc 3.650% 23/05/2025	74	0.00
USD	525,000	Intercontinental Exchange Inc 3.750% 01/12/2025	520	0.01
USD	850,000	Intercontinental Exchange Inc 4.000% 15/09/2027	843	0.02
USD	500,000	Intercontinental Exchange Inc 4.250% 21/09/2048	435	0.01
USD	550,000	Intercontinental Exchange Inc 4.350% 15/06/2029	549	0.01
USD	275,000	Intercontinental Exchange Inc 4.600% 15/03/2033	274	0.01
USD	275,000	Intercontinental Exchange Inc 4.950% 15/06/2052	268	0.01
USD	350,000	Intercontinental Exchange Inc 5.200% 15/06/2062	349	0.01
USD	475,000	Intercontinental Exchange Inc 5.250% 15/06/2031	494	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	303	0.01
EUR	225,000	International Business Machines Corp 0.650% 11/02/2032	206	0.01
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030 <sup>^</sup>	516	0.01
EUR	225,000	International Business Machines Corp 0.950% 23/05/2025	245	0.01
EUR	100,000	International Business Machines Corp 1.125% 06/09/2024 <sup>^</sup>	111	0.00
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040 <sup>^</sup>	119	0.00
EUR	255,000	International Business Machines Corp 1.250% 29/01/2027	271	0.01
EUR	250,000	International Business Machines Corp 1.250% 09/02/2034	230	0.01
EUR	100,000	International Business Machines Corp 1.500% 23/05/2029	103	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	420	0.01	GBP	225,000	International Business Machines Corp 4.875% 06/02/2038 <sup>^</sup>	285	0.01
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	424	0.01	USD	586,000	International Business Machines Corp 5.600% 30/11/2039	619	0.02
EUR	450,000	International Business Machines Corp 1.750% 31/01/2031	457	0.01	USD	75,000	International Business Machines Corp 5.875% 29/11/2032	81	0.00
USD	550,000	International Business Machines Corp 1.950% 15/05/2030	481	0.01	USD	225,000	International Business Machines Corp 6.220% 01/08/2027	236	0.01
USD	300,000	International Business Machines Corp 2.850% 15/05/2040	225	0.01	USD	125,000	International Business Machines Corp 7.000% 30/10/2025	128	0.00
EUR	350,000	International Business Machines Corp 2.875% 07/11/2025	386	0.01	USD	100,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	96	0.00
USD	1,075,000	International Business Machines Corp 3.300% 15/05/2026	1,055	0.03	EUR	350,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	375	0.01
USD	400,000	International Business Machines Corp 3.300% 27/01/2027 <sup>^</sup>	391	0.01	USD	525,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	482	0.01
EUR	250,000	International Business Machines Corp 3.375% 06/02/2027	279	0.01	USD	450,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	390	0.01
USD	300,000	International Business Machines Corp 3.430% 09/02/2052	218	0.01	USD	200,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	149	0.00
USD	421,000	International Business Machines Corp 3.450% 19/02/2026	415	0.01	USD	500,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	347	0.01
USD	650,000	International Business Machines Corp 3.500% 15/05/2029	626	0.02	USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	164	0.00
EUR	125,000	International Business Machines Corp 3.625% 06/02/2031	142	0.00	USD	275,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	247	0.01
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	567	0.01	USD	180,000	International Paper Co 4.350% 15/08/2048	153	0.00
USD	50,000	International Business Machines Corp 4.000% 20/06/2042	43	0.00	USD	200,000	International Paper Co 4.400% 15/08/2047	171	0.00
EUR	375,000	International Business Machines Corp 4.000% 06/02/2043	420	0.01	USD	265,000	International Paper Co 4.800% 15/06/2044	242	0.01
USD	275,000	International Business Machines Corp 4.150% 27/07/2027	274	0.01	USD	25,000	International Paper Co 5.150% 15/05/2046	24	0.00
USD	875,000	International Business Machines Corp 4.150% 15/05/2039	785	0.02	USD	325,000	International Paper Co 6.000% 15/11/2041	348	0.01
USD	1,100,000	International Business Machines Corp 4.250% 15/05/2049	935	0.02	USD	50,000	International Paper Co 7.300% 15/11/2039	60	0.00
USD	400,000	International Business Machines Corp 4.400% 27/07/2032	395	0.01	USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	114	0.00
USD	350,000	International Business Machines Corp 4.500% 06/02/2026	350	0.01	USD	225,000	Interpublic Group of Cos Inc 4.650% 01/10/2028	225	0.01
USD	350,000	International Business Machines Corp 4.500% 06/02/2028	353	0.01	USD	250,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	251	0.01
USD	100,000	International Business Machines Corp 4.700% 19/02/2046	92	0.00	USD	175,000	Interpublic Group of Cos Inc 5.375% 15/06/2033	178	0.00
USD	350,000	International Business Machines Corp 4.750% 06/02/2033	354	0.01	USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	192	0.00
					USD	25,000	Interstate Power and Light Co 2.300% 01/06/2030	22	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Interstate Power and Light Co 3.500% 30/09/2049	219	0.01
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	77	0.00
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	148	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	162	0.00
USD	200,000	Intuit Inc 1.350% 15/07/2027	185	0.00
USD	300,000	Intuit Inc 1.650% 15/07/2030	258	0.01
USD	600,000	Intuit Inc 5.200% 15/09/2033	625	0.02
USD	325,000	Intuit Inc 5.500% 15/09/2053	341	0.01
USD	50,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	41	0.00
USD	400,000	Invitation Homes Operating Partnership LP 2.300% 15/11/2028	363	0.01
USD	525,000	Invitation Homes Operating Partnership LP 4.150% 15/04/2032	495	0.01
USD	200,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	204	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	59	0.00
USD	550,000	IPALCO Enterprises Inc 4.250% 01/05/2030	527	0.01
USD	450,000	IPALCO Enterprises Inc 5.750% 01/04/2034	463	0.01
USD	200,000	IQVIA Inc 5.700% 15/05/2028	206	0.01
USD	525,000	IQVIA Inc 6.250% 01/02/2029	555	0.01
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	91	0.00
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	341	0.01
USD	325,000	ITC Holdings Corp 3.350% 15/11/2027	313	0.01
USD	50,000	ITC Holdings Corp 4.950% 22/09/2027	50	0.00
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	95	0.00
USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	204	0.01
EUR	200,000	IWG US Finance LLC 6.500% 28/06/2030	227	0.01
USD	25,000	J M Smucker Co 2.125% 15/03/2032	21	0.00
USD	500,000	J M Smucker Co 2.375% 15/03/2030	447	0.01
USD	300,000	J M Smucker Co 2.750% 15/09/2041	207	0.01
USD	50,000	J M Smucker Co 3.375% 15/12/2027	49	0.00
USD	575,000	J M Smucker Co 3.500% 15/03/2025	570	0.01
USD	100,000	J M Smucker Co 3.550% 15/03/2050	73	0.00
USD	225,000	J M Smucker Co 4.250% 15/03/2035	211	0.01
USD	200,000	J M Smucker Co 5.900% 15/11/2028	211	0.01
USD	175,000	J M Smucker Co 6.200% 15/11/2033	191	0.00
USD	200,000	J M Smucker Co 6.500% 15/11/2043	219	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	J M Smucker Co 6.500% 15/11/2053	335	0.01
USD	200,000	Jabil Inc 3.600% 15/01/2030	187	0.00
USD	125,000	Jabil Inc 3.950% 12/01/2028	121	0.00
USD	300,000	Jabil Inc 5.450% 01/02/2029	306	0.01
USD	175,000	Jackson Financial Inc 3.125% 23/11/2031	151	0.00
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	146	0.00
USD	50,000	Jackson Financial Inc 5.670% 08/06/2032	52	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	167	0.00
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029	90	0.00
USD	150,000	Jackson National Life Global Funding 3.875% 11/06/2025	148	0.00
USD	275,000	Jackson National Life Global Funding 5.600% 10/04/2026	278	0.01
USD	150,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	155	0.00
USD	100,000	Jacobs Engineering Group Inc 6.350% 18/08/2028	106	0.00
USD	322,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	318	0.01
USD	300,000	Jefferies Financial Group Inc 2.625% 15/10/2031 <sup>^</sup>	255	0.01
USD	175,000	Jefferies Financial Group Inc 2.750% 15/10/2032	146	0.00
EUR	200,000	Jefferies Financial Group Inc 3.875% 16/04/2026	223	0.01
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	224	0.01
USD	410,000	Jefferies Financial Group Inc 4.150% 23/01/2030	394	0.01
USD	365,000	Jefferies Financial Group Inc 4.850% 15/01/2027	366	0.01
USD	275,000	Jefferies Financial Group Inc 5.875% 21/07/2028	285	0.01
USD	450,000	Jefferies Financial Group Inc 6.200% 14/04/2034	474	0.01
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	187	0.00
USD	200,000	Jefferies Financial Group Inc 6.450% 08/06/2027	209	0.01
USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	134	0.00
USD	308,388	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	290	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	John Deere Capital Corp 1.050% 17/06/2026	520	0.01
USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	91	0.00
USD	225,000	John Deere Capital Corp 1.700% 11/01/2027	212	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	288	0.01
USD	450,000	John Deere Capital Corp 2.450% 09/01/2030 <sup>^</sup>	411	0.01
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	216	0.01
USD	343,000	John Deere Capital Corp 3.450% 13/03/2025	340	0.01
USD	425,000	John Deere Capital Corp 3.450% 07/03/2029 <sup>^</sup>	411	0.01
EUR	300,000	John Deere Capital Corp 3.450% 16/07/2032	336	0.01
USD	250,000	John Deere Capital Corp 3.900% 07/06/2032	239	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	200	0.01
USD	300,000	John Deere Capital Corp 4.350% 15/09/2032	298	0.01
USD	600,000	John Deere Capital Corp 4.500% 08/01/2027	605	0.01
USD	500,000	John Deere Capital Corp 4.700% 10/06/2030	511	0.01
USD	250,000	John Deere Capital Corp 4.750% 08/06/2026	252	0.01
USD	400,000	John Deere Capital Corp 4.750% 20/01/2028 <sup>^</sup>	406	0.01
USD	325,000	John Deere Capital Corp 4.800% 09/01/2026	327	0.01
USD	900,000	John Deere Capital Corp 4.850% 11/06/2029	921	0.02
USD	400,000	John Deere Capital Corp 4.900% 03/03/2028	409	0.01
USD	300,000	John Deere Capital Corp 4.900% 07/03/2031	308	0.01
USD	200,000	John Deere Capital Corp 4.950% 06/06/2025	200	0.01
USD	600,000	John Deere Capital Corp 4.950% 14/07/2028	615	0.02
USD	225,000	John Deere Capital Corp 5.050% 03/03/2026	227	0.01
USD	400,000	John Deere Capital Corp 5.050% 12/06/2034	411	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	John Deere Capital Corp 5.100% 11/04/2034	388	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2026	203	0.01
USD	500,000	John Deere Capital Corp 5.150% 08/09/2033	521	0.01
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.00
USD	375,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	316	0.01
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	155	0.00
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	76	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	192	0.00
USD	550,000	Johnson & Johnson 0.950% 01/09/2027	504	0.01
EUR	100,000	Johnson & Johnson 1.150% 20/11/2028	104	0.00
USD	775,000	Johnson & Johnson 1.300% 01/09/2030	664	0.02
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	437	0.01
USD	350,000	Johnson & Johnson 2.100% 01/09/2040	247	0.01
USD	175,000	Johnson & Johnson 2.250% 01/09/2050 <sup>^</sup>	110	0.00
USD	774,000	Johnson & Johnson 2.450% 01/03/2026	756	0.02
USD	625,000	Johnson & Johnson 2.450% 01/09/2060	378	0.01
USD	500,000	Johnson & Johnson 2.900% 15/01/2028	484	0.01
USD	275,000	Johnson & Johnson 2.950% 03/03/2027	269	0.01
EUR	275,000	Johnson & Johnson 3.200% 01/06/2032	310	0.01
EUR	250,000	Johnson & Johnson 3.350% 01/06/2036	280	0.01
USD	50,000	Johnson & Johnson 3.500% 15/01/2048	41	0.00
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	300	0.01
EUR	225,000	Johnson & Johnson 3.550% 01/06/2044	252	0.01
USD	660,000	Johnson & Johnson 3.625% 03/03/2037	600	0.01
USD	700,000	Johnson & Johnson 3.700% 01/03/2046 <sup>^</sup>	591	0.01
USD	450,000	Johnson & Johnson 3.750% 03/03/2047	379	0.01
USD	527,000	Johnson & Johnson 4.375% 05/12/2033	537	0.01
USD	55,000	Johnson & Johnson 4.500% 01/09/2040	54	0.00
USD	150,000	Johnson & Johnson 4.500% 05/12/2043 <sup>^</sup>	146	0.00
USD	250,000	Johnson & Johnson 4.800% 01/06/2029	259	0.01
USD	500,000	Johnson & Johnson 4.900% 01/06/2031	519	0.01
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	53	0.00
USD	275,000	Johnson & Johnson 4.950% 01/06/2034	287	0.01
USD	400,000	Johnson & Johnson 5.250% 01/06/2054	421	0.01
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	252	0.01
USD	368,000	Johnson & Johnson 5.950% 15/08/2037	417	0.01
EUR	550,000	JPMorgan Chase & Co 0.389% 24/02/2028	570	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	JPMorgan Chase & Co 0.597% 17/02/2033	632	0.02
EUR	525,000	JPMorgan Chase & Co 1.001% 25/07/2031	508	0.01
USD	700,000	JPMorgan Chase & Co 1.040% 04/02/2027	665	0.02
USD	400,000	JPMorgan Chase & Co 1.045% 19/11/2026	382	0.01
EUR	600,000	JPMorgan Chase & Co 1.047% 04/11/2032	564	0.01
EUR	700,000	JPMorgan Chase & Co 1.090% 11/03/2027	751	0.02
USD	900,000	JPMorgan Chase & Co 1.470% 22/09/2027	845	0.02
EUR	475,000	JPMorgan Chase & Co 1.500% 29/10/2026	511	0.01
USD	1,200,000	JPMorgan Chase & Co 1.578% 22/04/2027	1,142	0.03
EUR	600,000	JPMorgan Chase & Co 1.638% 18/05/2028	639	0.02
USD	650,000	JPMorgan Chase & Co 1.764% 19/11/2031	550	0.01
EUR	675,000	JPMorgan Chase & Co 1.812% 12/06/2029	710	0.02
GBP	200,000	JPMorgan Chase & Co 1.895% 28/04/2033 <sup>^</sup>	216	0.01
CAD	300,000	JPMorgan Chase & Co 1.896% 05/03/2028	212	0.01
USD	825,000	JPMorgan Chase & Co 1.953% 04/02/2032	697	0.02
EUR	775,000	JPMorgan Chase & Co 1.963% 23/03/2030	808	0.02
USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029	710	0.02
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	376	0.01
USD	1,100,000	JPMorgan Chase & Co 2.522% 22/04/2031	987	0.02
USD	550,000	JPMorgan Chase & Co 2.525% 19/11/2041	396	0.01
USD	825,000	JPMorgan Chase & Co 2.545% 08/11/2032	713	0.02
USD	1,175,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,028	0.03
USD	1,245,000	JPMorgan Chase & Co 2.739% 15/10/2030	1,140	0.03
USD	400,000	JPMorgan Chase & Co 2.947% 24/02/2028	385	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,035,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,006	0.02
USD	975,000	JPMorgan Chase & Co 2.956% 13/05/2031	887	0.02
USD	1,025,000	JPMorgan Chase & Co 2.963% 25/01/2033	907	0.02
USD	950,000	JPMorgan Chase & Co 3.109% 22/04/2041	743	0.02
USD	173,000	JPMorgan Chase & Co 3.109% 22/04/2051	124	0.00
USD	625,000	JPMorgan Chase & Co 3.157% 22/04/2042	489	0.01
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	563	0.01
USD	488,000	JPMorgan Chase & Co 3.300% 01/04/2026	479	0.01
USD	1,000,000	JPMorgan Chase & Co 3.328% 22/04/2052	746	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	128	0.00
USD	855,000	JPMorgan Chase & Co 3.509% 23/01/2029	827	0.02
USD	950,000	JPMorgan Chase & Co 3.540% 01/05/2028	927	0.02
USD	225,000	JPMorgan Chase & Co 3.625% 01/12/2027 <sup>^</sup>	220	0.01
USD	815,000	JPMorgan Chase & Co 3.702% 06/05/2030	785	0.02
EUR	650,000	JPMorgan Chase & Co 3.761% 21/03/2034	728	0.02
USD	925,000	JPMorgan Chase & Co 3.782% 01/02/2028	909	0.02
USD	700,000	JPMorgan Chase & Co 3.882% 24/07/2038	625	0.02
USD	575,000	JPMorgan Chase & Co 3.897% 23/01/2049	480	0.01
USD	550,000	JPMorgan Chase & Co 3.960% 29/01/2027	544	0.01
USD	938,000	JPMorgan Chase & Co 3.964% 15/11/2048	786	0.02
USD	613,000	JPMorgan Chase & Co 4.005% 23/04/2029	602	0.01
USD	600,000	JPMorgan Chase & Co 4.032% 24/07/2048	509	0.01
USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026 <sup>^</sup>	724	0.02
USD	895,000	JPMorgan Chase & Co 4.203% 23/07/2029	883	0.02
USD	555,000	JPMorgan Chase & Co 4.250% 01/10/2027	554	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	875,000	JPMorgan Chase & Co 4.260% 22/02/2048	774	0.02	USD	350,000	JPMorgan Chase & Co 5.625% 16/08/2043	372	0.01
USD	1,100,000	JPMorgan Chase & Co 4.323% 26/04/2028	1,095	0.03	USD	1,125,000	JPMorgan Chase & Co 5.717% 14/09/2033 <sup>^</sup>	1,178	0.03
USD	925,000	JPMorgan Chase & Co 4.452% 05/12/2029	921	0.02	USD	1,195,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,269	0.03
EUR	500,000	JPMorgan Chase & Co 4.457% 13/11/2031	585	0.01	USD	975,000	JPMorgan Chase & Co 6.070% 22/10/2027	1,007	0.02
USD	925,000	JPMorgan Chase & Co 4.493% 24/03/2031	922	0.02	USD	750,000	JPMorgan Chase & Co 6.087% 23/10/2029	793	0.02
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	700	0.02	USD	1,325,000	JPMorgan Chase & Co 6.254% 23/10/2034 <sup>^</sup>	1,451	0.04
USD	1,000,000	JPMorgan Chase & Co 4.586% 26/04/2033	986	0.02	USD	900,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,042	0.03
USD	85,000	JPMorgan Chase & Co 4.850% 01/02/2044	83	0.00	USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	201	0.01
USD	1,000,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,009	0.02	USD	350,000	JPMorgan Chase & Co 8.000% 29/04/2027	384	0.01
USD	1,150,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,157	0.03	USD	175,000	JPMorgan Chase & Co 8.750% 01/09/2030	212	0.01
USD	410,000	JPMorgan Chase & Co 4.950% 01/06/2045	401	0.01	USD	975,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	991	0.02
USD	185,000	JPMorgan Chase & Co 4.979% 22/07/2028	187	0.00	USD	375,000	Juniper Networks Inc 1.200% 10/12/2025	358	0.01
USD	1,075,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,095	0.03	USD	200,000	Juniper Networks Inc 2.000% 10/12/2030	170	0.00
USD	700,000	JPMorgan Chase & Co 5.012% 23/01/2030	712	0.02	USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	72	0.00
USD	1,795,000	JPMorgan Chase & Co 5.040% 23/01/2028	1,816	0.04	USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	102	0.00
USD	1,235,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,266	0.03	USD	250,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	190	0.00
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	719	0.02	USD	500,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	353	0.01
USD	765,000	JPMorgan Chase & Co 5.336% 23/01/2035	788	0.02	USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	264	0.01
USD	1,600,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,649	0.04	USD	550,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	482	0.01
USD	459,000	JPMorgan Chase & Co 5.400% 06/01/2042	479	0.01	USD	75,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	73	0.00
USD	400,000	JPMorgan Chase & Co 5.500% 15/10/2040	422	0.01	EUR	300,000	Kellanova 0.500% 20/05/2029 <sup>^</sup>	296	0.01
USD	575,000	JPMorgan Chase & Co 5.571% 22/04/2028	589	0.01	USD	150,000	Kellanova 3.250% 01/04/2026	147	0.00
USD	1,075,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,119	0.03	USD	50,000	Kellanova 3.400% 15/11/2027	49	0.00
USD	575,000	JPMorgan Chase & Co 5.600% 15/07/2041	614	0.02	USD	175,000	Kellanova 4.500% 01/04/2046	155	0.00
					USD	200,000	Kellanova 5.250% 01/03/2033	207	0.01
					USD	25,000	Kellanova 5.750% 16/05/2054	27	0.00
					USD	375,000	Kellanova 7.450% 01/04/2031	431	0.01
					USD	600,000	Kemper Corp 2.400% 30/09/2030	511	0.01
					USD	150,000	Kemper Corp 3.800% 23/02/2032	134	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Kemper Corp 4.350% 15/02/2025	129	0.00
USD	350,000	Kennametal Inc 2.800% 01/03/2031	308	0.01
USD	200,000	Kentucky Utilities Co 4.375% 01/10/2045	173	0.00
USD	625,000	Kentucky Utilities Co 5.125% 01/11/2040	619	0.02
USD	500,000	Kenvue Inc 4.900% 22/03/2033	512	0.01
USD	150,000	Kenvue Inc 5.000% 22/03/2030	155	0.00
USD	525,000	Kenvue Inc 5.050% 22/03/2028	539	0.01
USD	525,000	Kenvue Inc 5.050% 22/03/2053	523	0.01
USD	250,000	Kenvue Inc 5.100% 22/03/2043	252	0.01
USD	275,000	Kenvue Inc 5.200% 22/03/2063	275	0.01
USD	25,000	Kenvue Inc 5.350% 22/03/2026	25	0.00
USD	200,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	193	0.00
USD	200,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	186	0.00
USD	375,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	270	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	123	0.00
USD	75,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	73	0.00
USD	350,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	343	0.01
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	289	0.01
USD	137,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	136	0.00
USD	225,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	198	0.01
USD	360,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	320	0.01
USD	425,000	Keurig Dr Pepper Inc 4.500% 15/04/2052	374	0.01
USD	425,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	427	0.01
USD	250,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	256	0.01
USD	25,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	24	0.00
USD	250,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	258	0.01
USD	375,000	KeyBank NA 3.400% 20/05/2026	363	0.01
USD	250,000	KeyBank NA 4.150% 08/08/2025	248	0.01
USD	250,000	KeyBank NA 4.700% 26/01/2026	249	0.01
USD	250,000	KeyBank NA 4.900% 08/08/2032	237	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	293	0.01
USD	550,000	KeyBank NA 5.850% 15/11/2027	566	0.01
USD	275,000	KeyCorp 2.550% 01/10/2029	246	0.01
USD	50,000	KeyCorp 4.100% 30/04/2028	49	0.00
USD	200,000	KeyCorp 4.789% 01/06/2033	193	0.00
USD	300,000	KeyCorp 6.401% 06/03/2035	321	0.01
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	70	0.00
USD	475,000	Keysight Technologies Inc 4.600% 06/04/2027	476	0.01
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	48	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	123	0.00
USD	125,000	KeySpan Gas East Corp 5.819% 01/04/2041	124	0.00
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	98	0.00
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	76	0.00
USD	300,000	Kilroy Realty LP 3.050% 15/02/2030	262	0.01
USD	400,000	Kilroy Realty LP 4.250% 15/08/2029	374	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	147	0.00
USD	150,000	Kilroy Realty LP 6.250% 15/01/2036	149	0.00
EUR	150,000	Kimberly-Clark Corp 0.625% 07/09/2024	166	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	91	0.00
USD	25,000	Kimberly-Clark Corp 2.750% 15/02/2026	24	0.00
USD	100,000	Kimberly-Clark Corp 2.875% 07/02/2050	70	0.00
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	336	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	24	0.00
USD	300,000	Kimberly-Clark Corp 3.900% 04/05/2047	250	0.01
USD	50,000	Kimberly-Clark Corp 3.950% 01/11/2028	50	0.00
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	176	0.00
USD	225,000	Kimberly-Clark Corp 5.300% 01/03/2041	232	0.01
USD	475,000	Kimberly-Clark Corp 6.625% 01/08/2037	559	0.01
USD	275,000	Kimco Realty OP LLC 2.700% 01/10/2030	247	0.01
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	57	0.00
USD	350,000	Kimco Realty OP LLC 3.800% 01/04/2027	343	0.01
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	140	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	168	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	84	0.00
USD	175,000	Kimco Realty OP LLC 4.600% 01/02/2033	171	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	523	0.01
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	75	0.00
USD	171,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	155	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	158	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	153	0.00
USD	139,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	134	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	147	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	156	0.00
USD	161,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	169	0.00
USD	150,000	Kinder Morgan Energy Partners LP 6.500% 01/02/2037	162	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	189	0.00
USD	205,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	220	0.01
USD	425,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	478	0.01
USD	175,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	202	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	117	0.00
USD	150,000	Kinder Morgan Inc 1.750% 15/11/2026	141	0.00
USD	125,000	Kinder Morgan Inc 2.000% 15/02/2031	106	0.00
EUR	200,000	Kinder Morgan Inc 2.250% 16/03/2027 <sup>^</sup>	216	0.01
USD	125,000	Kinder Morgan Inc 3.250% 01/08/2050	84	0.00
USD	300,000	Kinder Morgan Inc 3.600% 15/02/2051	214	0.01
USD	453,000	Kinder Morgan Inc 4.300% 01/03/2028	451	0.01
USD	475,000	Kinder Morgan Inc 4.800% 01/02/2033	465	0.01
USD	775,000	Kinder Morgan Inc 5.000% 01/02/2029	786	0.02
USD	300,000	Kinder Morgan Inc 5.050% 15/02/2046	273	0.01
USD	400,000	Kinder Morgan Inc 5.100% 01/08/2029	408	0.01
USD	375,000	Kinder Morgan Inc 5.200% 01/06/2033	376	0.01
USD	150,000	Kinder Morgan Inc 5.200% 01/03/2048	138	0.00
USD	204,000	Kinder Morgan Inc 5.300% 01/12/2034	205	0.01
USD	200,000	Kinder Morgan Inc 5.450% 01/08/2052	190	0.00
USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	962	0.02
USD	350,000	Kinder Morgan Inc 5.950% 01/08/2054	356	0.01
USD	550,000	Kinder Morgan Inc 7.750% 15/01/2032	638	0.02
USD	50,000	Kirby Corp 4.200% 01/03/2028	49	0.00
USD	200,000	Kite Realty Group Trust 4.750% 15/09/2030	198	0.01
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	198	0.01
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	306	0.01
EUR	350,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	359	0.01
USD	100,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	148	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	198	0.01
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	137	0.00
USD	100,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	99	0.00
USD	200,000	KLA Corp 3.300% 01/03/2050	148	0.00
USD	240,000	KLA Corp 4.100% 15/03/2029	239	0.01
USD	299,000	KLA Corp 4.650% 01/11/2024	299	0.01
USD	200,000	KLA Corp 4.650% 15/07/2032 <sup>^</sup>	202	0.01
USD	450,000	KLA Corp 4.950% 15/07/2052	436	0.01
USD	225,000	KLA Corp 5.000% 15/03/2049	218	0.01
USD	250,000	KLA Corp 5.250% 15/07/2062	250	0.01
EUR	625,000	Kraft Heinz Foods Co 2.250% 25/05/2028	673	0.02
USD	100,000	Kraft Heinz Foods Co 3.000% 01/06/2026	97	0.00
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	140	0.00
USD	150,000	Kraft Heinz Foods Co 3.750% 01/04/2030	144	0.00
USD	500,000	Kraft Heinz Foods Co 3.875% 15/05/2027	493	0.01
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027 <sup>^</sup>	202	0.01
USD	400,000	Kraft Heinz Foods Co 4.250% 01/03/2031	393	0.01
USD	950,000	Kraft Heinz Foods Co 4.375% 01/06/2046	812	0.02
USD	100,000	Kraft Heinz Foods Co 4.625% 01/10/2039	93	0.00
USD	600,000	Kraft Heinz Foods Co 4.875% 01/10/2049	547	0.01
USD	325,000	Kraft Heinz Foods Co 5.000% 15/07/2035	329	0.01
USD	450,000	Kraft Heinz Foods Co 5.000% 04/06/2042	424	0.01
USD	475,000	Kraft Heinz Foods Co 5.200% 15/07/2045	455	0.01
USD	325,000	Kraft Heinz Foods Co 5.500% 01/06/2050	324	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	167	0.00
USD	50,000	Kraft Heinz Foods Co 6.750% 15/03/2032	56	0.00
USD	300,000	Kraft Heinz Foods Co 6.875% 26/01/2039	347	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kraft Heinz Foods Co 7.125% 01/08/2039	118	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	385	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	98	0.00
USD	150,000	Kroger Co 3.950% 15/01/2050	118	0.00
USD	300,000	Kroger Co 4.450% 01/02/2047	257	0.01
USD	425,000	Kroger Co 4.500% 15/01/2029	427	0.01
USD	700,000	Kroger Co 4.650% 15/09/2029	700	0.02
USD	125,000	Kroger Co 4.650% 15/01/2048	111	0.00
USD	600,000	Kroger Co 4.900% 15/09/2031	599	0.01
USD	600,000	Kroger Co 5.000% 15/09/2034	598	0.01
USD	200,000	Kroger Co 5.000% 15/04/2042	189	0.00
USD	100,000	Kroger Co 5.150% 01/08/2043	96	0.00
USD	375,000	Kroger Co 5.400% 15/07/2040	373	0.01
USD	100,000	Kroger Co 5.400% 15/01/2049	98	0.00
USD	700,000	Kroger Co 5.500% 15/09/2054	685	0.02
USD	600,000	Kroger Co 5.650% 15/09/2064	587	0.01
USD	125,000	Kroger Co 6.900% 15/04/2038	144	0.00
USD	425,000	Kroger Co 7.500% 01/04/2031	487	0.01
USD	200,000	Kubota Credit Corp USA 4.958% 31/05/2026	201	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	188	0.00
USD	175,000	Kyndryl Holdings Inc 3.150% 15/10/2031	152	0.00
USD	200,000	Kyndryl Holdings Inc 4.100% 15/10/2041	158	0.00
USD	250,000	Kyndryl Holdings Inc 6.350% 20/02/2034	263	0.01
USD	254,000	L3Harris Technologies Inc 2.900% 15/12/2029	235	0.01
USD	75,000	L3Harris Technologies Inc 3.850% 15/12/2026	74	0.00
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	199	0.01
USD	300,000	L3Harris Technologies Inc 4.400% 15/06/2028	299	0.01
USD	200,000	L3Harris Technologies Inc 4.854% 27/04/2035	198	0.01
USD	600,000	L3Harris Technologies Inc 5.050% 01/06/2029	613	0.02
USD	40,000	L3Harris Technologies Inc 5.054% 27/04/2045	38	0.00
USD	400,000	L3Harris Technologies Inc 5.250% 01/06/2031	412	0.01
USD	275,000	L3Harris Technologies Inc 5.350% 01/06/2034	282	0.01
USD	350,000	L3Harris Technologies Inc 5.400% 15/01/2027	357	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	L3Harris Technologies Inc 5.400% 31/07/2033	619	0.02
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	206	0.01
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	189	0.00
USD	375,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	372	0.01
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	440	0.01
USD	50,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	46	0.00
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	293	0.01
USD	100,000	Lam Research Corp 1.900% 15/06/2030	87	0.00
USD	125,000	Lam Research Corp 2.875% 15/06/2050	85	0.00
USD	350,000	Lam Research Corp 3.125% 15/06/2060	235	0.01
USD	325,000	Lam Research Corp 3.750% 15/03/2026	322	0.01
USD	625,000	Lam Research Corp 4.000% 15/03/2029	618	0.02
USD	200,000	Lam Research Corp 4.875% 15/03/2049	192	0.00
USD	200,000	Las Vegas Sands Corp 3.500% 18/08/2026	194	0.00
USD	150,000	Las Vegas Sands Corp 3.900% 08/08/2029	140	0.00
USD	400,000	Las Vegas Sands Corp 5.900% 01/06/2027	408	0.01
USD	200,000	Las Vegas Sands Corp 6.000% 15/08/2029	205	0.01
USD	100,000	Lazard Group LLC 3.625% 01/03/2027	98	0.00
USD	500,000	Lazard Group LLC 4.375% 11/03/2029	490	0.01
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	136	0.00
USD	125,000	Lear Corp 2.600% 15/01/2032	106	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	51	0.00
USD	111,000	Lear Corp 3.800% 15/09/2027	108	0.00
USD	250,000	Lear Corp 4.250% 15/05/2029	245	0.01
USD	160,000	Lear Corp 5.250% 15/05/2049	147	0.00
USD	250,000	Legg Mason Inc 4.750% 15/03/2026	251	0.01
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	203	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	95	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	133	0.00
USD	300,000	Leggett & Platt Inc 4.400% 15/03/2029 <sup>^</sup>	285	0.01
USD	225,000	Leidos Inc 2.300% 15/02/2031	193	0.00
USD	120,000	Leidos Inc 4.375% 15/05/2030	117	0.00
USD	625,000	Leidos Inc 5.750% 15/03/2033	650	0.02
USD	445,000	Leland Stanford Junior University 2.413% 01/06/2050	291	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	55,000	Leland Stanford Junior University 3.647% 01/05/2048	47	0.00
USD	200,000	Lennar Corp 4.750% 29/11/2027	202	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	151	0.00
USD	275,000	Lennox International Inc 1.350% 01/08/2025	266	0.01
EUR	300,000	Liberty Mutual Group Inc 2.750% 04/05/2026 <sup>^</sup>	328	0.01
USD	275,000	Liberty Mutual Group Inc 3.950% 15/05/2060	195	0.01
USD	430,000	Liberty Mutual Group Inc 3.951% 15/10/2050	325	0.01
USD	385,000	Liberty Mutual Group Inc 4.569% 01/02/2029	384	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030	260	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	158	0.00
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	290	0.01
USD	500,000	Liberty Utilities Co 5.577% 31/01/2029	513	0.01
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	322	0.01
USD	50,000	Lincoln National Corp 3.400% 15/01/2031	46	0.00
USD	125,000	Lincoln National Corp 3.400% 01/03/2032	113	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	80	0.00
USD	100,000	Lincoln National Corp 4.375% 15/06/2050	79	0.00
USD	400,000	Lincoln National Corp 5.852% 15/03/2034	418	0.01
USD	225,000	Lincoln National Corp 6.300% 09/10/2037	242	0.01
USD	300,000	Linde Inc 1.100% 10/08/2030 <sup>^</sup>	253	0.01
EUR	450,000	Linde Inc 1.625% 01/12/2025	488	0.01
USD	200,000	Linde Inc 2.000% 10/08/2050	115	0.00
USD	275,000	Linde Inc 3.200% 30/01/2026	270	0.01
USD	500,000	LKQ Corp 5.750% 15/06/2028	515	0.01
USD	200,000	LKQ Corp 6.250% 15/06/2033	210	0.01
USD	75,000	Lockheed Martin Corp 1.850% 15/06/2030	66	0.00
USD	497,000	Lockheed Martin Corp 3.550% 15/01/2026	491	0.01
USD	350,000	Lockheed Martin Corp 3.600% 01/03/2035	320	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Lockheed Martin Corp 3.800% 01/03/2045	335	0.01
USD	300,000	Lockheed Martin Corp 3.900% 15/06/2032	290	0.01
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042 <sup>^</sup>	177	0.00
USD	346,000	Lockheed Martin Corp 4.090% 15/09/2052	294	0.01
USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	556	0.01
USD	200,000	Lockheed Martin Corp 4.300% 15/06/2062	172	0.00
USD	350,000	Lockheed Martin Corp 4.500% 15/02/2029	353	0.01
USD	550,000	Lockheed Martin Corp 4.500% 15/05/2036	541	0.01
USD	125,000	Lockheed Martin Corp 4.700% 15/05/2046	119	0.00
USD	250,000	Lockheed Martin Corp 4.750% 15/02/2034	253	0.01
USD	625,000	Lockheed Martin Corp 5.200% 15/02/2055	635	0.02
USD	200,000	Lockheed Martin Corp 5.200% 15/02/2064	201	0.01
USD	450,000	Lockheed Martin Corp 5.700% 15/11/2054	489	0.01
USD	150,000	Lockheed Martin Corp 5.900% 15/11/2063	168	0.00
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	197	0.01
USD	550,000	Loews Corp 3.750% 01/04/2026	544	0.01
USD	275,000	Loews Corp 4.125% 15/05/2043	234	0.01
USD	325,000	Louisville Gas and Electric Co 3.300% 01/10/2025	320	0.01
USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	42	0.00
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	315	0.01
USD	475,000	Lowe's Cos Inc 1.700% 15/09/2028	427	0.01
USD	450,000	Lowe's Cos Inc 1.700% 15/10/2030	382	0.01
USD	450,000	Lowe's Cos Inc 2.500% 15/04/2026	436	0.01
USD	500,000	Lowe's Cos Inc 2.625% 01/04/2031	443	0.01
USD	400,000	Lowe's Cos Inc 2.800% 15/09/2041	285	0.01
USD	500,000	Lowe's Cos Inc 3.000% 15/10/2050	330	0.01
USD	366,000	Lowe's Cos Inc 3.100% 03/05/2027	354	0.01
USD	500,000	Lowe's Cos Inc 3.350% 01/04/2027	487	0.01
USD	306,000	Lowe's Cos Inc 3.375% 15/09/2025	302	0.01
USD	100,000	Lowe's Cos Inc 3.500% 01/04/2051	72	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	188	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Lowe's Cos Inc 3.700% 15/04/2046	12	0.00
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	610	0.02
USD	250,000	Lowe's Cos Inc 4.000% 15/04/2025	248	0.01
USD	370,000	Lowe's Cos Inc 4.050% 03/05/2047	299	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	18	0.00
USD	500,000	Lowe's Cos Inc 4.250% 01/04/2052	409	0.01
USD	100,000	Lowe's Cos Inc 4.375% 15/09/2045	86	0.00
USD	550,000	Lowe's Cos Inc 4.450% 01/04/2062	449	0.01
USD	590,000	Lowe's Cos Inc 4.500% 15/04/2030	591	0.01
USD	550,000	Lowe's Cos Inc 4.550% 05/04/2049	475	0.01
USD	100,000	Lowe's Cos Inc 4.650% 15/04/2042	91	0.00
USD	500,000	Lowe's Cos Inc 5.000% 15/04/2033	508	0.01
USD	175,000	Lowe's Cos Inc 5.000% 15/04/2040	169	0.00
USD	350,000	Lowe's Cos Inc 5.150% 01/07/2033	360	0.01
USD	500,000	Lowe's Cos Inc 5.625% 15/04/2053	505	0.01
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	206	0.01
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	305	0.01
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	102	0.00
USD	375,000	Lowe's Cos Inc 6.500% 15/03/2029	409	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	476	0.01
USD	175,000	LPL Holdings Inc 4.375% 15/05/2031	164	0.00
USD	550,000	LPL Holdings Inc 5.700% 20/05/2027	561	0.01
USD	325,000	LPL Holdings Inc 6.000% 20/05/2034	334	0.01
USD	500,000	Lseg US Fin Corp 5.297% 28/03/2034	518	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	173	0.00
USD	100,000	LXP Industrial Trust 2.375% 01/10/2031	82	0.00
USD	125,000	LXP Industrial Trust 6.750% 15/11/2028	133	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	144	0.00
USD	200,000	LYB International Finance III LLC 2.250% 01/10/2030	175	0.00
USD	175,000	LYB International Finance III LLC 3.375% 01/10/2040	135	0.00
USD	275,000	LYB International Finance III LLC 3.625% 01/04/2051	198	0.01
USD	75,000	LYB International Finance III LLC 3.800% 01/10/2060	54	0.00
USD	275,000	LYB International Finance III LLC 4.200% 15/10/2049	220	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	238	0.01
USD	400,000	LYB International Finance III LLC 5.500% 01/03/2034	410	0.01
USD	300,000	LYB International Finance III LLC 5.625% 15/05/2033	315	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	M&T Bank Corp 4.553% 16/08/2028	100	0.00
USD	375,000	M&T Bank Corp 5.053% 27/01/2034	364	0.01
USD	300,000	M&T Bank Corp 6.082% 13/03/2032	312	0.01
USD	300,000	M&T Bank Corp 7.413% 30/10/2029	327	0.01
USD	150,000	Main Street Capital Corp 3.000% 14/07/2026	143	0.00
USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	102	0.00
USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	52	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	224	0.01
USD	300,000	Manufacturers & Traders Trust Co 3.400% 17/08/2027	289	0.01
USD	300,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	298	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	149	0.00
USD	225,000	Marathon Oil Corp 4.400% 15/07/2027	224	0.01
USD	150,000	Marathon Oil Corp 5.200% 01/06/2045	144	0.00
USD	200,000	Marathon Oil Corp 5.300% 01/04/2029	206	0.01
USD	150,000	Marathon Oil Corp 6.600% 01/10/2037	168	0.00
USD	750,000	Marathon Oil Corp 6.800% 15/03/2032	836	0.02
USD	50,000	Marathon Petroleum Corp 3.800% 01/04/2028	49	0.00
USD	200,000	Marathon Petroleum Corp 4.500% 01/04/2048	168	0.00
USD	275,000	Marathon Petroleum Corp 4.750% 15/09/2044	242	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	87	0.00
USD	235,000	Marathon Petroleum Corp 5.125% 15/12/2026	238	0.01
USD	335,000	Marathon Petroleum Corp 6.500% 01/03/2041	361	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	24	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	156	0.00
USD	100,000	Markel Group Inc 3.500% 01/11/2027	97	0.00
USD	175,000	Markel Group Inc 4.150% 17/09/2050	140	0.00
USD	100,000	Markel Group Inc 4.300% 01/11/2047	82	0.00
USD	275,000	Markel Group Inc 5.000% 05/04/2046	250	0.01
USD	260,000	Markel Group Inc 5.000% 20/05/2049	237	0.01
USD	200,000	Markel Group Inc 6.000% 16/05/2054	207	0.01
USD	238,000	Marriott International Inc 2.850% 15/04/2031	211	0.01
USD	50,000	Marriott International Inc 3.125% 15/06/2026	49	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Marriott International Inc 3.500% 15/10/2032 <sup>^</sup>	180	0.00
USD	250,000	Marriott International Inc 3.750% 01/10/2025	247	0.01
USD	400,000	Marriott International Inc 4.000% 15/04/2028	392	0.01
USD	497,000	Marriott International Inc 4.625% 15/06/2030	497	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	100	0.00
USD	350,000	Marriott International Inc 4.875% 15/05/2029 <sup>^</sup>	354	0.01
USD	600,000	Marriott International Inc 4.900% 15/04/2029	608	0.02
USD	500,000	Marriott International Inc 5.000% 15/10/2027	508	0.01
USD	400,000	Marriott International Inc 5.300% 15/05/2034	407	0.01
USD	200,000	Marriott International Inc 5.350% 15/03/2035	202	0.01
USD	200,000	Marriott International Inc 5.550% 15/10/2028	208	0.01
USD	375,000	Mars Inc 1.625% 16/07/2032	300	0.01
USD	25,000	Mars Inc 2.375% 16/07/2040	17	0.00
USD	350,000	Mars Inc 2.450% 16/07/2050	211	0.01
USD	105,000	Mars Inc 2.700% 01/04/2025	104	0.00
USD	100,000	Mars Inc 3.200% 01/04/2030	94	0.00
USD	75,000	Mars Inc 3.600% 01/04/2034	68	0.00
USD	350,000	Mars Inc 3.875% 01/04/2039	309	0.01
USD	150,000	Mars Inc 3.950% 01/04/2044	126	0.00
USD	400,000	Mars Inc 3.950% 01/04/2049	327	0.01
USD	50,000	Mars Inc 4.125% 01/04/2054	41	0.00
USD	118,000	Mars Inc 4.200% 01/04/2059	97	0.00
USD	600,000	Mars Inc 4.550% 20/04/2028	603	0.01
USD	550,000	Mars Inc 4.650% 20/04/2031	549	0.01
USD	100,000	Mars Inc 4.750% 20/04/2033	99	0.00
EUR	425,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026 <sup>^</sup>	452	0.01
EUR	400,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	414	0.01
USD	450,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	389	0.01
USD	175,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	116	0.00
USD	125,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	148	0.00
USD	200,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	171	0.00
USD	100,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	87	0.00
USD	675,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029 <sup>^</sup>	678	0.02
USD	100,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	97	0.00
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	369	0.01
USD	250,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	256	0.01
USD	300,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	308	0.01
USD	200,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	212	0.01
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	435	0.01
USD	200,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	229	0.01
USD	275,000	Martin Marietta Materials Inc 2.400% 15/07/2031	237	0.01
USD	400,000	Martin Marietta Materials Inc 3.200% 15/07/2051	280	0.01
USD	250,000	Martin Marietta Materials Inc 3.500% 15/12/2027	243	0.01
USD	200,000	Martin Marietta Materials Inc 4.250% 15/12/2047	170	0.00
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	95	0.00
USD	100,000	Marvell Technology Inc 2.450% 15/04/2028	92	0.00
USD	250,000	Marvell Technology Inc 2.950% 15/04/2031	223	0.01
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	100	0.00
USD	425,000	Masco Corp 2.000% 01/10/2030	364	0.01
USD	125,000	Masco Corp 3.125% 15/02/2051	85	0.00
USD	375,000	Masco Corp 3.500% 15/11/2027	363	0.01
USD	100,000	Masco Corp 4.500% 15/05/2047	87	0.00
USD	450,000	Mass General Brigham Inc 3.192% 01/07/2049	334	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	90	0.00
USD	50,000	Mass General Brigham Inc 3.765% 01/07/2048	41	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Massachusetts Electric Co 1.729% 24/11/2030	188	0.00
USD	200,000	Massachusetts Electric Co 4.004% 15/08/2046	159	0.00
USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	208	0.01
USD	360,000	Massachusetts Electric Co 5.900% 15/11/2039	373	0.01
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051	123	0.00
USD	375,000	Massachusetts Institute of Technology 2.989% 01/07/2050	278	0.01
USD	175,000	Massachusetts Institute of Technology 3.067% 01/04/2052	130	0.00
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	155	0.00
USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	143	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	140	0.00
USD	100,000	Massachusetts Institute of Technology 5.600% 01/07/2111	111	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	144	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	161	0.00
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	153	0.00
USD	225,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	197	0.01
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	273	0.01
USD	125,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	127	0.00
USD	500,000	MassMutual Global Funding II 1.200% 16/07/2026	472	0.01
EUR	300,000	MassMutual Global Funding II 3.750% 19/01/2030 <sup>^</sup>	340	0.01
USD	200,000	MassMutual Global Funding II 4.150% 26/08/2025	199	0.01
USD	400,000	MassMutual Global Funding II 4.500% 10/04/2026	401	0.01
USD	600,000	MassMutual Global Funding II 4.850% 17/01/2029	611	0.02
USD	400,000	MassMutual Global Funding II 5.050% 07/12/2027	409	0.01
USD	600,000	MassMutual Global Funding II 5.150% 30/05/2029	620	0.02
USD	300,000	MasTec Inc 4.500% 15/08/2028	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	MasTec Inc 5.900% 15/06/2029	336	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	256	0.01
EUR	200,000	Mastercard Inc 2.100% 01/12/2027	217	0.01
USD	350,000	Mastercard Inc 2.950% 01/06/2029	332	0.01
USD	250,000	Mastercard Inc 2.950% 15/03/2051	176	0.00
USD	595,000	Mastercard Inc 3.300% 26/03/2027	583	0.01
USD	425,000	Mastercard Inc 3.350% 26/03/2030	407	0.01
USD	100,000	Mastercard Inc 3.500% 26/02/2028	98	0.00
USD	190,000	Mastercard Inc 3.650% 01/06/2049	153	0.00
USD	49,000	Mastercard Inc 3.800% 21/11/2046	41	0.00
USD	900,000	Mastercard Inc 3.850% 26/03/2050	748	0.02
USD	100,000	Mastercard Inc 3.950% 26/02/2048	85	0.00
USD	550,000	Mastercard Inc 4.850% 09/03/2033	566	0.01
USD	300,000	Mastercard Inc 4.875% 09/03/2028	309	0.01
USD	325,000	Mastercard Inc 4.875% 09/05/2034	333	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	285	0.01
USD	100,000	Mattel Inc 5.450% 01/11/2041	94	0.00
USD	350,000	Mayo Clinic 3.196% 15/11/2061	248	0.01
USD	51,000	Mayo Clinic 4.000% 15/11/2047	44	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	24	0.00
USD	150,000	McCormick & Co Inc 2.500% 15/04/2030	135	0.00
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	337	0.01
USD	50,000	McCormick & Co Inc 4.200% 15/08/2047	44	0.00
USD	250,000	McCormick & Co Inc 4.950% 15/04/2033	254	0.01
CHF	200,000	McDonald's Corp 0.170% 04/10/2024	235	0.01
EUR	200,000	McDonald's Corp 0.250% 04/10/2028	198	0.01
EUR	200,000	McDonald's Corp 0.875% 04/10/2033	178	0.00
EUR	300,000	McDonald's Corp 0.900% 15/06/2026	320	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	204	0.01
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	499	0.01
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	212	0.01
EUR	100,000	McDonald's Corp 1.875% 26/05/2027 <sup>^</sup>	107	0.00
EUR	475,000	McDonald's Corp 2.375% 31/05/2029 <sup>^</sup>	509	0.01
EUR	100,000	McDonald's Corp 2.625% 11/06/2029	108	0.00
USD	577,000	McDonald's Corp 2.625% 01/09/2029	534	0.01
EUR	300,000	McDonald's Corp 3.000% 31/05/2034	319	0.01
USD	325,000	McDonald's Corp 3.300% 01/07/2025	321	0.01
USD	650,000	McDonald's Corp 3.500% 01/03/2027	637	0.02
USD	325,000	McDonald's Corp 3.500% 01/07/2027	318	0.01
USD	625,000	McDonald's Corp 3.600% 01/07/2030	600	0.01
USD	25,000	McDonald's Corp 3.625% 01/05/2043	20	0.00
USD	750,000	McDonald's Corp 3.625% 01/09/2049	572	0.01
USD	631,000	McDonald's Corp 3.700% 30/01/2026	624	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	McDonald's Corp 3.700% 15/02/2042	204	0.01
GBP	275,000	McDonald's Corp 3.750% 31/05/2038	314	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	48	0.00
EUR	300,000	McDonald's Corp 3.875% 20/02/2031	342	0.01
EUR	125,000	McDonald's Corp 4.000% 07/03/2030	144	0.00
EUR	100,000	McDonald's Corp 4.125% 28/11/2035	114	0.00
GBP	100,000	McDonald's Corp 4.125% 11/06/2054	107	0.00
USD	425,000	McDonald's Corp 4.200% 01/04/2050	356	0.01
USD	405,000	McDonald's Corp 4.450% 01/03/2047	357	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	251	0.01
USD	275,000	McDonald's Corp 4.600% 26/05/2045	249	0.01
USD	263,000	McDonald's Corp 4.700% 09/12/2035	261	0.01
CAD	725,000	McDonald's Corp 4.857% 21/05/2031	557	0.01
USD	375,000	McDonald's Corp 4.875% 09/12/2045	354	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	281	0.01
USD	100,000	McDonald's Corp 5.150% 09/09/2052	97	0.00
USD	320,000	McDonald's Corp 5.450% 14/08/2053	324	0.01
USD	200,000	McDonald's Corp 5.700% 01/02/2039	213	0.01
GBP	75,000	McDonald's Corp 5.875% 23/04/2032	106	0.00
USD	200,000	McDonald's Corp 6.300% 15/10/2037	224	0.01
USD	450,000	McDonald's Corp 6.300% 01/03/2038	503	0.01
USD	100,000	McKesson Corp 1.300% 15/08/2026	94	0.00
EUR	150,000	McKesson Corp 1.500% 17/11/2025	163	0.00
EUR	100,000	McKesson Corp 1.625% 30/10/2026	107	0.00
GBP	100,000	McKesson Corp 3.125% 17/02/2029	124	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	25	0.00
USD	75,000	McKesson Corp 4.900% 15/07/2028	76	0.00
USD	550,000	McKesson Corp 5.100% 15/07/2033	565	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	88	0.00
USD	100,000	MDC Holdings Inc 2.500% 15/01/2031	88	0.00
USD	200,000	MDC Holdings Inc 3.966% 06/08/2061	171	0.00
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	53	0.00
USD	100,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	90	0.00
USD	305,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	326	0.01
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	78	0.00
EUR	425,000	Medtronic Inc 3.650% 15/10/2029	482	0.01
EUR	100,000	Medtronic Inc 3.875% 15/10/2036	113	0.00
EUR	200,000	Medtronic Inc 4.150% 15/10/2043	228	0.01
EUR	225,000	Medtronic Inc 4.150% 15/10/2053	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	825,000	Medtronic Inc 4.375% 15/03/2035	808	0.02
USD	625,000	Medtronic Inc 4.625% 15/03/2045	588	0.01
USD	75,000	Memorial Health Services 3.447% 01/11/2049	58	0.00
USD	75,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	67	0.00
USD	375,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	331	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 1.450% 02/03/2026	501	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 2.125% 10/03/2025	394	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 2.450% 02/03/2031	220	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 2.625% 10/03/2030	227	0.01
USD	400,000	Mercedes-Benz Finance North America LLC 3.300% 19/05/2025	395	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 3.500% 03/08/2025	296	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	147	0.00
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	522	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	252	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	303	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	330	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 4.875% 31/07/2026	176	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.000% 11/01/2034	301	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	178	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	307	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	177	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	307	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	202	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	636	0.02
USD	500,000	Merck & Co Inc 0.750% 24/02/2026	475	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036 <sup>^</sup>	178	0.00
USD	25,000	Merck & Co Inc 1.450% 24/06/2030	21	0.00
USD	400,000	Merck & Co Inc 1.700% 10/06/2027	375	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	216	0.01
USD	250,000	Merck & Co Inc 1.900% 10/12/2028	228	0.01
USD	800,000	Merck & Co Inc 2.150% 10/12/2031	689	0.02
USD	175,000	Merck & Co Inc 2.350% 24/06/2040	125	0.00
USD	175,000	Merck & Co Inc 2.450% 24/06/2050	109	0.00
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	207	0.01
USD	475,000	Merck & Co Inc 2.750% 10/12/2051	312	0.01
USD	400,000	Merck & Co Inc 2.900% 10/12/2061	250	0.01
USD	675,000	Merck & Co Inc 3.400% 07/03/2029	653	0.02
USD	75,000	Merck & Co Inc 3.600% 15/09/2042	62	0.00
USD	725,000	Merck & Co Inc 3.700% 10/02/2045	594	0.01
USD	400,000	Merck & Co Inc 3.900% 07/03/2039	360	0.01
USD	723,000	Merck & Co Inc 4.000% 07/03/2049	610	0.02
USD	100,000	Merck & Co Inc 4.050% 17/05/2028	100	0.00
USD	525,000	Merck & Co Inc 4.150% 18/05/2043	468	0.01
USD	250,000	Merck & Co Inc 4.300% 17/05/2030	251	0.01
USD	375,000	Merck & Co Inc 4.500% 17/05/2033	375	0.01
USD	650,000	Merck & Co Inc 5.000% 17/05/2053	640	0.02
USD	350,000	Merck & Co Inc 5.150% 17/05/2063	348	0.01
USD	425,000	Merck & Co Inc 6.550% 15/09/2037	493	0.01
USD	400,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	436	0.01
USD	400,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	427	0.01
USD	500,000	Mercury General Corp 4.400% 15/03/2027	492	0.01
USD	200,000	Met Tower Global Funding 1.250% 14/09/2026	188	0.00
USD	175,000	Met Tower Global Funding 4.850% 16/01/2027	177	0.00
USD	150,000	Met Tower Global Funding 5.400% 20/06/2026	152	0.00
USD	1,000,000	Meta Platforms Inc 3.500% 15/08/2027	985	0.02
USD	1,025,000	Meta Platforms Inc 3.850% 15/08/2032	982	0.02
USD	900,000	Meta Platforms Inc 4.450% 15/08/2052	805	0.02
USD	600,000	Meta Platforms Inc 4.550% 15/08/2031	606	0.02
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	432	0.01
USD	480,000	Meta Platforms Inc 4.650% 15/08/2062	432	0.01
USD	600,000	Meta Platforms Inc 4.750% 15/08/2034	604	0.01
USD	325,000	Meta Platforms Inc 4.800% 15/05/2030	335	0.01
USD	625,000	Meta Platforms Inc 4.950% 15/05/2033	645	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Meta Platforms Inc 5.400% 15/08/2054	1,020	0.03
USD	1,000,000	Meta Platforms Inc 5.550% 15/08/2064	1,026	0.03
USD	700,000	Meta Platforms Inc 5.600% 15/05/2053 <sup>^</sup>	737	0.02
USD	600,000	Meta Platforms Inc 5.750% 15/05/2063	638	0.02
USD	50,000	Methodist Hospital 2.705% 01/12/2050	34	0.00
USD	200,000	MetLife Capital Trust IV 7.875% 15/12/2037	220	0.01
USD	295,000	MetLife Inc 3.600% 13/11/2025	292	0.01
USD	475,000	MetLife Inc 4.050% 01/03/2045	401	0.01
USD	300,000	MetLife Inc 4.125% 13/08/2042	261	0.01
USD	400,000	MetLife Inc 4.550% 23/03/2030	406	0.01
USD	125,000	MetLife Inc 4.600% 13/05/2046	114	0.00
USD	175,000	MetLife Inc 4.721% 15/12/2044	161	0.00
USD	300,000	MetLife Inc 4.875% 13/11/2043	285	0.01
USD	400,000	MetLife Inc 5.000% 15/07/2052	385	0.01
USD	250,000	MetLife Inc 5.250% 15/01/2054	250	0.01
USD	300,000	MetLife Inc 5.375% 15/07/2033	314	0.01
USD	375,000	MetLife Inc 5.700% 15/06/2035	402	0.01
USD	200,000	MetLife Inc 5.875% 06/02/2041	214	0.01
USD	500,000	MetLife Inc 6.375% 15/06/2034	558	0.01
USD	395,000	MetLife Inc 6.400% 15/12/2036 <sup>^</sup>	416	0.01
USD	250,000	MetLife Inc 6.500% 15/12/2032	281	0.01
USD	350,000	MetLife Inc 9.250% 08/04/2038	412	0.01
USD	100,000	MetLife Inc 10.750% 01/08/2039	136	0.00
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	123	0.00
EUR	200,000	Metropolitan Life Global Funding I 0.550% 16/06/2027 <sup>^</sup>	207	0.01
GBP	250,000	Metropolitan Life Global Funding I 0.625% 08/12/2027 <sup>^</sup>	289	0.01
USD	300,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	247	0.01
GBP	200,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	227	0.01
USD	300,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	284	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	139	0.00
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	128	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	140	0.00
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	460	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	288	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	144	0.00
USD	200,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	196	0.01
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	128	0.00
EUR	300,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	338	0.01
EUR	350,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	398	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	228	0.01
AUD	400,000	Metropolitan Life Global Funding I 4.000% 13/07/2027	267	0.01
EUR	125,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	143	0.00
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	174	0.00
GBP	125,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	163	0.00
USD	1,000,000	Metropolitan Life Global Funding I 4.850% 08/01/2029	1,017	0.03
GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	400	0.01
USD	500,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	511	0.01
CAD	300,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	227	0.01
USD	850,000	Microchip Technology Inc 5.050% 15/03/2029	867	0.02
USD	50,000	Micron Technology Inc 2.703% 15/04/2032	43	0.00
USD	150,000	Micron Technology Inc 3.366% 01/11/2041	113	0.00
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	124	0.00
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	272	0.01
USD	375,000	Micron Technology Inc 4.663% 15/02/2030	374	0.01
USD	600,000	Micron Technology Inc 5.300% 15/01/2031	615	0.02
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	205	0.01
USD	300,000	Micron Technology Inc 5.375% 15/04/2028	307	0.01
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	Micron Technology Inc 5.875% 15/09/2033	421	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	109	0.00
USD	1,216,000	Microsoft Corp 2.400% 08/08/2026	1,179	0.03
USD	575,000	Microsoft Corp 2.500% 15/09/2050	379	0.01
USD	2,191,000	Microsoft Corp 2.525% 01/06/2050	1,461	0.04
EUR	200,000	Microsoft Corp 2.625% 02/05/2033	219	0.01
USD	1,181,000	Microsoft Corp 2.675% 01/06/2060	764	0.02
USD	2,151,000	Microsoft Corp 2.921% 17/03/2052	1,542	0.04
USD	696,000	Microsoft Corp 3.041% 17/03/2062	488	0.01
USD	1,324,000	Microsoft Corp 3.125% 03/11/2025	1,307	0.03
EUR	450,000	Microsoft Corp 3.125% 06/12/2028	506	0.01
USD	1,236,000	Microsoft Corp 3.300% 06/02/2027	1,217	0.03
USD	75,000	Microsoft Corp 3.400% 15/09/2026	74	0.00
USD	510,000	Microsoft Corp 3.400% 15/06/2027	502	0.01
USD	600,000	Microsoft Corp 3.450% 08/08/2036	548	0.01
USD	528,000	Microsoft Corp 3.500% 12/02/2035	497	0.01
USD	20,000	Microsoft Corp 3.500% 15/11/2042	17	0.00
USD	225,000	Microsoft Corp 3.700% 08/08/2046	194	0.00
USD	100,000	Microsoft Corp 3.750% 12/02/2045	89	0.00
USD	75,000	Microsoft Corp 4.000% 12/02/2055	67	0.00
USD	440,000	Microsoft Corp 4.100% 06/02/2037	432	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035	200	0.01
USD	415,000	Microsoft Corp 4.250% 06/02/2047^	401	0.01
USD	200,000	Microsoft Corp 4.450% 03/11/2045	197	0.01
USD	250,000	Microsoft Corp 4.500% 01/10/2040	253	0.01
USD	450,000	Microsoft Corp 4.500% 06/02/2057	438	0.01
USD	500,000	Microsoft Corp 5.300% 08/02/2041	572	0.01
USD	125,000	Mid-America Apartments LP 1.100% 15/09/2026	117	0.00
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	62	0.00
USD	75,000	Mid-America Apartments LP 2.750% 15/03/2030	69	0.00
USD	150,000	Mid-America Apartments LP 2.875% 15/09/2051	97	0.00
USD	575,000	Mid-America Apartments LP 3.600% 01/06/2027	562	0.01
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	49	0.00
USD	250,000	Mid-America Apartments LP 4.200% 15/06/2028	247	0.01
USD	175,000	MidAmerican Energy Co 2.700% 01/08/2052	112	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	97	0.00	USD	575,000	Molson Coors Beverage Co 4.200% 15/07/2046	482	0.01
USD	325,000	MidAmerican Energy Co 3.150% 15/04/2050	229	0.01	USD	278,000	Molson Coors Beverage Co 5.000% 01/05/2042	264	0.01
USD	28,000	MidAmerican Energy Co 3.650% 15/04/2029	27	0.00	EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	451	0.01
USD	475,000	MidAmerican Energy Co 3.950% 01/08/2047	390	0.01	EUR	250,000	Mondelez International Inc 0.750% 17/03/2033 <sup>^</sup>	223	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	43	0.00	EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	177	0.00
USD	275,000	MidAmerican Energy Co 4.250% 15/07/2049	237	0.01	EUR	125,000	Mondelez International Inc 1.625% 08/03/2027	133	0.00
USD	575,000	MidAmerican Energy Co 4.400% 15/10/2044	513	0.01	EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	200	0.01
USD	325,000	MidAmerican Energy Co 4.800% 15/09/2043	306	0.01	USD	475,000	Mondelez International Inc 2.625% 17/03/2027	455	0.01
USD	250,000	MidAmerican Energy Co 5.300% 01/02/2055	249	0.01	USD	300,000	Mondelez International Inc 2.625% 04/09/2050	190	0.00
USD	150,000	MidAmerican Energy Co 5.750% 01/11/2035	161	0.00	USD	309,000	Mondelez International Inc 2.750% 13/04/2030	284	0.01
USD	400,000	MidAmerican Energy Co 5.850% 15/09/2054	431	0.01	USD	200,000	Mondelez International Inc 3.000% 17/03/2032	179	0.00
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	61	0.00	CAD	100,000	Mondelez International Inc 3.250% 07/03/2025	74	0.00
USD	200,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	199	0.01	CAD	200,000	Mondelez International Inc 4.625% 03/07/2031	151	0.00
USD	240,000	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd 6.500% 20/06/2027	242	0.01	USD	400,000	Mondelez International Inc 4.750% 20/02/2029	406	0.01
USD	75,000	Mississippi Power Co 3.100% 30/07/2051	50	0.00	USD	175,000	Monongahela Power Co 3.550% 15/05/2027	171	0.00
USD	186,000	Mississippi Power Co 4.250% 15/03/2042	161	0.00	USD	100,000	Monongahela Power Co 5.850% 15/02/2034	106	0.00
USD	200,000	Mitsubishi HC Finance America LLC 5.658% 28/02/2033	208	0.01	USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	106	0.00
USD	200,000	Mitsubishi HC Finance America LLC 5.807% 12/09/2028	207	0.01	USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	104	0.00
EUR	300,000	MMS USA Holdings Inc 0.625% 13/06/2025	325	0.01	EUR	325,000	Moody's Corp 0.950% 25/02/2030	320	0.01
EUR	200,000	MMS USA Holdings Inc 1.250% 13/06/2028	207	0.01	EUR	100,000	Moody's Corp 1.750% 09/03/2027 <sup>^</sup>	107	0.00
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	202	0.01	USD	400,000	Moody's Corp 2.000% 19/08/2031	339	0.01
USD	250,000	Mohawk Industries Inc 3.625% 15/05/2030	237	0.01	USD	475,000	Moody's Corp 2.750% 19/08/2041	345	0.01
USD	600,000	Molson Coors Beverage Co 3.000% 15/07/2026	584	0.01	USD	225,000	Moody's Corp 3.100% 29/11/2061	146	0.00
EUR	300,000	Molson Coors Beverage Co 3.800% 15/06/2032	339	0.01	USD	575,000	Moody's Corp 3.250% 15/01/2028	557	0.01
					USD	75,000	Moody's Corp 3.250% 20/05/2050	54	0.00
					USD	175,000	Moody's Corp 3.750% 24/03/2025	174	0.00
					USD	200,000	Moody's Corp 4.250% 01/02/2029	199	0.01
					USD	300,000	Moody's Corp 4.875% 17/12/2048	282	0.01
					USD	100,000	Moody's Corp 5.250% 15/07/2044	100	0.00
					EUR	625,000	Morgan Stanley 0.406% 29/10/2027	653	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	475,000	Morgan Stanley 0.495% 26/10/2029	469	0.01
EUR	525,000	Morgan Stanley 0.497% 07/02/2031 <sup>^</sup>	496	0.01
USD	700,000	Morgan Stanley 0.985% 10/12/2026	666	0.02
EUR	610,000	Morgan Stanley 1.102% 29/04/2033	565	0.01
EUR	275,000	Morgan Stanley 1.342% 23/10/2026	297	0.01
EUR	150,000	Morgan Stanley 1.375% 27/10/2026	161	0.00
USD	850,000	Morgan Stanley 1.512% 20/07/2027	802	0.02
USD	1,000,000	Morgan Stanley 1.593% 04/05/2027	950	0.02
CAD	200,000	Morgan Stanley 1.779% 04/08/2027	142	0.00
USD	1,375,000	Morgan Stanley 1.794% 13/02/2032 <sup>^</sup>	1,144	0.03
EUR	600,000	Morgan Stanley 1.875% 27/04/2027	644	0.02
USD	850,000	Morgan Stanley 1.928% 28/04/2032	710	0.02
USD	740,000	Morgan Stanley 2.239% 21/07/2032	626	0.02
USD	825,000	Morgan Stanley 2.475% 21/01/2028	785	0.02
USD	1,025,000	Morgan Stanley 2.484% 16/09/2036	845	0.02
USD	875,000	Morgan Stanley 2.511% 20/10/2032	750	0.02
GBP	200,000	Morgan Stanley 2.625% 09/03/2027 <sup>^</sup>	249	0.01
USD	1,150,000	Morgan Stanley 2.699% 22/01/2031	1,041	0.03
USD	700,000	Morgan Stanley 2.802% 25/01/2052	470	0.01
USD	475,000	Morgan Stanley 2.943% 21/01/2033	417	0.01
EUR	525,000	Morgan Stanley 2.950% 07/05/2032	561	0.01
USD	1,227,000	Morgan Stanley 3.125% 27/07/2026	1,196	0.03
USD	625,000	Morgan Stanley 3.217% 22/04/2042	490	0.01
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028	1,087	0.03
USD	950,000	Morgan Stanley 3.622% 01/04/2031	901	0.02
USD	1,000,000	Morgan Stanley 3.625% 20/01/2027	984	0.02
USD	475,000	Morgan Stanley 3.772% 24/01/2029	463	0.01
EUR	700,000	Morgan Stanley 3.790% 21/03/2030	787	0.02
USD	959,000	Morgan Stanley 3.875% 27/01/2026	949	0.02
USD	849,000	Morgan Stanley 3.950% 23/04/2027	837	0.02
EUR	525,000	Morgan Stanley 3.955% 21/03/2035	589	0.01
USD	825,000	Morgan Stanley 3.971% 22/07/2038	734	0.02
USD	900,000	Morgan Stanley 4.210% 20/04/2028	892	0.02
USD	1,000,000	Morgan Stanley 4.300% 27/01/2045	897	0.02
USD	923,000	Morgan Stanley 4.350% 08/09/2026	918	0.02
USD	625,000	Morgan Stanley 4.375% 22/01/2047	560	0.01
USD	1,225,000	Morgan Stanley 4.431% 23/01/2030	1,217	0.03
USD	200,000	Morgan Stanley 4.457% 22/04/2039	188	0.00
EUR	800,000	Morgan Stanley 4.656% 02/03/2029 <sup>^</sup>	924	0.02
EUR	300,000	Morgan Stanley 4.813% 25/10/2028	348	0.01
USD	700,000	Morgan Stanley 4.889% 20/07/2033	698	0.02
USD	815,000	Morgan Stanley 5.000% 24/11/2025	816	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	385,000	Morgan Stanley 5.042% 19/07/2030	391	0.01
USD	700,000	Morgan Stanley 5.050% 28/01/2027	704	0.02
USD	825,000	Morgan Stanley 5.123% 01/02/2029	839	0.02
EUR	750,000	Morgan Stanley 5.148% 25/01/2034	915	0.02
USD	787,000	Morgan Stanley 5.164% 20/04/2029	802	0.02
USD	400,000	Morgan Stanley 5.173% 16/01/2030	408	0.01
USD	1,400,000	Morgan Stanley 5.250% 21/04/2034	1,423	0.03
USD	650,000	Morgan Stanley 5.297% 20/04/2037	646	0.02
USD	1,225,000	Morgan Stanley 5.320% 19/07/2035	1,251	0.03
USD	800,000	Morgan Stanley 5.424% 21/07/2034	822	0.02
USD	350,000	Morgan Stanley 5.449% 20/07/2029	361	0.01
USD	700,000	Morgan Stanley 5.466% 18/01/2035	721	0.02
USD	725,000	Morgan Stanley 5.597% 24/03/2051	772	0.02
USD	675,000	Morgan Stanley 5.652% 13/04/2028	693	0.02
USD	970,000	Morgan Stanley 5.656% 18/04/2030	1,010	0.02
GBP	500,000	Morgan Stanley 5.789% 18/11/2033	688	0.02
USD	1,220,000	Morgan Stanley 5.831% 19/04/2035	1,290	0.03
USD	300,000	Morgan Stanley 5.942% 07/02/2039	310	0.01
USD	675,000	Morgan Stanley 5.948% 19/01/2038	699	0.02
USD	400,000	Morgan Stanley 6.138% 16/10/2026	405	0.01
USD	225,000	Morgan Stanley 6.250% 09/08/2026	232	0.01
USD	975,000	Morgan Stanley 6.296% 18/10/2028	1,025	0.03
USD	875,000	Morgan Stanley 6.342% 18/10/2033 <sup>^</sup>	959	0.02
USD	675,000	Morgan Stanley 6.375% 24/07/2042 <sup>^</sup>	777	0.02
USD	550,000	Morgan Stanley 6.407% 01/11/2029	586	0.01
USD	800,000	Morgan Stanley 6.627% 01/11/2034	892	0.02
USD	400,000	Morgan Stanley 7.250% 01/04/2032	469	0.01
USD	550,000	Morgan Stanley Bank NA 4.754% 21/04/2026	553	0.01
USD	825,000	Morgan Stanley Bank NA 4.952% 14/01/2028	831	0.02
USD	250,000	Morgan Stanley Bank NA 4.968% 14/07/2028	253	0.01
USD	300,000	Morgan Stanley Bank NA 5.479% 16/07/2025	302	0.01
USD	175,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	176	0.00
USD	150,000	Mosaic Co 4.050% 15/11/2027	147	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	91	0.00
USD	100,000	Mosaic Co 5.375% 15/11/2028	103	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	102	0.00
USD	150,000	Mosaic Co 5.625% 15/11/2043	149	0.00
USD	525,000	Motorola Solutions Inc 2.300% 15/11/2030	458	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Motorola Solutions Inc 2.750% 24/05/2031	199	0.01
USD	391,000	Motorola Solutions Inc 4.600% 23/02/2028	392	0.01
USD	160,000	Motorola Solutions Inc 4.600% 23/05/2029	160	0.00
USD	225,000	Motorola Solutions Inc 5.400% 15/04/2034	232	0.01
USD	25,000	Motorola Solutions Inc 5.500% 01/09/2044	25	0.00
USD	300,000	Motorola Solutions Inc 5.600% 01/06/2032	313	0.01
USD	100,000	Mount Nittany Medical Center Obligated Group 3.799% 15/11/2052	80	0.00
USD	250,000	Mount Sinai Hospital 3.391% 01/07/2050	161	0.00
USD	200,000	Mount Sinai Hospital 3.737% 01/07/2049	138	0.00
USD	100,000	Mount Sinai Hospital 3.981% 01/07/2048	77	0.00
USD	375,000	MPLX LP 1.750% 01/03/2026	359	0.01
USD	500,000	MPLX LP 2.650% 15/08/2030	447	0.01
USD	175,000	MPLX LP 4.000% 15/02/2025	174	0.00
USD	250,000	MPLX LP 4.000% 15/03/2028	245	0.01
USD	400,000	MPLX LP 4.125% 01/03/2027	396	0.01
USD	200,000	MPLX LP 4.250% 01/12/2027	198	0.01
USD	541,000	MPLX LP 4.500% 15/04/2038	494	0.01
USD	450,000	MPLX LP 4.700% 15/04/2048	387	0.01
USD	325,000	MPLX LP 4.800% 15/02/2029	328	0.01
USD	40,000	MPLX LP 4.875% 01/12/2024	40	0.00
USD	150,000	MPLX LP 4.900% 15/04/2058	130	0.00
USD	200,000	MPLX LP 4.950% 01/09/2032	198	0.01
USD	500,000	MPLX LP 4.950% 14/03/2052	442	0.01
USD	375,000	MPLX LP 5.000% 01/03/2033	371	0.01
USD	275,000	MPLX LP 5.200% 01/03/2047	256	0.01
USD	162,000	MPLX LP 5.200% 01/12/2047	149	0.00
USD	700,000	MPLX LP 5.500% 01/06/2034	712	0.02
USD	625,000	MPLX LP 5.500% 15/02/2049	600	0.01
USD	150,000	MPLX LP 5.650% 01/03/2053	147	0.00
USD	50,000	MSCI Inc 3.250% 15/08/2033	43	0.00
USD	500,000	MSCI Inc 3.625% 01/09/2030	463	0.01
USD	25,000	MSCI Inc 3.625% 01/11/2031	23	0.00
USD	500,000	MSCI Inc 3.875% 15/02/2031	467	0.01
USD	600,000	MSCI Inc 4.000% 15/11/2029	573	0.01
USD	100,000	MultiCare Health System 2.803% 15/08/2050	63	0.00
USD	250,000	Mutual of Omaha Cos Global Funding 5.350% 09/04/2027	255	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Mutual of Omaha Cos Global Funding 5.800% 27/07/2026	51	0.00
USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	78	0.00
USD	400,000	Mylan Inc 4.550% 15/04/2028	396	0.01
USD	150,000	Mylan Inc 5.200% 15/04/2048	128	0.00
USD	135,000	Mylan Inc 5.400% 29/11/2043	122	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	93	0.00
USD	125,000	Narragansett Electric Co 3.919% 01/08/2028	123	0.00
USD	50,000	Narragansett Electric Co 5.350% 01/05/2034	51	0.00
USD	95,000	Narragansett Electric Co 5.638% 15/03/2040	96	0.00
EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	122	0.00
EUR	300,000	Nasdaq Inc 0.900% 30/07/2033	265	0.01
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	21	0.00
EUR	225,000	Nasdaq Inc 1.750% 28/03/2029 <sup>^</sup>	234	0.01
USD	225,000	Nasdaq Inc 2.500% 21/12/2040	157	0.00
USD	200,000	Nasdaq Inc 3.250% 28/04/2050	142	0.00
USD	213,000	Nasdaq Inc 3.850% 30/06/2026	211	0.01
USD	175,000	Nasdaq Inc 3.950% 07/03/2052	138	0.00
EUR	225,000	Nasdaq Inc 4.500% 15/02/2032	264	0.01
USD	550,000	Nasdaq Inc 5.350% 28/06/2028	568	0.01
USD	350,000	Nasdaq Inc 5.550% 15/02/2034	364	0.01
USD	100,000	Nasdaq Inc 5.650% 28/06/2025	100	0.00
USD	175,000	Nasdaq Inc 5.950% 15/08/2053	187	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063	298	0.01
USD	150,000	National Fuel Gas Co 2.950% 01/03/2031	131	0.00
USD	425,000	National Fuel Gas Co 5.500% 15/01/2026	428	0.01
EUR	100,000	National Grid North America Inc 0.410% 20/01/2026	106	0.00
EUR	350,000	National Grid North America Inc 1.054% 20/01/2031	332	0.01
EUR	100,000	National Grid North America Inc 4.061% 03/09/2036	110	0.00
EUR	352,000	National Grid North America Inc 4.151% 12/09/2027	399	0.01
EUR	325,000	National Grid North America Inc 4.668% 12/09/2033	381	0.01
USD	50,000	National Grid USA 5.803% 01/04/2035	52	0.00
USD	100,000	National Health Investors Inc 3.000% 01/02/2031	86	0.00
USD	75,000	National Life Insurance Co 5.250% 19/07/2068	65	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	188	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 1.650% 15/06/2031	186	0.00
USD	475,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	418	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	24	0.00
USD	250,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	246	0.01
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	24	0.00
USD	325,000	National Rural Utilities Cooperative Finance Corp 3.450% 15/06/2025	321	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	97	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	24	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	48	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	343	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	177	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	51	0.00
USD	300,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	309	0.01
USD	250,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	256	0.01
USD	450,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	459	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	206	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	99	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 5.450% 30/10/2025	126	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	128	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	214	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	156	0.00
USD	400,000	National Rural Utilities Cooperative Finance Corp 8.000% 01/03/2032	476	0.01
USD	400,000	National Securities Clearing Corp 1.500% 23/04/2025	392	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	306	0.01
USD	450,000	National Securities Clearing Corp 5.050% 21/11/2024	450	0.01
USD	500,000	National Securities Clearing Corp 5.150% 30/05/2025	500	0.01
USD	74,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	71	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	255	0.01
USD	125,000	Nationwide Financial Services Inc 5.300% 18/11/2044	121	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	127	0.00
USD	425,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	336	0.01
USD	100,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	89	0.00
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	114	0.00
USD	100,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	114	0.00
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	367	0.01
USD	25,000	Nature Conservancy 3.957% 01/03/2052	22	0.00
USD	475,000	NBCUniversal Media LLC 4.450% 15/01/2043	427	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	213	0.01
GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	231	0.01
AUD	500,000	Nestle Capital Corp 4.600% 04/04/2029 <sup>^</sup>	341	0.01
USD	525,000	Nestle Capital Corp 4.750% 12/03/2031	535	0.01
GBP	200,000	Nestle Capital Corp 4.750% 22/03/2036	263	0.01
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	289	0.01
EUR	225,000	Nestle Holdings Inc 0.875% 18/07/2025	244	0.01
USD	600,000	Nestle Holdings Inc 1.000% 15/09/2027	546	0.01
USD	550,000	Nestle Holdings Inc 1.150% 14/01/2027	512	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	252	0.01
GBP	300,000	Nestle Holdings Inc 1.375% 23/06/2033 <sup>^</sup>	307	0.01
USD	250,000	Nestle Holdings Inc 1.875% 14/09/2031	212	0.01
GBP	100,000	Nestle Holdings Inc 2.125% 04/04/2027 <sup>^</sup>	124	0.00
CAD	700,000	Nestle Holdings Inc 2.192% 26/01/2029	487	0.01
GBP	100,000	Nestle Holdings Inc 2.500% 04/04/2032	115	0.00
USD	150,000	Nestle Holdings Inc 2.625% 14/09/2051	98	0.00
USD	550,000	Nestle Holdings Inc 3.500% 24/09/2025	544	0.01
USD	150,000	Nestle Holdings Inc 3.625% 24/09/2028	147	0.00
USD	700,000	Nestle Holdings Inc 3.900% 24/09/2038	638	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	920,000	Nestle Holdings Inc 4.000% 24/09/2048	784	0.02
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	199	0.01
USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	500	0.01
USD	450,000	Nestle Holdings Inc 4.700% 15/01/2053	427	0.01
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	308	0.01
USD	200,000	Nestle Holdings Inc 5.000% 14/03/2028	205	0.01
USD	175,000	Nestle Holdings Inc 5.000% 12/09/2028	180	0.00
USD	225,000	Nestle Holdings Inc 5.000% 12/09/2030	233	0.01
USD	300,000	Nestle Holdings Inc 5.000% 12/09/2033	312	0.01
GBP	150,000	Nestle Holdings Inc 5.125% 21/09/2032	206	0.01
USD	300,000	Nestle Holdings Inc 5.250% 13/03/2026	304	0.01
GBP	200,000	Nestle Holdings Inc 5.250% 21/09/2026	266	0.01
USD	200,000	NetApp Inc 2.375% 22/06/2027	189	0.00
USD	400,000	NetApp Inc 2.700% 22/06/2030	360	0.01
EUR	400,000	Netflix Inc 3.625% 15/05/2027	449	0.01
EUR	200,000	Netflix Inc 3.625% 15/06/2030	224	0.01
EUR	500,000	Netflix Inc 3.875% 15/11/2029	568	0.01
USD	375,000	Netflix Inc 4.375% 15/11/2026	375	0.01
EUR	400,000	Netflix Inc 4.625% 15/05/2029	469	0.01
USD	600,000	Netflix Inc 4.875% 15/04/2028	612	0.02
USD	400,000	Netflix Inc 4.875% 15/06/2030	409	0.01
USD	400,000	Netflix Inc 4.900% 15/08/2034	410	0.01
USD	50,000	Netflix Inc 5.375% 15/11/2029	52	0.00
USD	200,000	Netflix Inc 5.400% 15/08/2054	208	0.01
USD	700,000	Netflix Inc 5.875% 15/11/2028	741	0.02
USD	350,000	Netflix Inc 6.375% 15/05/2029	379	0.01
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	49	0.00
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	63	0.00
USD	225,000	Nevada Power Co 3.125% 01/08/2050	151	0.00
USD	350,000	Nevada Power Co 3.700% 01/05/2029	340	0.01
USD	400,000	Nevada Power Co 6.650% 01/04/2036	447	0.01
USD	100,000	New England Power Co 2.807% 06/10/2050	63	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	105	0.00
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	124	0.00
USD	225,000	New York and Presbyterian Hospital 2.606% 01/08/2060^	136	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	86	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	New York and Presbyterian Hospital 4.024% 01/08/2045	154	0.00
USD	225,000	New York and Presbyterian Hospital 4.063% 01/08/2056	193	0.00
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	443	0.01
EUR	300,000	New York Life Global Funding 0.250% 23/01/2027	311	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	201	0.01
GBP	475,000	New York Life Global Funding 0.750% 14/12/2028	535	0.01
USD	325,000	New York Life Global Funding 0.850% 15/01/2026	310	0.01
USD	225,000	New York Life Global Funding 0.950% 24/06/2025	218	0.01
USD	550,000	New York Life Global Funding 1.150% 09/06/2026	519	0.01
GBP	100,000	New York Life Global Funding 1.500% 15/07/2027	121	0.00
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	139	0.00
USD	275,000	New York Life Global Funding 3.000% 10/01/2028	264	0.01
EUR	225,000	New York Life Global Funding 3.450% 30/01/2031	252	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	369	0.01
EUR	150,000	New York Life Global Funding 3.625% 07/06/2034	169	0.00
USD	675,000	New York Life Global Funding 4.550% 28/01/2033	665	0.02
USD	250,000	New York Life Global Funding 4.700% 02/04/2026	251	0.01
USD	200,000	New York Life Global Funding 4.700% 29/01/2029	203	0.01
USD	575,000	New York Life Global Funding 4.850% 09/01/2028	584	0.01
GBP	100,000	New York Life Global Funding 4.875% 30/04/2031	133	0.00
USD	75,000	New York Life Global Funding 4.900% 02/04/2027	76	0.00
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	134	0.00
USD	500,000	New York Life Global Funding 5.000% 06/06/2029	514	0.01
CAD	500,000	New York Life Global Funding 5.250% 30/06/2026	379	0.01
AUD	300,000	New York Life Global Funding 5.350% 19/09/2028	209	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	300,000	New York Life Global Funding 5.450% 18/09/2026	306	0.01	USD	365,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	356	0.01
USD	525,000	New York Life Insurance Co 3.750% 15/05/2050	408	0.01	USD	200,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	187	0.00
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	255	0.01	USD	662,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	666	0.02
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	586	0.01	USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	140	0.00
USD	425,000	New York Life Insurance Co 6.750% 15/11/2039	493	0.01	CAD	300,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	228	0.01
USD	175,000	New York State Electric & Gas Corp 3.250% 01/12/2026	169	0.00	USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	456	0.01
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	86	0.00	USD	1,350,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	1,372	0.03
USD	100,000	New York State Electric & Gas Corp 5.650% 15/08/2028	104	0.00	USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030	154	0.00
USD	300,000	Newmont Corp 2.250% 01/10/2030	266	0.01	USD	300,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	304	0.01
USD	250,000	Newmont Corp 2.600% 15/07/2032	218	0.01	USD	300,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	302	0.01
USD	325,000	Newmont Corp 2.800% 01/10/2029 <sup>^</sup>	302	0.01	USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	382	0.01
USD	445,000	Newmont Corp 4.875% 15/03/2042	429	0.01	USD	900,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034 <sup>^</sup>	916	0.02
USD	175,000	Newmont Corp 5.450% 09/06/2044	176	0.00	USD	400,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	389	0.01
USD	139,000	Newmont Corp 5.875% 01/04/2035	150	0.00	USD	100,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	101	0.00
USD	300,000	Newmont Corp 6.250% 01/10/2039	333	0.01	USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	146	0.00
USD	650,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	609	0.02	USD	500,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	510	0.01
USD	25,000	Newmont Corp / Newcrest Finance Pty Ltd 4.200% 13/05/2050	21	0.00	USD	350,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	368	0.01
USD	125,000	Newmont Corp / Newcrest Finance Pty Ltd 5.300% 15/03/2026	126	0.00	USD	125,000	NGPL PipeCo LLC 3.250% 15/07/2031	109	0.00
USD	200,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	207	0.01	USD	125,000	NGPL PipeCo LLC 4.875% 15/08/2027	125	0.00
USD	100,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	104	0.00	USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	207	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027	471	0.01	USD	150,000	Niagara Mohawk Power Corp 2.759% 10/01/2032	129	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	273	0.01	USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	131	0.00
USD	550,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	486	0.01	USD	325,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	299	0.01
USD	275,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	234	0.01	USD	225,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	227	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	461	0.01	USD	200,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	202	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	99	0.00	USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	102	0.00
USD	100,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	96	0.00					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	NIKE Inc 2.375% 01/11/2026	289	0.01
USD	24,000	NIKE Inc 2.400% 27/03/2025	24	0.00
USD	425,000	NIKE Inc 2.750% 27/03/2027	411	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030	466	0.01
USD	375,000	NIKE Inc 3.250% 27/03/2040	306	0.01
USD	225,000	NIKE Inc 3.375% 01/11/2046	175	0.00
USD	475,000	NIKE Inc 3.375% 27/03/2050	362	0.01
USD	215,000	NIKE Inc 3.625% 01/05/2043	179	0.00
USD	326,000	NIKE Inc 3.875% 01/11/2045	276	0.01
USD	600,000	NiSource Inc 0.950% 15/08/2025	578	0.01
USD	475,000	NiSource Inc 1.700% 15/02/2031	395	0.01
USD	430,000	NiSource Inc 3.490% 15/05/2027	419	0.01
USD	100,000	NiSource Inc 3.600% 01/05/2030	95	0.00
USD	450,000	NiSource Inc 3.950% 30/03/2048	357	0.01
USD	300,000	NiSource Inc 4.375% 15/05/2047	256	0.01
USD	325,000	NiSource Inc 4.800% 15/02/2044	297	0.01
USD	100,000	NiSource Inc 5.000% 15/06/2052	94	0.00
USD	300,000	NiSource Inc 5.200% 01/07/2029	307	0.01
USD	325,000	NiSource Inc 5.250% 30/03/2028	332	0.01
USD	140,000	NiSource Inc 5.250% 15/02/2043	135	0.00
USD	125,000	NiSource Inc 5.350% 01/04/2034	128	0.00
USD	25,000	NiSource Inc 5.400% 30/06/2033	26	0.00
USD	100,000	NiSource Inc 5.650% 01/02/2045	101	0.00
USD	109,000	NiSource Inc 5.950% 15/06/2041	114	0.00
USD	75,000	NiSource Inc 6.950% 30/11/2054	76	0.00
USD	500,000	Nissan Motor Acceptance Co LLC 2.000% 09/03/2026	475	0.01
USD	100,000	Nissan Motor Acceptance Co LLC 2.450% 15/09/2028	89	0.00
USD	200,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028	182	0.00
USD	250,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028*	264	0.01
USD	300,000	NNN REIT Inc 2.500% 15/04/2030	267	0.01
USD	100,000	NNN REIT Inc 3.000% 15/04/2052	64	0.00
USD	50,000	NNN REIT Inc 3.100% 15/04/2050	33	0.00
USD	100,000	NNN REIT Inc 3.500% 15/10/2027	97	0.00
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	72	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	49	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	99	0.00
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	56	0.00
USD	500,000	NNN REIT Inc 5.500% 15/06/2034	511	0.01
USD	250,000	NNN REIT Inc 5.600% 15/10/2033	257	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Nordson Corp 5.800% 15/09/2033	133	0.00
USD	500,000	Norfolk Southern Corp 2.550% 01/11/2029	457	0.01
USD	250,000	Norfolk Southern Corp 2.900% 15/06/2026	243	0.01
USD	250,000	Norfolk Southern Corp 2.900% 25/08/2051	165	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	300,000	Norfolk Southern Corp 3.155% 15/05/2055	201	0.01
USD	100,000	Norfolk Southern Corp 3.650% 01/08/2025	99	0.00
USD	425,000	Norfolk Southern Corp 3.700% 15/03/2053	325	0.01
USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	270	0.01
USD	100,000	Norfolk Southern Corp 3.942% 01/11/2047	81	0.00
USD	275,000	Norfolk Southern Corp 3.950% 01/10/2042	232	0.01
USD	281,000	Norfolk Southern Corp 4.050% 15/08/2052	229	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	172	0.00
USD	200,000	Norfolk Southern Corp 4.450% 01/03/2033	197	0.01
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	30	0.00
USD	350,000	Norfolk Southern Corp 4.550% 01/06/2053	310	0.01
USD	131,000	Norfolk Southern Corp 4.800% 15/08/2043	119	0.00
USD	425,000	Norfolk Southern Corp 4.837% 01/10/2041	406	0.01
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	80	0.00
USD	375,000	Norfolk Southern Corp 5.350% 01/08/2054	376	0.01
USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	211	0.01
USD	250,000	Norfolk Southern Corp 5.950% 15/03/2064	271	0.01
USD	250,000	Norfolk Southern Corp 7.800% 15/05/2027	271	0.01
USD	150,000	Northern Natural Gas Co 3.400% 16/10/2051	104	0.00
USD	350,000	Northern Natural Gas Co 4.300% 15/01/2049	287	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Northern Natural Gas Co 5.625% 01/02/2054	102	0.00
USD	25,000	Northern States Power Co 2.250% 01/04/2031	22	0.00
USD	200,000	Northern States Power Co 2.900% 01/03/2050	135	0.00
USD	250,000	Northern States Power Co 3.200% 01/04/2052	177	0.00
USD	15,000	Northern States Power Co 3.400% 15/08/2042	12	0.00
USD	75,000	Northern States Power Co 3.600% 15/05/2046	58	0.00
USD	450,000	Northern States Power Co 3.600% 15/09/2047	347	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	62	0.00
USD	50,000	Northern States Power Co 4.125% 15/05/2044	43	0.00
USD	300,000	Northern States Power Co 4.500% 01/06/2052	265	0.01
USD	400,000	Northern States Power Co 5.100% 15/05/2053	388	0.01
USD	300,000	Northern States Power Co 5.400% 15/03/2054	306	0.01
USD	150,000	Northern States Power Co 5.650% 15/06/2054	157	0.00
USD	150,000	Northern Trust Corp 1.950% 01/05/2030	132	0.00
USD	447,000	Northern Trust Corp 3.375% 08/05/2032	433	0.01
USD	950,000	Northern Trust Corp 3.650% 03/08/2028	935	0.02
USD	275,000	Northern Trust Corp 3.950% 30/10/2025	273	0.01
USD	75,000	Northern Trust Corp 6.125% 02/11/2032	82	0.00
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	49	0.00
USD	375,000	Northrop Grumman Corp 3.250% 15/01/2028	362	0.01
USD	3,000	Northrop Grumman Corp 3.850% 15/04/2045	2	0.00
USD	650,000	Northrop Grumman Corp 4.030% 15/10/2047	542	0.01
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	199	0.01
USD	500,000	Northrop Grumman Corp 4.700% 15/03/2033	501	0.01
USD	475,000	Northrop Grumman Corp 4.750% 01/06/2043	445	0.01
USD	300,000	Northrop Grumman Corp 4.900% 01/06/2034	303	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	214	0.01
USD	325,000	Northrop Grumman Corp 5.050% 15/11/2040	320	0.01
USD	150,000	Northrop Grumman Corp 5.150% 01/05/2040	150	0.00
USD	350,000	Northrop Grumman Corp 5.200% 01/06/2054	346	0.01
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050	449	0.01
USD	125,000	Northwell Healthcare Inc 3.809% 01/11/2049	98	0.00
USD	331,000	Northwell Healthcare Inc 3.979% 01/11/2046	270	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	148	0.00
USD	125,000	Northwest Pipeline LLC 4.000% 01/04/2027	123	0.00
USD	25,000	NorthWestern Corp 4.176% 15/11/2044	21	0.00
USD	150,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	100	0.00
USD	315,000	Northwestern Mutual Global Funding 0.800% 14/01/2026	300	0.01
USD	50,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	45	0.00
USD	350,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	330	0.01
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030 <sup>^</sup>	431	0.01
USD	100,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	102	0.00
USD	1,000,000	Northwestern Mutual Global Funding 5.160% 28/05/2031	1,037	0.03
USD	250,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	181	0.00
USD	418,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	303	0.01
USD	496,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	395	0.01
USD	350,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	378	0.01
USD	90,000	Northwestern University 3.662% 01/12/2057	74	0.00
USD	150,000	Northwestern University 4.643% 01/12/2044	147	0.00
USD	125,000	NOV Inc 3.600% 01/12/2029	119	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042	276	0.01
USD	375,000	Novant Health Inc 2.637% 01/11/2036	298	0.01
USD	350,000	Novant Health Inc 3.168% 01/11/2051	249	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Novant Health Inc 3.318% 01/11/2061	69	0.00
USD	400,000	Novartis Capital Corp 2.200% 14/08/2030	359	0.01
USD	425,000	Novartis Capital Corp 2.750% 14/08/2050	292	0.01
USD	456,000	Novartis Capital Corp 3.000% 20/11/2025	449	0.01
USD	426,000	Novartis Capital Corp 3.100% 17/05/2027	415	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	64	0.00
USD	377,000	Novartis Capital Corp 4.000% 20/11/2045	330	0.01
USD	810,000	Novartis Capital Corp 4.400% 06/05/2044	756	0.02
USD	100,000	NRG Energy Inc 2.450% 02/12/2027	93	0.00
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	170	0.00
USD	200,000	NRG Energy Inc 7.000% 15/03/2033	219	0.01
USD	50,000	NSTAR Electric Co 3.100% 01/06/2051	35	0.00
USD	100,000	NSTAR Electric Co 3.250% 15/05/2029	95	0.00
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	243	0.01
USD	400,000	NSTAR Electric Co 4.550% 01/06/2052	358	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	95	0.00
USD	200,000	NSTAR Electric Co 5.400% 01/06/2034	209	0.01
USD	250,000	Nucor Corp 2.979% 15/12/2055	159	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	119	0.00
USD	425,000	Nucor Corp 3.950% 23/05/2025	422	0.01
USD	200,000	Nucor Corp 3.950% 01/05/2028	198	0.01
USD	425,000	Nucor Corp 5.200% 01/08/2043	427	0.01
USD	200,000	Nucor Corp 6.400% 01/12/2037	227	0.01
USD	172,000	Nuveen Finance LLC 4.125% 01/11/2024	172	0.00
USD	350,000	Nuveen LLC 4.000% 01/11/2028	344	0.01
USD	200,000	Nuveen LLC 5.850% 15/04/2034	209	0.01
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	389	0.01
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	262	0.01
USD	375,000	NVIDIA Corp 2.850% 01/04/2030	352	0.01
USD	225,000	NVIDIA Corp 3.200% 16/09/2026	221	0.01
USD	725,000	NVIDIA Corp 3.500% 01/04/2040	627	0.02
USD	700,000	NVIDIA Corp 3.500% 01/04/2050	566	0.01
USD	725,000	NVR Inc 3.000% 15/05/2030	665	0.02
USD	4,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	3	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	NYU Langone Hospitals 3.380% 01/07/2055	275	0.01
USD	500,000	NYU Langone Hospitals 4.784% 01/07/2044	482	0.01
USD	100,000	NYU Langone Hospitals 5.750% 01/07/2043	108	0.00
USD	125,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	117	0.00
USD	225,000	Oaktree Specialty Lending Corp 3.500% 25/02/2025	223	0.01
USD	100,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	103	0.00
USD	200,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	202	0.01
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	78	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	123	0.00
USD	25,000	Occidental Petroleum Corp 5.000% 01/08/2027	25	0.00
USD	425,000	Occidental Petroleum Corp 5.200% 01/08/2029	431	0.01
USD	375,000	Occidental Petroleum Corp 5.375% 01/01/2032	380	0.01
USD	325,000	Occidental Petroleum Corp 5.550% 01/10/2034	329	0.01
USD	275,000	Occidental Petroleum Corp 6.050% 01/10/2054	279	0.01
USD	475,000	Occidental Petroleum Corp 6.125% 01/01/2031	500	0.01
USD	250,000	Occidental Petroleum Corp 6.200% 15/03/2040	260	0.01
USD	100,000	Occidental Petroleum Corp 6.375% 01/09/2028	105	0.00
USD	475,000	Occidental Petroleum Corp 6.450% 15/09/2036	515	0.01
USD	320,000	Occidental Petroleum Corp 6.600% 15/03/2046^	346	0.01
USD	375,000	Occidental Petroleum Corp 6.625% 01/09/2030	403	0.01
USD	425,000	Occidental Petroleum Corp 7.500% 01/05/2031	481	0.01
USD	300,000	Occidental Petroleum Corp 7.875% 15/09/2031	345	0.01
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	120	0.00
USD	250,000	Occidental Petroleum Corp 8.500% 15/07/2027	272	0.01
USD	500,000	Occidental Petroleum Corp 8.875% 15/07/2030	590	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	56	0.00
USD	300,000	OGE Energy Corp 5.450% 15/05/2029	310	0.01
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	112	0.00
USD	115,000	Oglethorpe Power Corp 4.500% 01/04/2047	98	0.00
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	115	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	117	0.00
USD	150,000	Oglethorpe Power Corp 5.375% 01/11/2040	146	0.00
USD	100,000	Oglethorpe Power Corp 5.800% 01/06/2054	102	0.00
USD	262,500	Oglethorpe Power Corp 6.191% 01/01/2031	273	0.01
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	187	0.00
USD	75,000	Ohio Edison Co 5.500% 15/01/2033	77	0.00
USD	125,000	Ohio Edison Co 6.875% 15/07/2036	145	0.00
USD	425,000	Ohio Power Co 4.000% 01/06/2049	336	0.01
USD	100,000	Ohio Power Co 4.150% 01/04/2048	81	0.00
USD	375,000	Ohio Power Co 5.650% 01/06/2034	390	0.01
USD	50,000	OhioHealth Corp 2.834% 15/11/2041	38	0.00
USD	14,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	13	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.300% 15/03/2030	140	0.00
USD	50,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	49	0.00
USD	300,000	Oklahoma Gas and Electric Co 5.400% 15/01/2033	312	0.01
USD	200,000	Oklahoma Gas and Electric Co 5.600% 01/04/2053	203	0.01
USD	250,000	Old Republic International Corp 3.850% 11/06/2051	183	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	172	0.00
USD	200,000	Old Republic International Corp 4.875% 01/10/2024	200	0.01
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	211	0.01
USD	175,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	156	0.00
USD	150,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	140	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	222	0.01
USD	25,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	25	0.00
USD	275,000	Omnicom Group Inc 2.450% 30/04/2030	245	0.01
USD	25,000	Omnicom Group Inc 2.600% 01/08/2031	22	0.00
USD	125,000	Omnicom Group Inc 4.200% 01/06/2030	122	0.00
USD	300,000	Omnicom Group Inc 5.300% 01/11/2034	304	0.01
USD	448,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	440	0.01
USD	120,000	Omnicom Group Inc / Omnicom Capital Inc 3.650% 01/11/2024	120	0.00
USD	25,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	24	0.00
USD	350,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	220	0.01
USD	650,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	594	0.01
USD	100,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	99	0.00
USD	700,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	484	0.01
EUR	125,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	140	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	98	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	19	0.00
USD	125,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	100	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	40	0.00
USD	325,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	270	0.01
USD	250,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	241	0.01
USD	100,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	100	0.00
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	198	0.01
USD	160,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	146	0.00
USD	275,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	261	0.01
USD	400,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	400	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	25	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	263	0.01
USD	174,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	198	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	59	0.00
USD	200,000	ONE Gas Inc 4.250% 01/09/2032	194	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	105	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	91	0.00
USD	250,000	ONE Gas Inc 5.100% 01/04/2029	257	0.01
USD	150,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	109	0.00
USD	700,000	ONEOK Inc 3.100% 15/03/2030	646	0.02
USD	300,000	ONEOK Inc 3.400% 01/09/2029	283	0.01
USD	250,000	ONEOK Inc 3.950% 01/03/2050	190	0.00
USD	195,000	ONEOK Inc 4.000% 13/07/2027	193	0.00
USD	125,000	ONEOK Inc 4.200% 03/10/2047	99	0.00
USD	200,000	ONEOK Inc 4.250% 15/09/2046	162	0.00
USD	20,000	ONEOK Inc 4.350% 15/03/2029	20	0.00
USD	200,000	ONEOK Inc 4.450% 01/09/2049	163	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	103	0.00
USD	275,000	ONEOK Inc 4.550% 15/07/2028	275	0.01
USD	125,000	ONEOK Inc 4.850% 01/02/2049	109	0.00
USD	200,000	ONEOK Inc 4.950% 13/07/2047	178	0.00
USD	200,000	ONEOK Inc 5.000% 01/03/2026	200	0.01
USD	152,000	ONEOK Inc 5.150% 15/10/2043	143	0.00
USD	216,000	ONEOK Inc 5.200% 15/07/2048	198	0.01
USD	300,000	ONEOK Inc 5.550% 01/11/2026	306	0.01
USD	300,000	ONEOK Inc 5.650% 01/11/2028	312	0.01
USD	109,000	ONEOK Inc 5.850% 15/01/2026	110	0.00
USD	500,000	ONEOK Inc 6.050% 01/09/2033	528	0.01
USD	125,000	ONEOK Inc 6.100% 15/11/2032	133	0.00
USD	750,000	ONEOK Inc 6.625% 01/09/2053	827	0.02
USD	75,000	ONEOK Inc 7.150% 15/01/2051	85	0.00
USD	250,000	ONEOK Partners LP 4.900% 15/03/2025	249	0.01
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	181	0.00
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	149	0.00
USD	225,000	ONEOK Partners LP 6.650% 01/10/2036	248	0.01
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	222	0.01
USD	638,000	Oracle Corp 1.650% 25/03/2026	609	0.02
USD	775,000	Oracle Corp 2.300% 25/03/2028 <sup>^</sup>	719	0.02
USD	1,053,000	Oracle Corp 2.650% 15/07/2026	1,017	0.03
USD	650,000	Oracle Corp 2.800% 01/04/2027	625	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,200,000	Oracle Corp 2.875% 25/03/2031	1,073	0.03
USD	1,150,000	Oracle Corp 2.950% 01/04/2030	1,055	0.03
EUR	439,000	Oracle Corp 3.125% 10/07/2025	484	0.01
USD	806,000	Oracle Corp 3.250% 15/11/2027	779	0.02
USD	875,000	Oracle Corp 3.600% 01/04/2040	704	0.02
USD	1,425,000	Oracle Corp 3.600% 01/04/2050	1,040	0.03
USD	825,000	Oracle Corp 3.650% 25/03/2041	659	0.02
USD	575,000	Oracle Corp 3.800% 15/11/2037	494	0.01
USD	576,000	Oracle Corp 3.850% 15/07/2036	506	0.01
USD	1,240,000	Oracle Corp 3.850% 01/04/2060	893	0.02
USD	324,000	Oracle Corp 3.900% 15/05/2035	293	0.01
USD	1,025,000	Oracle Corp 3.950% 25/03/2051	792	0.02
USD	900,000	Oracle Corp 4.000% 15/07/2046	716	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	613	0.02
USD	475,000	Oracle Corp 4.100% 25/03/2061	359	0.01
USD	582,000	Oracle Corp 4.125% 15/05/2045	475	0.01
USD	475,000	Oracle Corp 4.300% 08/07/2034	449	0.01
USD	425,000	Oracle Corp 4.375% 15/05/2055	349	0.01
USD	300,000	Oracle Corp 4.500% 06/05/2028	301	0.01
USD	289,000	Oracle Corp 4.500% 08/07/2044	251	0.01
USD	350,000	Oracle Corp 4.650% 06/05/2030	352	0.01
USD	500,000	Oracle Corp 4.900% 06/02/2033	501	0.01
USD	730,000	Oracle Corp 5.375% 15/07/2040	722	0.02
USD	700,000	Oracle Corp 5.550% 06/02/2053	694	0.02
USD	300,000	Oracle Corp 5.800% 10/11/2025	304	0.01
USD	425,000	Oracle Corp 6.125% 08/07/2039	459	0.01
USD	600,000	Oracle Corp 6.150% 09/11/2029	642	0.02
USD	550,000	Oracle Corp 6.250% 09/11/2032	599	0.01
USD	485,000	Oracle Corp 6.500% 15/04/2038	541	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	990	0.02
USD	250,000	O'Reilly Automotive Inc 1.750% 15/03/2031	209	0.01
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	500,000	O'Reilly Automotive Inc 3.600% 01/09/2027	488	0.01
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	49	0.00
USD	250,000	O'Reilly Automotive Inc 4.200% 01/04/2030	245	0.01
USD	200,000	O'Reilly Automotive Inc 4.350% 01/06/2028	199	0.01
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	199	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Orlando Health Obligated Group 3.327% 01/10/2050	153	0.00
USD	225,000	Oshkosh Corp 4.600% 15/05/2028	225	0.01
USD	300,000	Otis Worldwide Corp 2.056% 05/04/2025	295	0.01
USD	675,000	Otis Worldwide Corp 2.565% 15/02/2030	609	0.02
USD	400,000	Otis Worldwide Corp 3.112% 15/02/2040	310	0.01
USD	100,000	Otis Worldwide Corp 3.362% 15/02/2050	73	0.00
USD	400,000	Otis Worldwide Corp 5.250% 16/08/2028	412	0.01
USD	275,000	Ovintiv Inc 5.375% 01/01/2026	276	0.01
USD	75,000	Ovintiv Inc 5.650% 15/05/2028	77	0.00
USD	100,000	Ovintiv Inc 6.250% 15/07/2033	106	0.00
USD	275,000	Ovintiv Inc 6.500% 15/08/2034	298	0.01
USD	325,000	Ovintiv Inc 6.500% 01/02/2038	344	0.01
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	107	0.00
USD	200,000	Ovintiv Inc 7.100% 15/07/2053	226	0.01
USD	200,000	Ovintiv Inc 7.200% 01/11/2031	222	0.01
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	56	0.00
USD	475,000	Owens Corning 3.950% 15/08/2029	460	0.01
USD	25,000	Owens Corning 4.200% 01/12/2024	25	0.00
USD	450,000	Owens Corning 4.300% 15/07/2047	374	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	42	0.00
USD	400,000	Owens Corning 5.700% 15/06/2034	418	0.01
USD	175,000	Owens Corning 5.950% 15/06/2054	181	0.00
USD	29,000	Owens Corning 7.000% 01/12/2036	34	0.00
USD	100,000	PACCAR Financial Corp 1.100% 11/05/2026	95	0.00
USD	250,000	PACCAR Financial Corp 3.550% 11/08/2025	248	0.01
USD	300,000	PACCAR Financial Corp 4.600% 31/01/2029	304	0.01
USD	75,000	PACCAR Financial Corp 4.950% 03/10/2025	75	0.00
USD	600,000	PACCAR Financial Corp 5.050% 10/08/2026	609	0.02
USD	100,000	Pacific Gas and Electric Co 2.100% 01/08/2027	93	0.00
USD	725,000	Pacific Gas and Electric Co 2.500% 01/02/2031	623	0.02
USD	350,000	Pacific Gas and Electric Co 2.950% 01/03/2026	340	0.01
USD	75,000	Pacific Gas and Electric Co 3.000% 15/06/2028	70	0.00
USD	675,000	Pacific Gas and Electric Co 3.150% 01/01/2026	659	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Pacific Gas and Electric Co 3.250% 01/06/2031	447	0.01
USD	425,000	Pacific Gas and Electric Co 3.300% 01/12/2027	406	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	168	0.00
USD	305,000	Pacific Gas and Electric Co 3.450% 01/07/2025	300	0.01
USD	675,000	Pacific Gas and Electric Co 3.500% 01/08/2050	466	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	361	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	76	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	151	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	132	0.00
USD	500,000	Pacific Gas and Electric Co 4.200% 01/03/2029	486	0.01
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	102	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	79	0.00
USD	150,000	Pacific Gas and Electric Co 4.300% 15/03/2045	120	0.00
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	125	0.00
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	629	0.02
USD	1,025,000	Pacific Gas and Electric Co 4.550% 01/07/2030	1,003	0.02
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	85	0.00
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	172	0.00
USD	1,000,000	Pacific Gas and Electric Co 4.950% 01/07/2050	871	0.02
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	136	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	152	0.00
USD	500,000	Pacific Gas and Electric Co 5.800% 15/05/2034	515	0.01
USD	350,000	Pacific Gas and Electric Co 5.900% 15/06/2032	363	0.01
USD	375,000	Pacific Gas and Electric Co 6.100% 15/01/2029	392	0.01
USD	200,000	Pacific Gas and Electric Co 6.150% 15/01/2033	211	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Pacific Gas and Electric Co 6.400% 15/06/2033	321	0.01
USD	300,000	Pacific Gas and Electric Co 6.700% 01/04/2053	329	0.01
USD	375,000	Pacific Gas and Electric Co 6.750% 15/01/2053	411	0.01
USD	400,000	Pacific Gas and Electric Co 6.950% 15/03/2034	447	0.01
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	14	0.00
USD	250,000	Pacific Life Global Funding II 1.450% 20/01/2028	226	0.01
USD	300,000	Pacific Life Global Funding II 4.900% 04/04/2028	304	0.01
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	133	0.00
GBP	300,000	Pacific Life Global Funding II 5.375% 30/11/2028	404	0.01
USD	675,000	Pacific Life Global Funding II 5.500% 28/08/2026	688	0.02
USD	175,000	Pacific Life Global Funding II 5.500% 18/07/2028	181	0.00
USD	217,000	Pacific Life Insurance Co 4.300% 24/10/2067	176	0.00
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	137	0.00
USD	25,000	Pacific LifeCorp 3.350% 15/09/2050	18	0.00
USD	100,000	Pacific LifeCorp 5.125% 30/01/2043	96	0.00
USD	325,000	Pacific LifeCorp 5.400% 15/09/2052	324	0.01
USD	200,000	Pacific LifeCorp 6.600% 15/09/2033	222	0.01
USD	450,000	PacifiCorp 2.900% 15/06/2052	282	0.01
USD	200,000	PacifiCorp 3.300% 15/03/2051	137	0.00
USD	225,000	PacifiCorp 4.100% 01/02/2042	185	0.00
USD	150,000	PacifiCorp 4.125% 15/01/2049	121	0.00
USD	500,000	PacifiCorp 4.150% 15/02/2050	399	0.01
USD	400,000	PacifiCorp 5.100% 15/02/2029	410	0.01
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	275,000	PacifiCorp 5.300% 15/02/2031	282	0.01
USD	350,000	PacifiCorp 5.350% 01/12/2053	336	0.01
USD	225,000	PacifiCorp 5.450% 15/02/2034	230	0.01
USD	325,000	PacifiCorp 5.500% 15/05/2054	320	0.01
USD	150,000	PacifiCorp 5.750% 01/04/2037	156	0.00
USD	575,000	PacifiCorp 5.800% 15/01/2055	585	0.01
USD	100,000	PacifiCorp 6.000% 15/01/2039	106	0.00
USD	20,000	PacifiCorp 6.250% 15/10/2037	22	0.00
USD	50,000	PacifiCorp 6.350% 15/07/2038	54	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	47	0.00
USD	200,000	Packaging Corp of America 3.050% 01/10/2051	137	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027	169	0.00
USD	215,000	Packaging Corp of America 3.650% 15/09/2024	215	0.01
USD	100,000	Packaging Corp of America 4.050% 15/12/2049	81	0.00
USD	100,000	Packaging Corp of America 5.700% 01/12/2033	105	0.00
USD	372,000	Paramount Global 2.900% 15/01/2027	353	0.01
USD	150,000	Paramount Global 3.375% 15/02/2028	140	0.00
USD	175,000	Paramount Global 3.700% 01/06/2028	164	0.00
USD	100,000	Paramount Global 4.200% 01/06/2029	94	0.00
USD	325,000	Paramount Global 4.200% 19/05/2032	283	0.01
USD	455,000	Paramount Global 4.375% 15/03/2043	329	0.01
USD	225,000	Paramount Global 4.600% 15/01/2045	159	0.00
USD	120,000	Paramount Global 4.850% 01/07/2042	93	0.00
USD	175,000	Paramount Global 4.900% 15/08/2044	132	0.00
USD	375,000	Paramount Global 4.950% 15/01/2031	349	0.01
USD	300,000	Paramount Global 4.950% 19/05/2050	224	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	78	0.00
USD	100,000	Paramount Global 5.500% 15/05/2033	92	0.00
USD	411,000	Paramount Global 5.850% 01/09/2043	348	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	87	0.00
USD	395,000	Paramount Global 6.875% 30/04/2036	395	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	272	0.01
USD	75,000	Parker-Hannifin Corp 3.250% 01/03/2027	73	0.00
USD	650,000	Parker-Hannifin Corp 4.000% 14/06/2049	538	0.01
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	63	0.00
USD	100,000	Parker-Hannifin Corp 4.200% 21/11/2034	95	0.00
USD	325,000	Parker-Hannifin Corp 4.250% 15/09/2027	323	0.01
USD	475,000	Parker-Hannifin Corp 4.450% 21/11/2044	423	0.01
USD	375,000	Parker-Hannifin Corp 4.500% 15/09/2029	376	0.01
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	167	0.00
USD	450,000	PartnerRe Finance B LLC 3.700% 02/07/2029	432	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	155	0.00
USD	125,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	135	0.00
USD	372,000	PayPal Holdings Inc 1.650% 01/06/2025	363	0.01
USD	512,000	PayPal Holdings Inc 2.300% 01/06/2030 <sup>^</sup>	458	0.01
USD	475,000	PayPal Holdings Inc 2.650% 01/10/2026	459	0.01
USD	200,000	PayPal Holdings Inc 2.850% 01/10/2029	186	0.00
USD	25,000	PayPal Holdings Inc 3.900% 01/06/2027	25	0.00
USD	250,000	PayPal Holdings Inc 4.400% 01/06/2032 <sup>^</sup>	248	0.01
USD	525,000	PayPal Holdings Inc 5.050% 01/06/2052	510	0.01
USD	475,000	PayPal Holdings Inc 5.150% 01/06/2034	488	0.01
USD	175,000	PayPal Holdings Inc 5.250% 01/06/2062	171	0.00
USD	100,000	PayPal Holdings Inc 5.500% 01/06/2054	102	0.00
USD	175,000	PeaceHealth Obligated Group 1.375% 15/11/2025	168	0.00
USD	50,000	PeaceHealth Obligated Group 3.218% 15/11/2050	35	0.00
USD	200,000	PeaceHealth Obligated Group 4.787% 15/11/2048	183	0.00
USD	100,000	PECO Energy Co 2.850% 15/09/2051	65	0.00
USD	200,000	PECO Energy Co 3.000% 15/09/2049	137	0.00
USD	575,000	PECO Energy Co 3.700% 15/09/2047	454	0.01
USD	50,000	PECO Energy Co 3.900% 01/03/2048	41	0.00
USD	175,000	PECO Energy Co 4.375% 15/08/2052	152	0.00
USD	75,000	PECO Energy Co 4.600% 15/05/2052	67	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	136	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	95	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	93	0.00
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.000% 15/07/2025	49	0.00
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	420	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	423	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	355	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	435	0.01
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	308	0.01
USD	400,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	411	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	51	0.00
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	209	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	107	0.00
EUR	100,000	PepsiCo Inc 0.400% 09/10/2032	90	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	280	0.01
EUR	225,000	PepsiCo Inc 0.750% 18/03/2027	237	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	360	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	360	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	98	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050 <sup>^</sup>	136	0.00
EUR	200,000	PepsiCo Inc 1.125% 18/03/2031	197	0.01
USD	100,000	PepsiCo Inc 1.400% 25/02/2031	84	0.00
USD	375,000	PepsiCo Inc 1.625% 01/05/2030	326	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	407	0.01
USD	525,000	PepsiCo Inc 2.375% 06/10/2026	507	0.01
USD	550,000	PepsiCo Inc 2.625% 19/03/2027	530	0.01
USD	225,000	PepsiCo Inc 2.625% 29/07/2029	210	0.01
USD	300,000	PepsiCo Inc 2.625% 21/10/2041	220	0.01
USD	475,000	PepsiCo Inc 2.750% 19/03/2030	440	0.01
USD	700,000	PepsiCo Inc 2.750% 21/10/2051	469	0.01
USD	400,000	PepsiCo Inc 2.850% 24/02/2026	392	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	211	0.01
USD	193,000	PepsiCo Inc 3.000% 15/10/2027	187	0.00
USD	475,000	PepsiCo Inc 3.375% 29/07/2049	362	0.01
GBP	125,000	PepsiCo Inc 3.550% 22/07/2034	152	0.00
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	197	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	21	0.00
USD	350,000	PepsiCo Inc 3.625% 19/03/2050	280	0.01
USD	500,000	PepsiCo Inc 3.875% 19/03/2060	408	0.01
USD	300,000	PepsiCo Inc 3.900% 18/07/2032	291	0.01
USD	100,000	PepsiCo Inc 4.000% 05/03/2042	88	0.00
USD	150,000	PepsiCo Inc 4.000% 02/05/2047	128	0.00
USD	275,000	PepsiCo Inc 4.250% 22/10/2044	246	0.01
USD	225,000	PepsiCo Inc 4.450% 15/02/2033 <sup>^</sup>	232	0.01
USD	150,000	PepsiCo Inc 4.450% 14/04/2046	138	0.00
USD	200,000	PepsiCo Inc 4.550% 13/02/2026	201	0.01
USD	225,000	PepsiCo Inc 4.650% 15/02/2053	212	0.01
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	398	0.01
USD	175,000	PepsiCo Inc 5.500% 15/01/2040	187	0.00
USD	475,000	PepsiCo Inc 7.000% 01/03/2029	531	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	268	0.01
USD	300,000	Pernod Ricard International Finance LLC 1.625% 01/04/2031	247	0.01
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	97	0.00
EUR	300,000	Pfizer Inc 1.000% 06/03/2027	317	0.01
USD	400,000	Pfizer Inc 1.750% 18/08/2031	338	0.01
USD	225,000	Pfizer Inc 2.550% 28/05/2040	164	0.00
USD	125,000	Pfizer Inc 2.625% 01/04/2030	115	0.00
GBP	450,000	Pfizer Inc 2.735% 15/06/2043 <sup>^</sup>	426	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	368	0.01
USD	300,000	Pfizer Inc 3.000% 15/12/2026	292	0.01
USD	605,000	Pfizer Inc 3.450% 15/03/2029	586	0.01
USD	150,000	Pfizer Inc 3.600% 15/09/2028 <sup>^</sup>	147	0.00
USD	614,000	Pfizer Inc 3.900% 15/03/2039	547	0.01
USD	310,000	Pfizer Inc 4.000% 15/12/2036	290	0.01
USD	150,000	Pfizer Inc 4.000% 15/03/2049	127	0.00
USD	200,000	Pfizer Inc 4.100% 15/09/2038	184	0.00
USD	200,000	Pfizer Inc 4.125% 15/12/2046	172	0.00
USD	200,000	Pfizer Inc 4.200% 15/09/2048	173	0.00
USD	300,000	Pfizer Inc 4.300% 15/06/2043	271	0.01
USD	300,000	Pfizer Inc 4.400% 15/05/2044	279	0.01
USD	325,000	Pfizer Inc 5.600% 15/09/2040	342	0.01
GBP	150,000	Pfizer Inc 6.500% 03/06/2038 <sup>^</sup>	229	0.01
USD	760,000	Pfizer Inc 7.200% 15/03/2039	930	0.02
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	326	0.01
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026 <sup>^</sup>	104	0.00
EUR	150,000	Philip Morris International Inc 0.800% 01/08/2031	139	0.00
USD	325,000	Philip Morris International Inc 0.875% 01/05/2026	306	0.01
EUR	400,000	Philip Morris International Inc 1.450% 01/08/2039	305	0.01
USD	625,000	Philip Morris International Inc 1.750% 01/11/2030	531	0.01
EUR	100,000	Philip Morris International Inc 1.875% 06/11/2037	85	0.00
EUR	200,000	Philip Morris International Inc 2.000% 09/05/2036	181	0.00
USD	325,000	Philip Morris International Inc 2.750% 25/02/2026	317	0.01
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	165	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Philip Morris International Inc 2.875% 14/05/2029	109	0.00
USD	200,000	Philip Morris International Inc 3.125% 17/08/2027	194	0.00
USD	300,000	Philip Morris International Inc 3.125% 02/03/2028	288	0.01
EUR	200,000	Philip Morris International Inc 3.125% 03/06/2033 <sup>^</sup>	212	0.01
USD	247,000	Philip Morris International Inc 3.250% 10/11/2024	246	0.01
USD	300,000	Philip Morris International Inc 3.375% 11/08/2025	296	0.01
USD	300,000	Philip Morris International Inc 3.375% 15/08/2029	286	0.01
EUR	125,000	Philip Morris International Inc 3.750% 15/01/2031	140	0.00
USD	300,000	Philip Morris International Inc 3.875% 21/08/2042	248	0.01
USD	561,000	Philip Morris International Inc 4.125% 04/03/2043	476	0.01
USD	175,000	Philip Morris International Inc 4.500% 20/03/2042	158	0.00
USD	525,000	Philip Morris International Inc 4.875% 13/02/2026	528	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	608	0.02
USD	550,000	Philip Morris International Inc 4.875% 15/11/2043	516	0.01
USD	450,000	Philip Morris International Inc 5.125% 17/11/2027	460	0.01
USD	875,000	Philip Morris International Inc 5.125% 15/02/2030	899	0.02
USD	775,000	Philip Morris International Inc 5.125% 13/02/2031	795	0.02
USD	950,000	Philip Morris International Inc 5.250% 13/02/2034	972	0.02
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033	1,082	0.03
USD	225,000	Philip Morris International Inc 5.500% 07/09/2030	236	0.01
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	421	0.01
USD	100,000	Philip Morris International Inc 5.625% 07/09/2033	105	0.00
USD	425,000	Philip Morris International Inc 5.750% 17/11/2032	450	0.01
USD	525,000	Philip Morris International Inc 6.375% 16/05/2038	590	0.01
USD	375,000	Phillips 66 1.300% 15/02/2026	357	0.01
USD	325,000	Phillips 66 2.150% 15/12/2030	283	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Phillips 66 3.300% 15/03/2052	204	0.01
USD	400,000	Phillips 66 3.900% 15/03/2028	393	0.01
USD	475,000	Phillips 66 4.650% 15/11/2034	460	0.01
USD	700,000	Phillips 66 4.875% 15/11/2044	645	0.02
USD	425,000	Phillips 66 5.875% 01/05/2042	444	0.01
USD	500,000	Phillips 66 Co 3.550% 01/10/2026	490	0.01
USD	10,000	Phillips 66 Co 3.750% 01/03/2028	10	0.00
USD	75,000	Phillips 66 Co 4.680% 15/02/2045	67	0.00
USD	175,000	Phillips 66 Co 4.900% 01/10/2046	160	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	305	0.01
USD	225,000	Phillips 66 Co 5.250% 15/06/2031	231	0.01
USD	175,000	Phillips 66 Co 5.300% 30/06/2033	179	0.00
USD	175,000	Phillips 66 Co 5.650% 15/06/2054	175	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	64	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	103	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	127	0.00
USD	325,000	Piedmont Healthcare Inc 2.864% 01/01/2052	220	0.01
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	22	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	88	0.00
USD	575,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	550	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	57	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	139	0.00
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	79	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	85	0.00
USD	200,000	Piedmont Operating Partnership LP 6.875% 15/07/2029	208	0.01
USD	150,000	Piedmont Operating Partnership LP 9.250% 20/07/2028	166	0.00
USD	300,000	Pilgrim's Pride Corp 3.500% 01/03/2032	265	0.01
USD	275,000	Pilgrim's Pride Corp 4.250% 15/04/2031	258	0.01
USD	325,000	Pilgrim's Pride Corp 6.250% 01/07/2033	343	0.01
USD	150,000	Pilgrim's Pride Corp 6.875% 15/05/2034	166	0.00
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Pine Street Trust III 6.223% 15/05/2054	106	0.00
USD	300,000	Pinnacle West Capital Corp 1.300% 15/06/2025	291	0.01
USD	325,000	Pioneer Natural Resources Co 1.900% 15/08/2030	283	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	435	0.01
USD	300,000	Pioneer Natural Resources Co 5.100% 29/03/2026	303	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029	282	0.01
USD	300,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	299	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	259	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	224	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	274	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	237	0.01
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	220	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	116	0.00
USD	375,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	384	0.01
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	380	0.01
USD	250,000	PNC Bank NA 2.700% 22/10/2029	227	0.01
USD	550,000	PNC Bank NA 3.250% 22/01/2028	528	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	492	0.01
USD	800,000	PNC Financial Services Group Inc 2.307% 23/04/2032	685	0.02
USD	915,000	PNC Financial Services Group Inc 2.550% 22/01/2030	831	0.02
USD	225,000	PNC Financial Services Group Inc 2.600% 23/07/2026	217	0.01
USD	295,000	PNC Financial Services Group Inc 3.150% 19/05/2027	286	0.01
USD	500,000	PNC Financial Services Group Inc 3.450% 23/04/2029	481	0.01
USD	150,000	PNC Financial Services Group Inc 4.626% 06/06/2033	145	0.00
USD	650,000	PNC Financial Services Group Inc 4.758% 26/01/2027	649	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	550,000	PNC Financial Services Group Inc 5.068% 24/01/2034	550	0.01	USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	558	0.01
USD	400,000	PNC Financial Services Group Inc 5.102% 23/07/2027	403	0.01	USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	301	0.01
USD	700,000	PNC Financial Services Group Inc 5.300% 21/01/2028	712	0.02	USD	300,000	Precision Castparts Corp 3.250% 15/06/2025	297	0.01
USD	150,000	PNC Financial Services Group Inc 5.354% 02/12/2028	154	0.00	USD	200,000	Precision Castparts Corp 4.375% 15/06/2045	183	0.00
USD	700,000	PNC Financial Services Group Inc 5.401% 23/07/2035	717	0.02	USD	25,000	President and Fellows of Harvard College 2.517% 15/10/2050	17	0.00
USD	575,000	PNC Financial Services Group Inc 5.492% 14/05/2030	595	0.01	USD	375,000	President and Fellows of Harvard College 3.150% 15/07/2046	291	0.01
USD	875,000	PNC Financial Services Group Inc 5.582% 12/06/2029	904	0.02	USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	96	0.00
USD	550,000	PNC Financial Services Group Inc 5.676% 22/01/2035	573	0.01	USD	175,000	President and Fellows of Harvard College 3.745% 15/11/2052	148	0.00
USD	200,000	PNC Financial Services Group Inc 5.939% 18/08/2034	212	0.01	USD	150,000	President and Fellows of Harvard College 6.500% 15/01/2039	180	0.00
USD	525,000	PNC Financial Services Group Inc 6.037% 28/10/2033	558	0.01	USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	235	0.01
USD	400,000	PNC Financial Services Group Inc 6.875% 20/10/2034	450	0.01	USD	300,000	Pricoa Global Funding I 4.200% 28/08/2025	299	0.01
USD	250,730	Polar Tankers Inc 5.951% 10/05/2037	261	0.01	USD	400,000	Pricoa Global Funding I 4.400% 27/08/2027	401	0.01
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	390	0.01	USD	225,000	Primerica Inc 2.800% 19/11/2031	194	0.00
USD	250,000	Potomac Electric Power Co 5.200% 15/03/2034	258	0.01	USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	22	0.00
USD	25,000	Potomac Electric Power Co 6.500% 15/11/2037	29	0.00	USD	425,000	Principal Financial Group Inc 3.100% 15/11/2026	412	0.01
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	295	0.01	USD	800,000	Principal Financial Group Inc 3.700% 15/05/2029	773	0.02
USD	200,000	PPG Industries Inc 1.200% 15/03/2026	190	0.00	USD	200,000	Principal Financial Group Inc 4.300% 15/11/2046	172	0.00
EUR	225,000	PPG Industries Inc 1.400% 13/03/2027	239	0.01	USD	100,000	Principal Financial Group Inc 4.625% 15/09/2042	92	0.00
EUR	100,000	PPG Industries Inc 2.750% 01/06/2029	108	0.00	USD	50,000	Principal Financial Group Inc 5.375% 15/03/2033	52	0.00
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	121	0.00	USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	76	0.00
USD	175,000	PPL Capital Funding Inc 3.100% 15/05/2026	170	0.00	USD	200,000	Principal Financial Group Inc 6.050% 15/10/2036	217	0.01
USD	100,000	PPL Electric Utilities Corp 3.000% 01/10/2049	70	0.00	USD	250,000	Principal Life Global Funding II 1.250% 23/06/2025	243	0.01
USD	125,000	PPL Electric Utilities Corp 3.950% 01/06/2047	104	0.00	USD	25,000	Principal Life Global Funding II 1.500% 27/08/2030	21	0.00
USD	50,000	PPL Electric Utilities Corp 4.150% 01/10/2045	43	0.00	USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	42	0.00
USD	400,000	PPL Electric Utilities Corp 4.150% 15/06/2048	341	0.01	USD	75,000	Principal Life Global Funding II 2.250% 21/11/2024	74	0.00
USD	150,000	PPL Electric Utilities Corp 4.750% 15/07/2043	140	0.00					
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	202	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Principal Life Global Funding II 3.000% 18/04/2026	512	0.01
USD	200,000	Principal Life Global Funding II 5.100% 25/01/2029	204	0.01
USD	75,000	Principal Life Global Funding II 5.500% 28/06/2028	77	0.00
EUR	125,000	Procter & Gamble Co 0.350% 05/05/2030	120	0.00
USD	425,000	Procter & Gamble Co 0.550% 29/10/2025	408	0.01
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	151	0.00
USD	275,000	Procter & Gamble Co 1.000% 23/04/2026	262	0.01
EUR	325,000	Procter & Gamble Co 1.200% 30/10/2028	337	0.01
USD	900,000	Procter & Gamble Co 1.200% 29/10/2030	761	0.02
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038 <sup>^</sup>	188	0.00
USD	400,000	Procter & Gamble Co 1.950% 23/04/2031	352	0.01
USD	200,000	Procter & Gamble Co 2.450% 03/11/2026	193	0.00
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	196	0.01
USD	400,000	Procter & Gamble Co 2.800% 25/03/2027	388	0.01
USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	267	0.01
USD	350,000	Procter & Gamble Co 3.000% 25/03/2030	332	0.01
EUR	150,000	Procter & Gamble Co 3.150% 29/04/2028	168	0.00
EUR	200,000	Procter & Gamble Co 3.200% 29/04/2034	222	0.01
EUR	100,000	Procter & Gamble Co 3.250% 02/08/2026	111	0.00
EUR	125,000	Procter & Gamble Co 3.250% 02/08/2031	141	0.00
USD	150,000	Procter & Gamble Co 3.550% 25/03/2040	131	0.00
USD	350,000	Procter & Gamble Co 3.600% 25/03/2050	291	0.01
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	150,000	Procter & Gamble Co 4.050% 26/01/2033	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	600,000	Procter & Gamble Co 4.550% 29/01/2034	612	0.02
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	404	0.01
USD	332,000	Procter & Gamble Co 5.550% 05/03/2037	366	0.01
USD	103,000	Progress Energy Inc 6.000% 01/12/2039	109	0.00
USD	100,000	Progress Energy Inc 7.000% 30/10/2031	113	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	231	0.01
USD	285,000	Progressive Corp 2.450% 15/01/2027	273	0.01
USD	50,000	Progressive Corp 2.500% 15/03/2027	48	0.00
USD	75,000	Progressive Corp 3.000% 15/03/2032	68	0.00
USD	400,000	Progressive Corp 3.200% 26/03/2030	377	0.01
USD	195,000	Progressive Corp 3.700% 26/01/2045	159	0.00
USD	100,000	Progressive Corp 3.700% 15/03/2052	79	0.00
USD	275,000	Progressive Corp 4.000% 01/03/2029	272	0.01
USD	575,000	Progressive Corp 4.125% 15/04/2047	494	0.01
USD	95,000	Progressive Corp 4.200% 15/03/2048	82	0.00
USD	175,000	Progressive Corp 4.350% 25/04/2044	157	0.00
USD	300,000	Progressive Corp 4.950% 15/06/2033	308	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	55	0.00
EUR	300,000	Prologis Euro Finance LLC 0.500% 16/02/2032 <sup>^</sup>	267	0.01
EUR	300,000	Prologis Euro Finance LLC 0.625% 10/09/2031 <sup>^</sup>	276	0.01
EUR	175,000	Prologis Euro Finance LLC 1.000% 06/02/2035	148	0.00
EUR	125,000	Prologis Euro Finance LLC 1.000% 16/02/2041	89	0.00
EUR	300,000	Prologis Euro Finance LLC 1.500% 08/02/2034	276	0.01
EUR	100,000	Prologis Euro Finance LLC 1.500% 10/09/2049	66	0.00
EUR	100,000	Prologis Euro Finance LLC 1.875% 05/01/2029	104	0.00
EUR	500,000	Prologis Euro Finance LLC 3.875% 31/01/2030	567	0.01
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034	112	0.00
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	223	0.01
EUR	350,000	Prologis Euro Finance LLC 4.625% 23/05/2033	413	0.01
USD	400,000	Prologis LP 1.625% 15/03/2031	333	0.01
USD	400,000	Prologis LP 1.750% 01/02/2031	337	0.01
USD	100,000	Prologis LP 2.125% 15/04/2027	95	0.00
GBP	125,000	Prologis LP 2.250% 30/06/2029	147	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	Prologis LP 2.250% 15/04/2030	625	0.02
USD	400,000	Prologis LP 2.250% 15/01/2032	338	0.01
USD	75,000	Prologis LP 2.875% 15/11/2029	70	0.00
EUR	500,000	Prologis LP 3.000% 02/06/2026	552	0.01
USD	301,000	Prologis LP 3.000% 15/04/2050	205	0.01
USD	150,000	Prologis LP 3.050% 01/03/2050	103	0.00
USD	125,000	Prologis LP 3.250% 30/06/2026	123	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	147	0.00
USD	125,000	Prologis LP 3.875% 15/09/2028	123	0.00
USD	252,000	Prologis LP 4.000% 15/09/2028	248	0.01
USD	200,000	Prologis LP 4.375% 01/02/2029	200	0.01
USD	175,000	Prologis LP 4.375% 15/09/2048	153	0.00
USD	250,000	Prologis LP 4.625% 15/01/2033	248	0.01
USD	375,000	Prologis LP 4.750% 15/06/2033	374	0.01
USD	175,000	Prologis LP 4.875% 15/06/2028	178	0.00
USD	100,000	Prologis LP 5.000% 15/03/2034	101	0.00
CAD	200,000	Prologis LP 5.250% 15/01/2031	155	0.00
USD	475,000	Prologis LP 5.250% 15/06/2053	472	0.01
USD	50,000	Prologis LP 5.250% 15/03/2054	50	0.00
GBP	200,000	Prologis LP 5.625% 04/05/2040	270	0.01
USD	400,000	Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029	409	0.01
USD	150,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	155	0.00
USD	125,000	Prospect Capital Corp 3.364% 15/11/2026	113	0.00
USD	100,000	Prospect Capital Corp 3.437% 15/10/2028	85	0.00
USD	100,000	Prospect Capital Corp 3.706% 22/01/2026	95	0.00
USD	500,000	Protective Life Corp 4.300% 30/09/2028	494	0.01
USD	400,000	Protective Life Global Funding 1.170% 15/07/2025	388	0.01
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	258	0.01
USD	175,000	Protective Life Global Funding 1.618% 15/04/2026	167	0.00
USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	137	0.00
GBP	225,000	Protective Life Global Funding 5.082% 15/04/2031	300	0.01
USD	500,000	Protective Life Global Funding 5.209% 14/04/2026	504	0.01
USD	400,000	Protective Life Global Funding 5.366% 06/01/2026	403	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	45	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	79	0.00
USD	350,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	277	0.01
USD	100,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	103	0.00
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	22	0.00
USD	175,000	Prudential Financial Inc 3.000% 10/03/2040	136	0.00
USD	175,000	Prudential Financial Inc 3.700% 01/10/2050	156	0.00
USD	375,000	Prudential Financial Inc 3.700% 13/03/2051	288	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	141	0.00
USD	640,000	Prudential Financial Inc 3.905% 07/12/2047	516	0.01
USD	350,000	Prudential Financial Inc 3.935% 07/12/2049	281	0.01
USD	225,000	Prudential Financial Inc 4.350% 25/02/2050	195	0.01
USD	125,000	Prudential Financial Inc 4.418% 27/03/2048	109	0.00
USD	210,000	Prudential Financial Inc 4.500% 15/09/2047	201	0.01
USD	150,000	Prudential Financial Inc 4.600% 15/05/2044	138	0.00
USD	325,000	Prudential Financial Inc 5.125% 01/03/2052	316	0.01
USD	125,000	Prudential Financial Inc 5.700% 14/12/2036	133	0.00
USD	325,000	Prudential Financial Inc 5.700% 15/09/2048	323	0.01
USD	200,000	Prudential Financial Inc 5.750% 15/07/2033	218	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052 <sup>1</sup>	383	0.01
USD	500,000	Prudential Financial Inc 6.500% 15/03/2054	516	0.01
USD	375,000	Prudential Financial Inc 6.625% 01/12/2037	433	0.01
USD	100,000	Prudential Financial Inc 6.625% 21/06/2040	114	0.00
USD	150,000	Prudential Financial Inc 6.750% 01/03/2053	159	0.00
USD	100,000	Public Service Co of Colorado 1.875% 15/06/2031	84	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Co of Colorado 1.900% 15/01/2031	42	0.00
USD	100,000	Public Service Co of Colorado 2.700% 15/01/2051	63	0.00
USD	175,000	Public Service Co of Colorado 3.200% 01/03/2050	122	0.00
USD	200,000	Public Service Co of Colorado 3.600% 15/09/2042	158	0.00
USD	125,000	Public Service Co of Colorado 3.700% 15/06/2028	122	0.00
USD	125,000	Public Service Co of Colorado 3.800% 15/06/2047	97	0.00
USD	75,000	Public Service Co of Colorado 4.050% 15/09/2049	60	0.00
USD	325,000	Public Service Co of Colorado 4.100% 15/06/2048	262	0.01
USD	197,000	Public Service Co of Colorado 4.300% 15/03/2044	169	0.00
USD	200,000	Public Service Co of Colorado 4.500% 01/06/2052	171	0.00
USD	300,000	Public Service Co of Colorado 5.250% 01/04/2053	291	0.01
USD	375,000	Public Service Co of Colorado 5.350% 15/05/2034	388	0.01
USD	200,000	Public Service Co of Colorado 5.750% 15/05/2054	209	0.01
USD	125,000	Public Service Co of Colorado 6.250% 01/09/2037	137	0.00
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	226	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	77	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	147	0.00
USD	250,000	Public Service Co of Oklahoma 5.250% 15/01/2033	253	0.01
USD	200,000	Public Service Electric and Gas Co 0.950% 15/03/2026	190	0.00
USD	50,000	Public Service Electric and Gas Co 1.900% 15/08/2031	42	0.00
USD	150,000	Public Service Electric and Gas Co 2.050% 01/08/2050	86	0.00
USD	375,000	Public Service Electric and Gas Co 2.250% 15/09/2026	359	0.01
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	339	0.01
USD	150,000	Public Service Electric and Gas Co 2.700% 01/05/2050	98	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.000% 15/05/2025	49	0.00
USD	225,000	Public Service Electric and Gas Co 3.000% 15/05/2027	217	0.01
USD	250,000	Public Service Electric and Gas Co 3.000% 01/03/2051	172	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	199	0.01
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	41	0.00
USD	200,000	Public Service Electric and Gas Co 3.800% 01/01/2043	166	0.00
USD	175,000	Public Service Electric and Gas Co 3.800% 01/03/2046	143	0.00
USD	250,000	Public Service Electric and Gas Co 3.850% 01/05/2049	204	0.01
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	43	0.00
USD	100,000	Public Service Electric and Gas Co 4.050% 01/05/2048	84	0.00
USD	825,000	Public Service Electric and Gas Co 4.900% 15/12/2032	841	0.02
USD	300,000	Public Service Electric and Gas Co 5.125% 15/03/2053	297	0.01
USD	50,000	Public Service Electric and Gas Co 5.200% 01/08/2033	52	0.00
USD	100,000	Public Service Electric and Gas Co 5.450% 01/08/2053	103	0.00
USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	207	0.01
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	472	0.01
USD	450,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	462	0.01
USD	500,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	514	0.01
USD	200,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	208	0.01
USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	314	0.01
USD	150,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	161	0.00
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	93	0.00
EUR	350,000	Public Storage Operating Co 0.875% 24/01/2032	324	0.01
USD	575,000	Public Storage Operating Co 1.500% 09/11/2026	541	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Public Storage Operating Co 1.950% 09/11/2028	227	0.01
USD	300,000	Public Storage Operating Co 2.250% 09/11/2031	256	0.01
USD	175,000	Public Storage Operating Co 2.300% 01/05/2031	153	0.00
USD	425,000	Public Storage Operating Co 3.094% 15/09/2027	410	0.01
USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	192	0.00
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033	205	0.01
USD	125,000	Public Storage Operating Co 5.125% 15/01/2029	129	0.00
USD	375,000	Public Storage Operating Co 5.350% 01/08/2053	378	0.01
USD	200,000	Puget Energy Inc 3.650% 15/05/2025	198	0.01
USD	200,000	Puget Energy Inc 4.100% 15/06/2030	191	0.00
USD	450,000	Puget Sound Energy Inc 3.250% 15/09/2049	311	0.01
USD	400,000	Puget Sound Energy Inc 4.223% 15/06/2048	332	0.01
USD	384,000	Puget Sound Energy Inc 4.300% 20/05/2045	327	0.01
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	202	0.01
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	110	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	205	0.01
USD	300,000	PulteGroup Inc 5.500% 01/03/2026	303	0.01
USD	100,000	PulteGroup Inc 6.000% 15/02/2035	107	0.00
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	109	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	118	0.00
EUR	200,000	PVH Corp 3.125% 15/12/2027	220	0.01
USD	225,000	PVH Corp 4.625% 10/07/2025	225	0.01
USD	300,000	Qorvo Inc 3.375% 01/04/2031	266	0.01
USD	300,000	Qorvo Inc 4.375% 15/10/2029	289	0.01
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	119	0.00
USD	452,000	QUALCOMM Inc 1.650% 20/05/2032	370	0.01
USD	475,000	QUALCOMM Inc 2.150% 20/05/2030	425	0.01
USD	350,000	QUALCOMM Inc 3.250% 20/05/2027	341	0.01
USD	25,000	QUALCOMM Inc 3.250% 20/05/2050	18	0.00
USD	605,000	QUALCOMM Inc 4.300% 20/05/2047	539	0.01
USD	450,000	QUALCOMM Inc 4.500% 20/05/2052	405	0.01
USD	441,000	QUALCOMM Inc 4.650% 20/05/2035	445	0.01
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	627	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	QUALCOMM Inc 5.400% 20/05/2033	134	0.00
USD	425,000	QUALCOMM Inc 6.000% 20/05/2053	475	0.01
USD	250,000	Quanta Services Inc 2.350% 15/01/2032	211	0.01
USD	450,000	Quanta Services Inc 2.900% 01/10/2030	409	0.01
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	147	0.00
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	16	0.00
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	69	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	195	0.01
USD	157,000	Quest Diagnostics Inc 3.500% 30/03/2025	155	0.00
USD	510,000	Quest Diagnostics Inc 4.200% 30/06/2029	503	0.01
USD	400,000	Quest Diagnostics Inc 5.000% 15/12/2034	398	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	248	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	50	0.00
USD	100,000	Radian Group Inc 6.200% 15/05/2029	104	0.00
USD	25,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	18	0.00
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025	228	0.01
USD	225,000	Raymond James Financial Inc 3.750% 01/04/2051	173	0.00
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	152	0.00
USD	275,000	Raymond James Financial Inc 4.950% 15/07/2046	259	0.01
USD	50,000	Rayonier LP 2.750% 17/05/2031	43	0.00
USD	500,000	Realty Income Corp 0.750% 15/03/2026	471	0.01
USD	200,000	Realty Income Corp 1.800% 15/03/2033	157	0.00
GBP	150,000	Realty Income Corp 1.875% 14/01/2027 <sup>^</sup>	183	0.00
USD	325,000	Realty Income Corp 2.200% 15/06/2028	299	0.01
USD	50,000	Realty Income Corp 2.700% 15/02/2032	43	0.00
USD	550,000	Realty Income Corp 2.850% 15/12/2032	472	0.01
USD	300,000	Realty Income Corp 3.000% 15/01/2027	290	0.01
USD	375,000	Realty Income Corp 3.100% 15/12/2029	351	0.01
USD	100,000	Realty Income Corp 3.200% 15/01/2027	97	0.00
USD	275,000	Realty Income Corp 3.200% 15/02/2031	251	0.01
USD	100,000	Realty Income Corp 3.250% 15/06/2029	95	0.00
USD	275,000	Realty Income Corp 3.250% 15/01/2031	253	0.01
USD	350,000	Realty Income Corp 3.400% 15/01/2030	330	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Realty Income Corp 3.650% 15/01/2028	146	0.00
USD	325,000	Realty Income Corp 3.950% 15/08/2027	321	0.01
USD	100,000	Realty Income Corp 4.000% 15/07/2029	98	0.00
USD	275,000	Realty Income Corp 4.625% 01/11/2025	275	0.01
USD	150,000	Realty Income Corp 4.650% 15/03/2047	136	0.00
USD	100,000	Realty Income Corp 4.700% 15/12/2028	101	0.00
USD	300,000	Realty Income Corp 4.750% 15/02/2029	303	0.01
USD	109,000	Realty Income Corp 4.875% 01/06/2026	109	0.00
EUR	200,000	Realty Income Corp 4.875% 06/07/2030	234	0.01
USD	150,000	Realty Income Corp 4.900% 15/07/2033	149	0.00
EUR	275,000	Realty Income Corp 5.125% 06/07/2034	333	0.01
GBP	125,000	Realty Income Corp 5.250% 04/09/2041	159	0.00
USD	300,000	Realty Income Corp 5.625% 13/10/2032	315	0.01
GBP	150,000	Realty Income Corp 5.750% 05/12/2031 <sup>^</sup>	203	0.01
GBP	275,000	Realty Income Corp 6.000% 05/12/2039	382	0.01
USD	50,000	Regal Rexnord Corp 6.050% 15/02/2026	51	0.00
USD	225,000	Regal Rexnord Corp 6.050% 15/04/2028	232	0.01
USD	650,000	Regal Rexnord Corp 6.300% 15/02/2030	684	0.02
USD	800,000	Regal Rexnord Corp 6.400% 15/04/2033	850	0.02
USD	225,000	Regency Centers LP 2.950% 15/09/2029	208	0.01
USD	80,000	Regency Centers LP 3.600% 01/02/2027	78	0.00
USD	150,000	Regency Centers LP 4.125% 15/03/2028	148	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	106	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	87	0.00
USD	600,000	Regency Centers LP 5.250% 15/01/2034	610	0.02
USD	475,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	406	0.01
USD	275,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	178	0.00
USD	300,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	319	0.01
USD	500,000	Regions Financial Corp 1.800% 12/08/2028	447	0.01
USD	50,000	Regions Financial Corp 2.250% 18/05/2025	49	0.00
USD	125,000	Regions Financial Corp 7.375% 10/12/2037	145	0.00
USD	125,000	Reinsurance Group of America Inc 3.900% 15/05/2029	121	0.00
USD	200,000	Reinsurance Group of America Inc 3.950% 15/09/2026	198	0.01
USD	25,000	Reinsurance Group of America Inc 5.750% 15/09/2034	26	0.00
USD	200,000	Reinsurance Group of America Inc 6.000% 15/09/2033	211	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	550,000	Reliance Standard Life Global Funding II 1.512% 28/09/2026	510	0.01
USD	350,000	RELX Capital Inc 3.000% 22/05/2030	324	0.01
USD	225,000	RELX Capital Inc 4.000% 18/03/2029	221	0.01
USD	100,000	RELX Capital Inc 4.750% 20/05/2032	100	0.00
USD	50,000	RenaissanceRe Finance Inc 3.700% 01/04/2025	50	0.00
USD	150,000	Republic Services Inc 1.450% 15/02/2031 <sup>^</sup>	124	0.00
USD	200,000	Republic Services Inc 1.750% 15/02/2032	165	0.00
USD	490,000	Republic Services Inc 2.300% 01/03/2030	439	0.01
USD	75,000	Republic Services Inc 2.375% 15/03/2033	63	0.00
USD	275,000	Republic Services Inc 2.900% 01/07/2026	268	0.01
USD	150,000	Republic Services Inc 3.050% 01/03/2050	106	0.00
USD	151,000	Republic Services Inc 3.200% 15/03/2025	149	0.00
USD	200,000	Republic Services Inc 3.950% 15/05/2028	197	0.01
USD	50,000	Republic Services Inc 4.875% 01/04/2029	51	0.00
USD	225,000	Republic Services Inc 5.000% 15/12/2033	229	0.01
USD	425,000	Republic Services Inc 5.000% 01/04/2034	433	0.01
USD	400,000	Republic Services Inc 5.200% 15/11/2034	412	0.01
USD	150,000	Republic Services Inc 5.700% 15/05/2041	157	0.00
USD	125,000	Republic Services Inc 6.200% 01/03/2040	138	0.00
USD	100,000	Retail Opportunity Investments Partnership LP 6.750% 15/10/2028	106	0.00
EUR	425,000	Revvity Inc 1.875% 19/07/2026	460	0.01
USD	150,000	Revvity Inc 2.250% 15/09/2031	127	0.00
USD	50,000	Revvity Inc 2.550% 15/03/2031	43	0.00
USD	600,000	Revvity Inc 3.300% 15/09/2029	562	0.01
USD	50,000	Rexford Industrial Realty LP 2.125% 01/12/2030	43	0.00
USD	400,000	Rexford Industrial Realty LP 2.150% 01/09/2031	333	0.01
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	50	0.00
USD	220,000	Reynolds American Inc 5.700% 15/08/2035	225	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	Reynolds American Inc 5.850% 15/08/2045	735	0.02
USD	150,000	Reynolds American Inc 6.150% 15/09/2043	152	0.00
USD	225,000	Reynolds American Inc 7.250% 15/06/2037	255	0.01
USD	23,000	RGA Global Funding 2.000% 30/11/2026	22	0.00
USD	525,000	RGA Global Funding 2.700% 18/01/2029	484	0.01
USD	875,000	RGA Global Funding 5.448% 24/05/2029	902	0.02
USD	125,000	RGA Global Funding 5.500% 11/01/2031	129	0.00
USD	800,000	Roche Holdings Inc 1.930% 13/12/2028	727	0.02
USD	600,000	Roche Holdings Inc 2.076% 13/12/2031	511	0.01
USD	200,000	Roche Holdings Inc 2.314% 10/03/2027	191	0.00
USD	650,000	Roche Holdings Inc 2.375% 28/01/2027	622	0.02
USD	375,000	Roche Holdings Inc 2.607% 13/12/2051	243	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	292	0.01
USD	250,000	Roche Holdings Inc 3.000% 10/11/2025	246	0.01
USD	125,000	Roche Holdings Inc 3.350% 30/09/2024	125	0.00
USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	351	0.01
USD	200,000	Roche Holdings Inc 4.790% 08/03/2029 <sup>^</sup>	204	0.01
USD	1,000,000	Roche Holdings Inc 4.909% 08/03/2031	1,028	0.03
USD	700,000	Roche Holdings Inc 4.985% 08/03/2034	721	0.02
USD	400,000	Roche Holdings Inc 5.218% 08/03/2054	414	0.01
USD	200,000	Roche Holdings Inc 5.265% 13/11/2026	204	0.01
USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	416	0.01
USD	400,000	Roche Holdings Inc 5.489% 13/11/2030	424	0.01
USD	400,000	Roche Holdings Inc 5.593% 13/11/2033	429	0.01
USD	300,000	Roche Holdings Inc 7.000% 01/03/2039	369	0.01
USD	712,000	Rockefeller Foundation 2.492% 01/10/2050	466	0.01
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	92	0.00
USD	200,000	Rockwell Automation Inc 3.500% 01/03/2029	194	0.00
USD	250,000	Rockwell Automation Inc 4.200% 01/03/2049	217	0.01
USD	200,000	Rohm and Haas Co 7.850% 15/07/2029	226	0.01
USD	450,000	Roper Technologies Inc 1.400% 15/09/2027	412	0.01
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	376	0.01
USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	43	0.00
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	372	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	351,000	Roper Technologies Inc 3.800% 15/12/2026	346	0.01
USD	300,000	Roper Technologies Inc 3.850% 15/12/2025	297	0.01
USD	500,000	Roper Technologies Inc 4.900% 15/10/2034	496	0.01
USD	115,000	Ross Stores Inc 0.875% 15/04/2026	108	0.00
USD	125,000	Ross Stores Inc 1.875% 15/04/2031	105	0.00
USD	100,000	Ross Stores Inc 4.600% 15/04/2025	100	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	315,000	RPM International Inc 3.750% 15/03/2027	308	0.01
USD	110,000	RPM International Inc 4.250% 15/01/2048	95	0.00
USD	150,000	RPM International Inc 5.250% 01/06/2045	142	0.00
USD	271,000	RTX Corp 1.900% 01/09/2031	227	0.01
EUR	200,000	RTX Corp 2.150% 18/05/2030	205	0.01
USD	450,000	RTX Corp 2.250% 01/07/2030	399	0.01
USD	500,000	RTX Corp 2.375% 15/03/2032	427	0.01
USD	150,000	RTX Corp 2.650% 01/11/2026	145	0.00
USD	325,000	RTX Corp 2.820% 01/09/2051	210	0.01
USD	225,000	RTX Corp 3.030% 15/03/2052	152	0.00
USD	450,000	RTX Corp 3.125% 04/05/2027	435	0.01
USD	225,000	RTX Corp 3.125% 01/07/2050	156	0.00
USD	450,000	RTX Corp 3.500% 15/03/2027	440	0.01
USD	375,000	RTX Corp 3.750% 01/11/2046	297	0.01
USD	275,000	RTX Corp 4.050% 04/05/2047	227	0.01
USD	759,000	RTX Corp 4.125% 16/11/2028	749	0.02
USD	275,000	RTX Corp 4.150% 15/05/2045	234	0.01
USD	750,000	RTX Corp 4.350% 15/04/2047	650	0.02
USD	475,000	RTX Corp 4.450% 16/11/2038	442	0.01
USD	900,000	RTX Corp 4.500% 01/06/2042	815	0.02
USD	300,000	RTX Corp 4.625% 16/11/2048	271	0.01
USD	50,000	RTX Corp 4.700% 15/12/2041	46	0.00
USD	525,000	RTX Corp 4.800% 15/12/2043	486	0.01
USD	50,000	RTX Corp 4.875% 15/10/2040	48	0.00
USD	125,000	RTX Corp 5.000% 27/02/2026	126	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	410	0.01
USD	350,000	RTX Corp 5.375% 27/02/2053	350	0.01
USD	250,000	RTX Corp 5.400% 01/05/2035	260	0.01
USD	300,000	RTX Corp 5.750% 08/11/2026	308	0.01
USD	400,000	RTX Corp 6.000% 15/03/2031	431	0.01
USD	800,000	RTX Corp 6.100% 15/03/2034	871	0.02
USD	200,000	RTX Corp 6.125% 15/07/2038	219	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	575,000	RTX Corp 6.400% 15/03/2054	660	0.02
USD	150,000	RTX Corp 7.500% 15/09/2029	170	0.00
USD	300,000	RWE Finance US LLC 5.875% 16/04/2034	310	0.01
USD	300,000	RWE Finance US LLC 6.250% 16/04/2054	309	0.01
USD	375,000	Ryder System Inc 1.750% 01/09/2026	354	0.01
USD	175,000	Ryder System Inc 2.850% 01/03/2027	168	0.00
USD	150,000	Ryder System Inc 2.900% 01/12/2026	145	0.00
USD	100,000	Ryder System Inc 4.625% 01/06/2025	100	0.00
USD	400,000	Ryder System Inc 5.250% 01/06/2028	408	0.01
USD	175,000	Ryder System Inc 5.500% 01/06/2029	181	0.00
USD	250,000	Ryder System Inc 5.650% 01/03/2028	258	0.01
USD	150,000	Ryder System Inc 6.300% 01/12/2028	160	0.00
USD	150,000	S&P Global Inc 2.300% 15/08/2060	84	0.00
USD	700,000	S&P Global Inc 2.450% 01/03/2027	670	0.02
USD	150,000	S&P Global Inc 2.500% 01/12/2029	137	0.00
USD	525,000	S&P Global Inc 2.700% 01/03/2029	491	0.01
USD	550,000	S&P Global Inc 2.900% 01/03/2032	495	0.01
USD	100,000	S&P Global Inc 2.950% 22/01/2027	97	0.00
USD	525,000	S&P Global Inc 3.700% 01/03/2052	419	0.01
USD	100,000	S&P Global Inc 3.900% 01/03/2062	79	0.00
USD	500,000	S&P Global Inc 4.250% 01/05/2029	499	0.01
USD	50,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	47	0.00
USD	125,000	Sabal Trail Transmission LLC 4.832% 01/05/2048	112	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	593	0.01
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	544	0.01
USD	525,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	529	0.01
USD	325,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	329	0.01
USD	400,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	423	0.01
USD	250,000	Sabra Health Care LP 3.200% 01/12/2031	217	0.01
USD	125,000	Sabra Health Care LP 3.900% 15/10/2029	117	0.00
USD	200,000	Sabra Health Care LP 5.125% 15/08/2026	200	0.01
USD	150,000	Safehold GL Holdings LLC 2.800% 15/06/2031	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Safehold GL Holdings LLC 2.850% 15/01/2032	21	0.00
USD	75,000	Safehold GL Holdings LLC 6.100% 01/04/2034	78	0.00
USD	200,000	Salesforce Inc 1.500% 15/07/2028	181	0.00
USD	850,000	Salesforce Inc 1.950% 15/07/2031	726	0.02
USD	300,000	Salesforce Inc 2.700% 15/07/2041	220	0.01
USD	725,000	Salesforce Inc 2.900% 15/07/2051	492	0.01
USD	325,000	Salesforce Inc 3.050% 15/07/2061	211	0.01
USD	525,000	Salesforce Inc 3.700% 11/04/2028	517	0.01
USD	300,000	Sammons Financial Group Inc 3.350% 16/04/2031	258	0.01
USD	225,000	Sammons Financial Group Inc 4.450% 12/05/2027	221	0.01
USD	125,000	Sammons Financial Group Inc 4.750% 08/04/2032	115	0.00
USD	300,000	Sammons Financial Group Inc 6.875% 15/04/2034	318	0.01
USD	250,000	San Diego Gas & Electric Co 1.700% 01/10/2030	214	0.01
USD	325,000	San Diego Gas & Electric Co 2.950% 15/08/2051	223	0.01
USD	125,000	San Diego Gas & Electric Co 3.000% 15/03/2032	112	0.00
USD	400,000	San Diego Gas & Electric Co 3.750% 01/06/2047	315	0.01
USD	300,000	San Diego Gas & Electric Co 4.100% 15/06/2049	247	0.01
USD	500,000	San Diego Gas & Electric Co 5.350% 01/04/2053	499	0.01
USD	175,000	San Diego Gas & Electric Co 5.550% 15/04/2054	180	0.00
USD	200,000	Santander Holdings USA Inc 2.490% 06/01/2028	188	0.00
USD	100,000	Santander Holdings USA Inc 3.244% 05/10/2026	97	0.00
USD	250,000	Santander Holdings USA Inc 3.450% 02/06/2025	247	0.01
USD	400,000	Santander Holdings USA Inc 4.400% 13/07/2027	395	0.01
USD	400,000	Santander Holdings USA Inc 4.500% 17/07/2025	397	0.01
USD	300,000	Santander Holdings USA Inc 6.174% 09/01/2030	311	0.01
USD	275,000	Santander Holdings USA Inc 6.342% 31/05/2035	285	0.01
USD	150,000	Santander Holdings USA Inc 6.499% 09/03/2029	156	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	78	0.00
USD	275,000	Santander Holdings USA Inc 7.660% 09/11/2031	307	0.01
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	181	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	98	0.00
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	225	0.01
USD	250,000	SC Johnson & Son Inc 4.800% 01/09/2040	233	0.01
USD	330,000	Schlumberger Holdings Corp 3.900% 17/05/2028	324	0.01
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	74	0.00
USD	175,000	Schlumberger Holdings Corp 5.000% 29/05/2027	178	0.00
USD	175,000	Schlumberger Holdings Corp 5.000% 15/11/2029	179	0.00
USD	475,000	Sealed Air Corp 1.573% 15/10/2026	442	0.01
USD	225,000	Seattle Children's Hospital 2.719% 01/10/2050	150	0.00
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	53	0.00
USD	450,000	Sempra 3.250% 15/06/2027	435	0.01
USD	700,000	Sempra 3.400% 01/02/2028	674	0.02
USD	200,000	Sempra 3.700% 01/04/2029	193	0.00
USD	775,000	Sempra 3.800% 01/02/2038	660	0.02
USD	275,000	Sempra 4.000% 01/02/2048	218	0.01
USD	500,000	Sempra 4.125% 01/04/2052	468	0.01
USD	400,000	Sempra 5.500% 01/08/2033	413	0.01
USD	200,000	Sempra 6.875% 01/10/2054	202	0.01
USD	100,000	Sempra Infrastructure Partners LP 3.250% 15/01/2032	84	0.00
USD	521,000	ServiceNow Inc 1.400% 01/09/2030	442	0.01
USD	185,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	145	0.00
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	64	0.00
USD	550,000	Sherwin-Williams Co 2.900% 15/03/2052	362	0.01
USD	425,000	Sherwin-Williams Co 2.950% 15/08/2029	396	0.01
USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	54	0.00
USD	250,000	Sherwin-Williams Co 3.450% 01/08/2025 <sup>^</sup>	247	0.01
USD	600,000	Sherwin-Williams Co 3.450% 01/06/2027	585	0.01
USD	150,000	Sherwin-Williams Co 3.800% 15/08/2049	118	0.00
USD	125,000	Sherwin-Williams Co 4.000% 15/12/2042	104	0.00
USD	50,000	Sherwin-Williams Co 4.250% 08/08/2025	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	595,000	Sherwin-Williams Co 4.500% 01/06/2047	527	0.01
USD	175,000	Sherwin-Williams Co 4.550% 01/08/2045	154	0.00
USD	50,000	Sierra Pacific Power Co 2.600% 01/05/2026	48	0.00
USD	275,000	Silgan Holdings Inc 1.400% 01/04/2026	259	0.01
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	93	0.00
USD	300,000	Simon Property Group LP 1.750% 01/02/2028	275	0.01
USD	125,000	Simon Property Group LP 2.000% 13/09/2024	125	0.00
USD	275,000	Simon Property Group LP 2.200% 01/02/2031	238	0.01
USD	175,000	Simon Property Group LP 2.250% 15/01/2032	149	0.00
USD	400,000	Simon Property Group LP 2.450% 13/09/2029	364	0.01
USD	225,000	Simon Property Group LP 2.650% 15/07/2030	204	0.01
USD	100,000	Simon Property Group LP 3.250% 30/11/2026	97	0.00
USD	425,000	Simon Property Group LP 3.250% 13/09/2049	301	0.01
USD	475,000	Simon Property Group LP 3.300% 15/01/2026	467	0.01
USD	300,000	Simon Property Group LP 3.375% 01/10/2024	299	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	195	0.01
USD	169,000	Simon Property Group LP 3.375% 01/12/2027	164	0.00
USD	475,000	Simon Property Group LP 3.500% 01/09/2025	469	0.01
USD	75,000	Simon Property Group LP 3.800% 15/07/2050	58	0.00
USD	125,000	Simon Property Group LP 4.250% 01/10/2044	107	0.00
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	84	0.00
USD	250,000	Simon Property Group LP 4.750% 15/03/2042	232	0.01
USD	400,000	Simon Property Group LP 5.500% 08/03/2033	417	0.01
USD	300,000	Simon Property Group LP 5.850% 08/03/2053	313	0.01
USD	150,000	Simon Property Group LP 6.250% 15/01/2034	164	0.00
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	174	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	Simon Property Group LP 6.750% 01/02/2040	369	0.01
USD	175,000	Sixth Street Lending Partners 6.500% 11/03/2029	179	0.00
USD	100,000	Sixth Street Specialty Lending Inc 2.500% 01/08/2026	95	0.00
USD	300,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	307	0.01
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	191	0.00
USD	600,000	Skyworks Solutions Inc 1.800% 01/06/2026	569	0.01
USD	25,000	Skyworks Solutions Inc 3.000% 01/06/2031	22	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	105	0.00
USD	369,000	Smithfield Foods Inc 4.250% 01/02/2027	361	0.01
USD	525,000	Smithfield Foods Inc 5.200% 01/04/2029	526	0.01
USD	150,000	Snap-on Inc 3.100% 01/05/2050	106	0.00
USD	500,000	Sodexo Inc 1.634% 16/04/2026	474	0.01
USD	325,000	Sodexo Inc 2.718% 16/04/2031	285	0.01
USD	200,000	Solvay Finance America LLC 5.850% 04/06/2034	206	0.01
USD	700,000	Solventum Corp 5.400% 01/03/2029	714	0.02
USD	600,000	Solventum Corp 5.450% 25/02/2027	608	0.02
USD	600,000	Solventum Corp 5.450% 13/03/2031	611	0.02
USD	400,000	Solventum Corp 5.600% 23/03/2034	408	0.01
USD	500,000	Solventum Corp 5.900% 30/04/2054	506	0.01
USD	400,000	Sonoco Products Co 2.250% 01/02/2027	378	0.01
USD	475,000	Sonoco Products Co 2.850% 01/02/2032	411	0.01
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	277	0.01
USD	150,000	Southern California Edison Co 1.200% 01/02/2026	143	0.00
USD	100,000	Southern California Edison Co 2.250% 01/06/2030	88	0.00
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	197	0.01
USD	50,000	Southern California Edison Co 2.950% 01/02/2051	33	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	180	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	77	0.00
USD	127,000	Southern California Edison Co 3.650% 01/03/2028	124	0.00
USD	125,000	Southern California Edison Co 3.650% 01/02/2050	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	112	0.00
USD	275,000	Southern California Edison Co 3.700% 01/08/2025	272	0.01
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	100	0.00
USD	915,000	Southern California Edison Co 4.000% 01/04/2047	740	0.02
USD	400,000	Southern California Edison Co 4.050% 15/03/2042	336	0.01
USD	480,000	Southern California Edison Co 4.125% 01/03/2048	395	0.01
USD	225,000	Southern California Edison Co 4.200% 01/03/2029	222	0.01
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	45	0.00
USD	225,000	Southern California Edison Co 4.650% 01/10/2043	204	0.01
USD	275,000	Southern California Edison Co 4.700% 01/06/2027	278	0.01
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	207	0.01
USD	250,000	Southern California Edison Co 4.900% 01/06/2026	251	0.01
USD	200,000	Southern California Edison Co 5.150% 01/06/2029	206	0.01
USD	425,000	Southern California Edison Co 5.300% 01/03/2028	436	0.01
USD	100,000	Southern California Edison Co 5.350% 15/07/2035	103	0.00
USD	325,000	Southern California Edison Co 5.450% 01/06/2031	339	0.01
USD	50,000	Southern California Edison Co 5.450% 01/06/2052	50	0.00
USD	175,000	Southern California Edison Co 5.625% 01/02/2036	183	0.00
USD	375,000	Southern California Edison Co 5.650% 01/10/2028	391	0.01
USD	200,000	Southern California Edison Co 5.700% 01/03/2053	205	0.01
USD	200,000	Southern California Edison Co 5.750% 01/04/2035	211	0.01
USD	400,000	Southern California Edison Co 5.750% 15/04/2054	416	0.01
USD	300,000	Southern California Edison Co 5.850% 01/11/2027	312	0.01
USD	175,000	Southern California Edison Co 5.875% 01/12/2053	184	0.00
USD	300,000	Southern California Edison Co 5.950% 01/11/2032	322	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Southern California Edison Co 5.950% 01/02/2038	107	0.00
USD	250,000	Southern California Edison Co 6.000% 15/01/2034	270	0.01
USD	306,000	Southern California Edison Co 6.050% 15/03/2039	328	0.01
USD	259,000	Southern California Gas Co 2.600% 15/06/2026	251	0.01
USD	250,000	Southern California Gas Co 2.950% 15/04/2027	241	0.01
USD	100,000	Southern California Gas Co 3.200% 15/06/2025	99	0.00
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	119	0.00
USD	250,000	Southern California Gas Co 4.300% 15/01/2049	212	0.01
USD	200,000	Southern California Gas Co 5.125% 15/11/2040	198	0.01
USD	400,000	Southern California Gas Co 5.200% 01/06/2033	411	0.01
USD	175,000	Southern California Gas Co 5.600% 01/04/2054	181	0.00
USD	200,000	Southern California Gas Co 5.750% 01/06/2053	208	0.01
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	169	0.00
EUR	400,000	Southern Co 1.875% 15/09/2081	407	0.01
USD	475,000	Southern Co 3.250% 01/07/2026	464	0.01
USD	215,000	Southern Co 3.700% 30/04/2030	205	0.01
USD	525,000	Southern Co 3.750% 15/09/2051	499	0.01
USD	400,000	Southern Co 4.000% 15/01/2051	391	0.01
USD	125,000	Southern Co 4.250% 01/07/2036	115	0.00
USD	580,000	Southern Co 4.400% 01/07/2046	506	0.01
USD	500,000	Southern Co 4.850% 15/06/2028	508	0.01
USD	50,000	Southern Co 5.113% 01/08/2027	51	0.00
USD	250,000	Southern Co 5.150% 06/10/2025	251	0.01
USD	300,000	Southern Co 5.200% 15/06/2033	307	0.01
USD	125,000	Southern Co 5.700% 15/10/2032	132	0.00
USD	200,000	Southern Co 5.700% 15/03/2034	211	0.01
USD	475,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	397	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	66	0.00
USD	250,000	Southern Co Gas Capital Corp 3.250% 15/06/2026	244	0.01
USD	150,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	120	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	130	0.00
USD	225,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	190	0.00
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	77	0.00
USD	400,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	423	0.01
USD	50,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	52	0.00
USD	345,000	Southern Copper Corp 5.250% 08/11/2042	332	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045	537	0.01
USD	425,000	Southern Copper Corp 6.750% 16/04/2040	479	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035	472	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	150	0.00
USD	450,000	Southern Power Co 0.900% 15/01/2026	428	0.01
EUR	150,000	Southern Power Co 1.850% 20/06/2026 <sup>^</sup>	162	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	136	0.00
USD	50,000	Southern Power Co 5.150% 15/09/2041	49	0.00
USD	122,000	Southern Power Co 5.250% 15/07/2043	118	0.00
USD	325,000	Southwest Airlines Co 2.625% 10/02/2030	291	0.01
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	984	0.02
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	65	0.00
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	75	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	40	0.00
USD	175,000	Southwest Gas Corp 5.450% 23/03/2028	179	0.00
USD	250,000	Southwestern Electric Power Co 1.650% 15/03/2026	239	0.01
USD	200,000	Southwestern Electric Power Co 3.250% 01/11/2051	133	0.00
USD	275,000	Southwestern Electric Power Co 3.850% 01/02/2048	207	0.01
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	78	0.00
USD	100,000	Southwestern Electric Power Co 6.200% 15/03/2040	107	0.00
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	152	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	71	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Southwestern Public Service Co 3.700% 15/08/2047	112	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	42	0.00
USD	250,000	Southwestern Public Service Co 4.500% 15/08/2041	221	0.01
USD	250,000	Spectra Energy Partners LP 3.375% 15/10/2026	244	0.01
USD	100,000	Spectra Energy Partners LP 3.500% 15/03/2025	99	0.00
USD	200,000	Spectra Energy Partners LP 4.500% 15/03/2045	171	0.00
USD	125,000	Spectra Energy Partners LP 5.950% 25/09/2043	128	0.00
USD	350,000	Spire Inc 5.300% 01/03/2026	352	0.01
USD	25,000	Spire Missouri Inc 5.150% 15/08/2034	25	0.00
USD	950,000	Sprint Capital Corp 6.875% 15/11/2028	1,030	0.03
USD	700,000	Sprint Capital Corp 8.750% 15/03/2032	862	0.02
USD	300,000	Sprint LLC 7.625% 01/03/2026	309	0.01
USD	173,438	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% 20/03/2025	173	0.00
USD	543,750	Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% 20/03/2028	547	0.01
USD	225,000	SSM Health Care Corp 3.823% 01/06/2027	222	0.01
USD	325,000	Stanford Health Care 3.795% 15/11/2048	273	0.01
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030	243	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	136	0.00
USD	130,000	Stanley Black & Decker Inc 3.000% 15/05/2032	115	0.00
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	74	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	70	0.00
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	153	0.00
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	147	0.00
USD	375,000	Stanley Black & Decker Inc 6.000% 06/03/2028	393	0.01
USD	100,000	Starbucks Corp 2.000% 12/03/2027	94	0.00
USD	25,000	Starbucks Corp 2.250% 12/03/2030	22	0.00
USD	300,000	Starbucks Corp 2.550% 15/11/2030	269	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Starbucks Corp 3.000% 14/02/2032	450	0.01
USD	400,000	Starbucks Corp 3.350% 12/03/2050	287	0.01
USD	100,000	Starbucks Corp 3.500% 01/03/2028	97	0.00
USD	300,000	Starbucks Corp 3.500% 15/11/2050	222	0.01
USD	425,000	Starbucks Corp 3.550% 15/08/2029	410	0.01
USD	200,000	Starbucks Corp 3.750% 01/12/2047	155	0.00
USD	400,000	Starbucks Corp 3.800% 15/08/2025	396	0.01
USD	325,000	Starbucks Corp 4.000% 15/11/2028	321	0.01
USD	225,000	Starbucks Corp 4.300% 15/06/2045	194	0.00
USD	200,000	Starbucks Corp 4.450% 15/08/2049	173	0.00
USD	325,000	Starbucks Corp 4.500% 15/11/2048	285	0.01
USD	600,000	Starbucks Corp 4.750% 15/02/2026	602	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033	152	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	177	0.00
USD	200,000	Starbucks Corp 4.900% 15/02/2031	205	0.01
USD	150,000	Starbucks Corp 5.000% 15/02/2034	152	0.00
USD	325,000	State Street Corp 2.203% 07/02/2028	308	0.01
USD	250,000	State Street Corp 2.400% 24/01/2030	228	0.01
USD	175,000	State Street Corp 2.650% 19/05/2026	170	0.00
USD	350,000	State Street Corp 3.031% 01/11/2034	320	0.01
USD	375,000	State Street Corp 3.152% 30/03/2031	350	0.01
USD	650,000	State Street Corp 3.550% 18/08/2025	643	0.02
USD	100,000	State Street Corp 4.164% 04/08/2033	96	0.00
USD	175,000	State Street Corp 4.421% 13/05/2033	172	0.00
USD	500,000	State Street Corp 4.530% 20/02/2029	501	0.01
USD	400,000	State Street Corp 4.821% 26/01/2034	399	0.01
USD	275,000	State Street Corp 4.993% 18/03/2027	280	0.01
USD	375,000	State Street Corp 5.159% 18/05/2034	383	0.01
USD	125,000	State Street Corp 5.272% 03/08/2026	127	0.00
USD	450,000	State Street Corp 5.684% 21/11/2029	471	0.01
USD	200,000	State Street Corp 5.751% 04/11/2026	202	0.01
USD	75,000	State Street Corp 6.123% 21/11/2034	81	0.00
USD	100,000	Steel Dynamics Inc 1.650% 15/10/2027	92	0.00
USD	149,000	Steel Dynamics Inc 2.400% 15/06/2025	146	0.00
USD	275,000	Steel Dynamics Inc 3.250% 15/01/2031	251	0.01
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	85	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	140	0.00
USD	400,000	Stellantis Finance US Inc 1.711% 29/01/2027	374	0.01
USD	500,000	Stellantis Finance US Inc 2.691% 15/09/2031	425	0.01
USD	200,000	Stellantis Finance US Inc 5.625% 12/01/2028 <sup>a</sup>	205	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Stellantis Finance US Inc 6.375% 12/09/2032 <sup>*</sup>	214	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	150	0.00
USD	100,000	Stifel Financial Corp 4.000% 15/05/2030	95	0.00
USD	200,000	Store Capital LLC 4.500% 15/03/2028	195	0.01
EUR	525,000	Stryker Corp 1.000% 03/12/2031 <sup>*</sup>	496	0.01
USD	485,000	Stryker Corp 1.950% 15/06/2030	423	0.01
EUR	450,000	Stryker Corp 2.125% 30/11/2027 <sup>*</sup>	484	0.01
EUR	200,000	Stryker Corp 2.625% 30/11/2030	214	0.01
USD	150,000	Stryker Corp 2.900% 15/06/2050	103	0.00
USD	622,000	Stryker Corp 3.375% 01/11/2025	613	0.02
EUR	200,000	Stryker Corp 3.375% 11/12/2028	223	0.01
USD	75,000	Stryker Corp 3.650% 07/03/2028	73	0.00
USD	350,000	Stryker Corp 4.100% 01/04/2043	303	0.01
USD	375,000	Stryker Corp 4.625% 15/03/2046	345	0.01
USD	300,000	Stryker Corp 4.850% 08/12/2028	305	0.01
USD	25,000	Sun Communities Operating LP 2.300% 01/11/2028	23	0.00
USD	350,000	Sun Communities Operating LP 2.700% 15/07/2031	299	0.01
USD	100,000	Sun Communities Operating LP 5.700% 15/01/2033	102	0.00
USD	25,000	Sutter Health 1.321% 15/08/2025	24	0.00
USD	125,000	Sutter Health 2.294% 15/08/2030	111	0.00
USD	150,000	Sutter Health 3.161% 15/08/2040	119	0.00
USD	150,000	Sutter Health 3.361% 15/08/2050	113	0.00
USD	50,000	Sutter Health 3.695% 15/08/2028	48	0.00
USD	150,000	Sutter Health 4.091% 15/08/2048	129	0.00
USD	350,000	Sutter Health 5.164% 15/08/2033	360	0.01
USD	200,000	Sutter Health 5.547% 15/08/2053	213	0.01
USD	150,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	131	0.00
USD	250,000	Synchrony Bank 5.400% 22/08/2025	250	0.01
USD	300,000	Synchrony Bank 5.625% 23/08/2027	304	0.01
USD	200,000	Synchrony Financial 2.875% 28/10/2031	168	0.00
USD	185,000	Synchrony Financial 3.700% 04/08/2026	181	0.00
USD	300,000	Synchrony Financial 3.950% 01/12/2027	289	0.01
USD	250,000	Synchrony Financial 4.500% 23/07/2025	248	0.01
USD	200,000	Synchrony Financial 4.875% 13/06/2025	199	0.01
USD	175,000	Synchrony Financial 5.150% 19/03/2029	174	0.00
USD	250,000	Synovus Bank 5.625% 15/02/2028	249	0.01
USD	550,000	Sysco Corp 2.450% 14/12/2031	474	0.01
USD	150,000	Sysco Corp 3.150% 14/12/2051	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Sysco Corp 3.300% 15/07/2026	489	0.01
USD	25,000	Sysco Corp 4.450% 15/03/2048	22	0.00
USD	500,000	Sysco Corp 4.500% 01/04/2046	436	0.01
USD	125,000	Sysco Corp 4.850% 01/10/2045	115	0.00
USD	200,000	Sysco Corp 5.750% 17/01/2029	210	0.01
USD	533,000	Sysco Corp 5.950% 01/04/2030	569	0.01
USD	300,000	Sysco Corp 6.000% 17/01/2034	325	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	56	0.00
USD	400,000	Sysco Corp 6.600% 01/04/2050	460	0.01
USD	300,000	Take-Two Interactive Software Inc 3.550% 14/04/2025	297	0.01
USD	150,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	147	0.00
USD	300,000	Take-Two Interactive Software Inc 4.000% 14/04/2032	285	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	203	0.01
USD	25,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	26	0.00
USD	15,000	Tampa Electric Co 2.400% 15/03/2031	13	0.00
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	145	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	45	0.00
USD	265,000	Tampa Electric Co 4.100% 15/06/2042	226	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	42	0.00
USD	100,000	Tampa Electric Co 4.350% 15/05/2044	87	0.00
USD	500,000	Tampa Electric Co 4.900% 01/03/2029	510	0.01
USD	100,000	Tanger Properties LP 2.750% 01/09/2031	85	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	126	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	120	0.00
USD	25,000	Tapestry Inc 4.250% 01/04/2025	25	0.00
EUR	150,000	Tapestry Inc 5.375% 27/11/2027	172	0.00
EUR	200,000	Tapestry Inc 5.875% 27/11/2031	232	0.01
USD	325,000	Tapestry Inc 7.350% 27/11/2028	341	0.01
USD	400,000	Tapestry Inc 7.700% 27/11/2030	426	0.01
USD	450,000	Tapestry Inc 7.850% 27/11/2033	482	0.01
USD	200,000	Targa Resources Corp 4.200% 01/02/2033	186	0.00
USD	275,000	Targa Resources Corp 4.950% 15/04/2052	243	0.01
USD	875,000	Targa Resources Corp 5.200% 01/07/2027	889	0.02
USD	225,000	Targa Resources Corp 6.125% 15/03/2033	239	0.01
USD	625,000	Targa Resources Corp 6.150% 01/03/2029	661	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	110,000	Targa Resources Corp 6.250% 01/07/2052	115	0.00	USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	23	0.00
USD	350,000	Targa Resources Corp 6.500% 30/03/2034	382	0.01	USD	500,000	Teledyne Technologies Inc 2.750% 01/04/2031	443	0.01
USD	300,000	Targa Resources Corp 6.500% 15/02/2053	328	0.01	USD	200,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	181	0.00
USD	325,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	319	0.01	USD	250,000	Tennessee Gas Pipeline Co LLC 7.000% 15/10/2028	270	0.01
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	50	0.00	USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	80	0.00
USD	200,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	203	0.01	USD	150,000	Texas Eastern Transmission LP 7.000% 15/07/2032	167	0.00
USD	500,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	514	0.01	USD	150,000	Texas Health Resources 2.328% 15/11/2050	93	0.00
USD	500,000	Target Corp 1.950% 15/01/2027	477	0.01	USD	125,000	Texas Instruments Inc 1.750% 04/05/2030	110	0.00
USD	500,000	Target Corp 2.350% 15/02/2030	455	0.01	USD	250,000	Texas Instruments Inc 2.900% 03/11/2027	241	0.01
USD	50,000	Target Corp 2.500% 15/04/2026	49	0.00	USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	48	0.00
USD	50,000	Target Corp 2.650% 15/09/2030	46	0.00	USD	200,000	Texas Instruments Inc 3.875% 15/03/2039	184	0.00
USD	300,000	Target Corp 2.950% 15/01/2052	206	0.01	USD	675,000	Texas Instruments Inc 4.150% 15/05/2048	591	0.01
USD	500,000	Target Corp 3.375% 15/04/2029	486	0.01	USD	575,000	Texas Instruments Inc 4.600% 08/02/2027	581	0.01
USD	240,000	Target Corp 4.000% 01/07/2042	212	0.01	USD	300,000	Texas Instruments Inc 4.600% 15/02/2028	304	0.01
USD	50,000	Target Corp 4.400% 15/01/2033	50	0.00	USD	425,000	Texas Instruments Inc 4.600% 08/02/2029	433	0.01
USD	650,000	Target Corp 4.500% 15/09/2032	653	0.02	USD	100,000	Texas Instruments Inc 4.850% 08/02/2034	103	0.00
USD	500,000	Target Corp 4.800% 15/01/2053 <sup>^</sup>	479	0.01	USD	225,000	Texas Instruments Inc 4.900% 14/03/2033	233	0.01
USD	300,000	Target Corp 6.500% 15/10/2037	346	0.01	USD	250,000	Texas Instruments Inc 5.000% 14/03/2053	247	0.01
USD	100,000	Target Corp 7.000% 15/01/2038	121	0.00	USD	575,000	Texas Instruments Inc 5.050% 18/05/2063	565	0.01
USD	125,000	TC PipeLines LP 3.900% 25/05/2027	122	0.00	USD	350,000	Texas Instruments Inc 5.150% 08/02/2054	354	0.01
USD	225,000	TCI Communications Inc 7.875% 15/02/2026	235	0.01	USD	100,000	Textron Inc 3.000% 01/06/2030	91	0.00
USD	125,000	TD SYNEX Corp 2.375% 09/08/2028	114	0.00	USD	475,000	Textron Inc 3.375% 01/03/2028	456	0.01
USD	375,000	TD SYNEX Corp 2.650% 09/08/2031	317	0.01	USD	281,000	Textron Inc 3.650% 15/03/2027	275	0.01
USD	550,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	391	0.01	USD	75,000	Textron Inc 3.875% 01/03/2025	74	0.00
USD	632,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	539	0.01	USD	195,000	Textron Inc 3.900% 17/09/2029	188	0.00
USD	575,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	538	0.01	EUR	175,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	178	0.00
USD	385,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	453	0.01	EUR	150,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	162	0.00
USD	250,000	Teledyne FLIR LLC 2.500% 01/08/2030	221	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	290	0.01
EUR	450,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027 <sup>^</sup>	483	0.01
USD	200,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	182	0.00
EUR	325,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	245	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	321	0.01
EUR	350,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	365	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	463	0.01
USD	525,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	390	0.01
EUR	100,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	104	0.00
EUR	100,000	Thermo Fisher Scientific Inc 3.200% 21/01/2026	111	0.00
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034 <sup>^</sup>	338	0.01
USD	550,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	476	0.01
USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	229	0.01
USD	250,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	257	0.01
USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	310	0.01
USD	25,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	26	0.00
USD	225,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	234	0.01
USD	146,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	147	0.00
USD	200,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	208	0.01
USD	175,000	Thomas Jefferson University 3.847% 01/11/2057	135	0.00
USD	326,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	371	0.01
USD	425,000	Time Warner Cable LLC 4.500% 15/09/2042	323	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	216	0.01
USD	400,000	Time Warner Cable LLC 5.500% 01/09/2041	345	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	254	0.01
USD	360,000	Time Warner Cable LLC 5.875% 15/11/2040	325	0.01
USD	472,000	Time Warner Cable LLC 6.550% 01/05/2037	467	0.01
USD	465,000	Time Warner Cable LLC 6.750% 15/06/2039	461	0.01
USD	475,000	Time Warner Cable LLC 7.300% 01/07/2038	499	0.01
USD	225,000	Timken Co 4.125% 01/04/2032	213	0.01
EUR	250,000	Timken Co 4.125% 23/05/2034	275	0.01
USD	150,000	Timken Co 4.500% 15/12/2028	149	0.00
USD	200,000	TJX Cos Inc 1.150% 15/05/2028	179	0.00
USD	175,000	TJX Cos Inc 2.250% 15/09/2026	168	0.00
USD	150,000	TJX Cos Inc 3.875% 15/04/2030	147	0.00
USD	275,000	TJX Cos Inc 4.500% 15/04/2050	255	0.01
USD	525,000	T-Mobile USA Inc 1.500% 15/02/2026	502	0.01
USD	625,000	T-Mobile USA Inc 2.050% 15/02/2028	576	0.01
USD	425,000	T-Mobile USA Inc 2.250% 15/11/2031	361	0.01
USD	350,000	T-Mobile USA Inc 2.400% 15/03/2029	320	0.01
USD	925,000	T-Mobile USA Inc 2.550% 15/02/2031	812	0.02
USD	300,000	T-Mobile USA Inc 2.625% 15/04/2026	291	0.01
USD	25,000	T-Mobile USA Inc 2.625% 15/02/2029	23	0.00
USD	400,000	T-Mobile USA Inc 2.700% 15/03/2032	347	0.01
USD	100,000	T-Mobile USA Inc 2.875% 15/02/2031	90	0.00
USD	800,000	T-Mobile USA Inc 3.000% 15/02/2041	597	0.01
USD	1,025,000	T-Mobile USA Inc 3.300% 15/02/2051	725	0.02
USD	375,000	T-Mobile USA Inc 3.375% 15/04/2029	356	0.01
USD	950,000	T-Mobile USA Inc 3.400% 15/10/2052	676	0.02
USD	975,000	T-Mobile USA Inc 3.500% 15/04/2031	906	0.02
EUR	400,000	T-Mobile USA Inc 3.550% 08/05/2029 <sup>^</sup>	449	0.01
USD	525,000	T-Mobile USA Inc 3.600% 15/11/2060	373	0.01
EUR	275,000	T-Mobile USA Inc 3.700% 08/05/2032	310	0.01
USD	1,320,000	T-Mobile USA Inc 3.750% 15/04/2027	1,296	0.03
EUR	150,000	T-Mobile USA Inc 3.850% 08/05/2036	168	0.00
USD	2,350,000	T-Mobile USA Inc 3.875% 15/04/2030	2,261	0.06
USD	375,000	T-Mobile USA Inc 4.375% 15/04/2040	338	0.01
USD	1,000,000	T-Mobile USA Inc 4.500% 15/04/2050	867	0.02
USD	500,000	T-Mobile USA Inc 4.750% 01/02/2028	501	0.01
USD	400,000	T-Mobile USA Inc 4.800% 15/07/2028	405	0.01
USD	500,000	T-Mobile USA Inc 4.850% 15/01/2029	507	0.01
USD	625,000	T-Mobile USA Inc 4.950% 15/03/2028	634	0.02
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033	962	0.02



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	T-Mobile USA Inc 5.150% 15/04/2034	356	0.01
USD	325,000	T-Mobile USA Inc 5.200% 15/01/2033	332	0.01
USD	400,000	T-Mobile USA Inc 5.500% 15/01/2055	403	0.01
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	590	0.01
USD	175,000	T-Mobile USA Inc 5.750% 15/01/2034	186	0.00
USD	400,000	T-Mobile USA Inc 5.750% 15/01/2054	416	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062	181	0.00
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	378	0.01
USD	50,000	Toledo Edison Co 6.150% 15/05/2037	55	0.00
USD	549,000	Toledo Hospital 5.750% 15/11/2038	558	0.01
USD	375,000	Toll Brothers Finance Corp 3.800% 01/11/2029	359	0.01
USD	50,000	Toll Brothers Finance Corp 4.350% 15/02/2028	49	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/11/2025	50	0.00
USD	50,000	Toll Brothers Finance Corp 4.875% 15/03/2027	50	0.00
USD	125,000	Tosco Corp 8.125% 15/02/2030	147	0.00
EUR	400,000	Toyota Motor Credit Corp 0.125% 05/11/2027	405	0.01
EUR	150,000	Toyota Motor Credit Corp 0.250% 16/07/2026	158	0.00
GBP	100,000	Toyota Motor Credit Corp 0.750% 19/11/2026	121	0.00
USD	400,000	Toyota Motor Credit Corp 0.800% 16/10/2025	384	0.01
USD	324,000	Toyota Motor Credit Corp 0.800% 09/01/2026	309	0.01
USD	175,000	Toyota Motor Credit Corp 1.125% 18/06/2026	165	0.00
USD	125,000	Toyota Motor Credit Corp 1.150% 13/08/2027	115	0.00
USD	450,000	Toyota Motor Credit Corp 1.650% 10/01/2031	380	0.01
USD	450,000	Toyota Motor Credit Corp 1.900% 13/01/2027	426	0.01
USD	425,000	Toyota Motor Credit Corp 1.900% 12/09/2031	357	0.01
USD	500,000	Toyota Motor Credit Corp 2.000% 07/10/2024	498	0.01
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030 <sup>1</sup>	268	0.01
USD	850,000	Toyota Motor Credit Corp 3.050% 22/03/2027	826	0.02
USD	300,000	Toyota Motor Credit Corp 3.200% 11/01/2027	293	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	500,000	Toyota Motor Credit Corp 3.375% 01/04/2030	475	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	198	0.01
EUR	825,000	Toyota Motor Credit Corp 3.625% 15/07/2031 <sup>1</sup>	925	0.02
USD	325,000	Toyota Motor Credit Corp 3.650% 18/08/2025	322	0.01
USD	400,000	Toyota Motor Credit Corp 3.650% 08/01/2029	390	0.01
USD	200,000	Toyota Motor Credit Corp 3.800% 24/10/2025	198	0.01
EUR	575,000	Toyota Motor Credit Corp 3.850% 24/07/2030	653	0.02
EUR	100,000	Toyota Motor Credit Corp 4.050% 13/09/2029	115	0.00
USD	450,000	Toyota Motor Credit Corp 4.450% 29/06/2029	452	0.01
USD	200,000	Toyota Motor Credit Corp 4.550% 20/09/2027	202	0.01
USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	226	0.01
USD	375,000	Toyota Motor Credit Corp 4.800% 05/01/2034	377	0.01
USD	500,000	Toyota Motor Credit Corp 5.000% 19/03/2027	509	0.01
USD	350,000	Toyota Motor Credit Corp 5.050% 16/05/2029 <sup>1</sup>	360	0.01
USD	300,000	Toyota Motor Credit Corp 5.100% 21/03/2031	309	0.01
USD	325,000	Toyota Motor Credit Corp 5.200% 15/05/2026	330	0.01
USD	400,000	Toyota Motor Credit Corp 5.250% 11/09/2028	413	0.01
USD	175,000	Toyota Motor Credit Corp 5.400% 10/11/2025	177	0.00
USD	450,000	Toyota Motor Credit Corp 5.450% 10/11/2027	465	0.01
USD	500,000	Toyota Motor Credit Corp 5.550% 20/11/2030	528	0.01
GBP	150,000	Toyota Motor Credit Corp 5.625% 23/10/2028	204	0.01
USD	150,000	TPG Operating Group II LP 5.875% 05/03/2034	158	0.00
USD	450,000	Tractor Supply Co 1.750% 01/11/2030	382	0.01
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	87	0.00
USD	100,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	106	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Trans-Allegheny Interstate Line Co 3.850% 01/06/2025	297	0.01
USD	125,000	Transatlantic Holdings Inc 8.000% 30/11/2039	161	0.00
USD	425,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	395	0.01
USD	125,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	98	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	196	0.01
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	261	0.01
USD	5,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	5	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 7.850% 01/02/2026	284	0.01
USD	175,000	Travelers Cos Inc 2.550% 27/04/2050	112	0.00
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	212	0.01
USD	375,000	Travelers Cos Inc 3.750% 15/05/2046	303	0.01
USD	325,000	Travelers Cos Inc 4.000% 30/05/2047	273	0.01
USD	175,000	Travelers Cos Inc 4.050% 07/03/2048	149	0.00
USD	125,000	Travelers Cos Inc 4.100% 04/03/2049	107	0.00
USD	211,000	Travelers Cos Inc 4.300% 25/08/2045	186	0.00
USD	50,000	Travelers Cos Inc 5.350% 01/11/2040	51	0.00
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053	156	0.00
USD	450,000	Travelers Cos Inc 6.250% 15/06/2037	506	0.01
USD	115,000	Travelers Cos Inc 6.750% 20/06/2036	134	0.00
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	169	0.00
USD	175,000	Trimble Inc 4.750% 01/12/2024	174	0.00
USD	175,000	Trimble Inc 4.900% 15/06/2028	176	0.00
USD	325,000	Trimble Inc 6.100% 15/03/2033	348	0.01
USD	225,000	Trinity Health Corp 2.632% 01/12/2040	166	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	194	0.00
USD	450,000	Truist Bank 2.250% 11/03/2030	391	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	195	0.01
USD	250,000	Truist Bank 3.625% 16/09/2025	246	0.01
USD	575,000	Truist Bank 3.800% 30/10/2026	563	0.01
USD	275,000	Truist Financial Corp 1.125% 03/08/2027	250	0.01
USD	600,000	Truist Financial Corp 1.267% 02/03/2027	567	0.01
USD	400,000	Truist Financial Corp 1.887% 07/06/2029	361	0.01
USD	200,000	Truist Financial Corp 1.950% 05/06/2030	173	0.00
USD	275,000	Truist Financial Corp 3.700% 05/06/2025	272	0.01
USD	225,000	Truist Financial Corp 3.875% 19/03/2029	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Truist Financial Corp 4.123% 06/06/2028	295	0.01
USD	600,000	Truist Financial Corp 4.873% 26/01/2029	602	0.01
USD	325,000	Truist Financial Corp 4.916% 28/07/2033	314	0.01
USD	575,000	Truist Financial Corp 5.122% 26/01/2034	572	0.01
USD	400,000	Truist Financial Corp 5.153% 05/08/2032	405	0.01
USD	850,000	Truist Financial Corp 5.435% 24/01/2030	871	0.02
USD	700,000	Truist Financial Corp 5.711% 24/01/2035 <sup>^</sup>	725	0.02
USD	200,000	Truist Financial Corp 5.867% 08/06/2034	209	0.01
USD	775,000	Truist Financial Corp 6.047% 08/06/2027	791	0.02
USD	425,000	Truist Financial Corp 7.161% 30/10/2029	462	0.01
USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	181	0.00
USD	150,000	Trustees of Boston College 3.129% 01/07/2052	109	0.00
USD	50,000	Trustees of Boston University 4.061% 01/10/2048	44	0.00
USD	150,000	Trustees of Princeton University 4.201% 01/03/2052	138	0.00
USD	25,000	Trustees of Princeton University 5.700% 01/03/2039	28	0.00
USD	200,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	127	0.00
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	109	0.00
USD	325,000	TSMC Arizona Corp 2.500% 25/10/2031	283	0.01
USD	500,000	TSMC Arizona Corp 3.125% 25/10/2041	403	0.01
USD	300,000	TSMC Arizona Corp 3.250% 25/10/2051 <sup>^</sup>	232	0.01
USD	500,000	TSMC Arizona Corp 4.500% 22/04/2052	483	0.01
USD	300,000	TTX Co 4.200% 01/07/2046	259	0.01
USD	250,000	TTX Co 5.500% 25/09/2026	254	0.01
USD	150,000	Tucson Electric Power Co 3.050% 15/03/2025	148	0.00
USD	50,000	Tucson Electric Power Co 3.250% 01/05/2051	35	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	79	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	91	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	100	0.00
USD	350,000	TWDC Enterprises 18 Corp 1.850% 30/07/2026	335	0.01
USD	100,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	97	0.00
USD	250,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	245	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	141	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	88	0.00
USD	225,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	195	0.01
USD	475,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	431	0.01
USD	300,000	Tyson Foods Inc 3.550% 02/06/2027	293	0.01
USD	325,000	Tyson Foods Inc 4.000% 01/03/2026	322	0.01
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	470	0.01
USD	400,000	Tyson Foods Inc 4.550% 02/06/2047	342	0.01
USD	325,000	Tyson Foods Inc 4.875% 15/08/2034	322	0.01
USD	450,000	Tyson Foods Inc 5.100% 28/09/2048	417	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	154	0.00
USD	25,000	UDR Inc 2.100% 01/08/2032	20	0.00
USD	259,000	UDR Inc 2.950% 01/09/2026	250	0.01
USD	253,000	UDR Inc 3.000% 15/08/2031	226	0.01
USD	400,000	UDR Inc 3.100% 01/11/2034	335	0.01
USD	65,000	UDR Inc 3.200% 15/01/2030	60	0.00
USD	133,000	UDR Inc 3.500% 15/01/2028	128	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	198	0.01
USD	175,000	Unilever Capital Corp 1.375% 14/09/2030	148	0.00
USD	225,000	Unilever Capital Corp 1.750% 12/08/2031	191	0.00
USD	100,000	Unilever Capital Corp 2.000% 28/07/2026	96	0.00
USD	400,000	Unilever Capital Corp 2.125% 06/09/2029	362	0.01
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027	387	0.01
USD	300,000	Unilever Capital Corp 3.100% 30/07/2025	296	0.01
EUR	500,000	Unilever Capital Corp 3.300% 06/06/2029	562	0.01
EUR	325,000	Unilever Capital Corp 3.400% 06/06/2033	366	0.01
USD	325,000	Unilever Capital Corp 3.500% 22/03/2028	317	0.01
USD	500,000	Unilever Capital Corp 4.250% 12/08/2027	502	0.01
USD	100,000	Unilever Capital Corp 4.875% 08/09/2028	102	0.00
USD	200,000	Unilever Capital Corp 5.000% 08/12/2033	207	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	404,000	Unilever Capital Corp 5.900% 15/11/2032	444	0.01
USD	25,000	Union Electric Co 2.150% 15/03/2032	21	0.00
USD	200,000	Union Electric Co 2.625% 15/03/2051	125	0.00
USD	175,000	Union Electric Co 2.950% 15/06/2027	169	0.00
USD	52,000	Union Electric Co 2.950% 15/03/2030	48	0.00
USD	200,000	Union Electric Co 3.250% 01/10/2049	142	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	48	0.00
USD	150,000	Union Electric Co 3.900% 15/09/2042	126	0.00
USD	200,000	Union Electric Co 3.900% 01/04/2052	161	0.00
USD	300,000	Union Electric Co 5.200% 01/04/2034	308	0.01
USD	250,000	Union Electric Co 5.450% 15/03/2053	252	0.01
USD	100,000	Union Electric Co 8.450% 15/03/2039	132	0.00
USD	250,000	Union Pacific Corp 2.150% 05/02/2027	238	0.01
USD	175,000	Union Pacific Corp 2.400% 05/02/2030	159	0.00
USD	425,000	Union Pacific Corp 2.800% 14/02/2032	381	0.01
USD	250,000	Union Pacific Corp 2.891% 06/04/2036	211	0.01
USD	350,000	Union Pacific Corp 2.950% 10/03/2052	240	0.01
USD	175,000	Union Pacific Corp 2.973% 16/09/2062	110	0.00
USD	50,000	Union Pacific Corp 3.000% 15/04/2027	48	0.00
USD	275,000	Union Pacific Corp 3.200% 20/05/2041	217	0.01
USD	225,000	Union Pacific Corp 3.250% 15/08/2025	222	0.01
USD	300,000	Union Pacific Corp 3.250% 05/02/2050	220	0.01
USD	239,000	Union Pacific Corp 3.375% 01/02/2035	214	0.01
USD	325,000	Union Pacific Corp 3.500% 14/02/2053	246	0.01
USD	50,000	Union Pacific Corp 3.550% 15/08/2039	43	0.00
USD	225,000	Union Pacific Corp 3.550% 20/05/2061	162	0.00
USD	325,000	Union Pacific Corp 3.600% 15/09/2037	286	0.01
USD	265,000	Union Pacific Corp 3.700% 01/03/2029	260	0.01
USD	350,000	Union Pacific Corp 3.750% 15/07/2025	347	0.01
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	147	0.00
USD	400,000	Union Pacific Corp 3.799% 01/10/2051	321	0.01
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	208	0.01
USD	600,000	Union Pacific Corp 3.839% 20/03/2060	465	0.01
USD	200,000	Union Pacific Corp 3.850% 14/02/2072	151	0.00
USD	325,000	Union Pacific Corp 3.875% 01/02/2055	259	0.01
USD	359,000	Union Pacific Corp 3.950% 10/09/2028	356	0.01
USD	125,000	Union Pacific Corp 3.950% 15/08/2059	100	0.00
USD	125,000	Union Pacific Corp 4.000% 15/04/2047	104	0.00
USD	525,000	Union Pacific Corp 4.050% 15/11/2045	448	0.01
USD	300,000	Union Pacific Corp 4.100% 15/09/2067	239	0.01
USD	175,000	Union Pacific Corp 4.300% 01/03/2049	153	0.00
USD	125,000	Union Pacific Corp 4.375% 10/09/2038	116	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,000	United Pacific Corp 4.375% 15/11/2065	5	0.00
USD	300,000	United Pacific Corp 4.500% 20/01/2033	300	0.01
USD	250,000	United Pacific Corp 4.500% 10/09/2048	226	0.01
USD	150,000	United Pacific Corp 4.950% 09/09/2052	146	0.00
USD	275,000	United Pacific Corp 5.150% 20/01/2063	269	0.01
USD	146,000	United Pacific Corp 6.625% 01/02/2029	160	0.00
USD	63,548	United Airlines 2014-1 Class A Pass Through Trust 4.000% 11/04/2026	62	0.00
USD	52,617	United Airlines 2014-2 Class A Pass Through Trust 3.750% 03/09/2026	51	0.00
USD	81,983	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	77	0.00
USD	283,237	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	261	0.01
USD	257,168	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	240	0.01
USD	80,794	United Airlines 2019-2 Class AA Pass Through Trust 2.700% 01/05/2032	71	0.00
USD	490,372	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	499	0.01
USD	113,000	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/01/2026	111	0.00
USD	513,270	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036	530	0.01
USD	100,000	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	102	0.00
USD	375,000	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	387	0.01
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028	102	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	123	0.00
EUR	275,000	United Parcel Service Inc 1.625% 15/11/2025	299	0.01
USD	125,000	United Parcel Service Inc 2.500% 01/09/2029	115	0.00
USD	400,000	United Parcel Service Inc 3.050% 15/11/2027	386	0.01
USD	125,000	United Parcel Service Inc 3.400% 15/03/2029	121	0.00
USD	25,000	United Parcel Service Inc 3.400% 15/11/2046	20	0.00
USD	325,000	United Parcel Service Inc 3.400% 01/09/2049	246	0.01
USD	300,000	United Parcel Service Inc 3.625% 01/10/2042	245	0.01
USD	250,000	United Parcel Service Inc 3.750% 15/11/2047	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	173	0.00
USD	300,000	United Parcel Service Inc 4.450% 01/04/2030	303	0.01
USD	475,000	United Parcel Service Inc 4.875% 03/03/2033	486	0.01
USD	70,000	United Parcel Service Inc 4.875% 15/11/2040	68	0.00
USD	150,000	United Parcel Service Inc 5.050% 03/03/2053	147	0.00
GBP	200,000	United Parcel Service Inc 5.125% 12/02/2050^	266	0.01
USD	125,000	United Parcel Service Inc 5.150% 22/05/2034	130	0.00
USD	125,000	United Parcel Service Inc 5.200% 01/04/2040	126	0.00
USD	250,000	United Parcel Service Inc 5.300% 01/04/2050	253	0.01
USD	525,000	United Parcel Service Inc 5.500% 22/05/2054	546	0.01
USD	475,000	United Parcel Service Inc 5.600% 22/05/2064	495	0.01
USD	590,000	United Parcel Service Inc 6.200% 15/01/2038	663	0.02
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	409	0.01
USD	200,000	UnitedHealth Group Inc 1.150% 15/05/2026	190	0.00
USD	200,000	UnitedHealth Group Inc 1.250% 15/01/2026	192	0.00
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	501	0.01
USD	550,000	UnitedHealth Group Inc 2.300% 15/05/2031	480	0.01
USD	336,000	UnitedHealth Group Inc 2.750% 15/05/2040	251	0.01
USD	1,015,000	UnitedHealth Group Inc 2.900% 15/05/2050	691	0.02
USD	125,000	UnitedHealth Group Inc 2.950% 15/10/2027	121	0.00
USD	100,000	UnitedHealth Group Inc 3.050% 15/05/2041	77	0.00
USD	300,000	UnitedHealth Group Inc 3.100% 15/03/2026	295	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	200	0.01
USD	450,000	UnitedHealth Group Inc 3.250% 15/05/2051	325	0.01
USD	315,000	UnitedHealth Group Inc 3.375% 15/04/2027	308	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	400,000	UnitedHealth Group Inc 3.450% 15/01/2027	394	0.01	USD	600,000	UnitedHealth Group Inc 4.900% 15/04/2031	614	0.02
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	399	0.01	USD	500,000	UnitedHealth Group Inc 4.950% 15/01/2032	511	0.01
USD	125,000	UnitedHealth Group Inc 3.700% 15/12/2025	124	0.00	USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	280	0.01
USD	300,000	UnitedHealth Group Inc 3.700% 15/05/2027	297	0.01	USD	800,000	UnitedHealth Group Inc 5.000% 15/04/2034	813	0.02
USD	150,000	UnitedHealth Group Inc 3.700% 15/08/2049	118	0.00	USD	525,000	UnitedHealth Group Inc 5.050% 15/04/2053	508	0.01
USD	700,000	UnitedHealth Group Inc 3.750% 15/10/2047	561	0.01	USD	75,000	UnitedHealth Group Inc 5.150% 15/10/2025	76	0.00
USD	423,000	UnitedHealth Group Inc 3.850% 15/06/2028	418	0.01	USD	600,000	UnitedHealth Group Inc 5.150% 15/07/2034	617	0.02
USD	305,000	UnitedHealth Group Inc 3.875% 15/12/2028	301	0.01	USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	581	0.01
USD	400,000	UnitedHealth Group Inc 3.875% 15/08/2059	309	0.01	USD	300,000	UnitedHealth Group Inc 5.300% 15/02/2030	314	0.01
USD	275,000	UnitedHealth Group Inc 3.950% 15/10/2042	236	0.01	USD	500,000	UnitedHealth Group Inc 5.350% 15/02/2033	523	0.01
USD	500,000	UnitedHealth Group Inc 4.000% 15/05/2029	495	0.01	USD	600,000	UnitedHealth Group Inc 5.375% 15/04/2054	607	0.02
USD	200,000	UnitedHealth Group Inc 4.200% 15/05/2032	195	0.01	USD	500,000	UnitedHealth Group Inc 5.500% 15/07/2044	515	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	237	0.01	USD	300,000	UnitedHealth Group Inc 5.500% 15/04/2064	305	0.01
USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	500	0.01	USD	900,000	UnitedHealth Group Inc 5.625% 15/07/2054	940	0.02
USD	75,000	UnitedHealth Group Inc 4.250% 15/03/2043	68	0.00	USD	350,000	UnitedHealth Group Inc 5.700% 15/10/2040	368	0.01
USD	345,000	UnitedHealth Group Inc 4.250% 15/04/2047	300	0.01	USD	650,000	UnitedHealth Group Inc 5.750% 15/07/2064	682	0.02
USD	501,000	UnitedHealth Group Inc 4.250% 15/06/2048	433	0.01	USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	162	0.00
USD	500,000	UnitedHealth Group Inc 4.500% 15/04/2033	494	0.01	USD	500,000	UnitedHealth Group Inc 5.875% 15/02/2053	541	0.01
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	516	0.01	USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	81	0.00
USD	125,000	UnitedHealth Group Inc 4.625% 15/11/2041 <sup>^</sup>	118	0.00	USD	800,000	UnitedHealth Group Inc 6.050% 15/02/2063	878	0.02
USD	100,000	UnitedHealth Group Inc 4.750% 15/07/2026	101	0.00	USD	300,000	UnitedHealth Group Inc 6.500% 15/06/2037	343	0.01
USD	725,000	UnitedHealth Group Inc 4.750% 15/07/2045	685	0.02	USD	475,000	UnitedHealth Group Inc 6.625% 15/11/2037	552	0.01
USD	225,000	UnitedHealth Group Inc 4.750% 15/05/2052	209	0.01	USD	200,000	UnitedHealth Group Inc 6.875% 15/02/2038	237	0.01
USD	700,000	UnitedHealth Group Inc 4.800% 15/01/2030	714	0.02	USD	100,000	Universal Health Services Inc 1.650% 01/09/2026	94	0.00
					USD	475,000	Universal Health Services Inc 2.650% 15/10/2030	420	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	107	0.00
USD	300,000	University of Chicago 2.547% 01/04/2050	209	0.01
USD	250,000	University of Chicago 4.003% 01/10/2053	215	0.01
USD	150,000	University of Miami 4.063% 01/04/2052	129	0.00
USD	350,000	University of Notre Dame du Lac 3.438% 15/02/2045	287	0.01
USD	25,000	University of Southern California 2.805% 01/10/2050	17	0.00
USD	675,000	University of Southern California 2.945% 01/10/2051	484	0.01
USD	600,000	University of Southern California 3.028% 01/10/2039	501	0.01
USD	100,000	University of Southern California 3.226% 01/10/2120	65	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	105	0.00
USD	100,000	Unum Group 4.000% 15/06/2029	97	0.00
USD	200,000	Unum Group 4.125% 15/06/2051	153	0.00
USD	100,000	Unum Group 4.500% 15/12/2049	82	0.00
USD	86,000	Unum Group 5.750% 15/08/2042	86	0.00
USD	300,000	Unum Group 6.000% 15/06/2054	306	0.01
USD	150,000	UPMC 3.600% 03/04/2025	149	0.00
USD	200,000	UPMC 5.035% 15/05/2033	202	0.01
USD	425,000	UPMC 5.377% 15/05/2043	436	0.01
USD	300,000	US Bancorp 1.375% 22/07/2030	252	0.01
USD	450,000	US Bancorp 2.215% 27/01/2028	426	0.01
USD	432,000	US Bancorp 2.375% 22/07/2026	417	0.01
USD	450,000	US Bancorp 2.491% 03/11/2036	373	0.01
USD	300,000	US Bancorp 2.677% 27/01/2033	258	0.01
USD	150,000	US Bancorp 3.000% 30/07/2029	139	0.00
USD	300,000	US Bancorp 3.100% 27/04/2026	293	0.01
USD	605,000	US Bancorp 3.150% 27/04/2027	589	0.01
USD	400,000	US Bancorp 3.900% 26/04/2028	393	0.01
USD	300,000	US Bancorp 3.950% 17/11/2025	298	0.01
EUR	525,000	US Bancorp 4.009% 21/05/2032 <sup>^</sup>	592	0.01
USD	625,000	US Bancorp 4.548% 22/07/2028	625	0.02
USD	350,000	US Bancorp 4.653% 01/02/2029	350	0.01
USD	250,000	US Bancorp 4.839% 01/02/2034	246	0.01
USD	400,000	US Bancorp 4.967% 22/07/2033	393	0.01
USD	800,000	US Bancorp 5.100% 23/07/2030	814	0.02
USD	500,000	US Bancorp 5.384% 23/01/2030	514	0.01
USD	700,000	US Bancorp 5.678% 23/01/2035	729	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	750,000	US Bancorp 5.727% 21/10/2026	758	0.02
USD	675,000	US Bancorp 5.775% 12/06/2029	701	0.02
USD	600,000	US Bancorp 5.836% 12/06/2034	630	0.02
USD	600,000	US Bancorp 5.850% 21/10/2033	630	0.02
USD	300,000	US Bancorp 6.787% 26/10/2027	313	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	243	0.01
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	246	0.01
USD	610,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	602	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	239	0.01
USD	525,000	Valero Energy Corp 2.150% 15/09/2027	491	0.01
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	218	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	215	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	134	0.00
USD	325,000	Valero Energy Corp 4.350% 01/06/2028	322	0.01
USD	230,000	Valero Energy Corp 4.900% 15/03/2045	213	0.01
USD	575,000	Valero Energy Corp 6.625% 15/06/2037	635	0.02
USD	500,000	Valero Energy Partners LP 4.500% 15/03/2028	497	0.01
USD	100,000	Valmont Industries Inc 5.000% 01/10/2044	94	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	93	0.00
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	388	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	85	0.00
USD	657,000	Ventas Realty LP 4.400% 15/01/2029	650	0.02
USD	75,000	Ventas Realty LP 4.750% 15/11/2030	75	0.00
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	113	0.00
USD	75,000	Ventas Realty LP 5.625% 01/07/2034	78	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	152	0.00
EUR	225,000	Veralto Corp 4.150% 19/09/2031	258	0.01
USD	700,000	Veralto Corp 5.350% 18/09/2028	722	0.02
USD	50,000	Veralto Corp 5.450% 18/09/2033	52	0.00
USD	250,000	VeriSign Inc 2.700% 15/06/2031	217	0.01
USD	150,000	VeriSign Inc 5.250% 01/04/2025	150	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	150	0.00
USD	11,000	Verisk Analytics Inc 4.000% 15/06/2025	11	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	123	0.00
USD	350,000	Verisk Analytics Inc 5.250% 05/06/2034	357	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	100	0.00
CHF	100,000	Verizon Communications Inc 0.192% 24/03/2028	114	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	425,000	Verizon Communications Inc 0.375% 22/03/2029	415	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	112	0.00
EUR	350,000	Verizon Communications Inc 0.750% 22/03/2032	320	0.01
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	368	0.01
EUR	225,000	Verizon Communications Inc 0.875% 19/03/2032	208	0.01
CHF	300,000	Verizon Communications Inc 1.000% 30/11/2027	352	0.01
GBP	100,000	Verizon Communications Inc 1.125% 03/11/2028 <sup>^</sup>	115	0.00
EUR	300,000	Verizon Communications Inc 1.125% 19/09/2035	257	0.01
EUR	400,000	Verizon Communications Inc 1.250% 08/04/2030	398	0.01
EUR	525,000	Verizon Communications Inc 1.300% 18/05/2033	486	0.01
EUR	225,000	Verizon Communications Inc 1.375% 27/10/2026	241	0.01
EUR	325,000	Verizon Communications Inc 1.375% 02/11/2028	336	0.01
USD	288,000	Verizon Communications Inc 1.450% 20/03/2026	274	0.01
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039 <sup>^</sup>	164	0.00
USD	81,000	Verizon Communications Inc 1.680% 30/10/2030	69	0.00
USD	1,025,000	Verizon Communications Inc 1.750% 20/01/2031	861	0.02
EUR	325,000	Verizon Communications Inc 1.850% 18/05/2040 <sup>^</sup>	278	0.01
EUR	100,000	Verizon Communications Inc 1.875% 26/10/2029 <sup>^</sup>	104	0.00
GBP	325,000	Verizon Communications Inc 1.875% 19/09/2030	363	0.01
USD	800,000	Verizon Communications Inc 2.100% 22/03/2028	741	0.02
AUD	200,000	Verizon Communications Inc 2.350% 23/03/2028	125	0.00
USD	1,571,000	Verizon Communications Inc 2.355% 15/03/2032	1,334	0.03
CAD	200,000	Verizon Communications Inc 2.375% 22/03/2028	141	0.00
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	271	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031 <sup>^</sup>	114	0.00
USD	1,036,000	Verizon Communications Inc 2.550% 21/03/2031	911	0.02
USD	528,000	Verizon Communications Inc 2.625% 15/08/2026	510	0.01
EUR	300,000	Verizon Communications Inc 2.625% 01/12/2031	316	0.01
USD	925,000	Verizon Communications Inc 2.650% 20/11/2040	664	0.02
USD	375,000	Verizon Communications Inc 2.850% 03/09/2041	274	0.01
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	503	0.01
USD	800,000	Verizon Communications Inc 2.875% 20/11/2050 <sup>^</sup>	528	0.01
USD	1,159,000	Verizon Communications Inc 2.987% 30/10/2056	744	0.02
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	119	0.00
USD	600,000	Verizon Communications Inc 3.000% 20/11/2060	377	0.01
GBP	175,000	Verizon Communications Inc 3.125% 02/11/2035	192	0.00
USD	500,000	Verizon Communications Inc 3.150% 22/03/2030	466	0.01
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	331	0.01
USD	1,250,000	Verizon Communications Inc 3.400% 22/03/2041	995	0.02
EUR	150,000	Verizon Communications Inc 3.500% 28/06/2032	166	0.00
USD	1,575,000	Verizon Communications Inc 3.550% 22/03/2051	1,186	0.03
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	115	0.00
USD	1,125,000	Verizon Communications Inc 3.700% 22/03/2061	829	0.02
EUR	325,000	Verizon Communications Inc 3.750% 28/02/2036	361	0.01
USD	225,000	Verizon Communications Inc 3.850% 01/11/2042	187	0.00
USD	372,000	Verizon Communications Inc 3.875% 08/02/2029	363	0.01
USD	75,000	Verizon Communications Inc 3.875% 01/03/2052	60	0.00
USD	550,000	Verizon Communications Inc 4.000% 22/03/2050	449	0.01
USD	1,500,000	Verizon Communications Inc 4.016% 03/12/2029	1,468	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>					<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	62	0.00	USD	100,000	Verizon Communications Inc 6.400% 15/09/2033	110	0.00
USD	1,050,000	Verizon Communications Inc 4.125% 16/03/2027	1,042	0.03	USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	230	0.01
USD	220,000	Verizon Communications Inc 4.125% 15/08/2046	186	0.00	USD	250,000	Verizon Communications Inc 7.750% 01/12/2030	293	0.01
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	493	0.01	EUR	100,000	VF Corp 0.625% 25/02/2032	81	0.00
USD	495,000	Verizon Communications Inc 4.272% 15/01/2036	466	0.01	USD	130,000	VF Corp 2.400% 23/04/2025	127	0.00
USD	1,537,000	Verizon Communications Inc 4.329% 21/09/2028	1,532	0.04	USD	400,000	VF Corp 2.800% 23/04/2027	374	0.01
USD	737,000	Verizon Communications Inc 4.400% 01/11/2034	708	0.02	USD	225,000	VF Corp 2.950% 23/04/2030	194	0.00
AUD	500,000	Verizon Communications Inc 4.500% 17/08/2027	338	0.01	EUR	100,000	VF Corp 4.125% 07/03/2026	111	0.00
USD	700,000	Verizon Communications Inc 4.500% 10/08/2033	680	0.02	EUR	200,000	VF Corp 4.250% 07/03/2029 <sup>^</sup>	217	0.01
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	365	0.01	USD	400,000	Viatris Inc 1.650% 22/06/2025	388	0.01
USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	409	0.01	USD	225,000	Viatris Inc 2.300% 22/06/2027	210	0.01
GBP	250,000	Verizon Communications Inc 4.750% 17/02/2034	320	0.01	USD	475,000	Viatris Inc 2.700% 22/06/2030	418	0.01
EUR	450,000	Verizon Communications Inc 4.750% 31/10/2034	545	0.01	USD	525,000	Viatris Inc 3.850% 22/06/2040	401	0.01
USD	200,000	Verizon Communications Inc 4.750% 01/11/2041 <sup>^</sup>	190	0.00	USD	800,000	Viatris Inc 4.000% 22/06/2050	568	0.01
USD	560,000	Verizon Communications Inc 4.780% 15/02/2035	552	0.01	USD	125,000	VICI Properties LP 4.750% 15/02/2028	125	0.00
USD	550,000	Verizon Communications Inc 4.812% 15/03/2039	531	0.01	USD	450,000	VICI Properties LP 4.950% 15/02/2030	448	0.01
USD	825,000	Verizon Communications Inc 4.862% 21/08/2046	780	0.02	USD	450,000	VICI Properties LP 5.125% 15/05/2032	444	0.01
USD	175,000	Verizon Communications Inc 5.012% 15/04/2049 <sup>^</sup>	174	0.00	USD	275,000	VICI Properties LP 5.625% 15/05/2052	261	0.01
USD	410,000	Verizon Communications Inc 5.012% 21/08/2054	390	0.01	USD	150,000	VICI Properties LP 5.750% 01/04/2034	154	0.00
USD	275,000	Verizon Communications Inc 5.050% 09/05/2033	280	0.01	USD	125,000	VICI Properties LP 6.125% 01/04/2054	127	0.00
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	256	0.01	USD	300,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	285	0.01
USD	161,000	Verizon Communications Inc 5.500% 16/03/2047	168	0.00	USD	250,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	235	0.01
USD	100,000	Verizon Communications Inc 5.500% 23/02/2054	103	0.00	USD	300,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	296	0.01
USD	200,000	Verizon Communications Inc 5.850% 15/09/2035	213	0.01	USD	225,000	VICI Properties LP / VICI Note Co Inc 4.500% 01/09/2026	223	0.01
					USD	50,000	VICI Properties LP / VICI Note Co Inc 4.500% 15/01/2028	49	0.00
					USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	292	0.01
					USD	375,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	380	0.01
					USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	85	0.00
					USD	725,000	Virginia Electric and Power Co 2.450% 15/12/2050	433	0.01
					USD	100,000	Virginia Electric and Power Co 2.875% 15/07/2029	93	0.00
					USD	305,000	Virginia Electric and Power Co 2.950% 15/11/2026	296	0.01
					USD	200,000	Virginia Electric and Power Co 2.950% 15/11/2051	132	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	122,000	Virginia Electric and Power Co 3.100% 15/05/2025	121	0.00
USD	127,000	Virginia Electric and Power Co 3.150% 15/01/2026	125	0.00
USD	350,000	Virginia Electric and Power Co 3.300% 01/12/2049	248	0.01
USD	150,000	Virginia Electric and Power Co 3.750% 15/05/2027	148	0.00
USD	253,000	Virginia Electric and Power Co 3.800% 01/04/2028	248	0.01
USD	235,000	Virginia Electric and Power Co 3.800% 15/09/2047	183	0.00
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	105	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	183	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	85	0.00
USD	75,000	Virginia Electric and Power Co 4.450% 15/02/2044	67	0.00
USD	125,000	Virginia Electric and Power Co 4.600% 01/12/2048	111	0.00
USD	500,000	Virginia Electric and Power Co 4.625% 15/05/2052	442	0.01
USD	250,000	Virginia Electric and Power Co 4.650% 15/08/2043	228	0.01
USD	500,000	Virginia Electric and Power Co 5.000% 01/04/2033	504	0.01
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	227	0.01
USD	150,000	Virginia Electric and Power Co 5.300% 15/08/2033	154	0.00
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	199	0.01
USD	250,000	Virginia Electric and Power Co 5.450% 01/04/2053	250	0.01
USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	207	0.01
USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	243	0.01
USD	200,000	Virginia Electric and Power Co 6.000% 15/05/2037	215	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	116	0.00
USD	214,000	Virginia Electric and Power Co 8.875% 15/11/2038	293	0.01
USD	225,000	Visa Inc 1.100% 15/02/2031	186	0.00
EUR	500,000	Visa Inc 1.500% 15/06/2026	540	0.01
USD	475,000	Visa Inc 1.900% 15/04/2027	450	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	275,000	Visa Inc 2.000% 15/06/2029	293	0.01
USD	275,000	Visa Inc 2.000% 15/08/2050	164	0.00
USD	523,000	Visa Inc 2.050% 15/04/2030	468	0.01
EUR	100,000	Visa Inc 2.375% 15/06/2034	104	0.00
USD	275,000	Visa Inc 2.700% 15/04/2040	211	0.01
USD	400,000	Visa Inc 2.750% 15/09/2027	385	0.01
USD	1,265,000	Visa Inc 3.150% 14/12/2025	1,246	0.03
USD	400,000	Visa Inc 3.650% 15/09/2047	326	0.01
USD	650,000	Visa Inc 4.150% 14/12/2035	631	0.02
USD	1,265,000	Visa Inc 4.300% 14/12/2045	1,146	0.03
USD	550,000	Vistra Operations Co LLC 3.700% 30/01/2027	535	0.01
USD	650,000	Vistra Operations Co LLC 4.300% 15/07/2029	631	0.02
USD	150,000	Vistra Operations Co LLC 6.000% 15/04/2034	157	0.00
USD	300,000	Vistra Operations Co LLC 6.950% 15/10/2033	332	0.01
USD	500,000	VMware LLC 1.400% 15/08/2026	470	0.01
USD	500,000	VMware LLC 1.800% 15/08/2028	451	0.01
USD	725,000	VMware LLC 2.200% 15/08/2031	613	0.02
USD	350,000	VMware LLC 3.900% 21/08/2027	344	0.01
USD	275,000	VMware LLC 4.500% 15/05/2025	274	0.01
USD	200,000	VMware LLC 4.700% 15/05/2030	200	0.01
USD	600,000	Volkswagen Group of America Finance LLC 1.250% 24/11/2025	575	0.01
USD	300,000	Volkswagen Group of America Finance LLC 1.625% 24/11/2027	273	0.01
USD	200,000	Volkswagen Group of America Finance LLC 2.850% 26/09/2024	200	0.01
USD	200,000	Volkswagen Group of America Finance LLC 3.950% 06/06/2025	198	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	298	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	575	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.250% 22/03/2029	509	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.300% 22/03/2027	508	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.600% 22/03/2034	205	0.01
USD	800,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	825	0.02
USD	200,000	Volkswagen Group of America Finance LLC 5.700% 12/09/2026	204	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	210	0.01
USD	500,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	526	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	215	0.01
USD	275,000	Vontier Corp 2.400% 01/04/2028	252	0.01
USD	175,000	Vontier Corp 2.950% 01/04/2031	151	0.00
USD	315,000	Voya Financial Inc 3.650% 15/06/2026	310	0.01
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	88	0.00
USD	125,000	Voya Financial Inc 4.800% 15/06/2046	111	0.00
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	100	0.00
USD	300,000	Vulcan Materials Co 3.500% 01/06/2030	284	0.01
USD	275,000	Vulcan Materials Co 3.900% 01/04/2027	271	0.01
USD	200,000	Vulcan Materials Co 4.500% 01/04/2025	199	0.01
USD	150,000	Vulcan Materials Co 4.500% 15/06/2047	131	0.00
USD	195,000	Vulcan Materials Co 4.700% 01/03/2048	177	0.00
USD	50,000	W R Berkley Corp 3.150% 30/09/2061	32	0.00
USD	150,000	W R Berkley Corp 4.000% 12/05/2050	121	0.00
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	344	0.01
USD	350,000	Wachovia Corp 5.500% 01/08/2035	360	0.01
USD	300,000	Wachovia Corp 7.574% 01/08/2026	315	0.01
USD	325,000	Walmart Inc 1.050% 17/09/2026	306	0.01
USD	375,000	Walmart Inc 1.500% 22/09/2028	342	0.01
USD	600,000	Walmart Inc 1.800% 22/09/2031	515	0.01
USD	275,000	Walmart Inc 2.650% 22/09/2051	184	0.00
USD	225,000	Walmart Inc 2.950% 24/09/2049	163	0.00
USD	475,000	Walmart Inc 3.050% 08/07/2026	467	0.01
USD	350,000	Walmart Inc 3.250% 08/07/2029	341	0.01
USD	101,000	Walmart Inc 3.550% 26/06/2025	100	0.00
USD	600,000	Walmart Inc 3.700% 26/06/2028	597	0.01
USD	200,000	Walmart Inc 3.900% 09/09/2025	199	0.01
USD	300,000	Walmart Inc 3.900% 15/04/2028	299	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	200	0.01
USD	705,000	Walmart Inc 3.950% 28/06/2038	665	0.02
USD	275,000	Walmart Inc 4.000% 15/04/2030	276	0.01
USD	337,000	Walmart Inc 4.000% 11/04/2043	301	0.01
USD	425,000	Walmart Inc 4.050% 29/06/2048	374	0.01
USD	375,000	Walmart Inc 4.100% 15/04/2033 <sup>^</sup>	371	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	400	0.01
USD	500,000	Walmart Inc 4.500% 09/09/2052	471	0.01
USD	600,000	Walmart Inc 4.500% 15/04/2053	564	0.01
EUR	400,000	Walmart Inc 4.875% 21/09/2029	486	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	50,000	Walmart Inc 4.875% 19/01/2039	67	0.00
USD	625,000	Walmart Inc 5.250% 01/09/2035	669	0.02
GBP	304,000	Walmart Inc 5.250% 28/09/2035	422	0.01
GBP	450,000	Walmart Inc 5.625% 27/03/2034	641	0.02
USD	370,000	Walmart Inc 5.625% 15/04/2041	404	0.01
GBP	15,000	Walmart Inc 5.750% 19/12/2030	21	0.00
USD	580,000	Walmart Inc 6.500% 15/08/2037	686	0.02
USD	525,000	Walt Disney Co 1.750% 13/01/2026	506	0.01
USD	675,000	Walt Disney Co 2.000% 01/09/2029	606	0.02
USD	650,000	Walt Disney Co 2.200% 13/01/2028	610	0.02
USD	1,025,000	Walt Disney Co 2.650% 13/01/2031	923	0.02
USD	950,000	Walt Disney Co 2.750% 01/09/2049	630	0.02
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	436	0.01
USD	100,000	Walt Disney Co 3.375% 15/11/2026	98	0.00
USD	415,000	Walt Disney Co 3.500% 13/05/2040	344	0.01
USD	725,000	Walt Disney Co 3.600% 13/01/2051	564	0.01
USD	575,000	Walt Disney Co 3.700% 15/10/2025	570	0.01
USD	175,000	Walt Disney Co 3.700% 23/03/2027	173	0.00
USD	25,000	Walt Disney Co 3.800% 22/03/2030	24	0.00
USD	350,000	Walt Disney Co 3.800% 13/05/2060	272	0.01
USD	475,000	Walt Disney Co 4.700% 23/03/2050 <sup>^</sup>	449	0.01
USD	225,000	Walt Disney Co 4.750% 15/09/2044	211	0.01
USD	500,000	Walt Disney Co 4.750% 15/11/2046	466	0.01
USD	375,000	Walt Disney Co 4.950% 15/10/2045	361	0.01
USD	250,000	Walt Disney Co 5.400% 01/10/2043	256	0.01
USD	300,000	Walt Disney Co 6.150% 01/03/2037	334	0.01
USD	150,000	Walt Disney Co 6.150% 15/02/2041	167	0.00
USD	395,000	Walt Disney Co 6.200% 15/12/2034	444	0.01
USD	475,000	Walt Disney Co 6.400% 15/12/2035	539	0.01
USD	50,000	Walt Disney Co 6.550% 15/03/2033	57	0.00
USD	450,000	Walt Disney Co 6.650% 15/11/2037	524	0.01
USD	1,225,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,174	0.03
USD	375,000	Warnermedia Holdings Inc 4.054% 15/03/2029	351	0.01
USD	1,650,000	Warnermedia Holdings Inc 4.279% 15/03/2032	1,443	0.04
EUR	250,000	Warnermedia Holdings Inc 4.302% 17/01/2030 <sup>^</sup>	274	0.01
EUR	225,000	Warnermedia Holdings Inc 4.693% 17/05/2033	246	0.01
USD	1,350,000	Warnermedia Holdings Inc 5.050% 15/03/2042	1,080	0.03
USD	2,125,000	Warnermedia Holdings Inc 5.141% 15/03/2052 <sup>^</sup>	1,613	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	950,000	Warnermedia Holdings Inc 5.391% 15/03/2062	715	0.02
USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	115	0.00
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	118	0.00
USD	100,000	Washington University 3.524% 15/04/2054	80	0.00
USD	200,000	Washington University 4.349% 15/04/2122	171	0.00
USD	100,000	Waste Management Inc 0.750% 15/11/2025	96	0.00
USD	125,000	Waste Management Inc 1.150% 15/03/2028	112	0.00
USD	200,000	Waste Management Inc 1.500% 15/03/2031	167	0.00
USD	400,000	Waste Management Inc 2.000% 01/06/2029	361	0.01
USD	400,000	Waste Management Inc 2.500% 15/11/2050	255	0.01
USD	375,000	Waste Management Inc 2.950% 01/06/2041	283	0.01
USD	161,000	Waste Management Inc 3.150% 15/11/2027	156	0.00
USD	25,000	Waste Management Inc 4.100% 01/03/2045	22	0.00
USD	800,000	Waste Management Inc 4.150% 15/04/2032	782	0.02
USD	100,000	Waste Management Inc 4.150% 15/07/2049	87	0.00
USD	400,000	Waste Management Inc 4.625% 15/02/2030	406	0.01
USD	450,000	Waste Management Inc 4.625% 15/02/2033	451	0.01
USD	225,000	Waste Management Inc 4.875% 15/02/2034	228	0.01
USD	500,000	Waste Management Inc 4.950% 03/07/2031	514	0.01
USD	650,000	WEA Finance LLC 2.875% 15/01/2027	618	0.02
USD	200,000	WEA Finance LLC 3.500% 15/06/2029	185	0.00
USD	150,000	WEA Finance LLC 4.125% 20/09/2028	144	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	120	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	160	0.00
USD	100,000	WEC Energy Group Inc 1.375% 15/10/2027	91	0.00
USD	450,000	WEC Energy Group Inc 1.800% 15/10/2030	383	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	WEC Energy Group Inc 2.200% 15/12/2028	365	0.01
USD	425,000	WEC Energy Group Inc 4.750% 09/01/2026	425	0.01
USD	400,000	WEC Energy Group Inc 4.750% 15/01/2028	404	0.01
USD	25,000	WEC Energy Group Inc 5.150% 01/10/2027	25	0.00
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030	357	0.01
EUR	425,000	Wells Fargo & Co 0.625% 14/08/2030	400	0.01
EUR	800,000	Wells Fargo & Co 1.000% 02/02/2027 <sup>^</sup>	838	0.02
EUR	521,000	Wells Fargo & Co 1.375% 26/10/2026	554	0.01
EUR	225,000	Wells Fargo & Co 1.500% 24/05/2027	238	0.01
EUR	250,000	Wells Fargo & Co 1.741% 04/05/2030	257	0.01
GBP	200,000	Wells Fargo & Co 2.000% 28/07/2025	256	0.01
EUR	825,000	Wells Fargo & Co 2.000% 27/04/2026	894	0.02
GBP	300,000	Wells Fargo & Co 2.125% 24/09/2031	329	0.01
USD	1,030,000	Wells Fargo & Co 2.393% 02/06/2028	971	0.02
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	125	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029	178	0.00
USD	1,150,000	Wells Fargo & Co 2.572% 11/02/2031	1,032	0.03
USD	1,325,000	Wells Fargo & Co 2.879% 30/10/2030	1,214	0.03
CAD	200,000	Wells Fargo & Co 2.975% 19/05/2026	146	0.00
USD	1,367,000	Wells Fargo & Co 3.000% 22/04/2026	1,335	0.03
USD	1,058,000	Wells Fargo & Co 3.000% 23/10/2026	1,027	0.03
USD	825,000	Wells Fargo & Co 3.068% 30/04/2041	631	0.02
USD	600,000	Wells Fargo & Co 3.196% 17/06/2027	585	0.01
USD	1,475,000	Wells Fargo & Co 3.350% 02/03/2033	1,329	0.03
GBP	100,000	Wells Fargo & Co 3.473% 26/04/2028	126	0.00
GBP	200,000	Wells Fargo & Co 3.500% 12/09/2029	247	0.01
USD	1,475,000	Wells Fargo & Co 3.526% 24/03/2028	1,436	0.04
USD	859,000	Wells Fargo & Co 3.550% 29/09/2025	848	0.02
USD	550,000	Wells Fargo & Co 3.584% 22/05/2028	535	0.01
EUR	725,000	Wells Fargo & Co 3.900% 22/07/2032	811	0.02
USD	750,000	Wells Fargo & Co 3.900% 01/05/2045	625	0.02
USD	731,000	Wells Fargo & Co 4.100% 03/06/2026	724	0.02
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	744	0.02
USD	780,000	Wells Fargo & Co 4.300% 22/07/2027	777	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	552	0.01
USD	725,000	Wells Fargo & Co 4.478% 04/04/2031	717	0.02
USD	925,000	Wells Fargo & Co 4.611% 25/04/2053	837	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035 <sup>^</sup>	191	0.00
USD	625,000	Wells Fargo & Co 4.650% 04/11/2044	558	0.01
USD	665,000	Wells Fargo & Co 4.750% 07/12/2046 <sup>^</sup>	595	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	Wells Fargo & Co 4.808% 25/07/2028	1,006	0.02
GBP	200,000	Wells Fargo & Co 4.875% 29/11/2035	246	0.01
USD	1,325,000	Wells Fargo & Co 4.897% 25/07/2033	1,318	0.03
USD	600,000	Wells Fargo & Co 4.900% 17/11/2045	550	0.01
USD	1,875,000	Wells Fargo & Co 5.013% 04/04/2051	1,799	0.04
CAD	500,000	Wells Fargo & Co 5.083% 26/04/2028	380	0.01
USD	805,000	Wells Fargo & Co 5.198% 23/01/2030	822	0.02
USD	75,000	Wells Fargo & Co 5.375% 07/02/2035	78	0.00
USD	675,000	Wells Fargo & Co 5.375% 02/11/2043	668	0.02
USD	1,050,000	Wells Fargo & Co 5.389% 24/04/2034	1,075	0.03
USD	1,185,000	Wells Fargo & Co 5.499% 23/01/2035	1,222	0.03
USD	1,400,000	Wells Fargo & Co 5.557% 25/07/2034	1,445	0.04
USD	1,400,000	Wells Fargo & Co 5.574% 25/07/2029	1,446	0.04
USD	800,000	Wells Fargo & Co 5.606% 15/01/2044	812	0.02
USD	1,070,000	Wells Fargo & Co 5.707% 22/04/2028	1,099	0.03
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	182	0.00
USD	1,150,000	Wells Fargo & Co 6.303% 23/10/2029	1,220	0.03
USD	925,000	Wells Fargo & Co 6.491% 23/10/2034	1,018	0.03
USD	250,000	Wells Fargo & Co 7.950% 15/11/2029	286	0.01
USD	950,000	Wells Fargo Bank NA 4.811% 15/01/2026	953	0.02
USD	825,000	Wells Fargo Bank NA 5.254% 11/12/2026	841	0.02
USD	250,000	Wells Fargo Bank NA 5.450% 07/08/2026	255	0.01
USD	300,000	Wells Fargo Bank NA 5.850% 01/02/2037	318	0.01
USD	250,000	Wells Fargo Bank NA 5.950% 26/08/2036	268	0.01
USD	525,000	Wells Fargo Bank NA 6.600% 15/01/2038	596	0.01
USD	50,000	Welltower OP LLC 2.050% 15/01/2029	45	0.00
USD	75,000	Welltower OP LLC 2.750% 15/01/2031	67	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	43	0.00
USD	675,000	Welltower OP LLC 3.100% 15/01/2030	625	0.02
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	141	0.00
USD	760,000	Welltower OP LLC 4.000% 01/06/2025	753	0.02
USD	400,000	Welltower OP LLC 4.125% 15/03/2029	392	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	224	0.01
USD	275,000	Welltower OP LLC 4.250% 15/04/2028	272	0.01
GBP	150,000	Welltower OP LLC 4.500% 01/12/2034	182	0.00
GBP	100,000	Welltower OP LLC 4.800% 20/11/2028	130	0.00
USD	150,000	Welltower OP LLC 4.950% 01/09/2048	142	0.00
USD	125,000	Welltower OP LLC 6.500% 15/03/2041	138	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	52	0.00
USD	100,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	105	0.00
USD	150,000	Western & Southern Life Insurance Co 3.750% 28/04/2061	105	0.00
USD	150,000	Western & Southern Life Insurance Co 5.150% 15/01/2049	141	0.00
USD	150,000	Western Digital Corp 2.850% 01/02/2029	134	0.00
USD	125,000	Western Digital Corp 3.100% 01/02/2032	105	0.00
USD	100,000	Western Midstream Operating LP 3.950% 01/06/2025	99	0.00
USD	550,000	Western Midstream Operating LP 4.050% 01/02/2030	526	0.01
USD	150,000	Western Midstream Operating LP 4.500% 01/03/2028	148	0.00
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	75	0.00
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	100	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	314	0.01
USD	300,000	Western Midstream Operating LP 5.300% 01/03/2048	269	0.01
USD	150,000	Western Midstream Operating LP 5.450% 01/04/2044	139	0.00
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	137	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	183	0.00
USD	280,000	Western Union Co 1.350% 15/03/2026	265	0.01
USD	150,000	Western Union Co 2.750% 15/03/2031	129	0.00
USD	155,000	Western Union Co 6.200% 17/11/2036	162	0.00
USD	550,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	541	0.01
USD	425,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	427	0.01
USD	300,000	Westinghouse Air Brake Technologies Corp 5.611% 11/03/2034	313	0.01
EUR	175,000	Westlake Corp 1.625% 17/07/2029	176	0.00
USD	75,000	Westlake Corp 2.875% 15/08/2041	53	0.00
USD	218,000	Westlake Corp 3.125% 15/08/2051	143	0.00
USD	300,000	Westlake Corp 3.375% 15/06/2030	281	0.01
USD	125,000	Westlake Corp 3.375% 15/08/2061	80	0.00
USD	400,000	Westlake Corp 3.600% 15/08/2026	392	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	127	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	183	0.00
USD	90,000	WestRock MWV LLC 7.950% 15/02/2031	104	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	WestRock MWV LLC 8.200% 15/01/2030	174	0.00
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	223	0.01
USD	150,000	Weyerhaeuser Co 4.000% 15/04/2030	145	0.00
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	78	0.00
USD	500,000	Weyerhaeuser Co 4.750% 15/05/2026	501	0.01
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	160	0.00
USD	143,000	Weyerhaeuser Co 7.375% 15/03/2032	164	0.00
USD	130,000	Whirlpool Corp 4.500% 01/06/2046	107	0.00
USD	125,000	Whirlpool Corp 4.600% 15/05/2050	102	0.00
USD	125,000	Whirlpool Corp 4.750% 26/02/2029 <sup>^</sup>	126	0.00
USD	300,000	Whirlpool Corp 5.750% 01/03/2034	304	0.01
USD	200,000	Whistler Pipeline LLC 5.400% 30/09/2029	203	0.01
USD	200,000	Whistler Pipeline LLC 5.700% 30/09/2031	205	0.01
USD	500,000	Whistler Pipeline LLC 5.950% 30/09/2034	511	0.01
USD	125,000	William Marsh Rice University 3.574% 15/05/2045	106	0.00
USD	150,000	William Marsh Rice University 3.774% 15/05/2055	125	0.00
USD	1,000,000	Williams Cos Inc 2.600% 15/03/2031	875	0.02
USD	200,000	Williams Cos Inc 3.500% 15/11/2030	187	0.00
USD	225,000	Williams Cos Inc 3.500% 15/10/2051	162	0.00
USD	325,000	Williams Cos Inc 3.750% 15/06/2027	318	0.01
USD	275,000	Williams Cos Inc 4.000% 15/09/2025	272	0.01
USD	200,000	Williams Cos Inc 4.650% 15/08/2032	197	0.01
USD	275,000	Williams Cos Inc 4.850% 01/03/2048	247	0.01
USD	525,000	Williams Cos Inc 4.900% 15/03/2029	531	0.01
USD	225,000	Williams Cos Inc 4.900% 15/01/2045	203	0.01
USD	550,000	Williams Cos Inc 5.100% 15/09/2045	512	0.01
USD	525,000	Williams Cos Inc 5.150% 15/03/2034	528	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2052	263	0.01
USD	150,000	Williams Cos Inc 5.400% 02/03/2026	151	0.00
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	146	0.00
USD	275,000	Williams Cos Inc 5.650% 15/03/2033	286	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	202	0.01
USD	400,000	Williams Cos Inc 5.800% 15/11/2054	408	0.01
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	455	0.01
USD	50,000	Williams Cos Inc 8.750% 15/03/2032	61	0.00
USD	300,000	Willis North America Inc 2.950% 15/09/2029	277	0.01
USD	100,000	Willis North America Inc 3.875% 15/09/2049	77	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Willis North America Inc 4.500% 15/09/2028	100	0.00
USD	375,000	Willis North America Inc 4.650% 15/06/2027	376	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	147	0.00
USD	300,000	Willis North America Inc 5.350% 15/05/2033	306	0.01
USD	300,000	Willis North America Inc 5.900% 05/03/2054	309	0.01
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	51	0.00
USD	150,000	Willis-Knighton Medical Center 4.813% 01/09/2048	135	0.00
USD	75,000	Wintrust Financial Corp 4.850% 06/06/2029	72	0.00
USD	250,000	Wisconsin Electric Power Co 4.300% 15/10/2048	216	0.01
USD	50,000	Wisconsin Electric Power Co 5.000% 15/05/2029	51	0.00
USD	50,000	Wisconsin Electric Power Co 5.625% 15/05/2033	54	0.00
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	163	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	56	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	94	0.00
USD	150,000	Wisconsin Power and Light Co 4.950% 01/04/2033	151	0.00
USD	300,000	Wisconsin Power and Light Co 5.375% 30/03/2034	309	0.01
USD	25,000	Wisconsin Power and Light Co 6.375% 15/08/2037	27	0.00
USD	20,000	Wisconsin Public Service Corp 4.752% 01/11/2044	19	0.00
USD	325,000	Wisconsin Public Service Corp 5.350% 10/11/2025	327	0.01
USD	550,000	Workday Inc 3.500% 01/04/2027	538	0.01
USD	250,000	Workday Inc 3.800% 01/04/2032	235	0.01
EUR	150,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	159	0.00
USD	170,000	WP Carey Inc 2.250% 01/04/2033	137	0.00
USD	325,000	WP Carey Inc 3.850% 15/07/2029	313	0.01
USD	50,000	WP Carey Inc 4.250% 01/10/2026	49	0.00
EUR	300,000	WP Carey Inc 4.250% 23/07/2032	339	0.01
USD	100,000	WP Carey Inc 5.375% 30/06/2034	101	0.00
USD	225,000	WRKCo Inc 3.000% 15/06/2033	196	0.01
USD	10,000	WRKCo Inc 3.750% 15/03/2025	10	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 98.54%) (cont)</b>				
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	WRKCo Inc 3.900% 01/06/2028	243	0.01
USD	175,000	WRKCo Inc 4.000% 15/03/2028	172	0.00
USD	50,000	WRKCo Inc 4.200% 01/06/2032	48	0.00
USD	475,000	WRKCo Inc 4.650% 15/03/2026	473	0.01
USD	400,000	WW Grainger Inc 1.850% 15/02/2025	394	0.01
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	163	0.00
USD	150,000	WW Grainger Inc 4.200% 15/05/2047	132	0.00
USD	275,000	WW Grainger Inc 4.600% 15/06/2045	258	0.01
USD	450,000	Wyeth LLC 5.950% 01/04/2037	492	0.01
USD	225,000	Wyeth LLC 6.000% 15/02/2036	248	0.01
USD	125,000	Wyeth LLC 6.500% 01/02/2034	142	0.00
USD	400,000	Xcel Energy Inc 1.750% 15/03/2027	373	0.01
USD	300,000	Xcel Energy Inc 2.600% 01/12/2029	271	0.01
USD	100,000	Xcel Energy Inc 3.400% 01/06/2030	93	0.00
USD	100,000	Xcel Energy Inc 3.500% 01/12/2049	72	0.00
USD	115,000	Xcel Energy Inc 4.000% 15/06/2028	113	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	24	0.00
USD	250,000	Xcel Energy Inc 5.450% 15/08/2033	256	0.01
USD	400,000	Xcel Energy Inc 5.500% 15/03/2034	410	0.01
USD	100,000	Xcel Energy Inc 6.500% 01/07/2036	109	0.00
USD	425,000	Xilinx Inc 2.375% 01/06/2030	382	0.01
USD	125,000	XPO Inc 6.250% 01/06/2028	128	0.00
USD	200,000	Xylem Inc 1.950% 30/01/2028	184	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	44	0.00
USD	50,000	Xylem Inc 4.375% 01/11/2046	44	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 56.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Yale University 1.482% 15/04/2030	151	0.00
USD	249,000	Yale University 2.402% 15/04/2050	163	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	63	0.00
EUR	225,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	234	0.01
USD	250,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	217	0.01
USD	175,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	173	0.00
USD	325,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	284	0.01
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	206	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	105	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	219	0.01
USD	475,000	Zoetis Inc 2.000% 15/05/2030	415	0.01
USD	150,000	Zoetis Inc 3.000% 12/09/2027	144	0.00
USD	73,000	Zoetis Inc 3.900% 20/08/2028	72	0.00
USD	125,000	Zoetis Inc 3.950% 12/09/2047	102	0.00
USD	275,000	Zoetis Inc 4.450% 20/08/2048	244	0.01
USD	355,000	Zoetis Inc 4.700% 01/02/2043	330	0.01
USD	300,000	Zoetis Inc 5.400% 14/11/2025	302	0.01
USD	300,000	Zoetis Inc 5.600% 16/11/2032	316	0.01
<b>Total United States</b>			<b>2,314,954</b>	<b>56.31</b>
<b>Total Bonds</b>			<b>4,039,005</b>	<b>98.25</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 (29 February 2024: (0.20)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.20)%)</b>							
AUD	22,187	CHF	12,453	7,528	04/09/2024	-	0.00
AUD	8,078	CHF	4,663	2,741	04/09/2024	-	0.00
AUD	2,591	CHF	1,488	1,759	02/10/2024	-	0.00
AUD	105,997	EUR	63,218	35,960	04/09/2024	1	0.00
AUD	10,496	EUR	6,430	7,127	02/10/2024	-	0.00
AUD	352,794	GBP	180,613	119,689	04/09/2024	-	0.00
AUD	63,633	GBP	32,894	21,588	04/09/2024	-	0.00
AUD	9,381	GBP	4,845	6,370	02/10/2024	-	0.00
AUD	465,777	USD	307,131	316,037	04/09/2024	9	0.00
AUD	45,540	USD	30,921	30,921	02/10/2024	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.20)%) (cont)</b>							
CAD	129,781	CHF	80,671	48,149	04/09/2024	1	0.00
CAD	10,193	CHF	6,471	3,782	04/09/2024	-	0.00
CAD	11,879	CHF	7,460	8,822	02/10/2024	-	0.00
CAD	490,499	EUR	323,901	181,975	04/09/2024	3	0.00
CAD	48,116	EUR	32,240	35,734	02/10/2024	-	0.00
CAD	770,824	GBP	433,408	285,976	04/09/2024	1	0.00
CAD	1,161,721	GBP	659,736	431,000	04/09/2024	(2)	0.00
CAD	43,005	GBP	24,294	31,938	02/10/2024	-	0.00
CAD	2,049,432	USD	1,492,312	1,520,683	04/09/2024	27	0.00
CAD	101,968	USD	75,804	75,661	04/09/2024	-	0.00
CAD	208,788	USD	155,041	155,059	02/10/2024	-	0.00
CHF	1,284,224	AUD	2,241,889	756,895	04/09/2024	(4)	0.00
CHF	659,727	AUD	1,149,001	780,224	02/10/2024	-	0.00
CHF	6,523,283	CAD	10,264,957	3,844,690	04/09/2024	36	0.00
CHF	11,737	CAD	18,664	6,917	04/09/2024	-	0.00
CHF	3,226,216	CAD	5,137,623	3,815,473	02/10/2024	-	0.00
CHF	84,945	CAD	135,256	100,460	02/10/2024	-	0.00
CHF	48,991,514	EUR	51,547,341	28,874,600	04/09/2024	343	0.01
CHF	35,387	EUR	37,793	20,857	04/09/2024	-	0.00
CHF	24,540,928	EUR	26,183,917	29,023,245	02/10/2024	2	0.00
CHF	3,542	EUR	3,779	4,189	02/10/2024	-	0.00
CHF	8,511,883	GBP	7,553,348	5,016,731	04/09/2024	54	0.00
CHF	140,951	GBP	127,354	83,073	04/09/2024	-	0.00
CHF	4,267,205	GBP	3,838,431	5,046,596	02/10/2024	1	0.00
CHF	1,443,105	JPY	246,352,226	850,537	04/09/2024	4	0.00
CHF	729,856	JPY	125,157,045	863,162	02/10/2024	-	0.00
CHF	71,510,039	USD	81,552,498	84,293,120	04/09/2024	2,738	0.06
CHF	13,182	USD	15,623	15,539	04/09/2024	-	0.00
CHF	255,645	USD	302,342	302,337	02/10/2024	-	0.00
CHF	69,940,358	USD	82,705,350	82,714,727	02/10/2024	9	0.00
EUR	3,012,806	AUD	4,997,282	1,667,513	04/09/2024	(27)	0.00
EUR	15,979	AUD	26,084	17,711	02/10/2024	-	0.00
EUR	1,518,027	AUD	2,477,965	1,682,534	02/10/2024	-	0.00
EUR	15,347,698	CAD	22,958,141	8,494,572	04/09/2024	(22)	0.00
EUR	7,699,254	CAD	11,491,497	8,533,607	02/10/2024	(1)	0.00
EUR	2,061,744	CHF	1,959,664	1,141,125	04/09/2024	(13)	0.00
EUR	419,227	CHF	392,591	232,032	04/09/2024	1	0.00
EUR	66,730	CHF	62,538	73,962	02/10/2024	-	0.00
EUR	901,633	CHF	845,057	999,341	02/10/2024	-	0.00
EUR	29,595,474	GBP	25,023,055	16,380,367	04/09/2024	(63)	0.00
EUR	10,131,163	GBP	8,541,426	11,229,060	02/10/2024	-	0.00
EUR	3,296,671	JPY	534,918,530	1,824,627	04/09/2024	(12)	0.00
EUR	94,607	JPY	14,856,012	52,363	04/09/2024	1	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.20)%) (cont)</b>							
EUR	1,697,064	JPY	272,757,326	1,880,972	02/10/2024	-	0.00
EUR	176,393,977	USD	191,317,996	195,259,447	04/09/2024	3,940	0.09
EUR	1,822,976	USD	2,030,068	2,017,945	04/09/2024	(12)	(0.00)
EUR	621,711	USD	689,093	689,084	02/10/2024	-	0.00
EUR	163,604,189	USD	181,325,957	181,333,695	02/10/2024	8	0.00
GBP	11,202,460	AUD	22,019,512	7,361,510	04/09/2024	(109)	(0.00)
GBP	6,959	AUD	13,440	4,573	04/09/2024	-	0.00
GBP	5,848,758	AUD	11,324,137	7,688,832	02/10/2024	-	0.00
GBP	56,615,192	CAD	100,399,724	37,203,738	04/09/2024	(44)	0.00
GBP	417,458	CAD	735,071	274,325	04/09/2024	1	0.00
GBP	29,355,166	CAD	51,968,282	38,590,568	02/10/2024	(4)	0.00
GBP	6,631,771	CHF	7,472,985	4,357,958	04/09/2024	(47)	(0.00)
GBP	130,467	CHF	143,801	85,734	04/09/2024	1	0.00
GBP	3,497,999	CHF	3,888,739	4,598,501	02/10/2024	-	0.00
GBP	427,958,962	EUR	507,289,486	281,226,160	04/09/2024	452	0.01
GBP	217,654,563	EUR	258,164,739	286,130,671	02/10/2024	(11)	0.00
GBP	12,166,737	JPY	2,340,589,832	7,995,169	04/09/2024	(44)	0.00
GBP	445,400	JPY	81,901,818	292,687	04/09/2024	10	0.00
GBP	19,620	JPY	3,739,724	25,793	02/10/2024	-	0.00
GBP	6,470,688	JPY	1,233,543,825	8,506,425	02/10/2024	(1)	(0.00)
GBP	623,676,679	USD	801,383,065	819,677,650	04/09/2024	18,294	0.43
GBP	608,730	USD	804,291	800,035	04/09/2024	(5)	(0.00)
GBP	2,533,437	USD	3,330,514	3,330,479	02/10/2024	-	0.00
GBP	620,031,010	USD	815,089,046	815,098,415	02/10/2024	9	0.00
JPY	3,263,096	CHF	19,145	11,207	04/09/2024	-	0.00
JPY	282,287	CHF	1,646	1,947	02/10/2024	-	0.00
JPY	13,704	EUR	84	47	04/09/2024	-	0.00
JPY	11,283,630	EUR	70,683	38,753	04/09/2024	-	0.00
JPY	1,143,384	EUR	7,115	7,886	02/10/2024	-	0.00
JPY	6,978,358	GBP	36,386	23,966	04/09/2024	-	0.00
JPY	38,365,330	GBP	202,728	131,766	04/09/2024	(1)	0.00
JPY	1,021,917	GBP	5,361	7,048	02/10/2024	-	0.00
JPY	45,314,368	USD	309,289	311,260	04/09/2024	1	0.00
JPY	5,596,036	USD	38,937	38,439	04/09/2024	-	0.00
JPY	4,961,604	USD	34,215	34,220	02/10/2024	-	0.00
USD	4,620,150	AUD	7,060,254	4,790,522	04/09/2024	(169)	(0.00)
USD	4,528,426	AUD	6,669,551	4,528,569	02/10/2024	-	0.00
USD	23,344,729	CAD	32,200,000	23,892,471	04/09/2024	(549)	(0.01)
USD	110,934	CAD	149,223	110,724	04/09/2024	-	0.00
USD	22,728,605	CAD	30,608,004	22,731,362	02/10/2024	(3)	0.00
USD	3,751,911	CHF	3,265,616	3,849,375	04/09/2024	(96)	(0.00)
USD	79,263	CHF	67,036	79,019	04/09/2024	-	0.00
USD	205,019	CHF	173,354	205,017	02/10/2024	-	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.20)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.20)%) (cont)</b>							
USD	2,653,712	CHF	2,244,130	2,654,013	02/10/2024	-	0.00
USD	171,544,031	EUR	158,192,612	175,111,432	04/09/2024	(3,566)	(0.08)
USD	8,096,569	EUR	7,273,645	8,051,566	04/09/2024	45	0.00
USD	1,199,051	EUR	1,081,802	1,199,035	02/10/2024	-	0.00
USD	167,992,831	EUR	151,574,166	168,000,000	02/10/2024	(7)	(0.00)
USD	42,480,689	GBP	33,066,363	43,458,025	04/09/2024	(975)	(0.02)
USD	3,105,007	GBP	2,346,389	3,083,783	04/09/2024	22	0.00
USD	753,391	GBP	573,085	753,383	02/10/2024	-	0.00
USD	29,198,411	GBP	22,210,973	29,198,747	02/10/2024	-	0.00
USD	4,957,390	JPY	741,270,979	5,091,716	04/09/2024	(133)	0.00
USD	222,209	JPY	31,922,950	219,276	04/09/2024	3	0.00
USD	36,004	JPY	5,220,306	36,004	02/10/2024	-	0.00
USD	4,989,317	JPY	723,525,270	4,990,079	02/10/2024	(1)	(0.00)
<b>Total unrealised gains on forward currency contracts</b>						<b>26,017</b>	<b>0.60</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(5,921)</b>	<b>(0.11)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>20,096</b>	<b>0.49</b>
<b>Total financial derivative instruments</b>						<b>20,096</b>	<b>0.49</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,059,101</b>	<b>98.74</b>
<b>Cash equivalents (29 February 2024: 0.37%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.37%)</b>				
EUR	5,482	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	634	0.01
USD	143,114	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	14,324	0.35
GBP	2,329	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	306	0.01
<b>Total Money Market Funds</b>			<b>15,264</b>	<b>0.37</b>
<b>Cash<sup>†</sup></b>			<b>17,737</b>	<b>0.43</b>
<b>Other net assets</b>			<b>19,029</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,111,131</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 17,848,727 are held with BNY. USD 10 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> 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	2,707,149	64.97
Transferable securities traded on another regulated market	1,331,856	31.97
Over-the-counter financial derivative instruments	26,017	0.62
UCITS collective investment schemes - Money Market Funds	15,264	0.37
Other assets	86,228	2.07
<b>Total current assets</b>	<b>4,166,514</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 97.31%)</b>				
<b>Equities (29 February 2024: 0.00%)</b>				
<b>United States (29 February 2024: 0.00%)</b>				
<b>Office &amp; business equipment</b>				
USD	5,059	Office Properties Income Trust*	-	0.00
<b>Total United States</b>			-	<b>0.00</b>
<b>Total equities</b>			-	<b>0.00</b>
<b>Bonds (29 February 2024: 97.31%)</b>				
<b>Australia (29 February 2024: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	APA Infrastructure Ltd 7.125% 09/11/2083 <sup>^</sup>	2,401	0.11
USD	355,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	325	0.01
USD	125,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027 <sup>^</sup>	120	0.00
USD	145,000	FMG Resources August 2006 Pty Ltd 5.875% 15/04/2030	145	0.01
USD	185,000	FMG Resources August 2006 Pty Ltd 6.125% 15/04/2032 <sup>^</sup>	185	0.01
USD	125,000	Mineral Resources Ltd 8.500% 01/05/2030	129	0.01
USD	325,000	Mineral Resources Ltd 9.250% 01/10/2028	344	0.02
<b>Total Australia</b>			<b>3,649</b>	<b>0.17</b>
<b>Austria (29 February 2024: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	ams-OSRAM AG 10.500% 30/03/2029 <sup>^</sup>	1,948	0.09
EUR	2,250,000	Benteler International AG 9.375% 15/05/2028 <sup>^</sup>	2,614	0.12
<b>Total Austria</b>			<b>4,562</b>	<b>0.21</b>
<b>Belgium (29 February 2024: 0.21%)</b>				
<b>Corporate Bonds</b>				
EUR	1,725,000	Azelis Finance NV 5.750% 15/03/2028	1,968	0.09
EUR	100,000	Manuchar Group Sarl 7.250% 30/06/2027	107	0.00
EUR	2,475,000	Ontex Group NV 3.500% 15/07/2026 <sup>^</sup>	2,707	0.13
<b>Total Belgium</b>			<b>4,782</b>	<b>0.22</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2024: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	350,000	Carnival Holdings Bermuda Ltd 10.375% 01/05/2028	379	0.02
USD	380,000	NCL Corp Ltd 5.875% 15/03/2026	379	0.02
USD	210,000	NCL Corp Ltd 5.875% 15/02/2027	211	0.01
USD	155,000	NCL Corp Ltd 7.750% 15/02/2029 <sup>^</sup>	165	0.01
USD	220,000	NCL Corp Ltd 8.125% 15/01/2029	235	0.01
USD	15,000	NCL Corp Ltd 8.375% 01/02/2028	16	0.00
USD	120,000	NCL Finance Ltd 6.125% 15/03/2028	121	0.01
USD	180,000	Valaris Ltd 8.375% 30/04/2030	188	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027 <sup>^</sup>	235	0.01
USD	100,000	Viking Cruises Ltd 7.000% 15/02/2029	101	0.00
USD	150,000	Viking Cruises Ltd 9.125% 15/07/2031	164	0.01
USD	75,000	VOC Escrow Ltd 5.000% 15/02/2028	74	0.00
USD	385,000	Weatherford International Ltd 8.625% 30/04/2030	400	0.02
<b>Total Bermuda</b>			<b>2,668</b>	<b>0.13</b>
<b>British Virgin Islands (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029 <sup>^</sup>	335	0.02
<b>Total British Virgin Islands</b>			<b>335</b>	<b>0.02</b>
<b>Canada (29 February 2024: 1.68%)</b>				
<b>Corporate Bonds</b>				
USD	360,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	344	0.02
USD	760,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	696	0.03
USD	100,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	97	0.00
USD	100,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	102	0.00
USD	284,000	Air Canada 3.875% 15/08/2026	275	0.01
CAD	467,000	Air Canada 4.625% 15/08/2029	337	0.02
CAD	500,000	AtkinsRealis Group Inc 5.700% 26/03/2029	378	0.02
CAD	1,050,000	AtkinsRealis Group Inc 7.000% 12/06/2026	806	0.04
CAD	150,000	AutoCanada Inc 5.750% 07/02/2029	99	0.00
USD	380,000	Bausch + Lomb Corp 8.375% 01/10/2028	401	0.02
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	338	0.02
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	39	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>Canada (29 February 2024: 1.68%) (cont)</b>				
<b>Canada (29 February 2024: 1.68%) (cont)</b>					<b>Corporate Bonds (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	325,000	Bausch Health Cos Inc 5.250% 30/01/2030	162	0.01	USD	115,000	GFL Environmental Inc 4.000% 01/08/2028	110	0.01
USD	100,000	Bausch Health Cos Inc 5.250% 15/02/2031	50	0.00	USD	115,000	GFL Environmental Inc 4.375% 15/08/2029	109	0.01
USD	413,000	Bausch Health Cos Inc 5.500% 01/11/2025	398	0.02	USD	200,000	GFL Environmental Inc 4.750% 15/06/2029	194	0.01
USD	165,000	Bausch Health Cos Inc 5.750% 15/08/2027	134	0.01	USD	100,000	GFL Environmental Inc 5.125% 15/12/2026	100	0.00
USD	275,000	Bausch Health Cos Inc 6.125% 01/02/2027	230	0.01	USD	260,000	GFL Environmental Inc 6.750% 15/01/2031	271	0.01
USD	491,000	Bausch Health Cos Inc 11.000% 30/09/2028	453	0.02	USD	160,000	goeasy Ltd 7.625% 01/07/2029	165	0.01
USD	75,000	Baytex Energy Corp 7.375% 15/03/2032	77	0.00	USD	75,000	goeasy Ltd 9.250% 01/12/2028	81	0.00
USD	250,000	Baytex Energy Corp 8.500% 30/04/2030	266	0.01	USD	260,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029	266	0.01
USD	185,000	Bombardier Inc 6.000% 15/02/2028	185	0.01	USD	200,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	212	0.01
USD	315,000	Bombardier Inc 7.000% 01/06/2032	328	0.02	USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	213	0.01
USD	30,000	Bombardier Inc 7.125% 15/06/2026	30	0.00	USD	175,000	Mattamy Group Corp 5.250% 15/12/2027	173	0.01
USD	255,000	Bombardier Inc 7.250% 01/07/2031	268	0.01	USD	340,000	Matr Corp 7.250% 02/04/2031	258	0.01
USD	190,000	Bombardier Inc 7.500% 01/02/2029	200	0.01	USD	31,000	MEG Energy Corp 7.125% 01/02/2027	31	0.00
USD	218,000	Bombardier Inc 7.875% 15/04/2027	219	0.01	USD	2,736,000	Methanex Corp 5.125% 15/10/2027	2,700	0.13
USD	195,000	Bombardier Inc 8.750% 15/11/2030	213	0.01	USD	2,750,000	Methanex Corp 5.250% 15/12/2029	2,698	0.13
CAD	1,200,000	Brookfield Property Finance ULC 3.930% 15/01/2027	859	0.04	USD	74,000	NOVA Chemicals Corp 4.250% 15/05/2029	67	0.00
CAD	2,250,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,623	0.08	USD	265,000	NOVA Chemicals Corp 5.250% 01/06/2027	261	0.01
CAD	2,025,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,564	0.07	USD	20,000	NOVA Chemicals Corp 8.500% 15/11/2028	21	0.00
USD	175,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	163	0.01	USD	100,000	NOVA Chemicals Corp 9.000% 15/02/2030^	107	0.01
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	224	0.01	CAD	150,000	NuVista Energy Ltd 7.875% 23/07/2026	113	0.01
CAD	800,000	Cineplex Inc 7.625% 31/03/2029	616	0.03	USD	175,000	Open Text Corp 3.875% 15/02/2028	166	0.01
USD	4,300,000	Emera Inc 6.750% 15/06/2076	4,340	0.20	USD	140,000	Open Text Corp 3.875% 01/12/2029	129	0.01
CAD	475,000	Empire Communities Corp 7.375% 15/12/2025	354	0.02	CAD	250,000	Parkland Corp 3.875% 16/06/2026	181	0.01
USD	145,000	Garda World Security Corp 6.000% 01/06/2029	137	0.01	CAD	150,000	Parkland Corp 4.375% 26/03/2029	106	0.00
USD	120,000	Garda World Security Corp 8.250% 01/08/2032	122	0.01	USD	125,000	Parkland Corp 4.500% 01/10/2029	118	0.01
USD	75,000	Garda World Security Corp 9.500% 01/11/2027	75	0.00	USD	300,000	Parkland Corp 4.625% 01/05/2030	281	0.01
USD	210,000	GFL Environmental Inc 3.500% 01/09/2028	199	0.01	USD	10,000	Parkland Corp 5.875% 15/07/2027	10	0.00
USD	175,000	GFL Environmental Inc 3.750% 01/08/2025	173	0.01	USD	45,000	Parkland Corp 6.625% 15/08/2032	45	0.00
					USD	100,000	Rogers Communications Inc 5.250% 15/03/2082	98	0.00
					CAD	275,000	Russel Metals Inc 5.750% 27/10/2025	204	0.01
					CAD	700,000	Secure Energy Services Inc 6.750% 22/03/2029	527	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Canada (29 February 2024: 1.68%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,691,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055	1,742	0.08
USD	859,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	877	0.04
CAD	125,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	94	0.00
CAD	1,125,000	Videotron Ltd 3.125% 15/01/2031	767	0.04
<b>Total Canada</b>			<b>31,069</b>	<b>1.46</b>
<b>Cayman Islands (29 February 2024: 0.62%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	C&W Senior Finance Ltd 6.875% 15/09/2027	443	0.02
USD	200,000	FWD Group Holdings Ltd 8.400% 05/04/2029 <sup>^</sup>	207	0.01
USD	220,000	GGAM Finance Ltd 6.875% 15/04/2029	227	0.01
USD	120,000	GGAM Finance Ltd 7.750% 15/05/2026	123	0.01
USD	40,000	GGAM Finance Ltd 8.000% 15/02/2027	42	0.00
USD	50,000	GGAM Finance Ltd 8.000% 15/06/2028	53	0.00
USD	66,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 11.000% 15/04/2029	67	0.00
USD	200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029 <sup>^</sup>	182	0.01
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027	193	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	191	0.01
USD	200,000	Melco Resorts Finance Ltd 7.625% 17/04/2032	200	0.01
USD	200,000	MGM China Holdings Ltd 5.875% 15/05/2026	199	0.01
USD	200,000	MGM China Holdings Ltd 7.125% 26/06/2031	205	0.01
USD	1,800,000	Seagate HDD Cayman 4.091% 01/06/2029	1,713	0.08
USD	1,825,000	Seagate HDD Cayman 4.875% 01/06/2027	1,815	0.08
USD	1,800,000	Seagate HDD Cayman 8.250% 15/12/2029 <sup>^</sup>	1,947	0.09
USD	1,805,000	Seagate HDD Cayman 8.500% 15/07/2031	1,963	0.09
USD	2,702,000	Seagate HDD Cayman 9.625% 01/12/2032	3,119	0.15
USD	115,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	71	0.00
USD	145,000	Spirit Loyalty Cayman Ltd / Spirit IP Cayman Ltd 8.000% 20/09/2025	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 0.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	172,000	Transocean Inc 8.000% 01/02/2027	172	0.01
USD	240,000	Transocean Inc 8.250% 15/05/2029	243	0.01
USD	225,000	Transocean Inc 8.500% 15/05/2031	228	0.01
USD	318,750	Transocean Inc 8.750% 15/02/2030	337	0.02
USD	15,000	Transocean Poseidon Ltd 6.875% 01/02/2027	15	0.00
USD	145,000	Transocean Titan Financing Ltd 8.375% 01/02/2028	151	0.01
EUR	1,550,000	UPCB Finance VII Ltd 3.625% 15/06/2029 <sup>^</sup>	1,649	0.08
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029 <sup>^</sup>	183	0.01
USD	400,000	Wynn Macau Ltd 5.500% 15/01/2026 <sup>^</sup>	396	0.02
USD	250,000	Wynn Macau Ltd 5.500% 01/10/2027	242	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028 <sup>^</sup>	334	0.02
<b>Total Cayman Islands</b>			<b>17,000</b>	<b>0.80</b>
<b>Cyprus (29 February 2024: 0.13%)</b>				
<b>Corporate Bonds</b>				
EUR	1,375,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,474	0.07
EUR	1,175,000	Bank of Cyprus Pcl 5.000% 02/05/2029	1,318	0.06
EUR	1,400,000	Bank of Cyprus Pcl 7.375% 25/07/2028	1,680	0.08
<b>Total Cyprus</b>			<b>4,472</b>	<b>0.21</b>
<b>Denmark (29 February 2024: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	2,275,000	Orsted AS 1.500% 18/02/3021 <sup>^</sup>	2,048	0.10
EUR	2,134,000	Orsted AS 1.750% 09/12/3019	2,153	0.10
GBP	1,550,000	Orsted AS 2.500% 18/02/3021	1,491	0.07
EUR	2,975,000	Orsted AS 5.125% 14/03/3024	3,364	0.16
EUR	1,975,000	Orsted AS 5.250% 08/12/3022	2,230	0.10
<b>Total Denmark</b>			<b>11,286</b>	<b>0.53</b>
<b>Finland (29 February 2024: 0.50%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028 <sup>^</sup>	1,556	0.07
EUR	1,800,000	Finnair Oyj 4.750% 24/05/2029 <sup>^</sup>	1,969	0.09
EUR	2,100,000	Huhtamaki Oyj 4.250% 09/06/2027	2,344	0.11
EUR	1,200,000	Huhtamaki Oyj 5.125% 24/11/2028	1,384	0.07
EUR	1,450,000	PHM Group Holding Oy 4.750% 18/06/2026 <sup>^</sup>	1,577	0.07
EUR	864,000	SBB Treasury Oyj 0.750% 14/12/2028	633	0.03
EUR	863,000	SBB Treasury Oyj 1.125% 26/11/2029	610	0.03
<b>Total Finland</b>			<b>10,073</b>	<b>0.47</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>France (29 February 2024: 8.59%)</b>				
<b>Corporate Bonds</b>				
EUR	2,275,000	Afflelou SAS 6.000% 25/07/2029 <sup>^</sup>	2,582	0.12
EUR	1,700,000	Air France-KLM 3.875% 01/07/2026	1,875	0.09
EUR	1,800,000	Air France-KLM 4.625% 23/05/2029 <sup>^</sup>	1,984	0.09
EUR	2,100,000	Air France-KLM 7.250% 31/05/2026 <sup>^</sup>	2,440	0.11
EUR	2,000,000	Air France-KLM 8.125% 31/05/2028	2,464	0.12
EUR	4,025,000	Altice France SA 3.375% 15/01/2028	3,167	0.15
EUR	900,000	Altice France SA 4.000% 15/07/2029	689	0.03
EUR	1,300,000	Altice France SA 4.125% 15/01/2029	996	0.05
EUR	3,077,000	Altice France SA 4.250% 15/10/2029	2,357	0.11
USD	100,000	Altice France SA 5.125% 15/01/2029	70	0.00
USD	645,000	Altice France SA 5.125% 15/07/2029	451	0.02
USD	200,000	Altice France SA 5.500% 15/01/2028	142	0.01
USD	525,000	Altice France SA 5.500% 15/10/2029	364	0.02
EUR	3,350,000	Altice France SA 5.875% 01/02/2027	2,818	0.13
USD	375,000	Altice France SA 8.125% 01/02/2027	301	0.01
EUR	500,000	Altice France SA 11.500% 01/02/2027	451	0.02
EUR	1,950,000	Banijay Entertainment SAS 7.000% 01/05/2029	2,270	0.11
EUR	1,000,000	Banijay SAS 6.500% 01/03/2026	1,107	0.05
EUR	1,275,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030 <sup>^</sup>	1,445	0.07
EUR	3,750,000	CAB SELAS 3.375% 01/02/2028 <sup>^</sup>	3,833	0.18
EUR	2,925,000	Cerba Healthcare SACA 3.500% 31/05/2028	2,799	0.13
EUR	2,075,000	Chrome Holdco SAS 5.000% 31/05/2029	1,560	0.07
EUR	1,310,000	CMA CGM SA 5.500% 15/07/2029 <sup>^</sup>	1,482	0.07
EUR	1,175,000	Constellium SE 3.125% 15/07/2029 <sup>^</sup>	1,213	0.06
USD	300,000	Constellium SE 3.750% 15/04/2029	277	0.01
EUR	2,100,000	Crown European Holdings SACA 2.875% 01/02/2026	2,296	0.11
EUR	1,975,000	Crown European Holdings SACA 4.500% 15/01/2030	2,228	0.10
EUR	2,100,000	Crown European Holdings SACA 4.750% 15/03/2029	2,386	0.11
EUR	1,950,000	Crown European Holdings SACA 5.000% 15/05/2028	2,234	0.10
EUR	1,150,000	Derichebourg SA 2.250% 15/07/2028 <sup>^</sup>	1,184	0.06
USD	325,000	Electricite de France SA 9.125% 15/03/2033 <sup>#</sup>	367	0.02
EUR	2,125,000	Elior Group SA 3.750% 15/07/2026	2,304	0.11
EUR	2,100,000	Elis SA 1.625% 03/04/2028	2,173	0.10
EUR	1,600,000	Elis SA 2.875% 15/02/2026	1,753	0.08
EUR	1,200,000	Elis SA 4.125% 24/05/2027 <sup>^</sup>	1,347	0.06
EUR	3,400,000	ELO SACA 2.875% 29/01/2026	3,579	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 8.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	ELO SACA 3.250% 23/07/2027 <sup>^</sup>	2,404	0.11
EUR	2,500,000	ELO SACA 4.875% 08/12/2028	2,474	0.12
EUR	2,800,000	ELO SACA 5.875% 17/04/2028 <sup>^</sup>	2,910	0.14
EUR	2,400,000	ELO SACA 6.000% 22/03/2029 <sup>^</sup>	2,472	0.12
EUR	150,000	Emeria SASU 3.375% 31/03/2028 <sup>^</sup>	138	0.01
EUR	200,000	Emeria SASU 7.750% 31/03/2028 <sup>^</sup>	207	0.01
EUR	1,900,000	Eramet SA 6.500% 30/11/2029 <sup>^</sup>	2,123	0.10
EUR	2,000,000	Eramet SA 7.000% 22/05/2028 <sup>^</sup>	2,282	0.11
EUR	2,300,000	Eutelsat SA 1.500% 13/10/2028 <sup>^</sup>	2,087	0.10
EUR	2,300,000	Eutelsat SA 2.250% 13/07/2027 <sup>^</sup>	2,272	0.11
EUR	300,000	Eutelsat SA 9.750% 13/04/2029 <sup>^</sup>	350	0.02
EUR	2,174,000	Fnac Darty SA 6.000% 01/04/2029	2,504	0.12
EUR	3,525,000	Forvia SE 2.375% 15/06/2027	3,722	0.17
EUR	1,125,000	Forvia SE 2.375% 15/06/2029	1,130	0.05
EUR	3,750,000	Forvia SE 2.750% 15/02/2027	4,010	0.19
EUR	3,091,000	Forvia SE 3.125% 15/06/2026	3,375	0.16
EUR	2,750,000	Forvia SE 3.750% 15/06/2028 <sup>^</sup>	2,975	0.14
EUR	1,850,000	Forvia SE 5.125% 15/06/2029 <sup>^</sup>	2,080	0.10
EUR	2,600,000	Forvia SE 5.500% 15/06/2031 <sup>^</sup>	2,932	0.14
EUR	1,365,000	Forvia SE 7.250% 15/06/2026	1,570	0.07
EUR	3,311,000	Getlink SE 3.500% 30/10/2025	3,645	0.17
EUR	2,075,000	Goldstory SAS 6.750% 01/02/2030 <sup>^</sup>	2,333	0.11
EUR	1,700,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	1,621	0.08
EUR	1,100,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	1,222	0.06
EUR	450,000	Iliad Holding SASU 5.125% 15/10/2026	502	0.02
EUR	2,900,000	Iliad Holding SASU 5.625% 15/10/2028	3,248	0.15
USD	200,000	Iliad Holding SASU 6.500% 15/10/2026	201	0.01
EUR	2,875,000	Iliad Holding SASU 6.875% 15/04/2031	3,311	0.15
USD	200,000	Iliad Holding SASU 7.000% 15/10/2028	203	0.01
USD	215,000	Iliad Holding SASU 8.500% 15/04/2031 <sup>^</sup>	228	0.01
EUR	2,900,000	iliad SA 1.875% 11/02/2028 <sup>^</sup>	2,994	0.14
EUR	2,600,000	iliad SA 2.375% 17/06/2026	2,795	0.13
EUR	3,000,000	iliad SA 5.375% 14/06/2027	3,439	0.16
EUR	2,800,000	iliad SA 5.375% 15/02/2029	3,228	0.15
EUR	2,000,000	iliad SA 5.375% 02/05/2031	2,313	0.11
EUR	2,100,000	iliad SA 5.625% 15/02/2030 <sup>^</sup>	2,429	0.11
EUR	1,150,000	IM Group SAS 8.000% 01/03/2028	862	0.04
EUR	1,885,000	Kapla Holding SAS 3.375% 15/12/2026 <sup>^</sup>	2,050	0.10
EUR	1,963,579	La Financiere Atalian 8.500% 30/06/2028	1,239	0.06
EUR	975,000	Laboratoire Eimer Selas 5.000% 01/02/2029	945	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>France (29 February 2024: 8.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Loxam SAS 2.875% 15/04/2026 <sup>^</sup>	1,194	0.06
EUR	1,475,000	Loxam SAS 3.750% 15/07/2026	1,619	0.08
EUR	1,575,000	Loxam SAS 4.500% 15/02/2027 <sup>^</sup>	1,746	0.08
EUR	1,695,000	Loxam SAS 6.375% 15/05/2028 <sup>^</sup>	1,953	0.09
EUR	2,475,000	Loxam SAS 6.375% 31/05/2029	2,868	0.13
EUR	1,808,000	Mobilux Finance SAS 4.250% 15/07/2028 <sup>^</sup>	1,882	0.09
EUR	825,000	Mobilux Finance SAS 7.000% 15/05/2030 <sup>^</sup>	922	0.04
EUR	1,300,000	New Immo Holding SA 2.750% 26/11/2026 <sup>^</sup>	1,371	0.06
EUR	2,300,000	Nexans SA 4.125% 29/05/2029	2,575	0.12
EUR	1,900,000	Nexans SA 4.250% 11/03/2030 <sup>^</sup>	2,136	0.10
EUR	1,300,000	Nexans SA 5.500% 05/04/2028	1,513	0.07
EUR	2,000,000	Opmobility 4.875% 13/03/2029 <sup>^</sup>	2,218	0.10
EUR	1,800,000	Paprec Holding SA 3.500% 01/07/2028	1,930	0.09
EUR	1,075,000	Paprec Holding SA 6.500% 17/11/2027	1,246	0.06
EUR	1,150,000	Paprec Holding SA 7.250% 17/11/2029	1,343	0.06
EUR	2,700,000	Picard Groupe SAS 6.375% 01/07/2029 <sup>^</sup>	3,083	0.14
EUR	3,000,000	RCI Banque SA 5.500% 09/10/2034	3,380	0.16
EUR	1,959,000	Renault SA 1.000% 28/11/2025	2,101	0.10
EUR	2,100,000	Renault SA 1.125% 04/10/2027	2,142	0.10
EUR	3,000,000	Renault SA 2.000% 28/09/2026 <sup>^</sup>	3,201	0.15
EUR	4,200,000	Renault SA 2.375% 25/05/2026	4,548	0.21
EUR	1,700,000	Renault SA 2.500% 02/06/2027 <sup>^</sup>	1,822	0.09
EUR	2,300,000	Renault SA 2.500% 01/04/2028	2,431	0.11
EUR	1,600,000	Rexel SA 2.125% 15/06/2028	1,660	0.08
EUR	2,425,000	Rexel SA 2.125% 15/12/2028	2,486	0.12
EUR	1,475,000	Rexel SA 5.250% 15/09/2030	1,700	0.08
EUR	150,000	Seche Environnement SACA 2.250% 15/11/2028 <sup>^</sup>	154	0.01
EUR	1,350,000	SNF Group SACA 2.000% 01/02/2026	1,451	0.07
EUR	1,400,000	SNF Group SACA 2.625% 01/02/2029 <sup>^</sup>	1,447	0.07
EUR	2,400,000	SPIE SA 2.625% 18/06/2026	2,609	0.12
EUR	250,000	Tereos Finance Groupe I SA 4.750% 30/04/2027 <sup>^</sup>	277	0.01
EUR	1,175,000	Tereos Finance Groupe I SA 5.875% 30/04/2030 <sup>^</sup>	1,335	0.06
EUR	1,475,000	Tereos Finance Groupe I SA 7.250% 15/04/2028 <sup>^</sup>	1,715	0.08
EUR	3,000,000	Valeo SE 1.000% 03/08/2028 <sup>^</sup>	2,940	0.14
EUR	1,900,000	Valeo SE 1.625% 18/03/2026 <sup>^</sup>	2,039	0.10
EUR	3,200,000	Valeo SE 4.500% 11/04/2030	3,524	0.16
EUR	3,200,000	Valeo SE 5.375% 28/05/2027 <sup>^</sup>	3,665	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 8.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,100,000	Valeo SE 5.875% 12/04/2029 <sup>^</sup>	2,473	0.12
EUR	2,525,000	Viridien 7.750% 01/04/2027 <sup>^</sup>	2,698	0.13
<b>Total France</b>			<b>225,210</b>	<b>10.56</b>
<b>Germany (29 February 2024: 5.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027 <sup>^</sup>	1,860	0.09
EUR	1,500,000	ADLER Real Estate GmbH 3.000% 27/04/2026	1,532	0.07
EUR	1,600,000	alstria office REIT-AG 1.500% 23/06/2026	1,677	0.08
EUR	100,000	APCOA Holdings GmbH 4.625% 15/01/2027	108	0.01
EUR	3,100,000	Bayer AG 3.125% 12/11/2079	3,235	0.15
EUR	1,400,000	Bayer AG 4.500% 25/03/2082	1,529	0.07
EUR	3,400,000	Bayer AG 5.375% 25/03/2082	3,730	0.17
EUR	2,900,000	Bayer AG 6.625% 25/09/2083 <sup>^</sup>	3,345	0.16
EUR	3,800,000	Bayer AG 7.000% 25/09/2083 <sup>^</sup>	4,514	0.21
EUR	2,400,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,598	0.12
EUR	1,700,000	BRANICKS Group AG 2.250% 22/09/2026	882	0.04
EUR	2,050,000	CECONOMY AG 6.250% 15/07/2029 <sup>^</sup>	2,275	0.11
EUR	1,807,000	Cheplapharm Arzneimittel GmbH 3.500% 11/02/2027	1,930	0.09
EUR	415,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028 <sup>^</sup>	442	0.02
EUR	2,775,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030	3,204	0.15
EUR	1,200,000	CT Investment GmbH 6.375% 15/04/2030	1,355	0.06
EUR	200,000	CTEC II GmbH 5.250% 15/02/2030	205	0.01
EUR	2,000,000	Evonik Industries AG 1.375% 02/09/2081 <sup>^</sup>	2,074	0.10
EUR	1,600,000	Gruenthal GmbH 3.625% 15/11/2026	1,745	0.08
EUR	2,175,000	Gruenthal GmbH 4.125% 15/05/2028	2,366	0.11
EUR	150,000	Gruenthal GmbH 6.750% 15/05/2030 <sup>^</sup>	176	0.01
EUR	1,250,000	Hapag-Lloyd AG 2.500% 15/04/2028 <sup>^</sup>	1,326	0.06
EUR	1,100,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,196	0.06
EUR	950,000	HT Troplast GmbH 9.375% 15/07/2028	1,065	0.05
EUR	2,950,000	IHO Verwaltungs GmbH 3.750% 15/09/2026	3,235	0.15
EUR	1,700,000	IHO Verwaltungs GmbH 3.875% 15/05/2027	1,846	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Germany (29 February 2024: 5.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	IHO Verwaltungs GmbH 4.750% 15/09/2026	196	0.01
USD	325,000	IHO Verwaltungs GmbH 6.000% 15/05/2027	320	0.01
EUR	3,100,000	IHO Verwaltungs GmbH 8.750% 15/05/2028	3,656	0.17
EUR	2,350,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027 <sup>^</sup>	2,467	0.12
EUR	3,000,000	Mahle GmbH 2.375% 14/05/2028	2,945	0.14
EUR	175,000	Mahle GmbH 6.500% 02/05/2031	196	0.01
EUR	4,375,000	Nidda Healthcare Holding GmbH 7.500% 21/08/2026 <sup>^</sup>	4,988	0.23
EUR	350,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	369	0.02
EUR	2,025,000	ONE Hotels GmbH 7.750% 02/04/2031	2,344	0.11
EUR	101,000	PCF GmbH 4.750% 15/04/2029	97	0.00
EUR	100,000	Peach Property Finance GmbH 4.375% 15/11/2025 <sup>^</sup>	101	0.00
EUR	898,000	ProGroup AG 5.125% 15/04/2029	973	0.05
EUR	1,600,000	ProGroup AG 5.375% 15/04/2031	1,725	0.08
EUR	2,500,000	Schaeffler AG 2.750% 12/10/2025	2,734	0.13
EUR	2,425,000	Schaeffler AG 2.875% 26/03/2027 <sup>^</sup>	2,626	0.12
EUR	3,000,000	Schaeffler AG 3.375% 12/10/2028	3,253	0.15
EUR	2,100,000	Schaeffler AG 4.500% 14/08/2026	2,354	0.11
EUR	3,500,000	Schaeffler AG 4.500% 28/03/2030 <sup>^</sup>	3,897	0.18
EUR	1,400,000	Schaeffler AG 4.750% 14/08/2029	1,581	0.07
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022 <sup>^</sup>	-	0.00
EUR	100,000	Standard Profil Automotive GmbH 6.250% 30/04/2026	90	0.00
EUR	263,760	Techem Verwaltungsgesellschaft 674 mbH 6.000% 30/07/2026	292	0.01
EUR	2,175,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	2,460	0.12
EUR	2,047,500	TK Elevator Holdco GmbH 6.625% 15/07/2028	2,219	0.10
USD	200,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	200	0.01
EUR	3,395,000	TK Elevator Midco GmbH 4.375% 15/07/2027 <sup>^</sup>	3,688	0.17
EUR	2,000,000	TUI AG 5.875% 15/03/2029	2,249	0.11
EUR	100,000	TUI Cruises GmbH 6.250% 15/04/2029 <sup>^</sup>	113	0.01
EUR	1,808,978	TUI Cruises GmbH 6.500% 15/05/2026	2,018	0.09
EUR	1,535,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,619	0.08
EUR	150,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	168	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 5.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,000,000	ZF Finance GmbH 2.000% 06/05/2027	2,086	0.10
EUR	1,800,000	ZF Finance GmbH 2.250% 03/05/2028	1,839	0.09
EUR	1,000,000	ZF Finance GmbH 2.750% 25/05/2027 <sup>^</sup>	1,063	0.05
EUR	2,900,000	ZF Finance GmbH 3.000% 21/09/2025	3,166	0.15
EUR	3,100,000	ZF Finance GmbH 3.750% 21/09/2028 <sup>^</sup>	3,314	0.16
EUR	2,400,000	ZF Finance GmbH 5.750% 03/08/2026	2,717	0.13
<b>Total Germany</b>			<b>115,573</b>	<b>5.42</b>
<b>Gibraltar (29 February 2024: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	1,925,000	888 Acquisitions Ltd 7.558% 15/07/2027 <sup>^</sup>	2,090	0.10
GBP	1,625,000	888 Acquisitions Ltd 10.750% 15/05/2030	2,162	0.10
<b>Total Gibraltar</b>			<b>4,252</b>	<b>0.20</b>
<b>Greece (29 February 2024: 2.31%)</b>				
<b>Corporate Bonds</b>				
EUR	2,025,000	Alpha Bank SA 2.500% 23/03/2028 <sup>^</sup>	2,165	0.10
EUR	1,725,000	Alpha Bank SA 5.000% 12/05/2030 <sup>^</sup>	1,969	0.09
EUR	1,975,000	Alpha Bank SA 6.875% 27/06/2029	2,406	0.11
EUR	1,875,000	Alpha Bank SA 7.500% 16/06/2027	2,208	0.10
EUR	2,125,000	Alpha Services and Holdings SA 5.500% 11/06/2031	2,371	0.11
EUR	1,850,000	Alpha Services and Holdings SA 6.000% 13/09/2034 <sup>^</sup>	2,127	0.10
EUR	1,100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	1,283	0.06
EUR	1,175,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	1,507	0.07
EUR	2,025,000	Eurobank SA 2.000% 05/05/2027 <sup>^</sup>	2,179	0.10
EUR	2,000,000	Eurobank SA 2.250% 14/03/2028 <sup>^</sup>	2,131	0.10
EUR	2,725,000	Eurobank SA 4.875% 30/04/2031	3,109	0.15
EUR	2,075,000	Eurobank SA 5.875% 28/11/2029 <sup>^</sup>	2,447	0.11
EUR	2,175,000	Eurobank SA 7.000% 26/01/2029 <sup>^</sup>	2,647	0.12
EUR	2,100,000	Metlen Energy & Metals SA 2.250% 30/10/2026	2,254	0.11
EUR	2,075,000	National Bank of Greece SA 2.750% 08/10/2026	2,271	0.11
EUR	2,050,000	National Bank of Greece SA 5.875% 28/06/2035	2,361	0.11
EUR	2,025,000	National Bank of Greece SA 8.000% 03/01/2034	2,498	0.12
EUR	2,025,000	Piraeus Bank SA 3.875% 03/11/2027 <sup>^</sup>	2,238	0.11
EUR	1,950,000	Piraeus Bank SA 5.000% 16/04/2030 <sup>^</sup>	2,206	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Greece (29 February 2024: 2.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,050,000	Piraeus Bank SA 6.750% 05/12/2029 <sup>^</sup>	2,489	0.12
EUR	1,650,000	Piraeus Bank SA 7.250% 13/07/2028 <sup>^</sup>	1,985	0.09
EUR	1,425,000	Piraeus Bank SA 8.250% 28/01/2027	1,681	0.08
EUR	2,125,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	2,525	0.12
EUR	1,950,000	Public Power Corp SA 3.375% 31/07/2028 <sup>^</sup>	2,096	0.10
EUR	3,225,000	Public Power Corp SA 4.375% 30/03/2026	3,574	0.17
<b>Total Greece</b>			<b>56,727</b>	<b>2.66</b>

<b>Ireland (29 February 2024: 1.04%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Bank of Cyprus Holdings Plc 6.625% 23/10/2031	1,348	0.06
EUR	1,100,000	eircom Finance DAC 2.625% 15/02/2027	1,178	0.06
EUR	2,275,000	eircom Finance DAC 3.500% 15/05/2026	2,490	0.12
EUR	1,325,000	eircom Finance DAC 5.750% 15/12/2029	1,504	0.07
EUR	275,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028 <sup>^</sup>	319	0.01
EUR	1,550,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,703	0.08
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029	406	0.02
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	141	0.01
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	233	0.01
EUR	1,500,000	Motion Bondco DAC 4.500% 15/11/2027 <sup>^</sup>	1,534	0.07
EUR	975,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	1,045	0.05
USD	2,600,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	2,553	0.12
USD	3,125,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	3,023	0.14
GBP	225,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	272	0.01
<b>Total Ireland</b>			<b>17,749</b>	<b>0.83</b>

<b>Isle of Man (29 February 2024: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Playtech Plc 4.250% 07/03/2026 <sup>^</sup>	1,653	0.08
EUR	1,250,000	Playtech Plc 5.875% 28/06/2028 <sup>^</sup>	1,412	0.06
<b>Total Isle of Man</b>			<b>3,065</b>	<b>0.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (29 February 2024: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	155,000	Energean Israel Finance Ltd 4.875% 30/03/2026 <sup>^</sup>	147	0.00
USD	165,000	Energean Israel Finance Ltd 5.375% 30/03/2028 <sup>^</sup>	149	0.00
USD	175,000	Energean Israel Finance Ltd 5.875% 30/03/2031	151	0.01
USD	170,000	Energean Israel Finance Ltd 8.500% 30/09/2033 <sup>^</sup>	164	0.01
USD	195,000	Leviathan Bond Ltd 6.500% 30/06/2027	187	0.01
USD	175,000	Leviathan Bond Ltd 6.750% 30/06/2030 <sup>^</sup>	162	0.01
<b>Total Israel</b>			<b>960</b>	<b>0.04</b>

<b>Italy (29 February 2024: 10.29%)</b>				
<b>Corporate Bonds</b>				
EUR	1,475,000	Almaviva-The Italian Innovation Co SpA 4.875% 30/10/2026	1,636	0.08
EUR	1,375,000	Amplifon SpA 1.125% 13/02/2027	1,422	0.07
EUR	1,225,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,294	0.06
EUR	1,625,000	Banca IFIS SpA 5.500% 27/02/2029 <sup>^</sup>	1,852	0.09
EUR	1,350,000	Banca IFIS SpA 6.125% 19/01/2027	1,554	0.07
EUR	1,225,000	Banca IFIS SpA 6.875% 13/09/2028	1,445	0.07
EUR	3,075,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026 <sup>^</sup>	3,321	0.16
EUR	2,025,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	2,283	0.11
EUR	2,000,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	2,319	0.11
EUR	950,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	1,082	0.05
EUR	1,300,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,762	0.08
EUR	1,175,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032 <sup>^</sup>	1,272	0.06
EUR	1,225,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034 <sup>^</sup>	1,385	0.06
EUR	1,225,000	Banca Sella Holding SpA 4.875% 18/07/2029 <sup>^</sup>	1,381	0.06
EUR	1,300,000	Banco BPM SpA 2.875% 29/06/2031 <sup>^</sup>	1,393	0.07
EUR	1,500,000	Banco BPM SpA 3.250% 14/01/2031 <sup>^</sup>	1,627	0.08
EUR	1,500,000	Banco BPM SpA 3.375% 19/01/2032 <sup>^</sup>	1,615	0.08
EUR	1,945,000	Banco BPM SpA 5.000% 14/09/2030 <sup>^</sup>	2,160	0.10
EUR	2,250,000	Banco BPM SpA 5.000% 18/06/2034 <sup>^</sup>	2,536	0.12
EUR	1,200,000	BFF Bank SpA 4.750% 20/03/2029	1,306	0.06
EUR	1,675,000	BPER Banca SpA 3.625% 30/11/2030	1,827	0.09
EUR	2,450,000	BPER Banca SpA 3.875% 25/07/2032	2,661	0.12
EUR	2,125,000	BPER Banca SpA 5.750% 11/09/2029 <sup>^</sup>	2,516	0.12



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Italy (29 February 2024: 10.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,925,000	BPER Banca SpA 6.125% 01/02/2028	2,258	0.11
EUR	1,237,000	BPER Banca SpA 8.625% 20/01/2033 <sup>^</sup>	1,552	0.07
EUR	1,525,000	Cerved Group SpA 6.000% 15/02/2029 <sup>^</sup>	1,596	0.07
EUR	1,600,000	Credito Emiliano SpA 5.625% 30/05/2029 <sup>^</sup>	1,886	0.09
EUR	1,350,000	doValue SpA 3.375% 31/07/2026	1,435	0.07
EUR	2,941,000	Engineering - Ingegneria Informatica - SpA 5.875% 30/09/2026 <sup>^</sup>	3,140	0.15
EUR	1,475,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028 <sup>^</sup>	1,648	0.08
EUR	1,450,000	Eolo SpA 4.875% 21/10/2028 <sup>^</sup>	1,457	0.07
EUR	2,100,000	Esselunga SpA 1.875% 25/10/2027	2,195	0.10
EUR	1,200,000	Fiber Bidco SpA 6.125% 15/06/2031	1,318	0.06
EUR	1,600,000	Fiber Midco SpA 10.000% 15/06/2029	1,776	0.08
EUR	1,450,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,577	0.07
EUR	1,700,000	Flos B&b Italia SpA 10.000% 15/11/2028 <sup>^</sup>	2,000	0.09
EUR	2,050,000	Guala Closures SpA 3.250% 15/06/2028	2,104	0.10
EUR	1,225,000	Iccrea Banca SpA 4.750% 18/01/2032 <sup>^</sup>	1,354	0.06
EUR	1,200,000	Illimity Bank SpA 5.750% 31/05/2027	1,351	0.06
EUR	1,325,000	Illimity Bank SpA 6.625% 09/12/2025	1,489	0.07
EUR	3,373,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,592	0.17
EUR	3,175,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,271	0.15
EUR	2,125,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	2,107	0.10
EUR	3,475,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	3,734	0.18
EUR	1,660,578	Inter Media and Communication SpA 6.750% 09/02/2027 <sup>^</sup>	1,831	0.09
EUR	1,975,000	Intesa Sanpaolo SpA 2.925% 14/10/2030 <sup>^</sup>	2,058	0.10
EUR	4,000,000	Intesa Sanpaolo SpA 3.928% 15/09/2026 <sup>^</sup>	4,452	0.21
USD	200,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	175	0.01
GBP	975,000	Intesa Sanpaolo SpA 5.148% 10/06/2030 <sup>^</sup>	1,210	0.06
USD	450,000	Intesa Sanpaolo SpA 5.710% 15/01/2026 <sup>^</sup>	451	0.02
EUR	4,050,000	Intesa Sanpaolo SpA 6.184% 20/02/2034 <sup>^</sup>	4,777	0.22
GBP	1,600,000	Intesa Sanpaolo SpA 8.505% 20/09/2032 <sup>^</sup>	2,329	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2024: 10.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,405,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	2,347	0.11
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028 <sup>^</sup>	1,352	0.06
EUR	2,050,000	Itelyum Regeneration Spa 4.625% 01/10/2026 <sup>^</sup>	2,227	0.10
EUR	1,775,000	Lottomatica SpA 5.375% 01/06/2030 <sup>^</sup>	2,000	0.09
EUR	2,275,000	Lottomatica SpA 7.125% 01/06/2028	2,649	0.12
EUR	1,450,000	Lutech SpA 5.000% 15/05/2027 <sup>^</sup>	1,567	0.07
EUR	1,400,000	Marcolin SpA 6.125% 15/11/2026	1,548	0.07
EUR	750,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030 <sup>^</sup>	811	0.04
EUR	1,025,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026 <sup>^</sup>	1,129	0.05
EUR	1,175,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034 <sup>^</sup>	1,351	0.06
EUR	3,600,000	Mundys SpA 1.875% 13/07/2027	3,782	0.18
EUR	3,600,000	Mundys SpA 1.875% 12/02/2028 <sup>^</sup>	3,715	0.17
EUR	1,825,000	Mundys SpA 4.500% 24/01/2030	2,025	0.10
EUR	2,725,000	Mundys SpA 4.750% 24/01/2029	3,095	0.15
EUR	1,425,000	Neopharmed Gentili SpA 7.125% 08/04/2030	1,618	0.08
EUR	3,409,000	Nexi SpA 1.625% 30/04/2026 <sup>^</sup>	3,649	0.17
EUR	4,100,000	Nexi SpA 2.125% 30/04/2029 <sup>^</sup>	4,227	0.20
EUR	2,014,000	Optics Bidco SpA 1.625% 18/01/2029	2,019	0.09
EUR	2,370,000	Optics Bidco SpA 2.375% 12/10/2027	2,504	0.12
EUR	1,252,000	Optics Bidco SpA 3.625% 25/05/2026	1,374	0.06
USD	200,000	Optics Bidco SpA 6.000% 30/09/2034	196	0.01
EUR	2,472,000	Optics Bidco SpA 6.875% 15/02/2028	2,965	0.14
USD	200,000	Optics Bidco SpA 7.200% 18/07/2036	210	0.01
EUR	1,000,000	Optics Bidco SpA 7.750% 24/01/2033 <sup>^</sup>	1,332	0.06
EUR	3,054,000	Optics Bidco SpA 7.875% 31/07/2028 <sup>^</sup>	3,812	0.18
EUR	1,775,000	Pachelbel Bidco SpA 7.125% 17/05/2031	2,061	0.10
EUR	1,075,000	Piaggio & C SpA 6.500% 05/10/2030 <sup>^</sup>	1,254	0.06
EUR	1,500,000	Rekeep SpA 7.250% 01/02/2026 <sup>^</sup>	1,518	0.07
EUR	2,250,000	Shiba Bidco SpA 4.500% 31/10/2028 <sup>^</sup>	2,409	0.11
EUR	1,075,000	TeamSystem SpA 3.500% 15/02/2028	1,138	0.05
EUR	2,461,000	Telecom Italia SpA 1.625% 18/01/2029 <sup>^</sup>	2,443	0.11
EUR	2,790,000	Telecom Italia SpA 2.375% 12/10/2027 <sup>^</sup>	2,948	0.14
EUR	960,000	Telecom Italia SpA 2.875% 28/01/2026 <sup>^</sup>	1,050	0.05
EUR	3,575,000	Telecom Italia SpA 3.000% 30/09/2025	3,920	0.18
EUR	1,652,000	Telecom Italia SpA 3.625% 25/05/2026 <sup>^</sup>	1,826	0.09
EUR	2,603,000	Telecom Italia SpA 6.875% 15/02/2028	3,106	0.15
EUR	2,971,000	Telecom Italia SpA 7.875% 31/07/2028 <sup>^</sup>	3,676	0.17

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Italy (29 February 2024: 10.29%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,100,000	UniCredit SpA 2.731% 15/01/2032 <sup>^</sup>	5,436	0.26
EUR	3,775,000	UniCredit SpA 5.375% 16/04/2034 <sup>^</sup>	4,328	0.20
USD	200,000	UniCredit SpA 5.459% 30/06/2035	195	0.01
USD	275,000	UniCredit SpA 5.861% 19/06/2032	275	0.01
USD	200,000	UniCredit SpA 7.296% 02/04/2034	211	0.01
EUR	2,150,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	2,358	0.11
EUR	2,800,000	UnipolSai Assicurazioni SpA 4.900% 23/05/2034	3,106	0.15
EUR	841,000	Webuild SpA 3.625% 28/01/2027 <sup>^</sup>	912	0.04
EUR	1,875,000	Webuild SpA 3.875% 28/07/2026 <sup>^</sup>	2,062	0.10
EUR	1,475,000	Webuild SpA 5.375% 20/06/2029 <sup>^</sup>	1,658	0.08
EUR	2,325,000	Webuild SpA 7.000% 27/09/2028 <sup>^</sup>	2,766	0.13
<b>Total Italy</b>			<b>205,932</b>	<b>9.66</b>
<b>Japan (29 February 2024: 0.94%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Rakuten Group Inc 5.125% 22/04/2026 <sup>#</sup>	189	0.01
USD	350,000	Rakuten Group Inc 6.250% 22/04/2031 <sup>#</sup>	304	0.01
USD	500,000	Rakuten Group Inc 9.750% 15/04/2029 <sup>^</sup>	540	0.03
USD	450,000	Rakuten Group Inc 11.250% 15/02/2027	489	0.02
EUR	1,525,000	SoftBank Group Corp 2.875% 06/01/2027 <sup>^</sup>	1,629	0.08
EUR	2,656,000	SoftBank Group Corp 3.125% 19/09/2025 <sup>^</sup>	2,892	0.14
EUR	2,000,000	SoftBank Group Corp 3.375% 06/07/2029 <sup>^</sup>	2,042	0.10
EUR	1,925,000	SoftBank Group Corp 3.875% 06/07/2032	1,933	0.09
EUR	2,100,000	SoftBank Group Corp 4.000% 19/09/2029 <sup>^</sup>	2,204	0.10
EUR	4,025,000	SoftBank Group Corp 5.000% 15/04/2028	4,460	0.21
EUR	1,700,000	SoftBank Group Corp 5.375% 08/01/2029	1,886	0.09
EUR	675,000	SoftBank Group Corp 5.750% 08/07/2032	746	0.03
<b>Total Japan</b>			<b>19,314</b>	<b>0.91</b>
<b>Jersey (29 February 2024: 0.48%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Adient Global Holdings Ltd 4.875% 15/08/2026 <sup>^</sup>	247	0.01
USD	50,000	Adient Global Holdings Ltd 7.000% 15/04/2028	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (29 February 2024: 0.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Adient Global Holdings Ltd 8.250% 15/04/2031	138	0.01
EUR	175,000	Ardonagh Finco Ltd 6.875% 15/02/2031 <sup>^</sup>	194	0.01
USD	200,000	Ardonagh Finco Ltd 7.750% 15/02/2031	206	0.01
USD	250,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032 <sup>^</sup>	259	0.01
GBP	1,325,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029 <sup>^</sup>	1,747	0.08
EUR	125,000	Avis Budget Finance Plc 7.000% 28/02/2029 <sup>^</sup>	137	0.01
EUR	2,250,000	Avis Budget Finance Plc 7.250% 31/07/2030	2,470	0.12
GBP	100,000	Galaxy Bidco Ltd 6.500% 31/07/2026	130	0.01
EUR	200,000	Kane Bidco Ltd 5.000% 15/02/2027	219	0.01
GBP	1,575,000	Kane Bidco Ltd 6.500% 15/02/2027	2,024	0.09
EUR	1,900,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	2,013	0.09
GBP	1,600,000	TVL Finance Plc 10.250% 28/04/2028 <sup>^</sup>	2,167	0.10
GBP	100,000	Wheel Bidco Ltd 6.750% 15/07/2026	111	0.01
<b>Total Jersey</b>			<b>12,113</b>	<b>0.57</b>
<b>Luxembourg (29 February 2024: 3.10%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.250% 15/10/2026	333	0.02
USD	150,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	149	0.01
EUR	2,525,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028 <sup>^</sup>	2,603	0.12
USD	325,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	302	0.01
EUR	4,375,000	Altice Financing SA 3.000% 15/01/2028	3,815	0.18
EUR	3,175,000	Altice Financing SA 4.250% 15/08/2029	2,719	0.13
USD	300,000	Altice Financing SA 5.000% 15/01/2028	241	0.01
USD	475,000	Altice Financing SA 5.750% 15/08/2029	366	0.02
EUR	2,600,000	Altice Finco SA 4.750% 15/01/2028	1,936	0.09
EUR	2,000,000	Altice France Holding SA 4.000% 15/02/2028	672	0.03
USD	175,000	Altice France Holding SA 6.000% 15/02/2028	56	0.00
EUR	5,300,000	Altice France Holding SA 8.000% 15/05/2027	2,096	0.10
USD	350,000	Altice France Holding SA 10.500% 15/05/2027	138	0.01
EUR	3,525,000	ARD Finance SA 5.000% 30/06/2027	737	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Luxembourg (29 February 2024: 3.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028 <sup>^</sup>	1,936	0.09
GBP	650,000	B&M European Value Retail SA 4.000% 15/11/2028 <sup>^</sup>	794	0.04
GBP	1,125,000	B&M European Value Retail SA 8.125% 15/11/2030 <sup>^</sup>	1,577	0.07
EUR	2,750,000	Cidron Aida Finco Sarl 5.000% 01/04/2028 <sup>^</sup>	2,887	0.14
GBP	100,000	Cidron Aida Finco Sarl 6.250% 01/04/2028	122	0.01
EUR	2,191,000	Cirsa Finance International Sarl 4.500% 15/03/2027	2,387	0.11
EUR	1,625,000	Cirsa Finance International Sarl 6.500% 15/03/2029	1,859	0.09
EUR	1,525,000	Cirsa Finance International Sarl 7.875% 31/07/2028	1,783	0.08
EUR	1,552,500	Cirsa Finance International Sarl 10.375% 30/11/2027	1,822	0.09
USD	470,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	466	0.02
EUR	350,000	ContourGlobal Power Holdings SA 2.750% 01/01/2026	376	0.02
EUR	100,000	Cullinan Holdco Scsp 4.625% 15/10/2026 <sup>^</sup>	98	0.00
EUR	1,275,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,275	0.06
EUR	1,675,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031	1,998	0.09
EUR	1,825,000	Ephios Subco 3 Sarl 7.875% 31/01/2031	2,160	0.10
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019	-	0.00
EUR	900,000	Flamingo Lux II SCA 5.000% 31/03/2029	702	0.03
EUR	3,275,000	Garfunkelux Holdco 3 SA 6.750% 01/11/2025	2,501	0.12
GBP	125,000	Garfunkelux Holdco 3 SA 7.750% 01/11/2025	113	0.01
EUR	1,100,000	Herens Midco Sarl 5.250% 15/05/2029 <sup>^</sup>	922	0.04
EUR	100,000	HSE Finance Sarl 5.625% 15/10/2026 <sup>^</sup>	40	0.00
USD	850,000	Intelsat Jackson Holdings SA 6.500% 15/03/2030	818	0.04
USD	200,000	ION Trading Technologies Sarl 9.500% 30/05/2029	211	0.01
EUR	1,525,000	Kleopatra Finco Sarl 4.250% 01/03/2026 <sup>^</sup>	1,580	0.07
EUR	1,250,000	Kleopatra Holdings 2 SCA 6.500% 01/09/2026 <sup>^</sup>	1,017	0.05
EUR	400,000	Loarre Investments Sarl 6.500% 15/05/2029 <sup>^</sup>	451	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (29 February 2024: 3.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,225,000	Lune Holdings Sarl 5.625% 15/11/2028 <sup>^</sup>	1,165	0.05
EUR	2,804,000	Matterhorn Telecom SA 3.125% 15/09/2026	3,042	0.14
EUR	1,525,000	Matterhorn Telecom SA 4.000% 15/11/2027 <sup>^</sup>	1,677	0.08
EUR	1,725,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028 <sup>^</sup>	1,908	0.09
EUR	1,300,000	Motion Finco Sarl 7.375% 15/06/2030	1,446	0.07
EUR	675,000	Picard Bondco SA 5.375% 01/07/2027 <sup>^</sup>	730	0.03
EUR	1,700,000	PLT VII Finance Sarl 6.000% 15/06/2031 <sup>^</sup>	1,910	0.09
EUR	4,075,000	Rossini Sarl 6.750% 31/12/2029	4,663	0.22
EUR	100,000	Samsonite Finco Sarl 3.500% 15/05/2026	109	0.00
EUR	325,000	Stena International SA 7.250% 15/02/2028 <sup>^</sup>	375	0.02
USD	200,000	Stena International SA 7.250% 15/01/2031	206	0.01
EUR	1,514,670	Summer BC Holdco A Sarl 9.250% 31/10/2027 <sup>^</sup>	1,643	0.08
EUR	4,050,000	Summer BC Holdco B SARL 5.750% 31/10/2026	4,454	0.21
EUR	2,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028 <sup>^</sup>	2,362	0.11
USD	200,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028 <sup>^</sup>	194	0.01
EUR	2,416,800	Vivion Investments Sarl 7.900% 31/08/2028	2,462	0.12
EUR	2,265,750	Vivion Investments Sarl 7.900% 28/02/2029	2,307	0.11
<b>Total Luxembourg</b>			<b>76,711</b>	<b>3.60</b>
<b>Malta (29 February 2024: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	240,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	197	0.01
USD	100,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027 <sup>^</sup>	94	0.01
USD	75,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	70	0.00
<b>Total Malta</b>			<b>361</b>	<b>0.02</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Netherlands (29 February 2024: 6.13%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	191	0.01
USD	200,000	Alcoa Nederland Holding BV 7.125% 15/03/2031	210	0.01
EUR	1,750,000	Ashland Services BV 2.000% 30/01/2028	1,805	0.08
USD	150,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	159	0.01
EUR	981,000	BE Semiconductor Industries NV 4.500% 15/07/2031	1,108	0.05
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	113	0.00
EUR	1,100,000	Boels Topholding BV 6.250% 15/02/2029	1,263	0.06
EUR	1,000,000	Citycon Treasury BV 1.250% 08/09/2026 <sup>^</sup>	1,030	0.05
EUR	1,525,000	Citycon Treasury BV 1.625% 12/03/2028 <sup>^</sup>	1,478	0.07
EUR	100,000	Compact Bidco BV 5.750% 01/05/2026	13	0.00
EUR	2,125,000	Darling Global Finance BV 3.625% 15/05/2026 <sup>^</sup>	2,334	0.11
EUR	3,125,000	Dufry One BV 2.000% 15/02/2027 <sup>^</sup>	3,304	0.15
EUR	2,800,000	Dufry One BV 3.375% 15/04/2028	3,029	0.14
EUR	100,000	Dufry One BV 4.750% 18/04/2031 <sup>^</sup>	113	0.00
EUR	125,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029 <sup>^</sup>	129	0.01
EUR	1,725,000	Goodyear Europe BV 2.750% 15/08/2028 <sup>^</sup>	1,746	0.08
EUR	1,500,000	House of HR Group BV 9.000% 03/11/2029 <sup>^</sup>	1,661	0.08
EUR	2,225,000	IPD 3 BV 8.000% 15/06/2028	2,614	0.12
EUR	2,075,000	Maxeda DIY Holding BV 5.875% 01/10/2026 <sup>^</sup>	1,788	0.08
EUR	2,100,000	Nobian Finance BV 3.625% 15/07/2026	2,289	0.11
EUR	2,225,000	Odido Group Holding BV 5.500% 15/01/2030	2,359	0.11
EUR	2,500,000	Odido Holding BV 3.750% 15/01/2029 <sup>^</sup>	2,691	0.13
USD	125,000	OI European Group BV 4.750% 15/02/2030	118	0.01
EUR	2,000,000	OI European Group BV 5.250% 01/06/2029 <sup>^</sup>	2,249	0.10
EUR	2,150,000	OI European Group BV 6.250% 15/05/2028 <sup>^</sup>	2,463	0.12
EUR	2,000,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029	2,262	0.11
EUR	60,000	PPF Telecom Group BV 2.125% 31/01/2025	66	0.00
EUR	2,300,000	PPF Telecom Group BV 3.125% 27/03/2026 <sup>^</sup>	2,517	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 6.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	PPF Telecom Group BV 3.250% 29/09/2027 <sup>^</sup>	2,061	0.10
EUR	100,000	Q-Park Holding I BV 2.000% 01/03/2027	105	0.00
EUR	1,650,000	Q-Park Holding I BV 5.125% 01/03/2029 <sup>^</sup>	1,869	0.09
EUR	375,000	Q-Park Holding I BV 5.125% 15/02/2030	421	0.02
EUR	2,100,000	Saipem Finance International BV 3.125% 31/03/2028 <sup>^</sup>	2,255	0.11
EUR	1,450,000	Saipem Finance International BV 4.875% 30/05/2030	1,622	0.08
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	200	0.01
EUR	1,509,329	Sigma Holdco BV 5.750% 15/05/2026 <sup>^</sup>	1,627	0.08
EUR	1,077,986	Summer BidCo BV 10.000% 15/02/2029 <sup>^</sup>	1,225	0.06
USD	400,000	Sunrise FinCo I BV 4.875% 15/07/2031	373	0.02
EUR	1,405,000	Sunrise HoldCo IV BV 3.875% 15/06/2029 <sup>^</sup>	1,495	0.07
EUR	3,025,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028 <sup>^</sup>	2,993	0.14
EUR	2,825,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027 <sup>^</sup>	2,943	0.14
EUR	3,575,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	3,893	0.18
EUR	4,525,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030	4,914	0.23
EUR	3,300,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	4,089	0.19
EUR	1,975,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,558	0.12
USD	12,134,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	11,633	0.55
USD	3,595,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	3,534	0.17
USD	3,595,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029	3,565	0.17
USD	4,464,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	4,647	0.22
USD	2,380,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% 15/09/2029	2,619	0.12
USD	1,745,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031 <sup>^</sup>	1,996	0.09
EUR	1,350,000	Titan Holdings II BV 5.125% 15/07/2029	1,511	0.07
EUR	900,000	Triodos Bank NV 2.250% 05/02/2032 <sup>^</sup>	870	0.04
EUR	2,550,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,769	0.13
USD	200,000	Trivium Packaging Finance BV 5.500% 15/08/2026	197	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Netherlands (29 February 2024: 6.13%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Trivium Packaging Finance BV 8.500% 15/08/2027	199	0.01
EUR	1,650,000	United Group BV 3.125% 15/02/2026	1,796	0.08
EUR	3,250,000	United Group BV 3.625% 15/02/2028	3,463	0.16
EUR	1,900,000	United Group BV 4.000% 15/11/2027	2,060	0.10
EUR	2,750,000	United Group BV 5.250% 01/02/2030 <sup>^</sup>	3,021	0.14
EUR	200,000	United Group BV 6.750% 15/02/2031	233	0.01
EUR	1,743,000	Upfield BV 6.875% 02/07/2029	1,915	0.09
EUR	2,325,000	Versuni Group BV 3.125% 15/06/2028 <sup>^</sup>	2,358	0.11
EUR	300,000	VZ Secured Financing BV 3.500% 15/01/2032 <sup>^</sup>	300	0.01
USD	485,000	VZ Secured Financing BV 5.000% 15/01/2032	440	0.02
EUR	2,450,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,464	0.12
EUR	2,175,000	Wizz Air Finance Co BV 1.000% 19/01/2026 <sup>^</sup>	2,275	0.11
EUR	3,900,000	ZF Europe Finance BV 2.000% 23/02/2026	4,160	0.19
EUR	2,400,000	ZF Europe Finance BV 2.500% 23/10/2027 <sup>^</sup>	2,512	0.12
EUR	2,500,000	ZF Europe Finance BV 3.000% 23/10/2029 <sup>^</sup>	2,556	0.12
EUR	2,300,000	ZF Europe Finance BV 4.750% 31/01/2029	2,552	0.12
EUR	2,400,000	ZF Europe Finance BV 6.125% 13/03/2029	2,795	0.13
EUR	3,450,000	Ziggo Bond Co BV 3.375% 28/02/2030 <sup>^</sup>	3,387	0.16
USD	300,000	Ziggo Bond Co BV 6.000% 15/01/2027	299	0.01
EUR	2,145,000	Ziggo BV 2.875% 15/01/2030	2,155	0.10
USD	250,000	Ziggo BV 4.875% 15/01/2030 <sup>^</sup>	234	0.01
<b>Total Netherlands</b>			<b>150,260</b>	<b>7.05</b>
<b>Norway (29 February 2024: 0.39%)</b>				
<b>Corporate Bonds</b>				
EUR	3,035,000	Var Energi ASA 7.862% 15/11/2083 <sup>^</sup>	3,686	0.17
<b>Total Norway</b>			<b>3,686</b>	<b>0.17</b>
<b>Portugal (29 February 2024: 1.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Banco Comercial Portugues SA 4.000% 17/05/2032 <sup>^</sup>	1,294	0.06
EUR	1,100,000	Caixa Central de Credito Agricola Mutuo CRL 2.500% 05/11/2026 <sup>^</sup>	1,194	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Portugal (29 February 2024: 1.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Caixa Central de Credito Agricola Mutuo CRL 8.375% 04/07/2027 <sup>^</sup>	1,304	0.06
EUR	1,100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028	1,235	0.06
EUR	1,100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.500% 12/06/2034 <sup>^</sup>	1,295	0.06
EUR	2,900,000	EDP SA 1.500% 14/03/2082	3,005	0.14
EUR	3,300,000	EDP SA 1.875% 02/08/2081	3,498	0.16
EUR	2,100,000	EDP SA 1.875% 14/03/2082 <sup>^</sup>	2,068	0.10
EUR	2,800,000	EDP SA 4.750% 29/05/2054	3,114	0.15
EUR	3,000,000	EDP SA 5.943% 23/04/2083 <sup>^</sup>	3,482	0.16
EUR	2,100,000	Novo Banco SA 4.250% 08/03/2028 <sup>^</sup>	2,358	0.11
EUR	2,100,000	Novo Banco SA 9.875% 01/12/2033 <sup>^</sup>	2,716	0.13
<b>Total Portugal</b>			<b>26,563</b>	<b>1.25</b>
<b>Spain (29 February 2024: 4.94%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Abanca Corp Bancaria SA 8.375% 23/09/2033	248	0.01
EUR	1,155,000	Aedas Homes Opco SL 4.000% 15/08/2026 <sup>^</sup>	1,273	0.06
EUR	1,200,000	Almirall SA 2.125% 30/09/2026 <sup>^</sup>	1,285	0.06
EUR	2,000,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,100	0.10
EUR	2,400,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031 <sup>^</sup>	2,643	0.12
EUR	2,300,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029	2,868	0.14
EUR	2,000,000	Banco de Credito Social Cooperativo SA 8.000% 22/09/2026 <sup>^</sup>	2,309	0.11
EUR	1,600,000	Banco de Sabadell SA 2.500% 15/04/2031 <sup>^</sup>	1,734	0.08
EUR	2,200,000	Banco de Sabadell SA 5.125% 27/06/2034 <sup>^</sup>	2,508	0.12
EUR	2,100,000	Banco de Sabadell SA 5.625% 06/05/2026	2,399	0.11
EUR	1,900,000	Banco de Sabadell SA 6.000% 16/08/2033	2,223	0.10
EUR	1,500,000	eDreams ODIGEO SA 5.500% 15/07/2027 <sup>^</sup>	1,658	0.08
EUR	1,800,000	Eroski S Coop 10.625% 30/04/2029 <sup>^</sup>	2,115	0.10
EUR	1,750,000	Gestamp Automocion SA 3.250% 30/04/2026	1,906	0.09
EUR	1,225,000	Green Bidco SA 10.250% 15/07/2028 <sup>^</sup>	1,267	0.06
EUR	3,000,000	Grifols SA 2.250% 15/11/2027 <sup>^</sup>	3,176	0.15
EUR	5,725,000	Grifols SA 3.875% 15/10/2028 <sup>^</sup>	5,926	0.28



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>Spain (29 February 2024: 4.94%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,275,000	Grupo Antolin-Irausa SA 3.500% 30/04/2028 <sup>^</sup>	1,137	0.05
EUR	850,000	Grupo Antolin-Irausa SA 10.375% 30/01/2030 <sup>^</sup>	929	0.04
EUR	2,075,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029	2,299	0.11
EUR	8,975,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	9,851	0.46
EUR	1,725,000	Minor Hotels Europe & Americas SA 4.000% 02/07/2026	1,905	0.09
EUR	300,000	Unicaja Banco SA 3.125% 19/07/2032	318	0.02
EUR	1,000,000	Unicaja Banco SA 5.500% 22/06/2034 <sup>^</sup>	1,130	0.05
EUR	500,000	Unicaja Banco SA 6.500% 11/09/2028 <sup>^</sup>	591	0.03
EUR	400,000	Unicaja Banco SA 7.250% 15/11/2027	473	0.02
<b>Total Spain</b>			<b>56,271</b>	<b>2.64</b>
<b>Sweden (29 February 2024: 1.93%)</b>				
<b>Corporate Bonds</b>				
EUR	1,050,000	Akelius Residential Property AB 2.249% 17/05/2081	1,078	0.05
EUR	1,425,000	Assemblin Caverion Group AB 6.250% 01/07/2030	1,611	0.08
EUR	1,225,000	Dometic Group AB 2.000% 29/09/2028	1,208	0.06
EUR	1,200,000	Dometic Group AB 3.000% 08/05/2026 <sup>^</sup>	1,301	0.06
EUR	975,000	Fastighets AB Balder 2.873% 02/06/2081 <sup>^</sup>	1,030	0.05
EUR	100,000	Heimstaden AB 4.250% 09/03/2026 <sup>^</sup>	94	0.00
EUR	300,000	Heimstaden AB 4.375% 06/03/2027 <sup>^</sup>	266	0.01
EUR	3,517,000	Intrum AB 3.000% 15/09/2027	2,692	0.13
EUR	3,201,000	Intrum AB 3.500% 15/07/2026	2,464	0.12
EUR	3,050,000	Intrum AB 4.875% 15/08/2025	2,548	0.12
EUR	1,725,000	Intrum AB 9.250% 15/03/2028	1,335	0.06
EUR	870,000	Samhallsbyggnadsbolaget i Norden AB 2.250% 12/08/2027	742	0.04
EUR	1,158,000	Samhallsbyggnadsbolaget i Norden AB 2.375% 04/09/2026	1,070	0.05
EUR	4,808,000	Verisure Holding AB 3.250% 15/02/2027	5,186	0.24
EUR	3,500,000	Verisure Holding AB 3.875% 15/07/2026	3,842	0.18
EUR	1,150,000	Verisure Holding AB 5.500% 15/05/2030 <sup>^</sup>	1,309	0.06
EUR	1,516,000	Verisure Holding AB 7.125% 01/02/2028 <sup>^</sup>	1,751	0.08
EUR	1,141,000	Verisure Holding AB 9.250% 15/10/2027	1,329	0.06
EUR	4,875,000	Verisure Midholding AB 5.250% 15/02/2029	5,352	0.25
EUR	2,096,000	Volvo Car AB 2.500% 07/10/2027 <sup>^</sup>	2,232	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2024: 1.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Volvo Car AB 4.250% 31/05/2028 <sup>^</sup>	2,569	0.12
EUR	1,500,000	Volvo Car AB 4.750% 08/05/2030 <sup>^</sup>	1,692	0.08
<b>Total Sweden</b>			<b>42,701</b>	<b>2.00</b>
<b>United Kingdom (29 February 2024: 6.51%)</b>				
<b>Corporate Bonds</b>				
EUR	125,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029	148	0.01
EUR	2,750,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030 <sup>^</sup>	3,224	0.15
EUR	3,650,000	Amber Finco Plc 6.625% 15/07/2029 <sup>^</sup>	4,176	0.20
EUR	2,300,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	2,441	0.11
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029	95	0.00
GBP	6,375,000	Bellis Acquisition Co Plc 8.125% 14/05/2030 <sup>^</sup>	8,130	0.38
EUR	3,150,000	British Telecommunications Plc 5.125% 03/10/2054	3,566	0.17
GBP	2,800,000	British Telecommunications Plc 8.375% 20/12/2083	3,969	0.19
EUR	200,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026 <sup>^</sup>	200	0.01
GBP	1,200,000	Canary Wharf Group Investment Holdings Plc 2.625% 23/04/2025 <sup>^</sup>	1,513	0.07
GBP	1,200,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028 <sup>^</sup>	1,257	0.06
EUR	2,425,000	Carnival Plc 1.000% 28/10/2029	2,260	0.11
GBP	1,450,000	CD&R Firefly Bidco Plc 8.625% 30/04/2029 <sup>^</sup>	1,927	0.09
GBP	1,225,000	Centrica Plc 6.500% 21/05/2055	1,641	0.08
GBP	100,000	Constellation Automotive Financing Plc 4.875% 15/07/2027 <sup>^</sup>	112	0.01
GBP	1,000,000	Co-Operative Bank Holdings Plc 6.000% 06/04/2027	1,318	0.06
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	254	0.01
EUR	750,000	Drax Finco Plc 5.875% 15/04/2029	865	0.04
EUR	2,000,000	EC Finance Plc 3.000% 15/10/2026	2,156	0.10
EUR	1,875,000	eG Global Finance Plc 11.000% 30/11/2028	2,200	0.10
GBP	1,825,000	Gatwick Airport Finance Plc 4.375% 07/04/2026 <sup>^</sup>	2,329	0.11
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	192	0.01
GBP	1,017,000	Heathrow Finance Plc 3.875% 01/03/2027	1,261	0.06
GBP	1,175,000	Heathrow Finance Plc 4.125% 01/09/2029 <sup>^</sup>	1,402	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	1,275,000	Heathrow Finance Plc 6.625% 01/03/2031 <sup>^</sup>	1,661	0.08
USD	285,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	293	0.01
USD	40,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	41	0.00
GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	117	0.01
GBP	1,050,000	Iceland Bondco Plc 10.875% 15/12/2027 <sup>^</sup>	1,480	0.07
EUR	1,225,000	INEOS Finance Plc 2.875% 01/05/2026 <sup>^</sup>	1,324	0.06
EUR	3,350,000	INEOS Finance Plc 6.375% 15/04/2029 <sup>^</sup>	3,832	0.18
EUR	1,722,000	INEOS Finance Plc 6.625% 15/05/2028	1,961	0.09
USD	200,000	INEOS Finance Plc 7.500% 15/04/2029	206	0.01
EUR	1,425,000	INEOS Quattro Finance 1 Plc 3.750% 15/07/2026	1,548	0.07
EUR	1,600,000	INEOS Quattro Finance 2 Plc 2.500% 15/01/2026	1,728	0.08
EUR	3,145,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029 <sup>^</sup>	3,695	0.17
EUR	2,064,000	International Game Technology Plc 2.375% 15/04/2028	2,184	0.10
EUR	3,068,000	International Game Technology Plc 3.500% 15/06/2026	3,377	0.16
USD	200,000	International Game Technology Plc 4.125% 15/04/2026	196	0.01
USD	200,000	International Game Technology Plc 5.250% 15/01/2029	198	0.01
USD	50,000	International Game Technology Plc 6.250% 15/01/2027	51	0.00
EUR	1,400,000	International Personal Finance Plc 10.750% 14/12/2029	1,638	0.08
GBP	100,000	Iron Mountain UK Plc 3.875% 15/11/2025	129	0.01
EUR	2,095,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	2,332	0.11
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	196	0.01
EUR	2,050,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028 <sup>^</sup>	2,288	0.11
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	201	0.01
EUR	1,025,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026 <sup>^</sup>	1,202	0.06
GBP	200,000	Jerrold Finco Plc 5.250% 15/01/2027	255	0.01
GBP	1,300,000	Jerrold Finco Plc 7.875% 15/04/2030	1,717	0.08
GBP	975,000	Kier Group Plc 9.000% 15/02/2029 <sup>^</sup>	1,350	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	52	0.00
USD	130,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	137	0.01
USD	175,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	186	0.01
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	125	0.01
GBP	2,950,000	Market Bidco Finco Plc 5.500% 04/11/2027	3,616	0.17
GBP	1,060,000	Marks & Spencer Plc 4.500% 10/07/2027	1,360	0.06
GBP	1,950,000	Metro Bank Holdings Plc 12.000% 30/04/2029	2,449	0.11
GBP	1,700,000	Miller Homes Group Finco Plc 7.000% 15/05/2029 <sup>^</sup>	2,142	0.10
EUR	3,000,000	NGG Finance Plc 2.125% 05/09/2082	3,104	0.15
GBP	2,845,000	NGG Finance Plc 5.625% 18/06/2073	3,726	0.17
EUR	3,150,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,272	0.15
GBP	175,000	Ocado Group Plc 3.875% 08/10/2026	216	0.01
GBP	2,025,000	Ocado Group Plc 10.500% 08/08/2029	2,614	0.12
EUR	275,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	303	0.01
EUR	250,000	PEU Fin Plc 7.250% 01/07/2028	286	0.01
EUR	375,000	Pinnacle Bidco Plc 8.250% 11/10/2028 <sup>^</sup>	444	0.02
GBP	1,900,000	Pinnacle Bidco Plc 10.000% 11/10/2028 <sup>^</sup>	2,675	0.13
GBP	1,175,000	Premier Foods Finance Plc 3.500% 15/10/2026 <sup>^</sup>	1,498	0.07
EUR	150,000	Project Grand UK Plc 9.000% 01/06/2029	170	0.01
GBP	100,000	Punch Finance Plc 6.125% 30/06/2026	130	0.01
GBP	936,000	Saga Plc 5.500% 15/07/2026	1,153	0.05
GBP	195,000	Sherwood Financing Plc 6.000% 15/11/2026	231	0.01
EUR	100,000	SIG Plc 5.250% 30/11/2026	104	0.00
EUR	1,411,000	Synthomer Plc 7.375% 02/05/2029 <sup>^</sup>	1,645	0.08
GBP	2,425,000	TalkTalk Telecom Group Ltd 3.875% 20/02/2025 <sup>^</sup>	2,361	0.11
EUR	2,325,000	Thames Water Utilities Finance Plc 0.875% 31/01/2028	1,892	0.09
EUR	2,325,000	Thames Water Utilities Finance Plc 1.250% 31/01/2032	1,799	0.08
GBP	1,000,000	Thames Water Utilities Finance Plc 2.625% 24/01/2032	952	0.04
GBP	925,000	Thames Water Utilities Finance Plc 2.875% 03/05/2027 <sup>^</sup>	433	0.02
GBP	1,200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2028	1,174	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United Kingdom (29 February 2024: 6.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,261,000	Thames Water Utilities Finance Plc 4.000% 18/04/2027	1,888	0.09
EUR	4,025,000	Thames Water Utilities Finance Plc 4.375% 18/01/2031	3,338	0.16
GBP	600,000	Thames Water Utilities Finance Plc 7.125% 30/04/2031	632	0.03
EUR	1,975,000	TI Automotive Finance Plc 3.750% 15/04/2029 <sup>^</sup>	2,033	0.10
EUR	600,000	Titan Global Finance Plc 2.750% 09/07/2027 <sup>^</sup>	655	0.03
GBP	725,000	Travis Perkins Plc 3.750% 17/02/2026 <sup>^</sup>	911	0.04
GBP	100,000	Very Group Funding Plc 6.500% 01/08/2026	114	0.01
EUR	100,000	Victoria Plc 3.625% 24/08/2026 <sup>^</sup>	97	0.00
EUR	1,025,000	Victoria Plc 3.750% 15/03/2028 <sup>^</sup>	867	0.04
EUR	2,050,000	Virgin Media Finance Plc 3.750% 15/07/2030	2,001	0.09
USD	200,000	Virgin Media Finance Plc 5.000% 15/07/2030	173	0.01
GBP	100,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	113	0.01
GBP	175,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	203	0.01
USD	100,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	88	0.00
GBP	100,000	Virgin Media Secured Finance Plc 5.000% 15/04/2027	131	0.01
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	122	0.01
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	285	0.01
EUR	275,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031	275	0.01
GBP	150,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	175	0.01
USD	200,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	174	0.01
GBP	100,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	113	0.01
USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	308	0.01
EUR	3,100,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	3,422	0.16
USD	225,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	229	0.01
EUR	4,150,000	Vodafone Group Plc 2.625% 27/08/2080	4,464	0.21
EUR	3,650,000	Vodafone Group Plc 3.000% 27/08/2080 <sup>^</sup>	3,745	0.18
USD	1,805,000	Vodafone Group Plc 3.250% 04/06/2081	1,724	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 6.51%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,600,000	Vodafone Group Plc 4.125% 04/06/2081	3,226	0.15
EUR	2,060,000	Vodafone Group Plc 4.200% 03/10/2078	2,270	0.11
GBP	1,350,000	Vodafone Group Plc 4.875% 03/10/2078	1,753	0.08
EUR	2,925,000	Vodafone Group Plc 6.500% 30/08/2084 <sup>^</sup>	3,528	0.17
USD	7,184,000	Vodafone Group Plc 7.000% 04/04/2079	7,537	0.35
GBP	1,900,000	Vodafone Group Plc 8.000% 30/08/2086	2,724	0.13
GBP	950,000	Voyage Care BondCo Plc 5.875% 15/02/2027 <sup>^</sup>	1,136	0.05
EUR	5,275,000	Zegona Finance Plc 6.750% 15/07/2029 <sup>^</sup>	5,971	0.28
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	94	0.00
<b>Total United Kingdom</b>			<b>178,604</b>	<b>8.38</b>
<b>United States (29 February 2024: 40.32%)</b>				
<b>Corporate Bonds</b>				
USD	115,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	108	0.00
USD	125,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	119	0.01
USD	285,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	292	0.01
USD	195,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	200	0.01
USD	80,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	83	0.00
USD	150,000	AdaptHealth LLC 4.625% 01/08/2029	137	0.01
USD	150,000	AdaptHealth LLC 5.125% 01/03/2030	137	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	261	0.01
USD	2,175,000	Advance Auto Parts Inc 3.900% 15/04/2030	2,001	0.09
USD	3,420,000	AES Corp 7.600% 15/01/2055	3,537	0.17
USD	50,000	AG Issuer LLC 6.250% 01/03/2028	49	0.00
USD	85,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	88	0.00
USD	500,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	464	0.02
USD	450,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	439	0.02
USD	300,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	294	0.01
USD	15,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	15	0.00
USD	205,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	198	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	105,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	102	0.00	USD	155,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	143	0.01
USD	265,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	265	0.01	USD	140,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	135	0.01
USD	250,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	254	0.01	USD	2,183,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	2,131	0.10
USD	335,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	346	0.02	USD	2,673,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	2,644	0.12
USD	545,000	Allied Universal Holdco LLC 7.875% 15/02/2031	553	0.03	USD	100,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	105	0.00
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	223	0.01	USD	50,000	AmWINS Group Inc 4.875% 30/06/2029	48	0.00
USD	225,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	225	0.01	USD	180,000	AmWINS Group Inc 6.375% 15/02/2029	185	0.01
USD	255,000	Allison Transmission Inc 3.750% 30/01/2031	232	0.01	USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	222	0.01
USD	114,000	Allison Transmission Inc 4.750% 01/10/2027	112	0.01	USD	135,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	135	0.01
USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	150	0.01	USD	225,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	225	0.01
USD	3,766,000	Ally Financial Inc 5.750% 20/11/2025 <sup>^</sup>	3,780	0.18	USD	120,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	124	0.01
USD	1,790,000	Ally Financial Inc 6.700% 14/02/2033 <sup>^</sup>	1,839	0.09	USD	205,000	Antero Resources Corp 5.375% 01/03/2030	203	0.01
USD	285,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	208	0.01	USD	113,000	Antero Resources Corp 7.625% 01/02/2029	117	0.01
USD	235,000	AMC Entertainment Holdings Inc 10.000% 15/06/2026 <sup>^</sup>	220	0.01	USD	136,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030 <sup>^</sup>	120	0.01
USD	3,595,000	AMC Networks Inc 4.250% 15/02/2029 <sup>^</sup>	2,553	0.12	USD	15,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030 <sup>^</sup>	10	0.00
USD	215,000	AMC Networks Inc 10.250% 15/01/2029	216	0.01	USD	120,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	86	0.00
USD	65,000	Amentum Escrow Corp 7.250% 01/08/2032	68	0.00	USD	265,000	APX Group Inc 5.750% 15/07/2029	263	0.01
USD	100,000	American Airlines Inc 7.250% 15/02/2028	101	0.00	USD	175,000	APX Group Inc 6.750% 15/02/2027	175	0.01
USD	225,000	American Airlines Inc 8.500% 15/05/2029	234	0.01	USD	325,000	Aramark Services Inc 5.000% 01/02/2028	319	0.01
USD	475,417	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	473	0.02	USD	225,000	Arches Buyer Inc 4.250% 01/06/2028	206	0.01
USD	810,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029	793	0.04	USD	175,000	Arches Buyer Inc 6.125% 01/12/2028	149	0.01
USD	2,165,000	American Axle & Manufacturing Inc 5.000% 01/10/2029 <sup>^</sup>	2,014	0.09	USD	225,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	225	0.01
USD	1,773,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,778	0.08	USD	54,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	54	0.00
USD	1,445,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,452	0.07	USD	65,000	Arcosa Inc 6.875% 15/08/2032	68	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,720	0.08	USD	335,000	AthenaHealth Group Inc 6.500% 15/02/2030 <sup>^</sup>	321	0.01
EUR	2,150,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	1,959	0.09	USD	1,695,000	ATI Inc 7.250% 15/08/2030	1,798	0.08
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	181	0.01	EUR	1,625,000	Avantor Funding Inc 3.875% 15/07/2028 <sup>^</sup>	1,782	0.08
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	172	0.01	USD	240,000	Avantor Funding Inc 3.875% 01/11/2029	224	0.01
EUR	2,025,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,852	0.09	USD	410,000	Avantor Funding Inc 4.625% 15/07/2028 <sup>^</sup>	399	0.02
EUR	3,200,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	2,921	0.14	USD	50,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	46	0.00
USD	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	259	0.01	USD	200,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	183	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	72	0.00	USD	140,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	136	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	150	0.01	USD	150,000	Axalta Coating Systems LLC 3.375% 15/02/2029	139	0.01
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	150	0.01	USD	2,325,000	B&G Foods Inc 5.250% 15/09/2027 <sup>^</sup>	2,195	0.10
USD	215,000	Aretec Group Inc 10.000% 15/08/2030	232	0.01	USD	80,000	B&G Foods Inc 8.000% 15/09/2028	83	0.00
USD	225,000	Arsenal AIC Parent LLC 8.000% 01/10/2030	242	0.01	EUR	2,375,000	Ball Corp 1.500% 15/03/2027 <sup>^</sup>	2,507	0.12
USD	25,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	28	0.00	USD	4,660,000	Ball Corp 2.875% 15/08/2030	4,126	0.19
USD	1,600,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,544	0.07	USD	3,050,000	Ball Corp 3.125% 15/09/2031 <sup>^</sup>	2,665	0.12
USD	270,000	Asbury Automotive Group Inc 4.625% 15/11/2029	258	0.01	USD	3,585,000	Ball Corp 6.000% 15/06/2029	3,692	0.17
USD	1,790,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,713	0.08	USD	2,400,000	Ball Corp 6.875% 15/03/2028	2,487	0.12
USD	165,000	Asbury Automotive Group Inc 5.000% 15/02/2032	155	0.01	USD	1,795,000	Bath & Body Works Inc 5.250% 01/02/2028	1,768	0.08
USD	160,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	159	0.01	USD	250,000	Bath & Body Works Inc 6.625% 01/10/2030	253	0.01
USD	150,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.250% 31/12/2028	154	0.01	USD	1,789,000	Bath & Body Works Inc 7.500% 15/06/2029	1,850	0.09
USD	105,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	99	0.00	USD	125,000	Bausch Health Americas Inc 8.500% 31/01/2027	92	0.00
USD	190,000	ASP Unifrax Holdings Inc 5.250% 30/09/2028	98	0.00	USD	225,000	Bausch Health Americas Inc 9.250% 01/04/2026	204	0.01
USD	125,000	ASP Unifrax Holdings Inc 7.500% 30/09/2029	63	0.00	USD	195,000	Beacon Roofing Supply Inc 6.500% 01/08/2030	200	0.01
USD	165,000	AssuredPartners Inc 5.625% 15/01/2029	158	0.01	EUR	1,750,000	Belden Inc 3.375% 15/07/2027	1,916	0.09
USD	65,000	AssuredPartners Inc 7.500% 15/02/2032	66	0.00	EUR	1,150,000	Belden Inc 3.375% 15/07/2031 <sup>^</sup>	1,186	0.06
					EUR	1,575,000	Belden Inc 3.875% 15/03/2028	1,717	0.08
					USD	145,000	Berry Global Inc 5.625% 15/07/2027	145	0.01
					USD	3,580,000	Block Inc 2.750% 01/06/2026	3,442	0.16
					USD	3,599,000	Block Inc 3.500% 01/06/2031	3,250	0.15
					USD	470,000	Block Inc 6.500% 15/05/2032	487	0.02
					USD	110,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	114	0.01
					USD	165,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032	173	0.01
					USD	560,000	Boost Newco Borrower LLC 7.500% 15/01/2031	596	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
GBP	2,150,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.500% 15/01/2031 <sup>^</sup>	3,055	0.14
USD	3,890,000	Boyd Gaming Corp 4.750% 01/12/2027	3,826	0.18
USD	205,000	Boyd Gaming Corp 4.750% 15/06/2031	192	0.01
USD	245,000	Brand Industrial Services Inc 10.375% 01/08/2030	268	0.01
USD	1,875,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,750	0.08
USD	1,550,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	1,678	0.08
USD	350,000	Brightline East LLC 11.000% 31/01/2030	319	0.01
USD	215,000	Brink's Co 4.625% 15/10/2027	210	0.01
USD	170,000	Brink's Co 6.500% 15/06/2029	176	0.01
USD	85,000	Brink's Co 6.750% 15/06/2032	88	0.00
USD	79,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	77	0.00
USD	2,475,000	Buckeye Partners LP 3.950% 01/12/2026	2,405	0.11
USD	1,630,000	Buckeye Partners LP 4.125% 01/12/2027	1,557	0.07
USD	120,000	Buckeye Partners LP 4.500% 01/03/2028	115	0.01
USD	140,000	Buckeye Partners LP 6.875% 01/07/2029	143	0.01
USD	330,000	Builders FirstSource Inc 4.250% 01/02/2032	301	0.01
USD	265,000	Builders FirstSource Inc 5.000% 01/03/2030	257	0.01
USD	210,000	Builders FirstSource Inc 6.375% 15/06/2032	216	0.01
USD	145,000	Builders FirstSource Inc 6.375% 01/03/2034	149	0.01
USD	200,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	198	0.01
USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	213	0.01
USD	375,000	Caesars Entertainment Inc 4.625% 15/10/2029 <sup>^</sup>	355	0.02
USD	350,000	Caesars Entertainment Inc 6.500% 15/02/2032	360	0.02
USD	330,000	Caesars Entertainment Inc 7.000% 15/02/2030	341	0.02
USD	405,000	Caesars Entertainment Inc 8.125% 01/07/2027	414	0.02
USD	78,000	California Resources Corp 7.125% 01/02/2026	78	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	California Resources Corp 8.250% 15/06/2029	268	0.01
USD	225,000	Calpine Corp 3.750% 01/03/2031	206	0.01
USD	375,000	Calpine Corp 4.500% 15/02/2028	363	0.02
USD	140,000	Calpine Corp 4.625% 01/02/2029	133	0.01
USD	210,000	Calpine Corp 5.000% 01/02/2031	201	0.01
USD	325,000	Calpine Corp 5.125% 15/03/2028	317	0.01
USD	18,000	Calpine Corp 5.250% 01/06/2026	18	0.00
USD	210,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028 <sup>^</sup>	208	0.01
USD	265,000	Carvana Co 12.000% 01/12/2028	275	0.01
USD	399,375	Carvana Co 13.000% 01/06/2030	426	0.02
USD	401,250	Carvana Co 14.000% 01/06/2031	456	0.02
EUR	200,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	215	0.01
USD	185,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	180	0.01
USD	160,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	156	0.01
USD	25,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	25	0.00
USD	650,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	564	0.03
USD	595,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	480	0.02
USD	591,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	525	0.02
USD	10,620,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	9,072	0.43
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	271	0.01
USD	727,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	662	0.03
USD	275,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	239	0.01
USD	625,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	602	0.03
USD	766,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	749	0.04
USD	160,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	152	0.01
USD	142,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	142	0.01
USD	325,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	320	0.01
USD	305,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	310	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,950,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.250% 15/07/2029	1,914	0.09	USD	260,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	224	0.01
USD	2,039,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	2,025	0.09	USD	200,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	200	0.01
USD	2,100,000	Central Garden & Pet Co 4.125% 15/10/2030	1,932	0.09	USD	490,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	530	0.02
USD	45,000	Central Garden & Pet Co 4.125% 30/04/2031	41	0.00	USD	200,000	Churchill Downs Inc 4.750% 15/01/2028	195	0.01
USD	50,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	50	0.00	USD	210,000	Churchill Downs Inc 5.500% 01/04/2027	209	0.01
USD	275,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	282	0.01	USD	355,000	Churchill Downs Inc 5.750% 01/04/2030	353	0.02
USD	130,000	Century Communities Inc 3.875% 15/08/2029	120	0.01	USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	236	0.01
USD	2,025,000	Century Communities Inc 6.750% 01/06/2027	2,046	0.10	USD	30,000	Cinemark USA Inc 7.000% 01/08/2032	31	0.00
USD	125,000	Charles River Laboratories International Inc 3.750% 15/03/2029	117	0.01	USD	105,000	CITGO Petroleum Corp 6.375% 15/06/2026	106	0.00
USD	140,000	Charles River Laboratories International Inc 4.000% 15/03/2031	129	0.01	USD	250,000	CITGO Petroleum Corp 7.000% 15/06/2025	251	0.01
USD	136,000	Charles River Laboratories International Inc 4.250% 01/05/2028	131	0.01	USD	15,000	CITGO Petroleum Corp 8.375% 15/01/2029	16	0.00
USD	385,000	Chart Industries Inc 7.500% 01/01/2030	405	0.02	USD	325,000	Civitas Resources Inc 8.375% 01/07/2028	343	0.02
USD	115,000	Chart Industries Inc 9.500% 01/01/2031	125	0.01	USD	180,000	Civitas Resources Inc 8.625% 01/11/2030	195	0.01
EUR	1,725,000	Chemours Co 4.000% 15/05/2026 <sup>^</sup>	1,878	0.09	USD	440,000	Civitas Resources Inc 8.750% 01/07/2031	475	0.02
USD	160,000	Chemours Co 4.625% 15/11/2029	140	0.01	EUR	200,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026 <sup>^</sup>	221	0.01
USD	1,993,000	Chemours Co 5.375% 15/05/2027	1,935	0.09	USD	210,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	210	0.01
USD	150,000	Chemours Co 5.750% 15/11/2028	140	0.01	USD	200,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	205	0.01
USD	135,000	Chesapeake Energy Corp 5.500% 01/02/2026	135	0.01	USD	360,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027 <sup>^</sup>	364	0.02
USD	180,000	Chesapeake Energy Corp 5.875% 01/02/2029	181	0.01	USD	185,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	176	0.01
USD	250,000	Chesapeake Energy Corp 6.750% 15/04/2029	254	0.01	USD	265,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	254	0.01
USD	245,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	209	0.01	USD	75,000	Clean Harbors Inc 4.875% 15/07/2027	74	0.00
USD	410,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	366	0.02	USD	145,000	Clean Harbors Inc 6.375% 01/02/2031	148	0.01
USD	215,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	208	0.01	USD	315,000	Clear Channel Outdoor Holdings Inc 5.125% 15/08/2027	308	0.01
USD	270,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	256	0.01	USD	220,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	185	0.01
USD	300,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	238	0.01	USD	305,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028 <sup>^</sup>	266	0.01
USD	191,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	152	0.01	USD	185,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	193	0.01
					USD	120,000	Clear Channel Outdoor Holdings Inc 9.000% 15/09/2028	128	0.01
					USD	155,000	Clearway Energy Operating LLC 3.750% 15/02/2031	140	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	248,000	Clearway Energy Operating LLC 4.750% 15/03/2028	241	0.01	USD	85,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	84	0.00
USD	1,400,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,398	0.07	EUR	1,571,000	Coty Inc 3.875% 15/04/2026	1,735	0.08
USD	225,000	Cleveland-Cliffs Inc 6.750% 15/04/2030	228	0.01	EUR	1,800,000	Coty Inc 4.500% 15/05/2027	2,024	0.09
USD	360,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	361	0.02	EUR	1,600,000	Coty Inc 5.750% 15/09/2028 <sup>^</sup>	1,850	0.09
USD	895,000	Cloud Software Group Inc 6.500% 31/03/2029	883	0.04	USD	115,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 4.750% 15/01/2029	112	0.01
USD	410,000	Cloud Software Group Inc 8.250% 30/06/2032	429	0.02	USD	240,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	248	0.01
USD	930,000	Cloud Software Group Inc 9.000% 30/09/2029	936	0.04	USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	466	0.02
USD	155,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	155	0.01	USD	465,000	Credit Acceptance Corp 9.250% 15/12/2028	500	0.02
USD	80,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	80	0.00	USD	200,000	Crescent Energy Finance LLC 7.375% 15/01/2033	205	0.01
USD	280,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030	279	0.01	USD	220,000	Crescent Energy Finance LLC 7.625% 01/04/2032	227	0.01
USD	270,000	CMG Media Corp 8.875% 15/12/2027	143	0.01	USD	240,000	Crescent Energy Finance LLC 9.250% 15/02/2028	254	0.01
USD	125,000	CNX Resources Corp 6.000% 15/01/2029	125	0.01	USD	1,800,000	Crown Americas LLC 5.250% 01/04/2030	1,799	0.08
USD	90,000	CNX Resources Corp 7.250% 01/03/2032	94	0.00	USD	1,435,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	1,408	0.07
USD	170,000	CNX Resources Corp 7.375% 15/01/2031	177	0.01	USD	3,133,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	3,109	0.15
USD	25,000	Cogent Communications Group LLC 7.000% 15/06/2027	25	0.00	USD	170,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	172	0.01
USD	250,000	Coinbase Global Inc 3.375% 01/10/2028	220	0.01	USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	130	0.01
USD	195,000	Coinbase Global Inc 3.625% 01/10/2031	161	0.01	USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	199	0.01
USD	280,000	CommScope LLC 4.750% 01/09/2029	226	0.01	USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	323	0.02
USD	225,000	CommScope LLC 6.000% 01/03/2026	217	0.01	USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	259	0.01
USD	100,000	CommScope LLC 7.125% 01/07/2028	73	0.00	USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	211	0.01
USD	210,000	CommScope LLC 8.250% 01/03/2027 <sup>^</sup>	176	0.01	USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	187	0.01
USD	175,000	CommScope Technologies LLC 5.000% 15/03/2027	134	0.01	USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	396	0.02
USD	185,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	179	0.01	USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	203	0.01
USD	170,000	Comstock Resources Inc 5.875% 15/01/2030	161	0.01	USD	150,000	CSC Holdings LLC 11.250% 15/05/2028	133	0.01
USD	315,000	Comstock Resources Inc 6.750% 01/03/2029	310	0.01	USD	200,000	CSC Holdings LLC 11.750% 31/01/2029	177	0.01
USD	50,000	Comstock Resources Inc 6.750% 01/03/2029	49	0.00	USD	225,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	227	0.01
USD	115,000	Consolidated Communications Inc 5.000% 01/10/2028	101	0.00	USD	120,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	130	0.01
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	197	0.01	USD	135,000	CVR Energy Inc 5.750% 15/02/2028	127	0.01
					USD	175,000	CVR Energy Inc 8.500% 15/01/2029	177	0.01
					USD	1,560,000	Dana Inc 4.250% 01/09/2030 <sup>^</sup>	1,406	0.07
					USD	1,580,000	Dana Inc 5.375% 15/11/2027 <sup>^</sup>	1,565	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,630,000	Dana Inc 5.625% 15/06/2028	1,608	0.08
USD	335,000	Darling Ingredients Inc 6.000% 15/06/2030	338	0.02
USD	480,000	DaVita Inc 3.750% 15/02/2031	427	0.02
USD	775,000	DaVita Inc 4.625% 01/06/2030	729	0.03
USD	115,000	DaVita Inc 6.875% 01/09/2032	118	0.01
USD	100,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	101	0.00
USD	265,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	278	0.01
USD	250,000	Directv Financing LLC 8.875% 01/02/2030 <sup>^</sup>	254	0.01
USD	785,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	761	0.04
USD	5,375,000	DISH DBS Corp 5.125% 01/06/2029	2,460	0.12
USD	585,000	DISH DBS Corp 5.250% 01/12/2026	502	0.02
USD	480,000	DISH DBS Corp 5.750% 01/12/2028	369	0.02
USD	3,585,000	DISH DBS Corp 7.375% 01/07/2028	1,846	0.09
USD	7,175,000	DISH DBS Corp 7.750% 01/07/2026	4,804	0.23
USD	970,000	DISH Network Corp 11.750% 15/11/2027	984	0.05
USD	2,000,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,530	0.07
USD	2,149,000	Diversified Healthcare Trust 4.750% 15/02/2028 <sup>^</sup>	1,888	0.09
USD	1,424,000	DPL Inc 4.350% 15/04/2029	1,333	0.06
USD	235,000	DT Midstream Inc 4.125% 15/06/2029	223	0.01
USD	215,000	DT Midstream Inc 4.375% 15/06/2031	202	0.01
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	133	0.01
USD	200,000	Edgewell Personal Care Co 5.500% 01/06/2028	198	0.01
USD	1,825,000	Edison International 7.875% 15/06/2054	1,915	0.09
USD	2,050,000	Edison International 8.125% 15/06/2053	2,152	0.10
EUR	200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	231	0.01
USD	475,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	487	0.02
USD	130,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	134	0.01
USD	100,000	Encino Acquisition Partners Holdings LLC 8.500% 01/05/2028	103	0.00
USD	55,000	Encino Acquisition Partners Holdings LLC 8.750% 01/05/2031	58	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,860,000	Encompass Health Corp 4.500% 01/02/2028	2,798	0.13
USD	1,445,000	Encompass Health Corp 4.625% 01/04/2031	1,369	0.06
USD	2,880,000	Encompass Health Corp 4.750% 01/02/2030	2,799	0.13
EUR	1,200,000	Encore Capital Group Inc 4.875% 15/10/2025	1,323	0.06
USD	120,000	Encore Capital Group Inc 8.500% 15/05/2030	125	0.01
USD	110,000	Encore Capital Group Inc 9.250% 01/04/2029	117	0.01
USD	255,000	Endo Finance Holdings Inc 8.500% 15/04/2031	271	0.01
USD	245,000	Energizer Holdings Inc 4.375% 31/03/2029	231	0.01
USD	122,000	Energizer Holdings Inc 4.750% 15/06/2028	118	0.01
USD	1,425,000	Energy Transfer LP 7.125% 01/10/2054	1,444	0.07
USD	2,875,000	Energy Transfer LP 8.000% 15/05/2054	3,056	0.14
USD	125,000	Entegris Inc 3.625% 01/05/2029	115	0.01
USD	125,000	Entegris Inc 4.375% 15/04/2028	119	0.01
USD	350,000	Entegris Inc 4.750% 15/04/2029	344	0.02
USD	195,000	Entegris Inc 5.950% 15/06/2030	197	0.01
USD	1,790,000	EQM Midstream Partners LP 4.125% 01/12/2026	1,755	0.08
USD	175,000	EQM Midstream Partners LP 4.500% 15/01/2029	170	0.01
USD	270,000	EQM Midstream Partners LP 4.750% 15/01/2031	259	0.01
USD	3,055,000	EQM Midstream Partners LP 5.500% 15/07/2028	3,077	0.14
USD	120,000	EQM Midstream Partners LP 6.375% 01/04/2029	123	0.01
USD	200,000	EQM Midstream Partners LP 6.500% 01/07/2027	205	0.01
USD	145,000	EQM Midstream Partners LP 7.500% 01/06/2027	150	0.01
USD	150,000	EQM Midstream Partners LP 7.500% 01/06/2030	164	0.01
USD	175,000	EquipmentShare.com Inc 8.625% 15/05/2032	183	0.01
USD	235,000	EquipmentShare.com Inc 9.000% 15/05/2028	244	0.01
USD	1,800,000	EUSHI Finance Inc 7.625% 15/12/2054	1,866	0.09
USD	265,000	Fair Isaac Corp 4.000% 15/06/2028	253	0.01
USD	25,000	Fair Isaac Corp 5.250% 15/05/2026	25	0.00
USD	150,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	150	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	244	0.01
USD	285,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	266	0.01
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030 <sup>^</sup>	300	0.01
USD	100,000	FirstCash Inc 4.625% 01/09/2028	96	0.00
USD	105,000	FirstCash Inc 5.625% 01/01/2030	103	0.00
USD	110,000	FirstCash Inc 6.875% 01/03/2032	113	0.01
USD	200,000	Fortress Intermediate 3 Inc 7.500% 01/06/2031	208	0.01
USD	255,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	253	0.01
USD	120,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 01/05/2031	126	0.01
USD	240,000	Fortress Transportation and Infrastructure Investors LLC 7.000% 15/06/2032	251	0.01
USD	90,000	Fortress Transportation and Infrastructure Investors LLC 7.875% 01/12/2030	97	0.00
USD	55,000	Freedom Mortgage Corp 6.625% 15/01/2027	54	0.00
USD	135,000	Freedom Mortgage Corp 7.625% 01/05/2026	136	0.01
USD	185,000	Freedom Mortgage Corp 12.000% 01/10/2028	202	0.01
USD	90,000	Freedom Mortgage Corp 12.250% 01/10/2030	100	0.00
USD	175,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	176	0.01
USD	425,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	435	0.02
USD	385,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	374	0.02
USD	250,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	249	0.01
USD	2,895,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,660	0.12
USD	245,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	226	0.01
USD	260,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	251	0.01
USD	205,000	Frontier Communications Holdings LLC 8.625% 15/03/2031	217	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	295	0.01
USD	197,000	FXI Holdings Inc 12.250% 15/11/2026 <sup>^</sup>	196	0.01
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	91	0.00
USD	195,000	Gap Inc 3.625% 01/10/2029	175	0.01
USD	210,000	Gap Inc 3.875% 01/10/2031	182	0.01
USD	200,000	Gen Digital Inc 6.750% 30/09/2027	205	0.01
USD	200,000	Gen Digital Inc 7.125% 30/09/2030	209	0.01
USD	2,470,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,513	0.12
USD	2,520,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032	2,588	0.12
USD	3,590,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	3,675	0.17
USD	2,160,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,247	0.11
USD	1,795,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	1,906	0.09
USD	2,550,000	GEO Group Inc 8.625% 15/04/2029	2,643	0.12
USD	2,375,000	GEO Group Inc 10.250% 15/04/2031	2,511	0.12
USD	165,000	Global Atlantic Fin Co 4.700% 15/10/2051	155	0.01
USD	175,000	Global Atlantic Fin Co 7.950% 15/10/2054	179	0.01
USD	1,175,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	1,186	0.06
USD	170,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	177	0.01
USD	230,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	214	0.01
USD	225,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	224	0.01
USD	2,515,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,460	0.12
USD	3,480,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	3,431	0.16
USD	3,055,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029 <sup>^</sup>	2,823	0.13
USD	1,775,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,598	0.07
USD	2,160,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031 <sup>^</sup>	1,947	0.09
USD	1,828,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,608	0.08
EUR	1,125,000	Graphic Packaging International LLC 2.625% 01/02/2029	1,164	0.05
USD	50,000	Graphic Packaging International LLC 3.500% 15/03/2028	47	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	90,000	Graphic Packaging International LLC 3.750% 01/02/2030	83	0.00	USD	145,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	145	0.01
USD	30,000	Graphic Packaging International LLC 6.375% 15/07/2032	31	0.00	USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	115	0.01
USD	190,000	Gray Television Inc 4.750% 15/10/2030	108	0.00	USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	116	0.01
USD	350,000	Gray Television Inc 5.375% 15/11/2031	200	0.01	USD	140,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	153	0.01
USD	170,000	Gray Television Inc 7.000% 15/05/2027	164	0.01	USD	1,785,000	Hillenbrand Inc 6.250% 15/02/2029	1,812	0.08
USD	250,000	Gray Television Inc 10.500% 15/07/2029	256	0.01	USD	425,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	381	0.02
USD	200,000	Group 1 Automotive Inc 4.000% 15/08/2028	189	0.01	USD	285,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	268	0.01
USD	90,000	Group 1 Automotive Inc 6.375% 15/01/2030	92	0.00	USD	200,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	185	0.01
USD	9,000	GTCR AP Finance Inc 8.000% 15/05/2027	9	0.00	USD	3,590,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	3,521	0.17
USD	370,000	H&E Equipment Services Inc 3.875% 15/12/2028	343	0.02	USD	150,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	150	0.01
USD	255,000	Hanesbrands Inc 4.875% 15/05/2026	253	0.01	USD	95,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	97	0.00
USD	225,000	Hanesbrands Inc 9.000% 15/02/2031 <sup>^</sup>	242	0.01	USD	80,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	82	0.00
USD	140,000	Harvest Midstream I LP 7.500% 15/05/2032	147	0.01	USD	190,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	171	0.01
EUR	200,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029 <sup>^</sup>	227	0.01	USD	225,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	213	0.01
USD	3,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	3	0.00	USD	200,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 6.625% 15/01/2032	202	0.01
USD	20,000	Herc Holdings Inc 5.500% 15/07/2027	20	0.00	USD	2,160,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,151	0.10
USD	170,000	Herc Holdings Inc 6.625% 15/06/2029	175	0.01	USD	195,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	123	0.01
USD	100,000	Hertz Corp 4.625% 01/12/2026 <sup>^</sup>	79	0.00	USD	180,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	180	0.01
USD	190,000	Hertz Corp 5.000% 01/12/2029 <sup>^</sup>	128	0.01	USD	300,000	Hologic Inc 3.250% 15/02/2029	277	0.01
USD	275,000	Hertz Corp 12.625% 15/07/2029 <sup>^</sup>	293	0.01	USD	140,000	Hologic Inc 4.625% 01/02/2028	136	0.01
USD	200,000	Hess Midstream Operations LP 4.250% 15/02/2030	189	0.01	USD	200,000	Howard Hughes Corp 4.125% 01/02/2029	184	0.01
USD	150,000	Hess Midstream Operations LP 5.125% 15/06/2028	148	0.01	USD	160,000	Howard Hughes Corp 4.375% 01/02/2031	144	0.01
USD	110,000	Hess Midstream Operations LP 5.500% 15/10/2030	109	0.01	USD	240,000	Howard Hughes Corp 5.375% 01/08/2028	233	0.01
USD	75,000	Hess Midstream Operations LP 5.625% 15/02/2026	75	0.00	USD	150,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	155	0.01
USD	90,000	Hess Midstream Operations LP 6.500% 01/06/2029	93	0.00					
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	174	0.01					
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	164	0.01					
USD	135,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	134	0.01					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	95,000	HUB International Ltd 5.625% 01/12/2029	93	0.00	USD	305,000	Iron Mountain Inc 5.250% 15/07/2030	296	0.01
USD	600,000	HUB International Ltd 7.250% 15/06/2030	627	0.03	USD	200,000	Iron Mountain Inc 5.625% 15/07/2032	197	0.01
USD	465,000	HUB International Ltd 7.375% 31/01/2032	481	0.02	USD	115,000	Iron Mountain Inc 7.000% 15/02/2029	120	0.01
USD	1,350,000	Hudson Pacific Properties LP 3.250% 15/01/2030	995	0.05	USD	70,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032	67	0.00
USD	1,750,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,550	0.07	USD	340,000	ITT Holdings LLC 6.500% 01/08/2029	320	0.01
USD	1,950,000	Hudson Pacific Properties LP 4.650% 01/04/2029 <sup>^</sup>	1,619	0.08	USD	230,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031	242	0.01
USD	2,947,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	2,455	0.12	USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	190	0.01
USD	2,930,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,579	0.07	USD	160,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031	158	0.01
USD	2,700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,369	0.11	USD	130,000	Kaiser Aluminum Corp 4.500% 01/06/2031	117	0.01
USD	5,215,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,053	0.24	USD	50,000	Kaiser Aluminum Corp 4.625% 01/03/2028	48	0.00
USD	4,472,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	4,441	0.21	USD	2,151,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,943	0.09
USD	2,700,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030	2,730	0.13	USD	2,165,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,915	0.09
USD	2,520,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029	2,645	0.12	USD	2,155,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,878	0.09
USD	150,000	iHeartCommunications Inc 4.750% 15/01/2028	86	0.00	USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	20	0.00
USD	140,000	iHeartCommunications Inc 5.250% 15/08/2027	88	0.00	USD	280,000	Kinetik Holdings LP 5.875% 15/06/2030	281	0.01
USD	3,130,096	iHeartCommunications Inc 6.375% 01/05/2026	2,637	0.12	USD	130,000	Kinetik Holdings LP 6.625% 15/12/2028	134	0.01
USD	3,598,174	iHeartCommunications Inc 8.375% 01/05/2027	1,661	0.08	USD	125,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	129	0.01
USD	375,000	Imola Merger Corp 4.750% 15/05/2029	360	0.02	USD	150,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	150	0.01
EUR	1,625,000	IQVIA Inc 1.750% 15/03/2026 <sup>^</sup>	1,747	0.08	EUR	129,000	Kronos International Inc 9.500% 15/03/2029 <sup>^</sup>	155	0.01
EUR	100,000	IQVIA Inc 2.250% 15/01/2028	104	0.00	EUR	200,000	Kronos International Inc 9.500% 15/03/2029	241	0.01
EUR	2,625,000	IQVIA Inc 2.250% 15/03/2029	2,699	0.13	USD	175,000	LABL Inc 5.875% 01/11/2028	162	0.01
EUR	1,425,000	IQVIA Inc 2.875% 15/09/2025	1,561	0.07	USD	200,000	LABL Inc 6.750% 15/07/2026	199	0.01
EUR	3,055,000	IQVIA Inc 2.875% 15/06/2028 <sup>^</sup>	3,258	0.15	USD	145,000	LABL Inc 8.250% 01/11/2029 <sup>^</sup>	129	0.01
USD	200,000	IQVIA Inc 5.000% 15/05/2027	198	0.01	USD	105,000	LABL Inc 10.500% 15/07/2027 <sup>^</sup>	104	0.00
USD	200,000	IQVIA Inc 6.500% 15/05/2030 <sup>^</sup>	207	0.01	USD	150,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	145	0.01
USD	290,000	Iron Mountain Inc 4.500% 15/02/2031	272	0.01	USD	135,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	130	0.01
USD	200,000	Iron Mountain Inc 4.875% 15/09/2027	196	0.01	USD	130,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031	136	0.01
USD	210,000	Iron Mountain Inc 4.875% 15/09/2029	204	0.01	USD	1,980,000	Lamar Media Corp 3.625% 15/01/2031	1,791	0.08
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	152	0.01	USD	2,150,000	Lamar Media Corp 3.750% 15/02/2028 <sup>^</sup>	2,050	0.10
USD	225,000	Iron Mountain Inc 5.250% 15/03/2028	223	0.01	USD	1,980,000	Lamar Media Corp 4.000% 15/02/2030	1,850	0.09



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,435,000	Lamar Media Corp 4.875% 15/01/2029	1,410	0.07
USD	325,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	303	0.01
USD	60,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	55	0.00
USD	165,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	162	0.01
USD	225,000	LBM Acquisition LLC 6.250% 15/01/2029	204	0.01
USD	240,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	228	0.01
USD	210,000	LCM Investments Holdings II LLC 8.250% 01/08/2031	222	0.01
USD	89,000	LD Holdings Group LLC 8.750% 01/11/2027	83	0.00
USD	10,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	10	0.00
USD	140,000	Level 3 Financing Inc 3.875% 15/10/2030	96	0.00
USD	85,000	Level 3 Financing Inc 4.000% 15/04/2031	57	0.00
USD	165,000	Level 3 Financing Inc 4.500% 01/04/2030	122	0.01
USD	170,000	Level 3 Financing Inc 4.875% 15/06/2029	134	0.01
USD	225,000	Level 3 Financing Inc 10.500% 15/04/2029	241	0.01
USD	256,000	Level 3 Financing Inc 10.500% 15/05/2030 <sup>^</sup>	275	0.01
USD	250,000	Level 3 Financing Inc 10.750% 15/12/2030	270	0.01
USD	483,404	Level 3 Financing Inc 11.000% 15/11/2029	529	0.02
EUR	1,950,000	Levi Strauss & Co 3.375% 15/03/2027	2,140	0.10
USD	275,000	Liberty Mutual Group Inc 4.300% 01/02/2061	181	0.01
USD	345,000	Life Time Inc 5.750% 15/01/2026	346	0.02
USD	125,000	Life Time Inc 8.000% 15/04/2026	127	0.01
USD	185,000	LifePoint Health Inc 5.375% 15/01/2029	172	0.01
USD	170,000	LifePoint Health Inc 9.875% 15/08/2030	187	0.01
USD	250,000	LifePoint Health Inc 10.000% 01/06/2032	272	0.01
USD	225,000	LifePoint Health Inc 11.000% 15/10/2030	253	0.01
USD	200,000	Light & Wonder International Inc 7.000% 15/05/2028	202	0.01
USD	150,000	Light & Wonder International Inc 7.250% 15/11/2029	155	0.01
USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	184	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Lightning Power LLC 7.250% 15/08/2032	145	0.01
USD	200,000	Lithia Motors Inc 3.875% 01/06/2029	185	0.01
USD	150,000	Lithia Motors Inc 4.375% 15/01/2031	138	0.01
USD	150,000	Lithia Motors Inc 4.625% 15/12/2027	146	0.01
USD	115,000	Live Nation Entertainment Inc 3.750% 15/01/2028	109	0.01
USD	275,000	Live Nation Entertainment Inc 4.750% 15/10/2027	268	0.01
USD	350,000	Live Nation Entertainment Inc 6.500% 15/05/2027	356	0.02
USD	140,250	Lumen Technologies Inc 4.125% 15/04/2030	106	0.00
USD	145,000	Lumen Technologies Inc 4.500% 15/01/2029	82	0.00
USD	205,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	200	0.01
USD	40,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	39	0.00
USD	145,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	139	0.01
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	223	0.01
USD	225,000	Madison IAQ LLC 5.875% 30/06/2029	214	0.01
USD	165,000	Matador Resources Co 6.500% 15/04/2032	168	0.01
USD	125,000	Matador Resources Co 6.875% 15/04/2028	128	0.01
USD	155,000	Match Group Holdings II LLC 3.625% 01/10/2031	138	0.01
USD	160,000	Match Group Holdings II LLC 4.125% 01/08/2030	147	0.01
USD	250,000	Match Group Holdings II LLC 4.625% 01/06/2028	240	0.01
USD	50,000	Match Group Holdings II LLC 5.000% 15/12/2027 <sup>^</sup>	49	0.00
USD	865,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	893	0.04
USD	180,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027 <sup>^</sup>	183	0.01
USD	375,000	McAfee Corp 7.375% 15/02/2030	360	0.02
USD	300,000	McGraw-Hill Education Inc 5.750% 01/08/2028	294	0.01
USD	70,000	McGraw-Hill Education Inc 7.375% 01/09/2031	72	0.00
USD	125,000	McGraw-Hill Education Inc 8.000% 01/08/2029	124	0.01
USD	980,000	Medline Borrower LP 3.875% 01/04/2029 <sup>^</sup>	925	0.04
USD	635,000	Medline Borrower LP 5.250% 01/10/2029 <sup>^</sup>	623	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	270,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	278	0.01	GBP	1,650,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028 <sup>^</sup>	1,594	0.07
USD	3,560,000	Mercer International Inc 5.125% 01/02/2029 <sup>^</sup>	2,909	0.14	USD	3,220,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029 <sup>^</sup>	2,471	0.12
USD	200,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	199	0.01	USD	5,020,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027 <sup>^</sup>	4,258	0.20
USD	1,425,000	MGM Resorts International 4.625% 01/09/2026	1,407	0.07	USD	1,788,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026 <sup>^</sup>	1,673	0.08
USD	2,685,000	MGM Resorts International 4.750% 15/10/2028	2,612	0.12	USD	1,847,000	Murphy Oil Corp 5.875% 01/12/2027	1,853	0.09
USD	2,429,000	MGM Resorts International 5.500% 15/04/2027	2,432	0.11	USD	105,000	Murphy Oil USA Inc 3.750% 15/02/2031	95	0.00
USD	2,690,000	MGM Resorts International 6.500% 15/04/2032	2,709	0.13	USD	1,950,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,889	0.09
USD	280,000	Michaels Cos Inc 5.250% 01/05/2028 <sup>^</sup>	220	0.01	USD	195,000	Nabors Industries Inc 7.375% 15/05/2027	197	0.01
USD	225,000	Michaels Cos Inc 7.875% 01/05/2029	135	0.01	USD	80,000	Nabors Industries Inc 8.875% 15/08/2031	80	0.00
USD	100,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	91	0.00	USD	225,000	Nabors Industries Inc 9.125% 31/01/2030	241	0.01
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	216	0.01	USD	100,000	Nationstar Mortgage Holdings Inc 5.000% 01/02/2026	99	0.00
USD	50,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	51	0.00	USD	145,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	137	0.01
USD	200,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030	190	0.01	USD	110,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	108	0.00
USD	100,000	Mohegan Tribal Gaming Authority 7.875% 15/10/2024	100	0.00	USD	150,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	146	0.01
USD	250,000	Mohegan Tribal Gaming Authority 8.000% 01/02/2026	242	0.01	USD	15,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	15	0.00
USD	175,000	Mohegan Tribal Gaming Authority 13.250% 15/12/2027	199	0.01	USD	105,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	106	0.00
USD	125,000	Molina Healthcare Inc 3.875% 15/11/2030	115	0.01	USD	160,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	166	0.01
USD	60,000	Molina Healthcare Inc 3.875% 15/05/2032	54	0.00	USD	1,800,000	Navient Corp 4.875% 15/03/2028	1,712	0.08
USD	410,000	Molina Healthcare Inc 4.375% 15/06/2028	394	0.02	USD	2,290,000	Navient Corp 5.000% 15/03/2027	2,242	0.11
USD	175,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	131	0.01	USD	2,800,000	Navient Corp 5.500% 15/03/2029 <sup>^</sup>	2,664	0.12
USD	285,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	131	0.01	USD	1,990,000	Navient Corp 6.750% 15/06/2026	2,024	0.09
EUR	1,900,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026 <sup>^</sup>	1,707	0.08	USD	1,785,000	Navient Corp 9.375% 25/07/2030	1,937	0.09
GBP	2,045,000	MPT Operating Partnership LP / MPT Finance Corp 2.500% 24/03/2026 <sup>^</sup>	2,331	0.11	USD	1,785,000	Navient Corp 11.500% 15/03/2031	2,007	0.09
GBP	1,375,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030 <sup>^</sup>	1,163	0.05	USD	305,000	NCR Atleos Corp 9.500% 01/04/2029	336	0.02
USD	4,665,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,186	0.15	USD	130,000	NCR Voyix Corp 5.000% 01/10/2028	128	0.01
					USD	285,000	NCR Voyix Corp 5.125% 15/04/2029	279	0.01
					USD	115,000	NCR Voyix Corp 5.250% 01/10/2030	112	0.01
					USD	600,000	Neptune Bidco US Inc 9.290% 15/04/2029	598	0.03
					USD	350,000	New Fortress Energy Inc 6.500% 30/09/2026 <sup>^</sup>	302	0.01
					USD	100,000	New Fortress Energy Inc 6.750% 15/09/2025	98	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	140,000	New Fortress Energy Inc 8.750% 15/03/2029 <sup>^</sup>	117	0.01	USD	1,815,000	Olin Corp 5.125% 15/09/2027	1,793	0.08
USD	7,175,000	Newell Brands Inc 5.700% 01/04/2026	7,153	0.34	USD	2,410,000	Olin Corp 5.625% 01/08/2029 <sup>^</sup>	2,404	0.11
USD	1,790,000	Newell Brands Inc 6.375% 15/09/2027 <sup>^</sup>	1,801	0.08	EUR	1,967,000	Olympus Water US Holding Corp 3.875% 01/10/2028 <sup>^</sup>	2,060	0.10
USD	1,785,000	Newell Brands Inc 6.625% 15/09/2029	1,790	0.08	EUR	1,125,000	Olympus Water US Holding Corp 5.375% 01/10/2029	1,144	0.05
USD	200,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	128	0.01	USD	200,000	Olympus Water US Holding Corp 7.250% 15/06/2031	205	0.01
USD	75,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	75	0.00	USD	200,000	Olympus Water US Holding Corp 9.750% 15/11/2028	213	0.01
USD	345,000	News Corp 3.875% 15/05/2029	324	0.02	USD	3,200,000	OneMain Finance Corp 3.500% 15/01/2027	3,036	0.14
USD	190,000	News Corp 5.125% 15/02/2032	185	0.01	USD	2,585,000	OneMain Finance Corp 3.875% 15/09/2028	2,383	0.11
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	313	0.01	USD	3,420,000	OneMain Finance Corp 4.000% 15/09/2030	3,020	0.14
USD	446,000	Nexstar Media Inc 5.625% 15/07/2027 <sup>^</sup>	436	0.02	USD	2,985,000	OneMain Finance Corp 5.375% 15/11/2029	2,873	0.13
USD	100,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	97	0.00	USD	3,135,000	OneMain Finance Corp 6.625% 15/01/2028	3,194	0.15
USD	150,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	145	0.01	USD	6,135,000	OneMain Finance Corp 7.125% 15/03/2026	6,252	0.29
USD	160,000	NextEra Energy Operating Partners LP 7.250% 15/01/2029	167	0.01	USD	680,000	OneMain Finance Corp 7.125% 15/11/2031	687	0.03
USD	240,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	245	0.01	USD	2,830,000	OneMain Finance Corp 7.500% 15/05/2031	2,920	0.14
USD	320,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	329	0.02	USD	2,725,000	OneMain Finance Corp 7.875% 15/03/2030	2,843	0.13
USD	290,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	293	0.01	USD	3,425,000	OneMain Finance Corp 9.000% 15/01/2029	3,640	0.17
USD	380,000	Noble Finance II LLC 8.000% 15/04/2030	394	0.02	USD	200,000	Open Text Holdings Inc 4.125% 15/02/2030	186	0.01
USD	1,950,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	1,744	0.08	USD	135,000	Open Text Holdings Inc 4.125% 01/12/2031	123	0.01
USD	1,700,000	Nordstrom Inc 4.375% 01/04/2030	1,560	0.07	EUR	4,900,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,158	0.24
USD	100,000	Northern Oil & Gas Inc 8.125% 01/03/2028	102	0.00	USD	535,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	512	0.02
USD	155,000	Northern Oil & Gas Inc 8.750% 15/06/2031	166	0.01	USD	300,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	281	0.01
USD	135,000	Novelis Corp 3.875% 15/08/2031	121	0.01	USD	115,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 6.750% 15/05/2034	119	0.01
USD	360,000	Novelis Corp 4.750% 30/01/2030	344	0.02	USD	115,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	121	0.01
USD	225,000	NRG Energy Inc 3.625% 15/02/2031	201	0.01	USD	150,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	142	0.01
USD	136,000	NRG Energy Inc 3.875% 15/02/2032	122	0.01	USD	101,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030 <sup>^</sup>	95	0.00
USD	100,000	NRG Energy Inc 5.250% 15/06/2029	99	0.00	USD	245,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	242	0.01
USD	3,155,000	NRG Energy Inc 5.750% 15/01/2028	3,157	0.15					
USD	1,765,000	NuStar Logistics LP 5.625% 28/04/2027	1,769	0.08					
USD	2,105,000	NuStar Logistics LP 5.750% 01/10/2025	2,107	0.10					
USD	2,195,000	NuStar Logistics LP 6.000% 01/06/2026	2,215	0.10					
USD	2,155,000	NuStar Logistics LP 6.375% 01/10/2030	2,252	0.11					
USD	1,853,000	Olin Corp 5.000% 01/02/2030	1,788	0.08					

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Owens & Minor Inc 4.500% 31/03/2029	114	0.01
USD	125,000	Owens & Minor Inc 6.625% 01/04/2030 <sup>^</sup>	121	0.01
USD	145,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	145	0.01
USD	160,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	162	0.01
USD	250,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027 <sup>^</sup>	239	0.01
USD	180,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	170	0.01
USD	685,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	714	0.03
USD	2,330,000	Paramount Global 6.250% 28/02/2057	2,015	0.09
USD	4,150,000	Paramount Global 6.375% 30/03/2062	3,770	0.18
USD	140,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	134	0.01
USD	140,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	139	0.01
USD	130,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	133	0.01
EUR	125,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029	131	0.01
USD	3,290,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	3,260	0.15
USD	75,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	78	0.00
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	118	0.01
USD	175,000	PennyMac Financial Services Inc 5.375% 15/10/2025	175	0.01
USD	115,000	PennyMac Financial Services Inc 5.750% 15/09/2031	111	0.01
USD	150,000	PennyMac Financial Services Inc 7.125% 15/11/2030	152	0.01
USD	180,000	PennyMac Financial Services Inc 7.875% 15/12/2029	191	0.01
USD	1,790,000	Penske Automotive Group Inc 3.500% 01/09/2025	1,760	0.08
USD	2,250,000	Penske Automotive Group Inc 3.750% 15/06/2029	2,095	0.10
USD	250,000	Performance Food Group Inc 4.250% 01/08/2029	236	0.01
USD	263,000	Performance Food Group Inc 5.500% 15/10/2027	261	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Permian Resources Operating LLC 5.875% 01/07/2029	225	0.01
USD	185,000	Permian Resources Operating LLC 6.250% 01/02/2033	190	0.01
USD	255,000	Permian Resources Operating LLC 7.000% 15/01/2032	267	0.01
USD	155,000	Permian Resources Operating LLC 9.875% 15/07/2031	173	0.01
USD	325,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	311	0.01
USD	250,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	246	0.01
USD	3,595,000	PG&E Corp 5.000% 01/07/2028	3,521	0.17
USD	3,580,000	PG&E Corp 5.250% 01/07/2030	3,508	0.16
USD	75,000	Pike Corp 5.500% 01/09/2028	73	0.00
USD	75,000	Pike Corp 8.625% 31/01/2031	81	0.00
USD	3,225,000	Pilgrim's Pride Corp 3.500% 01/03/2032	2,850	0.13
USD	3,581,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,376	0.16
USD	3,590,000	Pilgrim's Pride Corp 6.250% 01/07/2033	3,800	0.18
USD	1,850,000	Pilgrim's Pride Corp 6.875% 15/05/2034	2,044	0.10
USD	100,000	Post Holdings Inc 4.500% 15/09/2031	93	0.00
USD	455,000	Post Holdings Inc 4.625% 15/04/2030	432	0.02
USD	270,000	Post Holdings Inc 5.500% 15/12/2029	266	0.01
USD	55,000	Post Holdings Inc 5.625% 15/01/2028	55	0.00
USD	225,000	Post Holdings Inc 6.250% 15/02/2032	230	0.01
USD	80,000	PRA Group Inc 8.375% 01/02/2028	81	0.00
USD	100,000	PRA Group Inc 8.875% 31/01/2030	103	0.00
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	167	0.01
USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	121	0.01
USD	180,000	Prestige Brands Inc 3.750% 01/04/2031	163	0.01
USD	175,000	Prestige Brands Inc 5.125% 15/01/2028	172	0.01
USD	205,000	Prime Healthcare Services Inc 9.375% 01/09/2029	207	0.01
USD	315,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	298	0.01
USD	275,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	276	0.01
USD	325,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	324	0.02
EUR	1,250,000	Primo Water Holdings Inc 3.875% 31/10/2028	1,357	0.06
USD	1,802,000	QVC Inc 4.375% 01/09/2028	1,360	0.06
USD	2,233,000	QVC Inc 4.750% 15/02/2027 <sup>^</sup>	1,956	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	140,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	111	0.01	USD	185,000	Rocket Software Inc 9.000% 28/11/2028	192	0.01
USD	295,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	163	0.01	USD	175,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	168	0.01
USD	154,064	Radiology Partners Inc 7.775% 31/01/2029	148	0.01	USD	150,000	RR Donnelley & Sons Co 9.500% 01/08/2029	148	0.01
USD	193,430	Radiology Partners Inc 9.781% 15/02/2030	169	0.01	USD	75,000	RR Donnelley & Sons Co 10.875% 01/08/2029	73	0.00
USD	100,000	Range Resources Corp 4.750% 15/02/2030	96	0.00	USD	205,000	Sabre GLBL Inc 8.625% 01/06/2027	197	0.01
USD	1,978,000	Range Resources Corp 8.250% 15/01/2029	2,050	0.10	USD	170,000	Sabre GLBL Inc 11.250% 15/12/2027	172	0.01
EUR	1,975,000	RAY Financing LLC 6.500% 15/07/2031	2,220	0.10	USD	5,395,000	SBA Communications Corp 3.125% 01/02/2029	4,966	0.23
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	226	0.01	USD	5,465,000	SBA Communications Corp 3.875% 15/02/2027	5,294	0.25
USD	200,000	Resorts World Las Vegas LLC / RWLV Capital Inc 8.450% 27/07/2030	211	0.01	USD	250,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	238	0.01
USD	185,000	Reworld Holding Corp 4.875% 01/12/2029 <sup>^</sup>	171	0.01	USD	175,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	167	0.01
USD	1,160,000	Reworld Holding Corp 5.000% 01/09/2030	1,066	0.05	EUR	350,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	384	0.02
USD	85,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	82	0.00	EUR	1,600,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028 <sup>^</sup>	1,915	0.09
USD	2,504,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,449	0.11	USD	1,705,000	Scotts Miracle-Gro Co 4.000% 01/04/2031 <sup>^</sup>	1,530	0.07
USD	425,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	437	0.02	USD	1,425,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,286	0.06
USD	5,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	5	0.00	USD	1,475,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	1,397	0.07
USD	220,000	Ritchie Bros Holdings Inc 6.750% 15/03/2028	226	0.01	USD	240,000	Scripps Escrow II Inc 3.875% 15/01/2029 <sup>^</sup>	155	0.01
USD	220,000	Ritchie Bros Holdings Inc 7.750% 15/03/2031	234	0.01	USD	100,000	Scripps Escrow Inc 5.875% 15/07/2027 <sup>^</sup>	71	0.00
USD	150,000	Rithm Capital Corp 8.000% 01/04/2029	149	0.01	USD	140,000	Sealed Air Corp 4.000% 01/12/2027	135	0.01
USD	50,000	RLJ Lodging Trust LP 3.750% 01/07/2026	48	0.00	USD	200,000	Sealed Air Corp 5.000% 15/04/2029	196	0.01
USD	80,000	RLJ Lodging Trust LP 4.000% 15/09/2029	73	0.00	USD	75,000	Sealed Air Corp 6.500% 15/07/2032	77	0.00
USD	310,000	ROBLOX Corp 3.875% 01/05/2030	285	0.01	USD	135,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	137	0.01
USD	205,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	195	0.01	USD	85,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	89	0.00
USD	110,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	102	0.00	USD	145,000	Select Medical Corp 6.250% 15/08/2026	146	0.01
USD	445,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	406	0.02	USD	170,000	Sensata Technologies Inc 3.750% 15/02/2031	154	0.01
USD	210,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	185	0.01	USD	35,000	Sensata Technologies Inc 4.375% 15/02/2030	33	0.00
USD	130,000	Rocket Software Inc 6.500% 15/02/2029	118	0.01	USD	200,000	Sensata Technologies Inc 6.625% 15/07/2032	207	0.01
					USD	3,044,000	Service Corp International 3.375% 15/08/2030	2,736	0.13
					USD	2,870,000	Service Corp International 4.000% 15/05/2031	2,636	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	1,975,000	Service Corp International 4.625% 15/12/2027	1,940	0.09	USD	135,000	SM Energy Co 6.750% 01/08/2029	137	0.01
USD	2,680,000	Service Corp International 5.125% 01/06/2029	2,655	0.12	USD	130,000	SM Energy Co 7.000% 01/08/2032	133	0.01
USD	1,425,000	Service Properties Trust 3.950% 15/01/2028	1,215	0.06	USD	295,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028	294	0.01
USD	1,425,000	Service Properties Trust 4.375% 15/02/2030	1,047	0.05	USD	250,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	269	0.01
USD	1,625,000	Service Properties Trust 4.750% 01/10/2026	1,554	0.07	USD	205,000	Sonic Automotive Inc 4.625% 15/11/2029	192	0.01
USD	1,550,000	Service Properties Trust 4.950% 15/02/2027	1,434	0.07	USD	178,000	Sonic Automotive Inc 4.875% 15/11/2031	163	0.01
USD	1,535,000	Service Properties Trust 4.950% 01/10/2029	1,185	0.06	USD	250,000	Sotheby's 7.375% 15/10/2027^	240	0.01
USD	1,505,000	Service Properties Trust 5.500% 15/12/2027	1,417	0.07	USD	4,125,000	Southwestern Energy Co 4.750% 01/02/2032	3,908	0.18
USD	2,425,000	Service Properties Trust 8.375% 15/06/2029	2,384	0.11	USD	2,495,000	Southwestern Energy Co 5.375% 01/02/2029	2,459	0.12
USD	445,000	Service Properties Trust 8.625% 15/11/2031	476	0.02	USD	4,390,000	Southwestern Energy Co 5.375% 15/03/2030	4,344	0.20
USD	1,800,000	Service Properties Trust 8.875% 15/06/2032	1,692	0.08	USD	2,829,000	Spirit AeroSystems Inc 4.600% 15/06/2028	2,705	0.13
USD	40,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032	41	0.00	USD	155,000	Spirit AeroSystems Inc 9.375% 30/11/2029	168	0.01
EUR	2,000,000	Silgan Holdings Inc 2.250% 01/06/2028	2,052	0.10	USD	285,000	Spirit AeroSystems Inc 9.750% 15/11/2030	319	0.01
USD	2,300,000	Silgan Holdings Inc 4.125% 01/02/2028	2,220	0.10	USD	519,000	SS&C Technologies Inc 5.500% 30/09/2027	519	0.02
USD	155,000	Sinclair Television Group Inc 4.125% 01/12/2030	109	0.01	USD	165,000	SS&C Technologies Inc 6.500% 01/06/2032	170	0.01
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030^	90	0.00	USD	370,000	Stagwell Global LLC 5.625% 15/08/2029	351	0.02
USD	275,000	Sirius XM Radio Inc 3.125% 01/09/2026	262	0.01	USD	55,000	Standard Building Solutions Inc 6.500% 15/08/2032	57	0.00
USD	375,000	Sirius XM Radio Inc 3.875% 01/09/2031^	322	0.01	EUR	3,125,000	Standard Industries Inc 2.250% 21/11/2026	3,291	0.15
USD	500,000	Sirius XM Radio Inc 4.000% 15/07/2028	469	0.02	USD	250,000	Standard Industries Inc 3.375% 15/01/2031	218	0.01
USD	315,000	Sirius XM Radio Inc 4.125% 01/07/2030	283	0.01	USD	455,000	Standard Industries Inc 4.375% 15/07/2030	425	0.02
USD	428,000	Sirius XM Radio Inc 5.000% 01/08/2027	419	0.02	USD	215,000	Standard Industries Inc 4.750% 15/01/2028	209	0.01
USD	375,000	Sirius XM Radio Inc 5.500% 01/07/2029	365	0.02	USD	150,000	Standard Industries Inc 5.000% 15/02/2027	148	0.01
USD	150,000	Six Flags Entertainment Corp 5.500% 15/04/2027	149	0.01	USD	500,000	Staples Inc 10.750% 01/09/2029	471	0.02
USD	200,000	Six Flags Entertainment Corp 7.250% 15/05/2031	207	0.01	USD	75,000	Staples Inc 12.750% 15/01/2030	58	0.00
USD	200,000	Six Flags Entertainment Corp / Six Flags Theme Parks Inc 6.625% 01/05/2032	206	0.01	USD	232,838	Staples Inc 12.750% 15/01/2030	180	0.01
USD	1,900,000	SLM Corp 3.125% 02/11/2026	1,816	0.09	USD	295,000	Star Parent Inc 9.000% 01/10/2030	315	0.01
USD	2,025,000	SLM Corp 4.200% 29/10/2025	2,003	0.09	USD	5,000	Starwood Property Trust Inc 3.625% 15/07/2026	5	0.00
USD	1,605,000	SM Energy Co 6.500% 15/07/2028	1,613	0.08	USD	100,000	Starwood Property Trust Inc 4.375% 15/01/2027	97	0.00
USD	1,648,000	SM Energy Co 6.625% 15/01/2027	1,649	0.08					
USD	1,747,000	SM Energy Co 6.750% 15/09/2026	1,747	0.08					



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	110,000	Starwood Property Trust Inc 7.250% 01/04/2029	114	0.01	USD	142,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	143	0.01
USD	250,000	Station Casinos LLC 4.500% 15/02/2028	240	0.01	USD	225,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	228	0.01
USD	150,000	Station Casinos LLC 4.625% 01/12/2031	139	0.01	USD	3,600,000	TEGNA Inc 4.625% 15/03/2028 <sup>^</sup>	3,382	0.16
USD	65,000	Station Casinos LLC 6.625% 15/03/2032	66	0.00	USD	595,000	TEGNA Inc 4.750% 15/03/2026	587	0.03
USD	165,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	151	0.01	USD	3,960,000	TEGNA Inc 5.000% 15/09/2029	3,675	0.17
USD	235,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	232	0.01	USD	265,000	Teleflex Inc 4.250% 01/06/2028	255	0.01
USD	205,000	Summit Materials LLC / Summit Materials Finance Corp 7.250% 15/01/2031	217	0.01	USD	1,975,000	Teleflex Inc 4.625% 15/11/2027	1,937	0.09
USD	160,000	Sunoco LP 7.000% 01/05/2029	167	0.01	USD	110,000	Tempur Sealy International Inc 3.875% 15/10/2031	97	0.00
USD	110,000	Sunoco LP 7.250% 01/05/2032	116	0.01	USD	200,000	Tempur Sealy International Inc 4.000% 15/04/2029 <sup>^</sup>	185	0.01
USD	2,869,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,755	0.13	USD	5,030,000	Tenet Healthcare Corp 4.250% 01/06/2029	4,825	0.23
USD	2,881,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	2,736	0.13	USD	5,200,000	Tenet Healthcare Corp 4.375% 15/01/2030	4,966	0.23
USD	1,428,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,430	0.07	USD	2,455,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,401	0.11
USD	2,350,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027 <sup>^</sup>	2,352	0.11	USD	5,060,000	Tenet Healthcare Corp 5.125% 01/11/2027	5,016	0.24
USD	110,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	114	0.01	USD	8,965,000	Tenet Healthcare Corp 6.125% 01/10/2028	8,968	0.42
USD	3,150,000	Synchrony Financial 7.250% 02/02/2033	3,255	0.15	USD	7,180,000	Tenet Healthcare Corp 6.125% 15/06/2030	7,274	0.34
USD	250,000	Talen Energy Supply LLC 8.625% 01/06/2030	271	0.01	USD	5,385,000	Tenet Healthcare Corp 6.250% 01/02/2027	5,385	0.25
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	179	0.01	USD	4,840,000	Tenet Healthcare Corp 6.750% 15/05/2031	5,018	0.24
USD	130,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	130	0.01	USD	500,000	Tenneco Inc 8.000% 17/11/2028	467	0.02
USD	150,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	143	0.01	USD	91,000	TerraForm Power Operating LLC 4.750% 15/01/2030	86	0.00
USD	175,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	166	0.01	USD	250,000	TerraForm Power Operating LLC 5.000% 31/01/2028	245	0.01
USD	135,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	138	0.01	USD	275,000	TK Elevator US Newco Inc 5.250% 15/07/2027	270	0.01
USD	170,000	Talos Production Inc 9.000% 01/02/2029	180	0.01	USD	155,000	TKC Holdings Inc 6.875% 15/05/2028	154	0.01
USD	50,000	Talos Production Inc 9.375% 01/02/2031	53	0.00	USD	150,000	TKC Holdings Inc 10.500% 15/05/2029	150	0.01
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	144	0.01	USD	4,305,000	TransDigm Inc 4.625% 15/01/2029	4,146	0.19
					USD	2,685,000	TransDigm Inc 4.875% 01/05/2029	2,599	0.12
					USD	9,525,000	TransDigm Inc 5.500% 15/11/2027	9,469	0.44
					USD	630,000	TransDigm Inc 6.375% 01/03/2029	649	0.03
					USD	560,000	TransDigm Inc 6.625% 01/03/2032	583	0.03
					USD	380,000	TransDigm Inc 6.750% 15/08/2028	391	0.02
					USD	375,000	TransDigm Inc 6.875% 15/12/2030	392	0.02
					USD	250,000	TransDigm Inc 7.125% 01/12/2031	264	0.01
					USD	200,000	Travel + Leisure Co 4.500% 01/12/2029	186	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,715,000	Travel + Leisure Co 6.000% 01/04/2027	1,714	0.08
USD	220,000	Tronox Inc 4.625% 15/03/2029	200	0.01
USD	2,070,000	Twilio Inc 3.625% 15/03/2029	1,915	0.09
USD	1,990,000	Twilio Inc 3.875% 15/03/2031	1,819	0.09
EUR	225,000	UGI International LLC 2.500% 01/12/2029 <sup>^</sup>	223	0.01
USD	500,000	UKG Inc 6.875% 01/02/2031	516	0.02
USD	275,000	United Airlines Inc 4.375% 15/04/2026	269	0.01
USD	565,000	United Airlines Inc 4.625% 15/04/2029 <sup>^</sup>	537	0.03
USD	2,695,000	United Rentals North America Inc 3.750% 15/01/2032	2,425	0.11
USD	2,700,000	United Rentals North America Inc 3.875% 15/11/2027	2,608	0.12
USD	3,950,000	United Rentals North America Inc 3.875% 15/02/2031	3,651	0.17
USD	2,685,000	United Rentals North America Inc 4.000% 15/07/2030	2,511	0.12
USD	5,985,000	United Rentals North America Inc 4.875% 15/01/2028	5,897	0.28
USD	2,680,000	United Rentals North America Inc 5.250% 15/01/2030	2,661	0.12
USD	2,015,000	United Rentals North America Inc 5.500% 15/05/2027	2,016	0.09
USD	230,000	United Rentals North America Inc 6.125% 15/03/2034	235	0.01
USD	275,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	274	0.01
USD	150,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	146	0.01
USD	80,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	80	0.00
USD	125,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	92	0.00
USD	195,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	171	0.01
USD	255,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	196	0.01
USD	575,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	590	0.03
USD	35,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 10.500% 15/02/2028	36	0.00
USD	260,000	Univision Communications Inc 4.500% 01/05/2029	228	0.01
USD	365,000	Univision Communications Inc 6.625% 01/06/2027	361	0.02
USD	250,000	Univision Communications Inc 7.375% 30/06/2030 <sup>^</sup>	240	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	435,000	Univision Communications Inc 8.000% 15/08/2028	440	0.02
USD	95,000	Univision Communications Inc 8.500% 31/07/2031	95	0.00
USD	160,000	US Foods Inc 4.625% 01/06/2030	153	0.01
USD	215,000	US Foods Inc 4.750% 15/02/2029	210	0.01
USD	125,000	US Foods Inc 6.875% 15/09/2028	130	0.01
USD	130,000	US Foods Inc 7.250% 15/01/2032	137	0.01
USD	2,675,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,696	0.13
USD	245,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	252	0.01
USD	276,000	Vector Group Ltd 5.750% 01/02/2029 <sup>^</sup>	280	0.01
USD	10,000	Vector Group Ltd 10.500% 01/11/2026	10	0.00
USD	175,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029 <sup>^</sup>	165	0.01
USD	150,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	133	0.01
USD	270,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	250	0.01
USD	195,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	203	0.01
USD	350,000	Venture Global LNG Inc 7.000% 15/01/2030	358	0.02
USD	540,000	Venture Global LNG Inc 8.125% 01/06/2028	565	0.03
USD	475,000	Venture Global LNG Inc 8.375% 01/06/2031	504	0.02
USD	710,000	Venture Global LNG Inc 9.500% 01/02/2029 <sup>^</sup>	800	0.04
USD	425,000	Venture Global LNG Inc 9.875% 01/02/2032	472	0.02
USD	26,572	Vericast Corp/Harland Clarke/Checks in the Mail/Valassis Comm/Valassis Direct 13.000% 15/12/2030	31	0.00
USD	450,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	411	0.02
USD	75,000	Viasat Inc 5.625% 15/04/2027	71	0.00
USD	82,000	Viasat Inc 6.500% 15/07/2028	69	0.00
USD	225,000	Viasat Inc 7.500% 30/05/2031 <sup>^</sup>	172	0.01
USD	325,000	Vistra Operations Co LLC 4.375% 01/05/2029	311	0.01
USD	325,000	Vistra Operations Co LLC 5.000% 31/07/2027	322	0.01
USD	25,000	Vistra Operations Co LLC 5.500% 01/09/2026	25	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value	Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (29 February 2024: 97.31%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>United States (29 February 2024: 40.32%) (cont)</b>					<b>United States (29 February 2024: 40.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>					<b>Corporate Bonds (cont)</b>				
USD	114,000	Vistra Operations Co LLC 5.625% 15/02/2027	114	0.01	USD	295,000	WMG Acquisition Corp 3.000% 15/02/2031	262	0.01
USD	310,000	Vistra Operations Co LLC 6.875% 15/04/2032	322	0.02	USD	125,000	WMG Acquisition Corp 3.750% 01/12/2029	117	0.01
USD	320,000	Vistra Operations Co LLC 7.750% 15/10/2031	340	0.02	USD	175,000	WMG Acquisition Corp 3.875% 15/07/2030	162	0.01
USD	105,000	Vital Energy Inc 7.875% 15/04/2032	107	0.00	USD	15,000	WR Grace Holdings LLC 4.875% 15/06/2027	15	0.00
EUR	3,100,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	3,228	0.15	USD	270,000	WR Grace Holdings LLC 5.625% 15/08/2029 <sup>^</sup>	250	0.01
USD	2,100,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030 <sup>^</sup>	1,691	0.08	USD	140,000	Wrangler Holdco Corp 6.625% 01/04/2032	144	0.01
USD	5,658,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	5,389	0.25	USD	219,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	214	0.01
GBP	1,250,000	Walgreens Boots Alliance Inc 3.600% 20/11/2025 <sup>^</sup>	1,580	0.07	USD	205,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031	217	0.01
USD	1,504,000	Walgreens Boots Alliance Inc 8.125% 15/08/2029	1,507	0.07	USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	171	0.01
USD	315,000	Wand NewCo 3 Inc 7.625% 30/01/2032	330	0.02	USD	60,000	Xerox Holdings Corp 8.875% 30/11/2029	56	0.00
USD	54,000	Wesco Aircraft Holdings Inc 8.500% 15/11/2024	8	0.00	USD	90,000	XPO Inc 7.125% 01/06/2031	94	0.00
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026	87	0.00	USD	170,000	XPO Inc 7.125% 01/02/2032	178	0.01
USD	225,000	WESCO Distribution Inc 6.375% 15/03/2029	230	0.01	USD	3,780,000	Yum! Brands Inc 3.625% 15/03/2031	3,472	0.16
USD	210,000	WESCO Distribution Inc 6.625% 15/03/2032	216	0.01	USD	4,110,000	Yum! Brands Inc 4.625% 31/01/2032	3,896	0.18
USD	385,000	WESCO Distribution Inc 7.250% 15/06/2028	395	0.02	USD	200,000	Yum! Brands Inc 4.750% 15/01/2030	196	0.01
USD	8,265,000	Western Digital Corp 4.750% 15/02/2026	8,191	0.38	USD	3,600,000	Yum! Brands Inc 5.375% 01/04/2032	3,564	0.17
USD	98,000	Williams Scotsman Inc 4.625% 15/08/2028	95	0.00	USD	300,000	Zayo Group Holdings Inc 4.000% 01/03/2027 <sup>^</sup>	261	0.01
USD	95,000	Williams Scotsman Inc 6.625% 15/06/2029	98	0.00	USD	225,000	Zayo Group Holdings Inc 6.125% 01/03/2028	174	0.01
USD	60,000	Williams Scotsman Inc 7.375% 01/10/2031	63	0.00	USD	175,000	ZF North America Capital Inc 6.750% 23/04/2030	182	0.01
USD	355,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	346	0.02	USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028	207	0.01
EUR	1,875,000	WMG Acquisition Corp 2.250% 15/08/2031 <sup>^</sup>	1,883	0.09	USD	175,000	ZF North America Capital Inc 6.875% 23/04/2032	182	0.01
EUR	1,250,000	WMG Acquisition Corp 2.750% 15/07/2028 <sup>^</sup>	1,334	0.06	USD	150,000	ZF North America Capital Inc 7.125% 14/04/2030	157	0.01
<b>Total United States</b>								<b>795,009</b>	<b>37.29</b>
<b>Total Bonds</b>								<b>2,080,957</b>	<b>97.61</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.24)%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.24)%)</b>							
CAD	14,856	CHF	9,300	5,511	04/09/2024	-	0.00
CAD	4,279	CHF	2,687	3,178	02/10/2024	-	0.00
CAD	81,425	EUR	54,121	30,208	04/09/2024	-	0.00
CAD	18,594	EUR	12,458	13,809	02/10/2024	-	0.00
CAD	37,257	GBP	21,172	13,822	04/09/2024	-	0.00
CAD	5,587	GBP	3,138	2,073	04/09/2024	-	0.00
CAD	8,739	GBP	4,937	6,490	02/10/2024	-	0.00
CHF	849,750	CAD	1,337,131	500,824	04/09/2024	5	0.00
CHF	3,860	CAD	6,195	2,275	04/09/2024	-	0.00
CHF	418,913	CAD	667,103	495,426	02/10/2024	-	0.00
CHF	8,589	CAD	13,676	10,158	02/10/2024	-	0.00
CHF	85,898,349	EUR	90,380,754	50,626,738	04/09/2024	603	0.03
CHF	1,598,361	EUR	1,707,645	942,042	04/09/2024	(3)	(0.00)
CHF	348,419	EUR	371,775	412,056	02/10/2024	-	0.00
CHF	43,746,090	EUR	46,674,844	51,736,165	02/10/2024	3	0.00
CHF	7,953,761	GBP	7,057,872	4,687,784	04/09/2024	50	0.00
CHF	262,377	GBP	238,970	154,639	04/09/2024	(2)	(0.00)
CHF	4,131,229	GBP	3,716,120	4,885,783	02/10/2024	-	0.00
CHF	35,473,249	USD	40,445,281	41,814,421	04/09/2024	1,369	0.06
CHF	110,624	USD	131,359	130,399	04/09/2024	(1)	(0.00)
CHF	13,897	USD	16,436	16,435	02/10/2024	-	0.00
CHF	34,684,592	USD	41,014,965	41,019,615	02/10/2024	5	0.00
EUR	3,888,070	CAD	5,816,422	2,151,951	04/09/2024	(5)	0.00
EUR	1,917,108	CAD	2,861,377	2,124,862	02/10/2024	-	0.00
EUR	1,033,436	CHF	972,109	571,981	04/09/2024	(1)	(0.00)
EUR	40,310,706	GBP	34,055,138	22,310,984	04/09/2024	(67)	(0.00)
EUR	18,647,724	GBP	15,721,604	20,668,547	02/10/2024	1	0.00
EUR	161,754,666	USD	175,317,248	179,054,450	04/09/2024	3,737	0.17
EUR	2,778,454	USD	3,104,402	3,075,613	04/09/2024	(30)	(0.00)
EUR	329,648	USD	365,375	365,370	02/10/2024	-	0.00
EUR	155,279,567	USD	172,099,603	172,106,949	02/10/2024	7	0.00
GBP	1,262,690	CAD	2,239,271	829,756	04/09/2024	(1)	0.00
GBP	40,100	CAD	70,434	26,351	04/09/2024	-	0.00
GBP	638,059	CAD	1,129,573	838,797	02/10/2024	-	0.00
GBP	20,179	CHF	22,740	13,260	04/09/2024	-	0.00
GBP	81,185	CHF	90,491	53,349	04/09/2024	-	0.00
GBP	134,150,226	EUR	158,908,648	88,154,604	04/09/2024	202	0.01
GBP	65,818,511	EUR	78,068,730	86,525,615	02/10/2024	(3)	0.00
GBP	53,995,130	USD	69,380,481	70,964,016	04/09/2024	1,584	0.07
GBP	269,503	USD	355,519	354,199	04/09/2024	(1)	(0.00)
GBP	28,132	USD	36,982	36,982	02/10/2024	-	0.00
GBP	51,764,565	USD	68,049,387	68,050,169	02/10/2024	1	0.00
USD	732,759	CHF	627,421	739,578	04/09/2024	(7)	(0.00)

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

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

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: (0.24)%) (cont)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: (0.24)%) (cont)</b>							
USD	450,329	CHF	379,247	447,041	04/09/2024	3	0.00
USD	4,094,739	EUR	3,740,819	4,140,903	04/09/2024	(46)	(0.00)
USD	1,806,195	EUR	1,620,039	1,793,303	04/09/2024	13	0.00
USD	2,348,329	GBP	1,829,865	2,404,931	04/09/2024	(57)	(0.00)
USD	169,348	GBP	127,953	168,164	04/09/2024	1	0.00
USD	105,623	GBP	80,345	105,622	02/10/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,584</b>	<b>0.34</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(224)</b>	<b>(0.00)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>7,360</b>	<b>0.34</b>
<b>Total financial derivative instruments</b>						<b>7,360</b>	<b>0.34</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,088,317</b>	<b>97.95</b>
<b>Cash equivalents (29 February 2024: 0.63%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.63%)</b>				
USD	9,244	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	925	0.04
<b>Total Money Market Funds</b>			<b>925</b>	<b>0.04</b>
<b>Cash<sup>†</sup></b>			<b>2,587</b>	<b>0.12</b>
<b>Other net assets</b>			<b>40,167</b>	<b>1.89</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,131,996</b>	<b>100.00</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	1,530,819	68.72
Transferable securities traded on another regulated market	550,138	24.70
Over-the-counter financial derivative instruments	7,584	0.34
UCITS collective investment schemes - Money Market Funds	925	0.04
Other assets	138,028	6.20
<b>Total current assets</b>	<b>2,227,494</b>	<b>100.00</b>

<sup>†</sup> Substantially all cash positions are held with BNY.

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

<sup>#</sup> Perpetual bond.

<sup>\*</sup> This security was valued in consultation with the Investment Manager. This security was 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 (Acc) Class, EUR Hedged (Dist) Class, GBP Hedged (Acc) Class and GBP Hedged (Dist) Class.

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

<sup>o</sup> Matured security.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.42%)</b>				
<b>Equities (29 February 2024: 93.06%)</b>				
<b>Bermuda (29 February 2024: 0.65%)</b>				
<b>Engineering &amp; construction</b>				
HKD	102,000	CK Infrastructure Holdings Ltd	757	0.10
<b>Gas</b>				
HKD	389,600	China Gas Holdings Ltd	330	0.04
HKD	132,500	China Resources Gas Group Ltd <sup>^</sup>	447	0.06
<b>Holding companies - diversified operations</b>				
USD	24,200	Jardine Matheson Holdings Ltd	872	0.11
<b>Internet</b>				
HKD	932,000	China Ruyi Holdings Ltd	270	0.03
<b>Oil &amp; gas</b>				
HKD	589,000	Kunlun Energy Co Ltd	590	0.07
<b>Real estate investment and services</b>				
USD	157,700	Hongkong Land Holdings Ltd	591	0.08
<b>Retail</b>				
HKD	920,000	Alibaba Health Information Technology Ltd	355	0.05
<b>Transportation</b>				
HKD	22,500	Orient Overseas International Ltd	313	0.04
<b>Water</b>				
HKD	650,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	190	0.02
<b>Total Bermuda</b>			<b>4,715</b>	<b>0.60</b>
<b>Cayman Islands (29 February 2024: 22.29%)</b>				
<b>Agriculture</b>				
HKD	275,000	Smooere International Holdings Ltd <sup>^</sup>	319	0.04
<b>Apparel retailers</b>				
HKD	122,500	Shenzhen International Group Holdings Ltd <sup>^</sup>	1,011	0.13
<b>Auto manufacturers</b>				
HKD	932,000	Geely Automobile Holdings Ltd	1,054	0.13
HKD	185,992	Li Auto Inc 'A'	1,880	0.24
USD	213,811	NIO Inc ADR <sup>^</sup>	864	0.11
HKD	185,430	XPeng Inc 'A' <sup>^</sup>	757	0.10
<b>Biotechnology</b>				
HKD	93,000	Akeso Inc <sup>^</sup>	585	0.07
HKD	105,424	BeiGene Ltd	1,580	0.20
HKD	187,500	Innovent Biologics Inc	1,020	0.13
USD	10,697	Legend Biotech Corp ADR	616	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 22.29%) (cont)</b>				
<b>Commercial services</b>				
HKD	222,400	New Oriental Education & Technology Group Inc	1,340	0.17
USD	65,217	TAL Education Group ADR	524	0.07
<b>Cosmetics and personal care</b>				
HKD	45,600	Giant Biogene Holding Co Ltd	241	0.03
<b>Distribution and wholesale</b>				
HKD	81,400	Pop Mart International Group Ltd	478	0.06
<b>Diversified financial services</b>				
TWD	228,684	Chailease Holding Co Ltd <sup>^</sup>	1,040	0.13
USD	8,444	Futu Holdings Ltd ADR	537	0.07
USD	17,872	Qifu Technology Inc ADR	473	0.06
<b>Electronics</b>				
HKD	114,000	AAC Technologies Holdings Inc	484	0.06
TWD	55,000	Silergy Corp	811	0.10
TWD	91,378	Zhen Ding Technology Holding Ltd <sup>^</sup>	387	0.05
<b>Energy - alternate sources</b>				
HKD	3,317,000	GCL Technology Holdings Ltd <sup>^</sup>	493	0.06
HKD	758,000	Xinyi Solar Holdings Ltd	297	0.04
<b>Engineering &amp; construction</b>				
HKD	309,750	China State Construction International Holdings Ltd	442	0.06
<b>Food</b>				
HKD	474,000	China Mengniu Dairy Co Ltd	807	0.10
HKD	411,905	CK Hutchison Holdings Ltd	2,273	0.29
HKD	312,000	Tingyi Cayman Islands Holding Corp	419	0.05
HKD	675,000	Want Want China Holdings Ltd	390	0.05
HKD	1,239,657	WH Group Ltd	903	0.12
<b>Gas</b>				
HKD	119,700	ENN Energy Holdings Ltd	781	0.10
<b>Healthcare products</b>				
HKD	90,500	Hengan International Group Co Ltd	291	0.04
<b>Healthcare services</b>				
HKD	178,000	Genscript Biotech Corp <sup>^</sup>	270	0.04
HKD	565,500	Wuxi Biologics Cayman Inc	813	0.10
<b>Internet</b>				
HKD	2,305,148	Alibaba Group Holding Ltd	24,070	3.06
USD	9,973	Autome Inc ADR <sup>^</sup>	251	0.03
HKD	345,676	Baidu Inc 'A'	3,676	0.47
HKD	34,386	Bilibili Inc 'Z' <sup>^</sup>	505	0.06
HKD	69,600	China Literature Ltd <sup>^</sup>	220	0.03
USD	313,915	Grab Holdings Ltd 'A' <sup>^</sup>	1,011	0.13
USD	65,113	iQIYI Inc ADR	140	0.02
HKD	374,507	JD.com Inc 'A'	5,147	0.66

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 22.29%) (cont)</b>				
<b>Internet (cont)</b>				
USD	39,236	Kanzhun Ltd ADR	489	0.06
HKD	352,000	Kuaishou Technology	1,818	0.23
HKD	763,930	Meituan 'B'	11,576	1.47
USD	104,231	PDD Holdings Inc ADR	10,018	1.28
USD	55,334	Sea Ltd ADR	4,333	0.55
HKD	995,700	Tencent Holdings Ltd	48,761	6.21
USD	113,658	Tencent Music Entertainment Group ADR	1,187	0.15
HKD	186,800	Tongcheng Travel Holdings Ltd	349	0.04
HKD	83,908	Trip.com Group Ltd	3,982	0.51
USD	55,504	Vipshop Holdings Ltd ADR	696	0.09
<b>Leisure time</b>				
HKD	170,000	Yadea Group Holdings Ltd	240	0.03
<b>Lodging</b>				
USD	30,537	H World Group Ltd ADR <sup>^</sup>	930	0.12
HKD	364,400	Sands China Ltd <sup>^</sup>	665	0.08
<b>Machinery - diversified</b>				
HKD	96,000	Haitian International Holdings Ltd	268	0.03
<b>Mining</b>				
HKD	424,000	China Hongqiao Group Ltd <sup>^</sup>	582	0.07
<b>Miscellaneous manufacturers</b>				
TWD	23,904	Airtac International Group	647	0.08
HKD	109,200	Sunny Optical Technology Group Co Ltd	676	0.09
<b>Pharmaceuticals</b>				
HKD	547,000	China Feihe Ltd	294	0.04
HKD	170,000	Hansoh Pharmaceutical Group Co Ltd	435	0.06
HKD	1,554,500	Sino Biopharmaceutical Ltd	644	0.08
<b>Real estate investment and services</b>				
HKD	98,000	C&D International Investment Group Ltd <sup>^</sup>	158	0.02
HKD	473,522	China Resources Land Ltd	1,345	0.17
HKD	105,800	China Resources Mixc Lifestyle Services Ltd	351	0.05
HKD	292,060	CK Asset Holdings Ltd	1,181	0.15
HKD	1,679,000	Country Garden Holdings Co Ltd <sup>^,*</sup>	52	0.01
USD	96,477	KE Holdings Inc ADR <sup>^</sup>	1,432	0.18
HKD	283,500	Longfor Group Holdings Ltd <sup>^</sup>	320	0.04
HKD	248,962	Wharf Real Estate Investment Co Ltd	726	0.09
<b>Retail</b>				
HKD	195,800	ANTA Sports Products Ltd	1,928	0.25
HKD	582,000	Bosideng International Holdings Ltd	286	0.04
HKD	341,400	Chow Tai Fook Jewellery Group Ltd	291	0.04
HKD	251,000	Haidilao International Holding Ltd	422	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 22.29%) (cont)</b>				
<b>Retail (cont)</b>				
HKD	169,600	JD Health International Inc	512	0.06
HKD	347,500	Li Ning Co Ltd	653	0.08
HKD	66,800	MINISO Group Holding Ltd	282	0.04
HKD	417,000	Topsports International Holdings Ltd	155	0.02
HKD	123,500	Zhongsheng Group Holdings Ltd <sup>^</sup>	142	0.02
<b>Semiconductors</b>				
TWD	13,000	Alchip Technologies Ltd	1,077	0.14
<b>Software</b>				
HKD	439,000	Kingdee International Software Group Co Ltd	347	0.04
HKD	136,000	Kingsoft Corp Ltd	374	0.05
HKD	293,645	NetEase Inc	4,807	0.61
<b>Telecommunications</b>				
HKD	563,860	HKT Trust & HKT Ltd	717	0.09
HKD	2,329,800	Xiaomi Corp 'B'	5,824	0.74
<b>Transportation</b>				
HKD	292,400	JD Logistics Inc	358	0.05
HKD	206,000	SITC International Holdings Co Ltd <sup>^</sup>	484	0.06
USD	67,112	ZTO Express Cayman Inc ADR	1,439	0.18
<b>Total Cayman Islands</b>			<b>173,453</b>	<b>22.08</b>
<b>Hong Kong (29 February 2024: 6.60%)</b>				
<b>Auto manufacturers</b>				
HKD	99,000	Sinotruk Hong Kong Ltd	247	0.03
<b>Banks</b>				
HKD	562,500	BOC Hong Kong Holdings Ltd	1,774	0.22
HKD	115,500	Hang Seng Bank Ltd <sup>^</sup>	1,396	0.18
<b>Beverages</b>				
HKD	246,333	China Resources Beer Holdings Co Ltd	766	0.10
<b>Commercial services</b>				
HKD	195,130	China Merchants Port Holdings Co Ltd	293	0.03
HKD	425,364	Fosun International Ltd	221	0.03
<b>Computers</b>				
HKD	1,240,000	Lenovo Group Ltd	1,524	0.19
<b>Diversified financial services</b>				
HKD	284,000	Far East Horizon Ltd <sup>^</sup>	198	0.03
HKD	181,469	Hong Kong Exchanges & Clearing Ltd	5,593	0.71
<b>Electricity</b>				
HKD	814,000	China Power International Development Ltd <sup>^</sup>	373	0.05
HKD	291,184	China Resources Power Holdings Co Ltd <sup>^</sup>	791	0.10



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Hong Kong (29 February 2024: 6.60%) (cont)</b>				
<b>Electricity (cont)</b>				
HKD	247,500	CLP Holdings Ltd	2,218	0.28
HKD	210,000	Power Assets Holdings Ltd	1,466	0.19
<b>Electronics</b>				
HKD	124,000	BYD Electronic International Co Ltd	456	0.06
<b>Energy - alternate sources</b>				
HKD	800,988	China Common Rich Renewable Energy Investments <sup>*</sup>	-	0.00
<b>Gas</b>				
HKD	79,000	Beijing Enterprises Holdings Ltd	256	0.03
HKD	1,677,041	Hong Kong & China Gas Co Ltd	1,365	0.18
<b>Hand and machine tools</b>				
HKD	209,000	Techtronic Industries Co Ltd	2,816	0.36
<b>Holding companies - diversified operations</b>				
HKD	891,000	CITIC Ltd <sup>^</sup>	890	0.11
<b>Insurance</b>				
HKD	1,689,000	AIA Group Ltd	12,006	1.53
HKD	238,618	China Taiping Insurance Holdings Co Ltd	310	0.04
<b>Lodging</b>				
HKD	327,000	Galaxy Entertainment Group Ltd	1,266	0.16
<b>Mining</b>				
HKD	651,200	MMG Ltd	187	0.02
<b>Pharmaceuticals</b>				
HKD	309,000	China Resources Pharmaceutical Group Ltd	218	0.03
HKD	1,256,016	CSPC Pharmaceutical Group Ltd	776	0.10
<b>Real estate investment and services</b>				
HKD	580,000	China Overseas Land & Investment Ltd	921	0.12
HKD	227,938	Henderson Land Development Co Ltd	710	0.09
HKD	601,510	Sino Land Co Ltd	645	0.08
HKD	219,066	Sun Hung Kai Properties Ltd	2,147	0.27
HKD	59,500	Swire Pacific Ltd 'A'	505	0.07
HKD	160,000	Wharf Holdings Ltd <sup>^</sup>	420	0.05
<b>Real estate investment trusts</b>				
HKD	384,580	Link REIT	1,819	0.23
<b>Semiconductors</b>				
HKD	102,000	Hua Hong Semiconductor Ltd	222	0.03
<b>Transportation</b>				
HKD	240,000	MTR Corp Ltd <sup>^</sup>	848	0.11
<b>Water</b>				
HKD	446,000	Guangdong Investment Ltd	253	0.03
<b>Total Hong Kong</b>			<b>45,896</b>	<b>5.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (29 February 2024: 2.81%)</b>				
<b>Agriculture</b>				
IDR	1,119,700	Charoen Pokphand Indonesia Tbk PT	352	0.04
<b>Banks</b>				
IDR	8,409,100	Bank Central Asia Tbk PT	5,618	0.71
IDR	5,623,084	Bank Mandiri Persero Tbk PT	2,592	0.33
IDR	2,225,790	Bank Negara Indonesia Persero Tbk PT	771	0.10
IDR	10,413,842	Bank Rakyat Indonesia Persero Tbk PT	3,470	0.44
<b>Chemicals</b>				
IDR	4,437,958	Barito Pacific Tbk PT	329	0.04
IDR	1,180,200	Chandra Asri Pacific Tbk PT	761	0.10
<b>Coal</b>				
IDR	2,172,600	Adaro Energy Indonesia Tbk PT	500	0.06
<b>Food</b>				
IDR	353,400	Indofood CBP Sukses Makmur Tbk PT	262	0.03
IDR	664,700	Indofood Sukses Makmur Tbk PT	295	0.04
IDR	2,736,700	Sumber Alfaria Trijaya Tbk PT	513	0.07
<b>Forest products &amp; paper</b>				
IDR	421,200	Indah Kiat Pulp & Paper Tbk PT	221	0.03
<b>Household products</b>				
IDR	1,020,100	Unilever Indonesia Tbk PT	150	0.02
<b>Internet</b>				
IDR	134,541,500	GoTo Gojek Tokopedia Tbk PT	453	0.06
<b>Mining</b>				
IDR	1,003,400	Amman Mineral Internasional PT	692	0.09
IDR	1,414,065	Merdeka Copper Gold Tbk PT	216	0.03
IDR	226,348	United Tractors Tbk PT	396	0.05
<b>Pharmaceuticals</b>				
IDR	3,249,100	Kalbe Farma Tbk PT	347	0.04
<b>Retail</b>				
IDR	2,982,000	Astra International Tbk PT	984	0.13
<b>Telecommunications</b>				
IDR	7,458,300	Telkom Indonesia Persero Tbk PT	1,477	0.19
<b>Total Indonesia</b>			<b>20,399</b>	<b>2.60</b>
<b>Malaysia (29 February 2024: 2.04%)</b>				
<b>Agriculture</b>				
MYR	391,453	IOI Corp Bhd	364	0.05
MYR	72,700	Kuala Lumpur Kepong Bhd	366	0.05
MYR	176,350	QL Resources Bhd	265	0.03
<b>Banks</b>				
MYR	344,750	AMMB Holdings Bhd	414	0.05
MYR	1,062,822	CIMB Group Holdings Bhd	2,016	0.26
MYR	100,381	Hong Leong Bank Bhd	493	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Malaysia (29 February 2024: 2.04%) (cont)</b>				
<b>Banks (cont)</b>				
MYR	825,127	Malayan Banking Bhd	2,058	0.26
MYR	2,180,950	Public Bank Bhd	2,432	0.31
MYR	223,517	RHB Bank Bhd	317	0.04
<b>Chemicals</b>				
MYR	416,700	Petronas Chemicals Group Bhd	560	0.07
<b>Distribution and wholesale</b>				
MYR	446,900	Sime Darby Bhd	256	0.03
<b>Electricity</b>				
MYR	391,587	Tenaga Nasional Bhd	1,326	0.17
MYR	371,500	YTL Power International Bhd	334	0.04
<b>Engineering &amp; construction</b>				
MYR	305,000	Gamuda Bhd	529	0.07
MYR	128,080	Malaysia Airports Holdings Bhd	311	0.04
<b>Food</b>				
MYR	10,200	Nestle Malaysia Bhd	250	0.03
MYR	92,460	PPB Group Bhd	312	0.04
MYR	314,800	SD Guthrie Bhd	334	0.04
<b>Healthcare services</b>				
MYR	325,900	IHH Healthcare Bhd	473	0.06
<b>Holding companies - diversified operations</b>				
MYR	503,200	YTL Corp Bhd	338	0.04
<b>Lodging</b>				
MYR	335,700	Genting Bhd	336	0.04
MYR	483,900	Genting Malaysia Bhd	282	0.04
<b>Mining</b>				
MYR	555,700	Press Metal Aluminium Holdings Bhd	639	0.08
<b>Oil &amp; gas</b>				
MYR	51,100	Petronas Dagangan Bhd	249	0.03
<b>Pipelines</b>				
MYR	123,600	Petronas Gas Bhd	523	0.07
<b>Real estate investment and services</b>				
MYR	345,100	Sunway Bhd	327	0.04
<b>Retail</b>				
MYR	486,900	MR DIY Group M Bhd	232	0.03
<b>Semiconductors</b>				
MYR	385,300	Inari Amertron Bhd	281	0.04
<b>Telecommunications</b>				
MYR	431,836	Axiata Group Bhd	255	0.03
MYR	528,100	CELCOMDIGI BHD	473	0.06
MYR	350,200	Maxis Bhd	313	0.04
MYR	186,300	Telekom Malaysia Bhd	291	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2024: 2.04%) (cont)</b>				
<b>Transportation</b>				
MYR	211,340	MISC Bhd	410	0.05
<b>Total Malaysia</b>			<b>18,359</b>	<b>2.34</b>
<b>People's Republic of China (29 February 2024: 8.90%)</b>				
<b>Aerospace and defence</b>				
HKD	374,000	AviChina Industry & Technology Co Ltd 'H'	160	0.02
<b>Auto manufacturers</b>				
HKD	159,000	BYD Co Ltd 'H'	4,917	0.62
HKD	337,250	Great Wall Motor Co Ltd 'H'^	485	0.06
HKD	446,423	Guangzhou Automobile Group Co Ltd 'H'^	142	0.02
HKD	75,100	Zhejiang Leapmotor Technology Co Ltd^	207	0.03
<b>Auto parts &amp; equipment</b>				
HKD	89,200	Fuyao Glass Industry Group Co Ltd 'H'	509	0.06
HKD	286,600	Weichai Power Co Ltd 'H'	439	0.06
<b>Banks</b>				
HKD	4,261,000	Agricultural Bank of China Ltd 'H'	1,885	0.24
HKD	12,042,600	Bank of China Ltd 'H'	5,465	0.70
HKD	1,340,065	Bank of Communications Co Ltd 'H'	971	0.12
HKD	1,369,600	China CITIC Bank Corp Ltd 'H'	792	0.10
HKD	14,578,140	China Construction Bank Corp 'H'	10,316	1.31
HKD	529,000	China Everbright Bank Co Ltd 'H'	159	0.02
HKD	595,856	China Merchants Bank Co Ltd 'H'	2,471	0.32
HKD	1,069,999	China Minsheng Banking Corp Ltd 'H'	385	0.05
HKD	10,525,930	Industrial & Commercial Bank of China Ltd 'H'	6,059	0.77
HKD	1,212,000	Postal Savings Bank of China Co Ltd 'H'^	651	0.08
<b>Beverages</b>				
HKD	17,300	Anhui Gujing Distillery Co Ltd 'B'	233	0.03
HKD	309,600	Nongfu Spring Co Ltd 'H'^	1,127	0.14
HKD	106,000	Tsingtao Brewery Co Ltd 'H'^	614	0.08
<b>Building Materials</b>				
HKD	189,500	Anhui Conch Cement Co Ltd 'H'	410	0.05
HKD	696,000	China National Building Material Co Ltd 'H'	201	0.03
<b>Coal</b>				
HKD	313,000	China Coal Energy Co Ltd 'H'	374	0.05
HKD	510,000	China Shenhua Energy Co Ltd 'H'	2,203	0.28
USD	163,000	Inner Mongolia Yitai Coal Co Ltd 'B'	310	0.04
HKD	478,700	Yankuang Energy Group Co Ltd 'H'^	621	0.08
<b>Commercial services</b>				
HKD	192,000	Jiangsu Expressway Co Ltd 'H'	189	0.03
HKD	271,240	Zhejiang Expressway Co Ltd 'H'	175	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 8.90%) (cont)</b>				
<b>Diversified financial services</b>				
HKD	565,500	China Galaxy Securities Co Ltd 'H'	300	0.04
HKD	221,200	China International Capital Corp Ltd 'H'^	237	0.03
HKD	245,050	CITIC Securities Co Ltd 'H'	370	0.05
HKD	436,000	Haitong Securities Co Ltd 'H'^	194	0.02
HKD	196,000	Huatai Securities Co Ltd 'H'	216	0.03
<b>Electricity</b>				
HKD	1,608,000	CGN Power Co Ltd 'H'	656	0.08
HKD	475,000	China Longyuan Power Group Corp Ltd 'H'	371	0.05
HKD	604,000	Huaneng Power International Inc 'H'^	349	0.04
<b>Engineering &amp; construction</b>				
HKD	332,000	China Communications Services Corp Ltd 'H'	170	0.02
HKD	665,000	China Railway Group Ltd 'H'	309	0.04
HKD	6,618,000	China Tower Corp Ltd 'H'	814	0.10
<b>Healthcare products</b>				
HKD	392,000	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	221	0.03
<b>Healthcare services</b>				
HKD	52,461	WuXi AppTec Co Ltd 'H'	231	0.03
<b>Home furnishings</b>				
HKD	369,800	Haier Smart Home Co Ltd 'H'	1,140	0.14
HKD	57,000	Hisense Home Appliances Group Co Ltd 'H'	148	0.02
<b>Insurance</b>				
HKD	1,133,000	China Life Insurance Co Ltd 'H'	1,717	0.22
HKD	398,400	China Pacific Insurance Group Co Ltd 'H'	1,039	0.13
HKD	138,700	New China Life Insurance Co Ltd 'H'	301	0.04
HKD	1,282,000	People's Insurance Co Group of China Ltd 'H'	485	0.06
HKD	1,037,298	PICC Property & Casualty Co Ltd 'H'	1,343	0.17
HKD	1,021,500	Ping An Insurance Group Co of China Ltd 'H'^	4,898	0.63
<b>Leisure time</b>				
HKD	153,000	TravelSky Technology Ltd 'H'	190	0.02
<b>Mining</b>				
HKD	614,300	Aluminum Corp of China Ltd 'H'	385	0.05
HKD	582,000	CMOC Group Ltd 'H'	474	0.06
HKD	181,800	Jiangxi Copper Co Ltd 'H'	307	0.04
HKD	114,250	Shandong Gold Mining Co Ltd 'H'^	221	0.03
HKD	226,000	Zhaojin Mining Industry Co Ltd 'H'	371	0.05
HKD	861,700	Zijin Mining Group Co Ltd 'H'	1,748	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 8.90%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
HKD	660,000	CRRC Corp Ltd 'H'	400	0.05
HKD	73,500	Zhuzhou CRRC Times Electric Co Ltd 'H'	254	0.03
<b>Oil &amp; gas</b>				
HKD	3,673,410	China Petroleum & Chemical Corp 'H'	2,496	0.32
HKD	3,214,800	PetroChina Co Ltd 'H'	2,914	0.37
<b>Oil &amp; gas services</b>				
HKD	273,000	China Oilfield Services Ltd 'H'	256	0.03
<b>Pharmaceuticals</b>				
HKD	194,000	Sinopharm Group Co Ltd 'H'	452	0.06
<b>Real estate investment and services</b>				
HKD	315,710	China Vanke Co Ltd 'H'^	166	0.02
<b>Retail</b>				
HKD	98,000	Shanghai Pharmaceuticals Holding Co Ltd 'H'	136	0.02
<b>Software</b>				
USD	116,265	Shanghai Baosight Software Co Ltd 'B'	175	0.02
<b>Telecommunications</b>				
HKD	104,715	ZTE Corp 'H'	211	0.03
<b>Transportation</b>				
HKD	186,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	204	0.03
HKD	425,300	COSCO SHIPPING Holdings Co Ltd 'H'	584	0.07
<b>Total People's Republic of China</b>			<b>69,923</b>	<b>8.90</b>
<b>Philippines (29 February 2024: 0.96%)</b>				
<b>Banks</b>				
PHP	278,189	Bank of the Philippine Islands	618	0.08
PHP	362,910	BDO Unibank Inc	987	0.12
PHP	284,766	Metropolitan Bank & Trust Co	373	0.05
<b>Commercial services</b>				
PHP	153,850	International Container Terminal Services Inc	1,086	0.14
<b>Electricity</b>				
PHP	42,570	Manila Electric Co	322	0.04
<b>Food</b>				
PHP	362,873	JG Summit Holdings Inc	152	0.02
PHP	32,850	SM Investments Corp	517	0.06
PHP	139,920	Universal Robina Corp	227	0.03
<b>Real estate investment and services</b>				
PHP	36,885	Ayala Corp	397	0.05
PHP	993,860	Ayala Land Inc	625	0.08
PHP	1,493,343	SM Prime Holdings Inc	823	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Philippines (29 February 2024: 0.96%) (cont)</b>				
<b>Retail</b>				
PHP	63,220	Jollibee Foods Corp	293	0.04
<b>Telecommunications</b>				
PHP	10,915	PLDT Inc	292	0.04
<b>Total Philippines</b>			<b>6,712</b>	<b>0.85</b>
<b>Republic of South Korea (29 February 2024: 18.30%)</b>				
<b>Aerospace and defence</b>				
KRW	5,302	Hanwha Aerospace Co Ltd*	1,151	0.15
KRW	10,921	Korea Aerospace Industries Ltd	444	0.05
<b>Agriculture</b>				
KRW	15,804	KT&G Corp	1,280	0.16
<b>Airlines</b>				
KRW	4,060	Hanjin Kal Corp	209	0.02
KRW	26,955	Korean Air Lines Co Ltd	445	0.06
<b>Auto manufacturers</b>				
KRW	20,634	Hyundai Motor Co	3,947	0.50
KRW	5,483	Hyundai Motor Co (Pref)	759	0.10
KRW	3,613	Hyundai Motor Co (Pref)	491	0.06
KRW	37,210	Kia Corp	2,955	0.38
<b>Auto parts &amp; equipment</b>				
KRW	11,296	Hankook Tire & Technology Co Ltd	367	0.05
KRW	9,146	Hyundai Mobis Co Ltd	1,489	0.19
KRW	7,104	LG Energy Solution Ltd^	2,063	0.26
KRW	8,394	Samsung SDI Co Ltd	2,225	0.28
<b>Banks</b>				
KRW	44,194	Hana Financial Group Inc	2,048	0.26
KRW	42,532	Industrial Bank of Korea	440	0.06
KRW	24,686	KakaoBank Corp	408	0.05
KRW	65,930	Shinhan Financial Group Co Ltd	2,769	0.35
KRW	95,682	Woori Financial Group Inc	1,147	0.15
<b>Biotechnology</b>				
KRW	17,599	HLB Inc	1,183	0.15
KRW	2,699	Samsung Biologics Co Ltd	1,980	0.25
KRW	4,358	SK Biopharmaceuticals Co Ltd	375	0.05
KRW	3,972	SK Bioscience Co Ltd	165	0.02
<b>Chemicals</b>				
KRW	14,673	Ecopro Co Ltd	940	0.12
KRW	1,760	Enchem Co Ltd	252	0.03
KRW	16,506	Hanwha Solutions Corp	319	0.04
KRW	5,334	Kum Yang Co Ltd	185	0.02
KRW	2,401	Kumho Petrochemical Co Ltd	246	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 18.30%) (cont)</b>				
<b>Chemicals (cont)</b>				
KRW	7,628	LG Chem Ltd	1,836	0.24
KRW	1,215	LG Chem Ltd (Pref)	197	0.03
KRW	2,659	Lotte Chemical Corp	165	0.02
KRW	58	SK IE Technology Co Ltd	1	0.00
<b>Computers</b>				
KRW	14,126	LG Corp	837	0.11
KRW	7,823	Posco DX Co Ltd	156	0.02
KRW	6,355	Samsung SDS Co Ltd	717	0.09
<b>Cosmetics and personal care</b>				
KRW	4,425	Amorepacific Corp	412	0.05
KRW	1,419	LG H&H Co Ltd	377	0.05
<b>Distribution and wholesale</b>				
KRW	7,848	Posco International Corp^	331	0.04
<b>Diversified financial services</b>				
KRW	58,109	KB Financial Group Inc	3,737	0.48
KRW	6,577	Korea Investment Holdings Co Ltd	358	0.04
KRW	14,548	Meritz Financial Group Inc	994	0.13
KRW	34,590	Mirae Asset Securities Co Ltd	217	0.03
KRW	22,603	NH Investment & Securities Co Ltd	231	0.03
<b>Electrical components &amp; equipment</b>				
KRW	7,315	Ecopro BM Co Ltd^	922	0.12
KRW	3,818	L&F Co Ltd	268	0.03
KRW	2,275	LG Innotek Co Ltd	473	0.06
<b>Electricity</b>				
KRW	37,559	Korea Electric Power Corp	610	0.08
<b>Electronics</b>				
KRW	2,105	Ecopro Materials Co Ltd	143	0.02
KRW	47,444	LG Display Co Ltd	400	0.05
KRW	8,572	Samsung Electro-Mechanics Co Ltd	916	0.12
<b>Engineering &amp; construction</b>				
KRW	12,175	Hyundai Engineering & Construction Co Ltd	292	0.04
KRW	13,475	Samsung C&T Corp	1,490	0.19
KRW	24,626	Samsung E&A Co Ltd	467	0.06
<b>Entertainment</b>				
KRW	3,528	HYBE Co Ltd^	487	0.06
<b>Food</b>				
KRW	1,312	CJ CheilJedang Corp	316	0.04
KRW	7,454	GS Holdings Corp	252	0.03
KRW	3,448	Orion Corp	238	0.03
<b>Home furnishings</b>				
KRW	3,612	CosmoAM&T Co Ltd	290	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 18.30%) (cont)</b>				
<b>Home furnishings (cont)</b>				
KRW	8,671	Coway Co Ltd	436	0.05
KRW	15,600	LG Electronics Inc	1,161	0.15
<b>Insurance</b>				
KRW	7,068	DB Insurance Co Ltd	614	0.08
KRW	4,653	Samsung Fire & Marine Insurance Co Ltd	1,207	0.15
KRW	12,044	Samsung Life Insurance Co Ltd	876	0.11
<b>Internet</b>				
KRW	46,650	Kakao Corp	1,299	0.16
KRW	19,715	NAVER Corp	2,496	0.32
KRW	2,183	NCSOFT Corp	306	0.04
<b>Investment Companies</b>				
KRW	14,880	SK Square Co Ltd	875	0.11
<b>Iron and steel</b>				
KRW	13,431	Hyundai Steel Co	255	0.03
KRW	11,020	POSCO Holdings Inc	2,805	0.36
<b>Machinery, construction &amp; mining</b>				
KRW	8,105	Doosan Bobcat Inc	241	0.03
KRW	66,040	Doosan Enerbility Co Ltd	895	0.11
KRW	3,493	HD Hyundai Electric Co Ltd	799	0.10
KRW	2,274	LS Electric Co Ltd	284	0.04
<b>Mining</b>				
KRW	1,204	Korea Zinc Co Ltd	482	0.06
<b>Miscellaneous manufacturers</b>				
KRW	4,571	POSCO Future M Co Ltd	734	0.09
KRW	3,126	SKC Co Ltd <sup>^</sup>	302	0.04
<b>Oil &amp; gas</b>				
KRW	6,171	HD Hyundai Co Ltd	374	0.05
KRW	5,440	SK Inc	583	0.07
KRW	9,407	SK Innovation Co Ltd	775	0.10
KRW	6,979	S-Oil Corp	326	0.04
<b>Pharmaceuticals</b>				
KRW	6,128	Alteogen Inc	1,463	0.19
KRW	22,933	Celltrion Inc	3,485	0.44
KRW	2,630	Celltrion Pharm Inc	136	0.02
KRW	1,078	Hanmi Pharm Co Ltd	255	0.03
KRW	8,728	Yuhan Corp	921	0.12
<b>Semiconductors</b>				
KRW	6,463	Hanmi Semiconductor Co Ltd	554	0.07
KRW	723,953	Samsung Electronics Co Ltd	40,266	5.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 18.30%) (cont)</b>				
<b>Semiconductors (cont)</b>				
KRW	124,739	Samsung Electronics Co Ltd (Pref)	5,603	0.71
KRW	82,767	SK Hynix Inc	10,762	1.37
<b>Shipbuilding</b>				
KRW	13,732	Hanwha Ocean Co Ltd	355	0.05
KRW	3,345	HD Hyundai Heavy Industries Co Ltd	485	0.06
KRW	6,467	HD Korea Shipbuilding & Offshore Engineering Co Ltd	927	0.12
KRW	100,553	Samsung Heavy Industries Co Ltd	790	0.10
<b>Software</b>				
KRW	4,430	Krafton Inc	1,084	0.14
KRW	4,560	Netmarble Corp	208	0.03
<b>Telecommunications</b>				
KRW	4,612	KT Corp	133	0.02
KRW	33,598	LG Uplus Corp	245	0.03
KRW	8,031	SK Telecom Co Ltd	332	0.04
<b>Transportation</b>				
KRW	39,741	HMM Co Ltd <sup>^</sup>	505	0.07
KRW	5,892	Hyundai Glovis Co Ltd	494	0.06
<b>Total Republic of South Korea</b>			<b>135,540</b>	<b>17.26</b>
<b>Singapore (29 February 2024: 3.98%)</b>				
<b>Aerospace and defence</b>				
SGD	230,600	Singapore Technologies Engineering Ltd	787	0.10
<b>Agriculture</b>				
SGD	282,400	Wilmar International Ltd <sup>^</sup>	680	0.09
<b>Airlines</b>				
SGD	222,300	Singapore Airlines Ltd <sup>^</sup>	1,071	0.14
<b>Banks</b>				
SGD	301,991	DBS Group Holdings Ltd <sup>^</sup>	8,424	1.07
SGD	513,325	Oversea-Chinese Banking Corp Ltd	5,730	0.73
SGD	191,653	United Overseas Bank Ltd	4,616	0.59
<b>Diversified financial services</b>				
HKD	34,200	BOC Aviation Ltd	295	0.04
SGD	145,500	Singapore Exchange Ltd	1,209	0.15
<b>Electricity</b>				
SGD	133,500	Sembcorp Industries Ltd <sup>^</sup>	505	0.06
<b>Engineering &amp; construction</b>				
SGD	218,300	Keppel Ltd	1,033	0.13
<b>Entertainment</b>				
SGD	890,400	Genting Singapore Ltd <sup>^</sup>	550	0.07
<b>Private Equity</b>				
SGD	387,900	CapitaLand Investment Ltd <sup>^</sup>	807	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Singapore (29 February 2024: 3.98%) (cont)</b>				
<b>Real estate investment trusts</b>				
SGD	554,985	CapitaLand Ascendas REIT	1,226	0.16
SGD	821,285	CapitaLand Integrated Commercial Trust (Reit)	1,336	0.17
<b>Telecommunications</b>				
SGD	1,126,550	Singapore Telecommunications Ltd	2,705	0.34
<b>Total Singapore</b>			<b>30,974</b>	<b>3.94</b>
<b>Taiwan (29 February 2024: 23.86%)</b>				
<b>Airlines</b>				
TWD	407,000	China Airlines Ltd	262	0.03
TWD	414,000	Eva Airways Corp	458	0.06
<b>Apparel retailers</b>				
TWD	29,959	Eclat Textile Co Ltd	502	0.06
TWD	77,807	Feng TAY Enterprise Co Ltd <sup>^</sup>	355	0.05
TWD	310,963	Pou Chen Corp	338	0.04
<b>Auto parts &amp; equipment</b>				
TWD	284,493	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	442	0.06
<b>Banks</b>				
TWD	850,078	Chang Hwa Commercial Bank Ltd <sup>^</sup>	469	0.06
TWD	576,868	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	726	0.09
TWD	1,080,242	Taiwan Business Bank	533	0.07
<b>Building Materials</b>				
TWD	351,941	Asia Cement Corp <sup>^</sup>	496	0.06
TWD	994,481	TCC Group Holdings Co Ltd <sup>^</sup>	1,024	0.13
<b>Chemicals</b>				
TWD	523,952	Formosa Chemicals & Fibre Corp <sup>^</sup>	717	0.09
TWD	563,522	Formosa Plastics Corp <sup>^</sup>	909	0.12
TWD	781,337	Nan Ya Plastics Corp	1,107	0.14
<b>Computers</b>				
TWD	432,414	Acer Inc	592	0.08
TWD	75,993	Advantech Co Ltd	829	0.11
TWD	54,000	Asia Vital Components Co Ltd	1,023	0.13
TWD	107,134	Asustek Computer Inc	1,799	0.23
TWD	644,949	Compal Electronics Inc <sup>^</sup>	669	0.08
TWD	73,000	Gigabyte Technology Co Ltd <sup>^</sup>	596	0.08
TWD	1,186,961	Innolux Corp	586	0.07
TWD	402,199	Inventec Corp <sup>^</sup>	573	0.07
TWD	410,151	Quanta Computer Inc <sup>^</sup>	3,436	0.44
TWD	417,000	Wistron Corp <sup>^</sup>	1,323	0.17
TWD	16,000	Wiwynn Corp	950	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 23.86%) (cont)</b>				
<b>Diversified financial services</b>				
TWD	2,378,100	CTBC Financial Holding Co Ltd <sup>^</sup>	2,427	0.31
TWD	2,180,384	E.Sun Financial Holding Co Ltd	1,922	0.24
TWD	1,677,846	First Financial Holding Co Ltd <sup>^</sup>	1,429	0.18
TWD	1,183,979	Fubon Financial Holding Co Ltd <sup>^</sup>	3,401	0.43
TWD	1,360,553	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	1,085	0.14
TWD	2,415,780	KGI Financial Holding Co Ltd	1,216	0.16
TWD	1,779,493	Mega Financial Holding Co Ltd	2,167	0.28
TWD	1,615,921	SinoPac Financial Holdings Co Ltd	1,212	0.15
TWD	1,730,644	Taishin Financial Holding Co Ltd <sup>^</sup>	1,001	0.13
TWD	1,629,636	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	1,319	0.17
TWD	1,564,200	Yuanta Financial Holding Co Ltd	1,560	0.20
<b>Electrical components &amp; equipment</b>				
TWD	294,593	Delta Electronics Inc <sup>^</sup>	3,679	0.47
TWD	20,900	Fortune Electric Co Ltd <sup>^</sup>	436	0.05
<b>Electronics</b>				
TWD	980,757	AUO Corp	504	0.06
TWD	123,000	E Ink Holdings Inc	1,173	0.15
TWD	1,891,444	Hon Hai Precision Industry Co Ltd <sup>^</sup>	10,909	1.39
TWD	103,000	Micro-Star International Co Ltd <sup>^</sup>	591	0.08
TWD	304,414	Pegatron Corp <sup>^</sup>	975	0.12
TWD	191,448	Synnex Technology International Corp	432	0.06
TWD	209,000	Unimicron Technology Corp	1,068	0.14
TWD	11,000	Voltronic Power Technology Corp	686	0.09
TWD	226,742	WPG Holdings Ltd <sup>^</sup>	576	0.07
TWD	241,497	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00
TWD	66,535	Yageo Corp	1,366	0.17
<b>Food</b>				
TWD	721,165	Uni-President Enterprises Corp	1,862	0.24
<b>Home furnishings</b>				
TWD	302,183	Lite-On Technology Corp <sup>^</sup>	1,011	0.13
<b>Housewares</b>				
TWD	28,000	Nien Made Enterprise Co Ltd	411	0.05
<b>Insurance</b>				
TWD	1,431,236	Cathay Financial Holding Co Ltd <sup>^</sup>	2,841	0.36
TWD	2,179,656	Shin Kong Financial Holding Co Ltd <sup>^</sup>	879	0.11
<b>Iron and steel</b>				
TWD	1,799,261	China Steel Corp <sup>^</sup>	1,252	0.16
TWD	408,833	Walsin Lihwa Corp <sup>^</sup>	449	0.06
<b>Metal fabricate/ hardware</b>				
TWD	85,586	Catcher Technology Co Ltd <sup>^</sup>	631	0.08
<b>Miscellaneous manufacturers</b>				
TWD	14,860	Largan Precision Co Ltd	1,449	0.18



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>Taiwan (29 February 2024: 23.86%) (cont)</b>				
<b>Pharmaceuticals</b>				
TWD	40,000	PharmaEssentia Corp	874	0.11
<b>Real estate investment and services</b>				
TWD	223,031	Ruentex Development Co Ltd	343	0.04
<b>Retail</b>				
TWD	52,320	Hotai Motor Co Ltd <sup>^</sup>	1,079	0.14
TWD	82,392	President Chain Store Corp	725	0.09
<b>Semiconductors</b>				
TWD	498,252	ASE Technology Holding Co Ltd	2,391	0.30
TWD	10,000	eMemory Technology Inc	824	0.10
TWD	14,000	Global Unichip Corp	488	0.06
TWD	43,000	Globalwafers Co Ltd <sup>^</sup>	651	0.08
TWD	230,683	MediaTek Inc	8,942	1.14
TWD	191,000	Nanya Technology Corp <sup>^</sup>	315	0.04
TWD	87,390	Novatek Microelectronics Corp <sup>^</sup>	1,475	0.19
TWD	73,124	Realtek Semiconductor Corp	1,223	0.16
TWD	3,734,491	Taiwan Semiconductor Manufacturing Co Ltd	110,202	14.03
TWD	1,707,817	United Microelectronics Corp <sup>^</sup>	2,963	0.38
TWD	135,000	Vanguard International Semiconductor Corp	519	0.07
TWD	491,392	Winbond Electronics Corp	369	0.05
<b>Telecommunications</b>				
TWD	72,000	Accton Technology Corp	1,143	0.15
TWD	576,160	Chunghwa Telecom Co Ltd	2,233	0.28
TWD	258,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	730	0.09
TWD	267,867	Taiwan Mobile Co Ltd <sup>^</sup>	938	0.12
<b>Textile</b>				
TWD	459,481	Far Eastern New Century Corp	521	0.07
<b>Transportation</b>				
TWD	150,918	Evergreen Marine Corp Taiwan Ltd	887	0.11
TWD	310,000	Taiwan High Speed Rail Corp <sup>^</sup>	290	0.04
TWD	100,700	Wan Hai Lines Ltd	261	0.03
TWD	259,000	Yang Ming Marine Transport Corp	522	0.07
<b>Total Taiwan</b>			<b>213,541</b>	<b>27.19</b>
<b>Thailand (29 February 2024: 2.31%)</b>				
<b>Banks</b>				
THB	94,300	Kasikornbank PCL NVDR	398	0.05
THB	547,975	Krung Thai Bank PCL NVDR	296	0.04
THB	127,618	SCB X PCL NVDR <sup>^</sup>	404	0.05
THB	3,568,700	TMBThanachart Bank PCL NVDR	195	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (29 February 2024: 2.31%) (cont)</b>				
<b>Chemicals</b>				
THB	350,384	PTT Global Chemical PCL NVDR	259	0.03
<b>Commercial services</b>				
THB	1,192,700	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	270	0.04
<b>Diversified financial services</b>				
THB	143,100	Krungthai Card PCL NVDR <sup>^</sup>	176	0.02
<b>Electricity</b>				
THB	431,280	Gulf Energy Development PCL NVDR	647	0.08
<b>Electronics</b>				
THB	471,600	Delta Electronics Thailand PCL NVDR <sup>^</sup>	1,484	0.19
<b>Engineering &amp; construction</b>				
THB	635,300	Airports of Thailand PCL NVDR <sup>^</sup>	1,121	0.14
<b>Food</b>				
THB	583,900	Charoen Pokphand Foods PCL NVDR	424	0.05
<b>Healthcare services</b>				
THB	1,705,400	Bangkok Dusit Medical Services PCL NVDR	1,398	0.18
THB	91,500	Bumrungrad Hospital PCL NVDR	663	0.08
<b>Holding companies - diversified operations</b>				
THB	114,950	Siam Cement PCL NVDR	781	0.10
<b>Lodging</b>				
THB	434,300	Asset World Corp PCL NVDR	43	0.01
THB	487,576	Minor International PCL NVDR <sup>^</sup>	389	0.05
<b>Oil &amp; gas</b>				
THB	213,865	PTT Exploration & Production PCL NVDR <sup>^</sup>	894	0.11
THB	475,300	PTT Oil & Retail Business PCL NVDR	218	0.03
THB	1,529,110	PTT PCL NVDR	1,514	0.19
THB	172,703	Thai Oil PCL NVDR <sup>^</sup>	270	0.04
<b>Packaging &amp; containers</b>				
THB	210,400	SCG Packaging PCL NVDR <sup>^</sup>	151	0.02
<b>Real estate investment and services</b>				
THB	308,200	Central Pattana PCL NVDR	542	0.07
<b>Retail</b>				
THB	292,349	Central Retail Corp PCL NVDR	255	0.03
THB	871,777	CP ALL PCL NVDR	1,558	0.20
THB	314,000	CP Aextra PCL NVDR	288	0.04
THB	969,411	Home Product Center PCL NVDR	259	0.03
<b>Telecommunications</b>				
THB	181,547	Advanced Info Service PCL NVDR	1,325	0.17
THB	142,750	Intouch Holdings PCL NVDR <sup>^</sup>	348	0.04
THB	1,521,506	True Corp PCL NVDR	463	0.06
<b>Total Thailand</b>			<b>17,033</b>	<b>2.17</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 93.06%) (cont)</b>				
<b>United States (29 February 2024: 0.36%)</b>				
<b>Retail</b>				
USD	58,542	Yum China Holdings Inc	1,979	0.25
<b>Total United States</b>			<b>1,979</b>	<b>0.25</b>
<b>Total equities</b>			<b>738,524</b>	<b>94.02</b>
<b>ETFs (29 February 2024: 6.36%)</b>				
<b>Ireland (29 February 2024: 6.36%)</b>				
USD	10,570,916	iShares MSCI China A UCITS ETF~,^	42,445	5.40
<b>Total Ireland</b>			<b>42,445</b>	<b>5.40</b>
<b>Total ETFs</b>			<b>42,445</b>	<b>5.40</b>
<b>Rights (29 February 2024: 0.00%)</b>				
<b>Republic of South Korea (29 February 2024: 0.00%)</b>				

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.01%)</b>					
<b>Futures contracts (29 February 2024: 0.01%)</b>					
USD	78	MSCI Emerging Markets Index Futures September 2024	4,290	(5)	(0.00)
<b>Total unrealised losses on futures contracts</b>				<b>(5)</b>	<b>(0.00)</b>
<b>Total financial derivative instruments</b>				<b>(5)</b>	<b>(0.00)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>780,964</b>	<b>99.42</b>
<b>Cash<sup>†</sup></b>	<b>8,055</b>	<b>1.03</b>
<b>Other net liabilities</b>	<b>(3,538)</b>	<b>(0.45)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>785,481</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD6,541,742 are held with BNY. USD1,512,989 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> This security was valued in consultation with the Investment Manager. This security was 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	779,766	98.12
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1,203	0.15
Other assets	13,759	1.73
<b>Total current assets</b>	<b>794,728</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2024

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 (29 February 2024: 100.35%)</b>				
<b>Equities (29 February 2024: 100.35%)</b>				
<b>Brazil (29 February 2024: 100.35%)</b>				
<b>Aerospace and defence</b>				
BRL	437,703	Embraer SA	3,619	1.45
<b>Banks</b>				
BRL	995,003	Banco Bradesco SA	2,484	1.00
BRL	3,305,204	Banco Bradesco SA (Pref)	9,128	3.66
BRL	1,069,770	Banco do Brasil SA	5,312	2.13
BRL	3,015,232	Itau Unibanco Holding SA (Pref)	19,540	7.84
<b>Beverages</b>				
BRL	2,941,468	Ambev SA	6,679	2.68
<b>Commercial services</b>				
BRL	628,453	CCR SA	1,470	0.59
BRL	565,939	Localiza Rent a Car SA	4,134	1.66
BRL	6,655	Localiza Rent a Car SA	48	0.02
<b>Distribution and wholesale</b>				
BRL	841,152	Sendas Distribuidora S/A	1,421	0.57
<b>Diversified financial services</b>				
BRL	3,451,201	B3 SA - Brasil Bolsa Balcao	7,727	3.10
BRL	733,826	Banco BTG Pactual SA	4,608	1.85
<b>Electricity</b>				
BRL	754,569	Centrais Eletricas Brasileiras SA	5,563	2.23
BRL	148,060	Centrais Eletricas Brasileiras SA (Pref)	1,206	0.48
BRL	1,126,189	Cia Energetica de Minas Gerais (Pref)	2,313	0.93
BRL	679,207	Cia Paranaense de Energia - Copel (Pref)	1,251	0.50
BRL	143,394	CPFL Energia SA	863	0.35
BRL	151,735	Energisa S/A	1,268	0.51
BRL	126,924	Engie Brasil Energia SA	1,012	0.41
BRL	675,524	Equatorial Energia SA	4,079	1.64
<b>Food</b>				
BRL	366,410	BRF SA	1,697	0.68
BRL	483,063	JBS S/A	2,986	1.20
<b>Forest products &amp; paper</b>				
BRL	486,877	Suzano SA	4,728	1.90
<b>Healthcare services</b>				
BRL	498,564	Rede D'Or Sao Luiz SA	2,811	1.13
<b>Insurance</b>				
BRL	435,561	BB Seguridade Participacoes SA	2,825	1.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2024: 100.35%) (cont)</b>				
<b>Insurance (cont)</b>				
BRL	373,338	Caixa Seguridade Participacoes S/A	1,078	0.43
BRL	3,049,334	Hapvida Participacoes e Investimentos S/A	2,283	0.92
<b>Investment Companies</b>				
BRL	3,374,404	Itausa SA (Pref)	6,530	2.62
<b>Iron and steel</b>				
BRL	412,568	Cia Siderurgica Nacional SA	864	0.35
BRL	863,562	Gerdau SA (Pref)	2,790	1.12
BRL	2,118,231	Vale SA	22,285	8.94
<b>Machinery - diversified</b>				
BRL	1,044,680	WEG SA	9,989	4.01
<b>Oil &amp; gas</b>				
BRL	757,968	Cosan SA	1,788	0.72
BRL	2,315,461	Petroleo Brasileiro SA	17,556	7.04
BRL	2,788,609	Petroleo Brasileiro SA (Pref)	19,386	7.78
BRL	499,560	PRIO SA	4,132	1.66
BRL	451,125	Ultrapar Participacoes SA	1,861	0.75
BRL	626,648	Vibra Energia SA	2,846	1.14
<b>Packaging &amp; containers</b>				
BRL	511,820	Klabin SA	1,951	0.78
<b>Pharmaceuticals</b>				
BRL	236,480	Hypera SA	1,192	0.48
<b>Retail</b>				
BRL	393,553	Atacadao SA	623	0.25
BRL	560,910	Natura & Co Holding SA	1,342	0.54
BRL	801,747	Raia Drogasil SA	3,902	1.56
<b>Software</b>				
BRL	345,627	TOTVS SA	1,829	0.73
<b>Telecommunications</b>				
BRL	257,073	Telefonica Brasil SA	2,353	0.94
BRL	527,204	TIM SA	1,662	0.67
<b>Transportation</b>				
BRL	807,909	Rumo SA	3,117	1.25
<b>Water</b>				
BRL	276,445	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,624	1.86
<b>Total Brazil</b>			<b>214,755</b>	<b>86.18</b>
<b>Cayman Islands (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
USD	150,247	Inter & Co Inc 'A'	1,104	0.44
USD	1,845,215	NU Holdings Ltd 'A'	27,623	11.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 100.35%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 0.00%) (cont)</b>				
<b>Commercial services</b>				
USD	156,800	StoneCo Ltd 'A'	2,079	0.83
<b>Diversified financial services</b>				
USD	123,632	Pagseguro Digital Ltd 'A'	1,369	0.55
USD	230,987	XP Inc 'A'	4,252	1.71
<b>Total Cayman Islands</b>			<b>36,427</b>	<b>14.62</b>
<b>Total equities</b>			<b>251,182</b>	<b>100.80</b>
<b>Rights (29 February 2024: 0.00%)</b>				
<b>Brazil (29 February 2024: 0.00%)</b>				
BRL	49,796	Equatorial Energia SA	17	0.00
<b>Total rights</b>			<b>17</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 (29 February 2024: (0.03)%)</b>				
<b>Futures contracts (29 February 2024: (0.03)%)</b>				
USD	67	MSCI Brazil Index Futures September 2024	3,733	240
<b>Total unrealised gains on futures contracts</b>			<b>240</b>	<b>0.10</b>
<b>Total financial derivative instruments</b>			<b>240</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>251,439</b>	<b>100.90</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>				
USD	511,454	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	512	0.21
<b>Cash<sup>†</sup></b>			<b>1,677</b>	<b>0.67</b>
<b>Other net liabilities</b>			<b>(4,433)</b>	<b>(1.78)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>249,195</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD1,937,256 are held with BNY. USD(264,251) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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	251,199	85.10
Exchange traded financial derivatives instruments	240	0.08
UCITS collective investment schemes - Money Market Funds	512	0.17
Other assets	43,219	14.65
<b>Total current assets</b>	<b>295,170</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2024

Ccy	Holding	Investment	Fair Value '000	% of net asset value
<b>Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (29 February 2024: 0.00%)</b>				
<b>Equities (29 February 2024: 0.00%)</b>				
<b>British Virgin Islands (29 February 2024: 0.00%)</b>				
<b>Internet</b>				
RUB	61,287	VK IPJSC*	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cyprus (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
RUB	63,820	TCS Group Holding Plc GDR*	-	0.00
<b>Internet</b>				
RUB	28,475	Ozon Holdings Plc ADR*	-	0.00
<b>Total Cyprus</b>			<b>-</b>	<b>0.00</b>
<b>Kazakhstan (29 February 2024: 0.00%)</b>				
<b>Netherlands (29 February 2024: 0.00%)</b>				
<b>Food</b>				
RUB	65,194	X5 Retail Group NV GDR*	-	0.00
<b>Internet</b>				
RUB	163,371	Nebius Group NV*	-	0.00
<b>Total Netherlands</b>			<b>-</b>	<b>0.00</b>
<b>Russian Federation (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
RUB	2,678,887	Sberbank of Russia PJSC*	-	0.00
RUB	329,387	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>Iron and steel</b>				
RUB	799,250	Novolipetsk Steel PJSC*	-	0.00
RUB	111,691	Severstal PAO*	-	0.00
<b>Mining</b>				
RUB	1,376,530	Airosa PJSC*	-	0.00
RUB	2,623,600	GMK Norilskiy Nickel PAO*	-	0.00
RUB	18,140	Polyus PJSC*	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC*	-	0.00

Ccy	Holding	Investment	Fair Value '000	% of net asset value
<b>Russian Federation (29 February 2024: 0.00%) (cont)</b>				
<b>Oil &amp; gas</b>				
RUB	3,145,502	Gazprom PJSC*	-	0.00
RUB	149,235	LUKOIL PJSC*	-	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)*	1	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 '000	% of net asset value
<b>Total value of investments</b>	<b>4</b>	<b>0.00</b>
<b>Cash†</b>	<b>244</b>	<b>0.00</b>
<b>Other net liabilities</b>	<b>(248)</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>-</b>	<b>0.00</b>

† Substantially all cash positions are held with BNY.

\* This security was valued in consultation with the Investment Manager. This security was 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 '000	% of total current assets
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	4	1.08
Other assets	365	98.92
<b>Total current assets</b>	<b>369</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST)

As at 31 August 2024

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 (29 February 2024: 100.43%)</b>				
<b>Equities (29 February 2024: 97.30%)</b>				
<b>Bermuda (29 February 2024: 0.43%)</b>				
<b>Banks</b>				
USD	41,005	Credicorp Ltd	7,313	0.15
<b>Gas</b>				
HKD	1,759,200	China Gas Holdings Ltd	1,489	0.03
HKD	555,300	China Resources Gas Group Ltd <sup>^</sup>	1,872	0.04
<b>Internet</b>				
HKD	4,072,000	China Ruyi Holdings Ltd <sup>^</sup>	1,180	0.02
<b>Oil &amp; gas</b>				
HKD	2,312,000	Kunlun Energy Co Ltd	2,315	0.05
<b>Retail</b>				
HKD	3,394,000	Alibaba Health Information Technology Ltd	1,310	0.03
<b>Transportation</b>				
HKD	89,000	Orient Overseas International Ltd	1,238	0.03
<b>Water</b>				
HKD	2,482,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	725	0.02
<b>Total Bermuda</b>			<b>17,442</b>	<b>0.37</b>
<b>Brazil (29 February 2024: 3.45%)</b>				
<b>Aerospace and defence</b>				
BRL	285,260	Embraer SA	2,359	0.05
<b>Banks</b>				
BRL	535,224	Banco Bradesco SA	1,336	0.03
BRL	2,040,612	Banco Bradesco SA (Pref)	5,636	0.12
BRL	667,009	Banco do Brasil SA	3,312	0.07
BRL	1,965,091	Itau Unibanco Holding SA (Pref)	12,734	0.27
<b>Beverages</b>				
BRL	1,917,017	Ambev SA	4,353	0.09
<b>Commercial services</b>				
BRL	428,473	CCR SA	1,002	0.02
BRL	374,524	Localiza Rent a Car SA	2,736	0.06
BRL	3,470	Localiza Rent a Car SA	25	0.00
<b>Distribution and wholesale</b>				
BRL	600,689	Sendas Distribuidora S/A	1,015	0.02
<b>Diversified financial services</b>				
BRL	2,249,221	B3 SA - Brasil Bolsa Balcao	5,036	0.11
BRL	491,270	Banco BTG Pactual SA	3,085	0.06
<b>Electricity</b>				
BRL	491,769	Centrais Eletricas Brasileiras SA	3,625	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (29 February 2024: 3.45%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	121,730	Centrais Eletricas Brasileiras SA (Pref)	992	0.02
BRL	764,308	Cia Energetica de Minas Gerais (Pref)	1,569	0.03
BRL	414,290	Cia Paranaense de Energia - Copel (Pref)	763	0.02
BRL	86,717	CPFL Energia SA	522	0.01
BRL	102,614	Energisa S/A	857	0.02
BRL	82,719	Engie Brasil Energia SA	660	0.01
BRL	448,044	Equatorial Energia SA	2,706	0.06
<b>Food</b>				
BRL	226,700	BRF SA	1,050	0.02
BRL	314,823	JBS S/A	1,946	0.04
<b>Forest products &amp; paper</b>				
BRL	317,308	Suzano SA	3,081	0.06
<b>Healthcare services</b>				
BRL	324,925	Rede D'Or Sao Luiz SA	1,832	0.04
<b>Insurance</b>				
BRL	291,903	BB Seguridade Participacoes SA	1,893	0.04
BRL	217,212	Caixa Seguridade Participacoes S/A	627	0.01
BRL	1,896,100	Hapvida Participacoes e Investimentos S/A	1,420	0.03
<b>Investment Companies</b>				
BRL	2,026,183	Itausa SA (Pref)	3,921	0.08
<b>Iron and steel</b>				
BRL	306,529	Cia Siderurgica Nacional SA	642	0.01
BRL	547,485	Gerdau SA (Pref)	1,769	0.04
BRL	1,380,496	Vale SA	14,523	0.31
<b>Machinery - diversified</b>				
BRL	680,840	WEG SA	6,510	0.14
<b>Oil &amp; gas</b>				
BRL	499,439	Cosan SA	1,178	0.02
BRL	1,509,034	Petroleo Brasileiro SA	11,442	0.24
BRL	1,829,465	Petroleo Brasileiro SA (Pref)	12,718	0.27
BRL	321,463	PRIO SA	2,659	0.06
BRL	308,115	Ultrapar Participacoes SA	1,271	0.03
BRL	415,724	Vibra Energia SA	1,888	0.04
<b>Packaging &amp; containers</b>				
BRL	339,816	Klabin SA	1,295	0.03
<b>Pharmaceuticals</b>				
BRL	136,875	Hypera SA	690	0.01
<b>Retail</b>				
BRL	195,210	Atacadao SA	309	0.01
BRL	371,330	Natura & Co Holding SA	889	0.02
BRL	539,872	Raia Drogasil SA	2,627	0.05



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Brazil (29 February 2024: 3.45%) (cont)</b>				
<b>Software</b>				
BRL	251,818	TOTVS SA	1,333	0.03
<b>Telecommunications</b>				
BRL	171,131	Telefonica Brasil SA	1,566	0.03
BRL	364,774	TIM SA	1,150	0.03
<b>Transportation</b>				
BRL	509,412	Rumo SA	1,965	0.04
<b>Water</b>				
BRL	191,944	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	3,211	0.07
<b>Total Brazil</b>			<b>139,728</b>	<b>2.95</b>
<b>British Virgin Islands (29 February 2024: 0.00%)</b>				
<b>Internet</b>				
RUB	54,502	VK IPJSC <sup>*</sup>	-	0.00
<b>Total British Virgin Islands</b>			<b>-</b>	<b>0.00</b>
<b>Cayman Islands (29 February 2024: 14.21%)</b>				
<b>Agriculture</b>				
HKD	1,154,000	Smooere International Holdings Ltd <sup>^</sup>	1,337	0.03
<b>Apparel retailers</b>				
HKD	516,400	Shenzhen International Group Holdings Ltd	4,263	0.09
<b>Auto manufacturers</b>				
HKD	3,767,000	Geely Automobile Holdings Ltd	4,260	0.09
HKD	744,856	Li Auto Inc 'A' <sup>^</sup>	7,529	0.16
USD	857,450	NIO Inc ADR <sup>^</sup>	3,464	0.07
HKD	761,930	XPeng Inc 'A' <sup>^</sup>	3,111	0.07
<b>Banks</b>				
USD	97,920	Inter & Co Inc 'A'	720	0.02
USD	1,202,566	NU Holdings Ltd 'A'	18,002	0.38
<b>Biotechnology</b>				
HKD	363,000	Akeso Inc <sup>^</sup>	2,285	0.05
HKD	419,194	BeiGene Ltd	6,282	0.13
HKD	724,000	Innovent Biologics Inc	3,940	0.09
USD	43,797	Legend Biotech Corp ADR <sup>^</sup>	2,521	0.05
<b>Commercial services</b>				
HKD	929,420	New Oriental Education & Technology Group Inc	5,600	0.12
USD	154,500	StoneCo Ltd 'A'	2,049	0.04
USD	252,593	TAL Education Group ADR	2,031	0.04
<b>Cosmetics and personal care</b>				
HKD	177,200	Giant Biogene Holding Co Ltd	937	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 14.21%) (cont)</b>				
<b>Distribution and wholesale</b>				
HKD	286,200	Pop Mart International Group Ltd	1,682	0.04
<b>Diversified financial services</b>				
TWD	890,412	Chailease Holding Co Ltd <sup>^</sup>	4,050	0.08
USD	80,574	Pageguro Digital Ltd 'A'	892	0.02
USD	67,934	Qifu Technology Inc ADR	1,800	0.04
USD	150,539	XP Inc 'A'	2,771	0.06
<b>Electronics</b>				
HKD	402,500	AAC Technologies Holdings Inc	1,711	0.04
TWD	209,000	Silergy Corp	3,080	0.06
TWD	397,850	Zhen Ding Technology Holding Ltd <sup>^</sup>	1,685	0.04
<b>Energy - alternate sources</b>				
HKD	13,108,000	GCL Technology Holdings Ltd <sup>^</sup>	1,949	0.04
HKD	2,898,000	Xinyi Solar Holdings Ltd	1,133	0.02
<b>Engineering &amp; construction</b>				
HKD	1,176,250	China State Construction International Holdings Ltd	1,677	0.03
<b>Food</b>				
HKD	1,963,000	China Mengniu Dairy Co Ltd	3,342	0.07
HKD	1,192,000	Tingyi Cayman Islands Holding Corp <sup>^</sup>	1,602	0.03
HKD	2,899,000	Want Want China Holdings Ltd	1,676	0.04
<b>Gas</b>				
HKD	498,100	ENN Energy Holdings Ltd	3,250	0.07
<b>Healthcare products</b>				
HKD	403,000	Hengan International Group Co Ltd	1,294	0.03
<b>Healthcare services</b>				
HKD	782,000	Genscript Biotech Corp <sup>^</sup>	1,185	0.02
HKD	2,163,000	Wuxi Biologics Cayman Inc <sup>^</sup>	3,111	0.07
<b>Internet</b>				
HKD	9,316,464	Alibaba Group Holding Ltd	97,280	2.06
USD	40,875	Autohome Inc ADR <sup>^</sup>	1,029	0.02
HKD	1,383,970	Baidu Inc 'A'	14,717	0.31
HKD	147,341	Bilibili Inc 'Z'	2,165	0.05
HKD	261,800	China Literature Ltd <sup>^</sup>	829	0.02
USD	282,877	iQIYI Inc ADR	608	0.01
HKD	1,513,575	JD.com Inc 'A'	20,801	0.44
USD	166,302	Kanzhun Ltd ADR	2,072	0.04
HKD	1,415,900	Kuaishou Technology	7,315	0.15
HKD	3,053,030	Meituan 'B'	46,263	0.98
USD	425,423	PDD Holdings Inc ADR	40,887	0.86
HKD	4,012,100	Tencent Holdings Ltd	196,480	4.16
USD	471,756	Tencent Music Entertainment Group ADR	4,925	0.10
HKD	776,800	Tongcheng Travel Holdings Ltd	1,450	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Cayman Islands (29 February 2024: 14.21%) (cont)</b>				
<b>Internet (cont)</b>				
HKD	338,032	Trip.com Group Ltd	16,043	0.34
USD	215,055	Vipshop Holdings Ltd ADR	2,697	0.06
<b>Leisure time</b>				
HKD	654,000	Yadea Group Holdings Ltd <sup>^</sup>	922	0.02
<b>Lodging</b>				
USD	121,774	H World Group Ltd ADR <sup>^</sup>	3,707	0.08
<b>Machinery - diversified</b>				
HKD	407,000	Haitian International Holdings Ltd	1,137	0.02
<b>Mining</b>				
HKD	1,747,000	China Hongqiao Group Ltd	2,396	0.05
<b>Miscellaneous manufacturers</b>				
TWD	86,973	Airtac International Group	2,352	0.05
HKD	441,500	Sunny Optical Technology Group Co Ltd	2,734	0.06
<b>Pharmaceuticals</b>				
HKD	2,384,000	China Feihe Ltd	1,281	0.03
HKD	660,000	Hansoh Pharmaceutical Group Co Ltd <sup>^</sup>	1,689	0.04
HKD	6,315,750	Sino Biopharmaceutical Ltd <sup>^</sup>	2,615	0.05
<b>Real estate investment and services</b>				
HKD	446,000	C&D International Investment Group Ltd <sup>^</sup>	722	0.01
HKD	1,944,999	China Resources Land Ltd	5,523	0.12
HKD	432,800	China Resources Mixc Lifestyle Services Ltd	1,437	0.03
HKD	374,000	Country Garden Holdings Co Ltd <sup>^,*</sup>	11	0.00
USD	391,293	KE Holdings Inc ADR <sup>^</sup>	5,807	0.12
HKD	1,192,500	Longfor Group Holdings Ltd <sup>^</sup>	1,347	0.03
<b>Retail</b>				
HKD	769,000	ANTA Sports Products Ltd	7,571	0.16
HKD	2,130,000	Bosideng International Holdings Ltd	1,046	0.02
HKD	1,276,400	Chow Tai Fook Jewellery Group Ltd <sup>^</sup>	1,088	0.02
HKD	1,058,000	Haidilao International Holding Ltd	1,779	0.04
HKD	693,650	JD Health International Inc <sup>^</sup>	2,094	0.04
HKD	1,403,500	Li Ning Co Ltd	2,638	0.06
HKD	229,200	MINISO Group Holding Ltd	967	0.02
HKD	1,231,000	Topsports International Holdings Ltd	459	0.01
HKD	431,000	Zhongsheng Group Holdings Ltd <sup>^</sup>	495	0.01
<b>Semiconductors</b>				
TWD	49,000	Alchip Technologies Ltd <sup>^</sup>	4,059	0.09
CNH	45,469	China Resources Microelectronics Ltd 'A'	223	0.00
<b>Software</b>				
HKD	1,772,000	Kingdee International Software Group Co Ltd <sup>^</sup>	1,402	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (29 February 2024: 14.21%) (cont)</b>				
<b>Software (cont)</b>				
HKD	517,200	Kingsoft Corp Ltd	1,422	0.03
HKD	1,184,585	NetEase Inc	19,393	0.41
<b>Telecommunications</b>				
HKD	9,404,600	Xiaomi Corp 'B'	23,510	0.50
<b>Transportation</b>				
HKD	1,135,500	JD Logistics Inc	1,390	0.03
USD	268,645	ZTO Express Cayman Inc ADR <sup>^</sup>	5,760	0.12
<b>Total Cayman Islands</b>			<b>670,758</b>	<b>14.18</b>
<b>Chile (29 February 2024: 0.49%)</b>				
<b>Airlines</b>				
CLP	104,378,785	Latam Airlines Group SA	1,344	0.03
<b>Banks</b>				
CLP	27,749,132	Banco de Chile	3,499	0.07
CLP	46,469	Banco de Credito e Inversiones SA	1,419	0.03
CLP	42,185,529	Banco Santander Chile	2,162	0.05
<b>Chemicals</b>				
CLP	91,300	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,545	0.07
<b>Electricity</b>				
CLP	14,114,964	Enel Americas SA	1,507	0.03
CLP	16,492,778	Enel Chile SA	891	0.02
<b>Food</b>				
CLP	782,671	Cencosud SA	1,579	0.03
<b>Forest products &amp; paper</b>				
CLP	735,115	Empresas CMPC SA	1,265	0.03
<b>Oil &amp; gas</b>				
CLP	216,852	Empresas Copec SA	1,416	0.03
<b>Retail</b>				
CLP	520,612	Falabella SA	1,834	0.04
<b>Total Chile</b>			<b>20,461</b>	<b>0.43</b>
<b>Colombia (29 February 2024: 0.11%)</b>				
<b>Banks</b>				
COP	167,568	Bancolombia SA	1,528	0.03
COP	272,707	Bancolombia SA (Pref)	2,278	0.05
<b>Electricity</b>				
COP	308,535	Interconexion Electrica SA ESP	1,346	0.03
<b>Total Colombia</b>			<b>5,152</b>	<b>0.11</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Cyprus (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
RUB	59,219	TCS Group Holding Plc GDR <sup>*</sup>	-	0.00
<b>Internet</b>				
RUB	24,960	Ozon Holdings Plc ADR <sup>*</sup>	-	0.00
<b>Total Cyprus</b>			-	<b>0.00</b>
<b>Czech Republic (29 February 2024: 0.14%)</b>				
<b>Banks</b>				
CZK	48,389	Komerční Banka AS	1,642	0.03
CZK	156,535	Moneta Money Bank AS	755	0.02
<b>Electricity</b>				
CZK	96,468	CEZ AS <sup>*</sup>	3,688	0.08
<b>Total Czech Republic</b>			<b>6,085</b>	<b>0.13</b>
<b>Egypt (29 February 2024: 0.06%)</b>				
<b>Agriculture</b>				
EGP	954,103	Eastern Co SAE	499	0.01
<b>Banks</b>				
EGP	1,309,634	Commercial International Bank - Egypt (CIB)	2,346	0.05
<b>Real estate investment and services</b>				
EGP	578,305	Talaat Moustafa Group	702	0.02
<b>Total Egypt</b>			<b>3,547</b>	<b>0.08</b>
<b>Greece (29 February 2024: 0.52%)</b>				
<b>Banks</b>				
EUR	1,483,341	Alpha Services and Holdings SA	2,539	0.05
EUR	1,526,293	Eurobank Ergasias Services and Holdings SA	3,487	0.08
EUR	487,293	National Bank of Greece SA	4,239	0.09
EUR	654,690	Piraeus Financial Holdings SA	2,832	0.06
<b>Electricity</b>				
EUR	64,225	Metlen Energy & Metals SA <sup>*</sup>	2,420	0.05
EUR	126,410	Public Power Corp SA	1,626	0.04
<b>Entertainment</b>				
EUR	119,265	OPAP SA	2,064	0.04
<b>Retail</b>				
EUR	42,875	FF Group <sup>*</sup>	-	0.00
EUR	71,389	JUMBO SA	1,808	0.04
<b>Telecommunications</b>				
EUR	118,755	Hellenic Telecommunications Organization SA	1,927	0.04
<b>Total Greece</b>			<b>22,942</b>	<b>0.49</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2024: 0.85%)</b>				
<b>Auto manufacturers</b>				
HKD	453,000	Sinotruk Hong Kong Ltd	1,132	0.02
<b>Beverages</b>				
HKD	1,024,666	China Resources Beer Holdings Co Ltd	3,186	0.07
<b>Commercial services</b>				
HKD	777,750	China Merchants Port Holdings Co Ltd	1,167	0.03
HKD	1,236,960	Fosun International Ltd <sup>*</sup>	642	0.01
<b>Computers</b>				
HKD	4,984,000	Lenovo Group Ltd	6,127	0.13
<b>Diversified financial services</b>				
HKD	1,087,000	Far East Horizon Ltd <sup>*</sup>	760	0.01
<b>Electricity</b>				
HKD	2,325,000	China Power International Development Ltd <sup>*</sup>	1,064	0.02
HKD	1,195,029	China Resources Power Holdings Co Ltd <sup>*</sup>	3,248	0.07
<b>Electronics</b>				
HKD	465,500	BYD Electronic International Co Ltd	1,713	0.04
<b>Energy - alternate sources</b>				
HKD	410,400	China Common Rich Renewable Energy Investments <sup>*</sup>	-	0.00
<b>Gas</b>				
HKD	294,500	Beijing Enterprises Holdings Ltd	955	0.02
<b>Holding companies - diversified operations</b>				
HKD	3,689,000	CITIC Ltd <sup>*</sup>	3,684	0.08
<b>Insurance</b>				
HKD	974,282	China Taiping Insurance Holdings Co Ltd	1,264	0.03
<b>Mining</b>				
HKD	2,604,000	MMG Ltd	748	0.01
<b>Pharmaceuticals</b>				
HKD	960,000	China Resources Pharmaceutical Group Ltd	677	0.01
HKD	5,187,280	CSPC Pharmaceutical Group Ltd	3,205	0.07
<b>Real estate investment and services</b>				
HKD	2,393,760	China Overseas Land & Investment Ltd	3,799	0.08
<b>Semiconductors</b>				
HKD	425,000	Hua Hong Semiconductor Ltd <sup>*</sup>	926	0.02
<b>Water</b>				
HKD	1,564,000	Guangdong Investment Ltd	886	0.02
<b>Total Hong Kong</b>			<b>35,183</b>	<b>0.74</b>
<b>Hungary (29 February 2024: 0.26%)</b>				
<b>Banks</b>				
HUF	136,339	OTP Bank Nyrt	7,032	0.15

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Hungary (29 February 2024: 0.26%) (cont)</b>				
<b>Oil &amp; gas</b>				
HUF	270,769	MOL Hungarian Oil & Gas Plc <sup>^</sup>	2,057	0.04
<b>Pharmaceuticals</b>				
HUF	86,386	Richter Gedeon Nyrt	2,623	0.06
<b>Total Hungary</b>			<b>11,712</b>	<b>0.25</b>
<b>India (29 February 2024: 18.02%)</b>				
<b>Aerospace and defence</b>				
INR	2,263,283	Bharat Electronics Ltd	8,077	0.17
INR	124,075	Hindustan Aeronautics Ltd	6,923	0.15
<b>Agriculture</b>				
INR	1,836,414	ITC Ltd	10,989	0.23
<b>Airlines</b>				
INR	108,320	InterGlobe Aviation Ltd	6,238	0.13
<b>Apparel retailers</b>				
INR	3,863	Page Industries Ltd	1,958	0.04
<b>Auto manufacturers</b>				
INR	876,852	Ashok Leyland Ltd	2,681	0.06
INR	569,036	Mahindra & Mahindra Ltd	19,034	0.40
INR	77,049	Maruti Suzuki India Ltd	11,394	0.24
INR	1,220,914	Tata Motors Ltd	16,178	0.34
<b>Auto parts &amp; equipment</b>				
INR	45,531	Balkrishna Industries Ltd	1,536	0.03
INR	4,600	Bosch Ltd	1,776	0.04
INR	1,436	MRF Ltd	2,309	0.05
INR	1,650,342	Samvardhana Motherson International Ltd	3,843	0.08
INR	248,040	Sona Blw Precision Forgings Ltd	2,021	0.04
<b>Banks</b>				
INR	229,806	AU Small Finance Bank Ltd	1,887	0.04
INR	1,401,151	Axis Bank Ltd	19,634	0.41
INR	668,002	Bank of Baroda	1,992	0.04
INR	1,041,542	Canara Bank	1,385	0.03
INR	2,610,278	HDFC Bank Ltd	50,944	1.08
INR	3,190,129	ICICI Bank Ltd	46,754	0.99
INR	2,190,812	IDFC First Bank Ltd	1,929	0.04
INR	179,566	IndusInd Bank Ltd	3,051	0.06
INR	668,310	Kotak Mahindra Bank Ltd	14,190	0.30
INR	1,322,192	Punjab National Bank	1,838	0.04
INR	962,757	State Bank of India	9,362	0.20
USD	13,568	State Bank of India GDR	1,323	0.03
INR	886,921	Union Bank of India Ltd	1,285	0.03
INR	8,995,184	Yes Bank Ltd	2,532	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 18.02%) (cont)</b>				
<b>Beverages</b>				
INR	376,085	Tata Consumer Products Ltd	5,381	0.11
INR	175,082	United Spirits Ltd	3,078	0.07
INR	280,107	Varun Beverages Ltd	5,013	0.11
<b>Building Materials</b>				
INR	360,852	Ambuja Cements Ltd	2,655	0.06
INR	161,599	Grasim Industries Ltd	5,200	0.11
INR	6,067	Shree Cement Ltd	1,843	0.04
INR	71,316	UltraTech Cement Ltd	9,610	0.20
<b>Chemicals</b>				
INR	232,148	Asian Paints Ltd	8,655	0.19
INR	45,705	PI Industries Ltd	2,450	0.05
INR	81,724	SRF Ltd	2,499	0.05
INR	37,259	Supreme Industries Ltd	2,348	0.05
INR	262,881	UPL Ltd	1,875	0.04
<b>Coal</b>				
INR	1,132,702	Coal India Ltd	7,090	0.15
<b>Commercial services</b>				
INR	329,013	Adani Ports & Special Economic Zone Ltd	5,813	0.12
INR	308,315	Marico Ltd	2,379	0.05
<b>Computers</b>				
INR	2,035,034	Infosys Ltd	47,162	1.00
INR	45,362	LTIMindtree Ltd	3,330	0.07
INR	64,329	Mphasis Ltd	2,381	0.05
INR	59,630	Persistent Systems Ltd	3,676	0.08
INR	553,133	Tata Consultancy Services Ltd	30,032	0.64
INR	22,205	Tata Elxsi Ltd	2,118	0.04
INR	545,171	Wipro Ltd	3,500	0.07
USD	249,936	Wipro Ltd ADR <sup>^</sup>	1,607	0.03
<b>Cosmetics and personal care</b>				
INR	86,673	Colgate-Palmolive India Ltd	3,762	0.08
INR	321,538	Dabur India Ltd	2,442	0.05
INR	255,581	Godrej Consumer Products Ltd	4,514	0.10
<b>Distribution and wholesale</b>				
INR	90,797	Adani Enterprises Ltd	3,269	0.07
<b>Diversified financial services</b>				
INR	170,656	Bajaj Finance Ltd	14,650	0.31
INR	232,725	Bajaj Finserv Ltd	4,948	0.10
INR	264,142	Cholamandalam Investment and Finance Co Ltd	4,584	0.10
INR	61,252	HDFC Asset Management Co Ltd	3,228	0.07
INR	1,781,776	Jio Financial Services Ltd	6,834	0.14
INR	69,666	Muthoot Finance Ltd	1,633	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>India (29 February 2024: 18.02%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
INR	904,337	Power Finance Corp Ltd	5,926	0.13
INR	800,016	REC Ltd	5,912	0.13
INR	160,959	SBI Cards & Payment Services Ltd	1,388	0.03
INR	171,261	Shriram Finance Ltd	6,543	0.14
INR	39,219	Sundaram Finance Ltd	2,362	0.05
<b>Electrical components &amp; equipment</b>				
INR	32,321	ABB India Ltd	3,058	0.06
INR	650,991	Bharat Heavy Electricals Ltd	2,255	0.05
INR	32,087	Polycab India Ltd	2,607	0.06
INR	54,660	Siemens Ltd	4,493	0.10
INR	5,894,657	Suzlon Energy Ltd	5,330	0.11
<b>Electricity</b>				
INR	193,761	Adani Green Energy Ltd	4,247	0.09
INR	472,610	Adani Power Ltd	3,562	0.07
INR	206,283	JSW Energy Ltd	1,749	0.04
INR	1,933,495	NHPC Ltd	2,216	0.05
INR	2,673,353	NTPC Ltd	13,266	0.28
INR	2,885,343	Power Grid Corp of India Ltd	11,607	0.25
INR	907,964	Tata Power Co Ltd	4,705	0.10
INR	98,719	Torrent Power Ltd	2,052	0.04
<b>Electronics</b>				
INR	20,162	Dixon Technologies India Ltd	3,166	0.07
INR	153,418	Havells India Ltd	3,474	0.07
<b>Engineering &amp; construction</b>				
INR	1,445,727	GMR Airports Infrastructure Ltd	1,629	0.03
INR	392,317	Larsen & Toubro Ltd	17,329	0.37
USD	28,151	Larsen & Toubro Ltd GDR <sup>^</sup>	1,258	0.03
INR	319,353	Rail Vikas Nigam Ltd	2,313	0.05
<b>Food</b>				
INR	100,882	Avenue Supermarts Ltd	5,927	0.13
INR	65,329	Britannia Industries Ltd	4,561	0.10
INR	212,503	Nestle India Ltd	6,336	0.13
<b>Gas</b>				
INR	1,409,961	GAIL India Ltd	3,996	0.08
<b>Healthcare services</b>				
INR	61,274	Apollo Hospitals Enterprise Ltd	5,061	0.11
INR	481,245	Max Healthcare Institute Ltd	4,949	0.10
<b>Household products</b>				
INR	502,275	Hindustan Unilever Ltd	16,636	0.35
<b>Insurance</b>				
INR	600,084	HDFC Life Insurance Co Ltd	5,285	0.11
INR	135,063	ICICI Lombard General Insurance Co Ltd	3,449	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (29 February 2024: 18.02%) (cont)</b>				
<b>Insurance (cont)</b>				
INR	211,714	ICICI Prudential Life Insurance Co Ltd	1,901	0.04
INR	279,216	SBI Life Insurance Co Ltd	6,160	0.13
<b>Internet</b>				
INR	43,562	Info Edge India Ltd	3,988	0.08
INR	4,078,950	Zomato Ltd	12,184	0.26
<b>Investment Companies</b>				
INR	17,508	Bajaj Holdings & Investment Ltd	2,100	0.04
<b>Iron and steel</b>				
INR	192,691	Jindal Stainless Ltd	1,823	0.04
INR	211,081	Jindal Steel & Power Ltd	2,442	0.05
INR	372,789	JSW Steel Ltd	4,183	0.09
INR	4,621,577	Tata Steel Ltd	8,418	0.18
<b>Leisure time</b>				
INR	40,918	Bajaj Auto Ltd	5,314	0.11
INR	83,511	Eicher Motors Ltd	4,939	0.10
INR	72,148	Hero MotoCorp Ltd	4,693	0.10
INR	147,557	TVS Motor Co Ltd	4,949	0.11
<b>Lodging</b>				
INR	517,554	Indian Hotels Co Ltd	3,996	0.08
<b>Machinery - diversified</b>				
INR	367,316	CG Power & Industrial Solutions Ltd	3,049	0.06
INR	84,480	Cummins India Ltd	3,772	0.08
INR	23,334	Thermax Ltd	1,216	0.03
<b>Metal fabricate/ hardware</b>				
INR	108,117	APL Apollo Tubes Ltd	1,885	0.04
INR	87,184	Astral Ltd	1,995	0.04
INR	153,548	Bharat Forge Ltd	2,906	0.06
INR	64,012	Tube Investments of India Ltd	3,076	0.07
<b>Mining</b>				
INR	823,244	Hindalco Industries Ltd	6,884	0.14
INR	649,434	NMDC Ltd	1,724	0.04
INR	847,089	Vedanta Ltd	4,732	0.10
<b>Miscellaneous manufacturers</b>				
INR	93,522	Pidilite Industries Ltd	3,483	0.07
INR	17,148	Solar Industries India Ltd	2,193	0.05
<b>Oil &amp; gas</b>				
INR	912,302	Bharat Petroleum Corp Ltd	3,890	0.08
INR	555,870	Hindustan Petroleum Corp Ltd	2,777	0.06
INR	1,711,793	Indian Oil Corp Ltd	3,612	0.08
INR	1,936,343	Oil & Natural Gas Corp Ltd	7,636	0.16
INR	298,968	Oil India Ltd	2,642	0.06
INR	1,865,323	Reliance Industries Ltd	67,149	1.42

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>India (29 February 2024: 18.02%) (cont)</b>				
<b>Pharmaceuticals</b>				
INR	159,532	Aurobindo Pharma Ltd	2,985	0.06
INR	320,435	Cipla Ltd	6,323	0.13
INR	72,789	Divi's Laboratories Ltd	4,421	0.09
INR	72,747	Dr Reddy's Laboratories Ltd	6,099	0.13
INR	145,076	Lupin Ltd	3,875	0.08
INR	61,504	Mankind Pharma Ltd	1,824	0.04
INR	590,668	Sun Pharmaceutical Industries Ltd	12,829	0.27
INR	62,232	Torrent Pharmaceuticals Ltd	2,586	0.06
INR	154,120	Zydus Lifesciences Ltd	2,072	0.05
<b>Pipelines</b>				
INR	457,892	Petronet LNG Ltd	2,005	0.04
<b>Real estate investment and services</b>				
INR	465,031	DLF Ltd	4,686	0.10
INR	76,400	Godrej Properties Ltd	2,650	0.05
INR	177,509	Macrotech Developers Ltd	2,654	0.06
INR	62,068	Phoenix Mills Ltd	2,789	0.06
INR	85,958	Prestige Estates Projects Ltd	1,858	0.04
<b>Retail</b>				
INR	210,157	Jubilant Foodworks Ltd	1,629	0.03
INR	219,757	Titan Co Ltd	9,341	0.20
INR	110,980	Trent Ltd	9,473	0.20
<b>Software</b>				
INR	581,896	HCL Technologies Ltd	12,164	0.26
INR	13,281	Oracle Financial Services Software Ltd	1,740	0.04
INR	179,521	PB Fintech Ltd	3,793	0.08
INR	326,979	Tech Mahindra Ltd	6,380	0.13
<b>Telecommunications</b>				
INR	1,569,354	Bharti Airtel Ltd	29,733	0.63
INR	750,479	Indus Towers Ltd	4,103	0.08
INR	64,020	Tata Communications Ltd	1,498	0.03
INR	14,555,397	Vodafone Idea Ltd	2,714	0.06
<b>Transportation</b>				
INR	150,576	Container Corp Of India Ltd	1,733	0.04
INR	161,409	Indian Railway Catering & Tourism Corp Ltd	1,795	0.04
		<b>Total India</b>	<b>968,732</b>	<b>20.49</b>
<b>Indonesia (29 February 2024: 1.93%)</b>				
<b>Agriculture</b>				
IDR	4,069,900	Charoen Pokphand Indonesia Tbk PT	1,280	0.03
<b>Banks</b>				
IDR	34,142,500	Bank Central Asia Tbk PT	22,810	0.48

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (29 February 2024: 1.93%) (cont)</b>				
<b>Banks (cont)</b>				
IDR	23,192,236	Bank Mandiri Persero Tbk PT	10,692	0.22
IDR	9,141,900	Bank Negara Indonesia Persero Tbk PT	3,165	0.07
IDR	42,047,945	Bank Rakyat Indonesia Persero Tbk PT	14,011	0.30
<b>Chemicals</b>				
IDR	17,493,801	Barito Pacific Tbk PT	1,296	0.03
IDR	4,744,300	Chandra Asri Pacific Tbk PT	3,062	0.06
<b>Coal</b>				
IDR	8,260,800	Adaro Energy Indonesia Tbk PT	1,903	0.04
<b>Food</b>				
IDR	1,510,800	Indofood CBP Sukses Makmur Tbk PT	1,121	0.02
IDR	2,903,400	Indofood Sukses Makmur Tbk PT	1,287	0.03
IDR	10,396,400	Sumber Alfaria Trijaya Tbk PT	1,951	0.04
<b>Forest products &amp; paper</b>				
IDR	1,478,100	Indah Kiat Pulp & Paper Tbk PT	775	0.02
<b>Household products</b>				
IDR	4,959,200	Unilever Indonesia Tbk PT	728	0.01
<b>Internet</b>				
IDR	528,784,800	GoTo Gojek Tokopedia Tbk PT	1,779	0.04
<b>Mining</b>				
IDR	4,037,600	Amman Mineral Internasional PT	2,782	0.06
IDR	5,662,916	Merdeka Copper Gold Tbk PT	865	0.02
IDR	954,223	United Tractors Tbk PT	1,670	0.03
<b>Pharmaceuticals</b>				
IDR	13,728,300	Kalbe Farma Tbk PT	1,466	0.03
<b>Retail</b>				
IDR	12,785,600	Astra International Tbk PT	4,219	0.09
<b>Telecommunications</b>				
IDR	29,985,900	Telkom Indonesia Persero Tbk PT	5,937	0.13
		<b>Total Indonesia</b>	<b>82,799</b>	<b>1.75</b>
<b>Kazakhstan (29 February 2024: 0.00%)</b>				
<b>Kuwait (29 February 2024: 0.85%)</b>				
<b>Banks</b>				
KWD	893,635	Boubyan Bank KSCP	1,719	0.04
KWD	1,292,299	Gulf Bank KSCP	1,341	0.03
KWD	6,274,036	Kuwait Finance House KSCP	14,923	0.31
KWD	4,866,718	National Bank of Kuwait SAKP	13,980	0.29
<b>Real estate investment and services</b>				
KWD	486,722	Mabaneer Co KPSC	1,366	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Kuwait (29 February 2024: 0.85%) (cont)</b>				
<b>Telecommunications</b>				
KWD	1,127,081	Mobile Telecommunications Co KSCP	1,722	0.04
<b>Total Kuwait</b>			<b>35,051</b>	<b>0.74</b>
<b>Luxembourg (29 February 2024: 0.12%)</b>				
<b>Internet</b>				
PLN	364,071	Allegro.eu SA^	3,589	0.07
<b>Investment Companies</b>				
ZAR	82,394	Reinet Investments SCA	2,219	0.05
<b>Total Luxembourg</b>			<b>5,808</b>	<b>0.12</b>
<b>Malaysia (29 February 2024: 1.41%)</b>				
<b>Agriculture</b>				
MYR	1,603,135	IOI Corp Bhd	1,491	0.03
MYR	276,050	Kuala Lumpur Kepong Bhd	1,389	0.03
MYR	795,850	QL Resources Bhd	1,197	0.03
<b>Banks</b>				
MYR	1,307,500	AMMB Holdings Bhd	1,573	0.03
MYR	4,295,563	CIMB Group Holdings Bhd	8,149	0.17
MYR	437,230	Hong Leong Bank Bhd	2,147	0.05
MYR	3,384,800	Malayan Banking Bhd	8,441	0.18
MYR	9,115,000	Public Bank Bhd	10,164	0.21
MYR	941,400	RHB Bank Bhd	1,335	0.03
<b>Chemicals</b>				
MYR	1,573,100	Petronas Chemicals Group Bhd	2,114	0.04
<b>Distribution and wholesale</b>				
MYR	1,603,321	Sime Darby Bhd	920	0.02
<b>Electricity</b>				
MYR	1,525,000	Tenaga Nasional Bhd	5,165	0.11
MYR	1,494,300	YTL Power International Bhd	1,341	0.03
<b>Engineering &amp; construction</b>				
MYR	1,182,400	Gamuda Bhd	2,052	0.04
MYR	565,220	Malaysia Airports Holdings Bhd	1,373	0.03
<b>Food</b>				
MYR	39,500	Nestle Malaysia Bhd	969	0.02
MYR	429,320	PPB Group Bhd	1,450	0.03
MYR	1,300,821	SD Guthrie Bhd	1,378	0.03
<b>Healthcare services</b>				
MYR	1,166,300	IHH Healthcare Bhd	1,692	0.04
<b>Holding companies - diversified operations</b>				
MYR	2,048,600	YTL Corp Bhd	1,374	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (29 February 2024: 1.41%) (cont)</b>				
<b>Lodging</b>				
MYR	1,361,400	Genting Bhd	1,360	0.03
MYR	1,637,800	Genting Malaysia Bhd	955	0.02
<b>Mining</b>				
MYR	2,212,700	Press Metal Aluminium Holdings Bhd	2,544	0.05
<b>Oil &amp; gas</b>				
MYR	208,300	Petronas Dagangan Bhd	1,016	0.02
<b>Pipelines</b>				
MYR	526,100	Petronas Gas Bhd	2,225	0.05
<b>Real estate investment and services</b>				
MYR	1,394,700	Sunway Bhd	1,323	0.03
<b>Retail</b>				
MYR	2,167,450	MR DIY Group M Bhd	1,033	0.02
<b>Semiconductors</b>				
MYR	1,667,000	Inari Amertron Bhd	1,215	0.03
<b>Telecommunications</b>				
MYR	1,788,373	Axiata Group Bhd	1,055	0.02
MYR	2,035,300	CELCOMDIGI BHD	1,822	0.04
MYR	1,491,300	Maxis Bhd	1,332	0.03
MYR	747,900	Telekom Malaysia Bhd	1,170	0.02
<b>Transportation</b>				
MYR	866,320	MISC Bhd	1,682	0.03
<b>Total Malaysia</b>			<b>74,446</b>	<b>1.57</b>
<b>Mexico (29 February 2024: 2.64%)</b>				
<b>Banks</b>				
MXN	456,800	Banco del Bajio SA	1,146	0.02
MXN	1,607,405	Grupo Financiero Banorte SAB de CV 'O'	11,145	0.24
MXN	1,111,553	Grupo Financiero Inbursa SAB de CV 'O'	2,649	0.06
<b>Beverages</b>				
MXN	307,136	Arca Continental SAB de CV	2,757	0.06
MXN	339,290	Coca-Cola Femsa SAB de CV	2,858	0.06
MXN	1,100,398	Fomento Economico Mexicano SAB de CV	11,284	0.24
<b>Building Materials</b>				
MXN	9,099,969	Cemex SAB de CV	5,545	0.12
<b>Chemicals</b>				
MXN	500,212	Orbia Advance Corp SAB de CV	536	0.01
<b>Commercial services</b>				
MXN	115,425	Promotora y Operadora de Infraestructura SAB de CV	1,075	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Mexico (29 February 2024: 2.64%) (cont)</b>				
<b>Engineering &amp; construction</b>				
MXN	165,500	Grupo Aeroportuario del Centro Norte SAB de CV	1,328	0.03
MXN	237,667	Grupo Aeroportuario del Pacifico SAB de CV 'B'	4,220	0.09
MXN	111,534	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,997	0.06
MXN	865,100	Operadora De Sites Mexicanos SAB de CV	719	0.02
<b>Food</b>				
MXN	110,314	Gruma SAB de CV 'B'	2,030	0.04
MXN	834,970	Grupo Bimbo SAB de CV	2,995	0.06
MXN	176,423	Grupo Comercial Chedraui SA de CV	1,340	0.03
<b>Holding companies - diversified operations</b>				
MXN	1,792,100	Alfa SAB de CV 'A'	1,045	0.02
<b>Household products</b>				
MXN	1,004,154	Kimberly-Clark de Mexico SAB de CV 'A'	1,646	0.03
<b>Mining</b>				
MXN	1,907,831	Grupo Mexico SAB de CV	9,788	0.21
MXN	123,794	Industrias Penoles SAB de CV	1,489	0.03
<b>Real estate investment trusts</b>				
MXN	1,711,840	Fibra Uno Administracion SA de CV (Reit)	2,021	0.04
MXN	610,510	Prologis Property Mexico SA de CV (Reit)	1,949	0.04
<b>Retail</b>				
MXN	337,505	Grupo Carso SAB de CV	2,032	0.04
MXN	3,200,718	Wal-Mart de Mexico SAB de CV	10,227	0.22
<b>Telecommunications</b>				
MXN	11,392,758	America Movil SAB de CV	9,453	0.20
<b>Total Mexico</b>			<b>94,274</b>	<b>1.99</b>
<b>Netherlands (29 February 2024: 0.07%)</b>				
<b>Food</b>				
RUB	56,000	X5 Retail Group NV GDR <sup>†</sup>	-	0.00
<b>Internet</b>				
RUB	150,656	Nebius Group NV <sup>†</sup>	-	0.00
<b>Real estate investment and services</b>				
ZAR	343,993	NEPI Rockcastle NV	2,794	0.06
<b>Total Netherlands</b>			<b>2,794</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%)</b>				
<b>Advertising</b>				
CNH	532,000	Focus Media Information Technology Co Ltd 'A'	430	0.01
<b>Aerospace and defence</b>				
CNH	48,300	AECC Aero-Engine Control Co Ltd 'A'	131	0.00
CNH	76,699	AECC Aviation Power Co Ltd 'A'	384	0.01
HKD	1,496,000	AviChina Industry & Technology Co Ltd 'H'	641	0.02
CNH	30,100	AVICOPTER Plc 'A'	164	0.00
<b>Agriculture</b>				
CNH	72,300	Guangdong Haid Group Co Ltd 'A'	395	0.01
CNH	192,240	Muyuan Foods Co Ltd 'A'	1,046	0.02
CNH	203,400	New Hope Liuhe Co Ltd 'A'	258	0.01
CNH	292,029	Wens Foodstuff Group Co Ltd 'A'	702	0.01
<b>Airlines</b>				
CNH	305,300	Air China Ltd 'A'	301	0.01
CNH	598,095	China Eastern Airlines Corp Ltd 'A'	320	0.01
CNH	231,122	China Southern Airlines Co Ltd 'A'	186	0.00
CNH	1,835,100	Hainan Airlines Holding Co Ltd 'A'	274	0.00
CNH	57,000	Juneyao Airlines Co Ltd 'A'	84	0.00
CNH	45,300	Spring Airlines Co Ltd 'A'	323	0.01
<b>Auto manufacturers</b>				
CNH	114,700	Anhui Jianghuai Automobile Group Corp Ltd 'A'	326	0.01
CNH	204,800	BAIC BluePark New Energy Technology Co Ltd 'A'	194	0.00
CNH	67,600	BYD Co Ltd 'A'	2,379	0.05
HKD	639,000	BYD Co Ltd 'H' <sup>^</sup>	19,759	0.42
CNH	354,314	Chongqing Changan Automobile Co Ltd 'A'	604	0.01
CNH	113,300	FAW Jiefang Group Co Ltd 'A'	124	0.00
CNH	108,300	Great Wall Motor Co Ltd 'A'	354	0.01
HKD	1,473,250	Great Wall Motor Co Ltd 'H' <sup>^</sup>	2,119	0.05
CNH	179,200	Guangzhou Automobile Group Co Ltd 'A'	187	0.00
HKD	1,201,990	Guangzhou Automobile Group Co Ltd 'H' <sup>^</sup>	384	0.01
CNH	327,897	SAIC Motor Corp Ltd 'A'	581	0.01
CNH	63,300	Seres Group Co Ltd 'A'	683	0.01
CNH	92,300	Yutong Bus Co Ltd 'A'	278	0.01
HKD	315,000	Zhejiang Leapmotor Technology Co Ltd <sup>^</sup>	870	0.02
<b>Auto parts &amp; equipment</b>				
CNH	159,940	Contemporary Amperex Technology Co Ltd 'A'	4,160	0.09
CNH	100,177	Eve Energy Co Ltd 'A'	474	0.01
CNH	67,000	Fuyao Glass Industry Group Co Ltd 'A'	453	0.01
HKD	340,000	Fuyao Glass Industry Group Co Ltd 'H'	1,942	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Auto parts &amp; equipment (cont)</b>				
CNH	70,000	Gotion High-tech Co Ltd 'A'	184	0.00
CNH	121,100	Huayu Automotive Systems Co Ltd 'A'	252	0.00
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	255	0.01
CNH	76,270	Ningbo Tuopu Group Co Ltd 'A'	362	0.01
CNH	152,700	Sailun Group Co Ltd 'A'	278	0.01
CNH	64,640	Shandong Linglong Tyre Co Ltd 'A'	153	0.00
CNH	166,775	Weichai Power Co Ltd 'A'	305	0.01
HKD	1,227,000	Weichai Power Co Ltd 'H'	1,878	0.04
CNH	78,000	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	146	0.00
<b>Banks</b>				
CNH	3,036,800	Agricultural Bank of China Ltd 'A'	1,937	0.04
HKD	16,781,000	Agricultural Bank of China Ltd 'H'	7,422	0.16
CNH	696,500	Bank of Beijing Co Ltd 'A'	516	0.01
CNH	147,800	Bank of Changsha Co Ltd 'A'	150	0.00
CNH	169,995	Bank of Chengdu Co Ltd 'A'	334	0.01
CNH	1,097,900	Bank of China Ltd 'A'	742	0.02
HKD	48,562,000	Bank of China Ltd 'H'	22,038	0.47
CNH	1,320,897	Bank of Communications Co Ltd 'A'	1,325	0.03
HKD	5,407,340	Bank of Communications Co Ltd 'H'	3,917	0.08
CNH	145,500	Bank of Hangzhou Co Ltd 'A'	262	0.01
CNH	652,928	Bank of Jiangsu Co Ltd 'A'	716	0.01
CNH	441,068	Bank of Nanjing Co Ltd 'A'	617	0.01
CNH	260,304	Bank of Ningbo Co Ltd 'A'	744	0.02
CNH	386,037	Bank of Shanghai Co Ltd 'A'	386	0.01
CNH	134,700	Bank of Suzhou Co Ltd 'A'	133	0.00
HKD	5,638,400	China CITIC Bank Corp Ltd 'H'	3,260	0.07
CNH	443,498	China Construction Bank Corp 'A'	471	0.01
HKD	58,918,160	China Construction Bank Corp 'H'	41,694	0.88
CNH	1,401,000	China Everbright Bank Co Ltd 'A'	605	0.01
HKD	1,652,000	China Everbright Bank Co Ltd 'H'	496	0.01
CNH	756,997	China Merchants Bank Co Ltd 'A'	3,434	0.07
HKD	2,383,232	China Merchants Bank Co Ltd 'H'	9,884	0.21
CNH	1,314,597	China Minsheng Banking Corp Ltd 'A'	636	0.01
HKD	3,634,160	China Minsheng Banking Corp Ltd 'H'^	1,309	0.03
CNH	598,570	China Zheshang Bank Co Ltd 'A'	221	0.00
CNH	407,500	Chongqing Rural Commercial Bank Co Ltd 'A'	287	0.01
CNH	618,800	Huaxia Bank Co Ltd 'A'	526	0.01
CNH	2,363,700	Industrial & Commercial Bank of China Ltd 'A'	1,994	0.04
HKD	42,539,880	Industrial & Commercial Bank of China Ltd 'H'	24,486	0.52

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Banks (cont)</b>				
CNH	750,193	Industrial Bank Co Ltd 'A'	1,748	0.04
CNH	791,099	Ping An Bank Co Ltd 'A'	1,134	0.02
CNH	1,002,600	Postal Savings Bank of China Co Ltd 'A'	669	0.01
HKD	4,792,000	Postal Savings Bank of China Co Ltd 'H'^	2,574	0.05
CNH	999,252	Shanghai Pudong Development Bank Co Ltd 'A'	1,189	0.03
CNH	329,600	Shanghai Rural Commercial Bank Co Ltd 'A'	307	0.01
<b>Beverages</b>				
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	340	0.01
HKD	66,917	Anhui Gujing Distillery Co Ltd 'B'	901	0.02
CNH	20,100	Anhui Kouzi Distillery Co Ltd 'A'	103	0.00
CNH	36,300	Anhui Yingjia Distillery Co Ltd 'A'	258	0.01
CNH	103,600	Beijing Yanjing Brewery Co Ltd 'A'	142	0.00
CNH	15,400	Chongqing Brewery Co Ltd 'A'	121	0.00
CNH	8,600	Eastroc Beverage Group Co Ltd 'A'	276	0.01
CNH	46,500	Hebei Yangyuan Zihui Beverage Co Ltd 'A'	122	0.00
CNH	60,000	Jiangsu King's Luck Brewery JSC Ltd 'A'	331	0.01
CNH	61,562	Jiangsu Yanghe Distillery Co Ltd 'A'	711	0.02
CNH	46,600	Kweichow Moutai Co Ltd 'A'	9,489	0.20
CNH	59,400	Luzhou Laojiao Co Ltd 'A'	1,000	0.02
HKD	1,225,600	Nongfu Spring Co Ltd 'H'^	4,462	0.09
CNH	38,320	Shanxi Xinghuaacun Fen Wine Factory Co Ltd 'A'	956	0.02
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	217	0.00
HKD	376,000	Tsingtao Brewery Co Ltd 'H'^	2,179	0.05
CNH	147,395	Wuliangye Yibin Co Ltd 'A'	2,559	0.05
<b>Biotechnology</b>				
CNH	42,720	Beijing Tiantan Biological Products Corp Ltd 'A'	143	0.00
CNH	17,700	Changchun High-Tech Industry Group Co Ltd 'A'	206	0.01
CNH	83,450	Hualan Biological Engineering Inc 'A'	177	0.00
<b>Building Materials</b>				
CNH	181,200	Anhui Conch Cement Co Ltd 'A'	535	0.01
HKD	794,000	Anhui Conch Cement Co Ltd 'H'^	1,718	0.04
CNH	81,800	Beijing New Building Materials Plc 'A'	298	0.01
CNH	27,100	Beijing Oriental Yuhong Waterproof Technology Co Ltd 'A'	42	0.00
HKD	2,528,000	China National Building Material Co Ltd 'H'	729	0.01
<b>Chemicals</b>				
CNH	67,760	Ganfeng Lithium Group Co Ltd 'A'	261	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Chemicals (cont)</b>				
CNH	84,600	Guangzhou Tinci Materials Technology Co Ltd 'A'	171	0.00
CNH	255,000	Hengli Petrochemical Co Ltd 'A'	483	0.01
CNH	237,955	Huaфон Chemical Co Ltd 'A'	249	0.01
CNH	474,000	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	257	0.01
CNH	300,700	Jiangsu Eastern Shenghong Co Ltd 'A'	330	0.01
CNH	17,030	Jiangsu Yangnong Chemical Co Ltd 'A'	122	0.00
CNH	17,500	Jiangsu Yoke Technology Co Ltd 'A'	138	0.00
CNH	114,800	LB Group Co Ltd 'A'	264	0.01
CNH	104,800	Meihua Holdings Group Co Ltd 'A'	142	0.00
CNH	271,800	Ningxia Baofeng Energy Group Co Ltd 'A'	584	0.01
CNH	235,000	Qinghai Salt Lake Industry Co Ltd 'A'	485	0.01
CNH	426,850	Rongsheng Petrochemical Co Ltd 'A'	531	0.01
CNH	179,483	Satellite Chemical Co Ltd 'A'	415	0.01
CNH	107,460	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	346	0.01
CNH	99,525	Shanghai Putailai New Energy Technology Co Ltd 'A'	162	0.00
CNH	27,000	Shenzhen Capchem Technology Co Ltd 'A'	124	0.00
CNH	64,300	Tianqi Lithium Corp 'A'	238	0.00
CNH	126,294	Wanhua Chemical Group Co Ltd 'A'	1,301	0.03
CNH	52,100	Xiamen Tungsten Co Ltd 'A'	125	0.00
CNH	43,900	Yunnan Energy New Material Co Ltd 'A'	167	0.00
CNH	101,900	Yunnan Yuntianhua Co Ltd 'A'	297	0.01
CNH	83,300	Zangge Mining Co Ltd 'A'	283	0.01
CNH	147,100	Zhejiang Juhua Co Ltd 'A'	341	0.01
CNH	119,500	Zhejiang Longsheng Group Co Ltd 'A'	154	0.00
<b>Coal</b>				
HKD	1,222,000	China Coal Energy Co Ltd 'H'^	1,460	0.03
CNH	267,755	China Shenhua Energy Co Ltd 'A'	1,532	0.03
HKD	2,062,500	China Shenhua Energy Co Ltd 'H'	8,911	0.19
CNH	100,100	Huaibei Mining Holdings Co Ltd 'A'	204	0.00
USD	704,800	Inner Mongolia Yitai Coal Co Ltd 'B'	1,338	0.03
CNH	359,400	Shaanxi Coal Industry Co Ltd 'A'	1,251	0.03
CNH	132,500	Shan Xi Hua Yang Group New Energy Co Ltd 'A'	135	0.00
CNH	233,400	Shanxi Coking Coal Energy Group Co Ltd 'A'	263	0.01
CNH	165,200	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	333	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Coal (cont)</b>				
CNH	106,260	Yankuang Energy Group Co Ltd 'A'	213	0.00
HKD	2,018,600	Yankuang Energy Group Co Ltd 'H'^	2,619	0.06
<b>Commercial services</b>				
CNH	1,805,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,383	0.03
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	105	0.00
HKD	754,000	Jiangsu Expressway Co Ltd 'H'	743	0.02
CNH	72,100	Ninestar Corp 'A'	254	0.01
CNH	79,300	Range Intelligent Computing Technology Group Co Ltd 'A'	267	0.01
CNH	252,900	Shanghai International Port Group Co Ltd 'A'	211	0.00
HKD	969,120	Zhejiang Expressway Co Ltd 'H'	625	0.01
<b>Computers</b>				
CNH	1,553,900	BOE Technology Group Co Ltd 'A'	846	0.02
CNH	181,000	China Greatwall Technology Group Co Ltd 'A'	205	0.01
CNH	87,195	Hygon Information Technology Co Ltd 'A'	977	0.02
CNH	38,416	IEIT Systems Co Ltd 'A'	176	0.00
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	105	0.00
CNH	131,660	Unisplendour Corp Ltd 'A'	367	0.01
CNH	239,705	Wuhan Guide Infrared Co Ltd 'A'	203	0.00
<b>Distribution and wholesale</b>				
CNH	199,230	Hengyi Petrochemical Co Ltd 'A'	171	0.01
CNH	39,700	Zhongji Innolight Co Ltd 'A'	610	0.01
<b>Diversified financial services</b>				
CNH	102,100	BOC International China Co Ltd 'A'	128	0.00
CNH	105,070	Caitong Securities Co Ltd 'A'	97	0.00
CNH	211,000	Changjiang Securities Co Ltd 'A'	147	0.00
CNH	195,800	China Galaxy Securities Co Ltd 'A'	307	0.01
HKD	2,275,000	China Galaxy Securities Co Ltd 'H'	1,205	0.03
CNH	148,200	China Great Wall Securities Co Ltd 'A'	141	0.00
CNH	59,600	China International Capital Corp Ltd 'A'	240	0.01
HKD	1,008,000	China International Capital Corp Ltd 'H'^	1,082	0.02
CNH	208,567	China Merchants Securities Co Ltd 'A'	431	0.01
CNH	477,930	CITIC Securities Co Ltd 'A'	1,301	0.03
HKD	1,045,200	CITIC Securities Co Ltd 'H'^	1,578	0.03
CNH	259,200	CNPC Capital Co Ltd 'A'	191	0.00
CNH	101,200	CSC Financial Co Ltd 'A'	274	0.01
CNH	181,397	Dongxing Securities Co Ltd 'A'	209	0.00
CNH	177,699	Everbright Securities Co Ltd 'A'	368	0.01
CNH	249,500	Founder Securities Co Ltd 'A'	245	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
CNH	253,898	GF Securities Co Ltd 'A'	424	0.01
CNH	175,708	Guosen Securities Co Ltd 'A'	224	0.00
CNH	209,200	Guotai Junan Securities Co Ltd 'A'	436	0.01
CNH	160,300	Guoyuan Securities Co Ltd 'A'	144	0.00
CNH	379,998	Haitong Securities Co Ltd 'A'	462	0.01
HKD	1,572,800	Haitong Securities Co Ltd 'H'	700	0.02
CNH	232,796	Huatai Securities Co Ltd 'A'	413	0.01
HKD	767,800	Huatai Securities Co Ltd 'H'	846	0.02
CNH	264,030	Industrial Securities Co Ltd 'A'	193	0.00
CNH	135,400	Nanjing Securities Co Ltd 'A'	144	0.00
CNH	377,192	Orient Securities Co Ltd 'A'	448	0.01
CNH	336,900	SDIC Capital Co Ltd 'A'	276	0.01
CNH	701,940	Shenwan Hongyuan Group Co Ltd 'A'	448	0.01
CNH	148,600	Sinolink Securities Co Ltd 'A'	154	0.00
CNH	212,800	SooChow Securities Co Ltd 'A'	187	0.00
CNH	244,200	Southwest Securities Co Ltd 'A'	129	0.00
CNH	250,298	Western Securities Co Ltd 'A'	229	0.01
CNH	199,200	Zheshang Securities Co Ltd 'A'	315	0.01
CNH	162,700	Zhongtai Securities Co Ltd 'A'	134	0.00
<b>Electrical components &amp; equipment</b>				
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	191	0.00
CNH	188,300	China XD Electric Co Ltd 'A'	184	0.00
CNH	144,100	Dongfang Electric Corp Ltd 'A'	278	0.01
CNH	193,011	Goldwind Science & Technology Co Ltd 'A'	225	0.00
CNH	39,200	Ningbo Orient Wires & Cables Co Ltd 'A'	266	0.01
CNH	51,900	Ningbo Sanxing Medical Electric Co Ltd 'A'	241	0.01
CNH	42,000	Sieyuan Electric Co Ltd 'A'	388	0.01
CNH	208,970	TBEA Co Ltd 'A'	372	0.01
<b>Electricity</b>				
CNH	589,600	CGN Power Co Ltd 'A'	398	0.01
HKD	6,529,000	CGN Power Co Ltd 'H'	2,662	0.06
HKD	1,867,000	China Longyuan Power Group Corp Ltd 'H'	1,460	0.03
CNH	657,895	China National Nuclear Power Co Ltd 'A'	1,015	0.02
CNH	865,485	China Yangtze Power Co Ltd 'A'	3,588	0.08
CNH	455,500	Datang International Power Generation Co Ltd 'A'	175	0.00
CNH	449,500	GD Power Development Co Ltd 'A'	339	0.01
CNH	94,600	Huadian Power International Corp Ltd 'A'	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Electricity (cont)</b>				
CNH	198,400	Huaneng Lancang River Hydropower Inc 'A'	308	0.01
CNH	412,100	Huaneng Power International Inc 'A'	403	0.01
HKD	2,502,000	Huaneng Power International Inc 'H'	1,447	0.03
CNH	209,200	SDIC Power Holdings Co Ltd 'A'	454	0.01
CNH	103,500	Shanghai Electric Power Co Ltd 'A'	125	0.00
CNH	179,800	Shenergy Co Ltd 'A'	199	0.00
CNH	177,960	Shenzhen Energy Group Co Ltd 'A'	148	0.00
CNH	209,300	Sichuan Chuantou Energy Co Ltd 'A'	508	0.01
CNH	816,300	Wintime Energy Group Co Ltd 'A'	128	0.00
CNH	351,300	Zhejiang Zheneng Electric Power Co Ltd 'A'	307	0.01
<b>Electronics</b>				
CNH	102,900	Avary Holding Shenzhen Co Ltd 'A'	520	0.01
CNH	35,196	Chaozhou Three-Circle Group Co Ltd 'A'	156	0.00
CNH	423,519	Everdisplay Optronics Shanghai Co Ltd 'A'	126	0.00
CNH	508,995	Foxconn Industrial Internet Co Ltd 'A'	1,470	0.03
CNH	147,096	GoerTek Inc 'A'	441	0.01
CNH	21,895	Goneo Group Co Ltd 'A'	209	0.00
CNH	138,900	Jiangsu Zhongtian Technology Co Ltd 'A'	254	0.01
CNH	193,200	Lingyi iTech Guangdong Co 'A'	228	0.01
CNH	238,035	Luxshare Precision Industry Co Ltd 'A'	1,324	0.03
CNH	122,600	Shengyi Technology Co Ltd 'A'	305	0.01
CNH	18,180	Shennan Circuits Co Ltd 'A'	259	0.01
CNH	49,550	Shenzhen Inovance Technology Co Ltd 'A'	303	0.01
CNH	68,700	Sunwoda Electronic Co Ltd 'A'	163	0.00
CNH	20,673	SUPCON Technology Co Ltd 'A'	115	0.00
CNH	45,900	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	154	0.00
CNH	31,700	Victory Giant Technology Huizhou Co Ltd 'A'	151	0.00
CNH	56,400	Wingtech Technology Co Ltd 'A'	208	0.00
CNH	82,900	WUS Printed Circuit Kunshan Co Ltd 'A'	380	0.01
<b>Energy - alternate sources</b>				
CNH	987,500	China Three Gorges Renewables Group Co Ltd 'A'	637	0.01
CNH	74,478	Flat Glass Group Co Ltd 'A'	177	0.00
CNH	12,750	Ginlong Technologies Co Ltd 'A'	107	0.00
CNH	117,980	Hangzhou First Applied Material Co Ltd 'A'	256	0.01
CNH	90,600	Hengtong Optic-electric Co Ltd 'A'	181	0.00
CNH	127,216	JA Solar Technology Co Ltd 'A'	177	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Energy - alternate sources (cont)</b>				
CNH	344,681	Jinko Solar Co Ltd 'A'	350	0.01
CNH	297,578	LONGi Green Energy Technology Co Ltd 'A'	580	0.01
CNH	69,084	Sungrow Power Supply Co Ltd 'A'	751	0.02
CNH	12,512	Suzhou Maxwell Technologies Co Ltd 'A'	144	0.00
CNH	154,048	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	179	0.00
CNH	186,700	Tongwei Co Ltd 'A'	501	0.01
CNH	99,180	Trina Solar Co Ltd 'A'	241	0.01
CNH	97,304	Xinjiang Daqo New Energy Co Ltd 'A'	249	0.01
CNH	103,097	Zhejiang Chint Electrics Co Ltd 'A'	255	0.01
<b>Engineering &amp; construction</b>				
HKD	1,186,000	China Communications Services Corp Ltd 'H'	606	0.01
CNH	1,176,900	China Energy Engineering Corp Ltd 'A'	354	0.01
CNH	208,800	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	355	0.01
CNH	297,894	China National Chemical Engineering Co Ltd 'A'	288	0.01
CNH	666,498	China Railway Group Ltd 'A'	542	0.01
HKD	2,560,000	China Railway Group Ltd 'H'	1,188	0.03
CNH	1,446,419	China State Construction Engineering Corp Ltd 'A'	1,100	0.02
HKD	26,982,000	China Tower Corp Ltd 'H'	3,321	0.07
CNH	306,700	Metallurgical Corp of China Ltd 'A'	128	0.00
CNH	636,800	Power Construction Corp of China Ltd 'A'	431	0.01
CNH	50,158	Shanghai International Airport Co Ltd 'A'	234	0.00
CNH	297,260	Sichuan Road and Bridge Group Co Ltd 'A'	237	0.01
CNH	97,100	Sinoma International Engineering Co 'A'	129	0.00
<b>Entertainment</b>				
CNH	129,700	Beijing Enlight Media Co Ltd 'A'	130	0.00
<b>Environmental control</b>				
CNH	62,600	Zhejiang Weiming Environment Protection Co Ltd 'A'	161	0.00
<b>Food</b>				
CNH	48,000	Angel Yeast Co Ltd 'A'	212	0.00
CNH	9,100	Anjoy Foods Group Co Ltd 'A'	98	0.00
CNH	176,730	Foshan Haitian Flavouring & Food Co Ltd 'A'	923	0.02
CNH	120,600	Henan Shuanghui Investment & Development Co Ltd 'A'	395	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Food (cont)</b>				
CNH	256,099	Inner Mongolia Yili Industrial Group Co Ltd 'A'	818	0.02
CNH	59,900	Yihai Kerry Arawana Holdings Co Ltd 'A'	218	0.01
<b>Forest products &amp; paper</b>				
CNH	102,700	Shandong Sun Paper Industry JSC Ltd 'A'	183	0.00
<b>Gas</b>				
CNH	129,300	ENN Natural Gas Co Ltd 'A'	322	0.01
<b>Hand and machine tools</b>				
CNH	44,200	Hang Zhou Great Star Industrial Co Ltd 'A'	167	0.00
<b>Healthcare products</b>				
CNH	12,470	Bloomage Biotechnology Corp Ltd 'A'	88	0.00
CNH	36,800	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	172	0.00
CNH	106,300	Lepu Medical Technology Beijing Co Ltd 'A'	150	0.00
HKD	1,702,800	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	963	0.02
CNH	32,687	Shanghai United Imaging Healthcare Co Ltd 'A'	488	0.01
CNH	46,600	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,649	0.04
CNH	40,900	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	386	0.01
<b>Healthcare services</b>				
CNH	382,878	Aier Eye Hospital Group Co Ltd 'A'	524	0.01
CNH	15,820	Asymchem Laboratories Tianjin Co Ltd 'A'	142	0.00
CNH	70,925	Pharmaron Beijing Co Ltd 'A'	200	0.01
CNH	112,778	WuXi AppTec Co Ltd 'A'	624	0.01
HKD	231,292	WuXi AppTec Co Ltd 'H'^	1,017	0.02
<b>Holding companies - diversified operations</b>				
CNH	87,600	Humanwell Healthcare Group Co Ltd 'A'	248	0.01
CNH	206,800	Zhejiang China Commodities City Group Co Ltd 'A'	241	0.00
<b>Home furnishings</b>				
CNH	19,400	Anker Innovations Technology Co Ltd 'A'	173	0.00
CNH	9,240	Beijing Roborock Technology Co Ltd 'A'	295	0.01
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	92	0.00
CNH	105,100	Gree Electric Appliances Inc of Zhuhai 'A'	589	0.01
CNH	227,200	Haier Smart Home Co Ltd 'A'	793	0.02
HKD	1,487,000	Haier Smart Home Co Ltd 'H'	4,585	0.10
HKD	237,000	Hisense Home Appliances Group Co Ltd 'H'^	614	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Home furnishings (cont)</b>				
CNH	139,700	Midea Group Co Ltd 'A'	1,276	0.03
CNH	21,420	Ningbo Deye Technology Co Ltd 'A'	274	0.01
CNH	19,000	Oppein Home Group Inc 'A'	119	0.00
CNH	385,328	TCL Technology Group Corp 'A'	212	0.01
CNH	67,700	Universal Scientific Industrial Shanghai Co Ltd 'A'	151	0.00
CNH	19,600	Zhejiang Supor Co Ltd 'A'	138	0.00
<b>Insurance</b>				
CNH	89,900	China Life Insurance Co Ltd 'A'	423	0.01
HKD	4,496,000	China Life Insurance Co Ltd 'H'	6,813	0.15
CNH	241,598	China Pacific Insurance Group Co Ltd 'A'	1,011	0.02
HKD	1,651,400	China Pacific Insurance Group Co Ltd 'H'	4,308	0.09
CNH	44,437	New China Life Insurance Co Ltd 'A'	207	0.01
HKD	493,600	New China Life Insurance Co Ltd 'H'	1,071	0.02
CNH	446,000	People's Insurance Co Group of China Ltd 'A'	378	0.01
HKD	5,419,000	People's Insurance Co Group of China Ltd 'H'	2,049	0.04
HKD	4,107,872	PICC Property & Casualty Co Ltd 'H'	5,319	0.11
CNH	382,697	Ping An Insurance Group Co of China Ltd 'A'	2,378	0.05
HKD	4,124,500	Ping An Insurance Group Co of China Ltd 'H'	19,775	0.42
<b>Internet</b>				
CNH	303,999	360 Security Technology Inc 'A'	300	0.01
CNH	613,823	East Money Information Co Ltd 'A'	936	0.02
CNH	25,500	Hithink RoyalFlush Information Network Co Ltd 'A'	370	0.01
CNH	45,200	Isoftstone Information Technology Group Co Ltd 'A'	217	0.01
CNH	54,200	Kunlun Tech Co Ltd 'A'	208	0.00
CNH	75,710	Mango Excellent Media Co Ltd 'A'	207	0.00
<b>Iron and steel</b>				
CNH	767,296	Baoshan Iron & Steel Co Ltd 'A'	645	0.01
CNH	123,600	Citic Pacific Special Steel Group Co Ltd 'A'	201	0.01
CNH	368,300	Hunan Valin Steel Co Ltd 'A'	207	0.01
CNH	2,092,394	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	425	0.01
CNH	226,500	Nanjing Iron & Steel Co Ltd 'A'	135	0.00
CNH	451,700	Pangang Group Vanadium Titanium & Resources Co Ltd 'A'	149	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Iron and steel (cont)</b>				
CNH	65,100	Shanxi Taigang Stainless Steel Co Ltd 'A'	30	0.00
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	147	0.00
<b>Leisure time</b>				
HKD	605,000	TravelSky Technology Ltd 'H'^	752	0.02
<b>Lodging</b>				
CNH	13,591	Shanghai Jinjiang International Hotels Co Ltd 'A'	46	0.00
<b>Machinery - diversified</b>				
CNH	36,900	Huagong Tech Co Ltd 'A'	156	0.00
CNH	60,800	Jiangsu Hengli Hydraulic Co Ltd 'A'	437	0.01
CNH	310,186	NARI Technology Co Ltd 'A'	1,078	0.02
CNH	29,400	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	163	0.00
CNH	9,520	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	217	0.01
<b>Machinery, construction &amp; mining</b>				
CNH	339,100	Sany Heavy Industry Co Ltd 'A'	771	0.02
CNH	342,900	Shanghai Electric Group Co Ltd 'A'	176	0.00
CNH	441,200	XCMG Construction Machinery Co Ltd 'A'	396	0.01
CNH	18,600	Zhejiang Dingli Machinery Co Ltd 'A'	127	0.00
CNH	390,994	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	349	0.01
<b>Media</b>				
CNH	93,500	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	140	0.00
<b>Metal fabricate/ hardware</b>				
CNH	88,100	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	216	0.00
<b>Mining</b>				
CNH	333,297	Aluminum Corp of China Ltd 'A'	321	0.01
HKD	2,460,000	Aluminum Corp of China Ltd 'H'	1,542	0.03
CNH	61,100	Chifeng Jilong Gold Mining Co Ltd 'A'	150	0.00
CNH	163,400	China Northern Rare Earth Group High-Tech Co Ltd 'A'	388	0.01
CNH	654,098	CMOC Group Ltd 'A'	691	0.01
HKD	2,313,000	CMOC Group Ltd 'H'	1,886	0.04
CNH	120,500	Henan Shenhua Coal Industry & Electricity Power Co Ltd 'A'	256	0.01
CNH	82,400	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	201	0.00
CNH	22,700	JCHX Mining Management Co Ltd 'A'	131	0.00
CNH	62,000	Jiangxi Copper Co Ltd 'A'	178	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Mining (cont)</b>				
HKD	680,000	Jiangxi Copper Co Ltd 'H'	1,147	0.02
CNH	118,600	Jinduicheng Molybdenum Co Ltd 'A'	165	0.00
CNH	120,320	Shandong Gold Mining Co Ltd 'A'	458	0.01
HKD	462,750	Shandong Gold Mining Co Ltd 'H'^	895	0.02
CNH	660,800	Shandong Nanshan Aluminum Co Ltd 'A'	342	0.01
CNH	128,600	Shanjin International Gold Co Ltd 'A'	291	0.01
CNH	170,900	Tianshan Aluminum Group Co Ltd 'A'	164	0.00
CNH	500,400	Tongling Nonferrous Metals Group Co Ltd 'A'	220	0.01
CNH	87,600	Western Mining Co Ltd 'A'	193	0.00
CNH	173,400	Yunnan Aluminium Co Ltd 'A'	296	0.01
CNH	187,100	Yunnan Chihong Zinc&Germanium Co Ltd 'A'	133	0.00
HKD	879,500	Zhaojin Mining Industry Co Ltd 'H'^	1,446	0.03
CNH	67,620	Zhejiang Huayou Cobalt Co Ltd 'A'	221	0.01
CNH	228,200	Zhongjin Gold Corp Ltd 'A'	434	0.01
CNH	758,900	Zijin Mining Group Co Ltd 'A'	1,713	0.04
HKD	3,432,500	Zijin Mining Group Co Ltd 'H'	6,962	0.15
<b>Miscellaneous manufacturers</b>				
CNH	197,275	China Jushi Co Ltd 'A'	279	0.01
CNH	285,200	China Railway Signal & Communication Corp Ltd 'A'	209	0.01
CNH	34,440	CNGR Advanced Material Co Ltd 'A'	141	0.00
CNH	908,400	CRRC Corp Ltd 'A'	915	0.02
HKD	2,625,000	CRRC Corp Ltd 'H'	1,592	0.03
CNH	191,000	GEM Co Ltd 'A'	161	0.00
CNH	113,400	Kuang-Chi Technologies Co Ltd 'A'	279	0.01
CNH	234,100	Lens Technology Co Ltd 'A'	580	0.01
CNH	121,500	OFILM Group Co Ltd 'A'	143	0.00
CNH	31,926	Zhuzhou CRRC Times Electric Co Ltd 'A'	209	0.01
HKD	301,700	Zhuzhou CRRC Times Electric Co Ltd 'H'^	1,044	0.02
<b>Oil &amp; gas</b>				
CNH	1,163,100	China Petroleum & Chemical Corp 'A'	1,118	0.03
HKD	14,861,000	China Petroleum & Chemical Corp 'H'	10,097	0.21
CNH	793,600	PetroChina Co Ltd 'A'	1,000	0.02
HKD	13,060,000	PetroChina Co Ltd 'H'	11,837	0.25
<b>Oil &amp; gas services</b>				
HKD	1,086,000	China Oilfield Services Ltd 'H'	1,018	0.02
CNH	249,000	CNOOC Energy Technology & Services Ltd 'A'	151	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Oil &amp; gas services (cont)</b>				
CNH	162,500	Offshore Oil Engineering Co Ltd 'A'	126	0.00
CNH	37,600	Yantai Jereh Oilfield Services Group Co Ltd 'A'	156	0.01
<b>Pharmaceuticals</b>				
CNH	60,400	Beijing Tongrentang Co Ltd 'A'	300	0.01
CNH	38,576	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	387	0.01
CNH	96,800	By-health Co Ltd 'A'	154	0.00
CNH	60,186	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	382	0.01
CNH	99,700	Chongqing Zhifei Biological Products Co Ltd 'A'	324	0.01
CNH	54,120	CSPC Innovation Pharmaceutical Co Ltd 'A'	185	0.00
CNH	32,700	Dong-E-E-Jiao Co Ltd 'A'	230	0.00
CNH	37,100	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	151	0.00
CNH	82,190	Huadong Medicine Co Ltd 'A'	342	0.01
CNH	33,900	Hubei Jumpcan Pharmaceutical Co Ltd 'A'	141	0.00
CNH	13,720	Imeik Technology Development Co Ltd 'A'	281	0.01
CNH	233,824	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	1,456	0.03
CNH	37,000	Jiangsu Nhwa Pharmaceutical Co Ltd 'A'	133	0.00
CNH	85,300	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	271	0.01
CNH	215,700	Shanghai RAAS Blood Products Co Ltd 'A'	218	0.00
CNH	57,200	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	243	0.01
CNH	72,900	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	159	0.00
CNH	62,200	Sichuan Kelun Pharmaceutical Co Ltd 'A'	269	0.01
HKD	854,000	Sinopharm Group Co Ltd 'H'	1,990	0.04
CNH	44,458	Yunnan Baiyao Group Co Ltd 'A'	339	0.01
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	629	0.01
CNH	53,900	Zhejiang Huahai Pharmaceutical Co Ltd 'A'	128	0.00
CNH	151,493	Zhejiang NHU Co Ltd 'A'	414	0.01
<b>Pipelines</b>				
CNH	306,600	Guanghui Energy Co Ltd 'A'	258	0.01
<b>Real estate investment and services</b>				
CNH	306,497	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	399	0.01
CNH	376,198	China Vanke Co Ltd 'A'	359	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
HKD	1,353,200	China Vanke Co Ltd 'H'	713	0.02
CNH	535,100	Hainan Airport Infrastructure Co Ltd 'A'	238	0.00
CNH	450,993	Poly Developments and Holdings Group Co Ltd 'A'	517	0.01
CNH	56,900	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	140	0.00
CNH	169,800	Youngor Fashion Co Ltd 'A'	173	0.00
<b>Retail</b>				
CNH	73,359	China Tourism Group Duty Free Corp Ltd 'A'	632	0.01
CNH	221,400	HLA Group Corp Ltd 'A'	186	0.01
CNH	48,400	Shanghai M&G Stationery Inc 'A'	183	0.00
CNH	43,092	Shanghai Pharmaceuticals Holding Co Ltd 'A'	113	0.00
HKD	482,800	Shanghai Pharmaceuticals Holding Co Ltd 'H'	668	0.02
CNH	21,795	Yifeng Pharmacy Chain Co Ltd 'A'	62	0.00
<b>Semiconductors</b>				
CNH	10,684	ACM Research Shanghai Inc 'A'	138	0.00
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	362	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	109	0.00
CNH	8,317	GigaDevice Semiconductor Inc 'A'	85	0.00
CNH	59,600	Hangzhou Silan Microelectronics Co Ltd 'A'	159	0.00
CNH	34,900	Hoshine Silicon Industry Co Ltd 'A'	246	0.01
CNH	8,698	Hwatsing Technology Co Ltd 'A'	166	0.00
CNH	65,200	JCET Group Co Ltd 'A'	300	0.01
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	158	0.00
CNH	36,200	Montage Technology Co Ltd 'A'	269	0.01
CNH	149,400	National Silicon Industry Group Co Ltd 'A'	310	0.01
CNH	18,800	NAURA Technology Group Co Ltd 'A'	844	0.02
CNH	13,142	Piotech Inc 'A'	238	0.01
CNH	232,500	Sanan Optoelectronics Co Ltd 'A'	343	0.01
CNH	20,319	SG Micro Corp 'A'	209	0.00
CNH	16,800	Shenzhen Goodix Technology Co Ltd 'A'	150	0.00
CNH	117,700	Tianshui Huatian Technology Co Ltd 'A'	132	0.00
CNH	55,800	TongFu Microelectronics Co Ltd 'A'	157	0.00
CNH	43,239	Unigroup Guoxin Microelectronics Co Ltd 'A'	290	0.01
CNH	53,425	Will Semiconductor Co Ltd Shanghai 'A'	683	0.01
CNH	69,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (29 February 2024: 10.42%) (cont)</b>				
<b>Shipbuilding</b>				
CNH	164,500	China CSSC Holdings Ltd 'A'	891	0.02
<b>Software</b>				
CNH	117,900	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	232	0.01
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	435	0.01
CNH	17,538	Cambricon Technologies Corp Ltd 'A'	635	0.01
CNH	39,000	China National Software & Service Co Ltd 'A'	170	0.00
CNH	16,600	Empyrean Technology Co Ltd 'A'	173	0.00
CNH	102,450	Hundsun Technologies Inc 'A'	236	0.01
CNH	107,474	Iflytek Co Ltd 'A'	522	0.01
CNH	106,383	Shanghai Baosight Software Co Ltd 'A'	439	0.01
USD	340,102	Shanghai Baosight Software Co Ltd 'B'	511	0.01
CNH	150,656	Yonyou Network Technology Co Ltd 'A'	185	0.01
CNH	377,000	Zhejiang Century Huatong Group Co Ltd 'A'	174	0.00
CNH	179,398	Zhejiang Dahua Technology Co Ltd 'A'	347	0.01
<b>Telecommunications</b>				
CNH	940,900	China United Network Communications Ltd 'A'	616	0.01
CNH	31,700	Eoptolink Technology Inc Ltd 'A'	420	0.01
CNH	130,587	Guangzhou Haige Communications Group Inc Co 'A'	167	0.00
CNH	44,338	Shenzhen Transsion Holdings Co Ltd 'A'	500	0.01
CNH	20,400	Suzhou TFC Optical Communication Co Ltd 'A'	221	0.00
CNH	54,825	Yealink Network Technology Corp Ltd 'A'	255	0.01
CNH	102,300	ZTE Corp 'A'	358	0.01
HKD	467,720	ZTE Corp 'H'	943	0.02
<b>Textile</b>				
CNH	114,300	Tongkun Group Co Ltd 'A'	192	0.00
<b>Transportation</b>				
CNH	370,900	China Merchants Energy Shipping Co Ltd 'A'	393	0.01
CNH	178,800	COSCO SHIPPING Energy Transportation Co Ltd 'A'	368	0.01
HKD	804,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	883	0.02
CNH	479,798	COSCO SHIPPING Holdings Co Ltd 'A'	848	0.02
HKD	1,794,249	COSCO SHIPPING Holdings Co Ltd 'H'	2,461	0.05
CNH	633,500	Daqin Railway Co Ltd 'A'	546	0.01
CNH	187,300	SF Holding Co Ltd 'A'	961	0.02
CNH	168,900	Xiamen C & D Inc 'A'	174	0.00
CNH	98,098	YTO Express Group Co Ltd 'A'	211	0.00
<b>Total People's Republic of China</b>			<b>455,032</b>	<b>9.62</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Peru (29 February 2024: 0.04%)</b>				
<b>Mining</b>				
USD	110,810	Cia de Minas Buenaventura SAA ADR	1,374	0.03
<b>Total Peru</b>			<b>1,374</b>	<b>0.03</b>
<b>Philippines (29 February 2024: 0.66%)</b>				
<b>Banks</b>				
PHP	1,124,148	Bank of the Philippine Islands	2,497	0.05
PHP	1,439,008	BDO Unibank Inc	3,916	0.09
PHP	1,082,516	Metropolitan Bank & Trust Co	1,417	0.03
<b>Commercial services</b>				
PHP	604,050	International Container Terminal Services Inc	4,262	0.09
<b>Electricity</b>				
PHP	136,410	Manila Electric Co	1,033	0.02
<b>Food</b>				
PHP	1,638,002	JG Summit Holdings Inc	686	0.01
PHP	135,900	SM Investments Corp	2,142	0.05
PHP	613,390	Universal Robina Corp	994	0.02
<b>Real estate investment and services</b>				
PHP	158,314	Ayala Corp	1,706	0.03
PHP	4,286,970	Ayala Land Inc	2,695	0.06
PHP	6,139,292	SM Prime Holdings Inc	3,384	0.07
<b>Retail</b>				
PHP	299,630	Jollibee Foods Corp	1,386	0.03
<b>Telecommunications</b>				
PHP	51,934	PLDT Inc	1,387	0.03
<b>Total Philippines</b>			<b>27,505</b>	<b>0.58</b>
<b>Poland (29 February 2024: 0.92%)</b>				
<b>Apparel retailers</b>				
PLN	690	LPP SA^	2,633	0.06
<b>Banks</b>				
PLN	55,990	Alior Bank SA	1,486	0.03
PLN	116,618	Bank Polska Kasa Opieki SA	4,784	0.10
PLN	9,586	mBank SA^	1,589	0.04
PLN	536,063	Powszechna Kasa Oszczednosci Bank Polski SA	8,034	0.17
PLN	21,176	Santander Bank Polska SA	2,849	0.06
<b>Electricity</b>				
PLN	593,498	PGE Polska Grupa Energetyczna SA	1,042	0.02
<b>Engineering &amp; construction</b>				
PLN	7,285	Budimex SA	1,136	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Poland (29 February 2024: 0.92%) (cont)</b>				
<b>Food</b>				
PLN	28,624	Dino Polska SA^	2,390	0.05
<b>Insurance</b>				
PLN	375,829	Powszechny Zaklad Ubezpieczen SA	4,539	0.10
<b>Mining</b>				
PLN	85,767	KGHM Polska Miedz SA	3,082	0.06
<b>Oil &amp; gas</b>				
PLN	354,566	ORLEN SA	5,907	0.12
<b>Software</b>				
PLN	37,402	CD Projekt SA^	1,773	0.04
<b>Total Poland</b>			<b>41,244</b>	<b>0.87</b>
<b>Qatar (29 February 2024: 0.89%)</b>				
<b>Banks</b>				
QAR	2,086,045	Commercial Bank PSQC	2,338	0.05
QAR	1,362,159	Dukhan Bank	1,424	0.03
QAR	3,952,758	Masraf Al Rayan QSC	2,494	0.05
QAR	555,531	Qatar International Islamic Bank QSC	1,661	0.04
QAR	1,111,340	Qatar Islamic Bank QPSC	5,957	0.13
QAR	2,829,407	Qatar National Bank QPSC	12,296	0.26
<b>Chemicals</b>				
QAR	951,538	Industries Qatar QSC	3,367	0.07
QAR	3,209,341	Mesaieed Petrochemical Holding Co	1,453	0.03
<b>Electricity</b>				
QAR	269,606	Qatar Electricity & Water Co QSC	1,161	0.03
<b>Oil &amp; gas</b>				
QAR	260,509	Qatar Fuel QSC	1,040	0.02
<b>Real estate investment and services</b>				
QAR	1,421,709	Barwa Real Estate Co	1,088	0.02
<b>Telecommunications</b>				
QAR	479,979	Ooredoo QPSC	1,451	0.03
<b>Transportation</b>				
QAR	1,661,190	Qatar Gas Transport Co Ltd	2,049	0.04
<b>Total Qatar</b>			<b>37,779</b>	<b>0.80</b>
<b>Republic of South Korea (29 February 2024: 12.55%)</b>				
<b>Aerospace and defence</b>				
KRW	22,223	Hanwha Aerospace Co Ltd*	4,825	0.10
KRW	43,060	Korea Aerospace Industries Ltd	1,750	0.04
<b>Agriculture</b>				
KRW	63,927	KT&G Corp	5,178	0.11

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.55%) (cont)</b>				
<b>Airlines</b>				
KRW	16,722	Hanjin Kal Corp <sup>^</sup>	860	0.02
KRW	114,690	Korean Air Lines Co Ltd	1,893	0.04
<b>Auto manufacturers</b>				
KRW	83,396	Hyundai Motor Co	15,951	0.34
KRW	22,252	Hyundai Motor Co (Pref)	3,082	0.07
KRW	14,398	Hyundai Motor Co (Pref)	1,956	0.04
KRW	151,476	Kia Corp	12,031	0.25
<b>Auto parts &amp; equipment</b>				
KRW	48,166	Hankook Tire & Technology Co Ltd	1,565	0.03
KRW	37,162	Hyundai Mobis Co Ltd	6,051	0.13
KRW	28,874	LG Energy Solution Ltd <sup>^</sup>	8,386	0.18
KRW	34,060	Samsung SDI Co Ltd	9,026	0.19
<b>Banks</b>				
KRW	178,804	Hana Financial Group Inc	8,285	0.18
KRW	173,807	Industrial Bank of Korea	1,797	0.04
KRW	105,019	KakaoBank Corp	1,738	0.04
KRW	264,702	Shinhan Financial Group Co Ltd	11,116	0.23
KRW	359,579	Woori Financial Group Inc	4,312	0.09
<b>Biotechnology</b>				
KRW	73,329	HLB Inc	4,929	0.11
KRW	10,843	Samsung Biologics Co Ltd <sup>^</sup>	7,955	0.17
KRW	18,148	SK Biopharmaceuticals Co Ltd	1,562	0.03
KRW	15,475	SK Bioscience Co Ltd	643	0.01
<b>Chemicals</b>				
KRW	59,447	Ecopro Co Ltd	3,809	0.08
KRW	7,191	Enchem Co Ltd	1,031	0.02
KRW	67,991	Hanwha Solutions Corp	1,313	0.03
KRW	24,321	Kum Yang Co Ltd	843	0.02
KRW	10,009	Kumho Petrochemical Co Ltd	1,026	0.02
KRW	30,248	LG Chem Ltd	7,280	0.15
KRW	5,020	LG Chem Ltd (Pref)	813	0.02
KRW	13,289	Lotte Chemical Corp	823	0.02
KRW	248	SK IE Technology Co Ltd	6	0.00
<b>Computers</b>				
KRW	60,202	LG Corp	3,569	0.08
KRW	32,985	Posco DX Co Ltd	657	0.01
KRW	25,363	Samsung SDS Co Ltd	2,861	0.06
<b>Cosmetics and personal care</b>				
KRW	18,269	Amorepacific Corp	1,701	0.04
KRW	5,888	LG H&H Co Ltd	1,563	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.55%) (cont)</b>				
<b>Distribution and wholesale</b>				
KRW	31,543	Posco International Corp <sup>^</sup>	1,332	0.03
<b>Diversified financial services</b>				
KRW	236,165	KB Financial Group Inc	15,186	0.32
KRW	22,754	Korea Investment Holdings Co Ltd	1,240	0.02
KRW	59,713	Meritz Financial Group Inc <sup>^</sup>	4,081	0.09
KRW	143,785	Mirae Asset Securities Co Ltd	900	0.02
KRW	88,391	NH Investment & Securities Co Ltd	904	0.02
<b>Electrical components &amp; equipment</b>				
KRW	30,149	Ecopro BM Co Ltd <sup>^</sup>	3,798	0.08
KRW	16,354	L&F Co Ltd	1,148	0.02
KRW	8,706	LG Innotek Co Ltd	1,812	0.04
<b>Electricity</b>				
KRW	149,113	Korea Electric Power Corp	2,422	0.05
<b>Electronics</b>				
KRW	8,595	Ecopro Materials Co Ltd	584	0.01
KRW	200,802	LG Display Co Ltd	1,693	0.04
KRW	33,394	Samsung Electro-Mechanics Co Ltd	3,570	0.07
<b>Engineering &amp; construction</b>				
KRW	52,579	Hyundai Engineering & Construction Co Ltd	1,260	0.03
KRW	52,303	Samsung C&T Corp	5,783	0.12
KRW	98,236	Samsung E&A Co Ltd	1,864	0.04
<b>Entertainment</b>				
KRW	13,209	HYBE Co Ltd	1,823	0.04
<b>Food</b>				
KRW	5,469	CJ CheilJedang Corp	1,318	0.03
KRW	30,988	GS Holdings Corp	1,048	0.02
KRW	13,491	Orion Corp	929	0.02
<b>Home furnishings</b>				
KRW	15,398	CosmoAM&T Co Ltd	1,236	0.03
KRW	36,846	Coway Co Ltd	1,853	0.04
KRW	63,328	LG Electronics Inc	4,712	0.10
<b>Insurance</b>				
KRW	26,886	DB Insurance Co Ltd	2,334	0.05
KRW	18,582	Samsung Fire & Marine Insurance Co Ltd	4,820	0.10
KRW	49,211	Samsung Life Insurance Co Ltd	3,581	0.08
<b>Internet</b>				
KRW	191,204	Kakao Corp	5,325	0.11
KRW	79,065	NAVER Corp	10,008	0.21
KRW	9,143	NCSOFT Corp	1,284	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 12.55%) (cont)</b>				
<b>Investment Companies</b>				
KRW	59,621	SK Square Co Ltd	3,504	0.07
<b>Iron and steel</b>				
KRW	58,495	Hyundai Steel Co	1,112	0.02
KRW	44,535	POSCO Holdings Inc <sup>^</sup>	11,335	0.24
<b>Machinery, construction &amp; mining</b>				
KRW	36,920	Doosan Bobcat Inc	1,100	0.02
KRW	282,350	Doosan Enerbility Co Ltd <sup>^</sup>	3,826	0.08
KRW	13,437	HD Hyundai Electric Co Ltd	3,073	0.07
KRW	9,190	LS Electric Co Ltd	1,148	0.02
<b>Mining</b>				
KRW	5,171	Korea Zinc Co Ltd	2,071	0.04
<b>Miscellaneous manufacturers</b>				
KRW	19,608	POSCO Future M Co Ltd <sup>^</sup>	3,149	0.07
KRW	12,024	SKC Co Ltd <sup>^</sup>	1,159	0.02
<b>Oil &amp; gas</b>				
KRW	25,770	HD Hyundai Co Ltd	1,560	0.03
KRW	22,498	SK Inc	2,412	0.05
KRW	36,929	SK Innovation Co Ltd <sup>^</sup>	3,041	0.07
KRW	26,433	S-Oil Corp	1,235	0.03
<b>Pharmaceuticals</b>				
KRW	24,303	Alteogen Inc	5,804	0.12
KRW	92,311	Celltrion Inc	14,028	0.30
KRW	13,191	Celltrion Pharm Inc	681	0.01
KRW	4,438	Hanmi Pharm Co Ltd	1,048	0.02
KRW	33,877	Yuhan Corp	3,576	0.08
<b>Semiconductors</b>				
KRW	27,603	Hanmi Semiconductor Co Ltd	2,366	0.05
KRW	2,925,970	Samsung Electronics Co Ltd	162,742	3.44
KRW	504,152	Samsung Electronics Co Ltd (Pref)	22,644	0.48
KRW	334,515	SK Hynix Inc	43,497	0.92
<b>Shipbuilding</b>				
KRW	62,774	Hanwha Ocean Co Ltd	1,624	0.03
KRW	13,030	HD Hyundai Heavy Industries Co Ltd	1,890	0.04
KRW	26,326	HD Korea Shipbuilding & Offshore Engineering Co Ltd <sup>^</sup>	3,772	0.08
KRW	399,196	Samsung Heavy Industries Co Ltd	3,135	0.07
<b>Software</b>				
KRW	17,449	Krafton Inc	4,271	0.09
KRW	13,286	Netmarble Corp	606	0.01
<b>Telecommunications</b>				
KRW	21,118	KT Corp	610	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 12.55%) (cont)</b>				
<b>Telecommunications (cont)</b>				
KRW	141,112	LG Uplus Corp	1,030	0.02
KRW	29,062	SK Telecom Co Ltd	1,201	0.03
<b>Transportation</b>				
KRW	155,743	HMM Co Ltd <sup>^</sup>	1,978	0.04
KRW	20,986	Hyundai Glovis Co Ltd	1,760	0.04
<b>Total Republic of South Korea</b>			<b>548,022</b>	<b>11.59</b>
<b>Russian Federation (29 February 2024: 0.00%)</b>				
<b>Banks</b>				
RUB	5,227,454	Sberbank of Russia PJSC <sup>*</sup>	1	0.00
RUB	313,322	VTB Bank PJSC <sup>*</sup>	-	0.00
<b>Chemicals</b>				
RUB	24,188	PhosAgro PJSC <sup>*</sup>	-	0.00
USD	1	PhosAgro PJSC GDR <sup>*</sup>	-	0.00
USD	467	PhosAgro PJSC 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>Iron and 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	3,105,200	GMK Norilskiy Nickel PAO <sup>*</sup>	-	0.00
RUB	16,770	Polyus PJSC <sup>*</sup>	-	0.00
RUB	1,407,330	United Co RUSAL International PJSC <sup>*</sup>	-	0.00
<b>Oil &amp; gas</b>				
RUB	5,792,329	Gazprom PJSC <sup>*</sup>	1	0.00
RUB	203,395	LUKOIL PJSC <sup>*</sup>	-	0.00
RUB	463,370	Novatek PJSC <sup>*</sup>	-	0.00
RUB	560,247	Rosneft Oil Co PJSC <sup>*</sup>	-	0.00
RUB	3,529,268	Surgutneftegas PJSC <sup>*</sup>	1	0.00
RUB	3,327,795	Surgutneftegas PJSC (Pref) <sup>*</sup>	-	0.00
RUB	702,152	Tatneft PJSC <sup>*</sup>	-	0.00
<b>Telecommunications</b>				
RUB	427,582	Mobile TeleSystems PJSC <sup>*</sup>	-	0.00
<b>Total Russian Federation</b>			<b>5</b>	<b>0.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Saudi Arabia (29 February 2024: 3.35%)</b>				
<b>Banks</b>				
SAR	923,480	Al Rajhi Bank	21,681	0.46
SAR	590,477	Alinma Bank	4,909	0.10
SAR	413,332	Arab National Bank	2,126	0.05
SAR	284,145	Bank AlBilad	2,915	0.06
SAR	220,182	Bank Al-Jazira	1,035	0.02
SAR	280,999	Banque Saudi Fransi	2,554	0.05
SAR	696,226	Riyad Bank	4,787	0.10
SAR	470,369	Saudi Awwal Bank	4,368	0.09
SAR	279,207	Saudi Investment Bank	942	0.02
SAR	1,391,398	Saudi National Bank	12,977	0.28
<b>Chemicals</b>				
SAR	75,426	Advanced Petrochemical Co	761	0.02
SAR	110,200	SABIC Agri-Nutrients Co	3,418	0.07
SAR	158,602	Sahara International Petrochemical Co	1,219	0.02
SAR	612,539	Saudi Arabian Mining Co	6,929	0.15
SAR	419,989	Saudi Basic Industries Corp	8,372	0.18
SAR	309,193	Saudi Kayan Petrochemical Co	710	0.01
SAR	131,747	Yanbu National Petrochemical Co	1,411	0.03
<b>Computers</b>				
SAR	11,235	Arabian Internet & Communications Services Co	869	0.02
SAR	10,729	Elm Co	2,865	0.06
<b>Diversified financial services</b>				
SAR	24,014	Saudi Tadawul Group Holding Co	1,568	0.04
<b>Electricity</b>				
SAR	69,760	ACWA Power Co	7,830	0.16
SAR	378,887	Saudi Electricity Co	1,771	0.04
<b>Food</b>				
SAR	123,123	Almarai Co JSC	1,785	0.04
SAR	112,715	Savola Group	799	0.02
<b>Healthcare services</b>				
SAR	14,662	Dallah Healthcare Co	618	0.01
SAR	43,124	Dr Sulaiman Al Habib Medical Services Group Co	3,517	0.07
SAR	44,247	Mouwasset Medical Services Co	1,226	0.03
SAR	21,728	Nahdi Medical Co	770	0.02
<b>Insurance</b>				
SAR	37,266	Bupa Arabia for Cooperative Insurance Co	2,308	0.05
SAR	33,198	Co for Cooperative Insurance	1,396	0.03
<b>Investment Companies</b>				
SAR	201,661	Saudi Industrial Investment Group	1,046	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (29 February 2024: 3.35%) (cont)</b>				
<b>Media</b>				
SAR	18,889	Saudi Research & Media Group	1,323	0.03
<b>Oil &amp; gas</b>				
SAR	168,827	Ades Holding Co	921	0.02
SAR	1,757,578	Saudi Arabian Oil Co	13,091	0.28
SAR	22,412	Saudi Aramco Base Oil Co	789	0.01
<b>Real estate investment and services</b>				
SAR	235,747	Dar Al Arkan Real Estate Development Co	921	0.02
<b>Retail</b>				
SAR	299,628	Jarir Marketing Co	1,020	0.02
<b>Telecommunications</b>				
SAR	175,513	Etihad Etisalat Co	2,362	0.05
SAR	188,096	Mobile Telecommunications Co Saudi Arabia	560	0.01
SAR	937,324	Saudi Telecom Co	10,741	0.23
<b>Transportation</b>				
SAR	12,713	SAL Saudi Logistics Services	1,016	0.02
<b>Water</b>				
SAR	33,111	Power & Water Utility Co for Jubail & Yanbu	550	0.01
<b>Total Saudi Arabia</b>			<b>142,776</b>	<b>3.02</b>
<b>Singapore (29 February 2024: 0.02%)</b>				
<b>Diversified financial services</b>				
HKD	111,200	BOC Aviation Ltd	958	0.02
<b>Total Singapore</b>			<b>958</b>	<b>0.02</b>
<b>South Africa (29 February 2024: 2.53%)</b>				
<b>Banks</b>				
ZAR	511,454	Absa Group Ltd	5,066	0.11
ZAR	3,081,019	FirstRand Ltd	14,920	0.32
ZAR	287,759	Nedbank Group Ltd <sup>^</sup>	4,808	0.10
ZAR	820,025	Standard Bank Group Ltd	11,085	0.23
<b>Chemicals</b>				
ZAR	355,029	Sasol Ltd	2,751	0.06
<b>Coal</b>				
ZAR	138,774	Exxaro Resources Ltd	1,251	0.03
<b>Commercial services</b>				
ZAR	210,912	Bidvest Group Ltd	3,459	0.07
<b>Diversified financial services</b>				
ZAR	53,514	Capitec Bank Holdings Ltd	8,819	0.18
ZAR	3,050,319	Old Mutual Ltd	2,216	0.05
ZAR	1,102,869	Sanlam Ltd	5,522	0.12

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>South Africa (29 February 2024: 2.53%) (cont)</b>				
<b>Food</b>				
ZAR	208,791	Bid Corp Ltd	5,282	0.11
ZAR	307,382	Shoprite Holdings Ltd	5,368	0.11
ZAR	604,863	Woolworths Holdings Ltd	2,203	0.05
<b>Insurance</b>				
ZAR	331,687	Discovery Ltd	2,858	0.06
ZAR	546,194	OUTsurance Group Ltd	1,468	0.03
<b>Internet</b>				
ZAR	109,673	Naspers Ltd 'N'	22,717	0.48
<b>Investment Companies</b>				
ZAR	318,580	Remgro Ltd	2,593	0.05
<b>Iron and steel</b>				
ZAR	43,357	Kumba Iron Ore Ltd	862	0.02
<b>Mining</b>				
ZAR	40,850	Anglo American Platinum Ltd <sup>^</sup>	1,416	0.03
ZAR	542,191	Gold Fields Ltd	7,571	0.16
ZAR	343,951	Harmony Gold Mining Co Ltd	3,454	0.07
ZAR	531,726	Impala Platinum Holdings Ltd	2,306	0.05
ZAR	232,760	Northam Platinum Holdings Ltd	1,382	0.03
ZAR	1,820,713	Sibanye Stillwater Ltd <sup>^</sup>	1,767	0.04
<b>Pharmaceuticals</b>				
ZAR	231,687	Aspen Pharmacare Holdings Ltd	3,132	0.07
<b>Retail</b>				
ZAR	148,887	Clicks Group Ltd	3,134	0.07
ZAR	1,361,710	Pepkor Holdings Ltd	1,679	0.03
<b>Telecommunications</b>				
ZAR	1,029,920	MTN Group Ltd	5,154	0.11
ZAR	374,427	Vodacom Group Ltd	2,321	0.05
<b>Total South Africa</b>			<b>136,564</b>	<b>2.89</b>
<b>Taiwan (29 February 2024: 16.36%)</b>				
<b>Airlines</b>				
TWD	1,902,000	China Airlines Ltd <sup>^</sup>	1,225	0.03
TWD	1,683,000	Eva Airways Corp <sup>^</sup>	1,860	0.04
<b>Apparel retailers</b>				
TWD	106,418	Eclat Textile Co Ltd	1,783	0.04
TWD	290,945	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,328	0.03
TWD	1,277,614	Pou Chen Corp <sup>^</sup>	1,388	0.03
<b>Auto parts &amp; equipment</b>				
TWD	1,047,800	Cheng Shin Rubber Industry Co Ltd <sup>^</sup>	1,626	0.03
<b>Banks</b>				
TWD	3,640,336	Chang Hwa Commercial Bank Ltd	2,009	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 16.36%) (cont)</b>				
<b>Banks (cont)</b>				
TWD	2,358,441	Shanghai Commercial & Savings Bank Ltd <sup>^</sup>	2,967	0.06
TWD	4,202,122	Taiwan Business Bank	2,075	0.05
<b>Building Materials</b>				
TWD	1,414,757	Asia Cement Corp	1,994	0.04
TWD	4,238,486	TCC Group Holdings Co Ltd <sup>^</sup>	4,366	0.09
<b>Chemicals</b>				
TWD	2,242,828	Formosa Chemicals & Fibre Corp <sup>^</sup>	3,071	0.07
TWD	2,352,584	Formosa Plastics Corp <sup>^</sup>	3,794	0.08
TWD	3,041,335	Nan Ya Plastics Corp <sup>^</sup>	4,307	0.09
<b>Computers</b>				
TWD	1,713,550	Acer Inc <sup>^</sup>	2,343	0.05
TWD	294,352	Advantech Co Ltd	3,211	0.07
TWD	202,000	Asia Vital Components Co Ltd	3,827	0.08
TWD	428,480	Asustek Computer Inc	7,193	0.15
TWD	2,546,163	Compal Electronics Inc <sup>^</sup>	2,642	0.06
TWD	311,000	Gigabyte Technology Co Ltd <sup>^</sup>	2,537	0.05
TWD	4,917,786	Innolux Corp	2,429	0.05
TWD	1,724,000	Inventec Corp <sup>^</sup>	2,457	0.05
TWD	1,667,789	Quanta Computer Inc <sup>^</sup>	13,972	0.30
TWD	1,594,000	Wistron Corp <sup>^</sup>	5,058	0.11
TWD	60,000	Wiwynn Corp	3,564	0.07
<b>Diversified financial services</b>				
TWD	9,616,402	CTBC Financial Holding Co Ltd <sup>^</sup>	9,815	0.21
TWD	8,785,289	E.Sun Financial Holding Co Ltd	7,744	0.16
TWD	6,962,668	First Financial Holding Co Ltd <sup>^</sup>	5,931	0.12
TWD	4,770,166	Fubon Financial Holding Co Ltd	13,704	0.29
TWD	5,400,790	Hua Nan Financial Holdings Co Ltd	4,305	0.09
TWD	9,593,102	KGI Financial Holding Co Ltd	4,828	0.10
TWD	7,245,184	Mega Financial Holding Co Ltd	8,821	0.19
TWD	6,662,118	SinoPac Financial Holdings Co Ltd <sup>^</sup>	4,998	0.11
TWD	7,081,979	Taishin Financial Holding Co Ltd	4,096	0.09
TWD	6,583,993	Taiwan Cooperative Financial Holding Co Ltd	5,331	0.11
TWD	6,346,967	Yuanta Financial Holding Co Ltd <sup>^</sup>	6,329	0.13
<b>Electrical components &amp; equipment</b>				
TWD	1,188,449	Delta Electronics Inc	14,842	0.31
TWD	80,300	Fortune Electric Co Ltd <sup>^</sup>	1,674	0.04
<b>Electronics</b>				
TWD	4,245,951	AUO Corp	2,183	0.05
TWD	544,000	E Ink Holdings Inc	5,187	0.11
TWD	7,643,883	Hon Hai Precision Industry Co Ltd <sup>^</sup>	44,086	0.93
TWD	438,000	Micro-Star International Co Ltd <sup>^</sup>	2,512	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Taiwan (29 February 2024: 16.36%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	1,262,097	Pegatron Corp <sup>^</sup>	4,044	0.09
TWD	700,150	Synnex Technology International Corp	1,578	0.03
TWD	841,000	Unimicron Technology Corp	4,298	0.09
TWD	38,000	Voltronic Power Technology Corp	2,370	0.05
TWD	984,720	WPG Holdings Ltd	2,499	0.05
TWD	251,489	Yageo Corp	5,165	0.11
<b>Food</b>				
TWD	2,928,567	Uni-President Enterprises Corp	7,562	0.16
<b>Home furnishings</b>				
TWD	1,195,472	Lite-On Technology Corp <sup>^</sup>	3,999	0.08
<b>Housewares</b>				
TWD	118,000	Nien Made Enterprise Co Ltd	1,734	0.04
<b>Insurance</b>				
TWD	5,828,551	Cathay Financial Holding Co Ltd <sup>^</sup>	11,570	0.25
TWD	8,707,384	Shin Kong Financial Holding Co Ltd	3,511	0.07
<b>Iron and steel</b>				
TWD	7,157,103	China Steel Corp <sup>^</sup>	4,978	0.11
TWD	1,719,436	Walsin Lihwa Corp <sup>^</sup>	1,889	0.04
<b>Metal fabricate/ hardware</b>				
TWD	381,197	Catcher Technology Co Ltd	2,812	0.06
<b>Miscellaneous manufacturers</b>				
TWD	62,773	Largan Precision Co Ltd <sup>^</sup>	6,122	0.13
<b>Pharmaceuticals</b>				
TWD	143,000	PharmaEssentia Corp	3,125	0.07
<b>Real estate investment and services</b>				
TWD	1,042,996	Ruentex Development Co Ltd <sup>^</sup>	1,606	0.03
<b>Retail</b>				
TWD	186,360	Hotai Motor Co Ltd <sup>^</sup>	3,845	0.08
TWD	354,000	President Chain Store Corp	3,115	0.07
<b>Semiconductors</b>				
TWD	2,012,248	ASE Technology Holding Co Ltd <sup>^</sup>	9,656	0.20
TWD	39,000	eMemory Technology Inc <sup>^</sup>	3,212	0.07
TWD	56,000	Global Unichip Corp	1,952	0.04
TWD	164,000	Globalwafers Co Ltd	2,484	0.05
TWD	931,259	MediaTek Inc	36,098	0.76
TWD	748,000	Nanya Technology Corp <sup>^</sup>	1,232	0.03
TWD	352,000	Novatek Microelectronics Corp <sup>^</sup>	5,942	0.13
TWD	297,410	Realtek Semiconductor Corp	4,974	0.11
TWD	15,093,762	Taiwan Semiconductor Manufacturing Co Ltd	445,405	9.42
TWD	6,990,154	United Microelectronics Corp <sup>^</sup>	12,127	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 16.36%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	530,000	Vanguard International Semiconductor Corp <sup>^</sup>	2,038	0.04
TWD	2,170,888	Winbond Electronics Corp <sup>^</sup>	1,632	0.03
<b>Telecommunications</b>				
TWD	318,000	Accton Technology Corp	5,050	0.11
TWD	2,315,170	Chunghwa Telecom Co Ltd	8,974	0.19
TWD	1,043,000	Far EasTone Telecommunications Co Ltd <sup>^</sup>	2,950	0.06
TWD	1,118,720	Taiwan Mobile Co Ltd	3,917	0.08
<b>Textile</b>				
TWD	1,901,137	Far Eastern New Century Corp	2,154	0.05
<b>Transportation</b>				
TWD	649,662	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	3,818	0.08
TWD	1,326,000	Taiwan High Speed Rail Corp <sup>^</sup>	1,240	0.03
TWD	400,225	Wan Hai Lines Ltd <sup>^</sup>	1,037	0.02
TWD	1,056,000	Yang Ming Marine Transport Corp	2,129	0.04
<b>Total Taiwan</b>			<b>863,255</b>	<b>18.26</b>
<b>Thailand (29 February 2024: 1.58%)</b>				
<b>Banks</b>				
THB	338,200	Kasikornbank PCL NVDR	1,429	0.03
THB	2,192,800	Krung Thai Bank PCL NVDR <sup>^</sup>	1,186	0.03
THB	479,700	SCB X PCL NVDR <sup>^</sup>	1,516	0.03
THB	15,343,000	TMBThanachart Bank PCL NVDR	839	0.02
<b>Chemicals</b>				
THB	1,378,000	PTT Global Chemical PCL NVDR <sup>^</sup>	1,018	0.02
<b>Commercial services</b>				
THB	4,649,500	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,051	0.02
<b>Diversified financial services</b>				
THB	587,500	Krungthai Card PCL NVDR <sup>^</sup>	725	0.02
<b>Electricity</b>				
THB	1,691,990	Gulf Energy Development PCL NVDR <sup>^</sup>	2,537	0.05
<b>Electronics</b>				
THB	1,895,900	Delta Electronics Thailand PCL NVDR <sup>^</sup>	5,966	0.13
<b>Engineering &amp; construction</b>				
THB	2,572,400	Airports of Thailand PCL NVDR <sup>^</sup>	4,541	0.10
<b>Food</b>				
THB	2,343,690	Charoen Pokphand Foods PCL NVDR <sup>^</sup>	1,704	0.04
<b>Healthcare services</b>				
THB	6,782,800	Bangkok Dusit Medical Services PCL NVDR	5,561	0.12
THB	361,600	Bumrungrad Hospital PCL NVDR	2,618	0.05

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>Thailand (29 February 2024: 1.58%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
THB	477,800	Siam Cement PCL NVDR <sup>^</sup>	3,247	0.07
<b>Lodging</b>				
THB	1,958,500	Asset World Corp PCL NVDR	192	0.01
THB	1,918,067	Minor International PCL NVDR <sup>^</sup>	1,530	0.03
<b>Oil &amp; gas</b>				
THB	843,254	PTT Exploration & Production PCL NVDR <sup>^</sup>	3,526	0.07
THB	2,038,100	PTT Oil & Retail Business PCL NVDR <sup>^</sup>	933	0.02
THB	6,200,300	PTT PCL NVDR	6,137	0.13
THB	850,178	Thai Oil PCL NVDR <sup>^</sup>	1,331	0.03
<b>Packaging &amp; containers</b>				
THB	829,800	SCG Packaging PCL NVDR <sup>^</sup>	596	0.01
<b>Real estate investment and services</b>				
THB	1,189,600	Central Pattana PCL NVDR	2,091	0.04
<b>Retail</b>				
THB	1,249,299	Central Retail Corp PCL NVDR <sup>^</sup>	1,089	0.02
THB	3,637,700	CP ALL PCL NVDR	6,502	0.14
THB	1,340,800	CP Axtra PCL NVDR <sup>^</sup>	1,228	0.03
THB	4,052,983	Home Product Center PCL NVDR	1,084	0.02
<b>Telecommunications</b>				
THB	717,900	Advanced Info Service PCL NVDR	5,239	0.11
THB	656,050	Intouch Holdings PCL NVDR <sup>^</sup>	1,599	0.03
THB	5,939,637	True Corp PCL NVDR	1,808	0.04
<b>Total Thailand</b>			<b>68,823</b>	<b>1.46</b>
<b>Turkey (29 February 2024: 0.71%)</b>				
<b>Aerospace and defence</b>				
TRY	851,588	Aselsan Elektronik Sanayi Ve Ticaret AS	1,460	0.03
<b>Airlines</b>				
TRY	146,335	Pegasus Hava Tasimaciligi AS	976	0.02
TRY	323,974	Turk Hava Yollari AO	2,858	0.06
<b>Auto manufacturers</b>				
TRY	44,157	Ford Otomotiv Sanayi AS	1,250	0.03
TRY	79,072	Tofas Turk Otomobil Fabrikasi AS	566	0.01
<b>Banks</b>				
TRY	1,949,014	Akbank TAS	3,335	0.07
TRY	5,544,441	Turkiye Is Bankasi AS 'C'	2,152	0.05
TRY	2,133,559	Yapi ve Kredi Bankasi AS	1,954	0.04
<b>Beverages</b>				
TRY	448,184	Coca-Cola Icecek AS	801	0.02
<b>Food</b>				
TRY	277,435	BIM Birlesik Magazalar AS	4,397	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (29 February 2024: 0.71%) (cont)</b>				
<b>Holding companies - diversified operations</b>				
TRY	618,873	Haci Omer Sabanci Holding AS	1,599	0.03
TRY	484,501	KOC Holding AS	2,649	0.06
<b>Housewares</b>				
TRY	788,555	Turkiye Sise ve Cam Fabrikalari AS	1,005	0.02
<b>Iron and steel</b>				
TRY	935,562	Eregli Demir ve Celik Fabrikalari TAS	1,328	0.03
<b>Oil &amp; gas</b>				
TRY	605,603	Turkiye Petrol Rafinerileri AS	2,997	0.06
<b>Telecommunications</b>				
TRY	790,617	Turkcell Iletisim Hizmetleri AS <sup>^</sup>	2,282	0.05
<b>Textile</b>				
TRY	6,307,984	Sasa Polyester Sanayi AS	911	0.02
<b>Total Turkey</b>			<b>32,520</b>	<b>0.69</b>
<b>United Arab Emirates (29 February 2024: 1.25%)</b>				
<b>Banks</b>				
AED	1,830,546	Abu Dhabi Commercial Bank PJSC	4,366	0.09
AED	863,574	Abu Dhabi Islamic Bank PJSC	2,967	0.06
AED	1,797,211	Dubai Islamic Bank PJSC	3,019	0.07
AED	1,163,157	Emirates NBD Bank PJSC	6,239	0.13
AED	2,707,383	First Abu Dhabi Bank PJSC	9,877	0.21
<b>Investment Companies</b>				
AED	2,055,992	Multiply Group PJSC	1,192	0.02
<b>Oil &amp; gas</b>				
AED	1,919,527	ADNOC Drilling Co PJSC	2,300	0.05
<b>Real estate investment and services</b>				
AED	2,368,367	Aldar Properties PJSC	4,733	0.10
AED	4,089,545	Emaar Properties PJSC	9,397	0.20
<b>Retail</b>				
AED	1,924,318	Abu Dhabi National Oil Co for Distribution PJSC	1,913	0.04
AED	1,798,806	Americana Restaurants International Plc - Foreign Co	1,420	0.03
<b>Telecommunications</b>				
AED	2,106,995	Emirates Telecommunications Group Co PJSC	10,406	0.22
<b>Total United Arab Emirates</b>			<b>57,829</b>	<b>1.22</b>
<b>United Kingdom (29 February 2024: 0.11%)</b>				
<b>Mining</b>				
ZAR	254,460	Anglogold Ashanti Plc	7,580	0.16
<b>Total United Kingdom</b>			<b>7,580</b>	<b>0.16</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 97.30%) (cont)</b>				
<b>United States (29 February 2024: 0.35%)</b>				
<b>Mining</b>				
USD	51,757	Southern Copper Corp	5,265	0.11
<b>Retail</b>				
USD	238,748	Yum China Holdings Inc	8,072	0.17
<b>Total United States</b>			<b>13,337</b>	<b>0.28</b>
<b>Total equities</b>			<b>4,631,517</b>	<b>97.94</b>
<b>ETFs (29 February 2024: 3.13%)</b>				
<b>Germany (29 February 2024: 2.07%)</b>				
USD	2,232,173	iShares MSCI Brazil UCITS ETF DE~,^	83,709	1.77
<b>Total Germany</b>			<b>83,709</b>	<b>1.77</b>
<b>Ireland (29 February 2024: 1.06%)</b>				
USD	6,891,250	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	44,209	0.94
<b>Total Ireland</b>			<b>44,209</b>	<b>0.94</b>
<b>Total ETFs</b>			<b>127,918</b>	<b>2.71</b>
<b>Rights (29 February 2024: 0.00%)</b>				
<b>Brazil (29 February 2024: 0.00%)</b>				
BRL	24,663	Equatorial Energia SA	8	0.00
<b>Hong Kong (29 February 2024: 0.00%)</b>				
CNY	26,707	Kangmei Pharmaceutical Co*	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (29 February 2024: 0.00%)</b>				
<b>Saudi Arabia (29 February 2024: 0.00%)</b>				
SAR	126,650	Savola Group	538	0.01
<b>Total rights</b>			<b>546</b>	<b>0.01</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.01%)</b>				
<b>Futures contracts (29 February 2024: 0.01%)</b>				
USD	438	MSCI Emerging Markets Index Futures September 2024	24,090	(1)
<b>Total unrealised losses on futures contracts</b>			<b>(1)</b>	<b>(0.00)</b>
<b>Total financial derivative instruments</b>			<b>(1)</b>	<b>(0.00)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>4,759,980</b>	<b>100.66</b>
<b>Cash equivalents (29 February 2024: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.07%)</b>				
USD	5,819,826	BlackRock ICS US Dollar Liquidity Fund~	5,820	0.12
<b>Total Money Market Funds</b>			<b>5,820</b>	<b>0.12</b>
<b>Cash†</b>			<b>50,219</b>	<b>1.06</b>
<b>Other net liabilities</b>			<b>(87,187)</b>	<b>(1.84)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,728,832</b>	<b>100.00</b>

† Cash holdings of USD50,122,287 are held with BNY. USD110,142 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).

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

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

~ 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.

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2024

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	4,754,916	97.24
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	5,065	0.10
UCITS collective investment schemes - Money Market Funds	5,820	0.12
Other assets	124,193	2.54
<b>Total current assets</b>	<b>4,889,994</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 2024

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 (29 February 2024: 99.26%)</b>				
<b>Equities (29 February 2024: 99.26%)</b>				
<b>Austria (29 February 2024: 0.33%)</b>				
<b>Banks</b>				
EUR	6,181	Erste Group Bank AG	258	0.21
<b>Electricity</b>				
EUR	1,233	Verbund AG <sup>^</sup>	80	0.06
<b>Iron and steel</b>				
EUR	1,969	voestalpine AG	37	0.03
<b>Oil &amp; gas</b>				
EUR	2,575	OMV AG	85	0.07
<b>Total Austria</b>			<b>460</b>	<b>0.37</b>
<b>Belgium (29 February 2024: 1.53%)</b>				
<b>Banks</b>				
EUR	4,160	KBC Group NV	247	0.20
<b>Beverages</b>				
EUR	16,283	Anheuser-Busch InBev SA	758	0.62
<b>Chemicals</b>				
EUR	1,388	Syensqo SA	87	0.07
<b>Distribution and wholesale</b>				
EUR	369	D'ieteren Group	68	0.06
<b>Electricity</b>				
EUR	531	Elia Group SA	44	0.04
<b>Food</b>				
EUR	7	Lotus Bakeries NV	67	0.05
<b>Insurance</b>				
EUR	3,008	Ageas SA	118	0.10
<b>Investment Companies</b>				
EUR	1,594	Groupe Bruxelles Lambert NV	94	0.07
EUR	251	Sofina SA	46	0.04
<b>Pharmaceuticals</b>				
EUR	2,275	UCB SA	314	0.25
<b>Real estate investment trusts</b>				
EUR	3,216	Warehouses De Pauw CVA (Reit)	65	0.05
<b>Total Belgium</b>			<b>1,908</b>	<b>1.55</b>
<b>Bermuda (29 February 2024: 0.12%)</b>				
<b>Insurance</b>				
EUR	24,756	Aegon Ltd <sup>^</sup>	115	0.09
<b>Total Bermuda</b>			<b>115</b>	<b>0.09</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Denmark (29 February 2024: 6.99%)</b>				
<b>Banks</b>				
DKK	12,570	Danske Bank A/S	299	0.24
<b>Beverages</b>				
DKK	1,678	Carlsberg AS 'B'	150	0.12
<b>Biotechnology</b>				
DKK	1,139	Genmab A/S	241	0.20
<b>Building Materials</b>				
DKK	174	ROCKWOOL A/S 'B'	57	0.05
<b>Chemicals</b>				
DKK	6,387	Novonosis (Novozymes) B	338	0.27
<b>Electricity</b>				
DKK	3,445	Orsted AS	152	0.12
<b>Energy - alternate sources</b>				
DKK	18,372	Vestas Wind Systems A/S	321	0.26
<b>Healthcare products</b>				
DKK	2,286	Coloplast A/S 'B'	237	0.19
DKK	1,826	Demant A/S	59	0.05
<b>Insurance</b>				
DKK	6,291	Tryg A/S	107	0.09
<b>Pharmaceuticals</b>				
DKK	58,378	Novo Nordisk A/S 'B'	6,184	5.02
DKK	1,158	Zealand Pharma A/S	116	0.09
<b>Retail</b>				
DKK	1,512	Pandora A/S	202	0.16
<b>Transportation</b>				
DKK	52	AP Moller - Maersk A/S 'A'	58	0.05
DKK	84	AP Moller - Maersk A/S 'B'	95	0.08
DKK	3,096	DSV A/S	421	0.34
<b>Total Denmark</b>			<b>9,037</b>	<b>7.33</b>
<b>Finland (29 February 2024: 2.00%)</b>				
<b>Banks</b>				
EUR	56,943	Nordea Bank Abp	512	0.42
<b>Electricity</b>				
EUR	8,113	Fortum Oyj	99	0.08
<b>Food</b>				
EUR	4,934	Kesko Oyj 'B'	76	0.06
<b>Forest products &amp; paper</b>				
EUR	9,810	UPM-Kymmene Oyj	253	0.21
<b>Insurance</b>				
EUR	8,265	Sampo Oyj 'A'	281	0.23

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Finland (29 February 2024: 2.00%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	6,171	Kone Oyj 'B'	254	0.21
EUR	9,148	Wartsila Oyj Abp	154	0.12
<b>Machinery, construction &amp; mining</b>				
EUR	11,777	Metso Oyj	91	0.07
<b>Oil &amp; gas</b>				
EUR	7,716	Neste Oyj	137	0.11
<b>Packaging &amp; containers</b>				
EUR	10,707	Stora Enso Oyj 'R'	106	0.09
<b>Pharmaceuticals</b>				
EUR	1,938	Orion Oyj 'B'	78	0.06
<b>Telecommunications</b>				
EUR	2,693	Elisa Oyj	103	0.08
EUR	95,527	Nokia Oyj	320	0.26
<b>Total Finland</b>			<b>2,464</b>	<b>2.00</b>
<b>France (29 February 2024: 21.92%)</b>				
<b>Advertising</b>				
EUR	4,127	Publicis Groupe SA	346	0.28
<b>Aerospace and defence</b>				
EUR	355	Dassault Aviation SA	58	0.04
EUR	6,196	Safran SA	1,033	0.84
EUR	1,715	Thales SA	220	0.18
<b>Apparel retailers</b>				
EUR	573	Hermes International SCA	1,047	0.85
EUR	1,377	Kering SA	300	0.24
EUR	4,986	LVMH Moet Hennessy Louis Vuitton SE	2,832	2.30
<b>Auto manufacturers</b>				
EUR	3,441	Renault SA	124	0.10
<b>Auto parts &amp; equipment</b>				
EUR	12,401	Cie Generale des Etablissements Michelin SCA^	371	0.30
<b>Banks</b>				
EUR	18,448	BNP Paribas SA	972	0.79
EUR	19,102	Credit Agricole SA	228	0.19
EUR	12,941	Societe Generale SA	238	0.19
<b>Beverages</b>				
EUR	3,708	Pernod Ricard SA	402	0.33
<b>Building Materials</b>				
EUR	8,275	Cie de Saint-Gobain SA	551	0.45
<b>Chemicals</b>				
EUR	10,473	Air Liquide SA	1,488	1.21
EUR	1,010	Arkema SA	72	0.06

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>France (29 February 2024: 21.92%) (cont)</b>				
<b>Commercial services</b>				
EUR	5,687	Bureau Veritas SA^	143	0.12
EUR	4,412	Edenred SE	142	0.11
<b>Computers</b>				
EUR	2,817	Capgemini SE	445	0.36
EUR	1,035	Teleperformance SE^	86	0.07
<b>Cosmetics and personal care</b>				
EUR	4,361	L'Oreal SA	1,457	1.18
<b>Distribution and wholesale</b>				
EUR	3,994	Rexel SA	77	0.06
<b>Diversified financial services</b>				
EUR	1,131	Amundi SA^	65	0.05
<b>Electrical components &amp; equipment</b>				
EUR	4,801	Legrand SA	409	0.33
EUR	9,906	Schneider Electric SE	1,917	1.56
<b>Electricity</b>				
EUR	33,123	Engie SA	444	0.36
<b>Engineering &amp; construction</b>				
EUR	600	Aeroports de Paris SA^	60	0.05
EUR	3,459	Bouygues SA^	94	0.08
EUR	1,374	Eiffage SA	110	0.09
EUR	9,080	Vinci SA	827	0.67
<b>Entertainment</b>				
EUR	1,915	La Francaise des Jeux SAEM	59	0.05
<b>Food</b>				
EUR	10,214	Carrefour SA^	126	0.10
EUR	11,724	Danone SA	620	0.51
<b>Food Service</b>				
EUR	1,622	Sodexo SA	110	0.09
<b>Healthcare products</b>				
EUR	5,344	EssilorLuxottica SA	964	0.78
EUR	522	Sartorius Stedim Biotech	81	0.07
<b>Healthcare services</b>				
EUR	710	BioMerieux	63	0.05
<b>Home furnishings</b>				
EUR	441	SEB SA^	35	0.03
<b>Insurance</b>				
EUR	32,904	AXA SA^	953	0.77
<b>Lodging</b>				
EUR	3,440	Accor SA^	110	0.09
<b>Media</b>				
EUR	12,755	Bolloré SE	64	0.05
EUR	13,113	Vivendi SE	112	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>France (29 February 2024: 21.92%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	6,440	Alstom SA <sup>^</sup>	100	0.08
<b>Oil &amp; gas</b>				
EUR	39,099	TotalEnergies SE	2,048	1.66
<b>Pharmaceuticals</b>				
EUR	665	Ipsen SA	61	0.05
EUR	20,658	Sanofi SA	1,761	1.43
<b>Private Equity</b>				
EUR	804	Eurazeo SE	48	0.04
<b>Real estate investment trusts</b>				
EUR	939	Covivio SA (Reit)	40	0.03
EUR	846	Gecina SA (Reit)	71	0.06
EUR	3,810	Klepierre SA (Reit) <sup>^</sup>	87	0.07
EUR	2,091	Unibail-Rodamco-Westfield (Reit)	127	0.10
<b>Software</b>				
EUR	12,139	Dassault Systemes SE	361	0.29
<b>Telecommunications</b>				
EUR	33,263	Orange SA	289	0.23
<b>Transportation</b>				
EUR	6,122	Getlink SE	84	0.07
<b>Water</b>				
EUR	12,506	Veolia Environnement SA	315	0.26
<b>Total France</b>			<b>25,247</b>	<b>20.49</b>
<b>Germany (29 February 2024: 16.76%)</b>				
<b>Aerospace and defence</b>				
EUR	977	MTU Aero Engines AG	222	0.18
EUR	784	Rheinmetall AG <sup>^</sup>	358	0.29
<b>Airlines</b>				
EUR	10,273	Deutsche Lufthansa AG <sup>^</sup>	51	0.04
<b>Apparel retailers</b>				
EUR	2,936	adidas AG	574	0.47
EUR	1,985	Puma SE	65	0.05
<b>Auto manufacturers</b>				
EUR	5,806	Bayerische Motoren Werke AG	410	0.33
EUR	1,054	Bayerische Motoren Werke AG (Pref)	70	0.06
EUR	8,950	Daimler Truck Holding AG <sup>^</sup>	261	0.21
EUR	2,048	Dr Ing hc F Porsche AG (Pref)	122	0.10
EUR	13,575	Mercedes-Benz Group AG	713	0.58
EUR	2,830	Porsche Automobil Holding SE (Pref) <sup>^</sup>	97	0.08
EUR	3,733	Volkswagen AG (Pref)	302	0.24

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Germany (29 February 2024: 16.76%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	1,977	Continental AG	102	0.08
<b>Banks</b>				
EUR	18,253	Commerzbank AG	206	0.17
EUR	34,418	Deutsche Bank AG	427	0.34
<b>Building Materials</b>				
EUR	2,476	Heidelberg Materials AG	199	0.16
<b>Chemicals</b>				
EUR	16,177	BASF SE	625	0.51
EUR	2,458	Brenntag SE	139	0.11
EUR	3,371	Covestro AG	157	0.13
EUR	4,588	Evonik Industries AG	77	0.06
EUR	2,380	Symrise AG	239	0.19
<b>Computers</b>				
EUR	1,507	Bechtle AG <sup>^</sup>	49	0.04
<b>Cosmetics and personal care</b>				
EUR	1,772	Beiersdorf AG	195	0.16
<b>Diversified financial services</b>				
EUR	3,453	Deutsche Boerse AG	590	0.48
<b>Electricity</b>				
EUR	40,696	E.ON SE	439	0.36
EUR	11,369	RWE AG	312	0.25
<b>Electronics</b>				
EUR	472	Sartorius AG (Pref)	99	0.08
<b>Entertainment</b>				
EUR	1,133	CTS Eventim AG & Co KGaA <sup>^</sup>	81	0.07
<b>Healthcare products</b>				
EUR	783	Carl Zeiss Meditec AG	44	0.04
EUR	5,129	Siemens Healthineers AG <sup>^</sup>	227	0.18
<b>Healthcare services</b>				
EUR	3,809	Fresenius Medical Care AG	112	0.09
EUR	7,785	Fresenius SE & Co KGaA	219	0.18
<b>Home furnishings</b>				
EUR	91	Rational AG	70	0.06
<b>Household products</b>				
EUR	1,839	Henkel AG & Co KGaA	116	0.09
EUR	3,121	Henkel AG & Co KGaA (Pref)	218	0.18
<b>Insurance</b>				
EUR	7,100	Allianz SE	1,680	1.36
EUR	1,082	Hannover Rueck SE	234	0.19
EUR	2,425	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	999	0.81
EUR	1,203	Talanx AG	79	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Germany (29 February 2024: 16.76%) (cont)</b>				
<b>Internet</b>				
EUR	3,491	Delivery Hero SE <sup>^</sup>	84	0.07
EUR	1,398	Scout24 SE	81	0.06
<b>Machinery - diversified</b>				
EUR	2,834	GEA Group AG	101	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	11,511	Siemens Energy AG <sup>^</sup>	253	0.21
<b>Miscellaneous manufacturers</b>				
EUR	1,370	Knorr-Bremse AG	86	0.07
EUR	13,776	Siemens AG	1,971	1.60
<b>Pharmaceuticals</b>				
EUR	17,817	Bayer AG	418	0.34
EUR	2,328	Merck KGaA	345	0.28
<b>Real estate investment and services</b>				
EUR	1,393	LEG Immobilien SE	102	0.08
EUR	13,402	Vonovia SE	352	0.29
<b>Retail</b>				
EUR	4,095	Zalando SE	81	0.07
<b>Semiconductors</b>				
EUR	23,671	Infineon Technologies AG	658	0.54
<b>Software</b>				
EUR	1,003	Nemetschek SE	80	0.06
EUR	18,928	SAP SE	3,152	2.56
<b>Telecommunications</b>				
EUR	63,270	Deutsche Telekom AG	1,370	1.11
<b>Transportation</b>				
EUR	18,415	Deutsche Post AG	608	0.49
<b>Total Germany</b>			<b>20,921</b>	<b>16.98</b>
<b>Ireland (29 February 2024: 0.66%)</b>				
<b>Banks</b>				
EUR	30,963	AIB Group Plc	142	0.12
EUR	18,910	Bank of Ireland Group Plc	165	0.13
<b>Building Materials</b>				
EUR	2,807	Kingspan Group Plc	186	0.15
<b>Food</b>				
EUR	2,838	Kerry Group Plc 'A'	217	0.18
<b>Total Ireland</b>			<b>710</b>	<b>0.58</b>
<b>Italy (29 February 2024: 3.77%)</b>				
<b>Aerospace and defence</b>				
EUR	5,501	Leonardo SpA	106	0.09

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Italy (29 February 2024: 3.77%) (cont)</b>				
<b>Banks</b>				
EUR	23,675	Banco BPM SpA	122	0.10
EUR	11,329	FinecoBank Banca Fineco SpA	147	0.12
EUR	265,017	Intesa Sanpaolo SpA	840	0.68
EUR	9,439	Mediobanca Banca di Credito Finanziario SpA	122	0.10
EUR	26,705	UniCredit SpA	841	0.68
<b>Commercial services</b>				
EUR	12,074	Nexi SpA <sup>^</sup>	64	0.05
<b>Electricity</b>				
EUR	149,116	Enel SpA	862	0.70
EUR	25,281	Terna - Rete Elettrica Nazionale <sup>^</sup>	167	0.14
<b>Engineering &amp; construction</b>				
EUR	6,052	Infrastrutture Wireless Italiane SpA <sup>^</sup>	55	0.04
<b>Gas</b>				
EUR	35,897	Snam SpA <sup>^</sup>	136	0.11
<b>Healthcare products</b>				
EUR	403	DiaSorin SpA <sup>^</sup>	35	0.03
<b>Insurance</b>				
EUR	18,501	Generali	388	0.31
<b>Metal fabricate/ hardware</b>				
EUR	4,739	Prysmian SpA	253	0.21
<b>Oil &amp; gas</b>				
EUR	41,675	Eni SpA	515	0.42
<b>Pharmaceuticals</b>				
EUR	2,228	Amplifon SpA <sup>^</sup>	55	0.04
EUR	2,080	Recordati Industria Chimica e Farmaceutica SpA	93	0.08
<b>Retail</b>				
EUR	3,995	Moncler SpA	187	0.15
<b>Telecommunications</b>				
EUR	188,388	Telecom Italia SpA <sup>^</sup>	38	0.03
<b>Transportation</b>				
EUR	8,286	Poste Italiane SpA	88	0.07
<b>Total Italy</b>			<b>5,114</b>	<b>4.15</b>
<b>Luxembourg (29 February 2024: 0.35%)</b>				
<b>Healthcare services</b>				
EUR	2,439	Eurofins Scientific SE <sup>^</sup>	106	0.09
<b>Iron and steel</b>				
EUR	8,502	ArcelorMittal SA <sup>^</sup>	151	0.12
<b>Metal fabricate/ hardware</b>				
EUR	8,368	Tenaris SA <sup>^</sup>	93	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.35%) (cont)</b>				
<b>Transportation</b>				
EUR	3,638	InPost SA	51	0.04
<b>Total Luxembourg</b>			<b>401</b>	<b>0.33</b>
<b>Netherlands (29 February 2024: 13.04%)</b>				
<b>Aerospace and defence</b>				
EUR	10,771	Airbus SE	1,259	1.02
<b>Auto manufacturers</b>				
EUR	2,285	Ferrari NV	861	0.70
EUR	38,359	Stellantis NV	489	0.40
<b>Banks</b>				
EUR	8,241	ABN AMRO Bank NV - CVA	107	0.09
EUR	59,878	ING Groep NV	827	0.67
<b>Beverages</b>				
EUR	11,410	Davide Campari-Milano NV <sup>^</sup>	80	0.07
EUR	2,345	Heineken Holding NV <sup>^</sup>	134	0.11
EUR	5,250	Heineken NV	360	0.29
EUR	2,216	JDE Peet's NV <sup>^</sup>	39	0.03
<b>Biotechnology</b>				
EUR	1,086	Argenx SE	428	0.35
<b>Chemicals</b>				
EUR	3,074	Akzo Nobel NV	149	0.12
EUR	2,133	OCI NV <sup>^</sup>	52	0.04
<b>Commercial services</b>				
EUR	394	Adyen NV	441	0.36
EUR	1,948	Randstad NV <sup>^</sup>	71	0.06
EUR	4,510	Wolters Kluwer NV	586	0.47
<b>Distribution and wholesale</b>				
EUR	1,024	IMCD NV <sup>^</sup>	128	0.10
<b>Diversified financial services</b>				
USD	3,516	AerCap Holdings NV	261	0.21
EUR	1,454	Euronext NV <sup>^</sup>	118	0.10
<b>Engineering &amp; construction</b>				
EUR	9,330	Ferrovial SE	297	0.24
<b>Entertainment</b>				
EUR	14,927	Universal Music Group NV <sup>^</sup>	297	0.24
<b>Food</b>				
EUR	16,875	Koninklijke Ahold Delhaize NV	441	0.36
<b>Healthcare products</b>				
EUR	14,547	Koninklijke Philips NV	333	0.27
EUR	4,023	QIAGEN NV	141	0.11

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Netherlands (29 February 2024: 13.04%) (cont)</b>				
<b>Insurance</b>				
EUR	2,937	ASR Nederland NV	110	0.09
EUR	4,830	NN Group NV <sup>^</sup>	180	0.15
<b>Internet</b>				
EUR	25,695	Prosus NV	726	0.59
<b>Investment Companies</b>				
EUR	1,809	EXOR NV	153	0.12
<b>Semiconductors</b>				
EUR	832	ASM International NV <sup>^</sup>	428	0.35
EUR	7,243	ASML Holding NV	4,953	4.02
EUR	1,441	BE Semiconductor Industries NV	143	0.12
EUR	12,411	STMicroelectronics NV	301	0.24
<b>Telecommunications</b>				
EUR	71,693	Koninklijke KPN NV	223	0.18
<b>Total Netherlands</b>			<b>15,116</b>	<b>12.27</b>
<b>Norway (29 February 2024: 1.17%)</b>				
<b>Banks</b>				
NOK	16,156	DNB Bank ASA	260	0.21
<b>Chemicals</b>				
NOK	2,928	Yara International ASA <sup>^</sup>	65	0.05
<b>Food</b>				
NOK	8,060	Mowi ASA	107	0.09
NOK	12,956	Orkla ASA	88	0.07
NOK	1,249	Salmar ASA	49	0.04
<b>Insurance</b>				
NOK	3,360	Gjensidige Forsikring ASA <sup>^</sup>	46	0.04
<b>Mining</b>				
NOK	25,304	Norsk Hydro ASA	108	0.09
<b>Oil &amp; gas</b>				
NOK	5,693	Aker BP ASA	104	0.08
NOK	15,187	Equinor ASA	307	0.25
<b>Shipbuilding</b>				
NOK	1,641	Kongsberg Gruppen ASA	132	0.11
<b>Telecommunications</b>				
NOK	11,546	Telenor ASA	109	0.09
<b>Total Norway</b>			<b>1,375</b>	<b>1.12</b>
<b>Portugal (29 February 2024: 0.32%)</b>				
<b>Electricity</b>				
EUR	56,010	EDP SA	179	0.14
<b>Food</b>				
EUR	5,249	Jeronimo Martins SGPS SA <sup>^</sup>	74	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Portugal (29 February 2024: 0.32%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	8,323	Galp Energia SGPS SA	131	0.11
<b>Total Portugal</b>			<b>384</b>	<b>0.31</b>
<b>Spain (29 February 2024: 4.68%)</b>				
<b>Banks</b>				
EUR	104,467	Banco Bilbao Vizcaya Argentaria SA	844	0.69
EUR	98,925	Banco de Sabadell SA	162	0.13
EUR	280,853	Banco Santander SA	1,063	0.86
EUR	65,872	CaixaBank SA	303	0.25
<b>Electricity</b>				
EUR	5,991	EDP Renovaveis SA	73	0.06
EUR	6,380	Endesa SA	103	0.08
EUR	110,706	Iberdrola SA	1,195	0.97
EUR	5,813	Redeia Corp SA	84	0.07
<b>Engineering &amp; construction</b>				
EUR	520	Acciona SA^	53	0.04
EUR	3,329	ACS Actividades de Construccion y Servicios SA	115	0.09
EUR	1,365	Aena SME SA	210	0.17
EUR	9,508	Cellnex Telecom SA	280	0.23
<b>Leisure time</b>				
EUR	8,195	Amadeus IT Group SA	421	0.34
<b>Oil &amp; gas</b>				
EUR	22,551	Repsol SA	237	0.19
<b>Pharmaceuticals</b>				
EUR	4,996	Grifols SA^	42	0.03
<b>Retail</b>				
EUR	19,851	Industria de Diseno Textil SA	819	0.67
<b>Telecommunications</b>				
EUR	72,146	Telefonica SA^	249	0.20
<b>Total Spain</b>			<b>6,253</b>	<b>5.07</b>
<b>Sweden (29 February 2024: 6.25%)</b>				
<b>Aerospace and defence</b>				
SEK	5,910	Saab AB 'B'	106	0.09
<b>Auto manufacturers</b>				
SEK	3,690	Volvo AB 'A'	76	0.06
SEK	28,791	Volvo AB 'B'	583	0.47
SEK	13,189	Volvo Car AB 'B'^	29	0.03
<b>Banks</b>				
SEK	28,568	Skandinaviska Enskilda Banken AB 'A'	335	0.27

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Sweden (29 February 2024: 6.25%) (cont)</b>				
<b>Banks (cont)</b>				
SEK	26,388	Svenska Handelsbanken AB 'A'	208	0.17
SEK	15,368	Swedbank AB 'A'	250	0.20
<b>Biotechnology</b>				
SEK	3,651	Swedish Orphan Biovitrum AB	87	0.07
<b>Building Materials</b>				
SEK	2,739	Investment AB Latour 'B'	63	0.05
SEK	27,501	Nibe Industrier AB 'B'^	104	0.09
SEK	10,983	Svenska Cellulosa AB SCA 'B'	116	0.09
<b>Commercial services</b>				
SEK	9,299	Securitas AB 'B'^	83	0.07
<b>Cosmetics and personal care</b>				
SEK	10,849	Essity AB 'B'	251	0.20
<b>Distribution and wholesale</b>				
SEK	4,711	AddTech AB 'B'	114	0.09
<b>Electronics</b>				
SEK	18,177	Assa Abloy AB 'B'	447	0.36
<b>Engineering &amp; construction</b>				
SEK	6,066	Skanska AB 'B'^	93	0.08
<b>Entertainment</b>				
SEK	3,264	Evolution AB	259	0.21
<b>Forest products &amp; paper</b>				
SEK	1,300	Holmen AB 'B'^	41	0.03
<b>Healthcare products</b>				
SEK	4,283	Getinge AB 'B'^	68	0.05
SEK	4,265	Lifco AB 'B'	109	0.09
<b>Investment Companies</b>				
SEK	2,174	Industrivarden AB 'A'	60	0.05
SEK	2,902	Industrivarden AB 'C'^	79	0.06
SEK	31,366	Investor AB 'B'	712	0.58
SEK	1,363	L E Lundbergforetagen AB 'B'	57	0.05
<b>Machinery - diversified</b>				
SEK	48,677	Atlas Copco AB 'A'	673	0.55
SEK	28,293	Atlas Copco AB 'B'	343	0.28
SEK	6,622	Beijer Ref AB^	87	0.07
SEK	37,038	Hexagon AB 'B'	289	0.23
SEK	5,995	Husqvarna AB 'B'	31	0.02
<b>Machinery, construction &amp; mining</b>				
SEK	11,937	Epiroc AB 'A'	175	0.14
SEK	7,519	Epiroc AB 'B'	102	0.08
SEK	19,347	Sandvik AB	314	0.26
<b>Metal fabricate/ hardware</b>				
SEK	6,022	SKF AB 'B'	87	0.07



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Sweden (29 February 2024: 6.25%) (cont)</b>				
<b>Mining</b>				
SEK	5,049	Boliden AB	118	0.10
<b>Miscellaneous manufacturers</b>				
SEK	5,197	Alfa Laval AB	178	0.15
SEK	5,007	Indutrade AB	120	0.10
SEK	3,916	Trelleborg AB 'B'	116	0.09
<b>Private Equity</b>				
SEK	6,612	EQT AB	168	0.14
<b>Real estate investment and services</b>				
SEK	12,239	Fastighets AB Balder	73	0.06
SEK	3,995	Sagax AB 'B'	80	0.06
<b>Retail</b>				
SEK	10,268	H & M Hennes & Mauritz AB 'B'^	124	0.10
<b>Telecommunications</b>				
SEK	9,655	Tele2 AB 'B'	84	0.07
SEK	51,344	Telefonaktiebolaget LM Ericsson 'B'	292	0.24
SEK	42,482	Telia Co AB	100	0.08
<b>Total Sweden</b>			<b>7,884</b>	<b>6.40</b>
<b>Switzerland (29 February 2024: 19.20%)</b>				
<b>Banks</b>				
CHF	507	Banque Cantonale Vaudoise	41	0.03
CHF	59,617	UBS Group AG	1,389	1.13
<b>Biotechnology</b>				
CHF	626	Bachem Holding AG^	46	0.04
<b>Building Materials</b>				
CHF	607	Geberit AG	294	0.24
CHF	9,445	Holcim AG	692	0.56
CHF	2,762	Sika AG	674	0.55
<b>Chemicals</b>				
CHF	4,161	Clariant AG^	50	0.04
EUR	3,356	DSM-Firmenich AG	348	0.28
CHF	121	EMS-Chemie Holding AG^	77	0.06
CHF	167	Givaudan SA	652	0.53
<b>Commercial services</b>				
CHF	3,190	Adecco Group AG^	83	0.06
CHF	2,726	SGS SA	231	0.19
<b>Computers</b>				
CHF	2,824	Logitech International SA	195	0.16
<b>Diversified financial services</b>				
CHF	3,711	Julius Baer Group Ltd^	165	0.13

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Switzerland (29 February 2024: 19.20%) (cont)</b>				
<b>Electricity</b>				
CHF	418	BKW AG	60	0.05
<b>Electronics</b>				
CHF	28,667	ABB Ltd	1,250	1.01
<b>Food</b>				
CHF	66	Barry Callebaut AG	81	0.06
CHF	18	Chocoladefabriken Lindt & Spruengli AG	181	0.15
CHF	2	Chocoladefabriken Lindt & Spruengli AG	199	0.16
CHF	47,491	Nestle SA	3,877	3.15
<b>Hand and machine tools</b>				
CHF	725	Schindler Holding AG	153	0.13
CHF	437	Schindler Holding AG	90	0.07
<b>Healthcare products</b>				
CHF	9,056	Alcon Inc	668	0.54
CHF	909	Sonova Holding AG	241	0.20
CHF	2,062	Straumann Holding AG	232	0.19
<b>Healthcare services</b>				
CHF	1,309	Lonza Group AG	652	0.53
<b>Insurance</b>				
CHF	804	Baloise Holding AG^	118	0.10
CHF	636	Helvetia Holding AG^	77	0.06
CHF	521	Swiss Life Holding AG	321	0.26
CHF	5,467	Swiss Re AG	567	0.46
CHF	2,650	Zurich Insurance Group AG	1,168	0.95
<b>Metal fabricate/ hardware</b>				
CHF	492	VAT Group AG	193	0.16
<b>Packaging &amp; containers</b>				
CHF	5,487	SIG Group AG^	88	0.07
<b>Pharmaceuticals</b>				
CHF	862	Galderma Group AG	64	0.05
CHF	35,726	Novartis AG	3,272	2.66
CHF	580	Roche Holding AG	160	0.13
CHF	12,735	Roche Holding AG 'non-voting share'	3,280	2.66
CHF	7,347	Sandoz Group AG	246	0.20
<b>Private Equity</b>				
CHF	411	Partners Group Holding AG	450	0.37
<b>Real estate investment and services</b>				
CHF	1,358	Swiss Prime Site AG^	116	0.09
<b>Retail</b>				
CHF	1,682	Avolta AG	49	0.04
CHF	9,737	Cie Financiere Richemont SA	1,169	0.95
CHF	513	Swatch Group AG^	82	0.07
CHF	890	Swatch Group AG^	28	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Equities (29 February 2024: 99.26%) (cont)</b>				
<b>Switzerland (29 February 2024: 19.20%) (cont)</b>				
<b>Software</b>				
CHF	1,130	Temenos AG <sup>^</sup>	60	0.05
<b>Telecommunications</b>				
CHF	469	Swisscom AG	226	0.18
<b>Transportation</b>				
CHF	876	Kuehne + Nagel International AG	207	0.17
<b>Total Switzerland</b>			<b>24,562</b>	<b>19.94</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 0.17%)</b>				
<b>Beverages</b>				
USD	3,689	Coca-Cola Europacific Partners Plc	226	0.18
<b>Total United Kingdom</b>			<b>226</b>	<b>0.18</b>
<b>Total equities</b>			<b>122,177</b>	<b>99.16</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 (29 February 2024: 0.35%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.28%)</b>							
CHF	387,300	GBP	347,569	347,368	04/09/2024	-	0.00
DKK	5,676,665	GBP	642,053	641,009	04/09/2024	(1)	(0.00)
EUR	1,337,143	GBP	1,129,451	1,126,218	04/09/2024	(3)	0.00
GBP	24,309,655	CHF	27,395,409	24,570,801	04/09/2024	(261)	(0.22)
GBP	24,477,369	CHF	27,211,618	24,480,073	02/10/2024	(3)	0.00
GBP	9,542,673	DKK	84,393,404	9,529,702	04/09/2024	13	0.01
GBP	9,024,754	DKK	79,818,227	9,025,158	02/10/2024	-	0.00
GBP	79,777,870	EUR	94,581,818	79,662,213	04/09/2024	115	0.09
GBP	80,019,341	EUR	94,912,617	80,022,369	02/10/2024	(3)	0.00
GBP	1,403,896	NOK	19,707,415	1,415,700	04/09/2024	(12)	(0.01)
GBP	1,396,141	NOK	19,428,804	1,396,168	02/10/2024	-	0.00
GBP	7,763,754	SEK	106,733,373	7,930,655	04/09/2024	(167)	(0.13)
GBP	7,940,155	SEK	106,738,032	7,940,561	02/10/2024	-	0.00
GBP	494,213	USD	634,996	483,156	04/09/2024	11	0.01
GBP	14,342	USD	18,855	14,342	02/10/2024	-	0.00
GBP	476,207	USD	626,019	476,201	02/10/2024	-	0.00
NOK	278,612	GBP	19,999	20,014	04/09/2024	-	0.00
NOK	79,791	GBP	5,734	5,734	02/10/2024	-	0.00
SEK	1,508,935	GBP	110,520	112,119	04/09/2024	1	0.00
USD	8,977	GBP	7,014	6,831	04/09/2024	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>140</b>	<b>0.11</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(450)</b>	<b>(0.36)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(310)</b>	<b>(0.25)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2024

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (29 February 2024: 0.07%)</b>					
EUR	16	Euro Stoxx 50 Index Futures September 2024	670	7	0.00
CHF	2	Swiss Market Index Futures September 2024	223	7	0.01
<b>Total unrealised gains on futures contracts</b>			<b>14</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>(296)</b>	<b>(0.24)</b>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>121,881</b>	<b>98.92</b>
<b>Cash<sup>†</sup></b>	<b>510</b>	<b>0.41</b>
<b>Other net assets</b>	<b>815</b>	<b>0.67</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>123,206</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP 471,128 are held with BNY. GBP 33,461 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	122,177	98.36
Exchange traded financial derivatives instruments	14	0.01
Over-the-counter financial derivative instruments	140	0.11
Other assets	1,887	1.52
<b>Total current assets</b>	<b>124,218</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.81%)</b>				
<b>Equities (29 February 2024: 99.81%)</b>				
<b>Austria (29 February 2024: 0.34%)</b>				
<b>Banks</b>				
EUR	46,974	Erste Group Bank AG	2,326	0.21
<b>Electricity</b>				
EUR	9,589	Verbund AG <sup>^</sup>	740	0.06
<b>Iron and steel</b>				
EUR	14,701	voestalpine AG	324	0.03
<b>Oil &amp; gas</b>				
EUR	19,798	OMV AG	780	0.07
<b>Total Austria</b>			<b>4,170</b>	<b>0.37</b>
<b>Belgium (29 February 2024: 1.54%)</b>				
<b>Banks</b>				
EUR	32,809	KBC Group NV	2,308	0.21
<b>Beverages</b>				
EUR	126,115	Anheuser-Busch InBev SA	6,974	0.62
<b>Chemicals</b>				
EUR	10,158	Syensqo SA <sup>^</sup>	756	0.07
<b>Distribution and wholesale</b>				
EUR	3,264	D'ieteren Group	715	0.06
<b>Electricity</b>				
EUR	4,350	Elia Group SA <sup>^</sup>	431	0.04
<b>Food</b>				
EUR	54	Lotus Bakeries NV	615	0.05
<b>Insurance</b>				
EUR	21,349	Ageas SA	993	0.09
<b>Investment Companies</b>				
EUR	11,930	Groupe Bruxelles Lambert NV	832	0.07
EUR	2,042	Sofina SA <sup>^</sup>	449	0.04
<b>Pharmaceuticals</b>				
EUR	17,739	UCB SA	2,904	0.26
<b>Real estate investment trusts</b>				
EUR	25,829	Warehouses De Pauw CVA (Reit)	623	0.06
<b>Total Belgium</b>			<b>17,600</b>	<b>1.57</b>
<b>Bermuda (29 February 2024: 0.12%)</b>				
<b>Insurance</b>				
EUR	195,895	Aegon Ltd	1,082	0.10
<b>Total Bermuda</b>			<b>1,082</b>	<b>0.10</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (29 February 2024: 7.04%)</b>				
<b>Banks</b>				
DKK	95,979	Danske Bank A/S	2,710	0.24
<b>Beverages</b>				
DKK	13,673	Carlsberg AS 'B'	1,452	0.13
<b>Biotechnology</b>				
DKK	8,944	Genmab A/S	2,246	0.20
<b>Building Materials</b>				
DKK	1,403	ROCKWOOL A/S 'B'	550	0.05
<b>Chemicals</b>				
DKK	50,332	Novonosis (Novozymes) B <sup>^</sup>	3,158	0.28
<b>Electricity</b>				
DKK	26,535	Orsted AS	1,390	0.12
<b>Energy - alternate sources</b>				
DKK	139,300	Vestas Wind Systems A/S	2,893	0.26
<b>Healthcare products</b>				
DKK	17,794	Coloplast A/S 'B' <sup>^</sup>	2,195	0.19
DKK	14,036	Demant A/S	538	0.05
<b>Insurance</b>				
DKK	47,456	Tryg A/S	957	0.09
<b>Pharmaceuticals</b>				
DKK	450,242	Novo Nordisk A/S 'B'	56,626	5.06
DKK	8,680	Zealand Pharma A/S	1,032	0.09
<b>Retail</b>				
DKK	11,414	Pandora A/S	1,807	0.16
<b>Transportation</b>				
DKK	424	AP Moller - Maersk A/S 'A'	557	0.05
DKK	602	AP Moller - Maersk A/S 'B'	812	0.07
DKK	23,778	DSV A/S <sup>^</sup>	3,841	0.35
<b>Total Denmark</b>			<b>82,764</b>	<b>7.39</b>
<b>Finland (29 February 2024: 2.00%)</b>				
<b>Banks</b>				
EUR	438,407	Nordea Bank Abp	4,682	0.42
<b>Electricity</b>				
EUR	65,421	Fortum Oyj <sup>^</sup>	946	0.08
<b>Food</b>				
EUR	40,792	Kesko Oyj 'B' <sup>^</sup>	749	0.07
<b>Forest products &amp; paper</b>				
EUR	73,413	UPM-Kymmene Oyj	2,245	0.20
<b>Insurance</b>				
EUR	62,774	Sampo Oyj 'A'	2,537	0.23

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Finland (29 February 2024: 2.00%) (cont)</b>				
<b>Machinery - diversified</b>				
EUR	46,262	Kone Oyj 'B'^	2,258	0.20
EUR	71,884	Wartsila Oyj Abp	1,439	0.13
<b>Machinery, construction &amp; mining</b>				
EUR	87,984	Metso Oyj^	808	0.07
<b>Oil &amp; gas</b>				
EUR	58,605	Neste Oyj^	1,239	0.11
<b>Packaging &amp; containers</b>				
EUR	78,808	Stora Enso Oyj 'R'^	921	0.08
<b>Pharmaceuticals</b>				
EUR	14,130	Orion Oyj 'B'	678	0.06
<b>Telecommunications</b>				
EUR	19,104	Elisa Oyj	864	0.08
EUR	749,867	Nokia Oyj	2,983	0.26
<b>Total Finland</b>			<b>22,349</b>	<b>1.99</b>
<b>France (29 February 2024: 22.02%)</b>				
<b>Advertising</b>				
EUR	31,989	Publicis Groupe SA	3,180	0.28
<b>Aerospace and defence</b>				
EUR	2,769	Dassault Aviation SA	539	0.05
EUR	47,487	Safran SA^	9,400	0.84
EUR	13,316	Thales SA	2,024	0.18
<b>Apparel retailers</b>				
EUR	4,412	Hermes International SCA	9,570	0.85
EUR	10,396	Kering SA^	2,693	0.24
EUR	38,325	LVMH Moet Hennessy Louis Vuitton SE	25,842	2.31
<b>Auto manufacturers</b>				
EUR	26,992	Renault SA	1,159	0.10
<b>Auto parts &amp; equipment</b>				
EUR	93,344	Cie Generale des Etablissements Michelin SCA	3,315	0.30
<b>Banks</b>				
EUR	143,522	BNP Paribas SA	8,981	0.80
EUR	146,642	Credit Agricole SA	2,076	0.19
EUR	102,518	Societe Generale SA	2,238	0.20
<b>Beverages</b>				
EUR	28,215	Pernod Ricard SA	3,634	0.32
<b>Building Materials</b>				
EUR	63,929	Cie de Saint-Gobain SA^	5,056	0.45
<b>Chemicals</b>				
EUR	80,438	Air Liquide SA	13,571	1.21
EUR	9,121	Arkema SA	768	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (29 February 2024: 22.02%) (cont)</b>				
<b>Commercial services</b>				
EUR	44,316	Bureau Veritas SA^	1,323	0.12
EUR	35,128	Edenred SE^	1,342	0.12
<b>Computers</b>				
EUR	21,847	Cappgemini SE	4,096	0.37
EUR	7,951	Teleperformance SE^	786	0.07
<b>Cosmetics and personal care</b>				
EUR	33,452	L'Oreal SA	13,267	1.18
<b>Distribution and wholesale</b>				
EUR	30,328	Rexel SA	693	0.06
<b>Diversified financial services</b>				
EUR	8,544	Amundi SA	581	0.05
<b>Electrical components &amp; equipment</b>				
EUR	36,557	Legrand SA	3,699	0.33
EUR	76,320	Schneider Electric SE	17,531	1.56
<b>Electricity</b>				
EUR	253,013	Engie SA	4,030	0.36
<b>Engineering &amp; construction</b>				
EUR	4,740	Aeroports de Paris SA^	562	0.05
EUR	27,468	Bouygues SA	890	0.08
EUR	9,960	Eiffage SA	944	0.09
EUR	69,611	Vinci SA	7,529	0.67
<b>Entertainment</b>				
EUR	14,488	La Francaise des Jeux SAEM	534	0.05
<b>Food</b>				
EUR	81,230	Carrefour SA^	1,184	0.10
EUR	89,206	Danone SA	5,602	0.50
<b>Food Service</b>				
EUR	11,868	Sodexo SA	955	0.08
<b>Healthcare products</b>				
EUR	41,076	EssilorLuxottica SA	8,799	0.78
EUR	3,974	Sartorius Stedim Biotech^	731	0.07
<b>Healthcare services</b>				
EUR	6,071	BioMerieux	636	0.06
<b>Home furnishings</b>				
EUR	3,827	SEB SA	362	0.03
<b>Insurance</b>				
EUR	252,626	AXA SA^	8,690	0.77
<b>Lodging</b>				
EUR	28,153	Accor SA^	1,072	0.10
<b>Media</b>				
EUR	99,287	Bollore SE	591	0.05
EUR	94,571	Vivendi SE	960	0.09

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>France (29 February 2024: 22.02%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	46,435	Alstom SA <sup>^</sup>	858	0.08
<b>Oil &amp; gas</b>				
EUR	298,846	TotalEnergies SE	18,585	1.66
<b>Pharmaceuticals</b>				
EUR	4,840	Ipsen SA	531	0.05
EUR	158,262	Sanofi SA	16,016	1.43
<b>Private Equity</b>				
EUR	6,474	Eurazeo SE	462	0.04
<b>Real estate investment trusts</b>				
EUR	6,844	Covivio SA (Reit)	345	0.03
EUR	6,114	Gecina SA (Reit)	608	0.05
EUR	29,252	Klepierre SA (Reit)	791	0.07
EUR	16,403	Unibail-Rodamco-Westfield (Reit)	1,189	0.11
<b>Software</b>				
EUR	92,742	Dassault Systemes SE	3,272	0.29
<b>Telecommunications</b>				
EUR	262,382	Orange SA	2,703	0.24
<b>Transportation</b>				
EUR	48,482	Getlink SE	791	0.07
<b>Water</b>				
EUR	95,927	Veolia Environnement SA	2,872	0.26
<b>Total France</b>			<b>230,458</b>	<b>20.56</b>
<b>Germany (29 February 2024: 16.87%)</b>				
<b>Aerospace and defence</b>				
EUR	7,653	MTU Aero Engines AG	2,066	0.18
EUR	6,121	Rheinmetall AG <sup>^</sup>	3,318	0.30
<b>Airlines</b>				
EUR	86,897	Deutsche Lufthansa AG <sup>^</sup>	512	0.05
<b>Apparel retailers</b>				
EUR	22,548	adidas AG	5,231	0.46
EUR	13,907	Puma SE	544	0.05
<b>Auto manufacturers</b>				
EUR	44,389	Bayerische Motoren Werke AG	3,720	0.33
EUR	7,697	Bayerische Motoren Werke AG (Pref) <sup>^</sup>	602	0.05
EUR	69,876	Daimler Truck Holding AG	2,422	0.22
EUR	15,781	Dr Ing hc F Porsche AG (Pref) <sup>^</sup>	1,118	0.10
EUR	105,226	Mercedes-Benz Group AG	6,560	0.59
EUR	22,000	Porsche Automobil Holding SE (Pref) <sup>^</sup>	895	0.08
EUR	28,357	Volkswagen AG (Pref)	2,727	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (29 February 2024: 16.87%) (cont)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	15,842	Continental AG <sup>^</sup>	968	0.09
<b>Banks</b>				
EUR	137,864	Commerzbank AG	1,845	0.16
EUR	263,784	Deutsche Bank AG	3,890	0.35
<b>Building Materials</b>				
EUR	18,577	Heidelberg Materials AG	1,777	0.16
<b>Chemicals</b>				
EUR	123,834	BASF SE	5,678	0.51
EUR	17,698	Brenntag SE	1,190	0.11
EUR	26,783	Covestro AG	1,484	0.13
EUR	36,472	Evonik Industries AG	731	0.06
EUR	19,052	Symrise AG	2,268	0.20
<b>Computers</b>				
EUR	10,747	Bechtle AG <sup>^</sup>	418	0.04
<b>Cosmetics and personal care</b>				
EUR	13,828	Beiersdorf AG	1,808	0.16
<b>Diversified financial services</b>				
EUR	26,436	Deutsche Boerse AG	5,364	0.48
<b>Electricity</b>				
EUR	315,574	E.ON SE	4,043	0.36
EUR	89,832	RWE AG <sup>^</sup>	2,931	0.26
<b>Electronics</b>				
EUR	3,565	Sartorius AG (Pref) <sup>^</sup>	889	0.08
<b>Entertainment</b>				
EUR	9,177	CTS Eventim AG & Co KGaA	779	0.07
<b>Healthcare products</b>				
EUR	5,378	Carl Zeiss Meditec AG <sup>^</sup>	357	0.03
EUR	40,327	Siemens Healthineers AG	2,120	0.19
<b>Healthcare services</b>				
EUR	27,666	Fresenius Medical Care AG	964	0.09
EUR	60,566	Fresenius SE & Co KGaA	2,021	0.18
<b>Home furnishings</b>				
EUR	670	Rational AG	611	0.05
<b>Household products</b>				
EUR	13,677	Henkel AG & Co KGaA	1,028	0.09
EUR	23,950	Henkel AG & Co KGaA (Pref)	1,982	0.18
<b>Insurance</b>				
EUR	54,739	Allianz SE	15,376	1.37
EUR	8,415	Hannover Rueck SE	2,157	0.19
EUR	18,975	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,284	0.83
EUR	8,630	Talanx AG	672	0.06



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Germany (29 February 2024: 16.87%) (cont)</b>				
<b>Internet</b>				
EUR	25,619	Delivery Hero SE <sup>^</sup>	730	0.07
EUR	10,481	Scout24 SE	724	0.06
<b>Machinery - diversified</b>				
EUR	23,155	GEA Group AG	982	0.09
<b>Machinery, construction &amp; mining</b>				
EUR	89,622	Siemens Energy AG <sup>^</sup>	2,335	0.21
<b>Miscellaneous manufacturers</b>				
EUR	10,661	Knorr-Bremse AG	793	0.07
EUR	106,228	Siemens AG	18,050	1.61
<b>Pharmaceuticals</b>				
EUR	135,995	Bayer AG	3,789	0.34
EUR	17,804	Merck KGaA	3,131	0.28
<b>Real estate investment and services</b>				
EUR	10,726	LEG Immobilien SE	934	0.08
EUR	102,313	Vonovia SE	3,190	0.29
<b>Retail</b>				
EUR	33,264	Zalando SE	780	0.07
<b>Semiconductors</b>				
EUR	184,105	Infineon Technologies AG	6,075	0.54
<b>Software</b>				
EUR	8,424	Nemetschek SE	794	0.07
EUR	146,088	SAP SE	28,884	2.58
<b>Telecommunications</b>				
EUR	485,069	Deutsche Telekom AG	12,471	1.11
<b>Transportation</b>				
EUR	141,126	Deutsche Post AG	5,532	0.49
<b>Total Germany</b>			<b>191,544</b>	<b>17.09</b>
<b>Ireland (29 February 2024: 0.66%)</b>				
<b>Banks</b>				
EUR	217,709	AIB Group Plc	1,186	0.11
EUR	141,973	Bank of Ireland Group Plc	1,472	0.13
<b>Building Materials</b>				
EUR	21,654	Kingspan Group Plc	1,704	0.15
<b>Food</b>				
EUR	21,748	Kerry Group Plc 'A'	1,975	0.18
<b>Total Ireland</b>			<b>6,337</b>	<b>0.57</b>
<b>Italy (29 February 2024: 3.81%)</b>				
<b>Aerospace and defence</b>				
EUR	53,382	Leonardo SpA <sup>^</sup>	1,226	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (29 February 2024: 3.81%) (cont)</b>				
<b>Banks</b>				
EUR	178,171	Banco BPM SpA	1,095	0.10
EUR	83,388	FinecoBank Banca Fineco SpA	1,288	0.11
EUR	2,040,176	Intesa Sanpaolo SpA	7,680	0.68
EUR	71,134	Mediobanca Banca di Credito Finanziario SpA	1,087	0.10
EUR	209,447	UniCredit SpA	7,829	0.70
<b>Commercial services</b>				
EUR	77,743	Nexi SpA <sup>^</sup>	491	0.04
<b>Electricity</b>				
EUR	1,134,335	Enel SpA	7,786	0.70
EUR	189,583	Terna - Rete Elettrica Nazionale	1,491	0.13
<b>Engineering &amp; construction</b>				
EUR	43,653	Infrastrutture Wireless Italiane SpA	472	0.04
<b>Gas</b>				
EUR	281,196	Snam SpA <sup>^</sup>	1,261	0.11
<b>Healthcare products</b>				
EUR	3,307	DiaSorin SpA <sup>^</sup>	344	0.03
<b>Insurance</b>				
EUR	138,582	Generali	3,448	0.31
<b>Metal fabricate/ hardware</b>				
EUR	36,460	Prysmian SpA <sup>^</sup>	2,311	0.21
<b>Oil &amp; gas</b>				
EUR	313,204	Eni SpA	4,596	0.41
<b>Pharmaceuticals</b>				
EUR	18,994	Amplifon SpA <sup>^</sup>	553	0.05
EUR	15,198	Recordati Industria Chimica e Farmaceutica SpA	806	0.07
<b>Retail</b>				
EUR	29,794	Moncler SpA	1,651	0.15
<b>Telecommunications</b>				
EUR	1,349,650	Telecom Italia SpA <sup>^</sup>	323	0.03
<b>Transportation</b>				
EUR	66,864	Poste Italiane SpA	839	0.08
<b>Total Italy</b>			<b>46,577</b>	<b>4.16</b>
<b>Luxembourg (29 February 2024: 0.35%)</b>				
<b>Healthcare services</b>				
EUR	19,911	Eurofins Scientific SE <sup>^</sup>	1,028	0.09
<b>Iron and steel</b>				
EUR	68,360	ArcelorMittal SA <sup>^</sup>	1,447	0.13
<b>Metal fabricate/ hardware</b>				
EUR	64,425	Tenaris SA	849	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.35%) (cont)</b>				
<b>Transportation</b>				
EUR	24,237	InPost SA <sup>^</sup>	404	0.04
<b>Total Luxembourg</b>			<b>3,728</b>	<b>0.33</b>
<b>Netherlands (29 February 2024: 13.10%)</b>				
<b>Aerospace and defence</b>				
EUR	82,732	Airbus SE	11,485	1.03
<b>Auto manufacturers</b>				
EUR	17,718	Ferrari NV	7,924	0.71
EUR	300,523	Stellantis NV	4,549	0.40
<b>Banks</b>				
EUR	58,887	ABN AMRO Bank NV - CVA	912	0.08
EUR	458,922	ING Groep NV	7,524	0.67
<b>Beverages</b>				
EUR	82,948	Davide Campari-Milano NV <sup>^</sup>	692	0.06
EUR	17,460	Heineken Holding NV	1,188	0.11
EUR	40,032	Heineken NV <sup>^</sup>	3,261	0.29
EUR	17,483	JDE Peet's NV <sup>^</sup>	362	0.03
<b>Biotechnology</b>				
EUR	8,330	Argenx SE <sup>^</sup>	3,899	0.35
<b>Chemicals</b>				
EUR	24,608	Akzo Nobel NV <sup>^</sup>	1,420	0.13
EUR	13,990	OCI NV <sup>^</sup>	400	0.03
<b>Commercial services</b>				
EUR	3,008	Adyen NV	3,998	0.36
EUR	14,503	Randstad NV <sup>^</sup>	632	0.05
EUR	34,697	Wolters Kluwer NV	5,348	0.48
<b>Distribution and wholesale</b>				
EUR	8,042	IMCD NV	1,189	0.11
<b>Diversified financial services</b>				
USD	28,339	AerCap Holdings NV	2,494	0.22
EUR	11,198	Euronext NV	1,082	0.10
<b>Engineering &amp; construction</b>				
EUR	71,918	Ferrovial SE	2,714	0.24
<b>Entertainment</b>				
EUR	114,432	Universal Music Group NV <sup>^</sup>	2,704	0.24
<b>Food</b>				
EUR	130,836	Koninklijke Ahold Delhaize NV	4,064	0.36
<b>Healthcare products</b>				
EUR	111,279	Koninklijke Philips NV <sup>^</sup>	3,028	0.27
EUR	30,869	QIAGEN NV <sup>^</sup>	1,280	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (29 February 2024: 13.10%) (cont)</b>				
<b>Insurance</b>				
EUR	21,510	ASR Nederland NV	952	0.08
EUR	36,689	NN Group NV	1,625	0.15
<b>Internet</b>				
EUR	197,423	Prosus NV	6,619	0.59
<b>Investment Companies</b>				
EUR	13,578	EXOR NV	1,366	0.12
<b>Semiconductors</b>				
EUR	6,055	ASM International NV	3,700	0.33
EUR	55,896	ASML Holding NV	45,387	4.05
EUR	10,670	BE Semiconductor Industries NV	1,257	0.11
EUR	95,265	STMicroelectronics NV	2,741	0.25
<b>Telecommunications</b>				
EUR	560,371	Koninklijke KPN NV	2,069	0.19
<b>Total Netherlands</b>			<b>137,865</b>	<b>12.30</b>
<b>Norway (29 February 2024: 1.18%)</b>				
<b>Banks</b>				
NOK	127,587	DNB Bank ASA	2,439	0.22
<b>Chemicals</b>				
NOK	21,947	Yara International ASA <sup>^</sup>	578	0.05
<b>Food</b>				
NOK	61,691	Mowi ASA	972	0.09
NOK	97,405	Orkla ASA	782	0.07
NOK	9,886	Salmar ASA <sup>^</sup>	465	0.04
<b>Insurance</b>				
NOK	26,005	Gjensidige Forsikring ASA <sup>^</sup>	417	0.04
<b>Mining</b>				
NOK	182,165	Norsk Hydro ASA	923	0.08
<b>Oil &amp; gas</b>				
NOK	44,381	Aker BP ASA	961	0.08
NOK	121,139	Equinor ASA	2,908	0.26
<b>Shipbuilding</b>				
NOK	13,020	Kongsberg Gruppen ASA	1,246	0.11
<b>Telecommunications</b>				
NOK	85,378	Telenor ASA	958	0.09
<b>Total Norway</b>			<b>12,649</b>	<b>1.13</b>
<b>Portugal (29 February 2024: 0.31%)</b>				
<b>Electricity</b>				
EUR	446,288	EDP SA	1,694	0.15
<b>Food</b>				
EUR	41,985	Jeronimo Martins SGPS SA <sup>^</sup>	703	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Portugal (29 February 2024: 0.31%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	65,917	Galp Energia SGPS SA	1,236	0.11
<b>Total Portugal</b>			<b>3,633</b>	<b>0.32</b>
<b>Spain (29 February 2024: 4.70%)</b>				
<b>Banks</b>				
EUR	813,049	Banco Bilbao Vizcaya Argentaria SA	7,797	0.69
EUR	731,553	Banco de Sabadell SA	1,421	0.13
EUR	2,197,395	Banco Santander SA	9,880	0.88
EUR	532,373	CaixaBank SA^	2,907	0.26
<b>Electricity</b>				
EUR	42,027	EDP Renovaveis SA^	608	0.05
EUR	44,141	Endesa SA	843	0.08
EUR	843,557	Iberdrola SA	10,815	0.96
EUR	56,012	Redeia Corp SA^	962	0.09
<b>Engineering &amp; construction</b>				
EUR	3,303	Acciona SA^	404	0.04
EUR	29,549	ACS Actividades de Construccion y Servicios SA^	1,215	0.11
EUR	10,492	Aena SME SA	1,916	0.17
EUR	71,124	Cellnex Telecom SA	2,484	0.22
<b>Leisure time</b>				
EUR	61,825	Amadeus IT Group SA	3,768	0.34
<b>Oil &amp; gas</b>				
EUR	172,568	Repsol SA	2,149	0.19
<b>Pharmaceuticals</b>				
EUR	38,254	Grifols SA^	383	0.03
<b>Retail</b>				
EUR	150,314	Industria de Diseno Textil SA	7,363	0.66
<b>Telecommunications</b>				
EUR	598,451	Telefonica SA^	2,450	0.22
<b>Total Spain</b>			<b>57,365</b>	<b>5.12</b>
<b>Sweden (29 February 2024: 6.29%)</b>				
<b>Aerospace and defence</b>				
SEK	43,557	Saab AB 'B'	931	0.08
<b>Auto manufacturers</b>				
SEK	26,416	Volvo AB 'A'	644	0.06
SEK	221,744	Volvo AB 'B'	5,332	0.48
SEK	105,267	Volvo Car AB 'B'^	273	0.02
<b>Banks</b>				
SEK	216,393	Skandinaviska Enskilda Banken AB 'A'^	3,016	0.27

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (29 February 2024: 6.29%) (cont)</b>				
<b>Banks (cont)</b>				
SEK	207,479	Svenska Handelsbanken AB 'A'	1,938	0.17
SEK	115,922	Swedbank AB 'A'	2,244	0.20
<b>Biotechnology</b>				
SEK	25,617	Swedish Orphan Biovitrum AB	723	0.06
<b>Building Materials</b>				
SEK	19,092	Investment AB Latour 'B'	520	0.04
SEK	220,382	Nibe Industrier AB 'B'^	985	0.09
SEK	86,068	Svenska Cellulosa AB SCA 'B'	1,082	0.10
<b>Commercial services</b>				
SEK	64,939	Securitas AB 'B'^	688	0.06
<b>Cosmetics and personal care</b>				
SEK	86,692	Essity AB 'B'	2,383	0.21
<b>Distribution and wholesale</b>				
SEK	34,345	AddTech AB 'B'	984	0.09
<b>Electronics</b>				
SEK	139,332	Assa Abloy AB 'B'	4,070	0.36
<b>Engineering &amp; construction</b>				
SEK	47,639	Skanska AB 'B'	871	0.08
<b>Entertainment</b>				
SEK	26,064	Evolution AB	2,452	0.22
<b>Forest products &amp; paper</b>				
SEK	10,233	Holmen AB 'B'^	379	0.03
<b>Healthcare products</b>				
SEK	34,448	Getinge AB 'B'	649	0.06
SEK	33,817	Lifco AB 'B'	1,023	0.09
<b>Investment Companies</b>				
SEK	16,815	Industrivarden AB 'A'	548	0.05
SEK	21,115	Industrivarden AB 'C'^	686	0.06
SEK	244,367	Investor AB 'B'	6,583	0.59
SEK	10,090	L E Lundbergforetagen AB 'B'	501	0.04
<b>Machinery - diversified</b>				
SEK	378,121	Atlas Copco AB 'A'	6,209	0.55
SEK	210,585	Atlas Copco AB 'B'	3,032	0.27
SEK	52,532	Beijer Ref AB^	819	0.07
SEK	286,204	Hexagon AB 'B'	2,651	0.24
SEK	53,142	Husqvarna AB 'B'^	324	0.03
<b>Machinery, construction &amp; mining</b>				
SEK	95,795	Epiroc AB 'A'^	1,672	0.15
SEK	51,597	Epiroc AB 'B'^	830	0.07
SEK	148,629	Sandvik AB	2,862	0.26
<b>Metal fabricate/ hardware</b>				
SEK	49,983	SKF AB 'B'	857	0.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Sweden (29 February 2024: 6.29%) (cont)</b>				
<b>Mining</b>				
SEK	38,880	Boliden AB	1,077	0.10
<b>Miscellaneous manufacturers</b>				
SEK	41,237	Alfa Laval AB	1,673	0.15
SEK	36,182	Indutrade AB	1,031	0.09
SEK	28,356	Trelleborg AB 'B'	1,001	0.09
<b>Private Equity</b>				
SEK	50,934	EQT AB <sup>^</sup>	1,540	0.14
<b>Real estate investment and services</b>				
SEK	99,328	Fastighets AB Balder	705	0.06
SEK	29,025	Sagax AB 'B' <sup>^</sup>	693	0.06
<b>Retail</b>				
SEK	82,163	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,178	0.11
<b>Telecommunications</b>				
SEK	75,238	Tele2 AB 'B'	773	0.07
SEK	384,547	Telefonaktiebolaget LM Ericsson 'B'	2,596	0.23
SEK	345,388	Telia Co AB	970	0.09
<b>Total Sweden</b>			<b>71,998</b>	<b>6.42</b>
<b>Switzerland (29 February 2024: 19.30%)</b>				
<b>Banks</b>				
CHF	4,015	Banque Cantonale Vaudoise <sup>^</sup>	389	0.03
CHF	456,933	UBS Group AG	12,635	1.13
<b>Biotechnology</b>				
CHF	4,809	Bachem Holding AG <sup>^</sup>	415	0.04
<b>Building Materials</b>				
CHF	4,571	Geberit AG	2,633	0.23
CHF	73,010	Holcim AG <sup>^</sup>	6,353	0.57
CHF	21,172	Sika AG	6,132	0.55
<b>Chemicals</b>				
CHF	29,232	Clariant AG <sup>^</sup>	415	0.04
EUR	26,386	DSM-Firmenich AG	3,245	0.29
CHF	920	EMS-Chemie Holding AG <sup>^</sup>	697	0.06
CHF	1,297	Givaudan SA	6,016	0.54
<b>Commercial services</b>				
CHF	22,594	Adecco Group AG <sup>^</sup>	694	0.06
CHF	21,473	SGS SA <sup>^</sup>	2,164	0.19
<b>Computers</b>				
CHF	21,793	Logitech International SA	1,783	0.16
<b>Diversified financial services</b>				
CHF	28,892	Julius Baer Group Ltd	1,523	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (29 February 2024: 19.30%) (cont)</b>				
<b>Electricity</b>				
CHF	2,814	BKW AG	478	0.04
<b>Electronics</b>				
CHF	221,904	ABB Ltd	11,490	1.02
<b>Food</b>				
CHF	473	Barry Callebaut AG <sup>^</sup>	693	0.06
CHF	143	Chocoladefabriken Lindt & Spruengli AG <sup>^</sup>	1,708	0.15
CHF	14	Chocoladefabriken Lindt & Spruengli AG	1,655	0.15
CHF	367,667	Nestle SA	35,633	3.18
<b>Hand and machine tools</b>				
CHF	5,994	Schindler Holding AG	1,505	0.13
CHF	3,084	Schindler Holding AG <sup>^</sup>	754	0.07
<b>Healthcare products</b>				
CHF	69,380	Alcon Inc	6,080	0.54
CHF	7,045	Sonova Holding AG	2,219	0.20
CHF	15,482	Straumann Holding AG	2,068	0.18
<b>Healthcare services</b>				
CHF	10,125	Lonza Group AG	5,990	0.53
<b>Insurance</b>				
CHF	6,236	Baloise Holding AG <sup>^</sup>	1,090	0.10
CHF	5,052	Helvetia Holding AG <sup>^</sup>	723	0.06
CHF	4,143	Swiss Life Holding AG <sup>^</sup>	3,026	0.27
CHF	42,192	Swiss Re AG <sup>^</sup>	5,198	0.46
CHF	20,305	Zurich Insurance Group AG	10,624	0.95
<b>Metal fabricate/ hardware</b>				
CHF	3,797	VAT Group AG	1,768	0.16
<b>Packaging &amp; containers</b>				
CHF	44,636	SIG Group AG <sup>^</sup>	853	0.08
<b>Pharmaceuticals</b>				
CHF	5,300	Galderma Group AG	464	0.04
CHF	275,120	Novartis AG	29,916	2.67
CHF	4,340	Roche Holding AG	1,425	0.13
CHF	98,148	Roche Holding AG 'non-voting share'	30,015	2.68
CHF	58,246	Sandoz Group AG <sup>^</sup>	2,313	0.20
<b>Private Equity</b>				
CHF	3,150	Partners Group Holding AG	4,095	0.37
<b>Real estate investment and services</b>				
CHF	11,025	Swiss Prime Site AG <sup>^</sup>	1,122	0.10
<b>Retail</b>				
CHF	13,408	Avolta AG <sup>^</sup>	470	0.04
CHF	75,389	Cie Financiere Richemont SA	10,745	0.96
CHF	4,246	Swatch Group AG <sup>^</sup>	804	0.07
CHF	7,138	Swatch Group AG <sup>^</sup>	269	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (29 February 2024: 99.81%) (cont)</b>				
<b>Switzerland (29 February 2024: 19.30%) (cont)</b>				
<b>Software</b>				
CHF	8,566	Temenos AG <sup>^</sup>	539	0.05
<b>Telecommunications</b>				
CHF	3,650	Swisscom AG <sup>^</sup>	2,085	0.19
<b>Transportation</b>				
CHF	6,710	Kuehne + Nagel International AG <sup>^</sup>	1,880	0.17
<b>Total Switzerland</b>			<b>224,791</b>	<b>20.06</b>
<b>United Kingdom (29 February 2024: 0.18%)</b>				
<b>Beverages</b>				
USD	29,934	Coca-Cola Europacific Partners Plc <sup>^</sup>	2,177	0.19
<b>Total United Kingdom</b>			<b>2,177</b>	<b>0.19</b>
<b>Total equities</b>			<b>1,117,087</b>	<b>99.67</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: 0.01%)</b>					
<b>Futures contracts (29 February 2024: 0.01%)</b>					
EUR	52	Euro Stoxx 50 Index Futures September 2024	2,585	32	0.00
CHF	7	Swiss Market Index Futures September 2024	928	29	0.00
<b>Total unrealised gains on futures contracts</b>			<b>61</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>61</b>	<b>0.00</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,117,148</b>	<b>99.67</b>
<b>Cash equivalents (29 February 2024: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.00%)</b>				
EUR	671	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	70	0.01
<b>Cash<sup>†</sup></b>			<b>5,045</b>	<b>0.45</b>
<b>Other net liabilities</b>			<b>(1,491)</b>	<b>(0.13)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,120,772</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of EUR5,094,242 are held with BNY. EUR(49,410) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depository (or through its delegates).

<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	1,117,087	98.95
Exchange traded financial derivatives instruments	61	0.01
UCITS collective investment schemes - Money Market Funds	70	0.01
Other assets	11,723	1.03
<b>Total current assets</b>	<b>1,128,941</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2024

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 (29 February 2024: 99.70%)</b>				
<b>Equities (29 February 2024: 99.70%)</b>				
<b>Japan (29 February 2024: 99.70%)</b>				
<b>Advertising</b>				
JPY	64,028	Dentsu Group Inc <sup>^</sup>	1,969	0.16
<b>Agriculture</b>				
JPY	371,203	Japan Tobacco Inc <sup>^</sup>	10,715	0.87
<b>Airlines</b>				
JPY	48,500	ANA Holdings Inc	981	0.08
JPY	43,700	Japan Airlines Co Ltd	737	0.06
<b>Apparel retailers</b>				
JPY	210,200	Asics Corp	4,151	0.34
<b>Auto manufacturers</b>				
JPY	1,388,981	Honda Motor Co Ltd	15,148	1.23
JPY	187,000	Isuzu Motors Ltd <sup>^</sup>	2,820	0.23
JPY	178,600	Mazda Motor Corp <sup>^</sup>	1,499	0.12
JPY	733,268	Nissan Motor Co Ltd <sup>^</sup>	2,143	0.17
JPY	188,600	Subaru Corp	3,576	0.29
JPY	485,480	Suzuki Motor Corp	5,646	0.46
JPY	3,176,000	Toyota Motor Corp <sup>^</sup>	60,191	4.88
<b>Auto parts &amp; equipment</b>				
JPY	54,800	Aisin Corp <sup>^</sup>	1,913	0.15
JPY	176,206	Bridgestone Corp <sup>^</sup>	6,876	0.56
JPY	582,856	Denso Corp <sup>^</sup>	8,969	0.73
JPY	220,626	Sumitomo Electric Industries Ltd	3,650	0.30
JPY	44,800	Toyota Industries Corp	3,520	0.28
<b>Banks</b>				
JPY	159,200	Chiba Bank Ltd <sup>^</sup>	1,339	0.11
JPY	316,800	Concordia Financial Group Ltd	1,786	0.15
JPY	449,100	Japan Post Bank Co Ltd	4,207	0.34
JPY	3,435,046	Mitsubishi UFJ Financial Group Inc	36,048	2.92
JPY	746,497	Mizuho Financial Group Inc	15,427	1.25
JPY	646,509	Resona Holdings Inc <sup>^</sup>	4,575	0.37
JPY	130,700	Shizuoka Financial Group Inc	1,165	0.10
JPY	387,200	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	25,396	2.06
JPY	200,600	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	4,964	0.40
<b>Beverages</b>				
JPY	148,300	Asahi Group Holdings Ltd <sup>^</sup>	5,528	0.45
JPY	237,400	Kirin Holdings Co Ltd <sup>^</sup>	3,591	0.29
JPY	43,500	Suntory Beverage & Food Ltd <sup>^</sup>	1,598	0.13
<b>Building Materials</b>				
JPY	60,400	AGC Inc <sup>^</sup>	1,906	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.70%) (cont)</b>				
<b>Building Materials (cont)</b>				
JPY	81,900	Daikin Industries Ltd	10,411	0.84
JPY	45,000	TOTO Ltd <sup>^</sup>	1,562	0.13
<b>Chemicals</b>				
JPY	388,400	Asahi Kasei Corp	2,753	0.22
JPY	417,900	Mitsubishi Chemical Group Corp	2,436	0.20
JPY	53,155	Mitsui Chemicals Inc <sup>^</sup>	1,421	0.12
JPY	290,400	Nippon Paint Holdings Co Ltd	1,839	0.15
JPY	53,483	Nippon Sanso Holdings Corp <sup>^</sup>	1,828	0.15
JPY	43,700	Nitto Denko Corp	3,636	0.29
JPY	557,285	Shin-Etsu Chemical Co Ltd	24,579	1.99
JPY	419,131	Toray Industries Inc	2,160	0.18
<b>Commercial services</b>				
JPY	60,000	Dai Nippon Printing Co Ltd <sup>^</sup>	2,163	0.18
JPY	459,300	Recruit Holdings Co Ltd	28,538	2.31
JPY	65,700	Secom Co Ltd <sup>^</sup>	4,792	0.39
JPY	74,100	TOPPAN Holdings Inc	2,231	0.18
<b>Computers</b>				
JPY	512,580	Fujitsu Ltd	9,426	0.77
JPY	76,419	NEC Corp	6,752	0.55
JPY	115,470	Nomura Research Institute Ltd	3,894	0.32
JPY	193,700	NTT Data Group Corp	2,944	0.24
JPY	20,100	Obic Co Ltd <sup>^</sup>	3,492	0.28
JPY	69,600	Otsuka Corp <sup>^</sup>	1,657	0.13
JPY	49,800	SCSK Corp	1,000	0.08
<b>Cosmetics and personal care</b>				
JPY	144,721	Kao Corp	6,505	0.53
JPY	121,925	Shiseido Co Ltd	2,731	0.22
JPY	124,600	Unicharm Corp <sup>^</sup>	4,346	0.35
<b>Distribution and wholesale</b>				
JPY	367,750	ITOCHU Corp <sup>^</sup>	19,463	1.58
JPY	441,709	Marubeni Corp	7,544	0.61
JPY	1,034,187	Mitsubishi Corp	21,400	1.74
JPY	796,002	Mitsui & Co Ltd	17,073	1.38
JPY	319,588	Sumitomo Corp	7,564	0.61
JPY	198,381	Toyota Tsusho Corp	3,805	0.31
<b>Diversified financial services</b>				
JPY	408,600	Daiwa Securities Group Inc	3,014	0.24
JPY	154,100	Japan Exchange Group Inc	3,564	0.29
JPY	250,150	Mitsubishi HC Capital Inc	1,801	0.15
JPY	926,155	Nomura Holdings Inc	5,396	0.44
JPY	357,170	ORIX Corp	8,939	0.72
JPY	83,379	SBI Holdings Inc <sup>^</sup>	2,043	0.17



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.70%) (cont)</b>				
<b>Japan (29 February 2024: 99.70%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
JPY	73,900	Brother Industries Ltd <sup>^</sup>	1,371	0.11
<b>Electricity</b>				
JPY	198,875	Chubu Electric Power Co Inc	2,484	0.20
JPY	218,698	Kansai Electric Power Co Inc	3,883	0.32
JPY	465,771	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	2,223	0.18
<b>Electronics</b>				
JPY	108,777	Hoya Corp	15,386	1.25
JPY	35,600	Ibiden Co Ltd <sup>^</sup>	1,235	0.10
JPY	400,700	Kyocera Corp	4,933	0.40
JPY	113,200	MINEBEA MITSUMI Inc	2,378	0.19
JPY	523,400	Murata Manufacturing Co Ltd	10,903	0.88
JPY	128,300	NIDEC CORP	5,239	0.43
JPY	24,500	SCREEN Holdings Co Ltd	1,833	0.15
JPY	73,900	Shimadzu Corp <sup>^</sup>	2,459	0.20
JPY	120,600	TDK Corp <sup>^</sup>	8,156	0.66
JPY	70,600	Yokogawa Electric Corp	1,982	0.16
<b>Engineering &amp; construction</b>				
JPY	122,700	Kajima Corp	2,240	0.18
JPY	203,720	Obayashi Corp	2,608	0.21
JPY	52,289	Taisei Corp	2,371	0.20
<b>Entertainment</b>				
JPY	335,600	Oriental Land Co Ltd	9,192	0.74
JPY	34,000	Toho Co Ltd <sup>^</sup>	1,308	0.11
<b>Food</b>				
JPY	204,128	Aeon Co Ltd <sup>^</sup>	5,116	0.42
JPY	143,219	Ajinomoto Co Inc	5,505	0.45
JPY	206,700	Kikkoman Corp	2,332	0.19
JPY	47,800	Kobe Bussan Co Ltd <sup>^</sup>	1,394	0.11
JPY	70,700	MEIJI Holdings Co Ltd <sup>^</sup>	1,761	0.14
JPY	63,644	Nissin Foods Holdings Co Ltd <sup>^</sup>	1,665	0.14
JPY	688,045	Seven & i Holdings Co Ltd <sup>^</sup>	9,916	0.80
JPY	77,742	Yakult Honsha Co Ltd <sup>^</sup>	1,643	0.13
<b>Gas</b>				
JPY	114,784	Osaka Gas Co Ltd	2,833	0.23
<b>Hand and machine tools</b>				
JPY	41,600	Fuji Electric Co Ltd <sup>^</sup>	2,490	0.20
JPY	73,662	Makita Corp	2,463	0.20
<b>Healthcare products</b>				
JPY	345,200	FUJIFILM Holdings Corp	9,258	0.75
JPY	364,300	Olympus Corp	6,654	0.54
JPY	154,700	Systemex Corp <sup>^</sup>	2,996	0.24
JPY	413,600	Terumo Corp	7,640	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.70%) (cont)</b>				
<b>Home builders</b>				
JPY	172,500	Daiwa House Industry Co Ltd	5,318	0.43
JPY	114,100	Sekisui Chemical Co Ltd	1,736	0.14
JPY	185,600	Sekisui House Ltd	4,785	0.39
<b>Home furnishings</b>				
JPY	33,400	Hoshizaki Corp <sup>^</sup>	1,077	0.09
JPY	718,891	Panasonic Holdings Corp	5,986	0.48
JPY	386,300	Sony Group Corp	37,674	3.06
<b>Insurance</b>				
JPY	279,000	Dai-ichi Life Holdings Inc	8,004	0.65
JPY	595,100	Japan Post Holdings Co Ltd <sup>^</sup>	5,802	0.47
JPY	58,900	Japan Post Insurance Co Ltd	1,110	0.09
JPY	398,008	MS&AD Insurance Group Holdings Inc <sup>^</sup>	9,143	0.74
JPY	291,126	Sompo Holdings Inc <sup>^</sup>	6,858	0.56
JPY	148,600	T&D Holdings Inc	2,499	0.20
JPY	581,319	Tokio Marine Holdings Inc	21,982	1.78
<b>Internet</b>				
JPY	838,600	LY Corp	2,302	0.19
JPY	132,500	M3 Inc <sup>^</sup>	1,281	0.10
JPY	80,000	MonotaRO Co Ltd <sup>^</sup>	1,265	0.10
JPY	469,840	Rakuten Group Inc <sup>^</sup>	3,335	0.27
JPY	39,260	Trend Micro Inc	2,354	0.19
JPY	41,900	ZOZO Inc <sup>^</sup>	1,336	0.11
<b>Iron and steel</b>				
JPY	179,402	JFE Holdings Inc	2,483	0.20
JPY	267,800	Nippon Steel Corp <sup>^</sup>	6,088	0.50
<b>Leisure time</b>				
JPY	23,700	Shimano Inc <sup>^</sup>	4,460	0.36
JPY	272,100	Yamaha Motor Co Ltd <sup>^</sup>	2,368	0.19
<b>Machinery - diversified</b>				
JPY	99,900	Daifuku Co Ltd <sup>^</sup>	1,926	0.16
JPY	293,020	FANUC Corp	8,627	0.70
JPY	60,176	Keyence Corp	28,769	2.33
JPY	308,141	Kubota Corp <sup>^</sup>	4,307	0.35
JPY	53,800	Omron Corp	2,226	0.18
JPY	17,800	SMC Corp	8,191	0.67
JPY	75,000	Yaskawa Electric Corp <sup>^</sup>	2,483	0.20
<b>Machinery, construction &amp; mining</b>				
JPY	33,100	Hitachi Construction Machinery Co Ltd <sup>^</sup>	807	0.07
JPY	1,434,300	Hitachi Ltd	35,186	2.85
JPY	284,803	Komatsu Ltd <sup>^</sup>	7,934	0.64
JPY	594,284	Mitsubishi Electric Corp	9,963	0.81
JPY	992,900	Mitsubishi Heavy Industries Ltd <sup>^</sup>	13,246	1.08

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.70%) (cont)</b>				
<b>Japan (29 February 2024: 99.70%) (cont)</b>				
<b>Mining</b>				
JPY	75,900	Sumitomo Metal Mining Co Ltd	2,129	0.17
<b>Office &amp; business equipment</b>				
JPY	288,804	Canon Inc <sup>^</sup>	9,951	0.81
JPY	169,000	Ricoh Co Ltd	1,764	0.14
JPY	91,600	Seiko Epson Corp	1,705	0.14
<b>Oil &amp; gas</b>				
JPY	888,337	ENEOS Holdings Inc <sup>^</sup>	4,817	0.39
JPY	301,555	Idemitsu Kosan Co Ltd <sup>^</sup>	2,193	0.18
JPY	294,000	Inpex Corp	4,381	0.35
<b>Pharmaceuticals</b>				
JPY	560,700	Astellas Pharma Inc <sup>^</sup>	6,997	0.57
JPY	206,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	10,482	0.85
JPY	572,164	Daiichi Sankyo Co Ltd	24,002	1.95
JPY	76,800	Eisai Co Ltd <sup>^</sup>	3,227	0.26
JPY	75,212	Kyowa Kirin Co Ltd	1,717	0.14
JPY	116,400	Ono Pharmaceutical Co Ltd <sup>^</sup>	1,724	0.14
JPY	130,264	Otsuka Holdings Co Ltd <sup>^</sup>	7,653	0.62
JPY	77,716	Shionogi & Co Ltd	3,633	0.29
JPY	492,148	Takeda Pharmaceutical Co Ltd <sup>^</sup>	14,646	1.19
<b>Real estate investment and services</b>				
JPY	18,245	Daito Trust Construction Co Ltd <sup>^</sup>	2,255	0.18
JPY	114,600	Hulic Co Ltd <sup>^</sup>	1,186	0.10
JPY	353,900	Mitsubishi Estate Co Ltd	6,078	0.49
JPY	830,300	Mitsui Fudosan Co Ltd	8,941	0.73
JPY	34,100	Nomura Real Estate Holdings Inc <sup>^</sup>	978	0.08
JPY	87,723	Sumitomo Realty & Development Co Ltd	2,991	0.24
<b>Real estate investment trusts</b>				
JPY	407	Japan Real Estate Investment Corp (Reit)	1,641	0.13
JPY	470	Nippon Building Fund Inc (Reit) <sup>^</sup>	2,118	0.17
JPY	688	Nippon Prologis REIT Inc	1,216	0.10
<b>Retail</b>				
JPY	59,100	Fast Retailing Co Ltd <sup>^</sup>	18,935	1.54
JPY	103,300	MatsukiyoCocokara & Co <sup>^</sup>	1,666	0.13
JPY	25,833	McDonald's Holdings Co Japan Ltd	1,137	0.09
JPY	25,000	Nitori Holdings Co Ltd <sup>^</sup>	3,729	0.30
JPY	119,600	Pan Pacific International Holdings Corp <sup>^</sup>	3,046	0.25
JPY	111,857	Tokyo Gas Co Ltd	2,799	0.23
JPY	29,700	Zensho Holdings Co Ltd <sup>^</sup>	1,551	0.13
<b>Semiconductors</b>				
JPY	238,000	Advantest Corp	10,855	0.88
JPY	28,400	Disco Corp	8,321	0.68

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.70%) (cont)</b>				
<b>Semiconductors (cont)</b>				
JPY	42,300	Hamamatsu Photonics KK <sup>^</sup>	1,128	0.09
JPY	43,700	Kokusai Electric Corp	1,175	0.10
JPY	24,600	Lasertec Corp	4,744	0.38
JPY	520,800	Renesas Electronics Corp	8,992	0.73
JPY	107,828	Rohm Co Ltd <sup>^</sup>	1,352	0.11
JPY	110,400	SUMCO Corp <sup>^</sup>	1,265	0.10
JPY	138,600	Tokyo Electron Ltd	24,564	1.99
<b>Software</b>				
JPY	108,700	Capcom Co Ltd <sup>^</sup>	2,369	0.19
JPY	31,221	Konami Group Corp	2,819	0.23
JPY	102,200	Nexon Co Ltd <sup>^</sup>	2,007	0.16
JPY	11,800	Oracle Corp Japan	1,067	0.09
JPY	66,800	TIS Inc <sup>^</sup>	1,671	0.14
<b>Telecommunications</b>				
JPY	5,700	Hikari Tsushin Inc	1,200	0.10
JPY	474,600	KDDI Corp <sup>^</sup>	16,008	1.30
JPY	9,207,800	Nippon Telegraph & Telephone Corp	9,846	0.80
JPY	884,500	SoftBank Corp <sup>^</sup>	12,380	1.00
JPY	318,314	SoftBank Group Corp	18,375	1.49
<b>Toys</b>				
JPY	181,750	Bandai Namco Holdings Inc <sup>^</sup>	3,903	0.32
JPY	321,400	Nintendo Co Ltd	17,443	1.41
<b>Transportation</b>				
JPY	238,705	Central Japan Railway Co <sup>^</sup>	5,541	0.45
JPY	282,512	East Japan Railway Co	5,436	0.44
JPY	72,400	Hankyu Hanshin Holdings Inc <sup>^</sup>	2,223	0.18
JPY	123,800	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	1,818	0.15
JPY	39,300	Keisei Electric Railway Co Ltd <sup>^</sup>	1,242	0.10
JPY	107,100	Mitsui OSK Lines Ltd <sup>^</sup>	3,852	0.31
JPY	142,400	Nippon Yusen KK <sup>^</sup>	5,157	0.42
JPY	97,800	SG Holdings Co Ltd	1,062	0.09
JPY	155,387	Tokyu Corp <sup>^</sup>	1,902	0.15
JPY	133,920	West Japan Railway Co	2,556	0.21
<b>Total Japan</b>			<b>1,229,058</b>	<b>99.71</b>
<b>Total equities</b>			<b>1,229,058</b>	<b>99.71</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: 0.03%)</b>					
<b>Futures contracts (29 February 2024: 0.03%)</b>					
JPY	18	Topix Index Futures September 2024	3,357	14	0.00
<b>Total unrealised gains on futures contracts</b>			<b>14</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>14</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,229,072</b>	<b>99.71</b>
<b>Cash equivalents (29 February 2024: 2.75%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 2.75%)</b>		
<b>Cash<sup>†</sup></b>	<b>3,301</b>	<b>0.27</b>
<b>Other net assets</b>	<b>334</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,232,707</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD3,281,998 are held with BNY. USD19,174 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.

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	1,229,058	98.66
Exchange traded financial derivatives instruments	14	0.00
Other assets	16,742	1.34
<b>Total current assets</b>	<b>1,245,814</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2024

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 (29 February 2024: 99.54%)</b>				
<b>Equities (29 February 2024: 99.54%)</b>				
<b>Japan (29 February 2024: 99.54%)</b>				
<b>Advertising</b>				
JPY	22,200	Dentsu Group Inc <sup>^</sup>	683	0.15
<b>Agriculture</b>				
JPY	131,700	Japan Tobacco Inc <sup>^</sup>	3,802	0.86
<b>Airlines</b>				
JPY	17,400	ANA Holdings Inc	352	0.08
JPY	16,400	Japan Airlines Co Ltd	276	0.06
<b>Apparel retailers</b>				
JPY	75,000	Asics Corp	1,481	0.34
<b>Auto manufacturers</b>				
JPY	492,400	Honda Motor Co Ltd <sup>^</sup>	5,370	1.22
JPY	65,600	Isuzu Motors Ltd	989	0.22
JPY	61,500	Mazda Motor Corp	516	0.12
JPY	256,400	Nissan Motor Co Ltd <sup>^</sup>	749	0.17
JPY	66,200	Subaru Corp	1,255	0.28
JPY	172,400	Suzuki Motor Corp <sup>^</sup>	2,005	0.45
JPY	1,126,400	Toyota Motor Corp	21,348	4.83
<b>Auto parts &amp; equipment</b>				
JPY	19,400	Aisin Corp	677	0.15
JPY	62,600	Bridgestone Corp <sup>^</sup>	2,443	0.55
JPY	207,500	Denso Corp <sup>^</sup>	3,193	0.72
JPY	78,400	Sumitomo Electric Industries Ltd	1,297	0.30
JPY	16,100	Toyota Industries Corp	1,265	0.29
<b>Banks</b>				
JPY	57,600	Chiba Bank Ltd	485	0.11
JPY	118,000	Concordia Financial Group Ltd	665	0.15
JPY	158,800	Japan Post Bank Co Ltd	1,488	0.33
JPY	1,218,300	Mitsubishi UFJ Financial Group Inc	12,785	2.89
JPY	264,649	Mizuho Financial Group Inc	5,469	1.24
JPY	229,400	Resona Holdings Inc	1,623	0.37
JPY	47,700	Shizuoka Financial Group Inc <sup>^</sup>	425	0.09
JPY	137,300	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	9,005	2.04
JPY	71,200	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,762	0.40
<b>Beverages</b>				
JPY	52,800	Asahi Group Holdings Ltd <sup>^</sup>	1,968	0.44
JPY	85,200	Kirin Holdings Co Ltd <sup>^</sup>	1,288	0.29
JPY	15,100	Suntory Beverage & Food Ltd <sup>^</sup>	555	0.13
<b>Building Materials</b>				
JPY	21,500	AGC Inc	678	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.54%) (cont)</b>				
<b>Building Materials (cont)</b>				
JPY	28,900	Daikin Industries Ltd	3,674	0.83
JPY	15,500	TOTO Ltd <sup>^</sup>	538	0.12
<b>Chemicals</b>				
JPY	137,600	Asahi Kasei Corp	975	0.22
JPY	147,800	Mitsubishi Chemical Group Corp	862	0.20
JPY	18,700	Mitsui Chemicals Inc <sup>^</sup>	500	0.11
JPY	104,000	Nippon Paint Holdings Co Ltd <sup>^</sup>	659	0.15
JPY	19,000	Nippon Sanso Holdings Corp <sup>^</sup>	649	0.15
JPY	15,500	Nitto Denko Corp	1,290	0.29
JPY	197,660	Shin-Etsu Chemical Co Ltd	8,718	1.97
JPY	154,700	Toray Industries Inc	797	0.18
<b>Commercial services</b>				
JPY	21,300	Dai Nippon Printing Co Ltd <sup>^</sup>	768	0.17
JPY	162,900	Recruit Holdings Co Ltd	10,122	2.29
JPY	23,000	Secom Co Ltd	1,677	0.38
JPY	26,400	TOPPAN Holdings Inc	795	0.18
<b>Computers</b>				
JPY	181,800	Fujitsu Ltd	3,343	0.76
JPY	26,900	NEC Corp	2,377	0.54
JPY	41,440	Nomura Research Institute Ltd	1,397	0.31
JPY	69,200	NTT Data Group Corp	1,052	0.24
JPY	7,100	Obic Co Ltd <sup>^</sup>	1,234	0.28
JPY	25,000	Otsuka Corp	595	0.13
JPY	17,600	SCSK Corp	353	0.08
<b>Cosmetics and personal care</b>				
JPY	51,100	Kao Corp	2,297	0.52
JPY	43,900	Shiseido Co Ltd	983	0.22
JPY	44,300	Unicharm Corp	1,545	0.35
<b>Distribution and wholesale</b>				
JPY	130,400	ITOCHU Corp <sup>^</sup>	6,901	1.56
JPY	156,300	Marubeni Corp <sup>^</sup>	2,670	0.61
JPY	366,800	Mitsubishi Corp	7,590	1.72
JPY	282,300	Mitsui & Co Ltd	6,055	1.37
JPY	114,100	Sumitomo Corp	2,700	0.61
JPY	69,900	Toyota Tsusho Corp	1,341	0.30
<b>Diversified financial services</b>				
JPY	146,400	Daiwa Securities Group Inc <sup>^</sup>	1,080	0.24
JPY	54,400	Japan Exchange Group Inc	1,258	0.28
JPY	89,500	Mitsubishi HC Capital Inc <sup>^</sup>	645	0.15
JPY	329,700	Nomura Holdings Inc	1,921	0.43
JPY	126,600	ORIX Corp	3,168	0.72
JPY	30,400	SBI Holdings Inc	745	0.17

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.54%) (cont)</b>				
<b>Japan (29 February 2024: 99.54%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
JPY	25,200	Brother Industries Ltd <sup>^</sup>	467	0.11
<b>Electricity</b>				
JPY	70,700	Chubu Electric Power Co Inc	883	0.20
JPY	77,200	Kansai Electric Power Co Inc	1,371	0.31
JPY	165,800	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	791	0.18
<b>Electronics</b>				
JPY	38,500	Hoya Corp	5,446	1.23
JPY	12,700	Ibiden Co Ltd <sup>^</sup>	440	0.10
JPY	140,900	Kyocera Corp	1,735	0.39
JPY	39,700	MINEBEA MITSUMI Inc	834	0.19
JPY	185,600	Murata Manufacturing Co Ltd	3,866	0.88
JPY	45,800	NIDEC CORP	1,870	0.42
JPY	8,900	SCREEN Holdings Co Ltd	666	0.15
JPY	26,400	Shimadzu Corp <sup>^</sup>	878	0.20
JPY	42,700	TDK Corp	2,888	0.65
JPY	25,100	Yokogawa Electric Corp <sup>^</sup>	705	0.16
<b>Engineering &amp; construction</b>				
JPY	43,500	Kajima Corp	794	0.18
JPY	71,100	Obayashi Corp <sup>^</sup>	910	0.20
JPY	18,200	Taisei Corp <sup>^</sup>	826	0.19
<b>Entertainment</b>				
JPY	119,700	Oriental Land Co Ltd	3,279	0.74
JPY	12,100	Toho Co Ltd <sup>^</sup>	465	0.11
<b>Food</b>				
JPY	71,700	Aeon Co Ltd <sup>^</sup>	1,797	0.41
JPY	50,900	Ajinomoto Co Inc	1,956	0.44
JPY	74,100	Kikkoman Corp	836	0.19
JPY	16,700	Kobe Bussan Co Ltd	487	0.11
JPY	26,300	MEIJI Holdings Co Ltd	655	0.15
JPY	22,400	Nissin Foods Holdings Co Ltd <sup>^</sup>	586	0.13
JPY	242,900	Seven & i Holdings Co Ltd <sup>^</sup>	3,501	0.79
JPY	28,100	Yakult Honsha Co Ltd <sup>^</sup>	594	0.14
<b>Gas</b>				
JPY	40,500	Osaka Gas Co Ltd	1,000	0.23
<b>Hand and machine tools</b>				
JPY	14,300	Fuji Electric Co Ltd <sup>^</sup>	856	0.19
JPY	25,900	Makita Corp	866	0.20
<b>Healthcare products</b>				
JPY	122,800	FUJIFILM Holdings Corp	3,293	0.75
JPY	129,200	Olympus Corp	2,360	0.53
JPY	55,200	Systemex Corp <sup>^</sup>	1,069	0.24
JPY	147,200	Terumo Corp	2,719	0.62

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.54%) (cont)</b>				
<b>Home builders</b>				
JPY	61,500	Daiwa House Industry Co Ltd <sup>^</sup>	1,896	0.43
JPY	41,500	Sekisui Chemical Co Ltd	631	0.14
JPY	65,500	Sekisui House Ltd	1,689	0.38
<b>Home furnishings</b>				
JPY	12,300	Hoshizaki Corp <sup>^</sup>	397	0.09
JPY	255,800	Panasonic Holdings Corp	2,130	0.48
JPY	137,000	Sony Group Corp	13,361	3.02
<b>Insurance</b>				
JPY	99,300	Dai-ichi Life Holdings Inc	2,849	0.65
JPY	211,100	Japan Post Holdings Co Ltd <sup>^</sup>	2,058	0.47
JPY	20,500	Japan Post Insurance Co Ltd	386	0.09
JPY	141,200	MS&AD Insurance Group Holdings Inc	3,244	0.73
JPY	103,200	Sompo Holdings Inc	2,431	0.55
JPY	53,700	T&D Holdings Inc	903	0.20
JPY	206,200	Tokio Marine Holdings Inc	7,797	1.76
<b>Internet</b>				
JPY	293,300	LY Corp	805	0.18
JPY	47,900	M3 Inc <sup>^</sup>	463	0.10
JPY	28,200	MonotaRO Co Ltd <sup>^</sup>	446	0.10
JPY	165,000	Rakuten Group Inc	1,171	0.27
JPY	13,900	Trend Micro Inc	834	0.19
JPY	15,300	ZOZO Inc <sup>^</sup>	488	0.11
<b>Iron and steel</b>				
JPY	63,100	JFE Holdings Inc	873	0.20
JPY	95,000	Nippon Steel Corp	2,160	0.49
<b>Leisure time</b>				
JPY	8,400	Shimano Inc <sup>^</sup>	1,581	0.36
JPY	92,200	Yamaha Motor Co Ltd <sup>^</sup>	802	0.18
<b>Machinery - diversified</b>				
JPY	34,600	Daifuku Co Ltd	667	0.15
JPY	103,800	FANUC Corp	3,056	0.69
JPY	21,300	Keyence Corp	10,183	2.30
JPY	109,700	Kubota Corp <sup>^</sup>	1,533	0.35
JPY	19,600	Omron Corp	811	0.18
JPY	6,300	SMC Corp	2,899	0.66
JPY	26,200	Yaskawa Electric Corp	868	0.20
<b>Machinery, construction &amp; mining</b>				
JPY	12,200	Hitachi Construction Machinery Co Ltd	297	0.07
JPY	508,700	Hitachi Ltd	12,480	2.82
JPY	101,500	Komatsu Ltd	2,827	0.64
JPY	208,700	Mitsubishi Electric Corp	3,499	0.79
JPY	351,600	Mitsubishi Heavy Industries Ltd	4,691	1.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.54%) (cont)</b>				
<b>Japan (29 February 2024: 99.54%) (cont)</b>				
<b>Mining</b>				
JPY	27,000	Sumitomo Metal Mining Co Ltd <sup>^</sup>	757	0.17
<b>Office &amp; business equipment</b>				
JPY	102,400	Canon Inc <sup>^</sup>	3,528	0.80
JPY	60,400	Ricoh Co Ltd	631	0.14
JPY	31,600	Seiko Epson Corp	588	0.13
<b>Oil &amp; gas</b>				
JPY	316,100	ENEOS Holdings Inc <sup>^</sup>	1,714	0.39
JPY	100,730	Idemitsu Kosan Co Ltd <sup>^</sup>	732	0.16
JPY	103,600	Inpex Corp	1,544	0.35
<b>Pharmaceuticals</b>				
JPY	198,500	Astellas Pharma Inc	2,477	0.56
JPY	73,700	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,737	0.85
JPY	202,900	Daiichi Sankyo Co Ltd	8,511	1.92
JPY	27,700	Eisai Co Ltd <sup>^</sup>	1,164	0.26
JPY	26,700	Kyowa Kirin Co Ltd	610	0.14
JPY	41,600	Ono Pharmaceutical Co Ltd	616	0.14
JPY	45,900	Otsuka Holdings Co Ltd <sup>^</sup>	2,697	0.61
JPY	27,700	Shionogi & Co Ltd <sup>^</sup>	1,295	0.29
JPY	174,600	Takeda Pharmaceutical Co Ltd <sup>^</sup>	5,196	1.18
<b>Real estate investment and services</b>				
JPY	6,400	Daito Trust Construction Co Ltd <sup>^</sup>	791	0.18
JPY	42,700	Hulic Co Ltd <sup>^</sup>	442	0.10
JPY	125,500	Mitsubishi Estate Co Ltd	2,155	0.49
JPY	293,000	Mitsui Fudosan Co Ltd	3,156	0.71
JPY	12,600	Nomura Real Estate Holdings Inc <sup>^</sup>	361	0.08
JPY	31,200	Sumitomo Realty & Development Co Ltd	1,064	0.24
<b>Real estate investment trusts</b>				
JPY	138	Japan Real Estate Investment Corp (Reit)	556	0.13
JPY	168	Nippon Building Fund Inc (Reit)	757	0.17
JPY	247	Nippon Prologis REIT Inc	437	0.10
<b>Retail</b>				
JPY	20,900	Fast Retailing Co Ltd <sup>^</sup>	6,696	1.51
JPY	38,200	MatsukiyoCocokara & Co <sup>^</sup>	616	0.14
JPY	9,800	McDonald's Holdings Co Japan Ltd <sup>^</sup>	431	0.10
JPY	8,800	Nitori Holdings Co Ltd <sup>^</sup>	1,313	0.30
JPY	41,800	Pan Pacific International Holdings Corp <sup>^</sup>	1,065	0.24
JPY	39,500	Tokyo Gas Co Ltd	989	0.22
JPY	10,600	Zensho Holdings Co Ltd <sup>^</sup>	553	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 99.54%) (cont)</b>				
<b>Semiconductors</b>				
JPY	84,100	Advantest Corp	3,836	0.87
JPY	10,100	Disco Corp	2,959	0.67
JPY	16,000	Hamamatsu Photonics KK <sup>^</sup>	427	0.10
JPY	16,000	Kokusai Electric Corp	430	0.10
JPY	8,800	Lasertec Corp	1,697	0.38
JPY	184,700	Renesas Electronics Corp	3,189	0.72
JPY	37,300	Rohm Co Ltd <sup>^</sup>	467	0.11
JPY	38,900	SUMCO Corp <sup>^</sup>	446	0.10
JPY	49,200	Tokyo Electron Ltd	8,720	1.97
<b>Software</b>				
JPY	38,700	Capcom Co Ltd	843	0.19
JPY	11,200	Konami Group Corp <sup>^</sup>	1,011	0.23
JPY	36,700	Nexon Co Ltd <sup>^</sup>	721	0.16
JPY	4,200	Oracle Corp Japan	380	0.09
JPY	22,900	TIS Inc <sup>^</sup>	573	0.13
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc	400	0.09
JPY	168,300	KDDI Corp <sup>^</sup>	5,677	1.28
JPY	3,278,500	Nippon Telegraph & Telephone Corp	3,506	0.79
JPY	313,300	SoftBank Corp <sup>^</sup>	4,385	0.99
JPY	112,900	SoftBank Group Corp	6,517	1.48
<b>Toys</b>				
JPY	65,200	Bandai Namco Holdings Inc <sup>^</sup>	1,400	0.32
JPY	114,000	Nintendo Co Ltd	6,187	1.40
<b>Transportation</b>				
JPY	84,800	Central Japan Railway Co <sup>^</sup>	1,969	0.45
JPY	99,600	East Japan Railway Co <sup>^</sup>	1,916	0.43
JPY	25,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	771	0.17
JPY	43,700	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	642	0.15
JPY	13,900	Keisei Electric Railway Co Ltd <sup>^</sup>	439	0.10
JPY	37,800	Mitsui OSK Lines Ltd <sup>^</sup>	1,360	0.31
JPY	50,600	Nippon Yusen KK	1,832	0.41
JPY	34,300	SG Holdings Co Ltd <sup>^</sup>	372	0.08
JPY	54,800	Tokyu Corp <sup>^</sup>	671	0.15
JPY	48,200	West Japan Railway Co <sup>^</sup>	920	0.21
<b>Total Japan</b>			<b>435,908</b>	<b>98.61</b>
<b>Total equities</b>			<b>435,908</b>	<b>98.61</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 2.71%)</b>							
<b>Forward currency contracts<sup>Ø</sup> (29 February 2024: 2.67%)</b>							
JPY	3,837,143,696	USD	25,627,595	26,356,949	04/09/2024	729	0.17
JPY	8,817,314,474	USD	60,812,333	60,812,110	02/10/2024	-	0.00
USD	510,429,695	JPY	76,425,122,704	524,956,372	04/09/2024	(14,527)	(3.29)
USD	500,633,651	JPY	72,587,979,008	500,631,815	02/10/2024	2	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>731</b>	<b>0.17</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(14,527)</b>	<b>(3.29)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(13,796)</b>	<b>(3.12)</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (29 February 2024: 0.04%)</b>				
JPY	29	Topix Index Futures September 2024	5,408	(34) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(34)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(13,830)</b>	<b>(3.13)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>422,078</b>	<b>95.48</b>
<b>Cash<sup>†</sup></b>	<b>1,476</b>	<b>0.33</b>
<b>Other net assets</b>	<b>18,505</b>	<b>4.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>442,059</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD1,429,582 are held with BNY. USD50,781 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 Depositary (or through its delegates).

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

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

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	435,908	90.67
Over-the-counter financial derivative instruments	731	0.15
Other assets	44,130	9.18
<b>Total current assets</b>	<b>480,769</b>	<b>100.00</b>

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 KOREA UCITS ETF USD (DIST)

As at 31 August 2024

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 (29 February 2024: 98.91%)</b>				
<b>Equities (29 February 2024: 98.90%)</b>				
<b>Republic of South Korea (29 February 2024: 98.90%)</b>				
<b>Aerospace and defence</b>				
KRW	14,108	Hanwha Aerospace Co Ltd <sup>*</sup>	3,063	0.90
KRW	28,944	Korea Aerospace Industries Ltd	1,176	0.35
<b>Agriculture</b>				
KRW	41,421	KT&G Corp	3,355	0.99
<b>Airlines</b>				
KRW	9,305	Hanjin Kal Corp <sup>^</sup>	479	0.14
KRW	72,758	Korean Air Lines Co Ltd	1,201	0.35
<b>Auto manufacturers</b>				
KRW	54,161	Hyundai Motor Co	10,359	3.05
KRW	14,140	Hyundai Motor Co (Pref)	1,958	0.58
KRW	9,060	Hyundai Motor Co (Pref)	1,231	0.36
KRW	98,177	Kia Corp	7,798	2.30
<b>Auto parts &amp; equipment</b>				
KRW	29,295	Hankook Tire & Technology Co Ltd	952	0.28
KRW	24,197	Hyundai Mobis Co Ltd	3,940	1.16
KRW	18,638	LG Energy Solution Ltd <sup>^</sup>	5,413	1.59
KRW	21,879	Samsung SDI Co Ltd <sup>^</sup>	5,798	1.71
<b>Banks</b>				
KRW	116,298	Hana Financial Group Inc	5,389	1.59
KRW	110,427	Industrial Bank of Korea <sup>^</sup>	1,142	0.33
KRW	66,215	KakaoBank Corp	1,095	0.32
KRW	172,227	Shinhan Financial Group Co Ltd	7,233	2.13
KRW	251,261	Woori Financial Group Inc	3,013	0.89
<b>Biotechnology</b>				
KRW	46,783	HLB Inc	3,145	0.93
KRW	7,091	Samsung Biologics Co Ltd	5,202	1.53
KRW	12,386	SK Biopharmaceuticals Co Ltd	1,066	0.31
KRW	10,785	SK Bioscience Co Ltd	448	0.13
<b>Chemicals</b>				
KRW	39,668	Ecopro Co Ltd	2,542	0.75
KRW	5,170	Enchem Co Ltd	741	0.22
KRW	44,163	Hanwha Solutions Corp	853	0.25
KRW	14,993	Kum Yang Co Ltd	520	0.15
KRW	6,611	Kumho Petrochemical Co Ltd	677	0.20
KRW	19,648	LG Chem Ltd	4,729	1.39
KRW	3,030	LG Chem Ltd (Pref)	491	0.15
KRW	7,606	Lotte Chemical Corp	471	0.14
KRW	159	SK IE Technology Co Ltd	4	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 98.90%) (cont)</b>				
<b>Computers</b>				
KRW	37,671	LG Corp	2,234	0.66
KRW	21,037	Posco DX Co Ltd	419	0.12
KRW	16,916	Samsung SDS Co Ltd	1,908	0.56
<b>Cosmetics and personal care</b>				
KRW	11,673	Amorepacific Corp <sup>^</sup>	1,087	0.32
KRW	3,704	LG H&H Co Ltd	983	0.29
<b>Distribution and wholesale</b>				
KRW	20,980	Posco International Corp <sup>^</sup>	886	0.26
<b>Diversified financial services</b>				
KRW	152,451	KB Financial Group Inc	9,803	2.89
KRW	16,493	Korea Investment Holdings Co Ltd	899	0.26
KRW	37,888	Meritz Financial Group Inc	2,589	0.76
KRW	95,316	Mirae Asset Securities Co Ltd	597	0.18
KRW	52,696	NH Investment & Securities Co Ltd	539	0.16
<b>Electrical components &amp; equipment</b>				
KRW	19,429	Ecopro BM Co Ltd <sup>^</sup>	2,448	0.72
KRW	10,186	L&F Co Ltd	715	0.21
KRW	5,622	LG Innotek Co Ltd	1,170	0.35
<b>Electricity</b>				
KRW	101,995	Korea Electric Power Corp	1,657	0.49
<b>Electronics</b>				
KRW	6,876	Ecopro Materials Co Ltd	467	0.14
KRW	119,050	LG Display Co Ltd <sup>^</sup>	1,004	0.29
KRW	22,261	Samsung Electro-Mechanics Co Ltd	2,380	0.70
<b>Engineering &amp; construction</b>				
KRW	30,798	Hyundai Engineering & Construction Co Ltd	738	0.22
KRW	35,359	Samsung C&T Corp	3,909	1.15
KRW	61,968	Samsung E&A Co Ltd	1,176	0.34
<b>Entertainment</b>				
KRW	9,122	HYBE Co Ltd <sup>^</sup>	1,259	0.37
<b>Food</b>				
KRW	3,331	CJ CheilJedang Corp	803	0.24
KRW	18,670	GS Holdings Corp	631	0.18
KRW	9,340	Orion Corp	643	0.19
<b>Home furnishings</b>				
KRW	9,568	CosmoAM&T Co Ltd	768	0.23
KRW	21,881	Coway Co Ltd	1,101	0.32
KRW	42,261	LG Electronics Inc	3,144	0.93
<b>Insurance</b>				
KRW	18,220	DB Insurance Co Ltd	1,582	0.47

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 98.90%) (cont)</b>				
<b>Republic of South Korea (29 February 2024: 98.90%) (cont)</b>				
<b>Insurance (cont)</b>				
KRW	12,247	Samsung Fire & Marine Insurance Co Ltd	3,177	0.94
KRW	31,920	Samsung Life Insurance Co Ltd <sup>^</sup>	2,322	0.68
<b>Internet</b>				
KRW	123,822	Kakao Corp	3,448	1.01
KRW	51,659	NAVER Corp	6,539	1.93
KRW	5,645	NCSOFT Corp <sup>^</sup>	793	0.23
<b>Investment Companies</b>				
KRW	37,767	SK Square Co Ltd	2,219	0.65
<b>Iron and steel</b>				
KRW	34,279	Hyundai Steel Co	652	0.19
KRW	28,605	POSCO Holdings Inc <sup>^</sup>	7,280	2.15
<b>Machinery, construction &amp; mining</b>				
KRW	22,083	Doosan Bobcat Inc <sup>^</sup>	658	0.20
KRW	178,702	Doosan Enerbility Co Ltd <sup>^</sup>	2,421	0.71
KRW	8,937	HD Hyundai Electric Co Ltd	2,044	0.60
KRW	5,973	LS Electric Co Ltd	746	0.22
<b>Mining</b>				
KRW	3,352	Korea Zinc Co Ltd <sup>^</sup>	1,343	0.40
<b>Miscellaneous manufacturers</b>				
KRW	12,330	POSCO Future M Co Ltd <sup>^</sup>	1,980	0.58
KRW	7,613	SKC Co Ltd	734	0.22
<b>Oil &amp; gas</b>				
KRW	17,177	HD Hyundai Co Ltd	1,040	0.31
KRW	14,524	SK Inc	1,557	0.46
KRW	24,730	SK Innovation Co Ltd <sup>^</sup>	2,037	0.60
KRW	17,793	S-Oil Corp	831	0.24
<b>Pharmaceuticals</b>				
KRW	15,803	Alteogen Inc	3,774	1.11
KRW	60,348	Celltrion Inc <sup>^</sup>	9,171	2.70
KRW	7,396	Celltrion Pharm Inc <sup>^</sup>	382	0.11
KRW	2,551	Hanmi Pharm Co Ltd	602	0.18
KRW	22,297	Yuhan Corp <sup>^</sup>	2,353	0.70
<b>Semiconductors</b>				
KRW	17,293	Hanmi Semiconductor Co Ltd	1,482	0.44
KRW	1,611,791	Samsung Electronics Co Ltd	89,648	26.40
KRW	277,628	Samsung Electronics Co Ltd (Pref)	12,470	3.67
KRW	217,129	SK Hynix Inc	28,233	8.32
<b>Shipbuilding</b>				
KRW	36,518	Hanwha Ocean Co Ltd	944	0.28
KRW	8,755	HD Hyundai Heavy Industries Co Ltd	1,270	0.37

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (29 February 2024: 98.90%) (cont)</b>				
<b>Shipbuilding (cont)</b>				
KRW	16,889	HD Korea Shipbuilding & Offshore Engineering Co Ltd	2,420	0.71
KRW	262,910	Samsung Heavy Industries Co Ltd	2,065	0.61
<b>Software</b>				
KRW	11,469	Krafton Inc	2,808	0.83
KRW	11,980	Netmarble Corp	546	0.16
<b>Telecommunications</b>				
KRW	12,268	KT Corp	354	0.10
KRW	85,987	LG Uplus Corp	628	0.19
KRW	21,156	SK Telecom Co Ltd	874	0.26
<b>Transportation</b>				
KRW	104,439	HMM Co Ltd <sup>^</sup>	1,327	0.39
KRW	14,834	Hyundai Glovis Co Ltd	1,243	0.37
<b>Total Republic of South Korea</b>			<b>337,438</b>	<b>99.39</b>
<b>Total equities</b>			<b>337,438</b>	<b>99.39</b>
<b>Rights (29 February 2024: 0.01%)</b>				
<b>Republic of South Korea (29 February 2024: 0.01%)</b>				
<b>Financial Derivative Instruments (29 February 2024: 0.02%)</b>				
<b>Futures contracts (29 February 2024: 0.02%)</b>				
KRW	31	Kospi 200 Index Futures September 2024	2,105	(95) (0.03)
<b>Total unrealised losses on futures contracts</b>			<b>(95)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(95)</b>	<b>(0.03)</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>337,343</b>	<b>99.36</b>
<b>Cash<sup>†</sup></b>	<b>3,426</b>	<b>1.01</b>
<b>Other net liabilities</b>	<b>(1,265)</b>	<b>(0.37)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>339,504</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD 2,040,936 are held with BNY. USD 1,385,831 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 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.

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	334,375	97.82
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,063	0.90
Other assets	4,404	1.28
<b>Total current assets</b>	<b>341,842</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.84%)</b>				
<b>Equities (29 February 2024: 99.84%)</b>				
<b>Bermuda (29 February 2024: 0.11%)</b>				
<b>Insurance</b>				
USD	8,305	Arch Capital Group Ltd <sup>^</sup>	939	0.08
USD	859	Everest Group Ltd	337	0.03
<b>Total Bermuda</b>			<b>1,276</b>	<b>0.11</b>
<b>Canada (29 February 2024: 4.19%)</b>				
<b>Aerospace and defence</b>				
CAD	8,072	CAE Inc	144	0.01
<b>Airlines</b>				
CAD	2,931	Air Canada <sup>^</sup>	34	0.00
<b>Apparel retailers</b>				
CAD	4,705	Gildan Activewear Inc	214	0.02
<b>Auto parts &amp; equipment</b>				
CAD	5,786	Magna International Inc <sup>^</sup>	243	0.02
<b>Banks</b>				
CAD	15,801	Bank of Montreal	1,322	0.11
CAD	28,016	Bank of Nova Scotia	1,398	0.12
CAD	21,546	Canadian Imperial Bank of Commerce	1,259	0.11
CAD	7,607	National Bank of Canada	697	0.06
CAD	31,878	Royal Bank of Canada	3,855	0.33
CAD	40,269	Toronto-Dominion Bank	2,413	0.21
<b>Building Materials</b>				
CAD	898	West Fraser Timber Co Ltd	79	0.01
<b>Chemicals</b>				
CAD	11,284	Nutrien Ltd	546	0.05
<b>Coal</b>				
CAD	9,468	Teck Resources Ltd 'B' <sup>^</sup>	453	0.04
<b>Commercial services</b>				
CAD	8,780	Element Fleet Management Corp	182	0.02
CAD	4,020	RB Global Inc <sup>^</sup>	346	0.03
<b>Computers</b>				
CAD	5,062	CGI Inc	570	0.05
<b>Distribution and wholesale</b>				
CAD	1,839	Toromont Industries Ltd	165	0.01
<b>Diversified financial services</b>				
CAD	7,786	Brookfield Asset Management Ltd 'A' <sup>^</sup>	318	0.03
CAD	2,116	IGM Financial Inc <sup>^</sup>	62	0.00
CAD	6,338	TMX Group Ltd <sup>^</sup>	202	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 4.19%) (cont)</b>				
<b>Electricity</b>				
CAD	2,707	Brookfield Renewable Corp 'A'	77	0.01
CAD	7,757	Emera Inc <sup>^</sup>	292	0.02
CAD	10,692	Fortis Inc <sup>^</sup>	471	0.04
CAD	6,426	Hydro One Ltd	218	0.02
CAD	450	Northland Power Inc <sup>^</sup>	7	0.00
<b>Engineering &amp; construction</b>				
CAD	2,479	Stantec Inc	203	0.02
CAD	2,888	WSP Global Inc	481	0.04
<b>Environmental control</b>				
CAD	4,204	GFL Environmental Inc	182	0.02
USD	5,864	Waste Connections Inc	1,094	0.09
<b>Food</b>				
CAD	3,419	Empire Co Ltd	95	0.01
CAD	1,595	George Weston Ltd	260	0.02
CAD	3,964	Loblaw Cos Ltd	517	0.04
CAD	5,443	Metro Inc	342	0.03
CAD	4,703	Saputo Inc	105	0.01
<b>Gas</b>				
CAD	6,674	AltaGas Ltd <sup>^</sup>	171	0.01
CAD	2,724	Canadian Utilities Ltd 'A' <sup>^</sup>	69	0.01
<b>Insurance</b>				
CAD	426	Fairfax Financial Holdings Ltd	514	0.04
CAD	6,237	Great-West Lifeco Inc <sup>^</sup>	205	0.02
CAD	1,986	iA Financial Corp Inc <sup>^</sup>	153	0.01
CAD	3,877	Intact Financial Corp	730	0.06
CAD	41,160	Manulife Financial Corp	1,136	0.10
CAD	13,087	Power Corp of Canada	402	0.04
CAD	13,144	Sun Life Financial Inc <sup>^</sup>	716	0.06
<b>Internet</b>				
CAD	26,536	Shopify Inc 'A'	1,965	0.17
<b>Leisure time</b>				
CAD	884	BRP Inc <sup>^</sup>	64	0.01
<b>Media</b>				
CAD	4,450	Quebecor Inc 'B'	111	0.01
CAD	3,582	Thomson Reuters Corp <sup>^</sup>	613	0.05
<b>Mining</b>				
CAD	11,002	Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee <sup>^</sup>	896	0.08
CAD	38,067	Barrick Gold Corp <sup>^</sup>	769	0.07
CAD	10,688	Cameco Corp	436	0.04
CAD	14,358	First Quantum Minerals Ltd	181	0.01
CAD	4,085	Franco-Nevada Corp	499	0.04
CAD	13,653	Ivanhoe Mines Ltd 'A'	182	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>Canada (29 February 2024: 4.19%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	26,210	Kinross Gold Corp	237	0.02
CAD	14,217	Lundin Mining Corp <sup>^</sup>	147	0.01
CAD	8,355	Pan American Silver Corp	169	0.01
CAD	9,483	Wheaton Precious Metals Corp	586	0.05
<b>Oil &amp; gas</b>				
CAD	15,128	ARC Resources Ltd	280	0.03
CAD	48,220	Canadian Natural Resources Ltd	1,745	0.15
CAD	30,607	Cenovus Energy Inc	568	0.05
CAD	5,143	Imperial Oil Ltd <sup>^</sup>	387	0.03
CAD	6,424	MEG Energy Corp	128	0.01
CAD	3,338	Parkland Corp	90	0.01
CAD	29,309	Suncor Energy Inc <sup>^</sup>	1,189	0.10
CAD	6,815	Tourmaline Oil Corp <sup>^</sup>	311	0.03
<b>Packaging &amp; containers</b>				
CAD	3,093	CCL Industries Inc 'B'	177	0.02
<b>Pipelines</b>				
CAD	49,663	Enbridge Inc <sup>^</sup>	1,998	0.17
CAD	4,226	Keyera Corp	127	0.01
CAD	12,391	Pembina Pipeline Corp	499	0.04
CAD	22,130	TC Energy Corp	1,025	0.09
<b>Private Equity</b>				
CAD	31,015	Brookfield Corp	1,560	0.14
CAD	1,882	Onex Corp	133	0.01
<b>Real estate investment and services</b>				
CAD	868	FirstService Corp	156	0.01
<b>Real estate investment trusts</b>				
CAD	1,774	Canadian Apartment Properties REIT <sup>^</sup>	69	0.01
CAD	229	RioCan Real Estate Investment Trust (Reit)	3	0.00
<b>Retail</b>				
CAD	17,261	Alimentation Couche-Tard Inc	985	0.09
CAD	1,135	Canadian Tire Corp Ltd 'A' <sup>^</sup>	130	0.01
CAD	5,946	Dollarama Inc	602	0.05
CAD	6,567	Restaurant Brands International Inc	456	0.04
<b>Software</b>				
CAD	462	Constellation Software Inc	1,509	0.13
CAD	1,879	Descartes Systems Group Inc	189	0.01
CAD	6,308	Open Text Corp <sup>^</sup>	201	0.02
<b>Telecommunications</b>				
CAD	1,606	BCE Inc <sup>^</sup>	56	0.00
CAD	7,808	Rogers Communications Inc 'B'	317	0.03
CAD	11,892	TELUS Corp	192	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 4.19%) (cont)</b>				
<b>Transportation</b>				
CAD	12,477	Canadian National Railway Co	1,470	0.13
CAD	20,420	Canadian Pacific Kansas City Ltd	1,695	0.15
CAD	1,838	TFI International Inc	272	0.02
<b>Total Canada</b>			<b>48,316</b>	<b>4.17</b>
<b>Curacao (29 February 2024: 0.15%)</b>				
<b>Oil &amp; gas services</b>				
USD	31,783	Schlumberger NV	1,398	0.12
<b>Total Curacao</b>			<b>1,398</b>	<b>0.12</b>
<b>Ireland (29 February 2024: 2.02%)</b>				
<b>Building Materials</b>				
USD	15,445	CRH Plc	1,402	0.12
USD	15,097	Johnson Controls International Plc	1,100	0.09
USD	5,056	Trane Technologies Plc	1,829	0.16
<b>Chemicals</b>				
USD	10,769	Linde Plc	5,150	0.45
<b>Computers</b>				
USD	14,023	Accenture Plc 'A'	4,795	0.41
USD	4,219	Seagate Technology Holdings Plc	420	0.04
<b>Electrical components &amp; equipment</b>				
USD	9,090	Eaton Corp Plc	2,790	0.24
<b>Electronics</b>				
USD	2,088	Allegion Plc	290	0.03
<b>Entertainment</b>				
USD	4,003	Flutter Entertainment Plc	850	0.07
<b>Environmental control</b>				
USD	3,847	Pentair Plc	341	0.03
<b>Healthcare products</b>				
USD	30,117	Medtronic Plc	2,668	0.23
USD	2,246	STERIS Plc <sup>^</sup>	541	0.05
<b>Insurance</b>				
USD	4,434	Aon Plc 'A'	1,524	0.13
USD	2,407	Willis Towers Watson Plc	703	0.06
<b>Packaging &amp; containers</b>				
USD	11,696	Smurfit WestRock Plc	555	0.05
<b>Total Ireland</b>			<b>24,958</b>	<b>2.16</b>
<b>Jersey (29 February 2024: 0.17%)</b>				
<b>Auto parts &amp; equipment</b>				
USD	5,952	Aptiv Plc	426	0.04



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>Jersey (29 February 2024: 0.17%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	31,565	Amcor Plc	361	0.03
<b>Total Jersey</b>			<b>787</b>	<b>0.07</b>
<b>Liberia (29 February 2024: 0.06%)</b>				
<b>Leisure time</b>				
USD	5,655	Royal Caribbean Cruises Ltd	931	0.08
<b>Total Liberia</b>			<b>931</b>	<b>0.08</b>
<b>Netherlands (29 February 2024: 0.22%)</b>				
<b>Chemicals</b>				
USD	5,974	LyondellBasell Industries NV 'A'	590	0.05
<b>Machinery - diversified</b>				
USD	22,393	CNH Industrial NV	231	0.02
<b>Semiconductors</b>				
USD	5,829	NXP Semiconductors NV	1,494	0.13
<b>Total Netherlands</b>			<b>2,315</b>	<b>0.20</b>
<b>Panama (29 February 2024: 0.04%)</b>				
<b>Leisure time</b>				
USD	24,120	Carnival Corp <sup>^</sup>	398	0.03
<b>Total Panama</b>			<b>398</b>	<b>0.03</b>
<b>Switzerland (29 February 2024: 0.39%)</b>				
<b>Agriculture</b>				
USD	3,677	Bunge Global SA	373	0.03
<b>Electronics</b>				
USD	3,438	Garmin Ltd	630	0.06
USD	6,898	TE Connectivity Ltd	1,060	0.09
<b>Insurance</b>				
USD	8,991	Chubb Ltd	2,555	0.22
<b>Total Switzerland</b>			<b>4,618</b>	<b>0.40</b>
<b>United Kingdom (29 February 2024: 0.09%)</b>				
<b>Biotechnology</b>				
USD	7,512	Royalty Pharma Plc 'A'	218	0.02
<b>Total United Kingdom</b>			<b>218</b>	<b>0.02</b>
<b>United States (29 February 2024: 92.40%)</b>				
<b>Advertising</b>				
USD	8,899	Interpublic Group of Cos Inc	290	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Advertising (cont)</b>				
USD	4,191	Omnicom Group Inc	421	0.04
USD	10,033	Trade Desk Inc 'A'	1,049	0.09
<b>Aerospace and defence</b>				
USD	13,048	Boeing Co <sup>^</sup>	2,267	0.19
USD	5,074	General Dynamics Corp	1,519	0.13
USD	24,398	General Electric Co	4,260	0.37
USD	1,033	HEICO Corp	265	0.02
USD	1,698	HEICO Corp 'A'	340	0.03
USD	8,857	Howmet Aerospace Inc	856	0.07
USD	4,203	L3Harris Technologies Inc	995	0.09
USD	4,857	Lockheed Martin Corp	2,759	0.24
USD	3,233	Northrop Grumman Corp	1,692	0.15
USD	29,870	RTX Corp	3,684	0.32
USD	1,281	TransDigm Group Inc	1,759	0.15
<b>Agriculture</b>				
USD	38,366	Altria Group Inc <sup>^</sup>	2,063	0.18
USD	12,063	Archer-Daniels-Midland Co	736	0.06
USD	34,548	Philip Morris International Inc	4,259	0.37
<b>Airlines</b>				
USD	3,330	Delta Air Lines Inc	141	0.01
USD	3,006	Southwest Airlines Co <sup>^</sup>	87	0.01
<b>Apparel retailers</b>				
USD	588	Deckers Outdoor Corp	564	0.05
USD	27,353	NIKE Inc 'B'	2,279	0.20
<b>Auto manufacturers</b>				
USD	2,995	Cummins Inc <sup>^</sup>	937	0.08
USD	87,355	Ford Motor Co	978	0.08
USD	25,938	General Motors Co	1,291	0.11
USD	11,584	PACCAR Inc <sup>^</sup>	1,114	0.10
USD	14,318	Rivian Automotive Inc 'A'	202	0.02
USD	64,660	Tesla Inc	13,844	1.20
<b>Banks</b>				
USD	159,721	Bank of America Corp	6,509	0.56
USD	16,547	Bank of New York Mellon Corp	1,129	0.10
USD	42,363	Citigroup Inc	2,654	0.23
USD	11,020	Citizens Financial Group Inc	474	0.04
USD	14,446	Fifth Third Bancorp	617	0.05
USD	255	First Citizens BancShares Inc 'A' <sup>^</sup>	518	0.05
USD	7,249	Goldman Sachs Group Inc	3,699	0.32
USD	32,222	Huntington Bancshares Inc	482	0.04
USD	64,636	JPMorgan Chase & Co	14,530	1.26
USD	20,589	KeyCorp	351	0.03
USD	3,919	M&T Bank Corp	674	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Banks (cont)</b>				
USD	27,423	Morgan Stanley	2,841	0.25
USD	4,180	Northern Trust Corp	381	0.03
USD	8,833	PNC Financial Services Group Inc	1,635	0.14
USD	21,508	Regions Financial Corp	504	0.04
USD	7,096	State Street Corp	618	0.05
USD	29,442	Truist Financial Corp	1,309	0.11
USD	33,969	US Bancorp	1,604	0.14
USD	79,559	Wells Fargo & Co	4,652	0.40
<b>Beverages</b>				
USD	4,094	Brown-Forman Corp 'B'	187	0.02
USD	3,340	Celsius Holdings Inc <sup>^</sup>	127	0.01
USD	92,649	Coca-Cola Co	6,714	0.58
USD	3,834	Constellation Brands Inc 'A'	923	0.08
USD	23,377	Keurig Dr Pepper Inc	856	0.07
USD	4,028	Molson Coors Beverage Co 'B'	217	0.02
USD	16,120	Monster Beverage Corp <sup>^</sup>	760	0.06
USD	30,650	PepsiCo Inc	5,299	0.46
<b>Biotechnology</b>				
USD	2,873	Alnylam Pharmaceuticals Inc	755	0.07
USD	12,062	Amgen Inc	4,027	0.35
USD	3,319	Biogen Inc	680	0.06
USD	4,190	BioMarin Pharmaceutical Inc	382	0.03
USD	496	Bio-Rad Laboratories Inc 'A'	167	0.01
USD	15,550	Corteva Inc	891	0.08
USD	27,632	Gilead Sciences Inc	2,183	0.19
USD	3,456	illumina Inc	454	0.04
USD	4,295	Incyte Corp	282	0.02
USD	7,093	Moderna Inc <sup>^</sup>	549	0.05
USD	2,465	Regeneron Pharmaceuticals Inc	2,920	0.25
USD	1,012	United Therapeutics Corp	368	0.03
USD	5,726	Vertex Pharmaceuticals Inc	2,839	0.24
<b>Building Materials</b>				
USD	2,629	Builders FirstSource Inc	458	0.04
USD	18,437	Carrier Global Corp	1,342	0.12
USD	3,335	Fortune Brands Innovations Inc	265	0.02
USD	778	Lennox International Inc	459	0.04
USD	1,457	Martin Marietta Materials Inc	778	0.07
USD	4,965	Masco Corp	395	0.03
USD	1,886	Owens Corning	318	0.03
USD	2,858	Vulcan Materials Co	701	0.06
<b>Chemicals</b>				
USD	4,961	Air Products and Chemicals Inc	1,383	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Chemicals (cont)</b>				
USD	2,677	Albemarle Corp <sup>^</sup>	242	0.02
USD	2,454	Celanese Corp <sup>^</sup>	321	0.03
USD	4,456	CF Industries Holdings Inc	370	0.03
USD	15,977	Dow Inc	856	0.07
USD	9,089	DuPont de Nemours Inc	766	0.07
USD	2,636	Eastman Chemical Co	270	0.02
USD	5,726	Ecolab Inc	1,450	0.12
USD	5,526	International Flavors & Fragrances Inc	575	0.05
USD	7,079	Mosaic Co	202	0.02
USD	5,349	PPG Industries Inc	694	0.06
USD	2,920	RPM International Inc	339	0.03
USD	5,521	Sherwin-Williams Co	2,039	0.18
USD	848	Westlake Corp	123	0.01
<b>Commercial services</b>				
USD	9,155	Automatic Data Processing Inc	2,526	0.22
USD	12,164	Block Inc	804	0.07
USD	3,137	Booz Allen Hamilton Holding Corp	498	0.04
USD	2,084	Cintas Corp	1,678	0.14
USD	1,736	Corpay Inc	548	0.05
USD	2,861	Equifax Inc	879	0.08
USD	5,614	Global Payments Inc	623	0.05
USD	859	MarketAxess Holdings Inc	208	0.02
USD	3,636	Moody's Corp	1,773	0.15
USD	22,431	PayPal Holdings Inc	1,625	0.14
USD	3,160	Quanta Services Inc <sup>^</sup>	869	0.08
USD	6,670	Rollins Inc	335	0.03
USD	7,277	S&P Global Inc	3,735	0.32
USD	9,256	Toast Inc 'A' <sup>^</sup>	230	0.02
USD	4,025	TransUnion <sup>^</sup>	390	0.03
USD	1,528	U-Haul Holding Co 'non-voting share'	104	0.01
USD	1,501	United Rentals Inc	1,112	0.10
USD	3,357	Verisk Analytics Inc	916	0.08
<b>Computers</b>				
USD	328,168	Apple Inc	75,151	6.49
USD	11,277	Cognizant Technology Solutions Corp 'A'	877	0.08
USD	5,223	CrowdStrike Holdings Inc 'A'	1,448	0.13
USD	5,904	Dell Technologies Inc 'C'	682	0.06
USD	1,196	EPAM Systems Inc	240	0.02
USD	15,408	Fortinet Inc	1,182	0.10
USD	1,796	Gartner Inc	884	0.08
USD	30,211	Hewlett Packard Enterprise Co	585	0.05
USD	22,310	HP Inc	807	0.07
USD	20,799	International Business Machines Corp	4,204	0.36

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Computers (cont)</b>				
USD	3,143	Leidos Holdings Inc	498	0.04
USD	4,526	NetApp Inc	546	0.05
USD	6,930	Pure Storage Inc 'A'^	356	0.03
USD	1,141	Super Micro Computer Inc^	499	0.04
USD	7,831	Western Digital Corp^	514	0.04
USD	1,897	Zscaler Inc^	379	0.03
<b>Cosmetics and personal care</b>				
USD	17,560	Colgate-Palmolive Co	1,870	0.16
USD	5,192	Estee Lauder Cos Inc 'A'	476	0.04
USD	42,895	Kenvue Inc	942	0.08
USD	52,888	Procter & Gamble Co	9,072	0.79
<b>Distribution and wholesale</b>				
USD	19,752	Copart Inc	1,046	0.09
USD	12,370	Fastenal Co^	845	0.07
USD	5,367	LKQ Corp	223	0.02
USD	900	Pool Corp^	317	0.03
USD	741	Watsco Inc^	352	0.03
USD	1,035	WW Grainger Inc	1,019	0.09
<b>Diversified financial services</b>				
USD	5,592	Ally Financial Inc	242	0.02
USD	13,077	American Express Co	3,382	0.29
USD	2,389	Ameriprise Financial Inc	1,074	0.09
USD	8,935	Apollo Global Management Inc	1,034	0.09
USD	4,049	Ares Management Corp 'A'^	593	0.05
USD	3,321	BlackRock Inc~	2,995	0.26
USD	8,666	Capital One Financial Corp	1,273	0.11
USD	2,495	Cboe Global Markets Inc	512	0.04
USD	33,328	Charles Schwab Corp	2,170	0.19
USD	7,945	CME Group Inc	1,714	0.15
USD	4,178	Coinbase Global Inc 'A'^	766	0.07
USD	5,645	Discover Financial Services	783	0.07
USD	7,356	Franklin Resources Inc	149	0.01
USD	12,907	Intercontinental Exchange Inc	2,085	0.18
USD	1,765	LPL Financial Holdings Inc	396	0.03
USD	18,775	Mastercard Inc 'A'	9,075	0.78
USD	9,054	Nasdaq Inc	653	0.06
USD	4,428	Raymond James Financial Inc	529	0.04
USD	2,943	SEI Investments Co	199	0.02
USD	9,470	Synchrony Financial	476	0.04
USD	5,040	T Rowe Price Group Inc	534	0.05
USD	2,777	Tradeweb Markets Inc 'A'	328	0.03
USD	35,527	Visa Inc 'A'	9,819	0.85

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
USD	4,971	AMETEK Inc	850	0.07
USD	13,141	Emerson Electric Co	1,385	0.12
<b>Electricity</b>				
USD	14,289	AES Corp	245	0.02
USD	5,047	Alliant Energy Corp	294	0.02
USD	6,083	Ameren Corp	502	0.04
USD	12,209	American Electric Power Co Inc	1,224	0.11
USD	13,977	CenterPoint Energy Inc	381	0.03
USD	6,687	CMS Energy Corp	454	0.04
USD	8,006	Consolidated Edison Inc	813	0.07
USD	7,040	Constellation Energy Corp^	1,385	0.12
USD	18,696	Dominion Energy Inc^	1,045	0.09
USD	4,379	DTE Energy Co	547	0.05
USD	17,098	Duke Energy Corp	1,948	0.17
USD	8,836	Edison International	769	0.07
USD	4,695	Entergy Corp	567	0.05
USD	5,161	Evergy Inc	305	0.03
USD	7,443	Eversource Energy	503	0.04
USD	23,155	Exelon Corp	882	0.08
USD	12,255	FirstEnergy Corp^	538	0.05
USD	46,333	NextEra Energy Inc^	3,730	0.32
USD	5,384	NRG Energy Inc	458	0.04
USD	45,218	PG&E Corp	891	0.08
USD	16,948	PPL Corp	541	0.05
USD	10,869	Public Service Enterprise Group Inc	878	0.08
USD	14,004	Sempra^	1,151	0.10
USD	24,851	Southern Co	2,147	0.18
USD	7,313	Vistra Corp^	625	0.05
USD	6,846	WEC Energy Group Inc	637	0.05
USD	11,714	Xcel Energy Inc	717	0.06
<b>Electronics</b>				
USD	26,466	Amphenol Corp 'A'	1,785	0.15
USD	7,648	Fortive Corp	569	0.05
USD	14,620	Honeywell International Inc	3,040	0.26
USD	1,191	Hubbell Inc^	476	0.04
USD	2,905	Jabil Inc	317	0.03
USD	4,131	Keysight Technologies Inc	637	0.05
USD	471	Mettler-Toledo International Inc	678	0.06
USD	5,218	Trimble Inc	296	0.03
<b>Energy - alternate sources</b>				
USD	3,032	Enphase Energy Inc^	367	0.03
USD	2,133	First Solar Inc	485	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Engineering &amp; construction</b>				
USD	2,925	AECOM	293	0.03
USD	1,059	EMCOR Group Inc	416	0.04
USD	2,694	Jacobs Solutions Inc	407	0.03
<b>Entertainment</b>				
USD	9,269	DraftKings Inc 'A'^	320	0.03
USD	3,862	Live Nation Entertainment Inc^	377	0.03
<b>Environmental control</b>				
USD	5,121	Republic Services Inc	1,066	0.09
USD	5,190	Veralto Corp	584	0.05
USD	9,093	Waste Management Inc	1,928	0.17
<b>Food</b>				
USD	6,414	Albertsons Cos Inc 'A'	126	0.01
USD	4,232	Campbell Soup Co^	210	0.02
USD	10,760	Conagra Brands Inc	336	0.03
USD	12,843	General Mills Inc	929	0.08
USD	3,244	Hershey Co	626	0.05
USD	6,092	Hormel Foods Corp	198	0.02
USD	2,140	J M Smucker Co	246	0.02
USD	5,614	Kellanova	453	0.04
USD	21,658	Kraft Heinz Co	767	0.07
USD	14,657	Kroger Co	780	0.07
USD	3,179	Lamb Weston Holdings Inc^	197	0.02
USD	5,727	McCormick & Co Inc^	458	0.04
USD	29,957	Mondelez International Inc 'A'	2,151	0.19
USD	11,020	Sysco Corp	859	0.07
USD	6,409	Tyson Foods Inc 'A'	412	0.03
<b>Forest products &amp; paper</b>				
USD	8,466	International Paper Co^	410	0.04
<b>Gas</b>				
USD	3,540	Atmos Energy Corp^	463	0.04
USD	11,429	NiSource Inc	378	0.03
<b>Hand and machine tools</b>				
USD	1,234	Snap-on Inc	350	0.03
USD	3,612	Stanley Black & Decker Inc^	370	0.03
<b>Healthcare products</b>				
USD	38,862	Abbott Laboratories	4,402	0.38
USD	6,547	Agilent Technologies Inc	936	0.08
USD	1,618	Align Technology Inc	384	0.03
USD	13,984	Avantor Inc^	361	0.03
USD	11,449	Baxter International Inc	434	0.04
USD	3,496	Bio-Techne Corp	259	0.02
USD	32,925	Boston Scientific Corp	2,693	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	4,144	Cooper Cos Inc	438	0.04
USD	15,017	Danaher Corp	4,044	0.35
USD	13,791	Edwards Lifesciences Corp	965	0.08
USD	4,973	Exact Sciences Corp^	307	0.03
USD	10,156	GE HealthCare Technologies Inc	861	0.08
USD	5,566	Hologic Inc	452	0.04
USD	1,917	IDEXX Laboratories Inc	923	0.08
USD	1,618	Insulet Corp^	328	0.03
USD	8,023	Intuitive Surgical Inc	3,952	0.34
USD	3,380	ResMed Inc	828	0.07
USD	2,919	Revvity Inc	358	0.03
USD	3,048	Solventum Corp^	195	0.02
USD	7,677	Stryker Corp	2,767	0.24
USD	969	Teleflex Inc	238	0.02
USD	8,548	Thermo Fisher Scientific Inc	5,258	0.45
USD	1,314	Waters Corp^	455	0.04
USD	1,634	West Pharmaceutical Services Inc	512	0.04
USD	4,701	Zimmer Biomet Holdings Inc	543	0.05
<b>Healthcare services</b>				
USD	3,506	Catalent Inc	214	0.02
USD	12,533	Centene Corp	988	0.08
USD	1,124	Charles River Laboratories International Inc	222	0.02
USD	1,451	DaVita Inc	219	0.02
USD	5,278	Elevance Health Inc	2,939	0.25
USD	4,443	HCA Healthcare Inc^	1,758	0.15
USD	2,799	Humana Inc	992	0.08
USD	4,014	IQVIA Holdings Inc	1,010	0.09
USD	1,977	Labcorp Holdings Inc	455	0.04
USD	1,264	Molina Healthcare Inc	442	0.04
USD	2,647	Quest Diagnostics Inc	416	0.04
USD	20,665	UnitedHealth Group Inc	12,196	1.05
USD	1,367	Universal Health Services Inc 'B'	325	0.03
<b>Home builders</b>				
USD	6,862	DR Horton Inc	1,295	0.11
USD	5,381	Lennar Corp 'A'	980	0.09
USD	72	NVR Inc	660	0.06
USD	4,794	PulteGroup Inc	631	0.05
<b>Household products</b>				
USD	1,719	Avery Dennison Corp	382	0.03
USD	5,686	Church & Dwight Co Inc	579	0.05
USD	2,731	Clorox Co	432	0.04
USD	7,832	Kimberly-Clark Corp	1,133	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Insurance</b>				
USD	12,471	Aflac Inc	1,376	0.12
USD	6,068	Allstate Corp	1,146	0.10
USD	1,719	American Financial Group Inc	230	0.02
USD	15,636	American International Group Inc	1,205	0.10
USD	4,737	Arthur J Gallagher & Co	1,386	0.12
USD	1,174	Assurant Inc <sup>^</sup>	231	0.02
USD	29,835	Berkshire Hathaway Inc 'B'	14,199	1.23
USD	5,658	Brown & Brown Inc	595	0.05
USD	3,350	Cincinnati Financial Corp	459	0.04
USD	7,454	Equitable Holdings Inc	317	0.03
USD	666	Erie Indemnity Co 'A' <sup>^</sup>	338	0.03
USD	6,094	Fidelity National Financial Inc	359	0.03
USD	6,864	Hartford Financial Services Group Inc	797	0.07
USD	3,876	Loews Corp	318	0.03
USD	300	Markel Group Inc	480	0.04
USD	10,929	Marsh & McLennan Cos Inc	2,486	0.21
USD	13,608	MetLife Inc	1,054	0.09
USD	5,622	Principal Financial Group Inc	458	0.04
USD	13,072	Progressive Corp	3,297	0.28
USD	8,439	Prudential Financial Inc	1,022	0.09
USD	5,229	Travelers Cos Inc	1,193	0.10
USD	7,417	W R Berkley Corp	443	0.04
<b>Internet</b>				
USD	9,801	Airbnb Inc 'A' <sup>^</sup>	1,150	0.10
USD	132,180	Alphabet Inc 'A'	21,596	1.87
USD	113,884	Alphabet Inc 'C'	18,803	1.62
USD	210,993	Amazon.com Inc	37,662	3.25
USD	764	Booking Holdings Inc	2,987	0.26
USD	3,168	CDW Corp	715	0.06
USD	6,879	DoorDash Inc 'A'	885	0.08
USD	11,974	eBay Inc	708	0.06
USD	3,139	Expedia Group Inc <sup>^</sup>	437	0.04
USD	1,337	F5 Inc <sup>^</sup>	272	0.02
USD	13,419	Gen Digital Inc <sup>^</sup>	355	0.03
USD	3,359	GoDaddy Inc 'A'	562	0.05
USD	6,507	Match Group Inc <sup>^</sup>	242	0.02
USD	1,040	MercadoLibre Inc	2,144	0.19
USD	49,405	Meta Platforms Inc 'A'	25,755	2.22
USD	9,797	Netflix Inc	6,871	0.59
USD	3,256	Okta Inc	256	0.02
USD	7,346	Palo Alto Networks Inc	2,665	0.23
USD	14,005	Pinterest Inc 'A'	449	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Internet (cont)</b>				
USD	14,037	Robinhood Markets Inc 'A'	282	0.02
USD	2,445	Roku Inc <sup>^</sup>	166	0.01
USD	23,369	Snap Inc 'A'	218	0.02
USD	42,800	Uber Technologies Inc	3,130	0.27
USD	2,176	VeriSign Inc	400	0.04
USD	3,331	Zillow Group Inc 'C' <sup>^</sup>	184	0.02
<b>Iron and steel</b>				
USD	5,726	Nucor Corp	870	0.07
USD	1,299	Reliance Inc	372	0.03
USD	3,636	Steel Dynamics Inc	435	0.04
<b>Lodging</b>				
USD	5,743	Hilton Worldwide Holdings Inc	1,262	0.11
USD	1,054	Hyatt Hotels Corp 'A' <sup>^</sup>	160	0.01
USD	7,774	Las Vegas Sands Corp	303	0.03
USD	5,481	Marriott International Inc 'A'	1,286	0.11
USD	6,323	MGM Resorts International	238	0.02
USD	2,136	Wynn Resorts Ltd	164	0.01
<b>Machinery - diversified</b>				
USD	5,944	Deere & Co	2,293	0.20
USD	3,040	Dover Corp	565	0.05
USD	3,738	Graco Inc	312	0.03
USD	1,677	IDEX Corp	346	0.03
USD	9,153	Ingersoll Rand Inc	837	0.07
USD	1,239	Nordson Corp	318	0.03
USD	9,235	Otis Worldwide Corp	874	0.07
USD	2,583	Rockwell Automation Inc	703	0.06
USD	2,306	Toro Co	214	0.02
USD	4,071	Westinghouse Air Brake Technologies Corp	690	0.06
USD	5,210	Xylem Inc	717	0.06
<b>Machinery, construction &amp; mining</b>				
USD	11,171	Caterpillar Inc	3,978	0.34
USD	6,097	GE Vernova Inc	1,225	0.11
USD	7,633	Vertiv Holdings Co 'A' <sup>^</sup>	634	0.05
<b>Media</b>				
USD	2,177	Charter Communications Inc 'A' <sup>^</sup>	757	0.06
USD	89,779	Comcast Corp 'A'	3,553	0.31
USD	859	FactSet Research Systems Inc	363	0.03
USD	5,425	Fox Corp 'A' <sup>^</sup>	224	0.02
USD	3,416	Fox Corp 'B'	131	0.01
USD	4,392	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	343	0.03
USD	7,775	News Corp 'A'	220	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Media (cont)</b>				
USD	12,896	Paramount Global 'B'	135	0.01
USD	40,958	Walt Disney Co	3,702	0.32
USD	52,933	Warner Bros Discovery Inc	415	0.04
<b>Mining</b>				
USD	32,952	Freeport-McMoRan Inc	1,459	0.12
USD	25,545	Newmont Corp	1,364	0.12
<b>Miscellaneous manufacturers</b>				
USD	12,202	3M Co	1,644	0.14
USD	3,178	A O Smith Corp	266	0.02
USD	1,498	Axon Enterprise Inc	547	0.05
USD	1,135	Carlisle Cos Inc	481	0.04
USD	6,782	Illinois Tool Works Inc	1,717	0.15
USD	2,913	Parker-Hannifin Corp	1,748	0.15
USD	1,012	Teledyne Technologies Inc	438	0.04
USD	4,812	Textron Inc	439	0.04
<b>Office &amp; business equipment</b>				
USD	1,196	Zebra Technologies Corp 'A'	413	0.04
<b>Oil &amp; gas</b>				
USD	7,620	APA Corp	217	0.02
USD	2,282	Chesapeake Energy Corp	170	0.02
USD	39,424	Chevron Corp	5,833	0.50
USD	1,398	Chord Energy Corp	208	0.02
USD	26,743	ConocoPhillips	3,043	0.26
USD	16,942	Coterra Energy Inc	412	0.04
USD	13,538	Devon Energy Corp	606	0.05
USD	3,783	Diamondback Energy Inc	738	0.06
USD	12,904	EOG Resources Inc	1,662	0.14
USD	12,634	EQT Corp <sup>^</sup>	423	0.04
USD	101,324	Exxon Mobil Corp	11,950	1.03
USD	6,012	Hess Corp	830	0.07
USD	3,600	HF Sinclair Corp	177	0.02
USD	13,043	Marathon Oil Corp	374	0.03
USD	8,099	Marathon Petroleum Corp	1,434	0.12
USD	14,841	Occidental Petroleum Corp <sup>^</sup>	846	0.07
USD	5,623	Ovintiv Inc	241	0.02
USD	9,920	Phillips 66	1,392	0.12
USD	408	Texas Pacific Land Corp <sup>^</sup>	355	0.03
USD	7,608	Valero Energy Corp	1,116	0.10
<b>Oil &amp; gas services</b>				
USD	23,033	Baker Hughes Co	810	0.07
USD	19,061	Halliburton Co	593	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	7,104	Ball Corp	453	0.04
USD	2,981	Crown Holdings Inc	270	0.02
USD	2,085	Packaging Corp of America	437	0.04
<b>Pharmaceuticals</b>				
USD	39,699	AbbVie Inc	7,793	0.67
USD	6,506	Becton Dickinson & Co	1,577	0.14
USD	45,400	Bristol-Myers Squibb Co	2,268	0.20
USD	5,444	Cardinal Health Inc	614	0.05
USD	3,958	Cencora Inc	948	0.08
USD	6,486	Cigna Group	2,347	0.20
USD	28,282	CVS Health Corp	1,619	0.14
USD	8,762	Dexcom Inc	608	0.05
USD	18,207	Eli Lilly & Co	17,479	1.51
USD	2,677	Henry Schein Inc	189	0.02
USD	54,364	Johnson & Johnson	9,017	0.78
USD	2,969	McKesson Corp	1,666	0.14
USD	57,072	Merck & Co Inc	6,760	0.58
USD	1,964	Neurocrine Biosciences Inc	249	0.02
USD	125,712	Pfizer Inc	3,647	0.32
USD	26,637	Viatis Inc	322	0.03
USD	10,325	Zoetis Inc	1,894	0.16
<b>Pipelines</b>				
USD	5,462	Cheniere Energy Inc	1,012	0.09
USD	46,660	Kinder Morgan Inc	1,006	0.09
USD	12,901	ONEOK Inc	1,191	0.10
USD	4,770	Targa Resources Corp	701	0.06
USD	26,148	Williams Cos Inc	1,197	0.10
<b>Private Equity</b>				
USD	16,062	Blackstone Inc	2,287	0.20
USD	4,870	Carlyle Group Inc <sup>^</sup>	195	0.02
USD	14,202	KKR & Co Inc <sup>^</sup>	1,758	0.15
<b>Real estate investment and services</b>				
USD	6,994	CBRE Group Inc 'A'	805	0.07
USD	8,623	CoStar Group Inc	667	0.06
<b>Real estate investment trusts</b>				
USD	3,636	Alexandria Real Estate Equities Inc (Reit)	435	0.04
USD	6,905	American Homes 4 Rent (Reit) 'A'	275	0.02
USD	10,314	American Tower Corp (Reit)	2,311	0.20
USD	11,612	Annaly Capital Management Inc (Reit) <sup>^</sup>	234	0.02
USD	3,080	AvalonBay Communities Inc (Reit)	695	0.06
USD	3,117	BXP Inc (Reit)	234	0.02
USD	2,414	Camden Property Trust (Reit) <sup>^</sup>	302	0.03



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	9,629	Crown Castle Inc (Reit)	1,079	0.09
USD	7,543	Digital Realty Trust Inc (Reit)	1,144	0.10
USD	2,082	Equinix Inc (Reit)	1,737	0.15
USD	3,798	Equity LifeStyle Properties Inc (Reit)	276	0.02
USD	7,681	Equity Residential (Reit)	575	0.05
USD	1,372	Essex Property Trust Inc (Reit) <sup>^</sup>	414	0.03
USD	4,678	Extra Space Storage Inc (Reit)	828	0.07
USD	5,764	Gaming and Leisure Properties Inc (Reit)	300	0.03
USD	15,581	Healthpeak Properties Inc (Reit)	347	0.03
USD	15,803	Host Hotels & Resorts Inc (Reit)	280	0.02
USD	14,515	Invitation Homes Inc (Reit)	535	0.05
USD	6,835	Iron Mountain Inc (Reit) <sup>^</sup>	774	0.07
USD	13,599	Kimco Realty Corp (Reit)	316	0.03
USD	2,476	Mid-America Apartment Communities Inc (Reit)	402	0.03
USD	20,917	Prologis Inc (Reit)	2,674	0.23
USD	3,574	Public Storage (Reit) <sup>^</sup>	1,228	0.11
USD	20,018	Realty Income Corp (Reit) <sup>^</sup>	1,243	0.11
USD	4,432	Regency Centers Corp (Reit)	322	0.03
USD	2,473	SBA Communications Corp (Reit)	561	0.05
USD	7,398	Simon Property Group Inc (Reit)	1,238	0.11
USD	2,647	Sun Communities Inc (Reit)	358	0.03
USD	6,593	UDR Inc (Reit)	293	0.02
USD	8,718	Ventas Inc (Reit)	542	0.05
USD	23,516	VICI Properties Inc (Reit)	787	0.07
USD	13,470	Welltower Inc (Reit)	1,626	0.14
USD	16,965	Weyerhaeuser Co (Reit)	517	0.04
USD	4,917	WP Carey Inc (Reit)	295	0.02
<b>Retail</b>				
USD	397	AutoZone Inc	1,263	0.11
USD	5,338	Bath & Body Works Inc	164	0.01
USD	4,295	Best Buy Co Inc <sup>^</sup>	431	0.04
USD	1,500	Burlington Stores Inc	402	0.03
USD	3,694	CarMax Inc	312	0.03
USD	31,130	Chipotle Mexican Grill Inc	1,746	0.15
USD	9,964	Costco Wholesale Corp	8,892	0.77
USD	2,647	Darden Restaurants Inc <sup>^</sup>	419	0.04
USD	1,377	Dick's Sporting Goods Inc <sup>^</sup>	326	0.03
USD	5,114	Dollar General Corp	424	0.04
USD	4,419	Dollar Tree Inc	373	0.03
USD	768	Domino's Pizza Inc <sup>^</sup>	318	0.03
USD	4,614	Ferguson Enterprises Inc	949	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Retail (cont)</b>				
USD	3,207	Genuine Parts Co	460	0.04
USD	22,215	Home Depot Inc	8,186	0.71
USD	12,722	Lowe's Cos Inc	3,161	0.27
USD	2,605	Lululemon Athletica Inc	676	0.06
USD	16,344	McDonald's Corp	4,718	0.41
USD	1,347	O'Reilly Automotive Inc	1,522	0.13
USD	7,663	Ross Stores Inc	1,154	0.10
USD	25,618	Starbucks Corp <sup>^</sup>	2,423	0.21
USD	10,165	Target Corp	1,562	0.13
USD	25,820	TJX Cos Inc	3,028	0.26
USD	2,479	Tractor Supply Co <sup>^</sup>	663	0.06
USD	1,078	Ulta Beauty Inc <sup>^</sup>	380	0.03
USD	15,873	Walgreens Boots Alliance Inc <sup>^</sup>	147	0.01
USD	100,045	Walmart Inc	7,727	0.67
USD	2,736	Williams-Sonoma Inc <sup>^</sup>	368	0.03
USD	6,239	Yum! Brands Inc	842	0.07
<b>Semiconductors</b>				
USD	36,140	Advanced Micro Devices Inc	5,369	0.46
USD	10,993	Analog Devices Inc	2,582	0.22
USD	18,556	Applied Materials Inc	3,660	0.32
USD	99,620	Broadcom Inc	16,220	1.40
USD	3,671	Entegris Inc	425	0.04
USD	94,618	Intel Corp	2,085	0.18
USD	3,050	KLA Corp	2,499	0.22
USD	2,989	Lam Research Corp	2,454	0.21
USD	19,648	Marvell Technology Inc	1,498	0.13
USD	11,940	Microchip Technology Inc	981	0.08
USD	24,987	Micron Technology Inc	2,405	0.21
USD	1,080	Monolithic Power Systems Inc	1,009	0.09
USD	554,179	NVIDIA Corp	66,152	5.71
USD	9,330	ON Semiconductor Corp <sup>^</sup>	727	0.06
USD	2,517	Qorvo Inc	292	0.03
USD	25,325	QUALCOMM Inc	4,439	0.38
USD	3,527	Skyworks Solutions Inc	387	0.03
USD	3,815	Teradyne Inc	522	0.05
USD	20,583	Texas Instruments Inc	4,412	0.38
<b>Shipbuilding</b>				
USD	751	Huntington Ingalls Industries Inc	212	0.02
<b>Software</b>				
USD	10,111	Adobe Inc	5,808	0.50
USD	3,672	Akamai Technologies Inc <sup>^</sup>	374	0.03
USD	1,918	ANSYS Inc	616	0.05
USD	4,603	AppLovin Corp 'A'	427	0.04

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.84%) (cont)</b>				
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Software (cont)</b>				
USD	636	Aspen Technology Inc <sup>^</sup>	149	0.01
USD	3,716	Atlassian Corp 'A'	615	0.05
USD	4,859	Autodesk Inc	1,256	0.11
USD	3,556	Bentley Systems Inc 'B' <sup>^</sup>	183	0.02
USD	2,561	Broadridge Financial Solutions Inc	545	0.05
USD	6,243	Cadence Design Systems Inc	1,679	0.15
USD	6,697	Cloudflare Inc 'A'	550	0.05
USD	6,129	Datadog Inc 'A'	713	0.06
USD	2,967	Dayforce Inc <sup>^</sup>	170	0.01
USD	4,152	DocuSign Inc	246	0.02
USD	5,654	Dynatrace Inc	286	0.02
USD	5,730	Electronic Arts Inc	870	0.08
USD	538	Fair Isaac Corp	931	0.08
USD	13,220	Fidelity National Information Services Inc	1,090	0.09
USD	13,411	Fiserv Inc	2,342	0.20
USD	1,130	HubSpot Inc	564	0.05
USD	6,226	Intuit Inc	3,924	0.34
USD	1,698	Jack Henry & Associates Inc	294	0.03
USD	1,378	Manhattan Associates Inc <sup>^</sup>	364	0.03
USD	159,060	Microsoft Corp	66,350	5.73
USD	3,552	MicroStrategy Inc 'A' <sup>^</sup>	470	0.04
USD	1,573	MongoDB Inc <sup>^</sup>	457	0.04
USD	1,751	MSCI Inc	1,017	0.09
USD	36,988	Oracle Corp	5,226	0.45
USD	44,006	Palantir Technologies Inc 'A' <sup>^</sup>	1,385	0.12
USD	6,966	Paychex Inc	914	0.08
USD	1,112	Paycom Software Inc	181	0.02
USD	2,479	PTC Inc	444	0.04
USD	11,551	ROBLOX Corp 'A'	508	0.04
USD	2,343	Roper Technologies Inc	1,299	0.11
USD	21,616	Salesforce Inc	5,467	0.47
USD	3,860	Samsara Inc 'A'	159	0.01
USD	4,659	ServiceNow Inc	3,983	0.34
USD	6,832	Snowflake Inc 'A'	780	0.07
USD	4,690	SS&C Technologies Holdings Inc	352	0.03
USD	3,474	Synopsys Inc	1,805	0.16
USD	3,553	Take-Two Interactive Software Inc <sup>^</sup>	575	0.05
USD	3,536	Twilio Inc 'A'	222	0.02
USD	1,042	Tyler Technologies Inc	613	0.05
USD	3,489	Veeva Systems Inc 'A'	755	0.07
USD	4,589	Workday Inc 'A'	1,208	0.10
USD	5,975	Zoom Video Communications Inc 'A'	413	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 92.40%) (cont)</b>				
<b>Telecommunications</b>				
USD	6,049	Arista Networks Inc	2,138	0.18
USD	160,467	AT&T Inc	3,193	0.28
USD	91,793	Cisco Systems Inc	4,639	0.40
USD	17,584	Corning Inc	736	0.06
USD	7,740	Juniper Networks Inc	301	0.03
USD	3,662	Motorola Solutions Inc	1,619	0.14
USD	12,001	T-Mobile US Inc	2,385	0.21
USD	94,888	Verizon Communications Inc	3,964	0.34
<b>Transportation</b>				
USD	2,656	CH Robinson Worldwide Inc <sup>^</sup>	275	0.02
USD	45,503	CSX Corp	1,559	0.14
USD	3,328	Expeditors International of Washington Inc	411	0.04
USD	5,121	FedEx Corp	1,530	0.13
USD	1,918	JB Hunt Transport Services Inc	332	0.03
USD	2,929	Knight-Swift Transportation Holdings Inc	153	0.01
USD	5,061	Norfolk Southern Corp	1,296	0.11
USD	4,412	Old Dominion Freight Line Inc	851	0.07
USD	13,587	Union Pacific Corp	3,480	0.30
USD	16,228	United Parcel Service Inc 'B'	2,086	0.18
<b>Water</b>				
USD	4,544	American Water Works Co Inc <sup>^</sup>	650	0.06
USD	6,231	Essential Utilities Inc <sup>^</sup>	243	0.02
<b>Total United States</b>			<b>1,071,546</b>	<b>92.51</b>
<b>Total equities</b>			<b>1,156,761</b>	<b>99.87</b>
<b>Warrants (29 February 2024: 0.00%)</b>				
<b>Canada (29 February 2024: 0.00%)</b>				
CAD	463	Constellation Software Inc*	-	0.00
<b>Total Canada</b>			<b>-</b>	<b>0.00</b>
<b>Total warrants</b>			<b>-</b>	<b>0.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2024

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial Derivative Instruments (29 February 2024: 0.02%)</b>					
<b>Futures contracts (29 February 2024: 0.02%)</b>					
USD	4	S&P 500 E-Mini Index Futures September 2024	1,132	22	0.00
<b>Total unrealised gains on futures contracts</b>			<b>22</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>22</b>	<b>0.00</b>	

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,156,783</b>	<b>99.87</b>
<b>Cash equivalents (29 February 2024: 0.06%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.06%)</b>		
<b>Cash<sup>†</sup></b>	<b>2,360</b>	<b>0.20</b>
<b>Other net liabilities</b>	<b>(886)</b>	<b>(0.07)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,158,257</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD2,359,486 are held with BNY. USD802 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 Depositary (or through its delegates).

<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 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	1,156,761	99.45
Exchange traded financial derivatives instruments	22	0.00
Other assets	6,334	0.55
<b>Total current assets</b>	<b>1,163,117</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.92%)</b>				
<b>Equities (29 February 2024: 99.92%)</b>				
<b>Cayman Islands (29 February 2024: 3.44%)</b>				
<b>Diversified financial services</b>				
TWD	766,321	Chailease Holding Co Ltd <sup>^</sup>	3,485	0.65
<b>Electronics</b>				
TWD	169,800	Silergy Corp	2,503	0.47
TWD	344,327	Zhen Ding Technology Holding Ltd <sup>^</sup>	1,458	0.27
<b>Miscellaneous manufacturers</b>				
TWD	72,530	Airtac International Group	1,961	0.37
<b>Semiconductors</b>				
TWD	41,557	Alchip Technologies Ltd	3,443	0.65
<b>Total Cayman Islands</b>			<b>12,850</b>	<b>2.41</b>
<b>Taiwan (29 February 2024: 96.48%)</b>				
<b>Airlines</b>				
TWD	1,503,000	China Airlines Ltd <sup>^</sup>	968	0.18
TWD	1,397,000	Eva Airways Corp <sup>^</sup>	1,544	0.29
<b>Apparel retailers</b>				
TWD	98,900	Eclat Textile Co Ltd	1,657	0.31
TWD	255,778	Feng TAY Enterprise Co Ltd <sup>^</sup>	1,167	0.22
TWD	1,142,928	Pou Chen Corp	1,242	0.23
<b>Auto parts &amp; equipment</b>				
TWD	922,644	Cheng Shin Rubber Industry Co Ltd	1,432	0.27
<b>Banks</b>				
TWD	3,188,271	Chang Hwa Commercial Bank Ltd	1,759	0.33
TWD	1,990,773	Shanghai Commercial & Savings Bank Ltd	2,505	0.47
TWD	3,557,187	Taiwan Business Bank <sup>^</sup>	1,757	0.33
<b>Building Materials</b>				
TWD	1,192,421	Asia Cement Corp <sup>^</sup>	1,681	0.32
TWD	3,514,962	TCC Group Holdings Co Ltd <sup>^</sup>	3,620	0.68
<b>Chemicals</b>				
TWD	1,818,948	Formosa Chemicals & Fibre Corp <sup>^</sup>	2,490	0.46
TWD	1,975,787	Formosa Plastics Corp <sup>^</sup>	3,187	0.60
TWD	2,667,014	Nan Ya Plastics Corp <sup>^</sup>	3,777	0.71
<b>Computers</b>				
TWD	1,497,915	Acer Inc <sup>^</sup>	2,048	0.39
TWD	244,553	Advantech Co Ltd <sup>^</sup>	2,668	0.50
TWD	169,000	Asia Vital Components Co Ltd	3,201	0.60
TWD	364,948	Asustek Computer Inc	6,126	1.15
TWD	2,166,188	Compal Electronics Inc <sup>^</sup>	2,248	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (29 February 2024: 96.48%) (cont)</b>				
<b>Computers (cont)</b>				
TWD	263,000	Gigabyte Technology Co Ltd	2,146	0.40
TWD	3,925,769	Innolux Corp	1,939	0.36
TWD	1,391,294	Inventec Corp <sup>^</sup>	1,983	0.37
TWD	1,398,681	Quanta Computer Inc <sup>^</sup>	11,718	2.20
TWD	1,423,000	Wistron Corp	4,515	0.85
TWD	50,000	Wiwynn Corp	2,970	0.56
<b>Diversified financial services</b>				
TWD	8,119,142	CTBC Financial Holding Co Ltd <sup>^</sup>	8,287	1.55
TWD	7,438,790	E.Sun Financial Holding Co Ltd <sup>^</sup>	6,557	1.23
TWD	5,805,313	First Financial Holding Co Ltd <sup>^</sup>	4,945	0.93
TWD	4,039,267	Fubon Financial Holding Co Ltd <sup>^</sup>	11,604	2.18
TWD	4,633,185	Hua Nan Financial Holdings Co Ltd <sup>^</sup>	3,693	0.69
TWD	8,271,327	KGI Financial Holding Co Ltd	4,163	0.78
TWD	6,137,795	Mega Financial Holding Co Ltd <sup>^</sup>	7,473	1.40
TWD	5,577,815	SinoPac Financial Holdings Co Ltd <sup>^</sup>	4,185	0.79
TWD	6,040,996	Taishin Financial Holding Co Ltd <sup>^</sup>	3,494	0.66
TWD	5,512,840	Taiwan Cooperative Financial Holding Co Ltd <sup>^</sup>	4,463	0.84
TWD	5,355,596	Yuanta Financial Holding Co Ltd	5,340	1.00
<b>Electrical components &amp; equipment</b>				
TWD	1,007,653	Delta Electronics Inc <sup>^</sup>	12,584	2.36
TWD	74,600	Fortune Electric Co Ltd <sup>^</sup>	1,555	0.29
<b>Electronics</b>				
TWD	3,385,399	AUO Corp	1,741	0.33
TWD	444,000	E Ink Holdings Inc	4,233	0.80
TWD	6,453,889	Hon Hai Precision Industry Co Ltd <sup>^</sup>	37,223	6.98
TWD	371,000	Micro-Star International Co Ltd	2,128	0.40
TWD	1,033,707	Pegatron Corp <sup>^</sup>	3,312	0.62
TWD	647,454	Synnex Technology International Corp	1,459	0.27
TWD	710,000	Unimicron Technology Corp	3,629	0.68
TWD	33,500	Voltronic Power Technology Corp	2,089	0.39
TWD	824,803	WPG Holdings Ltd	2,094	0.39
TWD	605,789	Ya Hsin Industrial Co Ltd <sup>^</sup>	-	0.00
TWD	209,141	Yageo Corp <sup>^</sup>	4,295	0.81
<b>Food</b>				
TWD	2,498,371	Uni-President Enterprises Corp	6,451	1.21
<b>Home furnishings</b>				
TWD	1,092,647	Lite-On Technology Corp <sup>^</sup>	3,655	0.69
<b>Housewares</b>				
TWD	91,000	Nien Made Enterprise Co Ltd	1,337	0.25
<b>Insurance</b>				
TWD	4,931,847	Cathay Financial Holding Co Ltd	9,790	1.84
TWD	7,350,256	Shin Kong Financial Holding Co Ltd <sup>^</sup>	2,964	0.55

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.92%) (cont)</b>				
<b>Taiwan (29 February 2024: 96.48%) (cont)</b>				
<b>Iron and steel</b>				
TWD	6,104,614	China Steel Corp <sup>^</sup>	4,246	0.80
TWD	1,459,625	Walsin Lihwa Corp <sup>^</sup>	1,604	0.30
<b>Metal fabricate/ hardware</b>				
TWD	316,347	Catcher Technology Co Ltd	2,334	0.44
<b>Miscellaneous manufacturers</b>				
TWD	51,917	Largan Precision Co Ltd <sup>^</sup>	5,063	0.95
<b>Pharmaceuticals</b>				
TWD	123,000	PharmaEssentia Corp	2,688	0.50
<b>Real estate investment and services</b>				
TWD	809,107	Ruentex Development Co Ltd	1,246	0.23
<b>Retail</b>				
TWD	158,207	Hotai Motor Co Ltd <sup>^</sup>	3,264	0.61
TWD	295,742	President Chain Store Corp	2,602	0.49
<b>Semiconductors</b>				
TWD	1,704,051	ASE Technology Holding Co Ltd <sup>^</sup>	8,177	1.53
TWD	33,000	eMemory Technology Inc <sup>^</sup>	2,718	0.51
TWD	45,000	Global Unichip Corp	1,568	0.29
TWD	136,388	Globalwafers Co Ltd <sup>^</sup>	2,066	0.39
TWD	786,168	MediaTek Inc	30,474	5.72
TWD	641,000	Nanya Technology Corp <sup>^</sup>	1,056	0.20
TWD	299,000	Novatek Microelectronics Corp <sup>^</sup>	5,047	0.95
TWD	251,530	Realtek Semiconductor Corp	4,207	0.79
TWD	5,531,029	Taiwan Semiconductor Manufacturing Co Ltd	163,216	30.62
TWD	5,832,251	United Microelectronics Corp	10,118	1.90
TWD	466,000	Vanguard International Semiconductor Corp <sup>^</sup>	1,792	0.34
TWD	1,720,815	Winbond Electronics Corp <sup>^</sup>	1,294	0.24
<b>Telecommunications</b>				
TWD	261,000	Accton Technology Corp	4,144	0.78
TWD	1,965,801	Chunghwa Telecom Co Ltd <sup>^</sup>	7,620	1.43
TWD	914,017	Far EasTone Telecommunications Co Ltd	2,586	0.48
TWD	943,331	Taiwan Mobile Co Ltd	3,303	0.62
<b>Textile</b>				
TWD	1,522,716	Far Eastern New Century Corp <sup>^</sup>	1,725	0.32
<b>Transportation</b>				
TWD	533,886	Evergreen Marine Corp Taiwan Ltd <sup>^</sup>	3,138	0.59
TWD	1,019,125	Taiwan High Speed Rail Corp	952	0.18
TWD	362,490	Wan Hai Lines Ltd	939	0.18
TWD	903,000	Yang Ming Marine Transport Corp	1,821	0.34
<b>Total Taiwan</b>			<b>516,099</b>	<b>96.83</b>
<b>Total equities</b>			<b>528,949</b>	<b>99.24</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>				
<b>Futures contracts (29 February 2024: 0.00%)</b>				
USD	47	MSCI Taiwan Usd Index Futures September 2024	4,240	3 0.00
<b>Total unrealised gains on futures contracts</b>			<b>3</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>3</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>528,952</b>	<b>99.24</b>
<b>Cash<sup>†</sup></b>	<b>3,826</b>	<b>0.72</b>
<b>Other net assets</b>	<b>216</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>532,994</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD3,811,480 are held with BNY. USD14,688 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 Depositary (or through its delegates).

<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 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.

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	528,949	96.27
Exchange traded financial derivatives instruments	3	0.00
Other assets	20,486	3.73
<b>Total current assets</b>	<b>549,438</b>	<b>100.00</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.72%)</b>				
<b>Equities (29 February 2024: 99.72%)</b>				
<b>Australia (29 February 2024: 1.85%)</b>				
<b>Airlines</b>				
AUD	69,557	Qantas Airways Ltd	317	0.00
<b>Banks</b>				
AUD	318,193	ANZ Group Holdings Ltd	6,563	0.09
AUD	180,261	Commonwealth Bank of Australia	17,062	0.23
AUD	74,602	Computershare Ltd	1,439	0.02
AUD	39,242	Macquarie Group Ltd	5,742	0.08
AUD	329,868	National Australia Bank Ltd	8,543	0.11
AUD	358,431	Westpac Banking Corp	7,597	0.10
<b>Beverages</b>				
AUD	122,178	Endeavour Group Ltd <sup>^</sup>	443	0.00
AUD	72,724	Treasury Wine Estates Ltd <sup>^</sup>	564	0.01
<b>Biotechnology</b>				
AUD	51,038	CSL Ltd	10,637	0.14
<b>Commercial services</b>				
AUD	157,673	Brambles Ltd	1,950	0.03
AUD	311,457	Transurban Group	2,864	0.04
<b>Distribution and wholesale</b>				
AUD	17,691	Seven Group Holdings Ltd	493	0.01
<b>Diversified financial services</b>				
AUD	18,466	ASX Ltd <sup>^</sup>	767	0.01
<b>Electricity</b>				
AUD	160,737	Origin Energy Ltd	1,086	0.01
<b>Entertainment</b>				
AUD	62,415	Aristocrat Leisure Ltd	2,317	0.03
AUD	196,610	Lottery Corp Ltd	666	0.01
<b>Food</b>				
AUD	147,380	Coles Group Ltd <sup>^</sup>	1,879	0.03
AUD	122,573	Woolworths Group Ltd	2,967	0.04
<b>Healthcare products</b>				
AUD	6,747	Cochlear Ltd	1,375	0.02
<b>Healthcare services</b>				
AUD	20,175	Ramsay Health Care Ltd	569	0.01
AUD	40,140	Sonic Healthcare Ltd <sup>^</sup>	754	0.01
<b>Insurance</b>				
AUD	294,555	Insurance Australia Group Ltd	1,509	0.02
AUD	260,085	Medibank Pvt Ltd	681	0.01
AUD	185,088	QBE Insurance Group Ltd	1,983	0.03
AUD	158,140	Suncorp Group Ltd	1,896	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Australia (29 February 2024: 1.85%) (cont)</b>				
<b>Internet</b>				
AUD	37,684	CAR Group Ltd	968	0.01
AUD	26,744	SEEK Ltd	418	0.01
<b>Investment Companies</b>				
AUD	19,180	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	449	0.01
<b>Iron and steel</b>				
AUD	55,113	BlueScope Steel Ltd <sup>^</sup>	772	0.01
AUD	195,200	Fortescue Ltd	2,420	0.03
AUD	18,536	Mineral Resources Ltd <sup>^</sup>	505	0.01
<b>Mining</b>				
AUD	543,506	BHP Group Ltd	15,035	0.20
AUD	112,591	Northern Star Resources Ltd	1,166	0.02
AUD	248,245	Pilbara Minerals Ltd <sup>^</sup>	500	0.01
AUD	43,159	Rio Tinto Ltd <sup>^</sup>	3,266	0.04
AUD	508,739	South32 Ltd	1,084	0.01
<b>Miscellaneous manufacturers</b>				
AUD	45,926	Orica Ltd	553	0.01
<b>Oil &amp; gas</b>				
AUD	29,938	Ampol Ltd <sup>^</sup>	588	0.01
AUD	322,858	Santos Ltd	1,581	0.02
AUD	198,297	Woodside Energy Group Ltd	3,658	0.05
<b>Pipelines</b>				
AUD	129,655	APA Group <sup>^</sup>	668	0.01
<b>Real estate investment and services</b>				
AUD	6,628	REA Group Ltd <sup>^</sup>	985	0.01
<b>Real estate investment trusts</b>				
AUD	139,915	Dexus (Reit) <sup>^</sup>	686	0.01
AUD	193,364	Goodman Group (Reit)	4,382	0.06
AUD	172,626	GPT Group (Reit)	576	0.01
AUD	578,610	Mirvac Group (Reit) <sup>^</sup>	801	0.01
AUD	541,414	Scentre Group (Reit)	1,264	0.02
AUD	316,859	Stockland (Reit)	1,079	0.01
AUD	440,235	Vicinity Ltd (Reit)	663	0.01
<b>Retail</b>				
AUD	34,202	Reece Ltd <sup>^</sup>	634	0.01
AUD	116,893	Wesfarmers Ltd	5,758	0.08
<b>Software</b>				
AUD	7,358	Pro Medicus Ltd	753	0.01
AUD	19,209	WiseTech Global Ltd	1,549	0.02
<b>Telecommunications</b>				
AUD	415,657	Telstra Group Ltd	1,108	0.02
<b>Total Australia</b>			<b>136,532</b>	<b>1.85</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Austria (29 February 2024: 0.05%)</b>				
<b>Banks</b>				
EUR	42,605	Erste Group Bank AG	2,335	0.03
<b>Electricity</b>				
EUR	8,358	Verbund AG <sup>^</sup>	714	0.01
<b>Iron and steel</b>				
EUR	11,661	voestalpine AG <sup>^</sup>	285	0.00
<b>Oil &amp; gas</b>				
EUR	15,179	OMV AG	661	0.01
<b>Total Austria</b>			<b>3,995</b>	<b>0.05</b>
<b>Belgium (29 February 2024: 0.21%)</b>				
<b>Banks</b>				
EUR	22,371	KBC Group NV	1,742	0.02
<b>Beverages</b>				
EUR	97,580	Anheuser-Busch InBev SA	5,973	0.08
<b>Chemicals</b>				
EUR	7,224	Syensqo SA <sup>^</sup>	595	0.01
<b>Distribution and wholesale</b>				
EUR	2,642	D'ieteren Group <sup>^</sup>	640	0.01
<b>Electricity</b>				
EUR	3,349	Elia Group SA <sup>^</sup>	367	0.01
<b>Food</b>				
EUR	61	Lotus Bakeries NV	768	0.01
<b>Insurance</b>				
EUR	12,535	Ageas SA	646	0.01
<b>Investment Companies</b>				
EUR	11,902	Groupe Bruxelles Lambert NV	919	0.01
EUR	1,616	Sofina SA <sup>^</sup>	393	0.01
<b>Pharmaceuticals</b>				
EUR	13,662	UCB SA	2,476	0.03
<b>Real estate investment trusts</b>				
EUR	11,971	Warehouses De Pauw CVA (Reit)	320	0.00
<b>Total Belgium</b>			<b>14,839</b>	<b>0.20</b>
<b>Bermuda (29 February 2024: 0.12%)</b>				
<b>Engineering &amp; construction</b>				
HKD	112,000	CK Infrastructure Holdings Ltd	831	0.01
<b>Holding companies - diversified operations</b>				
USD	15,700	Jardine Matheson Holdings Ltd	566	0.01
<b>Insurance</b>				
EUR	190,170	Aegon Ltd <sup>^</sup>	1,163	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (29 February 2024: 0.12%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	41,575	Arch Capital Group Ltd	4,702	0.06
USD	4,124	Everest Group Ltd	1,617	0.02
<b>Real estate investment and services</b>				
USD	133,300	Hongkong Land Holdings Ltd <sup>^</sup>	500	0.01
<b>Total Bermuda</b>			<b>9,379</b>	<b>0.13</b>
<b>Canada (29 February 2024: 3.10%)</b>				
<b>Aerospace and defence</b>				
CAD	28,879	CAE Inc	517	0.01
<b>Airlines</b>				
CAD	13,272	Air Canada <sup>^</sup>	152	0.00
<b>Apparel retailers</b>				
CAD	11,818	Gildan Activewear Inc <sup>^</sup>	539	0.01
<b>Auto parts &amp; equipment</b>				
CAD	32,135	Magna International Inc <sup>^</sup>	1,350	0.02
<b>Banks</b>				
CAD	76,951	Bank of Montreal	6,435	0.09
CAD	136,616	Bank of Nova Scotia	6,819	0.09
CAD	102,807	Canadian Imperial Bank of Commerce	6,008	0.08
CAD	33,928	National Bank of Canada	3,109	0.04
CAD	153,648	Royal Bank of Canada	18,580	0.25
CAD	190,095	Toronto-Dominion Bank	11,389	0.16
<b>Building Materials</b>				
CAD	8,706	West Fraser Timber Co Ltd	770	0.01
<b>Chemicals</b>				
CAD	56,559	Nutrien Ltd	2,739	0.04
<b>Coal</b>				
CAD	46,324	Teck Resources Ltd 'B' <sup>^</sup>	2,218	0.03
<b>Commercial services</b>				
CAD	41,434	Element Fleet Management Corp	859	0.01
CAD	18,860	RB Global Inc <sup>^</sup>	1,625	0.02
<b>Computers</b>				
CAD	23,733	CGI Inc	2,674	0.04
<b>Distribution and wholesale</b>				
CAD	12,415	Toromont Industries Ltd	1,112	0.02
<b>Diversified financial services</b>				
CAD	36,102	Brookfield Asset Management Ltd 'A' <sup>^</sup>	1,472	0.02
CAD	4,220	IGM Financial Inc <sup>^</sup>	124	0.00
CAD	26,899	TMX Group Ltd <sup>^</sup>	858	0.01
<b>Electricity</b>				
CAD	7,864	Brookfield Renewable Corp 'A'	224	0.00
CAD	24,397	Emera Inc <sup>^</sup>	918	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Canada (29 February 2024: 3.10%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	54,934	Fortis Inc <sup>^</sup>	2,417	0.03
CAD	30,119	Hydro One Ltd	1,024	0.02
CAD	1,550	Northland Power Inc <sup>^</sup>	24	0.00
<b>Engineering &amp; construction</b>				
CAD	11,597	Stantec Inc	950	0.01
CAD	13,560	WSP Global Inc	2,260	0.03
<b>Environmental control</b>				
CAD	30,147	GFL Environmental Inc	1,306	0.02
USD	26,860	Waste Connections Inc	5,010	0.07
<b>Food</b>				
CAD	15,597	Empire Co Ltd	435	0.00
CAD	7,839	George Weston Ltd <sup>^</sup>	1,275	0.02
CAD	15,742	Loblaw Cos Ltd	2,054	0.03
CAD	26,334	Metro Inc	1,654	0.02
CAD	22,421	Saputo Inc	499	0.01
<b>Gas</b>				
CAD	26,593	AltaGas Ltd <sup>^</sup>	681	0.01
CAD	12,223	Canadian Utilities Ltd 'A' <sup>^</sup>	308	0.00
<b>Insurance</b>				
CAD	2,093	Fairfax Financial Holdings Ltd	2,527	0.04
CAD	28,499	Great-West Lifeco Inc <sup>^</sup>	937	0.01
CAD	13,519	iA Financial Corp Inc <sup>^</sup>	1,039	0.01
CAD	19,566	Intact Financial Corp <sup>^</sup>	3,682	0.05
CAD	182,481	Manulife Financial Corp	5,038	0.07
CAD	53,690	Power Corp of Canada	1,648	0.02
CAD	60,143	Sun Life Financial Inc <sup>^</sup>	3,278	0.05
<b>Internet</b>				
CAD	132,441	Shopify Inc 'A'	9,808	0.13
<b>Leisure time</b>				
CAD	5,964	BRP Inc <sup>^</sup>	432	0.01
<b>Media</b>				
CAD	13,426	Quebecor Inc 'B' <sup>^</sup>	333	0.00
CAD	17,376	Thomson Reuters Corp <sup>^</sup>	2,976	0.04
<b>Mining</b>				
CAD	54,428	Agnico Eagle Mines Limited/Mines Agnico Eagle Limitee <sup>^</sup>	4,434	0.06
CAD	189,342	Barrick Gold Corp <sup>^</sup>	3,823	0.05
CAD	41,342	Cameco Corp	1,687	0.02
CAD	99,681	First Quantum Minerals Ltd	1,255	0.02
CAD	21,259	Franco-Nevada Corp	2,596	0.04
CAD	80,908	Ivanhoe Mines Ltd 'A'	1,079	0.01
CAD	121,073	Kinross Gold Corp	1,094	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (29 February 2024: 3.10%) (cont)</b>				
<b>Mining (cont)</b>				
CAD	63,080	Lundin Mining Corp <sup>^</sup>	654	0.01
CAD	49,115	Pan American Silver Corp <sup>^</sup>	992	0.01
CAD	51,295	Wheaton Precious Metals Corp	3,170	0.04
<b>Oil &amp; gas</b>				
CAD	76,814	ARC Resources Ltd <sup>^</sup>	1,421	0.02
CAD	226,380	Canadian Natural Resources Ltd <sup>^</sup>	8,194	0.11
CAD	153,731	Cenovus Energy Inc	2,850	0.04
CAD	22,939	Imperial Oil Ltd <sup>^</sup>	1,728	0.02
CAD	30,033	MEG Energy Corp	598	0.01
CAD	9,682	Parkland Corp	262	0.01
CAD	143,896	Suncor Energy Inc <sup>^</sup>	5,836	0.08
CAD	37,178	Tourmaline Oil Corp <sup>^</sup>	1,694	0.02
<b>Packaging &amp; containers</b>				
CAD	15,421	CCL Industries Inc 'B'	882	0.01
<b>Pipelines</b>				
CAD	231,789	Enbridge Inc <sup>^</sup>	9,325	0.12
CAD	16,539	Keyera Corp	495	0.01
CAD	54,977	Pembina Pipeline Corp	2,215	0.03
CAD	111,647	TC Energy Corp	5,171	0.07
<b>Private Equity</b>				
CAD	144,401	Brookfield Corp	7,264	0.10
CAD	5,345	Onex Corp	378	0.00
<b>Real estate investment and services</b>				
CAD	3,083	FirstService Corp <sup>^</sup>	556	0.01
<b>Real estate investment trusts</b>				
CAD	7,139	Canadian Apartment Properties REIT <sup>^</sup>	277	0.00
CAD	2,156	RioCan Real Estate Investment Trust (Reit) <sup>^</sup>	30	0.00
<b>Retail</b>				
CAD	84,370	Alimentation Couche-Tard Inc	4,816	0.07
CAD	5,946	Canadian Tire Corp Ltd 'A' <sup>^</sup>	678	0.01
CAD	30,545	Dollarama Inc	3,094	0.04
CAD	31,920	Restaurant Brands International Inc	2,217	0.03
<b>Software</b>				
CAD	2,078	Constellation Software Inc	6,785	0.09
CAD	8,916	Descartes Systems Group Inc	899	0.01
CAD	25,708	Open Text Corp <sup>^</sup>	818	0.01
<b>Telecommunications</b>				
CAD	6,991	BCE Inc <sup>^</sup>	245	0.00
CAD	35,190	Rogers Communications Inc 'B'	1,426	0.02
CAD	56,832	TELUS Corp	918	0.01
<b>Transportation</b>				
CAD	60,382	Canadian National Railway Co	7,114	0.10

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Canada (29 February 2024: 3.10%) (cont)</b>				
<b>Transportation (cont)</b>				
CAD	101,214	Canadian Pacific Kansas City Ltd	8,402	0.11
CAD	7,745	TFI International Inc	1,146	0.02
<b>Total Canada</b>			<b>230,604</b>	<b>3.12</b>
<b>Cayman Islands (29 February 2024: 0.12%)</b>				
<b>Diversified financial services</b>				
USD	6,618	Futu Holdings Ltd ADR <sup>^</sup>	421	0.00
<b>Food</b>				
HKD	270,532	CK Hutchison Holdings Ltd	1,493	0.02
HKD	893,000	WH Group Ltd	650	0.01
<b>Internet</b>				
USD	299,744	Grab Holdings Ltd 'A' <sup>^</sup>	965	0.01
USD	41,363	Sea Ltd ADR <sup>^</sup>	3,239	0.05
<b>Lodging</b>				
HKD	276,000	Sands China Ltd <sup>^</sup>	504	0.01
<b>Real estate investment and services</b>				
HKD	205,532	CK Asset Holdings Ltd	831	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd	598	0.01
<b>Telecommunications</b>				
HKD	341,760	HKT Trust & HKT Ltd	434	0.01
<b>Transportation</b>				
HKD	142,000	SITC International Holdings Co Ltd <sup>^</sup>	334	0.00
<b>Total Cayman Islands</b>			<b>9,469</b>	<b>0.13</b>
<b>Curacao (29 February 2024: 0.10%)</b>				
<b>Oil &amp; gas services</b>				
USD	159,239	Schlumberger NV	7,005	0.09
<b>Total Curacao</b>			<b>7,005</b>	<b>0.09</b>
<b>Denmark (29 February 2024: 0.92%)</b>				
<b>Banks</b>				
DKK	68,335	Danske Bank A/S	2,136	0.03
<b>Beverages</b>				
DKK	11,435	Carlsberg AS 'B'	1,344	0.02
<b>Biotechnology</b>				
DKK	7,083	Genmab A/S	1,969	0.03
<b>Building Materials</b>				
DKK	1,028	ROCKWOOL A/S 'B'	446	0.01
<b>Chemicals</b>				
DKK	35,751	Novonosis (Novozymes) B <sup>^</sup>	2,483	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (29 February 2024: 0.92%) (cont)</b>				
<b>Electricity</b>				
DKK	19,494	Orsted AS	1,130	0.01
<b>Energy - alternate sources</b>				
DKK	112,622	Vestas Wind Systems A/S	2,589	0.03
<b>Healthcare products</b>				
DKK	12,345	Coloplast A/S 'B'	1,686	0.02
DKK	9,598	Demant A/S	407	0.01
<b>Insurance</b>				
DKK	25,231	Tryg A/S	563	0.01
<b>Pharmaceuticals</b>				
DKK	347,243	Novo Nordisk A/S 'B'	48,341	0.66
DKK	6,855	Zealand Pharma A/S	902	0.01
<b>Retail</b>				
DKK	7,808	Pandora A/S	1,368	0.02
<b>Transportation</b>				
DKK	272	AP Moller - Maersk A/S 'A'	395	0.00
DKK	516	AP Moller - Maersk A/S 'B'	771	0.01
DKK	20,021	DSV A/S	3,580	0.05
<b>Total Denmark</b>			<b>70,110</b>	<b>0.95</b>
<b>Finland (29 February 2024: 0.27%)</b>				
<b>Banks</b>				
EUR	360,799	Nordea Bank Abp	4,265	0.06
<b>Electricity</b>				
EUR	35,939	Fortum Oyj <sup>^</sup>	575	0.01
<b>Food</b>				
EUR	27,897	Kesko Oyj 'B'	567	0.01
<b>Forest products &amp; paper</b>				
EUR	52,534	UPM-Kymmene Oyj	1,778	0.02
<b>Insurance</b>				
EUR	53,064	Sampo Oyj 'A'	2,374	0.03
<b>Machinery - diversified</b>				
EUR	34,330	Kone Oyj 'B'	1,854	0.03
EUR	42,673	Wartsila Oyj Abp	946	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	82,063	Metso Oyj <sup>^</sup>	834	0.01
<b>Oil &amp; gas</b>				
EUR	45,197	Neste Oyj <sup>^</sup>	1,058	0.01
<b>Packaging &amp; containers</b>				
EUR	53,344	Stora Enso Oyj 'R'	691	0.01
<b>Pharmaceuticals</b>				
EUR	13,312	Orion Oyj 'B'	707	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Finland (29 February 2024: 0.27%) (cont)</b>				
<b>Telecommunications</b>				
EUR	19,996	Elisa Oyj	1,001	0.02
EUR	545,979	Nokia Oyj	2,404	0.03
		<b>Total Finland</b>	<b>19,054</b>	<b>0.26</b>
<b>France (29 February 2024: 2.90%)</b>				
<b>Advertising</b>				
EUR	26,202	Publicis Groupe SA	2,884	0.04
<b>Aerospace and defence</b>				
EUR	2,378	Dassault Aviation SA	513	0.01
EUR	37,789	Safran SA	8,280	0.11
EUR	11,738	Thales SA	1,975	0.03
<b>Apparel retailers</b>				
EUR	3,458	Hermes International SCA	8,302	0.11
EUR	7,551	Kering SA	2,165	0.03
EUR	29,588	LVMH Moet Hennessy Louis Vuitton SE	22,084	0.30
<b>Auto manufacturers</b>				
EUR	20,076	Renault SA	954	0.01
<b>Auto parts &amp; equipment</b>				
EUR	68,957	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	2,710	0.04
<b>Banks</b>				
EUR	109,806	BNP Paribas SA	7,606	0.10
EUR	113,011	Credit Agricole SA	1,771	0.02
EUR	83,282	Societe Generale SA	2,012	0.03
<b>Beverages</b>				
EUR	20,954	Pernod Ricard SA	2,987	0.04
<b>Building Materials</b>				
EUR	48,516	Cie de Saint-Gobain SA	4,247	0.06
<b>Chemicals</b>				
EUR	60,759	Air Liquide SA	11,347	0.15
EUR	6,791	Arkema SA	633	0.01
<b>Commercial services</b>				
EUR	31,449	Bureau Veritas SA <sup>^</sup>	1,039	0.02
EUR	24,401	Edenred SE <sup>^</sup>	1,032	0.01
<b>Computers</b>				
EUR	16,631	Capgemini SE <sup>^</sup>	3,451	0.05
EUR	5,755	Teleperformance SE <sup>^</sup>	630	0.01
<b>Cosmetics and personal care</b>				
EUR	25,822	L'Oreal SA	11,336	0.15
<b>Distribution and wholesale</b>				
EUR	23,860	Rexel SA <sup>^</sup>	603	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>France (29 February 2024: 2.90%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	5,888	Amundi SA <sup>^</sup>	443	0.01
<b>Electrical components &amp; equipment</b>				
EUR	28,382	Legrand SA	3,179	0.04
EUR	57,797	Schneider Electric SE	14,695	0.20
<b>Electricity</b>				
EUR	191,401	Engie SA	3,375	0.05
<b>Engineering &amp; construction</b>				
EUR	2,941	Aeroports de Paris SA <sup>^</sup>	386	0.00
EUR	20,631	Bouygues SA	740	0.01
EUR	7,161	Eiffage SA	751	0.01
EUR	53,049	Vinci SA	6,351	0.09
<b>Entertainment</b>				
EUR	9,970	La Francaise des Jeux SAEM	407	0.01
<b>Food</b>				
EUR	72,449	Carrefour SA <sup>^</sup>	1,169	0.01
EUR	70,588	Danone SA	4,907	0.07
<b>Food Service</b>				
EUR	9,021	Sodexo SA <sup>^</sup>	804	0.01
<b>Healthcare products</b>				
EUR	33,094	EssilorLuxottica SA	7,847	0.10
EUR	2,761	Sartorius Stedim Biotech	562	0.01
<b>Healthcare services</b>				
EUR	4,059	BioMerieux	470	0.01
<b>Home furnishings</b>				
EUR	2,412	SEB SA	253	0.00
<b>Insurance</b>				
EUR	189,942	AXA SA	7,233	0.10
<b>Lodging</b>				
EUR	19,211	Accor SA <sup>^</sup>	810	0.01
<b>Media</b>				
EUR	82,016	Bollre SE	540	0.01
EUR	73,098	Vivendi SE	821	0.01
<b>Miscellaneous manufacturers</b>				
EUR	32,336	Alstom SA <sup>^</sup>	661	0.01
<b>Oil &amp; gas</b>				
EUR	230,975	TotalEnergies SE	15,900	0.21
<b>Pharmaceuticals</b>				
EUR	3,792	Ipsen SA	461	0.00
EUR	124,215	Sanofi SA	13,914	0.19
<b>Private Equity</b>				
EUR	4,552	Eurazeo SE	359	0.00

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>France (29 February 2024: 2.90%) (cont)</b>				
<b>Real estate investment trusts</b>				
EUR	2,985	Covivio SA (Reit)	167	0.00
EUR	4,504	Gecina SA (Reit)^	496	0.01
EUR	19,670	Klepierre SA (Reit)	589	0.01
EUR	14,181	Unibail-Rodamco-Westfield (Reit)	1,137	0.01
<b>Software</b>				
EUR	68,129	Dassault Systemes SE	2,661	0.04
<b>Telecommunications</b>				
EUR	205,746	Orange SA	2,346	0.03
<b>Transportation</b>				
EUR	38,889	Getlink SE	702	0.01
<b>Water</b>				
EUR	81,813	Veolia Environnement SA	2,711	0.04
<b>Total France</b>			<b>196,408</b>	<b>2.66</b>
<b>Germany (29 February 2024: 2.21%)</b>				
<b>Aerospace and defence</b>				
EUR	5,146	MTU Aero Engines AG	1,538	0.02
EUR	5,212	Rheinmetall AG^	3,127	0.04
<b>Airlines</b>				
EUR	45,132	Deutsche Lufthansa AG^	294	0.00
<b>Apparel retailers</b>				
EUR	16,616	adidas AG	4,267	0.06
EUR	10,271	Puma SE	444	0.00
<b>Auto manufacturers</b>				
EUR	33,251	Bayerische Motoren Werke AG^	3,085	0.04
EUR	5,083	Bayerische Motoren Werke AG (Pref)^	440	0.01
EUR	58,923	Daimler Truck Holding AG^	2,261	0.03
EUR	11,743	Dr Ing hc F Porsche AG (Pref)^	921	0.01
EUR	80,342	Mercedes-Benz Group AG^	5,544	0.08
EUR	15,241	Porsche Automobil Holding SE (Pref)	686	0.01
EUR	22,536	Volkswagen AG (Pref)	2,399	0.03
<b>Auto parts &amp; equipment</b>				
EUR	10,453	Continental AG	707	0.01
<b>Banks</b>				
EUR	113,911	Commerzbank AG	1,687	0.02
EUR	201,038	Deutsche Bank AG	3,282	0.05
<b>Building Materials</b>				
EUR	13,464	Heidelberg Materials AG	1,426	0.02
<b>Chemicals</b>				
EUR	94,343	BASF SE	4,788	0.07
EUR	11,889	Brenntag SE	885	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (29 February 2024: 2.21%) (cont)</b>				
<b>Chemicals (cont)</b>				
EUR	19,386	Covestro AG	1,189	0.02
EUR	42,646	Evonik Industries AG	946	0.01
EUR	17,066	Symrise AG	2,249	0.03
<b>Computers</b>				
EUR	7,522	Bechtle AG^	324	0.00
<b>Cosmetics and personal care</b>				
EUR	9,609	Beiersdorf AG	1,391	0.02
<b>Diversified financial services</b>				
EUR	21,771	Deutsche Boerse AG	4,889	0.07
<b>Electricity</b>				
EUR	269,374	E.ON SE	3,819	0.05
EUR	69,878	RWE AG	2,524	0.04
<b>Electronics</b>				
EUR	2,694	Sartorius AG (Pref)^	744	0.01
<b>Entertainment</b>				
EUR	6,674	CTS Eventim AG & Co KGaA	627	0.01
<b>Healthcare products</b>				
EUR	5,012	Carl Zeiss Meditec AG^	368	0.01
EUR	27,761	Siemens Healthineers AG^	1,616	0.02
<b>Healthcare services</b>				
EUR	21,351	Fresenius Medical Care AG	824	0.01
EUR	41,414	Fresenius SE & Co KGaA	1,529	0.02
<b>Home furnishings</b>				
EUR	459	Rational AG	463	0.01
<b>Household products</b>				
EUR	11,073	Henkel AG & Co KGaA	921	0.01
EUR	18,227	Henkel AG & Co KGaA (Pref)	1,670	0.03
<b>Insurance</b>				
EUR	41,815	Allianz SE	13,002	0.18
EUR	5,838	Hannover Rueck SE	1,656	0.02
EUR	13,977	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,570	0.10
EUR	8,476	Talanx AG	730	0.01
<b>Internet</b>				
EUR	16,754	Delivery Hero SE^	529	0.01
EUR	10,201	Scout24 SE	780	0.01
<b>Machinery - diversified</b>				
EUR	17,195	GEA Group AG	807	0.01
<b>Machinery, construction &amp; mining</b>				
EUR	78,137	Siemens Energy AG^	2,253	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Germany (29 February 2024: 2.21%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	6,688	Knorr-Bremse AG	550	0.01
EUR	81,165	Siemens AG	15,266	0.20
<b>Pharmaceuticals</b>				
EUR	102,701	Bayer AG	3,168	0.04
EUR	12,999	Merck KGaA	2,530	0.04
<b>Real estate investment and services</b>				
EUR	6,923	LEG Immobilien SE	667	0.01
EUR	74,024	Vonovia SE <sup>^</sup>	2,555	0.03
<b>Retail</b>				
EUR	19,451	Zalando SE	505	0.01
<b>Semiconductors</b>				
EUR	139,374	Infineon Technologies AG	5,091	0.07
<b>Software</b>				
EUR	5,529	Nemetschek SE	577	0.01
EUR	113,436	SAP SE	24,826	0.33
<b>Telecommunications</b>				
EUR	374,471	Deutsche Telekom AG	10,657	0.14
<b>Transportation</b>				
EUR	110,722	Deutsche Post AG	4,804	0.06
<b>Total Germany</b>			<b>162,397</b>	<b>2.20</b>
<b>Hong Kong (29 February 2024: 0.41%)</b>				
<b>Banks</b>				
HKD	381,000	BOC Hong Kong Holdings Ltd	1,202	0.02
HKD	78,200	Hang Seng Bank Ltd <sup>^</sup>	945	0.01
<b>Diversified financial services</b>				
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	3,852	0.05
<b>Electricity</b>				
HKD	205,500	CLP Holdings Ltd <sup>^</sup>	1,842	0.03
HKD	120,500	Power Assets Holdings Ltd	841	0.01
<b>Gas</b>				
HKD	1,139,980	Hong Kong & China Gas Co Ltd <sup>^</sup>	928	0.01
<b>Hand and machine tools</b>				
HKD	138,000	Techtronic Industries Co Ltd	1,859	0.02
<b>Insurance</b>				
HKD	1,230,693	AIA Group Ltd	8,748	0.12
<b>Lodging</b>				
HKD	241,000	Galaxy Entertainment Group Ltd	933	0.01
<b>Real estate investment and services</b>				
HKD	153,361	Henderson Land Development Co Ltd <sup>^</sup>	478	0.01
HKD	482,450	Sino Land Co Ltd	517	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (29 February 2024: 0.41%) (cont)</b>				
<b>Real estate investment and services (cont)</b>				
HKD	179,830	Sun Hung Kai Properties Ltd	1,763	0.02
HKD	64,500	Swire Pacific Ltd 'A' <sup>^</sup>	547	0.01
HKD	115,000	Wharf Holdings Ltd <sup>^</sup>	302	0.00
<b>Real estate investment trusts</b>				
HKD	261,520	Link REIT	1,237	0.02
<b>Transportation</b>				
HKD	205,000	MTR Corp Ltd <sup>^</sup>	724	0.01
<b>Total Hong Kong</b>			<b>26,718</b>	<b>0.36</b>
<b>Ireland (29 February 2024: 1.76%)</b>				
<b>Banks</b>				
EUR	241,469	AIB Group Plc	1,455	0.02
EUR	105,130	Bank of Ireland Group Plc	1,207	0.02
<b>Building Materials</b>				
USD	72,636	CRH Plc	6,593	0.09
AUD	44,537	James Hardie Industries Plc	1,665	0.02
USD	73,988	Johnson Controls International Plc	5,390	0.07
EUR	15,283	Kingspan Group Plc	1,331	0.02
USD	24,524	Trane Technologies Plc	8,869	0.12
<b>Chemicals</b>				
USD	51,680	Linde Plc	24,716	0.33
<b>Computers</b>				
USD	66,799	Accenture Plc 'A'	22,842	0.31
USD	21,994	Seagate Technology Holdings Plc	2,189	0.03
<b>Electrical components &amp; equipment</b>				
USD	43,403	Eaton Corp Plc	13,322	0.18
<b>Electronics</b>				
USD	9,597	Allegion Plc	1,333	0.02
<b>Entertainment</b>				
GBP	18,447	Flutter Entertainment Plc <sup>^</sup>	3,928	0.05
<b>Environmental control</b>				
USD	22,108	Pentair Plc	1,961	0.03
<b>Food</b>				
EUR	15,393	Kerry Group Plc 'A'	1,547	0.02
<b>Healthcare products</b>				
USD	139,226	Medtronic Plc	12,333	0.17
USD	10,533	STERIS Plc <sup>^</sup>	2,539	0.03
<b>Insurance</b>				
USD	20,892	Aon Plc 'A'	7,181	0.10
USD	11,875	Willis Towers Watson Plc	3,469	0.04
<b>Oil &amp; gas</b>				
GBP	9,809	DCC Plc	690	0.01



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Ireland (29 February 2024: 1.76%) (cont)</b>				
<b>Packaging &amp; containers</b>				
USD	55,257	Smurfit WestRock Plc	2,620	0.04
<b>Total Ireland</b>			<b>127,180</b>	<b>1.72</b>
<b>Isle of Man (29 February 2024: 0.01%)</b>				
<b>Entertainment</b>				
GBP	52,305	Entain Plc	444	0.00
<b>Total Isle of Man</b>			<b>444</b>	<b>0.00</b>
<b>Israel (29 February 2024: 0.19%)</b>				
<b>Aerospace and defence</b>				
ILS	2,584	Elbit Systems Ltd	532	0.01
<b>Banks</b>				
ILS	98,942	Bank Hapoalim BM	984	0.01
ILS	134,041	Bank Leumi Le-Israel BM	1,291	0.02
ILS	169,717	Israel Discount Bank Ltd 'A'	939	0.01
ILS	13,363	Mizrahi Tefahot Bank Ltd	510	0.01
<b>Chemicals</b>				
ILS	83,697	ICL Group Ltd	381	0.01
<b>Computers</b>				
USD	10,101	Check Point Software Technologies Ltd <sup>^</sup>	1,944	0.03
USD	4,087	CyberArk Software Ltd <sup>^</sup>	1,172	0.01
<b>Internet</b>				
USD	5,721	Wix.com Ltd	953	0.01
<b>Pharmaceuticals</b>				
USD	114,515	Teva Pharmaceutical Industries Ltd ADR	2,161	0.03
<b>Real estate investment and services</b>				
ILS	6,211	Azrieli Group Ltd	423	0.01
<b>Software</b>				
USD	12,226	Global-e Online Ltd <sup>^</sup>	421	0.00
USD	5,034	Monday.com Ltd <sup>^</sup>	1,338	0.02
<b>Telecommunications</b>				
ILS	8,389	Nice Ltd	1,498	0.02
<b>Total Israel</b>			<b>14,547</b>	<b>0.20</b>
<b>Italy (29 February 2024: 0.50%)</b>				
<b>Aerospace and defence</b>				
EUR	29,481	Leonardo SpA	749	0.01
<b>Banks</b>				
EUR	127,600	Banco BPM SpA	868	0.01
EUR	76,818	FinecoBank Banca Fineco SpA	1,313	0.02
EUR	1,607,530	Intesa Sanpaolo SpA	6,698	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (29 February 2024: 0.50%) (cont)</b>				
<b>Banks (cont)</b>				
EUR	57,005	Mediobanca Banca di Credito Finanziario SpA	965	0.01
EUR	154,964	UniCredit SpA	6,412	0.09
<b>Commercial services</b>				
EUR	51,658	Nexi SpA <sup>^</sup>	361	0.01
<b>Electricity</b>				
EUR	844,591	Enel SpA	6,417	0.08
EUR	144,983	Terna - Rete Elettrica Nazionale <sup>^</sup>	1,262	0.02
<b>Engineering &amp; construction</b>				
EUR	34,039	Infrastrutture Wireless Italiane SpA <sup>^</sup>	408	0.01
<b>Gas</b>				
EUR	195,056	Snam SpA <sup>^</sup>	968	0.01
<b>Healthcare products</b>				
EUR	2,101	DiaSorin SpA <sup>^</sup>	242	0.00
<b>Insurance</b>				
EUR	113,593	Generali <sup>^</sup>	3,128	0.04
<b>Metal fabricate/ hardware</b>				
EUR	32,330	Prysmian SpA <sup>^</sup>	2,269	0.03
<b>Oil &amp; gas</b>				
EUR	248,701	Eni SpA	4,040	0.06
<b>Pharmaceuticals</b>				
EUR	10,291	Amplifon SpA <sup>^</sup>	332	0.00
EUR	10,903	Recordati Industria Chimica e Farmaceutica SpA	639	0.01
<b>Retail</b>				
EUR	24,051	Moncler SpA	1,475	0.02
<b>Telecommunications</b>				
EUR	975,871	Telecom Italia SpA	258	0.00
<b>Transportation</b>				
EUR	57,243	Poste Italiane SpA	795	0.01
<b>Total Italy</b>			<b>39,599</b>	<b>0.53</b>
<b>Japan (29 February 2024: 6.16%)</b>				
<b>Advertising</b>				
JPY	24,100	Dentsu Group Inc <sup>^</sup>	741	0.01
<b>Agriculture</b>				
JPY	125,100	Japan Tobacco Inc <sup>^</sup>	3,611	0.05
<b>Airlines</b>				
JPY	9,000	ANA Holdings Inc	182	0.00
JPY	12,700	Japan Airlines Co Ltd	214	0.01
<b>Apparel retailers</b>				
JPY	70,100	Asics Corp	1,384	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Auto manufacturers</b>				
JPY	484,800	Honda Motor Co Ltd <sup>^</sup>	5,287	0.07
JPY	80,400	Isuzu Motors Ltd <sup>^</sup>	1,212	0.01
JPY	62,400	Mazda Motor Corp <sup>^</sup>	524	0.01
JPY	219,700	Nissan Motor Co Ltd <sup>^</sup>	642	0.01
JPY	65,700	Subaru Corp	1,246	0.02
JPY	189,600	Suzuki Motor Corp <sup>^</sup>	2,205	0.03
JPY	1,101,400	Toyota Motor Corp	20,874	0.28
<b>Auto parts &amp; equipment</b>				
JPY	24,100	Aisin Corp <sup>^</sup>	841	0.01
JPY	56,600	Bridgestone Corp	2,209	0.03
JPY	206,700	Denso Corp	3,181	0.04
JPY	66,800	Sumitomo Electric Industries Ltd	1,105	0.02
JPY	15,000	Toyota Industries Corp <sup>^</sup>	1,178	0.02
<b>Banks</b>				
JPY	83,400	Chiba Bank Ltd <sup>^</sup>	702	0.01
JPY	92,000	Concordia Financial Group Ltd	519	0.01
JPY	153,300	Japan Post Bank Co Ltd <sup>^</sup>	1,436	0.02
JPY	1,190,900	Mitsubishi UFJ Financial Group Inc	12,497	0.17
JPY	244,087	Mizuho Financial Group Inc	5,044	0.07
JPY	207,376	Resona Holdings Inc	1,468	0.02
JPY	48,000	Shizuoka Financial Group Inc <sup>^</sup>	428	0.00
JPY	135,356	Sumitomo Mitsui Financial Group Inc <sup>^</sup>	8,878	0.12
JPY	62,700	Sumitomo Mitsui Trust Holdings Inc <sup>^</sup>	1,551	0.02
<b>Beverages</b>				
JPY	47,600	Asahi Group Holdings Ltd <sup>^</sup>	1,774	0.02
JPY	82,500	Kirin Holdings Co Ltd <sup>^</sup>	1,248	0.02
JPY	18,400	Suntory Beverage & Food Ltd	676	0.01
<b>Building Materials</b>				
JPY	24,100	AGC Inc <sup>^</sup>	760	0.01
JPY	27,100	Daikin Industries Ltd <sup>^</sup>	3,445	0.05
JPY	11,700	TOTO Ltd <sup>^</sup>	406	0.00
<b>Chemicals</b>				
JPY	122,600	Asahi Kasei Corp	869	0.01
JPY	130,700	Mitsubishi Chemical Group Corp <sup>^</sup>	762	0.01
JPY	24,100	Mitsui Chemicals Inc <sup>^</sup>	644	0.01
JPY	86,300	Nippon Paint Holdings Co Ltd <sup>^</sup>	547	0.01
JPY	21,900	Nippon Sanso Holdings Corp <sup>^</sup>	748	0.01
JPY	16,100	Nitto Denko Corp	1,340	0.02
JPY	191,800	Shin-Etsu Chemical Co Ltd	8,459	0.11
JPY	156,800	Toray Industries Inc	808	0.01
<b>Commercial services</b>				
JPY	26,700	Dai Nippon Printing Co Ltd	963	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Commercial services (cont)</b>				
JPY	162,100	Recruit Holdings Co Ltd	10,072	0.14
JPY	24,000	Secom Co Ltd	1,750	0.02
JPY	24,100	TOPPAN Holdings Inc	725	0.01
<b>Computers</b>				
JPY	170,000	Fujitsu Ltd	3,126	0.04
JPY	24,100	NEC Corp	2,129	0.03
JPY	40,010	Nomura Research Institute Ltd <sup>^</sup>	1,349	0.02
JPY	69,000	NTT Data Group Corp	1,049	0.01
JPY	7,500	Obic Co Ltd <sup>^</sup>	1,303	0.02
JPY	20,400	Otsuka Corp	486	0.01
JPY	23,700	SCSK Corp	476	0.00
<b>Cosmetics and personal care</b>				
JPY	50,900	Kao Corp	2,288	0.03
JPY	38,700	Shiseido Co Ltd	867	0.01
JPY	42,600	Unicharm Corp	1,486	0.02
<b>Distribution and wholesale</b>				
JPY	128,400	ITOCHU Corp <sup>^</sup>	6,795	0.09
JPY	161,600	Marubeni Corp <sup>^</sup>	2,760	0.04
JPY	354,200	Mitsubishi Corp	7,330	0.10
JPY	264,100	Mitsui & Co Ltd	5,665	0.08
JPY	113,000	Sumitomo Corp	2,674	0.03
JPY	72,000	Toyota Tsusho Corp <sup>^</sup>	1,381	0.02
<b>Diversified financial services</b>				
JPY	177,500	Daiwa Securities Group Inc	1,309	0.02
JPY	51,800	Japan Exchange Group Inc <sup>^</sup>	1,198	0.02
JPY	130,700	Mitsubishi HC Capital Inc <sup>^</sup>	941	0.01
JPY	304,900	Nomura Holdings Inc <sup>^</sup>	1,777	0.02
JPY	136,800	ORIX Corp	3,424	0.05
JPY	24,121	SBI Holdings Inc <sup>^</sup>	591	0.01
<b>Electrical components &amp; equipment</b>				
JPY	24,100	Brother Industries Ltd <sup>^</sup>	447	0.01
<b>Electricity</b>				
JPY	69,000	Chubu Electric Power Co Inc	862	0.01
JPY	69,000	Kansai Electric Power Co Inc <sup>^</sup>	1,225	0.02
JPY	136,000	Tokyo Electric Power Co Holdings Inc <sup>^</sup>	649	0.01
<b>Electronics</b>				
JPY	37,300	Hoya Corp	5,276	0.07
JPY	9,500	Ibiden Co Ltd <sup>^</sup>	329	0.01
JPY	134,600	Kyocera Corp <sup>^</sup>	1,657	0.02
JPY	41,300	MINEBEA MITSUMI Inc <sup>^</sup>	868	0.01
JPY	176,700	Murata Manufacturing Co Ltd	3,681	0.05
JPY	44,000	NIDEC CORP	1,797	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Electronics (cont)</b>				
JPY	9,000	SCREEN Holdings Co Ltd	673	0.01
JPY	24,100	Shimadzu Corp <sup>^</sup>	802	0.01
JPY	38,800	TDK Corp	2,624	0.04
JPY	24,100	Yokogawa Electric Corp	677	0.01
<b>Engineering &amp; construction</b>				
JPY	45,700	Kajima Corp	835	0.01
JPY	69,000	Obayashi Corp	883	0.01
JPY	24,100	Taisei Corp	1,093	0.02
<b>Entertainment</b>				
JPY	122,700	Oriental Land Co Ltd	3,361	0.04
JPY	10,500	Toho Co Ltd	404	0.01
<b>Food</b>				
JPY	69,000	Aeon Co Ltd <sup>^</sup>	1,729	0.02
JPY	43,900	Ajinomoto Co Inc <sup>^</sup>	1,687	0.02
JPY	88,700	Kikkoman Corp	1,001	0.01
JPY	15,000	Kobe Bussan Co Ltd <sup>^</sup>	437	0.01
JPY	22,800	MEIJI Holdings Co Ltd <sup>^</sup>	568	0.01
JPY	19,200	Nissin Foods Holdings Co Ltd <sup>^</sup>	502	0.01
JPY	249,700	Seven & i Holdings Co Ltd <sup>^</sup>	3,599	0.05
JPY	30,500	Yakult Honsha Co Ltd	645	0.01
<b>Gas</b>				
JPY	38,900	Osaka Gas Co Ltd	960	0.01
<b>Hand and machine tools</b>				
JPY	14,600	Fuji Electric Co Ltd <sup>^</sup>	874	0.01
JPY	24,100	Makita Corp	806	0.01
<b>Healthcare products</b>				
JPY	120,100	FUJIFILM Holdings Corp	3,221	0.04
JPY	116,700	Olympus Corp	2,131	0.03
JPY	47,600	Systemex Corp <sup>^</sup>	922	0.01
JPY	157,700	Terumo Corp	2,913	0.04
<b>Home builders</b>				
JPY	57,800	Daiwa House Industry Co Ltd	1,782	0.02
JPY	36,700	Sekisui Chemical Co Ltd	558	0.01
JPY	66,500	Sekisui House Ltd	1,715	0.02
<b>Home furnishings</b>				
JPY	7,200	Hoshizaki Corp <sup>^</sup>	232	0.00
JPY	265,000	Panasonic Holdings Corp	2,207	0.03
JPY	132,800	Sony Group Corp	12,951	0.18
<b>Insurance</b>				
JPY	91,200	Dai-ichi Life Holdings Inc	2,616	0.04
JPY	190,600	Japan Post Holdings Co Ltd <sup>^</sup>	1,858	0.02
JPY	32,200	Japan Post Insurance Co Ltd <sup>^</sup>	607	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Insurance (cont)</b>				
JPY	148,200	MS&AD Insurance Group Holdings Inc	3,405	0.05
JPY	103,900	Sompo Holdings Inc	2,448	0.03
JPY	69,000	T&D Holdings Inc	1,160	0.02
JPY	199,200	Tokio Marine Holdings Inc	7,533	0.10
<b>Internet</b>				
JPY	289,400	LY Corp	794	0.01
JPY	45,400	M3 Inc	439	0.01
JPY	20,600	MonotaRO Co Ltd <sup>^</sup>	326	0.00
JPY	181,400	Rakuten Group Inc	1,288	0.02
JPY	15,600	Trend Micro Inc	935	0.01
JPY	6,600	ZOZO Inc <sup>^</sup>	211	0.00
<b>Iron and steel</b>				
JPY	48,900	JFE Holdings Inc	677	0.01
JPY	88,000	Nippon Steel Corp <sup>^</sup>	2,000	0.03
<b>Leisure time</b>				
JPY	8,300	Shimano Inc <sup>^</sup>	1,562	0.02
JPY	71,000	Yamaha Motor Co Ltd <sup>^</sup>	618	0.01
<b>Machinery - diversified</b>				
JPY	32,400	Daifuku Co Ltd	625	0.01
JPY	103,400	FANUC Corp	3,044	0.04
JPY	21,020	Keyence Corp	10,049	0.14
JPY	116,700	Kubota Corp <sup>^</sup>	1,631	0.02
JPY	20,000	Omron Corp	828	0.01
JPY	6,300	SMC Corp	2,899	0.04
JPY	24,100	Yaskawa Electric Corp <sup>^</sup>	798	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	24,300	Hitachi Construction Machinery Co Ltd	592	0.01
JPY	505,300	Hitachi Ltd	12,396	0.17
JPY	102,200	Komatsu Ltd <sup>^</sup>	2,847	0.04
JPY	194,800	Mitsubishi Electric Corp <sup>^</sup>	3,266	0.04
JPY	366,700	Mitsubishi Heavy Industries Ltd	4,892	0.06
<b>Mining</b>				
JPY	22,800	Sumitomo Metal Mining Co Ltd	639	0.01
<b>Office &amp; business equipment</b>				
JPY	105,200	Canon Inc <sup>^</sup>	3,625	0.05
JPY	69,000	Ricoh Co Ltd	720	0.01
JPY	24,100	Seiko Epson Corp <sup>^</sup>	449	0.00
<b>Oil &amp; gas</b>				
JPY	293,950	ENEOS Holdings Inc <sup>^</sup>	1,594	0.02
JPY	120,735	Idemitsu Kosan Co Ltd <sup>^</sup>	878	0.01
JPY	118,300	Inpex Corp <sup>^</sup>	1,763	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Pharmaceuticals</b>				
JPY	183,800	Astellas Pharma Inc <sup>^</sup>	2,294	0.03
JPY	69,000	Chugai Pharmaceutical Co Ltd <sup>^</sup>	3,499	0.05
JPY	203,000	Daiichi Sankyo Co Ltd	8,516	0.12
JPY	24,100	Eisai Co Ltd <sup>^</sup>	1,013	0.01
JPY	24,100	Kyowa Kirin Co Ltd	550	0.01
JPY	40,000	Ono Pharmaceutical Co Ltd <sup>^</sup>	592	0.01
JPY	48,700	Otsuka Holdings Co Ltd <sup>^</sup>	2,861	0.04
JPY	23,000	Shionogi & Co Ltd	1,075	0.01
JPY	161,589	Takeda Pharmaceutical Co Ltd <sup>^</sup>	4,809	0.06
<b>Real estate investment and services</b>				
JPY	6,700	Daito Trust Construction Co Ltd	828	0.01
JPY	24,100	Hulic Co Ltd <sup>^</sup>	249	0.00
JPY	120,600	Mitsubishi Estate Co Ltd	2,071	0.03
JPY	303,000	Mitsui Fudosan Co Ltd	3,263	0.05
JPY	9,200	Nomura Real Estate Holdings Inc <sup>^</sup>	264	0.00
JPY	32,700	Sumitomo Realty & Development Co Ltd	1,115	0.02
<b>Real estate investment trusts</b>				
JPY	106	Japan Real Estate Investment Corp (Reit)	427	0.00
JPY	177	Nippon Building Fund Inc (Reit)	798	0.01
JPY	249	Nippon Prologis REIT Inc	440	0.01
<b>Retail</b>				
JPY	20,500	Fast Retailing Co Ltd	6,568	0.09
JPY	56,100	MatsukiyoCocokara & Co <sup>^</sup>	905	0.01
JPY	5,400	McDonald's Holdings Co Japan Ltd	238	0.00
JPY	9,100	Nitori Holdings Co Ltd	1,357	0.02
JPY	51,200	Pan Pacific International Holdings Corp <sup>^</sup>	1,304	0.02
JPY	45,836	Tokyo Gas Co Ltd	1,147	0.01
JPY	10,600	Zensho Holdings Co Ltd <sup>^</sup>	553	0.01
<b>Semiconductors</b>				
JPY	80,900	Advantest Corp	3,690	0.05
JPY	10,600	Disco Corp	3,106	0.04
JPY	15,200	Hamamatsu Photonics KK <sup>^</sup>	406	0.01
JPY	21,500	Kokusai Electric Corp	578	0.01
JPY	9,600	Lasertec Corp	1,851	0.03
JPY	180,600	Renesas Electronics Corp	3,118	0.04
JPY	34,500	Rohm Co Ltd <sup>^</sup>	432	0.01
JPY	22,000	SUMCO Corp <sup>^</sup>	252	0.00
JPY	47,700	Tokyo Electron Ltd	8,454	0.11
<b>Software</b>				
JPY	30,100	Capcom Co Ltd	656	0.01
JPY	11,900	Konami Group Corp	1,074	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (29 February 2024: 6.16%) (cont)</b>				
<b>Software (cont)</b>				
JPY	27,100	Nexon Co Ltd <sup>^</sup>	532	0.01
JPY	4,100	Oracle Corp Japan	371	0.00
JPY	17,500	TIS Inc <sup>^</sup>	438	0.01
<b>Telecommunications</b>				
JPY	1,900	Hikari Tsushin Inc	400	0.01
JPY	172,200	KDDI Corp <sup>^</sup>	5,808	0.08
JPY	3,109,500	Nippon Telegraph & Telephone Corp	3,325	0.04
JPY	297,800	SoftBank Corp <sup>^</sup>	4,169	0.06
JPY	107,600	SoftBank Group Corp	6,211	0.08
<b>Toys</b>				
JPY	69,600	Bandai Namco Holdings Inc	1,495	0.02
JPY	106,600	Nintendo Co Ltd	5,785	0.08
<b>Transportation</b>				
JPY	77,400	Central Japan Railway Co <sup>^</sup>	1,797	0.03
JPY	89,056	East Japan Railway Co	1,713	0.02
JPY	24,100	Hankyu Hanshin Holdings Inc <sup>^</sup>	740	0.01
JPY	56,000	Kawasaki Kisen Kaisha Ltd <sup>^</sup>	822	0.01
JPY	16,100	Keisei Electric Railway Co Ltd <sup>^</sup>	509	0.01
JPY	41,700	Mitsui OSK Lines Ltd	1,500	0.02
JPY	43,300	Nippon Yusen KK <sup>^</sup>	1,568	0.02
JPY	27,900	SG Holdings Co Ltd <sup>^</sup>	303	0.00
JPY	50,800	Tokyu Corp	622	0.01
JPY	38,300	West Japan Railway Co	731	0.01
<b>Total Japan</b>			<b>426,346</b>	<b>5.77</b>
<b>Jersey (29 February 2024: 0.27%)</b>				
<b>Advertising</b>				
GBP	124,504	WPP Plc <sup>^</sup>	1,185	0.02
<b>Auto parts &amp; equipment</b>				
USD	26,606	Aptiv Plc	1,903	0.03
<b>Commercial services</b>				
GBP	93,903	Experian Plc	4,546	0.06
<b>Mining</b>				
GBP	1,087,716	Glencore Plc	5,730	0.08
<b>Packaging &amp; containers</b>				
USD	165,320	Amcor Plc	1,891	0.02
<b>Total Jersey</b>			<b>15,255</b>	<b>0.21</b>
<b>Liberia (29 February 2024: 0.05%)</b>				
<b>Leisure time</b>				
USD	26,799	Royal Caribbean Cruises Ltd <sup>^</sup>	4,412	0.06
<b>Total Liberia</b>			<b>4,412</b>	<b>0.06</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Luxembourg (29 February 2024: 0.05%)</b>				
<b>Healthcare services</b>				
EUR	16,150	Eurofins Scientific SE <sup>^</sup>	923	0.01
<b>Iron and steel</b>				
EUR	47,148	ArcelorMittal SA	1,105	0.01
<b>Metal fabricate/ hardware</b>				
EUR	47,021	Tenaris SA	686	0.01
<b>Transportation</b>				
EUR	30,871	InPost SA	569	0.01
<b>Total Luxembourg</b>			<b>3,283</b>	<b>0.04</b>
<b>Netherlands (29 February 2024: 1.90%)</b>				
<b>Aerospace and defence</b>				
EUR	63,645	Airbus SE	9,780	0.13
<b>Auto manufacturers</b>				
EUR	13,585	Ferrari NV	6,725	0.09
EUR	242,633	Stellantis NV	4,065	0.06
<b>Banks</b>				
EUR	35,469	ABN AMRO Bank NV - CVA	608	0.01
EUR	342,981	ING Groep NV	6,224	0.08
<b>Beverages</b>				
EUR	55,983	Davide Campari-Milano NV <sup>^</sup>	517	0.01
EUR	12,924	Heineken Holding NV	973	0.01
EUR	30,652	Heineken NV	2,764	0.04
EUR	9,964	JDE Peet's NV <sup>^</sup>	229	0.00
<b>Biotechnology</b>				
EUR	6,528	Argenx SE	3,382	0.05
<b>Chemicals</b>				
EUR	17,351	Akzo Nobel NV	1,108	0.02
USD	27,416	LyondellBasell Industries NV 'A'	2,706	0.04
EUR	11,447	OCI NV <sup>^</sup>	363	0.00
<b>Commercial services</b>				
EUR	2,221	Adyen NV	3,267	0.04
EUR	12,359	Randstad NV <sup>^</sup>	596	0.01
EUR	25,787	Wolters Kluwer NV	4,400	0.06
<b>Distribution and wholesale</b>				
EUR	5,848	IMCD NV <sup>^</sup>	957	0.01
<b>Diversified financial services</b>				
USD	24,113	AerCap Holdings NV	2,349	0.03
EUR	8,797	Euronext NV <sup>^</sup>	941	0.02
<b>Engineering &amp; construction</b>				
EUR	58,395	Ferrovial SE <sup>^</sup>	2,439	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (29 February 2024: 1.90%) (cont)</b>				
<b>Entertainment</b>				
EUR	91,920	Universal Music Group NV <sup>^</sup>	2,404	0.03
<b>Food</b>				
EUR	97,600	Koninklijke Ahold Delhaize NV	3,355	0.05
<b>Healthcare products</b>				
EUR	96,811	Koninklijke Philips NV <sup>^</sup>	2,916	0.04
EUR	24,222	QIAGEN NV <sup>^</sup>	1,112	0.01
<b>Insurance</b>				
EUR	16,679	ASR Nederland NV	817	0.01
EUR	33,226	NN Group NV	1,629	0.02
<b>Internet</b>				
EUR	144,625	Prosus NV	5,368	0.07
<b>Investment Companies</b>				
EUR	8,634	EXOR NV	961	0.01
<b>Machinery - diversified</b>				
USD	106,164	CNH Industrial NV	1,098	0.02
<b>Semiconductors</b>				
EUR	5,004	ASM International NV	3,384	0.05
EUR	42,904	ASML Holding NV	38,562	0.52
EUR	8,058	BE Semiconductor Industries NV	1,051	0.01
USD	27,956	NXP Semiconductors NV	7,167	0.10
EUR	76,241	STMicroelectronics NV	2,428	0.03
<b>Telecommunications</b>				
EUR	495,479	Koninklijke KPN NV	2,025	0.03
<b>Total Netherlands</b>			<b>128,670</b>	<b>1.74</b>
<b>New Zealand (29 February 2024: 0.07%)</b>				
<b>Electricity</b>				
NZD	65,698	Mercury NZ Ltd <sup>^</sup>	257	0.00
NZD	99,165	Meridian Energy Ltd <sup>^</sup>	393	0.01
<b>Engineering &amp; construction</b>				
NZD	143,333	Auckland International Airport Ltd	680	0.01
<b>Healthcare products</b>				
NZD	56,083	Fisher & Paykel Healthcare Corp Ltd	1,249	0.02
<b>Software</b>				
AUD	14,993	Xero Ltd	1,453	0.02
<b>Telecommunications</b>				
NZD	188,951	Spark New Zealand Ltd	425	0.00
<b>Total New Zealand</b>			<b>4,457</b>	<b>0.06</b>
<b>Norway (29 February 2024: 0.15%)</b>				
<b>Banks</b>				
NOK	96,287	DNB Bank ASA	2,037	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Norway (29 February 2024: 0.15%) (cont)</b>				
<b>Chemicals</b>				
NOK	16,960	Yara International ASA <sup>^</sup>	494	0.01
<b>Food</b>				
NOK	39,764	Mowi ASA	693	0.01
NOK	77,931	Orkla ASA	693	0.01
NOK	6,008	Salmar ASA <sup>^</sup>	313	0.00
<b>Insurance</b>				
NOK	9,541	Gjensidige Forsikring ASA <sup>^</sup>	169	0.00
<b>Mining</b>				
NOK	146,205	Norsk Hydro ASA	820	0.01
<b>Oil &amp; gas</b>				
NOK	35,848	Aker BP ASA	860	0.01
NOK	96,034	Equinor ASA	2,552	0.04
<b>Shipbuilding</b>				
NOK	11,892	Kongsberg Gruppen ASA	1,260	0.02
<b>Telecommunications</b>				
NOK	73,673	Telenor ASA	915	0.01
<b>Total Norway</b>			<b>10,806</b>	<b>0.15</b>
<b>Panama (29 February 2024: 0.03%)</b>				
<b>Leisure time</b>				
USD	119,257	Carnival Corp <sup>^</sup>	1,968	0.03
<b>Total Panama</b>			<b>1,968</b>	<b>0.03</b>
<b>Portugal (29 February 2024: 0.04%)</b>				
<b>Electricity</b>				
EUR	295,669	EDP SA	1,242	0.01
<b>Food</b>				
EUR	28,493	Jeronimo Martins SGPS SA	528	0.01
<b>Oil &amp; gas</b>				
EUR	37,767	Galp Energia SGPS SA <sup>^</sup>	784	0.01
<b>Total Portugal</b>			<b>2,554</b>	<b>0.03</b>
<b>Singapore (29 February 2024: 0.29%)</b>				
<b>Aerospace and defence</b>				
SGD	161,600	Singapore Technologies Engineering Ltd	552	0.01
<b>Agriculture</b>				
SGD	199,700	Wilmar International Ltd <sup>^</sup>	481	0.01
<b>Airlines</b>				
SGD	156,550	Singapore Airlines Ltd <sup>^</sup>	754	0.01
<b>Banks</b>				
SGD	218,536	DBS Group Holdings Ltd	6,096	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (29 February 2024: 0.29%) (cont)</b>				
<b>Banks (cont)</b>				
SGD	346,900	Oversea-Chinese Banking Corp Ltd	3,873	0.05
SGD	121,093	United Overseas Bank Ltd	2,916	0.04
<b>Diversified financial services</b>				
SGD	57,200	Singapore Exchange Ltd	475	0.01
<b>Electricity</b>				
SGD	120,100	Sembcorp Industries Ltd <sup>^</sup>	454	0.00
<b>Engineering &amp; construction</b>				
SGD	161,600	Keppel Ltd <sup>^</sup>	765	0.01
<b>Entertainment</b>				
SGD	808,900	Genting Singapore Ltd <sup>^</sup>	500	0.01
<b>Private Equity</b>				
SGD	288,300	CapitaLand Investment Ltd <sup>^</sup>	599	0.01
<b>Real estate investment trusts</b>				
SGD	369,270	CapitaLand Ascendas REIT <sup>^</sup>	816	0.01
SGD	611,534	CapitaLand Integrated Commercial Trust (Reit) <sup>^</sup>	995	0.01
<b>Telecommunications</b>				
SGD	808,000	Singapore Telecommunications Ltd <sup>^</sup>	1,940	0.03
<b>Total Singapore</b>			<b>21,216</b>	<b>0.29</b>
<b>Spain (29 February 2024: 0.63%)</b>				
<b>Banks</b>				
EUR	613,975	Banco Bilbao Vizcaya Argentaria SA	6,518	0.09
EUR	582,361	Banco de Sabadell SA	1,253	0.02
EUR	1,674,262	Banco Santander SA	8,332	0.11
EUR	411,072	CaixaBank SA <sup>^</sup>	2,484	0.03
<b>Electricity</b>				
EUR	30,484	EDP Renovaveis SA <sup>^</sup>	488	0.01
EUR	34,579	Endesa SA	731	0.01
EUR	651,387	Iberdrola SA	9,244	0.12
EUR	44,299	Redeia Corp SA	842	0.01
<b>Engineering &amp; construction</b>				
EUR	2,159	Acciona SA <sup>^</sup>	292	0.00
EUR	24,167	ACS Actividades de Construccion y Servicios SA <sup>^</sup>	1,100	0.02
EUR	8,913	Aena SME SA	1,801	0.02
EUR	52,107	Cellnex Telecom SA	2,015	0.03
<b>Leisure time</b>				
EUR	50,051	Amadeus IT Group SA <sup>^</sup>	3,376	0.04
<b>Oil &amp; gas</b>				
EUR	142,821	Repsol SA	1,969	0.03
<b>Pharmaceuticals</b>				
EUR	35,454	Grifols SA <sup>^</sup>	393	0.00



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Spain (29 February 2024: 0.63%) (cont)</b>				
<b>Retail</b>				
EUR	118,536	Industria de Diseno Textil SA	6,427	0.09
<b>Telecommunications</b>				
EUR	425,816	Telefonica SA <sup>^</sup>	1,930	0.03
<b>Total Spain</b>			<b>49,195</b>	<b>0.66</b>
<b>Sweden (29 February 2024: 0.82%)</b>				
<b>Aerospace and defence</b>				
SEK	33,451	Saab AB 'B' <sup>^</sup>	792	0.01
<b>Auto manufacturers</b>				
SEK	18,578	Volvo AB 'A'	501	0.01
SEK	174,158	Volvo AB 'B'	4,636	0.06
SEK	54,882	Volvo Car AB 'B' <sup>^</sup>	157	0.00
<b>Banks</b>				
SEK	167,770	Skandinaviska Enskilda Banken AB 'A'	2,588	0.03
SEK	141,087	Svenska Handelsbanken AB 'A'	1,459	0.02
SEK	89,928	Swedbank AB 'A'	1,927	0.03
<b>Biotechnology</b>				
SEK	23,680	Swedish Orphan Biovitrum AB	740	0.01
<b>Building Materials</b>				
SEK	18,166	Investment AB Latour 'B'	548	0.01
SEK	151,515	Nibe Industrier AB 'B' <sup>^</sup>	749	0.01
SEK	59,648	Svenska Cellulosa AB SCA 'B'	830	0.01
<b>Commercial services</b>				
SEK	54,135	Securitas AB 'B' <sup>^</sup>	634	0.01
<b>Cosmetics and personal care</b>				
SEK	59,162	Essity AB 'B'	1,800	0.02
<b>Distribution and wholesale</b>				
SEK	27,893	AddTech AB 'B'	885	0.01
<b>Electronics</b>				
SEK	97,019	Assa Abloy AB 'B'	3,137	0.04
<b>Engineering &amp; construction</b>				
SEK	36,046	Skanska AB 'B'	730	0.01
<b>Entertainment</b>				
SEK	17,979	Evolution AB <sup>^</sup>	1,872	0.03
<b>Forest products &amp; paper</b>				
SEK	8,160	Holmen AB 'B' <sup>^</sup>	335	0.00
<b>Healthcare products</b>				
SEK	21,345	Getinge AB 'B'	445	0.01
SEK	23,909	Lifco AB 'B' <sup>^</sup>	801	0.01
<b>Investment Companies</b>				
SEK	14,854	Industrivarden AB 'A'	535	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (29 February 2024: 0.82%) (cont)</b>				
<b>Investment Companies (cont)</b>				
SEK	23,189	Industrivarden AB 'C' <sup>^</sup>	834	0.01
SEK	179,788	Investor AB 'B' <sup>^</sup>	5,361	0.07
SEK	7,346	L E Lundbergforetagen AB 'B'	404	0.01
<b>Machinery - diversified</b>				
SEK	278,240	Atlas Copco AB 'A'	5,058	0.07
SEK	160,642	Atlas Copco AB 'B'	2,560	0.03
SEK	35,076	Beijer Ref AB <sup>^</sup>	605	0.01
SEK	217,695	Hexagon AB 'B'	2,232	0.03
SEK	41,344	Husqvarna AB 'B' <sup>^</sup>	279	0.00
<b>Machinery, construction &amp; mining</b>				
SEK	64,708	Epiroc AB 'A' <sup>^</sup>	1,250	0.02
SEK	32,136	Epiroc AB 'B' <sup>^</sup>	572	0.01
SEK	112,917	Sandvik AB	2,407	0.03
<b>Metal fabricate/ hardware</b>				
SEK	36,089	SKF AB 'B'	685	0.01
<b>Mining</b>				
SEK	28,189	Boliden AB	864	0.01
<b>Miscellaneous manufacturers</b>				
SEK	29,836	Alfa Laval AB	1,340	0.02
SEK	23,662	Indutrade AB	746	0.01
SEK	23,044	Trelleborg AB 'B'	900	0.01
<b>Private Equity</b>				
SEK	45,904	EQT AB	1,537	0.02
<b>Real estate investment and services</b>				
SEK	55,399	Fastighets AB Balder	436	0.01
SEK	34,934	Sagax AB 'B' <sup>^</sup>	923	0.01
<b>Retail</b>				
SEK	77,529	H & M Hennes & Mauritz AB 'B' <sup>^</sup>	1,230	0.02
<b>Telecommunications</b>				
SEK	64,727	Tele2 AB 'B'	736	0.01
SEK	311,429	Telefonaktiebolaget LM Ericsson 'B'	2,327	0.03
SEK	272,022	Telia Co AB	846	0.01
<b>Total Sweden</b>			<b>60,233</b>	<b>0.81</b>
<b>Switzerland (29 February 2024: 2.84%)</b>				
<b>Agriculture</b>				
USD	16,599	Bunge Global SA	1,683	0.02
<b>Banks</b>				
CHF	4,563	Banque Cantonale Vaudoise <sup>^</sup>	489	0.01
CHF	348,903	UBS Group AG	10,679	0.14
<b>Beverages</b>				
GBP	22,431	Coca-Cola HBC AG	831	0.01

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>Switzerland (29 February 2024: 2.84%) (cont)</b>				
<b>Biotechnology</b>				
CHF	4,378	Bachem Holding AG <sup>^</sup>	419	0.01
<b>Building Materials</b>				
CHF	3,752	Geberit AG	2,392	0.03
CHF	57,000	Holcim AG	5,490	0.08
CHF	16,304	Sika AG	5,227	0.07
<b>Chemicals</b>				
CHF	22,444	Clariant AG <sup>^</sup>	353	0.00
EUR	18,501	DSM-Firmenich AG	2,519	0.03
CHF	690	EMS-Chemie Holding AG <sup>^</sup>	579	0.01
CHF	951	Givaudan SA	4,882	0.07
<b>Commercial services</b>				
CHF	16,161	Adecco Group AG <sup>^</sup>	549	0.01
CHF	14,348	SGS SA	1,601	0.02
<b>Computers</b>				
CHF	14,299	Logitech International SA <sup>^</sup>	1,295	0.02
<b>Diversified financial services</b>				
CHF	22,734	Julius Baer Group Ltd <sup>^</sup>	1,327	0.02
<b>Electricity</b>				
CHF	3,000	BKW AG	564	0.01
<b>Electronics</b>				
CHF	174,430	ABB Ltd	9,998	0.13
USD	18,351	Garmin Ltd	3,363	0.05
USD	34,633	TE Connectivity Ltd	5,320	0.07
<b>Food</b>				
CHF	429	Barry Callebaut AG <sup>^</sup>	696	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG	1,203	0.02
CHF	11	Chocoladefabriken Lindt & Spruengli AG	1,439	0.02
CHF	284,493	Nestle SA	30,520	0.41
<b>Hand and machine tools</b>				
CHF	3,837	Schindler Holding AG	1,066	0.01
CHF	2,078	Schindler Holding AG	562	0.01
<b>Healthcare products</b>				
CHF	52,093	Alcon Inc	5,053	0.07
CHF	5,545	Sonova Holding AG	1,933	0.02
CHF	13,455	Straumann Holding AG	1,990	0.03
<b>Healthcare services</b>				
CHF	7,967	Lonza Group AG	5,217	0.07
<b>Insurance</b>				
CHF	4,938	Baloise Holding AG <sup>^</sup>	955	0.01
USD	41,385	Chubb Ltd	11,761	0.16
CHF	3,857	Helvetia Holding AG <sup>^</sup>	610	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (29 February 2024: 2.84%) (cont)</b>				
<b>Insurance (cont)</b>				
CHF	3,392	Swiss Life Holding AG <sup>^</sup>	2,743	0.04
CHF	31,296	Swiss Re AG <sup>^</sup>	4,268	0.06
CHF	15,812	Zurich Insurance Group AG	9,158	0.12
<b>Metal fabricate/ hardware</b>				
CHF	2,768	VAT Group AG	1,426	0.02
<b>Packaging &amp; containers</b>				
CHF	35,919	SIG Group AG <sup>^</sup>	759	0.01
<b>Pharmaceuticals</b>				
CHF	5,106	Galderma Group AG	495	0.01
CHF	211,227	Novartis AG	25,424	0.34
CHF	3,286	Roche Holding AG	1,194	0.02
CHF	75,522	Roche Holding AG 'non-voting share'	25,564	0.35
CHF	42,823	Sandoz Group AG	1,883	0.02
<b>Private Equity</b>				
CHF	2,332	Partners Group Holding AG	3,356	0.04
<b>Real estate investment and services</b>				
CHF	7,362	Swiss Prime Site AG <sup>^</sup>	830	0.01
<b>Retail</b>				
CHF	10,263	Avolta AG <sup>^</sup>	398	0.00
CHF	56,088	Cie Financiere Richemont SA	8,848	0.12
CHF	2,706	Swatch Group AG <sup>^</sup>	567	0.01
CHF	4,621	Swatch Group AG <sup>^</sup>	193	0.00
<b>Software</b>				
CHF	6,650	Temenos AG <sup>^</sup>	463	0.01
<b>Telecommunications</b>				
CHF	2,978	Swisscom AG	1,883	0.03
<b>Transportation</b>				
CHF	5,313	Kuehne + Nagel International AG <sup>^</sup>	1,648	0.02
<b>Total Switzerland</b>			<b>213,665</b>	<b>2.89</b>
<b>United Kingdom (29 February 2024: 3.50%)</b>				
<b>Aerospace and defence</b>				
GBP	311,693	BAE Systems Plc	5,583	0.08
GBP	141,128	Melrose Industries Plc	894	0.01
GBP	935,561	Rolls-Royce Holdings Plc	6,104	0.08
<b>Agriculture</b>				
GBP	223,407	British American Tobacco Plc <sup>^</sup>	8,327	0.11
GBP	78,758	Imperial Brands Plc	2,256	0.03
<b>Banks</b>				
GBP	1,519,653	Barclays Plc	4,562	0.06
GBP	1,980,806	HSBC Holdings Plc <sup>^</sup>	17,356	0.23
GBP	6,415,985	Lloyds Banking Group Plc	4,933	0.07

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United Kingdom (29 February 2024: 3.50%) (cont)</b>				
<b>Banks (cont)</b>				
GBP	744,022	NatWest Group Plc	3,375	0.05
GBP	229,074	Standard Chartered Plc	2,346	0.03
<b>Beverages</b>				
USD	26,248	Coca-Cola Europacific Partners Plc	2,113	0.03
GBP	241,190	Diageo Plc	7,837	0.10
<b>Biotechnology</b>				
USD	44,751	Royalty Pharma Plc 'A'	1,299	0.02
<b>Chemicals</b>				
GBP	13,221	Croda International Plc	714	0.01
<b>Commercial services</b>				
GBP	49,293	Ashtead Group Plc <sup>^</sup>	3,497	0.05
GBP	16,566	Intertek Group Plc	1,078	0.01
GBP	201,745	RELX Plc	9,384	0.13
GBP	258,820	Rentokil Initial Plc	1,643	0.02
GBP	65,273	Wise Plc 'A'	604	0.01
<b>Cosmetics and personal care</b>				
GBP	783,787	Haleon Plc	3,935	0.05
GBP	265,279	Unilever Plc	17,104	0.23
<b>Distribution and wholesale</b>				
GBP	32,198	Bunzl Plc	1,498	0.02
<b>Diversified financial services</b>				
GBP	27,481	Hargreaves Lansdown Plc	401	0.01
GBP	48,785	London Stock Exchange Group Plc	6,572	0.09
GBP	68,571	Schroders Plc	309	0.00
<b>Electricity</b>				
GBP	505,089	National Grid Plc	6,629	0.09
GBP	113,354	SSE Plc	2,811	0.04
<b>Electronics</b>				
GBP	34,684	Halma Plc	1,188	0.02
<b>Food</b>				
GBP	150,546	J Sainsbury Plc	579	0.01
GBP	764,960	Tesco Plc	3,556	0.05
<b>Food Service</b>				
GBP	183,152	Compass Group Plc	5,775	0.08
<b>Forest products &amp; paper</b>				
GBP	45,761	Mondi Plc	885	0.01
<b>Gas</b>				
GBP	593,519	Centrica Plc	1,004	0.01
<b>Healthcare products</b>				
GBP	91,611	Smith & Nephew Plc	1,409	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (29 February 2024: 3.50%) (cont)</b>				
<b>Home builders</b>				
GBP	180,550	Barratt Developments Plc	1,204	0.02
GBP	9,042	Berkeley Group Holdings Plc	592	0.01
GBP	29,260	Persimmon Plc	632	0.01
GBP	503,229	Taylor Wimpey Plc	1,065	0.01
<b>Household products</b>				
GBP	72,376	Reckitt Benckiser Group Plc	4,153	0.06
<b>Insurance</b>				
GBP	24,934	Admiral Group Plc	956	0.01
GBP	306,744	Aviva Plc	2,034	0.03
GBP	626,220	Legal & General Group Plc <sup>^</sup>	1,842	0.03
GBP	265,573	M&G Plc	749	0.01
GBP	48,259	Phoenix Group Holdings Plc <sup>^</sup>	359	0.00
GBP	269,847	Prudential Plc	2,312	0.03
<b>Internet</b>				
GBP	117,063	Auto Trader Group Plc	1,309	0.02
<b>Lodging</b>				
GBP	20,090	InterContinental Hotels Group Plc <sup>^</sup>	2,002	0.03
GBP	17,183	Whitbread Plc	652	0.01
<b>Machinery - diversified</b>				
GBP	6,906	Spirax Group Plc	698	0.01
<b>Media</b>				
GBP	174,149	Informa Plc	1,909	0.03
GBP	77,322	Pearson Plc	1,073	0.01
<b>Mining</b>				
GBP	130,733	Anglo American Plc	3,795	0.05
GBP	37,191	Antofagasta Plc	906	0.01
GBP	19,323	Endeavour Mining Plc <sup>^</sup>	410	0.01
GBP	123,117	Rio Tinto Plc <sup>^</sup>	7,718	0.10
<b>Miscellaneous manufacturers</b>				
GBP	37,304	Smiths Group Plc	884	0.01
<b>Oil &amp; gas</b>				
GBP	1,808,562	BP Plc	10,206	0.14
GBP	684,914	Shell Plc	24,133	0.32
<b>Pharmaceuticals</b>				
GBP	165,268	AstraZeneca Plc	28,832	0.39
GBP	443,376	GSK Plc	9,655	0.13
GBP	14,002	Hikma Pharmaceuticals Plc	365	0.00
<b>Private Equity</b>				
GBP	102,523	3i Group Plc	4,283	0.06
<b>Real estate investment trusts</b>				
GBP	71,392	Land Securities Group Plc (Reit)	590	0.01
GBP	159,283	Segro Plc (Reit)	1,824	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United Kingdom (29 February 2024: 3.50%) (cont)</b>				
<b>Retail</b>				
GBP	34,097	Associated British Foods Plc	1,116	0.02
GBP	287,492	JD Sports Fashion Plc <sup>^</sup>	521	0.01
GBP	224,371	Kingfisher Plc	838	0.01
GBP	13,062	Next Plc	1,745	0.02
<b>Software</b>				
GBP	95,033	Sage Group Plc	1,263	0.02
<b>Telecommunications</b>				
GBP	699,004	BT Group Plc <sup>^</sup>	1,277	0.02
GBP	2,437,146	Vodafone Group Plc	2,384	0.03
<b>Water</b>				
GBP	26,955	Severn Trent Plc <sup>^</sup>	911	0.01
GBP	62,595	United Utilities Group Plc <sup>^</sup>	839	0.01
<b>Total United Kingdom</b>			<b>265,596</b>	<b>3.59</b>
<b>United States (29 February 2024: 68.20%)</b>				
<b>Advertising</b>				
USD	43,062	Interpublic Group of Cos Inc	1,405	0.02
USD	19,418	Omnicom Group Inc <sup>^</sup>	1,950	0.02
USD	47,529	Trade Desk Inc 'A'	4,968	0.07
<b>Aerospace and defence</b>				
USD	61,583	Boeing Co <sup>^</sup>	10,699	0.14
USD	24,590	General Dynamics Corp	7,361	0.10
USD	116,742	General Electric Co	20,386	0.28
USD	4,349	HEICO Corp	1,116	0.02
USD	7,767	HEICO Corp 'A'	1,554	0.02
USD	40,347	Howmet Aerospace Inc	3,900	0.05
USD	19,251	L3Harris Technologies Inc	4,556	0.06
USD	23,433	Lockheed Martin Corp	13,312	0.18
USD	14,699	Northrop Grumman Corp	7,691	0.10
USD	142,496	RTX Corp	17,576	0.24
USD	6,067	TransDigm Group Inc	8,331	0.11
<b>Agriculture</b>				
USD	178,520	Altria Group Inc	9,599	0.13
USD	56,164	Archer-Daniels-Midland Co	3,426	0.05
USD	164,883	Philip Morris International Inc	20,328	0.27
<b>Airlines</b>				
USD	13,747	Delta Air Lines Inc <sup>^</sup>	584	0.01
USD	22,075	Southwest Airlines Co <sup>^</sup>	638	0.01
<b>Apparel retailers</b>				
USD	2,759	Deckers Outdoor Corp	2,647	0.04
USD	128,953	NIKE Inc 'B'	10,744	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Auto manufacturers</b>				
USD	15,301	Cummins Inc	4,787	0.06
USD	442,647	Ford Motor Co	4,953	0.07
USD	123,698	General Motors Co	6,158	0.08
USD	58,209	PACCAR Inc <sup>^</sup>	5,598	0.08
USD	67,103	Rivian Automotive Inc 'A' <sup>^</sup>	948	0.01
USD	307,612	Tesla Inc	65,863	0.89
<b>Banks</b>				
USD	760,498	Bank of America Corp	30,990	0.42
USD	79,488	Bank of New York Mellon Corp	5,423	0.07
USD	204,350	Citigroup Inc	12,800	0.17
USD	48,233	Citizens Financial Group Inc	2,076	0.03
USD	69,108	Fifth Third Bancorp	2,950	0.04
USD	1,223	First Citizens BancShares Inc 'A'	2,484	0.03
USD	34,278	Goldman Sachs Group Inc	17,490	0.24
USD	151,479	Huntington Bancshares Inc	2,268	0.03
USD	308,079	JPMorgan Chase & Co	69,256	0.94
USD	105,839	KeyCorp	1,806	0.02
USD	18,331	M&T Bank Corp	3,155	0.04
USD	131,251	Morgan Stanley	13,599	0.18
USD	21,439	Northern Trust Corp	1,955	0.03
USD	42,289	PNC Financial Services Group Inc	7,827	0.11
USD	111,767	Regions Financial Corp	2,618	0.04
USD	34,740	State Street Corp	3,026	0.04
USD	139,711	Truist Financial Corp	6,212	0.08
USD	164,371	US Bancorp	7,763	0.11
USD	379,423	Wells Fargo & Co	22,185	0.30
<b>Beverages</b>				
USD	19,483	Brown-Forman Corp 'B' <sup>^</sup>	888	0.01
USD	15,802	Celsius Holdings Inc <sup>^</sup>	601	0.01
USD	438,406	Coca-Cola Co	31,771	0.43
USD	17,985	Constellation Brands Inc 'A'	4,329	0.06
USD	112,379	Keurig Dr Pepper Inc	4,114	0.06
USD	18,702	Molson Coors Beverage Co 'B'	1,010	0.01
USD	80,354	Monster Beverage Corp	3,787	0.05
USD	145,784	PepsiCo Inc <sup>^</sup>	25,203	0.34
<b>Biotechnology</b>				
USD	13,583	Anylam Pharmaceuticals Inc	3,568	0.05
USD	56,721	Amgen Inc	18,935	0.26
USD	14,837	Biogen Inc	3,038	0.04
USD	19,291	BioMarin Pharmaceutical Inc	1,760	0.02
USD	2,481	Bio-Rad Laboratories Inc 'A'	837	0.01
USD	71,182	Corteva Inc	4,079	0.05
USD	130,234	Gilead Sciences Inc	10,288	0.14

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Biotechnology (cont)</b>				
USD	15,300	illumina Inc	2,010	0.03
USD	21,636	Incyte Corp	1,421	0.02
USD	34,693	Moderna Inc <sup>^</sup>	2,685	0.04
USD	11,576	Regeneron Pharmaceuticals Inc	13,714	0.18
USD	4,733	United Therapeutics Corp	1,721	0.02
USD	27,800	Vertex Pharmaceuticals Inc	13,786	0.19
<b>Building Materials</b>				
USD	14,431	Builders FirstSource Inc	2,511	0.03
USD	85,293	Carrier Global Corp <sup>^</sup>	6,208	0.08
USD	15,094	Fortune Brands Innovations Inc	1,199	0.02
USD	3,904	Lennox International Inc	2,304	0.03
USD	6,785	Martin Marietta Materials Inc	3,624	0.05
USD	23,096	Masco Corp	1,837	0.03
USD	10,825	Owens Corning	1,826	0.02
USD	13,991	Vulcan Materials Co	3,431	0.05
<b>Chemicals</b>				
USD	24,223	Air Products and Chemicals Inc <sup>^</sup>	6,755	0.09
USD	12,512	Albemarle Corp <sup>^</sup>	1,129	0.02
USD	12,208	Celanese Corp	1,594	0.02
USD	22,809	CF Industries Holdings Inc	1,895	0.03
USD	78,280	Dow Inc <sup>^</sup>	4,194	0.06
USD	46,686	DuPont de Nemours Inc	3,933	0.05
USD	14,389	Eastman Chemical Co	1,473	0.02
USD	27,230	Ecolab Inc	6,894	0.09
USD	27,575	International Flavors & Fragrances Inc	2,868	0.04
USD	35,565	Mosaic Co	1,016	0.01
USD	23,416	PPG Industries Inc	3,038	0.04
USD	13,505	RPM International Inc	1,570	0.02
USD	25,630	Sherwin-Williams Co	9,467	0.13
USD	3,389	Westlake Corp	493	0.01
<b>Commercial services</b>				
USD	43,395	Automatic Data Processing Inc	11,973	0.16
USD	64,325	Block Inc	4,251	0.06
USD	14,373	Booz Allen Hamilton Holding Corp <sup>^</sup>	2,282	0.03
USD	9,726	Cintas Corp	7,831	0.11
USD	6,919	Corpay Inc	2,183	0.03
USD	13,402	Equifax Inc <sup>^</sup>	4,116	0.06
USD	28,947	Global Payments Inc	3,213	0.04
USD	3,873	MarketAxess Holdings Inc	939	0.01
USD	17,268	Moody's Corp	8,422	0.11
USD	105,592	PayPal Holdings Inc	7,648	0.10
USD	14,896	Quanta Services Inc <sup>^</sup>	4,098	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Commercial services (cont)</b>				
USD	34,059	Rollins Inc <sup>^</sup>	1,709	0.02
USD	34,310	S&P Global Inc	17,609	0.24
USD	48,302	Toast Inc 'A' <sup>^</sup>	1,201	0.02
USD	22,245	TransUnion <sup>^</sup>	2,154	0.03
USD	8,142	U-Haul Holding Co 'non-voting share'	557	0.01
USD	7,257	United Rentals Inc <sup>^</sup>	5,379	0.07
USD	15,802	Verisk Analytics Inc	4,311	0.06
<b>Computers</b>				
USD	1,562,569	Apple Inc	357,828	4.84
USD	53,595	Cognizant Technology Solutions Corp 'A'	4,168	0.06
USD	24,605	CrowdStrike Holdings Inc 'A'	6,822	0.09
USD	28,379	Dell Technologies Inc 'C'	3,279	0.05
USD	6,250	EPAM Systems Inc	1,255	0.02
USD	67,000	Fortinet Inc	5,140	0.07
USD	8,819	Gartner Inc	4,339	0.06
USD	130,141	Hewlett Packard Enterprise Co	2,521	0.03
USD	109,617	HP Inc	3,966	0.05
USD	97,978	International Business Machines Corp <sup>^</sup>	19,804	0.27
USD	14,432	Leidos Holdings Inc	2,288	0.03
USD	24,029	NetApp Inc	2,901	0.04
USD	33,064	Pure Storage Inc 'A' <sup>^</sup>	1,696	0.02
USD	5,562	Super Micro Computer Inc <sup>^</sup>	2,434	0.03
USD	32,357	Western Digital Corp	2,122	0.03
USD	8,945	Zscaler Inc	1,789	0.02
<b>Cosmetics and personal care</b>				
USD	85,967	Colgate-Palmolive Co	9,156	0.13
USD	25,785	Estee Lauder Cos Inc 'A'	2,363	0.03
USD	210,649	Kenvue Inc	4,624	0.06
USD	253,335	Procter & Gamble Co <sup>^</sup>	43,457	0.59
<b>Distribution and wholesale</b>				
USD	92,307	Copart Inc	4,889	0.07
USD	57,625	Fastenal Co <sup>^</sup>	3,935	0.05
USD	24,579	LKQ Corp	1,022	0.01
USD	3,602	Pool Corp	1,266	0.02
USD	3,492	Watsco Inc <sup>^</sup>	1,660	0.02
USD	4,797	WW Grainger Inc	4,725	0.07
<b>Diversified financial services</b>				
USD	32,637	Ally Financial Inc	1,410	0.02
USD	62,029	American Express Co <sup>^</sup>	16,044	0.22
USD	11,100	Ameriprise Financial Inc	4,989	0.07
USD	43,600	Apollo Global Management Inc	5,046	0.07
USD	20,150	Ares Management Corp 'A' <sup>^</sup>	2,950	0.04
USD	15,774	BlackRock Inc <sup>~</sup>	14,225	0.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	41,613	Capital One Financial Corp	6,114	0.08
USD	12,880	Cboe Global Markets Inc	2,646	0.04
USD	158,110	Charles Schwab Corp	10,293	0.14
USD	38,786	CME Group Inc	8,368	0.11
USD	19,880	Coinbase Global Inc 'A'^	3,645	0.05
USD	25,240	Discover Financial Services	3,501	0.05
USD	39,250	Franklin Resources Inc	794	0.01
USD	63,335	Intercontinental Exchange Inc	10,232	0.14
USD	8,392	LPL Financial Holdings Inc	1,883	0.02
USD	88,503	Mastercard Inc 'A'	42,777	0.58
USD	43,705	Nasdaq Inc	3,150	0.04
USD	22,886	Raymond James Financial Inc	2,736	0.04
USD	13,853	SEI Investments Co	937	0.01
USD	40,711	Synchrony Financial	2,046	0.03
USD	24,313	T Rowe Price Group Inc^	2,578	0.03
USD	12,796	Tradeweb Markets Inc 'A'^	1,513	0.02
USD	168,246	Visa Inc 'A'^	46,498	0.63
<b>Electrical components &amp; equipment</b>				
USD	25,784	AMETEK Inc	4,410	0.06
USD	63,038	Emerson Electric Co	6,644	0.09
<b>Electricity</b>				
USD	71,444	AES Corp	1,224	0.02
USD	30,955	Alliant Energy Corp^	1,804	0.02
USD	29,914	Ameren Corp	2,468	0.03
USD	53,854	American Electric Power Co Inc	5,401	0.07
USD	68,105	CenterPoint Energy Inc	1,859	0.03
USD	28,751	CMS Energy Corp	1,951	0.03
USD	35,369	Consolidated Edison Inc^	3,592	0.05
USD	34,631	Constellation Energy Corp	6,812	0.09
USD	94,871	Dominion Energy Inc	5,303	0.07
USD	20,685	DTE Energy Co	2,586	0.04
USD	85,013	Duke Energy Corp	9,687	0.13
USD	44,966	Edison International	3,913	0.05
USD	21,628	Entergy Corp^	2,610	0.04
USD	26,949	Evergy Inc	1,594	0.02
USD	36,192	Eversource Energy^	2,444	0.03
USD	106,605	Exelon Corp	4,061	0.05
USD	57,024	FirstEnergy Corp^	2,505	0.03
USD	221,666	NextEra Energy Inc	17,846	0.24
USD	22,179	NRG Energy Inc	1,886	0.03
USD	214,693	PG&E Corp	4,230	0.06
USD	83,359	PPL Corp	2,660	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	50,531	Public Service Enterprise Group Inc	4,080	0.06
USD	64,725	Sempra	5,319	0.07
USD	119,994	Southern Co	10,368	0.14
USD	36,874	Vistra Corp^	3,150	0.04
USD	31,983	WEC Energy Group Inc	2,975	0.04
USD	58,294	Xcel Energy Inc	3,569	0.05
<b>Electronics</b>				
USD	132,337	Amphenol Corp 'A'	8,926	0.12
USD	39,063	Fortive Corp	2,906	0.04
USD	69,467	Honeywell International Inc	14,443	0.19
USD	5,063	Hubbell Inc	2,025	0.03
USD	13,685	Jabil Inc^	1,496	0.02
USD	18,440	Keysight Technologies Inc	2,842	0.04
USD	2,205	Mettler-Toledo International Inc	3,173	0.04
USD	25,709	Trimble Inc	1,457	0.02
<b>Energy - alternate sources</b>				
USD	14,295	Enphase Energy Inc	1,730	0.02
USD	11,021	First Solar Inc	2,506	0.04
<b>Engineering &amp; construction</b>				
USD	13,693	AECOM	1,371	0.02
USD	5,047	EMCOR Group Inc	1,984	0.03
USD	12,613	Jacobs Solutions Inc	1,903	0.02
<b>Entertainment</b>				
USD	43,496	DraftKings Inc 'A'	1,501	0.02
USD	18,839	Live Nation Entertainment Inc	1,840	0.03
<b>Environmental control</b>				
USD	24,670	Republic Services Inc	5,136	0.07
USD	24,447	Veralto Corp	2,749	0.04
USD	43,135	Waste Management Inc	9,146	0.12
<b>Food</b>				
USD	29,907	Albertsons Cos Inc 'A'	587	0.01
USD	19,621	Campbell Soup Co^	976	0.01
USD	49,422	Conagra Brands Inc	1,542	0.02
USD	63,888	General Mills Inc^	4,619	0.06
USD	15,093	Hershey Co^	2,914	0.04
USD	28,155	Hormel Foods Corp	916	0.01
USD	11,278	J M Smucker Co^	1,293	0.02
USD	33,345	Kellanova	2,688	0.04
USD	102,829	Kraft Heinz Co	3,643	0.05
USD	73,278	Kroger Co	3,899	0.05
USD	15,616	Lamb Weston Holdings Inc^	967	0.01
USD	27,116	McCormick & Co Inc	2,170	0.03
USD	145,945	Mondelez International Inc 'A'	10,480	0.14



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Food (cont)</b>				
USD	56,454	Sysco Corp <sup>^</sup>	4,402	0.06
USD	31,864	Tyson Foods Inc 'A'	2,049	0.03
<b>Forest products &amp; paper</b>				
USD	39,130	International Paper Co <sup>^</sup>	1,895	0.03
<b>Gas</b>				
USD	15,993	Atmos Energy Corp <sup>^</sup>	2,091	0.03
USD	47,484	NiSource Inc	1,570	0.02
<b>Hand and machine tools</b>				
USD	5,571	Snap-on Inc	1,581	0.02
USD	15,448	Stanley Black & Decker Inc	1,581	0.02
<b>Healthcare products</b>				
USD	188,073	Abbott Laboratories	21,303	0.29
USD	32,283	Agilent Technologies Inc	4,614	0.06
USD	7,685	Align Technology Inc	1,823	0.02
USD	75,212	Avantor Inc <sup>^</sup>	1,943	0.03
USD	53,663	Baxter International Inc <sup>^</sup>	2,036	0.03
USD	15,942	Bio-Techne Corp	1,179	0.02
USD	161,293	Boston Scientific Corp	13,192	0.18
USD	19,768	Cooper Cos Inc	2,090	0.03
USD	71,516	Danaher Corp	19,260	0.26
USD	65,339	Edwards Lifesciences Corp	4,571	0.06
USD	16,708	Exact Sciences Corp <sup>^</sup>	1,031	0.01
USD	43,679	GE HealthCare Technologies Inc	3,705	0.05
USD	27,385	Hologic Inc	2,225	0.03
USD	8,498	IDEXX Laboratories Inc	4,090	0.06
USD	8,576	Insulet Corp	1,739	0.02
USD	38,010	Intuitive Surgical Inc	18,725	0.25
USD	17,189	ResMed Inc	4,212	0.06
USD	12,404	Revvity Inc <sup>^</sup>	1,520	0.02
USD	14,850	Solventum Corp	952	0.01
USD	36,978	Stryker Corp	13,328	0.18
USD	4,502	Teleflex Inc	1,104	0.02
USD	40,524	Thermo Fisher Scientific Inc	24,925	0.34
USD	6,279	Waters Corp <sup>^</sup>	2,175	0.03
USD	8,065	West Pharmaceutical Services Inc	2,529	0.03
USD	20,491	Zimmer Biomet Holdings Inc	2,366	0.03
<b>Healthcare services</b>				
USD	17,414	Catalent Inc	1,062	0.01
USD	57,745	Centene Corp	4,552	0.06
USD	4,629	Charles River Laboratories International Inc <sup>^</sup>	915	0.01
USD	4,519	DaVita Inc	682	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Healthcare services (cont)</b>				
USD	24,363	Elevance Health Inc	13,568	0.18
USD	21,383	HCA Healthcare Inc <sup>^</sup>	8,459	0.11
USD	13,438	Humana Inc	4,763	0.07
USD	20,484	IQVIA Holdings Inc	5,153	0.07
USD	10,197	Labcorp Holdings Inc	2,344	0.03
USD	6,315	Molina Healthcare Inc	2,209	0.03
USD	13,361	Quest Diagnostics Inc	2,097	0.03
USD	98,419	UnitedHealth Group Inc	58,087	0.79
USD	7,769	Universal Health Services Inc 'B'	1,849	0.03
<b>Home builders</b>				
USD	31,673	DR Horton Inc	5,979	0.08
USD	24,752	Lennar Corp 'A'	4,506	0.06
USD	314	NVR Inc	2,880	0.04
USD	21,620	PulteGroup Inc	2,846	0.04
<b>Household products</b>				
USD	8,727	Avery Dennison Corp	1,936	0.03
USD	25,384	Church & Dwight Co Inc	2,586	0.03
USD	12,737	Clorox Co	2,016	0.03
USD	35,379	Kimberly-Clark Corp	5,118	0.07
<b>Insurance</b>				
USD	61,132	Aflac Inc	6,747	0.09
USD	29,026	Allstate Corp	5,484	0.07
USD	7,482	American Financial Group Inc	1,000	0.01
USD	70,167	American International Group Inc	5,406	0.07
USD	24,139	Arthur J Gallagher & Co	7,062	0.10
USD	4,319	Assurant Inc <sup>^</sup>	848	0.01
USD	142,084	Berkshire Hathaway Inc 'B'	67,621	0.91
USD	24,277	Brown & Brown Inc	2,552	0.03
USD	15,065	Cincinnati Financial Corp	2,064	0.03
USD	43,522	Equitable Holdings Inc	1,851	0.03
USD	3,134	Erie Indemnity Co 'A' <sup>^</sup>	1,593	0.02
USD	22,785	Fidelity National Financial Inc	1,343	0.02
USD	30,250	Hartford Financial Services Group Inc	3,512	0.05
USD	18,997	Loews Corp	1,557	0.02
USD	1,381	Markel Group Inc	2,211	0.03
USD	53,521	Marsh & McLennan Cos Inc	12,177	0.17
USD	61,492	MetLife Inc	4,764	0.06
USD	26,398	Principal Financial Group Inc	2,149	0.03
USD	63,706	Progressive Corp	16,067	0.22
USD	38,572	Prudential Financial Inc	4,673	0.06
USD	25,107	Travelers Cos Inc	5,726	0.08
USD	33,473	W R Berkley Corp	1,998	0.03

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Internet</b>				
USD	47,072	Airbnb Inc 'A'	5,522	0.07
USD	629,777	Alphabet Inc 'A'	102,893	1.39
USD	543,831	Alphabet Inc 'C'	89,792	1.21
USD	1,004,802	Amazon.com Inc	179,357	2.43
USD	3,612	Booking Holdings Inc	14,120	0.19
USD	13,403	CDW Corp	3,024	0.04
USD	31,532	DoorDash Inc 'A'	4,058	0.06
USD	57,542	eBay Inc <sup>^</sup>	3,401	0.05
USD	14,187	Expedia Group Inc <sup>^</sup>	1,973	0.03
USD	7,822	F5 Inc <sup>^</sup>	1,589	0.02
USD	66,062	Gen Digital Inc	1,748	0.02
USD	13,788	GoDaddy Inc 'A'	2,308	0.03
USD	27,186	Match Group Inc <sup>^</sup>	1,012	0.01
USD	4,880	MercadoLibre Inc	10,061	0.14
USD	235,103	Meta Platforms Inc 'A'	122,562	1.66
USD	45,843	Netflix Inc	32,152	0.44
USD	16,540	Okta Inc	1,302	0.02
USD	34,393	Palo Alto Networks Inc <sup>^</sup>	12,475	0.17
USD	67,605	Pinterest Inc 'A'	2,166	0.03
USD	72,379	Robinhood Markets Inc 'A'	1,456	0.02
USD	11,463	Roku Inc <sup>^</sup>	777	0.01
USD	109,447	Snap Inc 'A'	1,022	0.01
USD	205,145	Uber Technologies Inc	15,002	0.20
USD	9,095	VeriSign Inc	1,673	0.02
USD	13,593	Zillow Group Inc 'C' <sup>^</sup>	752	0.01
<b>Iron and steel</b>				
USD	24,849	Nucor Corp	3,775	0.05
USD	6,109	Reliance Inc	1,751	0.02
USD	18,537	Steel Dynamics Inc	2,215	0.03
<b>Lodging</b>				
USD	25,696	Hilton Worldwide Holdings Inc	5,644	0.08
USD	4,955	Hyatt Hotels Corp 'A' <sup>^</sup>	753	0.01
USD	44,186	Las Vegas Sands Corp	1,723	0.02
USD	26,656	Marriott International Inc 'A'	6,256	0.09
USD	27,436	MGM Resorts International <sup>^</sup>	1,031	0.01
USD	9,824	Wynn Resorts Ltd	755	0.01
<b>Machinery - diversified</b>				
USD	28,967	Deere & Co <sup>^</sup>	11,174	0.15
USD	13,569	Dover Corp <sup>^</sup>	2,524	0.03
USD	17,520	Graco Inc	1,460	0.02
USD	7,702	IDEX Corp	1,590	0.02
USD	43,912	Ingersoll Rand Inc	4,016	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	6,296	Nordson Corp	1,615	0.02
USD	42,724	Otis Worldwide Corp	4,046	0.06
USD	12,623	Rockwell Automation Inc <sup>^</sup>	3,434	0.05
USD	9,079	Toro Co <sup>^</sup>	841	0.01
USD	17,444	Westinghouse Air Brake Technologies Corp	2,958	0.04
USD	24,932	Xylem Inc	3,429	0.05
<b>Machinery, construction &amp; mining</b>				
USD	53,346	Caterpillar Inc	18,996	0.26
USD	29,277	GE Vernova Inc	5,885	0.08
USD	36,108	Vertiv Holdings Co 'A' <sup>^</sup>	2,998	0.04
<b>Media</b>				
USD	10,268	Charter Communications Inc 'A' <sup>^</sup>	3,569	0.05
USD	425,994	Comcast Corp 'A'	16,857	0.23
USD	3,946	FactSet Research Systems Inc <sup>^</sup>	1,668	0.02
USD	23,410	Fox Corp 'A' <sup>^</sup>	968	0.01
USD	14,411	Fox Corp 'B' <sup>^</sup>	554	0.01
USD	19,583	Liberty Media Corp-Liberty Formula One 'C' <sup>^</sup>	1,528	0.02
USD	38,785	News Corp 'A'	1,099	0.01
USD	57,078	Paramount Global 'B' <sup>^</sup>	598	0.01
USD	194,856	Walt Disney Co	17,611	0.24
USD	219,256	Warner Bros Discovery Inc	1,719	0.02
<b>Mining</b>				
USD	149,649	Freeport-McMoRan Inc	6,627	0.09
USD	128,829	Newmont Corp	6,878	0.09
<b>Miscellaneous manufacturers</b>				
USD	59,564	3M Co	8,023	0.11
USD	12,834	A O Smith Corp	1,074	0.02
USD	8,655	Axon Enterprise Inc <sup>^</sup>	3,159	0.04
USD	5,690	Carlisle Cos Inc	2,411	0.03
USD	32,382	Illinois Tool Works Inc	8,199	0.11
USD	13,724	Parker-Hannifin Corp	8,237	0.11
USD	4,761	Teledyne Technologies Inc	2,061	0.03
USD	19,081	Textron Inc	1,740	0.02
<b>Office &amp; business equipment</b>				
USD	4,950	Zebra Technologies Corp 'A'	1,710	0.02
<b>Oil &amp; gas</b>				
USD	48,038	APA Corp	1,369	0.02
USD	13,470	Chesapeake Energy Corp	1,003	0.01
USD	188,081	Chevron Corp	27,827	0.38
USD	6,646	Chord Energy Corp	986	0.01
USD	122,637	ConocoPhillips	13,955	0.19

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	82,111	Coterra Energy Inc	1,998	0.03
USD	61,528	Devon Energy Corp	2,755	0.04
USD	18,498	Diamondback Energy Inc	3,609	0.05
USD	61,072	EOG Resources Inc	7,867	0.11
USD	62,357	EQT Corp <sup>^</sup>	2,090	0.03
USD	479,433	Exxon Mobil Corp	56,544	0.76
USD	29,583	Hess Corp	4,084	0.05
USD	12,858	HF Sinclair Corp <sup>^</sup>	632	0.01
USD	51,663	Marathon Oil Corp	1,480	0.02
USD	38,026	Marathon Petroleum Corp	6,735	0.09
USD	67,991	Occidental Petroleum Corp <sup>^</sup>	3,874	0.05
USD	29,992	Ovintiv Inc	1,285	0.02
USD	46,250	Phillips 66	6,489	0.09
USD	2,090	Texas Pacific Land Corp <sup>^</sup>	1,816	0.02
USD	34,593	Valero Energy Corp <sup>^</sup>	5,076	0.07
<b>Oil &amp; gas services</b>				
USD	112,062	Baker Hughes Co	3,941	0.05
USD	98,418	Halliburton Co	3,060	0.04
<b>Packaging &amp; containers</b>				
USD	29,674	Ball Corp	1,894	0.02
USD	13,983	Crown Holdings Inc	1,264	0.02
USD	9,537	Packaging Corp of America	1,998	0.03
<b>Pharmaceuticals</b>				
USD	188,236	AbbVie Inc	36,953	0.50
USD	30,036	Becton Dickinson & Co	7,281	0.10
USD	223,455	Bristol-Myers Squibb Co	11,161	0.15
USD	25,323	Cardinal Health Inc	2,854	0.04
USD	19,839	Cencora Inc	4,753	0.06
USD	30,941	Cigna Group	11,195	0.15
USD	137,496	CVS Health Corp	7,870	0.11
USD	39,669	Dexcom Inc	2,751	0.04
USD	86,735	Eli Lilly & Co	83,267	1.13
USD	16,496	Henry Schein Inc <sup>^</sup>	1,164	0.01
USD	257,453	Johnson & Johnson	42,701	0.58
USD	14,208	McKesson Corp	7,972	0.11
USD	270,821	Merck & Co Inc	32,079	0.43
USD	11,623	Neurocrine Biosciences Inc	1,477	0.02
USD	609,545	Pfizer Inc	17,683	0.24
USD	124,540	Viatis Inc	1,504	0.02
USD	49,132	Zoetis Inc	9,015	0.12
<b>Pipelines</b>				
USD	26,045	Cheniere Energy Inc	4,825	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Pipelines (cont)</b>				
USD	209,569	Kinder Morgan Inc	4,520	0.06
USD	60,906	ONEOK Inc	5,625	0.08
USD	22,263	Targa Resources Corp	3,271	0.04
USD	135,055	Williams Cos Inc	6,182	0.08
<b>Private Equity</b>				
USD	76,385	Blackstone Inc	10,874	0.15
USD	23,536	Carlyle Group Inc <sup>^</sup>	945	0.01
USD	68,934	KKR & Co Inc <sup>^</sup>	8,532	0.12
<b>Real estate investment and services</b>				
USD	30,663	CBRE Group Inc 'A'	3,530	0.05
USD	45,807	CoStar Group Inc	3,541	0.05
<b>Real estate investment trusts</b>				
USD	18,175	Alexandria Real Estate Equities Inc (Reit)	2,173	0.03
USD	31,846	American Homes 4 Rent (Reit) 'A' <sup>^</sup>	1,266	0.02
USD	49,868	American Tower Corp (Reit)	11,173	0.15
USD	60,543	Annaly Capital Management Inc (Reit)	1,220	0.02
USD	13,939	AvalonBay Communities Inc (Reit)	3,146	0.04
USD	16,839	BXP Inc (Reit)	1,267	0.02
USD	14,371	Camden Property Trust (Reit) <sup>^</sup>	1,799	0.02
USD	44,837	Crown Castle Inc (Reit)	5,023	0.07
USD	34,988	Digital Realty Trust Inc (Reit)	5,304	0.07
USD	9,863	Equinix Inc (Reit)	8,229	0.11
USD	17,283	Equity LifeStyle Properties Inc (Reit) <sup>^</sup>	1,257	0.02
USD	39,311	Equity Residential (Reit)	2,944	0.04
USD	7,217	Essex Property Trust Inc (Reit) <sup>^</sup>	2,178	0.03
USD	21,992	Extra Space Storage Inc (Reit)	3,893	0.05
USD	28,501	Gaming and Leisure Properties Inc (Reit)	1,483	0.02
USD	83,291	Healthpeak Properties Inc (Reit)	1,856	0.02
USD	67,136	Host Hotels & Resorts Inc (Reit) <sup>^</sup>	1,188	0.02
USD	70,592	Invitation Homes Inc (Reit)	2,601	0.03
USD	31,414	Iron Mountain Inc (Reit)	3,558	0.05
USD	61,166	Kimco Realty Corp (Reit) <sup>^</sup>	1,423	0.02
USD	13,997	Mid-America Apartment Communities Inc (Reit)	2,273	0.03
USD	100,779	Prologis Inc (Reit)	12,882	0.17
USD	16,849	Public Storage (Reit)	5,791	0.08
USD	87,657	Realty Income Corp (Reit)	5,444	0.07
USD	22,671	Regency Centers Corp (Reit)	1,648	0.02
USD	12,022	SBA Communications Corp (Reit)	2,725	0.04
USD	35,170	Simon Property Group Inc (Reit)	5,886	0.08
USD	11,862	Sun Communities Inc (Reit)	1,604	0.02
USD	27,556	UDR Inc (Reit)	1,226	0.02

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	46,314	Ventas Inc (Reit) <sup>^</sup>	2,877	0.04
USD	112,203	VICI Properties Inc (Reit)	3,756	0.05
USD	65,421	Welltower Inc (Reit)	7,895	0.11
USD	73,454	Weyerhaeuser Co (Reit)	2,240	0.03
USD	24,521	WP Carey Inc (Reit) <sup>^</sup>	1,472	0.02
<b>Retail</b>				
USD	1,836	AutoZone Inc	5,841	0.08
USD	25,989	Bath & Body Works Inc	799	0.01
USD	23,910	Best Buy Co Inc <sup>^</sup>	2,400	0.03
USD	6,292	Burlington Stores Inc	1,688	0.02
USD	18,040	CarMax Inc	1,525	0.02
USD	144,443	Chipotle Mexican Grill Inc	8,100	0.11
USD	47,539	Costco Wholesale Corp	42,423	0.57
USD	12,550	Darden Restaurants Inc <sup>^</sup>	1,985	0.03
USD	6,490	Dick's Sporting Goods Inc <sup>^</sup>	1,538	0.02
USD	23,689	Dollar General Corp	1,965	0.03
USD	20,518	Dollar Tree Inc	1,734	0.02
USD	4,135	Domino's Pizza Inc <sup>^</sup>	1,713	0.02
USD	21,200	Ferguson Enterprises Inc	4,361	0.06
USD	14,534	Genuine Parts Co	2,082	0.03
USD	106,648	Home Depot Inc	39,300	0.53
USD	62,359	Lowe's Cos Inc	15,496	0.21
USD	12,741	Lululemon Athletica Inc	3,306	0.05
USD	76,563	McDonald's Corp	22,101	0.30
USD	6,227	O'Reilly Automotive Inc	7,036	0.10
USD	34,597	Ross Stores Inc	5,211	0.07
USD	119,623	Starbucks Corp	11,313	0.15
USD	50,798	Target Corp	7,804	0.11
USD	122,379	TJX Cos Inc	14,351	0.19
USD	12,583	Tractor Supply Co <sup>^</sup>	3,367	0.05
USD	5,210	Ulta Beauty Inc	1,838	0.03
USD	72,715	Walgreens Boots Alliance Inc	673	0.01
USD	477,899	Walmart Inc	36,908	0.50
USD	12,966	Williams-Sonoma Inc <sup>^</sup>	1,742	0.02
USD	29,495	Yum! Brands Inc <sup>^</sup>	3,979	0.05
<b>Semiconductors</b>				
USD	171,900	Advanced Micro Devices Inc	25,537	0.34
USD	52,374	Analog Devices Inc	12,300	0.17
USD	89,487	Applied Materials Inc	17,652	0.24
USD	474,417	Broadcom Inc	77,245	1.04
USD	13,928	Entegris Inc <sup>^</sup>	1,614	0.02
USD	459,675	Intel Corp	10,131	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Semiconductors (cont)</b>				
USD	14,511	KLA Corp	11,891	0.16
USD	14,076	Lam Research Corp	11,557	0.16
USD	92,499	Marvell Technology Inc	7,052	0.09
USD	59,738	Microchip Technology Inc <sup>^</sup>	4,908	0.07
USD	118,260	Micron Technology Inc	11,381	0.15
USD	5,349	Monolithic Power Systems Inc	5,000	0.07
USD	2,639,143	NVIDIA Corp	315,034	4.26
USD	46,704	ON Semiconductor Corp	3,637	0.05
USD	10,963	Qorvo Inc	1,271	0.02
USD	119,102	QUALCOMM Inc	20,879	0.28
USD	17,004	Skyworks Solutions Inc <sup>^</sup>	1,863	0.02
USD	15,647	Teradyne Inc	2,139	0.03
USD	98,640	Texas Instruments Inc	21,142	0.29
<b>Shipbuilding</b>				
USD	4,663	Huntington Ingalls Industries Inc <sup>^</sup>	1,319	0.02
<b>Software</b>				
USD	47,203	Adobe Inc	27,114	0.37
USD	16,163	Akamai Technologies Inc <sup>^</sup>	1,646	0.02
USD	10,044	ANSYS Inc	3,228	0.04
USD	23,383	AppLovin Corp 'A'	2,172	0.03
USD	4,399	Aspen Technology Inc <sup>^</sup>	1,030	0.01
USD	16,173	Atlassian Corp 'A'	2,678	0.04
USD	22,728	Autodesk Inc	5,873	0.08
USD	14,485	Bentley Systems Inc 'B' <sup>^</sup>	746	0.01
USD	11,792	Broadridge Financial Solutions Inc	2,510	0.03
USD	30,057	Cadence Design Systems Inc	8,083	0.11
USD	31,782	Cloudflare Inc 'A'	2,611	0.04
USD	28,318	Datadog Inc 'A'	3,292	0.04
USD	22,607	Dayforce Inc <sup>^</sup>	1,292	0.02
USD	19,804	DocuSign Inc	1,173	0.02
USD	30,359	Dynatrace Inc	1,537	0.02
USD	28,432	Electronic Arts Inc	4,317	0.06
USD	2,684	Fair Isaac Corp	4,644	0.06
USD	57,265	Fidelity National Information Services Inc	4,721	0.06
USD	62,097	Fiserv Inc	10,842	0.15
USD	5,335	HubSpot Inc <sup>^</sup>	2,663	0.04
USD	30,278	Intuit Inc	19,083	0.26
USD	7,872	Jack Henry & Associates Inc	1,362	0.02
USD	6,493	Manhattan Associates Inc	1,717	0.02
USD	757,487	Microsoft Corp	315,978	4.27
USD	16,888	MicroStrategy Inc 'A' <sup>^</sup>	2,236	0.03
USD	7,852	MongoDB Inc <sup>^</sup>	2,283	0.03
USD	8,039	MSCI Inc	4,667	0.06

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (29 February 2024: 99.72%) (cont)</b>				
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Software (cont)</b>				
USD	176,658	Oracle Corp <sup>^</sup>	24,960	0.34
USD	217,257	Palantir Technologies Inc 'A'	6,839	0.09
USD	36,570	Paychex Inc	4,798	0.07
USD	5,122	Paycom Software Inc	834	0.01
USD	13,208	PTC Inc	2,365	0.03
USD	57,802	ROBLOX Corp 'A'	2,543	0.03
USD	11,663	Roper Technologies Inc	6,466	0.09
USD	103,739	Salesforce Inc	26,236	0.36
USD	18,191	Samsara Inc 'A' <sup>^</sup>	747	0.01
USD	21,660	ServiceNow Inc	18,519	0.25
USD	33,632	Snowflake Inc 'A'	3,842	0.05
USD	22,767	SS&C Technologies Holdings Inc	1,710	0.02
USD	16,174	Synopsys Inc	8,404	0.11
USD	16,520	Take-Two Interactive Software Inc <sup>^</sup>	2,671	0.04
USD	17,152	Twilio Inc 'A'	1,076	0.01
USD	4,527	Tyler Technologies Inc	2,661	0.04
USD	15,675	Veeva Systems Inc 'A'	3,393	0.05
USD	21,917	Workday Inc 'A'	5,768	0.08
USD	29,570	Zoom Video Communications Inc 'A'	2,043	0.03
<b>Telecommunications</b>				
USD	27,810	Arista Networks Inc	9,828	0.13
USD	761,210	AT&T Inc	15,148	0.21
USD	427,832	Cisco Systems Inc	21,623	0.29
USD	81,603	Corning Inc	3,415	0.05
USD	34,054	Juniper Networks Inc	1,324	0.02
USD	17,779	Motorola Solutions Inc	7,859	0.11
USD	56,512	T-Mobile US Inc	11,230	0.15
USD	448,160	Verizon Communications Inc	18,724	0.25
<b>Transportation</b>				
USD	13,819	CH Robinson Worldwide Inc	1,430	0.02
USD	210,261	CSX Corp	7,206	0.10
USD	13,056	Expeditors International of Washington Inc	1,611	0.02
USD	25,165	FedEx Corp	7,519	0.10
USD	8,605	JB Hunt Transport Services Inc	1,490	0.02
USD	22,357	Knight-Swift Transportation Holdings Inc	1,171	0.02
USD	24,853	Norfolk Southern Corp	6,366	0.09
USD	21,374	Old Dominion Freight Line Inc	4,121	0.05
USD	64,462	Union Pacific Corp	16,508	0.22
USD	78,884	United Parcel Service Inc 'B'	10,141	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (29 February 2024: 68.20%) (cont)</b>				
<b>Water</b>				
USD	19,170	American Water Works Co Inc	2,744	0.04
USD	30,070	Essential Utilities Inc <sup>^</sup>	1,172	0.01
<b>Total United States</b>			<b>5,101,408</b>	<b>69.00</b>
<b>Total equities</b>			<b>7,377,344</b>	<b>99.78</b>
<b>Warrants (29 February 2024: 0.00%)</b>				
<b>Canada (29 February 2024: 0.00%)</b>				
CAD	2,138	Constellation Software Inc*	-	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 (29 February 2024: 0.04%)</b>					
<b>Futures contracts (29 February 2024: 0.04%)</b>					
EUR	26	Euro Stoxx 50 Index Futures September 2024	1,431	28	0.00
GBP	10	FTSE 100 Index Futures September 2024	1,102	18	0.00
USD	38	S&P 500 E-Mini Index Futures September 2024	10,756	252	0.00
JPY	4	Topix Index Futures September 2024	746	13	0.00
<b>Total unrealised gains on futures contracts</b>			<b>311</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>311</b>	<b>0.00</b>	

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2024

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>7,377,655</b>	<b>99.78</b>
<b>Cash equivalents (29 February 2024: 0.05%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (29 February 2024: 0.05%)</b>		
<b>Cash<sup>†</sup></b>	<b>21,975</b>	<b>0.30</b>
<b>Other net liabilities</b>	<b>(6,067)</b>	<b>(0.08)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>7,393,563</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of USD22,086,035 are held with BNY. USD(110,689) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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 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	7,377,344	99.18
Exchange traded financial derivatives instruments	311	0.00
Other assets	60,727	0.82
<b>Total current assets</b>	<b>7,438,382</b>	<b>100.00</b>



# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2024

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 (29 February 2024: 99.42%)</b>				
<b>Equities (29 February 2024: 99.42%)</b>				
<b>Israel (29 February 2024: 0.30%)</b>				
<b>Diversified financial services</b>				
GBP	123,791	Plus500 Ltd <sup>^</sup>	3,209	0.36
<b>Total Israel</b>			<b>3,209</b>	<b>0.36</b>
<b>Jersey (29 February 2024: 1.27%)</b>				
<b>Diversified financial services</b>				
GBP	3,125,638	Man Group Plc	6,989	0.79
<b>Mining</b>				
GBP	2,097,489	Centamin Plc <sup>^</sup>	2,611	0.30
<b>Total Jersey</b>			<b>9,600</b>	<b>1.09</b>
<b>United Kingdom (29 February 2024: 97.85%)</b>				
<b>Aerospace and defence</b>				
GBP	962,516	BAE Systems Plc	13,119	1.49
<b>Agriculture</b>				
GBP	1,632,732	British American Tobacco Plc <sup>^</sup>	46,304	5.27
GBP	2,037,706	Imperial Brands Plc	44,422	5.05
<b>Banks</b>				
GBP	6,407,319	HSBC Holdings Plc <sup>^</sup>	42,717	4.86
GBP	2,131,837	Investec Plc	12,354	1.40
GBP	59,359,738	Lloyds Banking Group Plc	34,725	3.95
GBP	11,008,595	NatWest Group Plc	38,002	4.32
GBP	613,654	Paragon Banking Group Plc	4,710	0.54
GBP	1,936,842	Virgin Money UK Plc	4,180	0.48
<b>Cosmetics and personal care</b>				
GBP	531,315	Unilever Plc	26,066	2.97
<b>Diversified financial services</b>				
GBP	8,857,613	abrdn Plc <sup>^</sup>	13,269	1.51
GBP	1,202,997	IG Group Holdings Plc	11,693	1.33
GBP	2,316,066	Schroders Plc	7,930	0.90
<b>Electricity</b>				
GBP	2,966,006	National Grid Plc	29,619	3.37
GBP	1,229,160	SSE Plc	23,194	2.64
<b>Food</b>				
GBP	4,057,026	J Sainsbury Plc	11,863	1.35
GBP	694,181	Tate & Lyle Plc <sup>^</sup>	4,700	0.53
GBP	6,324,627	Tesco Plc	22,370	2.55
<b>Forest products &amp; paper</b>				
GBP	826,951	Mondi Plc <sup>^</sup>	12,173	1.39

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (29 February 2024: 97.85%) (cont)</b>				
<b>Home builders</b>				
GBP	2,339,043	Barratt Developments Plc	11,864	1.35
GBP	218,687	Bellway Plc	6,635	0.76
GBP	836,302	Persimmon Plc	13,749	1.56
GBP	10,831,491	Taylor Wimpey Plc	17,444	1.98
GBP	412,224	Vistry Group Plc	5,602	0.64
<b>Insurance</b>				
GBP	6,007,916	Aviva Plc	30,316	3.45
GBP	13,620,108	Legal & General Group Plc	30,482	3.47
GBP	9,078,181	M&G Plc	19,463	2.22
GBP	3,767,944	Phoenix Group Holdings Plc <sup>^</sup>	21,308	2.42
<b>Iron and steel</b>				
GBP	3,993,318	Evraz Plc <sup>^</sup>	40	0.00
<b>Media</b>				
GBP	17,039,309	ITV Plc <sup>^</sup>	13,580	1.55
<b>Mining</b>				
GBP	691,035	Rio Tinto Plc	32,962	3.75
<b>Oil &amp; gas</b>				
GBP	5,718,502	BP Plc	24,555	2.79
GBP	715,346	Energean Plc <sup>^</sup>	6,957	0.79
GBP	2,572,652	Harbour Energy Plc	7,700	0.88
GBP	967,847	Shell Plc	25,948	2.95
<b>Packaging &amp; containers</b>				
GBP	3,485,314	DS Smith Plc	16,311	1.86
<b>Pharmaceuticals</b>				
GBP	1,115,524	GSK Plc	18,484	2.10
<b>Private Equity</b>				
GBP	530,199	Intermediate Capital Group Plc	11,272	1.28
<b>Real estate investment trusts</b>				
GBP	10,777,459	Assura Plc (Reit)	4,492	0.51
GBP	2,894,700	British Land Co Plc (Reit)	11,903	1.35
GBP	1,940,311	Land Securities Group Plc (Reit)	12,214	1.39
GBP	2,853,346	LondonMetric Property Plc (Reit) <sup>^</sup>	5,821	0.66
GBP	4,688,737	Primary Health Properties Plc (Reit) <sup>^</sup>	4,537	0.52
<b>Telecommunications</b>				
GBP	18,661,702	BT Group Plc <sup>^</sup>	25,940	2.95
GBP	56,429,383	Vodafone Group Plc	41,995	4.78
<b>Water</b>				
GBP	867,809	Pennon Group Plc <sup>^</sup>	5,237	0.60
GBP	498,209	Severn Trent Plc <sup>^</sup>	12,809	1.46
GBP	1,288,775	United Utilities Group Plc <sup>^</sup>	13,139	1.49
<b>Total United Kingdom</b>			<b>856,169</b>	<b>97.41</b>
<b>Total equities</b>			<b>868,978</b>	<b>98.86</b>

# iSHARES PLC

## SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

### iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2024

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (GBP)	Maturity date	Unrealised gain/(loss) GBP'000	% of net asset value
<b>Financial Derivative Instruments (29 February 2024: 0.00%)</b>							
<b>Forward currency contracts<sup>o</sup> (29 February 2024: 0.00%)</b>							
GBP	259,693	USD	334,000	254,068	02/10/2024	6	0.00
GBP	500,708	USD	644,000	489,864	08/10/2024	11	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>17</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>17</b>	<b>0.00</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value	
<b>Futures contracts (29 February 2024: 0.00%)</b>					
GBP	115	FTSE 100 Index Futures September 2024	9,646	160	0.02
<b>Total unrealised gains on futures contracts</b>			<b>160</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>177</b>	<b>0.02</b>	

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>869,155</b>	<b>98.88</b>
<b>Cash<sup>†</sup></b>	<b>991</b>	<b>0.11</b>
<b>Other net assets</b>	<b>8,820</b>	<b>1.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>878,966</b>	<b>100.00</b>

<sup>†</sup> Cash holdings of GBP1,166,610 are held with BNY. GBP(176,293) due as security for futures contracts with Barclays Bank Plc. Cash collateral and cash collateral payable in respect of securities lending transactions is held by the Fund's Depositary (or through its delegates).

<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 fair valued or suspended at financial period end.

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

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	868,938	98.76
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	40	0.00
Exchange traded financial derivatives instruments	160	0.02
Over-the-counter financial derivative instruments	17	0.00
Other assets	10,735	1.22
<b>Total current assets</b>	<b>879,890</b>	<b>100.00</b>

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

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 August 2024

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

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
510,000	Oracle Corp 2.875% 25/03/2031	438	355,000	Oracle Corp 2.875% 25/03/2031	310
409,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	379	310,000	Citigroup Inc 3.668% 24/07/2028	298
360,000	Morgan Stanley 5.656% 18/04/2030	363	280,000	Bank of America Corp 4.948% 22/07/2028	280
355,000	Morgan Stanley 5.250% 21/04/2034	349	265,000	JPMorgan Chase & Co 4.851% 25/07/2028	264
400,000	CVS Health Corp 5.050% 25/03/2048	348	235,000	Eversource Energy 5.950% 01/02/2029	245
413,000	Goldman Sachs Group Inc 2.383% 21/07/2032	340	225,000	Vodafone Group Plc 4.375% 30/05/2028	227
325,000	Boeing Co 6.528% 01/05/2034	332	215,000	Wells Fargo & Co 5.574% 25/07/2029	220
340,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	329	230,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	219
400,000	Barclays Plc 2.667% 10/03/2032	327	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	215
315,000	Goldman Sachs Group Inc 5.851% 25/04/2035	320	220,000	HSBC Holdings Plc 4.583% 19/06/2029	214
360,000	Warnermedia Holdings Inc 5.050% 15/03/2042	295	225,000	Kraft Heinz Foods Co 5.200% 15/07/2045	212
345,000	JPMorgan Chase & Co 2.963% 25/01/2033	291	205,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	211
300,000	CVS Health Corp 4.300% 25/03/2028	290	200,000	Banco Santander SA 5.294% 18/08/2027	201
285,000	JPMorgan Chase & Co 5.294% 22/07/2035	289	235,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	200
290,000	T-Mobile USA Inc 5.050% 15/07/2033	284	230,000	JPMorgan Chase & Co 2.963% 25/01/2033	199
295,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	280	195,000	Morgan Stanley 5.250% 21/04/2034	196
300,000	T-Mobile USA Inc 3.875% 15/04/2030	280	200,000	HSBC Holdings Plc 4.041% 13/03/2028	192
325,000	Goldman Sachs Group Inc 3.102% 24/02/2033	276	200,000	Ford Motor Credit Co LLC 'GMTN' 4.125% 17/08/2027	192
275,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	276	235,000	Mastercard Inc 3.850% 26/03/2050	191
275,000	Bank of America Corp 5.468% 23/01/2035	273	185,000	Truist Financial Corp 5.711% 24/01/2035	189

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 2024

### iSHARES \$ CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
9,855,000	JPMorgan Chase & Co 5.766% 22/04/2035	10,098	10,490,000	Goldman Sachs Group Inc 4.482% 23/08/2028	10,409
9,475,000	JPMorgan Chase & Co 5.294% 22/07/2035	9,607	10,075,000	Wells Fargo & Co 4.808% 25/07/2028	9,993
9,045,000	Goldman Sachs Group Inc 5.851% 25/04/2035	9,112	9,700,000	Wells Fargo & Co 3.526% 24/03/2028	9,234
8,660,000	Meta Platforms Inc 5.4% 15/08/2054	8,743	8,966,000	JPMorgan Chase & Co 4.851% 25/07/2028	8,971
8,300,000	Morgan Stanley 4.431% 23/01/2030	8,165	8,375,000	Celanese US Holdings LLC 6.165% 15/07/2027	8,579
8,070,000	Meta Platforms Inc 5.55% 15/08/2064	8,161	8,430,000	Amazon.com Inc 3.15% 22/08/2027	8,189
8,075,000	Goldman Sachs Group Inc 5.727% 25/04/2030	8,151	7,880,000	Warnermedia Holdings Inc 3.755% 15/03/2027	7,527
8,050,000	UnitedHealth Group Inc 5.625% 15/07/2054	8,142	7,445,000	HSBC Holdings Plc 5.21% 11/08/2028	7,514
7,675,000	JPMorgan Chase & Co 5.581% 22/04/2030	7,717	7,811,000	Morgan Stanley 3.591% 22/07/2028	7,470
7,640,000	Morgan Stanley 5.042% 19/07/2030	7,711	8,100,000	Wells Fargo & Co 2.393% 02/06/2028	7,464
7,550,000	Goldman Sachs Group Inc 5.33% 23/07/2035	7,585	7,761,000	T-Mobile USA Inc 3.75% 15/04/2027	7,397
7,425,000	AbbVie Inc 5.4% 15/03/2054	7,566	7,510,000	JPMorgan Chase & Co 4.323% 26/04/2028	7,240
7,285,000	Morgan Stanley 5.449% 20/07/2029	7,436	7,498,000	HSBC Holdings Plc 4.041% 13/03/2028	7,205
7,400,000	Citigroup Inc 5.449% 11/06/2035	7,432	7,260,000	Goldman Sachs Group Inc 3.615% 15/03/2028	6,948
7,205,000	Morgan Stanley 5.831% 19/04/2035	7,339	7,440,000	Goldman Sachs Group Inc 2.64% 24/02/2028	6,891
7,210,000	Morgan Stanley 5.656% 18/04/2030	7,293	7,244,000	JPMorgan Chase & Co 3.54% 01/05/2028	6,886
7,150,000	Fox Corp 4.709% 25/01/2029	7,194	6,998,000	Wells Fargo & Co 3.584% 22/05/2028	6,644
6,900,000	JPMorgan Chase & Co 4.995% 22/07/2030	6,900	6,848,000	JPMorgan Chase & Co 1% 01/02/2028	6,591
6,700,000	UnitedHealth Group Inc 5.15% 15/07/2034	6,725	6,375,000	Morgan Stanley 4.21% 20/04/2028	6,126
6,585,000	Bank of America Corp 5.468% 23/01/2035	6,715	6,325,000	Banco Santander SA 1% 24/03/2028	6,100

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 2024

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

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
623,650,000	United States Treasury Bill 0% 25/06/2024	616,293	623,650,000	United States Treasury Bill 0% 25/06/2024	623,612
614,818,000	United States Treasury Bill 0% 14/11/2024	603,096	558,778,000	United States Treasury Bill 0% 16/05/2024	558,778
577,640,000	United States Treasury Bill 0% 17/09/2024	570,734	548,839,000	United States Treasury Bill 0% 23/07/2024	547,156
561,640,000	United States Treasury Bill 0% 22/10/2024	554,077	510,803,000	United States Treasury Bill 0% 18/04/2024	510,803
548,839,000	United States Treasury Bill 0% 23/07/2024	542,499	477,330,000	United States Treasury Bill 0% 25/04/2024	477,330
547,480,000	United States Treasury Bill 0% 17/04/2025	526,874	477,130,000	United States Treasury Bill 0% 11/04/2024	476,576
478,918,000	United States Cash Management Bill - Reopening 0% 19/09/2024	472,030	471,001,000	United States Treasury Bill 0% 21/03/2024	469,826
441,925,000	United States Cash Management Bill - Reopening 0% 05/09/2024	437,768	458,636,000	United States Treasury Bill 0% 26/03/2024	457,154
438,240,000	United States Treasury Bill 0% 24/09/2024	433,050	438,870,000	United States Treasury Bill 0% 16/04/2024	438,870
436,194,000	United States Treasury Note/Bond 2.6% 31/03/2025	428,513	438,870,000	United States Treasury Bill 0% 23/04/2024	438,870
415,371,000	United States Treasury Bill 0% 24/10/2024	408,042	438,870,000	United States Treasury Bill 0% 09/04/2024	438,488
405,984,000	United States Treasury Bill 0% 13/08/2024	400,726	417,686,000	United States Treasury Bill 0% 19/03/2024	416,766
406,542,000	United States Treasury Bill 0% 18/07/2024	400,407	408,375,000	United States Treasury Bill 0% 25/07/2024	407,008
412,073,000	United States Treasury Note/Bond 1.5% 15/02/2025	399,677	405,984,000	United States Treasury Bill 0% 13/08/2024	405,984
400,550,000	United States Treasury Bill 0% 11/06/2024	396,040	406,542,000	United States Treasury Bill 0% 18/07/2024	405,592
400,000,000	United States Cash Management Bill - Reopening 0% 10/10/2024	395,091	403,455,000	United States Treasury Note/Bond 2.4% 15/08/2024	403,455
399,000,000	United States Cash Management Bill - Reopening 0% 12/09/2024	394,826	393,896,000	United States Treasury Bill 0% 30/05/2024	392,134
390,874,000	United States Cash Management Bill - Reopening 0% 17/10/2024	384,201	388,385,000	United States Treasury Note/Bond 1.8% 30/06/2024	388,385
388,858,000	United States Treasury Note/Bond 3.9% 30/04/2025	384,108	375,648,000	United States Treasury Bill 0% 14/03/2024	375,098
346,500,000	United States Treasury Note/Bond 4.8% 31/07/2025	347,090	357,449,000	United States Treasury Bill 0% 01/08/2024	357,367
355,500,000	United States Treasury Note/Bond 0.3% 30/06/2025	340,970	343,861,000	United States Treasury Bill 0% 29/08/2024	341,941
352,070,000	United States Treasury Note/Bond 0.3% 31/05/2025	336,475	339,898,000	United States Treasury Bill 0% 28/03/2024	338,703
343,861,000	United States Treasury Bill 0% 29/08/2024	336,172	332,696,000	United States Treasury Bill 0% 23/05/2024	332,696
322,992,000	United States Treasury Bill 0% 29/11/2024	315,273	304,488,000	United States Treasury Bill 0% 16/07/2024	304,488
304,488,000	United States Treasury Bill 0% 16/07/2024	302,019	301,606,000	United States Treasury Bill 0% 28/05/2024	301,606
306,761,000	United States Treasury Bill 0% 26/12/2024	299,631	301,750,000	United States Treasury Bill 0% 11/06/2024	301,473
300,000,000	United States Treasury Bill 0% 09/04/2024	298,420	301,606,000	United States Treasury Bill 0% 12/03/2024	301,253
300,750,000	United States Treasury Note/Bond 1.8% 30/06/2024	298,194	300,000,000	United States Treasury Bill 0% 30/04/2024	300,000
300,000,000	United States Treasury Bill 0% 16/04/2024	298,107	282,625,000	United States Treasury Note/Bond 2.5% 31/05/2024	282,625
300,000,000	United States Treasury Bill 0% 23/04/2024	297,801	274,622,000	United States Treasury Bill 0% 05/07/2024	274,568
300,000,000	United States Treasury Bill 0% 15/10/2024	297,585	270,348,000	United States Treasury Bill 0% 11/07/2024	269,916
300,000,000	United States Treasury Bill 0% 30/04/2024	297,534	264,197,000	United States Treasury Bill 0% 13/06/2024	264,197
300,000,000	United States Treasury Bill 0% 16/05/2024	296,818	261,182,000	United States Treasury Bill 0% 07/03/2024	261,068
300,000,000	United States Treasury Bill 0% 07/11/2024	296,593	250,000,000	United States Treasury Bill 0% 04/06/2024	250,000
285,996,000	United States Treasury Note/Bond 4.3% 31/05/2025	284,616	237,994,000	United States Treasury Bill 0% 27/06/2024	237,630
278,377,000	United States Cash Management Bill - Reopening 0% 03/10/2024	274,552	233,030,000	United States Treasury Bill 0% 02/05/2024	232,813
259,790,000	United States Treasury Bill 0% 31/10/2024	255,326	225,396,000	United States Treasury Bill 0% 06/08/2024	225,369
252,262,000	United States Treasury Note/Bond 2.4% 15/08/2024	251,394	205,375,000	United States Treasury Note/Bond 0.4% 15/08/2024	205,224
250,000,000	United States Treasury Bill 0% 04/06/2024	247,954	203,753,000	United States Treasury Bill 0% 30/07/2024	203,753
248,316,000	United States Treasury Note/Bond 4.6% 28/02/2025	247,439	203,679,000	United States Treasury Bill 0% 15/08/2024	203,074
250,000,000	United States Treasury Bill 0% 29/10/2024	245,697	202,992,000	United States Treasury Bill 0% 20/08/2024	202,992
			201,022,000	United States Treasury Bill 0% 21/05/2024	201,022
			201,022,000	United States Treasury Bill 0% 14/05/2024	201,022
			200,550,000	United States Treasury Bill 0% 18/06/2024	200,550
			200,000,000	United States Treasury Bill 0% 02/07/2024	200,000
			198,200,000	United States Treasury Note/Bond 2.5% 15/05/2024	198,200

# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

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

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 2024

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

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
314,267,400	United States Treasury Note/Bond 3.75% 31/08/2026	313,238	295,485,000	United States Treasury Note/Bond 4.625% 30/06/2025	293,763
221,588,000	United States Treasury Note/Bond 4.625% 28/02/2026	221,470	226,856,000	United States Treasury Note/Bond 4.75% 31/07/2025	226,363
214,336,000	United States Treasury Note/Bond 4.25% 15/03/2027	213,338	230,435,000	United States Treasury Note/Bond 3% 15/07/2025	225,738
213,028,000	United States Treasury Note/Bond 4.125% 15/02/2027	211,204	197,512,000	United States Treasury Note/Bond 2% 15/08/2025	192,230
201,481,000	United States Treasury Note/Bond 4.875% 31/05/2026	201,768	193,349,000	United States Treasury Note/Bond 2.875% 15/06/2025	188,841
214,174,000	United States Treasury Note/Bond 1.875% 28/02/2027	199,143	182,126,000	United States Treasury Note/Bond 3.125% 15/08/2025	179,043
188,977,000	United States Treasury Note/Bond 4.5% 15/04/2027	187,530	177,701,000	United States Treasury Note/Bond 4.25% 31/05/2025	176,073
184,871,000	United States Treasury Note/Bond 4.5% 15/05/2027	184,305	174,650,000	United States Treasury Note/Bond 2.75% 15/05/2025	170,350
180,796,000	United States Treasury Note/Bond 4.625% 30/06/2025	180,195	162,929,000	United States Treasury Note/Bond 2.625% 15/04/2025	158,970
179,438,000	United States Treasury Note/Bond 4.625% 15/06/2027	180,141	146,174,000	United States Treasury Note/Bond 3.875% 30/04/2025	144,444
170,420,000	United States Treasury Note/Bond 4.375% 15/07/2027	171,884	147,822,000	United States Treasury Note/Bond 2.125% 15/05/2025	143,301
180,392,000	United States Treasury Note/Bond 2.5% 31/03/2027	170,913	144,419,000	United States Treasury Note/Bond 0.25% 31/08/2025	138,050
170,290,000	United States Treasury Note/Bond 3.75% 15/08/2027	170,110	142,787,000	United States Treasury Note/Bond 1.5% 15/02/2025	137,993
178,563,000	United States Treasury Note/Bond 2.375% 15/05/2027	167,597	143,251,000	United States Treasury Note/Bond 0.25% 31/07/2025	136,647
172,972,000	United States Treasury Note/Bond 2.25% 15/02/2027	162,914	136,042,000	United States Treasury Note/Bond 5% 31/08/2025	136,635
162,208,000	United States Treasury Note/Bond 4.5% 31/03/2026	161,982	136,260,000	United States Treasury Note/Bond 0.25% 30/06/2025	129,722
152,679,000	United States Treasury Note/Bond 2.625% 31/05/2027	144,176	126,912,000	United States Treasury Note/Bond 3.875% 31/03/2025	125,495
148,979,000	United States Treasury Note/Bond 2.75% 30/04/2027	140,486	128,129,000	United States Treasury Note/Bond 1.75% 15/03/2025	124,028
140,807,000	United States Treasury Note/Bond 3.25% 30/06/2027	135,877	127,244,000	United States Treasury Note/Bond 0.25% 31/05/2025	121,077
131,049,000	United States Treasury Note/Bond 4.625% 30/06/2026	131,304	123,462,000	United States Treasury Note/Bond 0.375% 30/04/2025	117,490
136,165,000	United States Treasury Note/Bond 2.75% 31/07/2027	131,150	116,584,000	United States Treasury Note/Bond 0.5% 31/03/2025	111,473
133,120,000	United States Treasury Note/Bond 3.125% 31/08/2027	130,645	111,045,000	United States Treasury Note/Bond 3.5% 15/09/2025	109,319
127,980,000	United States Treasury Note/Bond 2.25% 15/08/2027	122,531	97,339,000	United States Treasury Note/Bond 1.125% 28/02/2025	93,681
116,420,000	United States Treasury Note/Bond 4.375% 31/07/2026	116,746	89,800,000	United States Treasury Note/Bond 2% 15/02/2025	87,225
115,408,000	United States Treasury Note/Bond 3% 15/07/2025	112,633	91,488,000	United States Treasury Note/Bond 1.5% 31/01/2027	84,672
110,704,000	United States Treasury Note/Bond 4.875% 30/04/2026	110,733	81,440,000	United States Treasury Note/Bond 4.5% 15/11/2025	81,117
107,793,000	United States Treasury Note/Bond 4.75% 31/07/2025	107,297	80,834,000	United States Treasury Note/Bond 2.75% 28/02/2025	79,048
92,935,000	United States Treasury Note/Bond 5% 31/10/2025	93,203	70,975,000	United States Treasury Note/Bond 2.75% 31/08/2025	69,659
94,863,000	United States Treasury Note/Bond 0.5% 30/04/2027	83,585	69,651,000	United States Treasury Note/Bond 2.875% 31/05/2025	68,097
88,790,000	United States Treasury Note/Bond 0.5% 31/08/2027	80,595	67,150,000	United States Treasury Note/Bond 5% 31/10/2025	67,583
87,340,000	United States Treasury Note/Bond 0.375% 31/07/2027	78,449	67,791,000	United States Treasury Note/Bond 2.875% 31/07/2025	66,466

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES \$ TREASURY BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
8,374,000	United States Treasury Note/Bond 4% 15/02/2034	8,150	5,082,000	United States Treasury Note/Bond 1.25% 15/08/2031	4,125
6,708,000	United States Treasury Note/Bond 4.375% 15/05/2034	6,781	3,921,000	United States Treasury Note/Bond 4.75% 31/07/2025	3,917
5,430,000	United States Treasury Note/Bond 4.25% 28/02/2029	5,431	3,637,000	United States Treasury Note/Bond 2.75% 15/05/2025	3,546
5,226,000	United States Treasury Note/Bond 4.125% 31/03/2029	5,200	3,445,000	United States Treasury Note/Bond 4.5% 15/11/2033	3,484
5,141,000	United States Treasury Note/Bond 4.625% 30/04/2029	5,185	3,542,000	United States Treasury Note/Bond 2% 15/08/2025	3,449
5,098,000	United States Treasury Note/Bond 4.5% 31/05/2029	5,132	3,677,000	United States Treasury Note/Bond 1.5% 31/01/2027	3,401
4,890,000	United States Treasury Note/Bond 4.5% 31/03/2026	4,877	3,202,000	United States Treasury Note/Bond 2.875% 15/06/2025	3,131
5,874,000	United States Treasury Note/Bond 1.25% 15/08/2031	4,852	3,144,000	United States Treasury Note/Bond 3.875% 30/04/2025	3,104
4,826,000	United States Treasury Note/Bond 4.25% 15/02/2054	4,640	3,064,600	United States Treasury Note/Bond 2.625% 15/04/2025	2,991
4,636,000	United States Treasury Note/Bond 4.875% 30/04/2026	4,638	2,792,000	United States Treasury Note/Bond 3.125% 15/08/2025	2,751
4,126,000	United States Treasury Note/Bond 4.625% 28/02/2026	4,122	2,732,000	United States Treasury Note/Bond 5% 31/08/2025	2,745
4,088,000	United States Treasury Note/Bond 4.125% 15/02/2027	4,057	2,757,000	United States Treasury Note/Bond 2.125% 15/05/2025	2,678
3,882,000	United States Treasury Note/Bond 4% 31/07/2029	3,909	2,687,000	United States Treasury Note/Bond 3% 15/07/2025	2,633
3,838,000	United States Treasury Note/Bond 4.5% 15/04/2027	3,826	2,639,000	United States Treasury Note/Bond 2% 15/02/2025	2,563
3,818,000	United States Treasury Note/Bond 4.5% 15/05/2027	3,817	2,442,000	United States Treasury Note/Bond 4.75% 15/11/2053	2,545
3,655,000	United States Treasury Note/Bond 4.625% 30/06/2026	3,671	3,022,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,468
3,539,000	United States Treasury Note/Bond 4.625% 15/05/2054	3,650	2,537,000	United States Treasury Note/Bond 0.25% 31/08/2025	2,430
3,592,000	United States Treasury Note/Bond 4.875% 31/05/2026	3,610	2,538,000	United States Treasury Note/Bond 0.25% 31/07/2025	2,425
3,518,000	United States Treasury Note/Bond 4.25% 30/06/2029	3,533	2,474,000	United States Treasury Note/Bond 4% 15/02/2034	2,417
3,520,000	United States Treasury Note/Bond 3.625% 31/08/2029	3,506	2,432,000	United States Treasury Note/Bond 4.25% 31/05/2025	2,410
3,392,000	United States Treasury Note/Bond 4.25% 15/03/2027	3,370			
3,137,000	United States Treasury Note/Bond 4.625% 15/06/2027	3,173			
3,052,000	United States Treasury Note/Bond 4.375% 15/07/2027	3,088			
3,090,000	United States Treasury Note/Bond 3.75% 15/08/2027	3,087			
3,007,000	United States Treasury Note/Bond 4.375% 31/07/2026	3,027			
2,937,000	United States Treasury Note/Bond 4.5% 15/02/2044	2,900			
2,879,000	United States Treasury Note/Bond 1.5% 31/01/2027	2,672			
2,642,000	United States Treasury Note/Bond 4.625% 31/05/2031	2,663			
2,511,000	United States Treasury Note/Bond 4.25% 28/02/2031	2,509			
2,424,000	United States Treasury Note/Bond 4.5% 15/11/2033	2,466			
2,859,000	United States Treasury Note/Bond 1.375% 15/11/2031	2,353			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
3,850,000	JPMorgan Chase & Co 1% 21/03/2034	3,849	3,929,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,955
3,075,000	JPMorgan Chase & Co 4.457% 13/11/2031	3,149	3,075,000	JPMorgan Chase & Co 4.457% 13/11/2031	3,149
2,700,000	Wells Fargo & Co 3.9% 22/07/2032	2,709	2,950,000	Credit Suisse AG 3.25% 02/04/2026	2,926
2,700,000	Citigroup Inc 3.75% 14/05/2032	2,693	2,646,000	Citigroup Inc 1.5% 24/07/2026	2,592
2,575,000	Morgan Stanley 1% 21/03/2035	2,596	2,597,000	Goldman Sachs Group Inc 3.375% 27/03/2025	2,588
2,600,000	Deutsche Bank AG 4.125% 04/04/2030	2,587	2,600,000	Banque Federative du Credit Mutuel SA 1% 23/05/2025	2,531
2,350,000	Morgan Stanley 1% 21/03/2030	2,348	2,531,000	Citigroup Inc 1.25% 06/07/2026	2,474
2,335,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,276	2,335,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	2,276
2,200,000	Anheuser-Busch InBev SA 3.75% 22/03/2037	2,220	2,175,000	Verizon Communications Inc 4.25% 31/10/2030	2,213
2,175,000	Verizon Communications Inc 4.25% 31/10/2030	2,213	2,200,000	ABN AMRO Bank NV 3.75% 20/04/2025	2,201
2,050,000	CDP Financial Inc 3% 11/04/2029	2,034	2,208,000	BNP Paribas SA 2.375% 17/02/2025	2,174
2,000,000	Banco Santander SA 4.125% 22/04/2034	2,000	2,165,000	Lloyds Banking Group Plc 3.5% 01/04/2026	2,157
2,000,000	Nordea Bank Abp 3.625% 15/03/2034	1,997	2,200,000	ABN AMRO Bank NV 1.25% 28/05/2025	2,150
1,900,000	Banco Santander SA 3.875% 22/04/2029	1,897	2,160,000	HSBC Holdings Plc 3% 30/06/2025	2,144
1,900,000	Swisscom Finance BV 3.5% 29/11/2031	1,891	2,197,000	Mercedes-Benz International Finance 0.85% 28/02/2025	2,141
1,900,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	1,889	2,175,000	Morgan Stanley 2.103% 08/05/2026	2,140
1,750,000	Honeywell International Inc 4.125% 02/11/2034	1,839	2,200,000	Credit Agricole SA 1% 22/04/2026	2,138
2,100,000	Cellnex Finance Co SA 2% 15/02/2033	1,827	2,200,000	EssilorLuxottica SA 0.125% 27/05/2025	2,125
1,750,000	Verizon Communications Inc 4.75% 31/10/2034	1,812	2,200,000	Banque Federative du Credit Mutuel SA 0.01% 07/03/2025	2,124
1,800,000	BPCE SA 4.125% 08/03/2033	1,800	2,064,000	NatWest Group Plc 1.75% 02/03/2026	2,024

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
286,803,000	French Republic Government Bond OAT 2.5% 24/09/2026	283,794	182,736,000	Bundesschatzanweisungen 2.8% 12/06/2025	181,889
150,617,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	149,294	177,425,000	French Republic Government Bond OAT 2.5% 24/09/2026	175,603
145,137,000	Bundesschatzanweisungen 2.5% 19/03/2026	143,967	170,351,000	Bonos Y Oblig Del Esta % 31/05/2025	164,416
147,774,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	143,642	155,376,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	152,158
135,902,000	Bonos Y Oblig Del Esta 2.5% 31/05/2027	133,936	143,803,000	French Republic Government Bond OAT % 25/02/2025	139,053
133,199,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	132,746	89,999,000	Bundesschatzanweisungen 2.5% 13/03/2025	89,282
131,902,000	Bundesschatzanweisungen 2.9% 18/06/2026	131,887	88,034,000	Italy Buoni Poliennali Del Tesoro 3.4% 28/03/2025	87,920
128,244,000	Bonos Y Oblig Del Esta 2.8% 31/05/2026	127,493	74,492,000	Bonos Y Oblig Del Esta 2.8% 31/05/2026	74,084
110,080,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	110,341	67,611,000	Bundesschatzanweisungen 3.1% 18/09/2025	67,610
106,296,000	Bundesschatzanweisungen 2.8% 12/06/2025	105,729	58,924,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	57,168
104,515,000	Bundesschatzanweisungen 3.1% 12/12/2025	104,608	55,105,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	55,225
100,402,000	Bundesschatzanweisungen 3.1% 18/09/2025	100,355	53,800,000	Italy Buoni Poliennali Del Tesoro 3.6% 29/09/2025	53,942
95,499,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	96,707	52,574,000	Bundesschatzanweisungen 3.1% 12/12/2025	52,614
93,761,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	93,950	51,577,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/09/2026	52,244
86,263,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	87,002	48,033,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	48,452
88,485,000	Bonos Y Oblig Del Esta % 31/05/2025	85,222	36,817,000	Bundesschatzanweisungen 2.5% 19/03/2026	36,521
60,108,000	Bundesschatzanweisungen 2.7% 17/09/2026	60,434	33,187,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/02/2027	32,911
47,272,000	Italy Buoni Poliennali Del Tesoro 3.45% 15/07/2027	47,934	28,000,000	Italy Buoni Poliennali Del Tesoro 3.2% 28/01/2026	27,905
38,156,000	Italy Buoni Poliennali Del Tesoro 3.1% 28/08/2026	38,317	11,606,000	Bundesschatzanweisungen 2.9% 18/06/2026	11,615
13,070,000	Bundesschatzanweisungen 2.5% 13/03/2025	12,956	9,780,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/04/2026	9,896

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
40,600,000	Valeo SE 4.5% 11/04/2030	40,091	31,496,000	Douglas GmbH 6% 08/04/2026	31,968
32,925,000	Eurobank SA 4.875% 30/04/2031	32,768	27,561,000	Commerzbank AG 4% 23/03/2026	27,620
31,650,000	Zegona Finance Plc 6.75% 15/07/2029	31,999	25,715,000	Faurecia 2.625% 15/06/2025	25,526
29,325,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	28,872	23,743,000	Grifols SA 3.2% 01/05/2025	23,731
27,950,000	Eutelsat SA 9.75% 13/04/2029	28,401	22,800,000	Cellnex Finance Co SA 2.25% 12/04/2026	22,140
28,400,000	ELO SACA 5.875% 17/04/2028	28,330	23,400,000	Cellnex Finance Co SA 1.5% 08/06/2028	21,476
27,925,000	IMA Industria Macchine Automatiche SpA 7.435% 15/04/2029	28,053	23,600,000	Cellnex Telecom SA 1.75% 23/10/2030	20,845
26,325,000	Iliad Holding SASU 6.875% 15/04/2031	26,722	21,100,000	Valeo SE 4.5% 11/04/2030	20,810
26,108,000	Banca Monte dei Paschi di Siena SpA 4.75% 15/03/2029	26,265	22,200,000	Cellnex Finance Co SA 1% 15/09/2027	20,317
25,375,000	Amber Finco Plc 6.625% 15/07/2029	25,824	19,700,000	ELO SACA 5.875% 17/04/2028	19,663
24,850,000	Forvia SE 5.125% 15/06/2029	25,218	18,577,000	Iliad Holding SASU 5.125% 15/10/2026	18,716
21,909,061	La Financiere Atalian 8.5% 30/06/2028	25,159	18,900,000	Techem Verwaltungsgesellschaft 675 mbH 2% 15/07/2025	18,589
23,825,000	Rossini Sarl 6.75% 31/12/2029	24,364	18,034,000	Rolls-Royce Plc 4.625% 16/02/2026	18,206
23,054,000	OI European Group BV 5.25% 01/06/2029	23,163	13,369,000	La Financiere Atalian SASU 4% 15/05/2024	18,172
21,050,000	Rossini Sarl 7.549% 31/12/2029	21,247	18,452,000	Telecom Italia SpA 3.625% 25/05/2026	18,151
20,850,000	Pachelbel Bidco SpA 8.066% 17/05/2031	21,099	18,000,000	Eurobank SA 4.875% 30/04/2031	17,943
20,200,000	Schaeffler AG 4.5% 28/03/2030	20,123	17,852,000	Rossini Sarl 6.75% 30/10/2025	17,855
19,950,000	Bertrand Franchise Finance SAS 7.489% 18/07/2030	20,036	16,900,000	Banco BPM SpA 1% 17/01/2030	17,395
20,100,000	UnipolSai Assicurazioni SpA 4.9% 23/05/2034	19,936	17,284,000	Rossini Sarl 7.74% 30/10/2025	17,286
19,550,000	TUI AG 5.875% 15/03/2029	19,688	16,931,000	Commerzbank AG 4% 30/03/2027	17,114

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
15,257,000	Italy Buoni Poliennali Del Tesoro 1.832% 15/05/2036	15,224
10,409,000	French Republic Government Bond OAT 0.975% 25/07/2043	10,475
6,504,000	Italy Buoni Poliennali Del Tesoro 3.485% 15/09/2041	9,474
9,086,000	Italy Buoni Poliennali Del Tesoro 1.565% 15/05/2029	9,332
7,064,000	French Republic Government Bond OAT 0.1% 01/03/2029	8,206
5,735,000	French Republic Government Bond OAT 2.488% 25/07/2027	7,903
6,458,000	Spain Government Inflation Linked Bond 2.172% 30/11/2039	7,326
5,794,000	Deutsche Bundesrepublik Inflation Linked Bond 0.636% 15/04/2030	7,296
5,762,000	Spain Government Inflation Linked Bond 0.815% 30/11/2027	7,106
6,049,000	Italy Buoni Poliennali Del Tesoro 0.487% 15/05/2030	6,832
3,520,000	French Republic Government Bond OAT 4.899% 25/07/2032	6,476
5,365,000	Spain Government Inflation Linked Bond 0.865% 30/11/2033	6,324
5,341,000	French Republic Government Bond OAT 0.114% 01/03/2036	5,492
4,720,000	Italy Buoni Poliennali Del Tesoro 2.491% 15/05/2039	4,962
4,986,000	French Republic Government Bond OAT 0.118% 25/07/2053	4,618
2,757,000	French Republic Government Bond OAT 2.593% 25/07/2040	4,451
4,156,000	French Republic Government Bond OAT 0.655% 25/07/2034	4,410
3,453,000	French Republic Government Bond OAT 0.883% 25/07/2030	4,333
2,697,000	French Republic Government Bond OAT 3.534% 15/09/2035	4,268
3,609,000	Italy Buoni Poliennali Del Tesoro 0.78% 15/05/2026	4,195
3,424,000	Deutsche Bundesrepublik Inflation Linked Bond 0.127% 15/04/2026	4,194
4,164,000	Italy Buoni Poliennali Del Tesoro 0.117% 15/05/2033	4,163
3,348,000	Italy Buoni Poliennali Del Tesoro 1.633% 15/05/2028	4,149
3,418,000	French Republic Government Bond OAT 0.12% 01/03/2026	3,979
3,557,000	French Republic Government Bond OAT 0.124% 25/07/2036	3,966
2,830,000	Spain Government Inflation Linked Bond 1% 30/11/2030	3,537
2,911,000	Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2046	3,444
2,957,000	French Republic Government Bond OAT 0.119% 01/03/2028	3,393
1,988,000	French Republic Government Bond OAT 5.078% 25/07/2029	3,340
2,748,000	French Republic Government Bond OAT 0.121% 01/03/2029	3,202
2,853,000	French Republic Government Bond OAT 0.126% 25/07/2047	2,949

Purchases Quantity	Investment	Cost EUR'000
1,847,000	Deutsche Bundesrepublik Inflation Linked Bond 0.121% 15/04/2033	2,153



# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000	Sales Quantity	Investment	Proceeds EUR'000
33,057,690	French Republic Government Bond OAT % 01/03/2025	38,362	4,870,000	French Republic Government Bond OAT 4.899% 25/07/2032	8,939
12,947,000	Deutsche Bundesrepublik Inflation Linked Bond 0.636% 15/04/2030	16,335	7,673,000	French Republic Government Bond OAT 0.12% 01/03/2026	8,934
11,378,000	Deutsche Bundesrepublik Inflation Linked Bond 0.127% 15/04/2026	13,979	7,767,000	French Republic Government Bond OAT 0.119% 01/03/2028	8,894
9,462,000	French Republic Government Bond OAT 2.488% 25/07/2027	13,063	8,659,000	Italy Buoni Poliennali Del Tesoro 0.117% 15/05/2033	8,696
9,829,000	Spain Government Inflation Linked Bond 0.815% 30/11/2027	12,096	4,458,000	French Republic Government Bond OAT 5.078% 25/07/2029	7,481
9,251,000	French Republic Government Bond OAT 0.883% 25/07/2030	11,611	6,326,000	Deutsche Bundesrepublik Inflation Linked Bond 0.121% 15/04/2033	7,384
7,267,000	Italy Buoni Poliennali Del Tesoro 3.534% 15/09/2035	11,497	6,701,000	French Republic Government Bond OAT % 25/07/2047	6,888
8,932,000	Spain Government Inflation Linked Bond 1.256% 30/11/2030	11,150	6,090,000	French Republic Government Bond OAT 0.124% 25/07/2036	6,831
7,526,000	Italy Buoni Poliennali Del Tesoro 3.485% 15/09/2041	11,001	5,536,000	French Republic Government Bond OAT 0.12% 25/07/2031	6,317
6,716,000	French Republic Government Bond OAT 2.593% 25/07/2040	10,797	4,989,000	Italy Buoni Poliennali Del Tesoro 0.78% 15/05/2026	5,814
8,311,000	Italy Buoni Poliennali Del Tesoro 1.633% 15/05/2028	10,300	3,996,000	Italy Buoni Poliennali Del Tesoro 1.571% 15/09/2032	4,853
8,706,000	Spain Government Inflation Linked Bond 0.865% 30/11/2033	10,263	3,376,000	French Republic Government Bond OAT % 01/03/2029	3,929
8,588,000	Italy Buoni Poliennali Del Tesoro 0.487% 15/05/2030	9,686	3,145,000	French Republic Government Bond OAT 0.121% 01/03/2029	3,666
7,885,000	Deutsche Bundesrepublik Inflation Linked Bond % 15/04/2046	9,363	3,470,000	French Republic Government Bond OAT 0.114% 01/03/2036	3,592
6,602,000	Italy Buoni Poliennali Del Tesoro 4.136% 15/09/2026	9,084	3,075,000	Italy Buoni Poliennali Del Tesoro 1.565% 15/05/2029	3,173

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

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

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
8,414,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,035	11,428,000	JPMorgan Chase & Co 1% 28/04/2026	10,936
8,046,000	Goldman Sachs Group Inc 3.125% 25/07/2029	7,487	8,479,000	Royal Bank of Scotland 3.622% 14/08/2030	8,280
6,600,000	BPCE SA 5.25% 16/04/2029	6,389	7,325,000	Enel Finance International NV 5.625% 14/08/2024	7,325
4,773,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,901	6,850,000	AXA SA 5.453% 29/11/2049	6,863
4,900,000	Banco Santander SA 5.5% 11/06/2029	4,897	6,600,000	Banco Santander SA 1.375% 31/07/2024	6,589
5,429,000	Enel Finance International NV 2.875% 11/04/2029	4,894	6,450,000	DNB Bank ASA 2.625% 10/06/2026	6,296
5,000,000	Annington Funding Plc 3.184% 12/07/2029	4,483	5,700,000	Deutsche Bank AG 4% 24/06/2026	5,614
4,400,000	KBC Group NV 1% 19/03/2034	4,396	5,083,000	Anheuser-Busch InBev SA 9.75% 30/07/2024	5,092
4,300,000	Rolls-Royce Plc 5.75% 15/10/2027	4,352	4,991,000	HSBC Holdings Plc 6.5% 20/05/2024	4,992
4,300,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,294	4,773,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,901
4,280,000	Centrica Plc 4.375% 13/03/2029	4,171	4,600,000	Ford Motor Credit Co LLC 2.748% 14/06/2024	4,600
4,125,000	Nestle Capital Corp 4.5% 22/03/2029	4,110	4,660,000	Santander UK Group Holdings Plc 2.92% 08/05/2026	4,546
4,500,000	HSBC Holdings Plc 3% 29/05/2030	4,065	4,375,000	Lloyds Bank Corporate Markets Plc 1.75% 11/07/2024	4,373
4,000,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,925	4,300,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,294
3,825,000	Coventry Building Society 1% 12/03/2030	3,832	3,530,000	Verizon Communications Inc 4.073% 18/06/2024	3,529
4,141,000	Westfield America Management Ltd 2.625% 30/03/2029	3,616	3,300,000	Lloyds Bank Corporate Markets Plc 7.5% 15/04/2024	3,300
4,000,000	Wells Fargo & Co 2.5% 02/05/2029	3,562	3,250,000	Toyota Finance Australia Ltd 3.92% 28/06/2027	3,186
3,500,000	Athene Global Funding 5.15% 28/07/2027	3,498	3,069,000	AXA SA 6.686% 29/07/2049	3,182
3,500,000	Mercedes-Benz International Finance BV 5% 12/07/2027	3,497	3,300,000	BPCE SA 1.375% 23/12/2026	3,177
3,500,000	BPCE SA 1.375% 23/12/2026	3,358	3,000,000	APT Pipelines Ltd 4.25% 26/11/2024	3,000
3,000,000	Commerzbank AG 8.625% 28/02/2033	3,243			
3,250,000	Toyota Finance Australia Ltd 3.92% 28/06/2027	3,186			
3,375,000	Motability Operations Group Plc 1.75% 03/07/2029	2,957			
2,812,000	Severn Trent Utilities Finance Plc 6.25% 07/06/2029	2,930			
2,870,000	Apple Inc 3.05% 31/07/2029	2,738			
3,000,000	Procter & Gamble Co 1.8% 03/05/2029	2,691			
2,300,000	Volkswagen Financial Services AG 5.875% 23/05/2029	2,373			
2,436,000	Digital Stout Holding LLC 3.3% 19/07/2029	2,227			
2,319,000	Rolls-Royce Plc 3.375% 18/06/2026	2,219			
2,225,000	Toyota Finance Australia Ltd 4.625% 29/03/2028	2,219			
2,000,000	Bank of Montreal 5.125% 10/10/2028	1,998			
2,000,000	MassMutual Global Funding II 4.625% 05/10/2029	1,992			
1,906,000	Southern Water Services Finance Ltd 6.192% 31/03/2029	1,920			
1,925,000	Realty Income Corp 5% 15/10/2029	1,908			
2,000,000	McKesson Corp 3.125% 17/02/2029	1,841			
2,000,000	Compass Group Plc 2% 03/07/2029	1,798			
1,800,000	Schroders Plc 6.346% 18/07/2034	1,797			
1,744,000	Southern Gas Networks Plc 4.875% 21/03/2029	1,736			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES AEX UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
484,791	Unilever PLC	23,787	45,614	ASML Holding NV	38,643
567,882	Shell PLC '144A'	18,198	253,651	Unilever PLC	13,500
14,836	ASML Holding NV	13,746	420,579	Shell PLC '144A'	13,442
189,801	RELX PLC	7,918	183,437	RELX PLC	7,510
4,137	Adyen NV	5,202	476,477	ING Groep NV	7,123
327,006	ING Groep NV	5,179	177,448	Prosus NV	5,361
144,130	Prosus NV	4,844	2,880	Adyen NV	3,410
35,833	DSM-Firmenich AG	3,719	25,456	DSM-Firmenich AG	3,154
24,454	Wolters Kluwer NV	3,702	101,774	Koninklijke Ahold Delhaize NV	2,972
112,994	Koninklijke Ahold Delhaize NV	3,217	19,332	Wolters Kluwer NV	2,911
102,849	Universal Music Group NV	2,822	78,248	Koninklijke Philips NV	2,000
3,834	ASM International NV	2,802	22,342	Heineken NV	1,836
28,876	Heineken NV	2,637	71,207	Universal Music Group NV	1,682
30,749	Heineken NV	2,626	11,335	BE Semiconductor Industries NV	1,554
22,379	EXOR NV	2,237	306,794	Koninklijke KPN NV	1,100
633,652	Koninklijke KPN NV	2,149	49,849	ArcelorMittal SA	1,044
90,731	ArcelorMittal SA	2,088	10,173	EXOR NV	962
76,529	Koninklijke Philips NV	1,881	16,755	Akzo Nobel NV	957
12,149	BE Semiconductor Industries NV	1,743	1,538	ASM International NV	888
416,157	Koninklijke KPN NV	1,466	19,306	NN Group NV	818
34,603	NN Group NV	1,452			
21,459	Akzo Nobel NV	1,302			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,016,076	BHP Group Ltd	28,443	652,000	Mitsui OSK Lines Ltd	20,674
743,600	DBS Group Holdings Ltd	19,342	600,000	Nippon Yusen KK	17,356
779,800	United Overseas Bank Ltd	16,993	2,307,453	VTech Holdings Ltd	13,529
795,026	ANZ Group Holdings Ltd	15,027	2,220,484	CSR Ltd	12,998
2,804,227	Santos Ltd	13,613	2,012,176	Magellan Financial Group Ltd	12,640
757,693	Westpac Banking Corp	13,157	1,123,834	Nick Scali Ltd	10,729
1,233,300	Oversea-Chinese Banking Corp Ltd	12,452	318,100	Niterra Co Ltd	9,786
761,236	Fortescue Ltd	11,845	203,859	JB Hi-Fi Ltd	8,134
2,384,000	CK Asset Holdings Ltd	11,154	142,900	Yamato Kogyo Co Ltd 'EMTN'	8,068
925,600	Hang Seng Bank Ltd	10,651	3,416,684	Viva Energy Group Ltd	7,842
1,067,000	Sun Hung Kai Properties Ltd	10,533	2,382,597	Harvey Norman Holdings Ltd	7,602
132,075	Rio Tinto Ltd	10,247	147,500	MS&AD Insurance Group Holdings Inc	7,568
1,945,000	CK Hutchison Holdings Ltd	10,077	35,488,300	Golden Agri-Resources Ltd	7,157
223,500	Jardine Matheson Holdings Ltd	8,806	296,800	Sumitomo Corp	7,009
3,401,400	Wilmar International Ltd	8,550	263,220	Sojitz Corp	6,878
2,703,000	BOC Hong Kong Holdings Ltd	7,460	239,800	Kumagai Gumi Co Ltd	6,555
1,509,216	IGO Ltd	7,181	878,400	Mitsubishi HC Capital Inc	6,005
6,906,497	BlackRock ICS US Dollar Liquidity Fund	6,906	182,400	Nishimatsu Construction Co Ltd	5,443
518,300	Venture Corp Ltd	5,438	445,900	JAFCO Group Co Ltd	5,256
238,000	Jardine Cycle & Carriage Ltd	4,394	468,697	Super Retail Group Ltd	4,619
1,357,759	Deterra Royalties Ltd	4,340	2,300,488	South32 Ltd	4,525
8,247,587	Nickel Industries Ltd	4,179	532,300	Iino Kaiun Kaisha Ltd	4,469
1,241,000	Henderson Land Development Co Ltd	3,630	678,227	Elders Ltd	3,976
1,108,100	Hongkong Land Holdings Ltd	3,589	241,711	Perpetual Ltd	3,841
2,706,000	Sino Land Co Ltd	2,869	7,100,000	PCCW Ltd	3,578
88,900	Mitsuboshi Belting Ltd	2,826	108,700	DBS Group Holdings Ltd	2,851
			202,900	Haseko Corp	2,547

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES CHINA LARGE CAP UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
512,800	Tencent Holdings Ltd	20,436	535,500	Tencent Holdings Ltd	25,848
1,981,300	Alibaba Group Holding Ltd	18,740	1,056,200	Meituan 'B'	15,034
963,100	Meituan 'B'	12,482	18,380,000	China Construction Bank Corp 'H'	12,904
16,847,000	China Construction Bank Corp 'H'	10,883	1,164,500	Alibaba Group Holding Ltd	11,320
703,400	JD.com Inc 'A'	9,863	300,050	Yum China Holdings Inc	9,652
449,400	NetEase Inc	8,837	13,911,000	Industrial & Commercial Bank of China Ltd 'H'	7,890
16,240,000	Industrial & Commercial Bank of China Ltd 'H'	8,589	373,400	NetEase Inc	7,234
17,202,000	Bank of China Ltd 'H'	7,580	12,800,000	Bank of China Ltd 'H'	5,703
546,900	Baidu Inc 'A'	6,924	2,080,400	Xiaomi Corp 'B'	4,458
1,479,000	Ping An Insurance Group Co of China Ltd 'H'	6,914	330,650	JD.com Inc 'A'	4,457
3,170,000	Xiaomi Corp 'B'	6,623	918,000	China Resources Beer Holdings Co Ltd	4,243
232,500	BYD Co Ltd 'H'	6,546	138,500	BYD Co Ltd 'H'	4,140
127,300	Trip.com Group Ltd	5,995	906,500	Ping An Insurance Group Co of China Ltd 'H'	4,106
792,300	Kuaishou Technology	5,215	2,091,500	Wuxi Biologics Cayman Inc	3,862
5,034,000	PetroChina Co Ltd 'H'	4,471	324,600	Baidu Inc 'A'	3,729
1,994,000	Yankuang Energy Group Co Ltd 'H'	4,470	77,700	Trip.com Group Ltd	3,662
924,500	China Merchants Bank Co Ltd 'H'	3,906	3,056,000	PetroChina Co Ltd 'H'	2,923
257,500	Li Auto Inc 'A'	3,659	564,500	China Merchants Bank Co Ltd 'H'	2,449
5,738,000	China Petroleum & Chemical Corp 'H'	3,472	408,000	Kuaishou Technology	2,421
805,500	China Shenhua Energy Co Ltd 'H'	3,409	3,650,000	China Petroleum & Chemical Corp 'H'	2,320
7,432,000	Agricultural Bank of China Ltd 'H'	3,213	483,500	China Shenhua Energy Co Ltd 'H'	2,131
303,200	ANTA Sports Products Ltd	3,125	4,494,000	Agricultural Bank of China Ltd 'H'	1,987
9,238,000	CGN Power Co Ltd 'H'	2,951	832,000	Zijin Mining Group Co Ltd 'H'	1,775
3,144,000	CMOC Group Ltd 'H'	2,930	184,000	ANTA Sports Products Ltd	1,753
1,376,000	Zijin Mining Group Co Ltd 'H'	2,870			
64,500	Yum China Holdings Inc	2,624			
1,803,000	China Life Insurance Co Ltd 'H'	2,404			
424,200	Nongfu Spring Co Ltd 'H'	2,278			
655,000	China Resources Land Ltd	2,213			
1,578,000	PICC Property & Casualty Co Ltd 'H'	2,068			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024  
iSHARES CORE £ CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
9,000,000	Barclays Plc 1% 21/03/2035	9,022	8,600,000	JPMorgan Chase & Co 1% 28/04/2026	8,230
7,900,000	Motability Operations Group Plc 5.75% 17/06/2051	8,067	6,125,000	Koninklijke KPN NV 5.75% 17/09/2029	6,297
5,250,000	SW Finance I Plc 7% 16/04/2040	5,195	6,275,000	DNB Bank ASA 2.625% 10/06/2026	6,113
4,850,000	Rolls-Royce Plc 5.75% 15/10/2027	4,911	4,800,000	Siemens Financieringsmaatschappij 1% 20/02/2025	4,611
4,543,000	America Movil SAB de CV 5% 27/10/2026	4,618	4,700,000	Deutsche Bank AG 4% 24/06/2026	4,605
4,475,000	Coventry Building Society 5.875% 12/03/2030	4,505	4,626,000	Fidelity National Information Services Inc 3.36% 21/05/2031	4,212
4,400,000	Banque Federative du Credit Mutuel SA 5% 22/10/2029	4,417	5,390,000	Thames Water Utilities Finance PLC 5.125% 28/09/2037	3,960
4,350,000	Nestle Capital Corp 4.75% 22/03/2036	4,333	4,455,000	Westfield America Management Ltd 2.625% 30/03/2029	3,878
4,400,000	Electricite de France SA 5.5% 27/03/2037	4,195	5,212,000	Thames Water Utilities Finance PLC 5.5% 11/02/2041	3,871
4,100,000	Credit Agricole SA 5.375% 15/01/2029	4,091	3,650,000	Motability Operations Group Plc 5.75% 17/06/2051	3,718
3,950,000	Electricite de France SA 6.125% 02/06/2034	4,059	4,466,000	Thames Water Utilities Finance PLC 'REGS' 7.75% 30/04/2044	3,533
4,550,000	Athene Global Funding 1.75% 24/11/2027	4,048	3,525,000	Santander UK Group Holdings PLC 'emtn' 1% 08/05/2026	3,438
4,425,000	Lloyds Banking Germany 2% 12/04/2028	4,023	3,470,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	3,423
5,450,000	Verizon Communications 1.875% 03/11/2038	4,022	4,500,000	Verizon Communications Inc 1.875% 03/11/2038	3,399
4,600,000	Prologis LP 2.25% 30/06/2029	4,020	3,143,000	America Movil SAB de CV 5% 27/10/2026	3,221
4,000,000	Kering SA 5% 23/11/2032	4,006	3,250,000	Bank of Montreal 1% 09/09/2026	2,972
3,875,000	Nestle Capital Corp 4.5% 22/03/2029	3,858	3,648,000	Thames Water Utilities Finance PLC 7.738% 09/04/2058	2,971
3,700,000	Banco Santander SA 5.5% 11/06/2029	3,702	2,900,000	Electricite de France SA 6.125% 02/06/2034	2,962
3,700,000	New York Life Global Funding 4.875% 30/04/2031	3,686	2,547,000	Centrica Plc 7% 19/09/2033	2,875
3,625,000	Anglian Water Services Financing Plc 5.75% 07/06/2043	3,669	3,125,000	Lloyds Banking Group Plc 1% 12/04/2028	2,847

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES CORE FTSE 100 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
7,097,500	National Grid Plc	48,670	1,040,093	Flutter Entertainment Plc	155,854
393,845	Astrazeneca Plc	47,750	1,546,475	Smurfit Kappa Group PLC	56,509
362,233	London Stock Exchange Group Plc	34,178	2,001,794	Shell Plc	54,581
8,042,875	Haleon Plc	26,833	5,913,578	HSBC Holdings Plc	38,917
897,648	Shell Plc	25,005	1,567,276	British American Tobacco Plc	37,049
2,255,192	Hargreaves Lansdown Plc	24,177	233,390	AstraZeneca Plc	28,236
11,505,279	LondonMetric Property Plc (Reit)	22,538	526,997	Unilever Plc	22,515
1,812,928	Vistry Group Plc	21,591	2,763,564	RS GROUP Plc	20,486
1,160,558	Endeavour Mining Plc	20,914	2,425,695	Glencore Plc	18,125
3,885,756	easyJet Plc	20,534	3,147,015	St James's Place Plc	17,231
4,323,745	BP Plc	20,447	1,063,524	Endeavour Mining Plc	15,732
5,962,790	NatWest Group Plc	18,901	444,151	RELX Plc	15,699
2,644,057	HSBC Holdings Plc	17,659	288,242	Rio Tinto Plc	15,057
344,655	Unilever Plc	15,487	2,681,360	BP Plc	12,739
2,477,351	Darktrace Plc	14,373	755,195	GSK Plc	12,220
2,471,499	Barratt Developments Plc	13,406	3,505,481	Ocado Group Plc	10,945
487,288	Diageo Plc	12,748	365,521	Diageo Plc	9,661
709,328	GSK Plc	11,847	267,083	3i Group Plc	8,225
333,939	RELX Plc	11,505	83,428	London Stock Exchange Group Plc	7,872
423,748	Anglo American Plc	10,157	174,607	Reckitt Benckiser Group Plc	7,663
193,416	Rio Tinto Plc	10,083			
1,858,535	Glencore Plc	8,222			
862,201	Segro Plc (Reit)	7,542			
1,687,660	Rolls-Royce Holdings Plc	7,451			
289,279	British American Tobacco Plc	7,322			
525,545	BAE Systems Plc	7,021			
293,871	Compass Group Plc	6,634			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES CORE MSCI EM IMI UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
6,408,780	NU Holdings Ltd 'A'	95,990	3,224,100	Alibaba Group Holding Ltd	31,960
3,138,000	Taiwan Semiconductor Manufacturing Co Ltd	83,372	610,400	Tencent Holdings Ltd	27,205
3,863,196	HDFC Bank Ltd	75,178	37,666,118	Cemex SAB de CV	24,683
1,021,300	Tencent Holdings Ltd	46,266	877,000	Taiwan Semiconductor Manufacturing Co Ltd	24,337
707,521	Samsung Electronics Co Ltd	40,918	236,956	Samsung Electronics Co Ltd	12,900
302,043	PDD Holdings Inc ADR	32,170	3,206,464	Yes Bank Lock Up	10,062
39,393,218	Cemex SAB de CV	25,929	78,212,162	Cia Sud Americana de Vapores SA	6,771
2,939,657	Saudi Arabian Oil Co	22,281	15,132,000	Bank of China Ltd 'H'	6,602
2,261,900	Alibaba Group Holding Ltd	21,966	44,348	Maruti Suzuki India Ltd	6,547
911,033	Bharti Airtel Ltd	16,670	456,000	Meituan 'B'	6,434
598,000	Taiwan Semiconductor Manufacturing Co Ltd	14,960	108,475	Samsung Electronics Co Ltd	5,968
802,261	XP Inc 'A'	14,776	5,704,000	CTBC Financial Holding Co Ltd	5,802
3,005,132	Indus Towers Ltd	13,647	2,358,123	Eneva SA 'EMTN' FRN	5,686
23,665,000	Industrial & Commercial Bank of China Ltd 'H'	13,267	230,022	Kingsoft Cloud Holdings Ltd - Class B	5,429
116,466	ACWA Power Co	12,479	1,764,414	Indian Renewable Energy Development Agency Ltd 'REGS'	5,071
17,635,000	China Construction Bank Corp 'H'	12,022	224,000	Taiwan Semiconductor Manufacturing Co Ltd	4,874
9,381,202	Yes Bank Ltd	11,794	2,648,000	Formosa Petrochemical Corp	4,629
323,954	Reliance Industries Ltd	11,263	1,784,497	Shanghai Baosight Software Co Ltd 'B'	4,528
58,068,943	Vodafone Idea Ltd	10,927	194,698	Cochin Shipyard Ltd	4,419
1,192,739	Oil India Ltd	10,591	1,132,000	Wal-Mart de Mexico SAB de CV	4,342

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
114,377	Microsoft Corp	47,983	408,877	Apple Inc	81,346
216,753	Apple Inc	40,618	173,124	Microsoft Corp	73,684
140,294	NVIDIA Corp	36,827	391,982	NVIDIA Corp	68,542
88,198	CrowdStrike Holdings Inc 'A'	33,473	212,946	Amazon.com Inc	38,406
164,816	Amazon.com Inc	29,633	60,901	Meta Platforms Inc 'A'	30,584
254,525	KKR & Co Inc	27,713	151,275	Alphabet Inc 'A'	24,796
19,694	Super Micro Computer Inc	20,835	148,038	Alphabet Inc 'C'	24,418
32,884	Meta Platforms Inc 'A'	16,009	45,609	Berkshire Hathaway Inc 'B'	19,122
88,089	Alphabet Inc 'A'	14,189	36,946	Broadcom Inc	17,912
73,655	Alphabet Inc	11,975	18,634	Eli Lilly & Co	15,855
27,821	Berkshire Hathaway Inc 'B'	11,561	74,214	JPMorgan Chase & Co	14,865
130,510	Vistra Corp	10,670	123,283	Exxon Mobil Corp	13,999
12,655	Eli Lilly & Co	10,045	64,599	Tesla Inc	12,244
20,479	Broadcom Inc	9,866	43,593	Visa Inc 'A'	11,976
9,986	Deckers Outdoor Corp	9,085	23,111	UnitedHealth Group Inc	11,847
44,158	JPMorgan Chase & Co	8,730	21,517	Mastercard Inc 'A'	9,921
46,044	Tesla Inc	8,517	26,155	Home Depot Inc	9,328
197,250	Smurfit WestRock Plc	8,457	54,928	Procter & Gamble Co	9,098
53,891	GoDaddy Inc 'A'	7,425	56,106	Johnson & Johnson	8,659
62,590	Exxon Mobil Corp	7,282	55,306	Chevron Corp	8,520

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES EURO DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,988,137	ABN AMRO Bank NV - CVA	45,549	1,256,189	Evonik Industries AG	21,426
2,871,563	ING Groep NV	40,755	472,736	Covivio SA (Reit)	20,021
5,193,745	Bankinter SA	34,208	211,406	Gecina SA (Reit)	19,213
2,221,603	K+S AG	29,289	85,158	Siemens AG	15,749
104,854	BNP Paribas SA	6,439	952,495	Credit Agricole SA	12,405
1,202,548	EDP SA	4,348	481,564	Generali	10,945
102,410	Ageas SA	4,255	557,753	Endesa SA	9,104
30,321	Volkswagen AG (Pref)	3,451	18,438	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,218
64,500	OMV AG	2,670	196,117	NN Group NV	8,059
267,975	Bankinter SA	2,138	24,333	Allianz SE	6,488
27,135	BNP Paribas SA	1,805	174,890	AXA SA	6,003
39,431	NN Group NV	1,804	60,252	Mercedes-Benz Group AG	4,406
34,513	ASR Nederland NV	1,616	352,879	Poste Italiane SpA	4,136
90,459	Kesko Oyj 'B'	1,542	38,851	Publicis Groupe SA	3,845
121,458	Poste Italiane SpA	1,499	84,539	ASR Nederland NV	3,605
101,428	Credit Agricole SA	1,470	292,367	Orange SA	3,078
33,512	OMV AG	1,377	78,382	Deutsche Post AG	3,069
73,263	Endesa SA	1,321	33,788	KBC Group NV	2,333
123,779	Orange SA	1,277	43,811	Randstad NV	2,206
43,372	Koninklijke Ahold Delhaize NV	1,255	19,938	Sanofi SA	1,759

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES EURO STOXX MID UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
91,129	Brenntag SE	5,856	191,957	Prysmian SpA	11,062
77,341	Dr Ing hc F Porsche AG (Pref) %(blank)	5,359	457,173	Siemens Energy AG	10,801
301,429	Neste Oyj	5,137	169,191	Smurfit Kappa Group PLC	7,003
105,850	SPIE SA	3,707	1,928,175	Koninklijke KPN NV	6,538
451,532	Bankinter SA	3,464	404,960	Nexi SpA	2,349
41,555	CTS Eventim AG & Co KGaA	3,178	20,477	Alten SA	2,232
140,168	Siemens Energy AG	2,650	132,831	Umicore SA	1,884
13,267	BE Semiconductor Industries NV	1,920	18,894	Elia Group SA	1,825
68,063	Bureau Veritas SA	1,849	133,681	Worldline SA	1,392
33,107	Prysmian SpA	1,813	103,760	Enagas SA	1,376
16,644	Heidelberg Materials AG	1,647	171,887	Grifols SA	1,294
15,566	EXOR NV	1,599	43,508	Bollere SE	265
35,165	NN Group NV	1,533	1,869	Teleperformance SE	188
196,201	Terna - Rete Elettrica Nazionale	1,501	31,600	Aegon Ltd	181
91,253	Carrefour SA	1,394	10,625	Mediobanca Banca di Credito Finanziario SpA	139
88,042	ABN AMRO Bank NV - CVA	1,386	6,028	Tenaris SA	86
220,451	Banco BPM SpA	1,381	2,019	Accor SA	84
272,011	AIB Group PLC	1,372	5,038	Galp Energia SGPS SA	77
72,268	Ryanair Holdings Plc	1,367	3,053	Naturgy Energy Group SA	62
27,774	Renault SA	1,367	2,158	Delivery Hero SE	55
12,750	Eiffage SA	1,304			
5,555	Sartorius Stedim Biotech	1,287			
87,603	FinecoBank Banca Fineco SpA	1,279			
83,271	Alstom SA	1,259			
34,632	Bouygues SA	1,256			
16,653	Heineken Holding NV	1,253			
28,054	Smurfit Kappa Group Plc	1,238			
128,276	Davide Campari-Milano NV	1,224			
29,920	Accor SA	1,205			
118,479	Bank of Ireland Group Plc	1,200			
269,953	Snam SpA	1,181			
29,022	QIAGEN NV	1,162			
628,455	Banco de Sabadell SA	1,157			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES EURO STOXX SMALL UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,256,414	Nexi SpA	7,291	341,092	SPIE SA	11,886
66,087	Alten SA	7,223	1,493,341	Bankinter SA	11,367
73,927	Elia Group SA	7,107	139,091	CTS Eventim AG & Co KGaA	10,683
889,723	Unipol Gruppo SpA	6,956	424,331	Kojamo Oyj	3,988
993,058	TUI AG	6,711	51,105	Remy Cointreau SA	3,972
166,331	Neoen SA	6,184	331,047	TeamViewer SE	3,643
441,760	Enagas SA	6,034	202,311	Encavis AG 'EMTN'	3,399
843,532	Banca Popolare di Sondrio SpA	6,027	352,401	Evotec SE	3,028
262,411	Kemira Oyj	6,000	636,559	BPER Banca SpA	2,938
89,538	Cargotec Oyj 'B'	5,710	195,471	InPost SA	2,921
398,333	Umicore SA	5,671	483,155	Inmobiliaria Colonial Socimi SA (Reit)	2,476
84,770	IPSOS SA	5,461	38,713	Arcadis NV	2,305
693,304	Grifols SA	5,438	12,564	Dassault Aviation SA	2,276
2,163,907	Saipem SpA	5,208	204,294	Merlin Properties Socimi SA (Reit)	2,253
435,175	Iveco Group NV	5,152	30,429	Talanx AG	2,241
228,894	Fugro NV	5,105	11,166	D'ieteren Group	2,206
482,292	Worldline SA	5,079	2,650	Rational AG	2,127
857,972	Banca Monte dei Paschi di Siena SpA	3,790	35,779	ANDRITZ AG	2,087
93,173	SPIE SA	3,260	77,057	Kalmar Oyi 'B'	2,082
40,034	CTS Eventim AG & Co KGaA	3,207	74,558	Rubis SCA	2,076
14,707	D'ieteren Group	2,980	18,179	Ipsen SA	2,069
409,226	Bankinter SA	2,959	212	Lotus Bakeries NV	2,044
658,371	BPER Banca SpA	2,953	32,297	Amundi SA	2,037
49,750	Arcadis NV	2,923	402,237	HelloFresh SE	2,013
40,071	Talanx AG	2,842	439,144	Banca Monte dei Paschi di Siena SpA	1,996

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
133,423	Siemens AG	23,991	9,115	ASML Holding NV	8,229
21,107	ASML Holding NV	17,589	210,582	Prosus NV	5,709
54,686	SAP SE	9,929	5,446	LVMH Moet Hennessy Louis Vuitton SE	4,418
13,325	LVMH Moet Hennessy Louis Vuitton SE	9,381	9,443	Kering SA	4,024
168,756	Anheuser-Busch InBev SA	9,335	21,311	SAP SE	3,850
30,342	Schneider Electric SE	6,543	11,734	Schneider Electric SE	2,557
29,486	adidas AG	6,149	5,273	L'Oreal SA	2,315
12,808	L'Oreal SA	5,202	19,303	Symrise AG	2,175
29,022	Air Liquide SA	4,996	10,902	Air Liquide SA	2,005
30,862	Airbus SE	4,446	24,058	Kerry Group Plc 'A'	1,833
6,751	ASM International NV	4,016	11,598	Airbus SE	1,810
19,879	Safran SA	3,976	19,739	Heineken NV	1,737
1,836	Hermes International SCA	3,924	9,663	Aena SME SA	1,722
7,435	Rheinmetall AG	3,699	9,618	Siemens AG	1,655
16,396	EssilorLuxottica SA	3,385	59,240	Universal Music Group NV	1,629
7,249	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,108	667	Hermes International SCA	1,547
58,259	Industria de Diseno Textil SA	2,564	3,270	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,469
10,537	Hannover Rueck SE	2,531	7,232	Safran SA	1,469
6,151	Ferrari NV	2,398	56,394	Neste Oyj	1,397
75,141	Infineon Technologies AG	2,368	6,500	EssilorLuxottica SA	1,352

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,821,513	Vonovia SE	52,542	880,589	Vonovia SE	23,491
270,533	Unibail-Rodamco-Westfield (Reit)	20,399	126,124	Unibail-Rodamco-Westfield (Reit)	9,089
204,132	Swiss Prime Site AG	18,585	94,117	Swiss Prime Site AG	8,366
1,735,516	Merlin Properties Socimi SA (Reit)	18,479	12,456	Intershop Holding AG	7,350
190,898	LEG Immobilien SE	15,943	90,637	LEG Immobilien SE	6,932
118,040	PSP Swiss Property AG	14,335	57,048	PSP Swiss Property AG	6,792
1,126,181	Castellum AB	13,293	537,173	Castellum AB	6,120
501,062	Klepierre SA (REIT)	13,089	214,776	Warehouses De Pauw CVA (Reit)	5,422
126,941	Gecina SA (REIT)	12,486	197,473	Klepierre SA (REIT)	5,037
481,156	Warehouses De Pauw CVA (Reit)	12,438	49,293	Gecina SA (REIT)	4,559
73,725	Intershop Holding AG	8,784	402,130	Merlin Properties Socimi SA (Reit)	4,112
155,284	Covivio SA (REIT)	7,604	51,768	Hiag Immobilien Holding AG	3,895
125,379	Aedifica SA (Reit)	7,600	55,550	Aedifica SA (Reit)	3,194
688,193	Wihlborgs Fastigheter AB	6,083	131,231	Intervest Offices & Warehouses NV (REIT)	2,729
126,038	Catena AB	5,844	320,289	Wihlborgs Fastigheter AB	2,729
93,306	Cofinimmo SA (REIT)	5,790	326,273	Fabege AB	2,494
36,143	Allreal Holding AG RegS	5,785	248,549	Kojamo Oyj	2,460
140,677	Shurgard Self Storage Ltd (Reit)	5,587	9,040	Mobimo Holding AG	2,429
385,047	TAG Immobilien AG	5,491	14,707	Allreal Holding AG RegS	2,353
64,293	Montea NV (Reit)	5,239	48,304	Covivio SA (REIT)	2,236
659,575	Fabege AB	5,213	37,704	Cofinimmo SA (REIT)	2,231
19,014	Mobimo Holding AG	5,175	371,668	Inmobiliaria Colonial Socimi SA (Reit)	2,084
805,414	Inmobiliaria Colonial Socimi SA (Reit)	4,652	2,633,295	Corem Property Group AB 'B'	2,034
475,032	Nyfosa AB	4,441	227,958	Nyfosa AB	2,033
54,542	ARGAN SA (Reit)	4,125	147,659	TAG Immobilien AG	1,957
401,370	Kojamo Oyj	4,008	40,049	Catena AB	1,789
1,915,787	Aroundtown SA	3,965	83,442	NP3 Fastigheter AB	1,771
219,017	Pandox AB	3,520	923,506	Aroundtown SA	1,756
120,056	Xior Student Housing NV (Reit)	3,514	21,095	Montea NV (Reit)	1,673
			103,016	Pandox AB	1,641

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES FTSE 250 UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
1,174,162	RS GROUP Plc	8,751	849,995	Vistry Group Plc	10,075
1,366,688	St James's Place Plc	7,556	919,393	Hargreaves Lansdown Plc	9,751
492,493	Endeavour Mining Plc	7,441	4,647,762	LondonMetric Property Plc (Reit)	9,056
2,094,336	LondonMetric Property Plc (Reit)	5,113	492,493	Endeavour Mining Plc	8,812
1,483,210	Ocado Group Plc	4,651	1,543,897	easyJet Plc	8,176
91,862	Alpha Group International Plc	2,289	1,082,469	TUI AG	5,827
914,628	Henderson European Focus Trust Plc	1,764	997,679	Darktrace Plc	5,745
1,174,289	Greencore Group Plc	1,668	682,474	Redrow Plc	5,305
268,475	Wincanton Plc	1,620	3,641,629	LXI Plc (REIT)	4,928
1,068,089	Kier Group Plc	1,520	305,523	Indivior plc	4,039
434,175	Molten Ventures Plc	1,500	3,022,292	Hipgnosis Songs Fund Ltd	3,038
352,877	Great Portland Estates Plc (Reit)	1,445	491,302	Tyman Plc	1,949
191,798	Bloomsbury Publishing Plc	1,434	268,475	Wincanton Plc	1,624
199,672	Renewi Plc	1,393	1,372,105	Octopus Renewables Infrastructure Trust Plc	975
400,216	Hollywood Bowl Group Plc	1,342	209,994	FDM Group Holdings Plc	793
754,185	Polar Capital Global Financials Trust Plc	1,341	2,700,644	Tullow Oil Plc	755
444,036	XPS Pensions Group Plc	1,297	77,295	Grafton Group Plc	744
799,375	Tritax Big Box REIT Plc	1,245	235,766	Ascential Plc	735
75,573	Brunner Investment Trust Plc	1,013	1,304,131	Mobico Group Plc	619
779,664	Helios Towers Plc	927	18,205	TBC Bank Group Plc	476

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024  
iSHARES GLOBAL CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,625,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,517	2,075,000	CDW LLC / CDW Finance Corp 2.67% 01/12/2026	1,936
1,525,000	Sabra Health Care LP 5.125% 15/08/2026	1,508	1,625,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.15% 10/11/2026	1,644
1,485,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.15% 10/11/2026	1,498	1,525,000	Citigroup Inc 3.106% 08/04/2026	1,486
1,235,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,249	1,359,000	Morgan Stanley 4% 23/07/2025	1,344
1,220,000	Morgan Stanley 5.831% 19/04/2035	1,245	1,375,000	Morgan Stanley 2.188% 28/04/2026	1,327
1,225,000	Morgan Stanley 5.32% 19/07/2035	1,233	1,300,000	Newmont Corp / Newcrest Finance Pty Ltd 3.25% 13/05/2030	1,222
1,300,000	Newmont Corp / Newcrest Finance Pty Ltd 3.25% 13/05/2030	1,222	1,100,000	Sartorius Finance BV 4.25% 14/09/2026	1,208
1,195,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,219	1,200,000	Bank of America Corp 3.95% 21/04/2025	1,180
1,200,000	Allianz SE 5.6% 03/09/2054	1,202	1,150,000	Sabra Health Care LP 5.125% 15/08/2026	1,141
1,200,000	Athene Global Funding 5.62% 08/05/2026	1,198	1,150,000	T-Mobile USA Inc 3.5% 15/04/2025	1,126
1,200,000	Citigroup Inc 5.174% 13/02/2030	1,186	1,150,000	Cintas Corp No 2 3.7% 01/04/2027	1,115
1,175,000	UBS Group AG 5.617% 13/09/2030	1,176	1,125,000	Boeing Co 4.875% 01/05/2025	1,112
1,100,000	HAT Holdings I LLC / HAT Holdings II LLC 8% 15/06/2027	1,154	1,150,000	Chevron Corp 1.554% 11/05/2025	1,111
1,150,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	1,129	1,130,000	HSBC Holdings Plc 3.9% 25/05/2026	1,106
1,000,000	Sartorius Finance BV 4.25% 14/09/2026	1,095	1,150,000	TC PipeLines LP 3.9% 25/05/2027	1,101
1,075,000	JPMorgan Chase & Co 4.995% 22/07/2030	1,080	1,100,000	Shell International Finance BV 3.25% 11/05/2025	1,084
1,075,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.1% 01/06/2029	1,079	1,125,000	Bank of America Corp 1.319% 19/06/2026	1,073
1,075,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,075	1,100,000	Oracle Corp 2.5% 01/04/2025	1,072
1,125,000	TC PipeLines LP 3.9% 25/05/2027	1,075	1,100,000	Standard Chartered Plc 2.819% 30/01/2026	1,067
1,070,000	Wells Fargo & Co 5.707% 22/04/2028	1,074	1,000,000	TDF Infrastructure SASU 2.5% 07/04/2026	1,050

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
7,775,000	Bellis Acquisition Co Plc 8.125% 14/05/2030	9,880	8,855,000	Tenet Healthcare Corp 4.875% 01/01/2026	8,855
5,800,000	Tenet Healthcare Corp 6.75% 15/05/2031	5,909	6,375,000	FirstEnergy Corp 3.9% 15/07/2027	5,999
5,275,000	Zegona Finance Plc 6.75% 15/07/2029	5,802	4,616,000	Commerzbank AG 4% 23/03/2026	5,094
5,159,000	Amber Finco Plc 6.625% 15/07/2029	5,751	5,300,000	Cellnex Finance Co SA 2% 15/02/2033	4,970
4,725,000	Picard Groupe SAS 6.375% 01/07/2029	5,379	4,800,000	Onemain Finance Corp 6.875% 15/03/2025	4,853
4,800,000	ELO SACA 2.875% 29/01/2026	5,019	4,300,000	Renault SA 1.25% 24/06/2025	4,479
4,150,000	Nidda Healthcare Holding GmbH 7.5% 21/08/2026	4,761	4,119,000	Grifols SA 3.2% 01/05/2025	4,460
4,075,000	Rossini Sarl 6.75% 31/12/2029	4,527	4,100,000	Cellnex Finance Co SA 2.25% 12/04/2026	4,308
3,900,000	Schaeffler AG 4.5% 28/03/2030	4,209	3,900,000	Commerzbank AG 4.875% 16/10/2034	4,198
1,814,003	Casino Guichard Perrachon SA	3,924	4,300,000	Cellnex Telecom SA 1.75% 23/10/2030	4,089
3,845,000	AES Corp 7.6% 15/01/2055	3,876	4,100,000	Cellnex Telecom SA 1.5% 08/06/2028	4,072
3,250,000	eG Global Finance Plc 11% 30/11/2028	3,856	4,100,000	Cellnex Finance Co SA 1% 15/09/2027	4,057
3,325,000	RAY Financing LLC 6.5% 15/07/2031	3,742	4,065,000	Ball Corp 5.25% 01/07/2025	3,943
3,300,000	ELO SACA 6% 22/03/2029	3,631	3,800,000	Delta Airlines Inc 7.375% 15/01/2026	3,890
3,300,000	Orsted A/S 5.125% 31/12/2099	3,588	3,350,000	Banco BPM SPA 6% 14/06/2028	3,820
3,475,000	CAB SELAS 3.375% 01/02/2028	3,584	3,400,000	Commerzbank AG 4% 05/12/2030	3,726
3,540,000	MGM Resorts International 6.5% 15/04/2032	3,494	3,300,000	British Telecommunications PLC 5.125% 03/10/2054	3,556
3,100,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	3,447	3,725,000	Las Vegas Sands Corp 3.5% 18/08/2026	3,507
3,150,000	British Telecommunications Plc 5.125% 03/10/2054	3,395	3,700,000	Cellnex Finance Co SA 2% 15/09/2032	3,499
3,200,000	Valeo SE 4.5% 11/04/2030	3,394	3,300,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,487

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
347,000	Taiwan Semiconductor Manufacturing Co Ltd	9,179	759,000	Taiwan Semiconductor Manufacturing Co Ltd	21,176
67,603	Samsung Electronics Co Ltd	3,803	203,700	Tencent Holdings Ltd	9,161
75,500	Tencent Holdings Ltd	3,596	148,256	Samsung Electronics Co Ltd	8,530
22,587	PDD Holdings Inc ADR	2,538	629,800	Alibaba Group Holding Ltd	6,057
192,600	Alibaba Group Holding Ltd	1,896	353,200	AIA Group Ltd	2,517
34,000	MediaTek Inc	1,303	17,392	SK Hynix Inc	2,510
54,000	Asia Vital Components Co Ltd	1,282	590,804	iShares MSCI China A UCITS ETF	2,455
8,692	SK Hynix Inc	1,225	62,000	MediaTek Inc	2,413
1,455,000	China Construction Bank Corp 'H'	1,031	19,016	PDD Holdings Inc ADR	2,334
73,500	Meituan 'B'	1,009	161,600	Meituan 'B'	2,174
7,052	Alteogen Inc	979	3,086,000	China Construction Bank Corp 'H'	2,160
1,685,000	Industrial & Commercial Bank of China Ltd 'H'	960	360,000	Hon Hai Precision Industry Co Ltd	1,955
112,600	AIA Group Ltd	855	59,900	DBS Group Holdings Ltd	1,587
3,661	HD Hyundai Electric Co Ltd	787	2,134,000	Industrial & Commercial Bank of China Ltd 'H'	1,205
148,000	Hon Hai Precision Industry Co Ltd	774	25,799	Samsung Electronics Co Ltd (Pref) %(blank)	1,205
1,355,800	Chandra Asri Pacific Tbk PT	764	2,569,000	Bank of China Ltd 'H'	1,150
52,950	JD.com Inc 'A'	750	1,825,400	Bank Central Asia Tbk PT	1,135
27,700	DBS Group Holdings Ltd	725	105,000	Oversea-Chinese Banking Corp Ltd	1,112
1,297,000	Bank of China Ltd 'H'	607	57,000	NetEase Inc	1,078
1,189	Samsung Electronics Co Ltd (Pref)	57	476,000	Xiaomi Corp 'B'	1,012

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
1,845,215	NU Holdings Ltd 'A'	27,638	1,053,255	Vale SA	11,934
230,987	XP Inc 'A'	4,254	1,648,576	Petroleo Brasileiro SA (Pref)	11,663
282,815	Vale SA	3,660	1,501,485	Itau Unibanco Holding SA (Pref)	9,186
437,703	Embraer SA	3,623	1,153,417	Petroleo Brasileiro SA	8,677
396,448	Petroleo Brasileiro SA (Pref)	2,940	524,790	WEG SA	4,222
404,284	Itau Unibanco Holding SA (Pref)	2,698	1,973,346	B3 SA - Brasil Bolsa Balcao	4,201
310,823	Petroleo Brasileiro SA	2,364	1,658,960	Banco Bradesco SA (Pref)	4,177
156,800	StoneCo Ltd 'A'	2,080	1,476,852	Ambev SA	3,258
515,509	BRF SA	1,827	1,688,970	Itausa SA (Pref)	3,154
559,960	Caixa Seguridade Participacoes S/A	1,631	536,225	Banco do Brasil SA	2,731
102,066	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,618	381,268	Centrais Eletricas Brasileiras SA	2,634
123,632	Pageseguro Digital Ltd 'A'	1,370	899,631	Lojas Renner SA	2,602
453,289	Banco Bradesco SA (Pref)	1,224	251,692	Suzano SA	2,402
483,363	B3 SA - Brasil Bolsa Balcao	1,153	367,013	Banco BTG Pactual SA	2,257
150,247	Inter & Co Inc 'A'	1,106	281,544	Localiza Rent a Car SA	2,210
143,774	WEG SA	1,084	247,525	PRIO SA	2,000
405,476	Ambev SA	1,003	402,022	Raia Drogasil SA	1,940
457,320	Itausa SA (Pref)	933	458,248	Vibra Energia SA	1,923
105,755	Centrais Eletricas Brasileiras SA	865	786,124	Eneva SA 'EMTN' FRN	1,898
94,706	Banco do Brasil SA	840	343,330	Banco Santander Brasil SA 'EMTN'	1,816
76,296	Localiza Rent a Car SA	769	116,616	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	1,766
			303,087	Equatorial Energia SA	1,727
			407,394	Rumo SA	1,549
			435,098	Gerdau SA (Pref)	1,463
			221,175	BB Seguridade Participacoes SA	1,384
			243,354	JBS S/A	1,377
			133,194	Telefonica Brasil SA	1,165
			506,494	Banco Bradesco SA	1,150
			1,559,709	Hapvida Participacoes e Investimentos S/A	1,149

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
934,000	Taiwan Semiconductor Manufacturing Co Ltd	21,814	318,000	Taiwan Semiconductor Manufacturing Co Ltd	8,995
958,152	HDFC Bank Ltd	18,516	865,500	Alibaba Group Holding Ltd	8,561
1,202,566	NU Holdings Ltd 'A'	18,012	159,900	Tencent Holdings Ltd	7,395
181,818	Samsung Electronics Co Ltd	10,123	9,582,953	Cemex SAB de CV	5,892
252,400	Tencent Holdings Ltd	9,367	63,055	Samsung Electronics Co Ltd	3,472
75,445	PDD Holdings Inc ADR	7,717	29,815	Persistent Systems Ltd	2,350
9,601,569	Cemex SAB de CV	5,972	21,014,616	Cia Sud Americana de Vapores SA	1,809
752,743	Saudi Arabian Oil Co	5,776	11,103	Maruti Suzuki India Ltd	1,639
595,000	Alibaba Group Holding Ltd	5,524	42,000	MediaTek Inc	1,594
202,000	Asia Vital Components Co Ltd	4,797	727,102	Shanghai Baosight Software Co Ltd 'B'	1,579
116,549	iShares MSCI Brazil UCITS ETF DE	4,653	1,964,000	Powerchip Semiconductor Manufacturing Corp	1,505
121,683	Reliance Industries Ltd	4,313	41,000	Reliance Industries Ltd	1,456
244,829	Bharti Airtel Ltd	4,287	97,000	Meituan 'B'	1,454
750,479	Indus Towers Ltd	3,386	1,242,000	CTBC Financial Holding Co Ltd	1,263
25,318	Alteogen Inc	3,371	689,000	Formosa Petrochemical Corp	1,205
20,162	Dixon Technologies India Ltd	3,171	44,453	Samsung Securities Co Ltd	1,183
13,437	HD Hyundai Electric Co Ltd	2,883	704,800	Inner Mongolia Yitai Coal Co Ltd 'B'	1,177
26,741	ACWA Power Co	2,798	210,185	Indraprastha Gas Ltd	1,113
150,539	XP Inc 'A'	2,773	5,569	Naspers Ltd 'N'	1,099
179,521	PB Fintech Ltd	2,760	188,000	Hon Hai Precision Industry Co Ltd	1,083

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases		Cost GBP'000	Sales		Proceeds GBP'000
Quantity	Investment		Quantity	Investment	
16,069	Novo Nordisk A/S 'B'	1,675	11,875	Novo Nordisk A/S 'B'	1,243
1,920	ASML Holding NV	1,449	1,371	ASML Holding NV	1,023
13,155	Nestle SA	1,079	9,996	Nestle SA	824
1,352	LVMH Moet Hennessy Louis Vuitton SE	903	951	LVMH Moet Hennessy Louis Vuitton SE	666
5,147	SAP SE	792	7,822	Novartis AG	603
9,515	Novartis AG	769	3,557	SAP SE	527
3,464	Roche Holding AG 'non-voting share'	767	2,394	Roche Holding AG 'non-voting share'	486
3,758	Siemens AG	573	8,743	TotalEnergies SE	468
9,792	TotalEnergies SE	514	2,601	Siemens AG	403
2,693	Schneider Electric SE	495	1,823	Schneider Electric SE	339
5,665	Sanofi SA	438	1,448	Allianz SE	328
1,183	L'Oreal SA	434	827	L'Oreal SA	311
2,729	Air Liquide SA	421	11,421	UBS Group AG	296
1,852	Allianz SE	414	3,907	Sanofi SA	294
20,362	Deutsche Telekom AG	401	1,812	Air Liquide SA	293
16,429	UBS Group AG	396	2,070	Airbus SE	284
2,998	Airbus SE	376	25,084	Iberdrola SA	244
2,875	Cie Financiere Richemont SA	359	5,912	ABB Ltd	232
8,018	ABB Ltd	318	62,629	Banco Santander SA	230
31,109	Iberdrola SA	302	1,805	Cie Financiere Richemont SA	226

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
76,570	Novo Nordisk A/S 'B'	9,279	242,228	Novo Nordisk A/S 'B'	28,659
9,772	ASML Holding NV	7,965	29,961	ASML Holding NV	26,612
63,035	Nestle SA	5,936	147,735	Nestle SA	14,357
25,713	SAP SE	4,688	15,239	LVMH Moet Hennessy Louis Vuitton SE	12,523
46,723	Novartis AG	4,573	177,673	TotalEnergies SE	11,591
17,263	Roche Holding AG 'non-voting share'	4,559	57,869	SAP SE	10,246
6,369	LVMH Moet Hennessy Louis Vuitton SE	4,492	113,435	Novartis AG	9,964
18,795	Siemens AG	3,161	38,906	Roche Holding AG 'non-voting share'	9,056
13,557	Schneider Electric SE	2,950	42,189	Siemens AG	7,408
44,031	TotalEnergies SE	2,837	38,637	Air Liquide SA	7,296
113,873	Deutsche Telekom AG	2,734	241,340	UBS Group AG	6,985
26,372	Sanofi SA	2,512	23,102	Allianz SE	6,301
8,954	Allianz SE	2,358	29,939	Schneider Electric SE	6,118
13,393	Air Liquide SA	2,318	13,230	L'Oreal SA	5,701
16,569	Cie Financiere Richemont SA	2,284	485,918	Iberdrola SA	5,677
5,594	L'Oreal SA	2,281	39,622	Cie Financiere Richemont SA	5,562
76,618	UBS Group AG	2,000	62,720	Sanofi SA	5,552
13,415	Airbus SE	1,932	32,683	Airbus SE	5,463
38,898	ABB Ltd	1,841	24,817	Safran SA	5,115
146,922	Iberdrola SA	1,779	51,541	Nestle SA	5,006

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
476,900	Toyota Motor Corp	10,201	193,800	Toyota Motor Corp	4,257
507,200	Mitsubishi UFJ Financial Group Inc	5,274	11,400	Tokyo Electron Ltd	2,367
55,100	Sony Group Corp	4,704	186,600	Mitsubishi UFJ Financial Group Inc	1,950
21,000	Tokyo Electron Ltd	4,643	40,900	Nissan Chemical Corp	1,395
97,900	Hitachi Ltd	4,413	1,360	Nomura Real Estate Master Fund Inc 'gmtN'	1,372
9,200	Keyence Corp	4,103	80,300	MISUMI Group Inc	1,370
80,800	Recruit Holdings Co Ltd	4,012	49,256	JSR Corp	1,344
12,900	Fast Retailing Co Ltd	3,769	55,500	Kintetsu Group Holdings Co Ltd	1,304
108,900	Tokio Marine Holdings Inc	3,725	1,977	Japan Metropolitan Fund Invest	1,165
53,700	Sumitomo Mitsui Financial Group Inc	3,366	22,770	NIPPON EXPRESS HOLDINGS INC	1,162
82,100	Shin-Etsu Chemical Co Ltd	3,313	13,000	Sony Group Corp	1,154
26,100	SCREEN Holdings Co Ltd	3,161	51,700	Mitsubishi Corp	1,153
145,900	Mitsubishi Corp	3,110	1,191	KDX Realty Investment Corp - Preference	1,150
87,400	Daiichi Sankyo Co Ltd	3,032	1,321	GLP J-Reit	1,096
66,800	Asics Corp	2,950	9,605	Hirose Electric Co Ltd	1,066
47,900	SoftBank Group Corp	2,778	630	Daiwa House REIT Investment Corp	1,028
76,700	Mitsui & Co Ltd	2,703	30,700	Canon Inc	996
55,800	ITOCHU Corp	2,610	36,000	Azbil Corp	993
48,700	Nintendo Co Ltd	2,592	54,690	Tobu Railway Co Ltd	977
83,200	KDDI Corp	2,448	21,900	Shin-Etsu Chemical Co Ltd	974
133,600	Renesas Electronics Corp	2,329	66,200	Koito Manufacturing Co Ltd	972
113,800	Mizuho Financial Group Inc	2,301	90,707	Odakyu Electric Railway Co Ltd	959
197,700	Honda Motor Co Ltd	2,204	81,613	Yamato Holdings Co Ltd	955
78,300	Takeda Pharmaceutical Co Ltd	2,136	120,400	USS Co Ltd	954
16,400	Hoya Corp	1,990	69,900	Tosoh Corp 'REGS'	952
			17,900	Hitachi Ltd	936
			64,300	Asahi Intecc Co Ltd	931
			232,800	Oji Holdings Corp 'EMTN'	910
			39,700	Yamaha Corp	900
			1,900	Keyence Corp	894
			155,074	Shimizu Corp	863
			37,100	BayCurrent Inc 'GMTN' FRN	831
			67,900	Honda Motor Co Ltd	803
			31,600	Fujitsu Ltd	790
			12,900	Sumitomo Mitsui Financial Group Inc	789

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
328,600	Toyota Motor Corp	7,203	204,500	Toyota Motor Corp	3,891
342,300	Mitsubishi UFJ Financial Group Inc	3,573	203,200	Mitsubishi UFJ Financial Group Inc	2,202
14,600	Tokyo Electron Ltd	3,336	10,000	Tokyo Electron Ltd	1,857
37,500	Sony Group Corp	3,179	19,700	Sony Group Corp	1,850
86,600	Hitachi Ltd	2,922	73,100	Hitachi Ltd	1,729
6,000	Keyence Corp	2,676	3,100	Keyence Corp	1,429
50,200	Recruit Holdings Co Ltd	2,453	23,500	Recruit Holdings Co Ltd	1,410
37,000	Sumitomo Mitsui Financial Group Inc	2,301	19,800	Sumitomo Mitsui Financial Group Inc	1,352
65,500	Tokio Marine Holdings Inc	2,250	28,400	Shin-Etsu Chemical Co Ltd	1,254
53,900	Shin-Etsu Chemical Co Ltd	2,130	60,100	Mitsubishi Corp	1,246
100,800	Mitsubishi Corp	2,113	29,200	Daiichi Sankyo Co Ltd	1,194
7,400	Fast Retailing Co Ltd	2,075	29,600	Tokio Marine Holdings Inc	1,136
57,300	Daiichi Sankyo Co Ltd	1,927	18,800	ITOCHU Corp	980
31,800	SoftBank Group Corp	1,907	16,200	SoftBank Group Corp	945
59,300	Mitsui & Co Ltd	1,801	3,000	Fast Retailing Co Ltd	904
36,900	ITOCHU Corp	1,730	40,600	Mitsui & Co Ltd	898
32,200	Nintendo Co Ltd	1,692	16,400	Nintendo Co Ltd	894
135,100	Honda Motor Co Ltd	1,516	79,300	Honda Motor Co Ltd	864
74,800	Mizuho Financial Group Inc	1,505	38,100	Mizuho Financial Group Inc	821
50,300	KDDI Corp	1,413	23,100	Canon Inc	773
49,000	Takeda Pharmaceutical Co Ltd	1,302			
70,600	Renesas Electronics Corp	1,254			
10,500	Hoya Corp	1,243			
10,200	SCREEN Holdings Co Ltd	1,218			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
347,852	Samsung Electronics Co Ltd	19,860	469,308	Samsung Electronics Co Ltd	26,564
33,280	SK Hynix Inc	4,505	57,352	SK Hynix Inc	7,891
59,999	Samsung Electronics Co Ltd (Pref)	2,875	80,928	Samsung Electronics Co Ltd (Pref)	3,697
19,499	Alteogen Inc	2,626	14,654	Hyundai Motor Co	2,721
10,717	HD Hyundai Electric Co Ltd	2,304	33,152	Kia Corp	2,656
8,129	Hyundai Motor Co	1,447	40,621	KB Financial Group Inc	2,464
15,822	Kia Corp	1,309	17,148	Celltrion Inc	2,448
4,431	POSCO Holdings Inc	1,273	7,583	POSCO Holdings Inc	1,921
6,207	Enchem Co Ltd	1,263	47,131	Shinhan Financial Group Co Ltd	1,862
9,262	Celltrion Inc	1,229	14,163	NAVER Corp	1,736
23,521	KB Financial Group Inc	1,203	5,802	Samsung SDI Co Ltd	1,407
7,870	NAVER Corp	1,043	31,003	Hana Financial Group Inc	1,391
8,134	Ecopro Materials Co Ltd	1,025	4,935	LG Energy Solution Ltd	1,237
3,331	Samsung SDI Co Ltd	1,010	1,831	Samsung Biologics Co Ltd	1,223
3,004	LG Chem Ltd	857	5,216	LG Chem Ltd	1,209
25,606	Shinhan Financial Group Co Ltd	828	6,561	Hyundai Mobis Co Ltd	1,084
2,863	LG Energy Solution Ltd	783	32,704	Kakao Corp	957
7,212	Samsung C&T Corp	769	8,713	Samsung C&T Corp	928
18,185	Hana Financial Group Inc	758	11,955	KT&G Corp	850
5,973	LS Electric Co Ltd	748	3,267	Samsung Fire & Marine Insurance Co Ltd	818
19,024	Kakao Corp	669			

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
23,758	Microsoft Corp	10,002	9,057	Apple Inc	18,560
35,388	NVIDIA Corp	8,879	13,786	Microsoft Corp	15,246
44,943	Apple Inc	8,558	71,410	NVIDIA Corp	13,783
33,404	Amazon.com Inc	6,062	18,418	Amazon.com Inc	8,626
7,136	Meta Platforms Inc 'A'	3,557	4,547	Meta Platforms Inc 'A'	5,734
18,948	Alphabet Inc 'A'	3,022	12,266	Alphabet Inc 'A'	4,968
15,504	Alphabet Inc 'C'	2,515	10,659	Alphabet Inc 'C'	4,641
2,724	Eli Lilly & Co	2,208	8,785	Broadcom Inc	3,302
4,747	Broadcom Inc	2,165	1,590	Eli Lilly & Co	3,256
4,652	Berkshire Hathaway Inc 'B'	1,949	5,168	JPMorgan Chase & Co	2,996
9,203	JPMorgan Chase & Co	1,790	5,640	Tesla Inc	2,790
9,686	Tesla Inc	1,790	2,580	Berkshire Hathaway Inc 'B'	2,775
6,246	Visa Inc 'A'	1,681	4,445	Visa Inc 'A'	2,608
13,471	Exxon Mobil Corp	1,561	10,050	Exxon Mobil Corp	2,582
17,240	CRH Plc	1,408	1,815	UnitedHealth Group Inc	2,451
2,783	UnitedHealth Group Inc	1,368	4,650	Procter & Gamble Co	1,990
7,845	Procter & Gamble Co	1,269	1,650	Mastercard Inc 'A'	1,952
7,908	Johnson & Johnson	1,200	4,785	Johnson & Johnson	1,915
2,530	Mastercard Inc 'A'	1,161	1,950	Home Depot Inc	1,798
1,467	Costco Wholesale Corp	1,141	870	Costco Wholesale Corp	1,757

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 2024

### iSHARES MSCI TAIWAN UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	USD'000	Quantity	Investment	USD'000
992,000	Taiwan Semiconductor Manufacturing Co Ltd	28,065	1,365,000	Taiwan Semiconductor Manufacturing Co Ltd	34,952
1,619,000	Hon Hai Precision Industry Co Ltd	8,611	1,286,000	Powerchip Semiconductor Manufacturing Corp	985
200,000	MediaTek Inc	7,741	556,408	Formosa Petrochemical Corp	977
171,000	Asia Vital Components Co Ltd	3,965	33,000	Parade Technologies Ltd	781
354,000	Quanta Computer Inc	3,011	704,000	CTBC Financial Holding Co Ltd	716
257,000	Delta Electronics Inc	2,908	96,000	Nan Ya Printed Circuit Board Corp	579
522,000	ASE Technology Holding Co Ltd	2,551	4,000	Alchip Technologies Ltd	391
1,008,000	Fubon Financial Holding Co Ltd	2,520	5,000	eMemory Technology Inc	388
1,480,000	United Microelectronics Corp	2,469	26,260	momo.com Inc	368
1,228,000	Cathay Financial Holding Co Ltd	2,183	3,000	Largan Precision Co Ltd	239
1,975,000	CTBC Financial Holding Co Ltd	2,106	5,000	MediaTek Inc	194
1,540,000	Mega Financial Holding Co Ltd	1,909	348,901	Innolux Corp	159
492,000	Chunghwa Telecom Co Ltd	1,885	2,000	Wiwynn Corp	159
1,860,000	E.Sun Financial Holding Co Ltd	1,606	3,000	Global Unichip Corp	143
17,000	Alchip Technologies Ltd	1,582	2,000	Voltronic Power Technology Corp	109
624,000	Uni-President Enterprises Corp	1,576	46,000	Cheng Shin Rubber Industry Co Ltd	86
69,000	Fortune Electric Co Ltd	1,540	4,000	Hotai Motor Co Ltd	79
91,000	Asustek Computer Inc	1,401	16,000	Chailease Holding Co Ltd	75
16,000	Largan Precision Co Ltd	1,369	7,000	Delta Electronics Inc	74
412,000	Wistron Corp	1,367	16,000	Hon Hai Precision Industry Co Ltd	70
75,000	Novatek Microelectronics Corp	1,334			
826,000	Nan Ya Plastics Corp	1,280			
1,312,000	Yuanta Financial Holding Co Ltd	1,276			

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 2024

### iSHARES MSCI WORLD UCITS ETF

Purchases		Cost USD'000	Sales		Proceeds USD'000
Quantity	Investment		Quantity	Investment	
171,083	AstraZeneca Plc	12,218	168,321	Apple Inc	31,443
13,035	NVIDIA Corp	8,486	92,009	NVIDIA Corp	17,013
19,648	Microsoft Corp	8,213	36,746	Microsoft Corp	15,824
34,348	Amazon.com Inc	6,111	177,814	AstraZeneca Plc	13,192
15,077	Apple Inc	2,954	48,606	Amazon.com Inc	8,989
6,112	Berkshire Hathaway Inc 'B'	2,690	14,146	Meta Platforms Inc 'A'	7,085
5,344	Meta Platforms Inc 'A'	2,658	34,769	Alphabet Inc 'C'	5,687
1,745	MicroStrategy Inc 'A'	2,616	31,155	Alphabet Inc 'A'	5,095
55,469	Smurfit WestRock Plc	2,270	4,474	Eli Lilly & Co	3,689
33,634	Pure Storage Inc 'A'	2,028	4,833	Broadcom Inc	3,582
5,128	EMCOR Group Inc	1,993	16,471	JPMorgan Chase & Co	3,184
2,365	Eli Lilly & Co	1,993	11,496	Visa Inc 'A'	3,171
15,881	KKR & Co Inc	1,746	7,576	Berkshire Hathaway Inc 'B'	3,121
24,179	AppLovin Corp 'A'	1,661	16,898	Splunk Inc	2,653
6,346	Broadcom Inc	1,631	13,565	Tesla Inc	2,472
6,785	Williams-Sonoma Inc	1,596	5,178	Mastercard Inc 'A'	2,376
9,831	Alphabet Inc 'A'	1,519	14,486	Procter & Gamble Co	2,346
7,684	Tesla Inc	1,486	19,744	Exxon Mobil Corp	2,302
7,014	JPMorgan Chase & Co	1,431	55,680	Smurfit WestRock Plc	2,280
7,793	Procter & Gamble Co	1,316	6,366	Home Depot Inc	2,243

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# iSHARES PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2024

### iSHARES UK DIVIDEND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	GBP'000	Quantity	Investment	GBP'000
58,460,968	Vodafone Group Plc	41,113	1,038,013	Anglo American Plc	19,257
2,664,321	Harbour Energy Plc	7,353	536,266	Antofagasta Plc	10,443
1,378,016	Phoenix Group Holdings Plc	6,978	792,896	Vistry Group Plc	9,510
265,882	British American Tobacco Plc	6,336	1,760,261	Aviva Plc	8,492
915,904	National Grid Plc	6,308	754,985	National Grid Plc	6,919
291,165	Imperial Brands Plc	5,166	411,702	GSK Plc	6,789
642,544	Paragon Banking Group Plc	4,355	1,458,305	St James's Place Plc	6,203
850,167	BP Plc	4,155	384,147	BAE Systems Plc	4,982
5,382,674	ITV Plc	3,882	1,964,544	Legal & General Group Plc	4,793
2,929,427	BT Group Plc	3,304	241,035	Intermediate Capital Group Plc	4,780
79,007	Unilever Plc	3,172	9,157,578	Lloyds Banking Group Plc	4,630
388,309	HSBC Holdings Plc	2,494	963,648	Barratt Developments Plc	4,577
89,656	Shell Plc	2,386	2,870,747	Taylor Wimpey Plc	4,028
120,756	SSE Plc	2,013	142,204	Bellway Plc	3,854
166,962	Energiean Plc	1,738	1,512,558	M&G Plc	3,451
412,027	Schroders Plc	1,593	1,468,986	Virgin Money UK Plc	3,087
61,923	Severn Trent Plc	1,575	289,538	HSBC Holdings Plc	1,822
601,616	J Sainsbury Plc	1,544	72,441	British American Tobacco Plc	1,787
1,056,311	abrdn Plc	1,523	651,989	NatWest Group Plc	1,770
26,625	Rio Tinto Plc	1,402	90,752	Imperial Brands Plc	1,680
394,219	DS Smith Plc	1,401	269,684	Land Securities Group Plc (Reit)	1,679
254,874	Investec Plc	1,314	31,393	Rio Tinto Plc	1,576
414,318	NatWest Group Plc	1,305	2,031,585	Vodafone Group Plc	1,425
			134,042	United Utilities Group Plc	1,401

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# iSHARES PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer 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	2023		2022		2021	
		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	11.21	11.54	0.12	0.78	1.32	1.65
iShares \$ Corp Bond UCITS ETF	May-03	9.26	9.46	(18.04)	(17.91)	(1.60)	(1.49)
iShares \$ Treasury Bond 0-1yr UCITS ETF	Feb-19	5.04	5.07	0.98	1.04	(0.01)	0.05
iShares \$ Treasury Bond 1-3yr UCITS ETF	Jun-06	4.30	4.24	(3.85)	(3.79)	(0.63)	(0.61)
iShares \$ Treasury Bond UCITS ETF	Aug-19	4.10	3.88	(12.62)	(12.34)	(2.49)	(2.44)
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	7.82	7.99	(14.33)	(14.42)	(1.61)	(1.40)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	3.51	3.62	(4.28)	(4.09)	(0.85)	(0.66)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	11.33	11.80	(9.72)	(9.41)	2.97	3.18
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	5.87	5.93	(9.73)	(9.66)	6.08	6.35
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	7.67	7.75	(6.41)	(6.60)	(0.85)	(0.61)
iShares AEX UCITS ETF	Nov-05	16.79	17.08	(11.83)	(11.59)	29.91	30.26
iShares Asia Pacific Dividend UCITS ETF	Jun-06	13.75	14.34	(2.26)	(1.86)	4.00	4.41
iShares China Large Cap UCITS ETF	Oct-04	(13.57)	(12.92)	(20.01)	(19.54)	(20.70)	(19.99)
iShares Core £ Corp Bond UCITS ETF	Mar-04	9.31	9.52	(18.78)	(18.90)	(4.05)	(3.73)
iShares Core FTSE 100 UCITS ETF	Apr-00	7.80	7.90	4.62	4.67	18.31	18.40
iShares Core MSCI EM IMI UCITS ETF	Jun-14	11.58	11.67	(19.79)	(19.83)	(0.24)	(0.28)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	25.92	25.67	(18.35)	(18.51)	28.37	28.16
iShares Euro Dividend UCITS ETF	Oct-05	4.50	3.81	(13.59)	(14.17)	24.03	23.46
iShares EURO STOXX Mid UCITS ETF	Oct-04	10.44	10.20	(14.77)	(14.90)	16.40	16.49
iShares EURO STOXX Small UCITS ETF	Oct-04	13.93	13.88	(15.53)	(15.50)	21.68	21.76
iShares European Property Yield UCITS ETF	Nov-05	18.28	17.96	(37.81)	(37.99)	8.72	8.61
iShares FTSE 250 UCITS ETF	Mar-04	7.59	8.03	(17.81)	(17.39)	16.28	16.90
iShares Global Corp Bond UCITS ETF	Sep-12	9.60	9.61	(16.84)	(16.72)	(3.11)	(2.89)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	13.44	13.93	(12.51)	(12.18)	0.46	0.79
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	2.30	3.00	(21.94)	(21.57)	(8.92)	(8.42)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	31.10	32.69	12.58	14.15	(18.21)	(17.40)
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	9.66	9.83	(20.13)	(20.09)	(2.64)	(2.54)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	18.51	18.48	(12.09)	(12.19)	24.13	24.08
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	17.71	17.57	(12.44)	(12.58)	24.59	24.44
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	19.70	20.32	(17.10)	(16.65)	1.13	1.71
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	34.47	35.73	(2.69)	(2.00)	12.85	13.60
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	21.76	22.91	(29.31)	(28.99)	(8.46)	(8.03)
iShares MSCI North America UCITS ETF	Jun-06	25.77	25.96	(19.59)	(19.53)	26.26	26.44
iShares MSCI Taiwan UCITS ETF	Oct-05	28.65	29.58	(29.52)	(29.05)	27.47	28.74
iShares MSCI World UCITS ETF	Oct-05	23.55	23.79	(18.31)	(18.14)	21.49	21.82
iShares UK Dividend UCITS ETF	Nov-05	6.19	6.87	(1.87)	(1.47)	23.19	24.23



# 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 2024.

## CROSS INVESTMENTS

As at 31 August 2024, 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary 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 as a proportion of the Fund's NAV, as at 31 August 2024. 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	% of lendable assets	% of NAV
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD	1.19	1.13
iShares \$ Corp Bond UCITS ETF	USD	2.60	2.57
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD	30.85	30.01
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD	85.76	79.56
iShares \$ Treasury Bond UCITS ETF	USD	28.00	27.29
iShares € Corp Bond Large Cap UCITS ETF	EUR	15.72	15.52
iShares € Govt Bond 1-3yr UCITS ETF	EUR	25.09	23.87
iShares € High Yield Corp Bond UCITS ETF	EUR	28.49	22.96
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	48.39	48.11
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	10.69	10.50
iShares AEX UCITS ETF	EUR	16.79	16.55
iShares Asia Pacific Dividend UCITS ETF	USD	19.64	19.05
iShares China Large Cap UCITS ETF	USD	7.19	6.77

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Fund	Currency	% of lendable assets	% of NAV
iShares Core £ Corp Bond UCITS ETF	GBP	9.22	9.08
iShares Core FTSE 100 UCITS ETF	GBP	6.30	6.23
iShares Core MSCI EM IMI UCITS ETF	USD	14.13	7.20
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	4.50	4.49
iShares Euro Dividend UCITS ETF	EUR	16.12	15.76
iShares EURO STOXX Mid UCITS ETF	EUR	24.34	24.06
iShares EURO STOXX Small UCITS ETF	EUR	32.72	32.36
iShares Euro Total Market Growth Large UCITS ETF	EUR	4.15	4.13
iShares European Property Yield UCITS ETF	EUR	9.57	9.45
iShares FTSE 250 UCITS ETF	GBP	14.09	13.91
iShares Global Corp Bond UCITS ETF	USD	6.48	6.37
iShares Global High Yield Corp Bond UCITS ETF	USD	18.97	18.01
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	18.30	15.11
iShares MSCI EM UCITS ETF USD (Dist)	USD	11.56	6.22
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	6.27	5.98
iShares MSCI Europe ex-UK UCITS ETF	EUR	6.52	6.41
iShares MSCI Japan UCITS ETF USD (Dist)	USD	25.65	25.38
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	21.36	20.99
iShares MSCI Korea UCITS ETF USD (Dist)	USD	9.45	8.86
iShares MSCI North America UCITS ETF	USD	5.41	5.32
iShares MSCI Taiwan UCITS ETF	USD	13.34	7.65
iShares MSCI World UCITS ETF	USD	7.46	7.38
iShares UK Dividend UCITS ETF	GBP	13.72	13.56

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

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 2024.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
		USD'000	USD'000
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>			
Barclays Bank Plc	United Kingdom	621	657
BNP Paribas SA	France	426	443

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	United Kingdom	422	444
Deutsche Bank AG	Germany	405	420
UBS AG	Switzerland	263	275
Citigroup Global Markets Ltd	United Kingdom	195	207
The Bank of Nova Scotia	Canada	81	87
HSBC Bank Plc	United Kingdom	43	45
J.P. Morgan Securities Plc	United Kingdom	38	41
Morgan Stanley & Co. International Plc	United Kingdom	27	28
<b>Total</b>		<b>2,521</b>	<b>2,647</b>
<b>iShares \$ Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Zurcher Kantonbank	Switzerland	114,355	127,097
Barclays Bank Plc	United Kingdom	35,781	37,799
Deutsche Bank AG	Germany	25,303	26,252
Nomura International Plc	United Kingdom	16,894	17,799
J.P. Morgan Securities Plc	United Kingdom	15,950	16,642
BNP Paribas SA	France	11,699	12,177
HSBC Bank Plc	United Kingdom	11,026	11,569
UBS AG	Switzerland	10,639	11,129
Goldman Sachs International	United Kingdom	6,224	6,457
Citigroup Global Markets Ltd	United Kingdom	5,433	5,749
Morgan Stanley & Co. International Plc	United Kingdom	5,214	5,436
The Bank of Nova Scotia	Canada	3,469	3,735
Banco Santander SA	Spain	1,700	1,876
<b>Total</b>		<b>263,687</b>	<b>283,717</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	2,236,721	2,354,366
The Hongkong and Shanghai Bank	United Kingdom	1,443,067	1,587,047
Merrill Lynch International	United Kingdom	725,416	752,299
BNP Paribas SA	France	714,045	766,650
Banco Santander SA	Spain	470,453	518,833
Barclays Capital Securities Ltd	United Kingdom	38,662	42,561
Zurcher Kantonbank	Switzerland	20,174	22,180
<b>Total</b>		<b>5,648,538</b>	<b>6,043,936</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	1,537,809	1,575,253

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	1,447,288	1,553,912
The Hongkong and Shanghai Bank	United Kingdom	1,125,179	1,237,443
ING Bank NV	Netherlands	998,425	1,119,644
Societe Generale SA	United Kingdom	714,894	772,420
Barclays Capital Securities Ltd	United Kingdom	709,721	777,882
HSBC Bank Plc	United Kingdom	637,221	729,425
RBC Europe Limited	United Kingdom	462,804	509,231
Zurcher Kantonalbank	Switzerland	368,310	404,927
Banco Santander SA	Spain	332,839	367,067
Natixis SA	France	248,936	270,538
The Bank of Nova Scotia	Canada	153,246	161,306
<b>Total</b>		<b>8,736,672</b>	<b>9,479,048</b>
<b>iShares \$ Treasury Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Banco Santander SA	Spain	64,917	71,593
The Bank of Nova Scotia	Canada	50,920	53,598
J.P. Morgan Securities Plc	United Kingdom	40,169	44,187
BNP Paribas SA	France	11,606	12,461
Societe Generale SA	United Kingdom	2,694	2,911
<b>Total</b>		<b>170,306</b>	<b>184,750</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	71,987	76,046
Goldman Sachs International	United Kingdom	70,168	72,798
Merrill Lynch International	United Kingdom	41,793	43,853
HSBC Bank Plc	United Kingdom	34,900	36,617
J.P. Morgan Securities Plc	United Kingdom	30,483	32,448
Zurcher Kantonalbank	Switzerland	23,845	26,500
RBC Europe Limited	United Kingdom	22,456	23,457
BNP Paribas SA	France	21,080	21,935
Deutsche Bank AG	Germany	15,673	16,261
UBS AG	Switzerland	14,636	15,217
Citigroup Global Markets Ltd	United Kingdom	12,097	12,800
ING Bank NV	Netherlands	12,010	12,467
Morgan Stanley & Co. International Plc	United Kingdom	10,435	10,879
Banco Santander SA	Spain	7,337	8,099
<b>Total</b>		<b>388,900</b>	<b>409,377</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Natixis SA	France	184,597	201,228
BNP Paribas SA	France	137,792	151,092
The Bank of Nova Scotia	Canada	122,650	129,021
J.P. Morgan Securities Plc	United Kingdom	26	29
<b>Total</b>		<b>445,065</b>	<b>481,370</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Bank Plc	United Kingdom	593,989	627,479
Goldman Sachs International	United Kingdom	212,440	220,403
J.P. Morgan Securities Plc	United Kingdom	211,869	224,253
HSBC Bank Plc	United Kingdom	134,881	141,518
Citigroup Global Markets Ltd	United Kingdom	104,746	110,829
Deutsche Bank AG	Germany	85,307	88,507
BNP Paribas SA	France	80,084	83,359
Morgan Stanley & Co. International Plc	United Kingdom	74,796	77,980
Merrill Lynch International	United Kingdom	41,224	43,262
RBC Europe Limited	United Kingdom	39,152	40,896
Banco Santander SA	Spain	31,278	34,527
UBS AG	Switzerland	27,606	28,700
Zurcher Kantonalbank	Switzerland	14,675	16,309
ING Bank NV	Netherlands	10,418	10,814
The Bank of Nova Scotia	Canada	6,144	6,615
Nomura International Plc	United Kingdom	3,904	4,114
Barclays Capital Securities Ltd	United Kingdom	3,632	4,040
Canadian Imperial Bank of Commerce, London Branch	United Kingdom	1,012	1,177
<b>Total</b>		<b>1,677,157</b>	<b>1,764,782</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	United Kingdom	504,831	555,099
BNP Paribas SA	France	63,114	68,770
Morgan Stanley & Co. International Plc	United Kingdom	44,220	45,400
UBS AG	Switzerland	41,562	45,628
Natixis SA	France	37,472	40,848
Barclays Bank Plc	United Kingdom	14,745	15,576
Barclays Capital Securities Ltd	United Kingdom	13,245	14,536
Citigroup Global Markets Ltd	United Kingdom	10,523	10,845
<b>Total</b>		<b>729,712</b>	<b>796,702</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	46,948	49,258
Barclays Bank Plc	United Kingdom	22,326	23,585
Citigroup Global Markets Ltd	United Kingdom	20,954	22,171
Merrill Lynch International	United Kingdom	19,581	20,549
BNP Paribas SA	France	11,990	12,480
UBS AG	Switzerland	11,492	11,933
J.P. Morgan Securities Plc	United Kingdom	9,936	10,386
Goldman Sachs International	United Kingdom	8,460	8,778
RBC Europe Limited	United Kingdom	8,163	8,527
Morgan Stanley & Co. International Plc	United Kingdom	4,021	4,192
Banco Santander SA	Spain	2,652	2,928
Deutsche Bank AG	Germany	2,010	2,085
<b>Total</b>		<b>168,533</b>	<b>176,872</b>
<b>iShares AEX UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	32,684	34,998
BNP Paribas SA	France	24,924	26,445
Societe Generale SA	United Kingdom	23,124	25,528
HSBC Bank Plc	United Kingdom	21,433	23,562
Barclays Capital Securities Ltd	United Kingdom	10,590	11,632
UBS AG	Switzerland	3,707	4,191
Citigroup Global Markets Ltd	United Kingdom	31	34
<b>Total</b>		<b>116,493</b>	<b>126,390</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Macquarie Bank Limited	Australia	14,772	17,238
UBS AG	Switzerland	13,213	14,941
Barclays Capital Securities Ltd	United Kingdom	13,105	14,395
Citigroup Global Markets Ltd	United Kingdom	10,304	11,433
Goldman Sachs International	United Kingdom	9,620	10,301
Morgan Stanley & Co. International Plc	United Kingdom	9,292	9,822
BNP Paribas SA	France	4,429	4,699
Societe Generale SA	United Kingdom	4,425	4,885
Merrill Lynch International	United Kingdom	3,402	3,622
J.P. Morgan Securities Plc	United Kingdom	1	1
<b>Total</b>		<b>82,563</b>	<b>91,337</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares China Large Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	21,734	24,576
Barclays Capital Securities Ltd	United Kingdom	6,277	6,895
BNP Paribas SA	France	5,947	6,310
Morgan Stanley & Co. International Plc	United Kingdom	2,534	2,678
Societe Generale SA	United Kingdom	585	646
Citigroup Global Markets Ltd	United Kingdom	522	579
HSBC Bank Plc	United Kingdom	376	414
<b>Total</b>		<b>37,975</b>	<b>42,098</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Bank Plc	United Kingdom	35,888	37,913
J.P. Morgan Securities Plc	United Kingdom	33,329	35,628
Goldman Sachs International	United Kingdom	29,258	30,354
Citigroup Global Markets Ltd	United Kingdom	28,050	29,678
RBC Europe Limited	United Kingdom	16,445	17,178
UBS AG	Switzerland	15,582	16,181
Merrill Lynch International	United Kingdom	14,452	15,166
BNP Paribas SA	France	8,207	8,543
Banco Santander SA	Spain	4,538	5,010
Deutsche Bank AG	Germany	3,548	3,680
Morgan Stanley & Co. International Plc	United Kingdom	3,172	3,307
<b>Total</b>		<b>192,469</b>	<b>202,638</b>
<b>iShares Core FTSE 100 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	289,593	318,352
Barclays Capital Securities Ltd	United Kingdom	196,314	215,634
BNP Paribas SA	France	66,290	70,334
Societe Generale SA	United Kingdom	63,731	70,356
J.P. Morgan Securities Plc	United Kingdom	49,571	54,670
The Bank of Nova Scotia	Canada	26,228	28,188
Citigroup Global Markets Ltd	United Kingdom	23,414	25,980
Merrill Lynch International	United Kingdom	21,876	23,659
Morgan Stanley & Co. International Plc	United Kingdom	11,800	12,473
Nomura International Plc	United Kingdom	9,126	9,640
Goldman Sachs International	United Kingdom	4,609	4,936
<b>Total</b>		<b>762,552</b>	<b>834,222</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Core MSCI EM IMI UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	339,226	377,278
Merrill Lynch International	United Kingdom	331,884	357,194
Goldman Sachs International	United Kingdom	235,030	251,674
Morgan Stanley & Co. International Plc	United Kingdom	157,559	166,547
BNP Paribas SA	France	126,536	133,719
J.P. Morgan Securities Plc	United Kingdom	123,926	136,676
Barclays Capital Securities Ltd	United Kingdom	119,987	131,795
Citigroup Global Markets Ltd	United Kingdom	51,504	57,148
Barclays Bank Plc	United Kingdom	50,911	55,544
HSBC Bank Plc	United Kingdom	42,874	47,132
Societe Generale SA	United Kingdom	16,005	17,668
Macquarie Bank Limited	Australia	2,386	2,785
Credit Suisse International	Switzerland	7	138
Deutsche Bank AG	Germany	-	141
<b>Total</b>		<b>1,597,835</b>	<b>1,735,439</b>
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	546,248	572,359
UBS AG	Switzerland	154,903	175,156
Societe Generale SA	United Kingdom	61,115	67,468
J.P. Morgan Securities Plc	United Kingdom	19,479	21,483
The Bank of Nova Scotia	Canada	10,770	11,575
HSBC Bank Plc	United Kingdom	2,293	2,521
<b>Total</b>		<b>794,808</b>	<b>850,562</b>
<b>iShares Euro Dividend UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	37,738	41,620
BNP Paribas SA	France	23,018	24,422
HSBC Bank Plc	United Kingdom	21,641	23,790
Goldman Sachs International	United Kingdom	14,039	15,033
Morgan Stanley & Co. International Plc	United Kingdom	9,588	10,135
UBS AG	Switzerland	8,222	9,297
Societe Generale SA	United Kingdom	4,614	5,094
Barclays Capital Securities Ltd	United Kingdom	3,502	3,846
<b>Total</b>		<b>122,362</b>	<b>133,237</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	23,913	26,267

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares EURO STOXX Mid UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	17,170	18,150
BNP Paribas SA	France	15,325	16,259
HSBC Bank Plc	United Kingdom	11,478	12,618
UBS AG	Switzerland	10,449	11,815
Goldman Sachs International	United Kingdom	9,396	10,061
Societe Generale SA	United Kingdom	7,293	8,052
J.P. Morgan Securities Plc	United Kingdom	6,753	7,448
The Bank of Nova Scotia	Canada	4,295	4,615
Citigroup Global Markets Ltd	United Kingdom	2,505	2,779
<b>Total</b>		<b>108,577</b>	<b>118,064</b>
<b>iShares EURO STOXX Small UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	35,275	38,746
BNP Paribas SA	France	32,269	34,237
Morgan Stanley & Co. International Plc	United Kingdom	26,306	27,807
Goldman Sachs International	United Kingdom	19,348	20,719
UBS AG	Switzerland	15,140	17,120
HSBC Bank Plc	United Kingdom	11,458	12,596
J.P. Morgan Securities Plc	United Kingdom	9,937	10,960
Merrill Lynch International	United Kingdom	5,619	6,076
Societe Generale SA	United Kingdom	5,357	5,913
Citigroup Global Markets Ltd	United Kingdom	4,270	4,738
The Bank of Nova Scotia	Canada	2,650	2,848
<b>Total</b>		<b>167,629</b>	<b>181,760</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
HSBC Bank Plc	United Kingdom	7,754	8,524
Societe Generale SA	United Kingdom	4,236	4,677
Barclays Capital Securities Ltd	United Kingdom	1,754	1,927
Goldman Sachs International	United Kingdom	856	916
UBS AG	Switzerland	482	545
BNP Paribas SA	France	290	308
<b>Total</b>		<b>15,372</b>	<b>16,897</b>
<b>iShares European Property Yield UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Goldman Sachs International	United Kingdom	35,889	38,431
BNP Paribas SA	France	33,532	35,577
HSBC Bank Plc	United Kingdom	21,352	23,473

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares European Property Yield UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	19,142	21,111
Morgan Stanley & Co. International Plc	United Kingdom	16,602	17,549
UBS AG	Switzerland	12,375	13,993
Barclays Capital Securities Ltd	United Kingdom	7,391	8,118
The Bank of Nova Scotia	Canada	3,172	3,409
Societe Generale SA	United Kingdom	3,072	3,391
Merrill Lynch International	United Kingdom	482	522
Macquarie Bank Limited	Australia	324	378
<b>Total</b>		<b>153,333</b>	<b>165,952</b>
<b>iShares FTSE 250 UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
The Bank of Nova Scotia	Canada	24,223	26,033
Barclays Capital Securities Ltd	United Kingdom	22,021	24,188
HSBC Bank Plc	United Kingdom	21,921	24,098
BNP Paribas SA	France	12,823	13,605
Citigroup Global Markets Ltd	United Kingdom	10,400	11,540
Goldman Sachs International	United Kingdom	7,307	7,824
Societe Generale SA	United Kingdom	6,064	6,694
UBS AG	Switzerland	4,397	4,972
J.P. Morgan Securities Plc	United Kingdom	3,443	3,797
Morgan Stanley & Co. International Plc	United Kingdom	2,133	2,254
Merrill Lynch International	United Kingdom	732	792
Macquarie Bank Limited	Australia	139	163
<b>Total</b>		<b>115,603</b>	<b>125,960</b>
<b>iShares Global Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	52,692	55,662
HSBC Bank Plc	United Kingdom	29,693	31,154
Zurcher Kantonalbank	Switzerland	27,495	30,559
J.P. Morgan Securities Plc	United Kingdom	24,495	26,307
Goldman Sachs International	United Kingdom	23,006	23,868
Merrill Lynch International	United Kingdom	20,804	21,829
BNP Paribas SA	France	14,576	15,172
RBC Europe Limited	United Kingdom	12,263	12,810
Morgan Stanley & Co. International Plc	United Kingdom	11,163	11,638
Citigroup Global Markets Ltd	United Kingdom	10,815	11,443
UBS AG	Switzerland	10,751	11,293

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares Global Corp Bond UCITS ETF (continued)</b>		<b>USD'000</b>	<b>USD'000</b>
Nomura International Plc	United Kingdom	10,640	11,210
Deutsche Bank AG	Germany	10,261	10,646
Banco Santander SA	Spain	1,509	1,666
ING Bank NV	Netherlands	903	938
The Bank of Nova Scotia	Canada	629	677
<b>Total</b>		<b>261,695</b>	<b>276,872</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	95,985	101,397
J.P. Morgan Securities Plc	United Kingdom	59,664	63,147
Goldman Sachs International	United Kingdom	47,215	48,985
HSBC Bank Plc	United Kingdom	33,703	35,361
Deutsche Bank AG	Germany	26,211	27,194
Morgan Stanley & Co. International Plc	United Kingdom	24,968	26,031
BNP Paribas SA	France	22,524	23,445
Merrill Lynch International	United Kingdom	21,289	22,341
Citigroup Global Markets Ltd	United Kingdom	14,588	15,436
Zurcher Kantonalbank	Switzerland	12,777	14,201
RBC Europe Limited	United Kingdom	9,051	9,454
UBS AG	Switzerland	5,723	6,057
Nomura International Plc	United Kingdom	5,321	5,606
The Bank of Nova Scotia	Canada	2,672	2,877
Barclays Capital Securities Ltd	United Kingdom	2,355	2,620
<b>Total</b>		<b>384,046</b>	<b>404,152</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Goldman Sachs International	United Kingdom	42,841	45,875
BNP Paribas SA	France	21,384	22,672
Merrill Lynch International	United Kingdom	16,641	17,815
UBS AG	Switzerland	16,234	18,179
Morgan Stanley & Co. International Plc	United Kingdom	12,069	12,757
J.P. Morgan Securities Plc	United Kingdom	3,356	3,701
Citigroup Global Markets Ltd	United Kingdom	2,258	2,506
Barclays Capital Securities Ltd	United Kingdom	2,055	2,258
HSBC Bank Plc	United Kingdom	1,144	1,257
Barclays Bank Plc	United Kingdom	695	758
<b>Total</b>		<b>118,677</b>	<b>127,778</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	78,294	87,637
Goldman Sachs International	United Kingdom	54,895	58,782
Merrill Lynch International	United Kingdom	41,579	44,680
Morgan Stanley & Co. International Plc	United Kingdom	38,191	40,370
BNP Paribas SA	France	29,815	31,479
Barclays Capital Securities Ltd	United Kingdom	19,231	21,123
Citigroup Global Markets Ltd	United Kingdom	9,394	10,423
J.P. Morgan Securities Plc	United Kingdom	9,114	10,052
HSBC Bank Plc	United Kingdom	8,652	9,511
Barclays Bank Plc	United Kingdom	4,561	4,976
Macquarie Bank Limited	Australia	233	272
Societe Generale SA	United Kingdom	158	175
<b>Total</b>		<b>294,117</b>	<b>319,480</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Barclays Capital Securities Ltd	United Kingdom	2,466	2,709
J.P. Morgan Securities Plc	United Kingdom	1,491	1,644
BNP Paribas SA	France	1,127	1,196
UBS AG	Switzerland	1,075	1,216
Citigroup Global Markets Ltd	United Kingdom	554	614
The Bank of Nova Scotia	Canada	332	356
Goldman Sachs International	United Kingdom	210	225
HSBC Bank Plc	United Kingdom	91	100
Macquarie Bank Limited	Australia	27	32
<b>Total</b>		<b>7,373</b>	<b>8,092</b>
<b>iShares MSCI Europe ex-UK UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Barclays Capital Securities Ltd	United Kingdom	14,931	16,401
BNP Paribas SA	France	9,834	10,424
HSBC Bank Plc	United Kingdom	8,947	9,836
UBS AG	Switzerland	8,608	9,734
Morgan Stanley & Co. International Plc	United Kingdom	7,462	7,888
Goldman Sachs International	United Kingdom	6,325	6,772
Societe Generale SA	United Kingdom	5,759	6,357
J.P. Morgan Securities Plc	United Kingdom	4,109	4,531
Merrill Lynch International	United Kingdom	2,169	2,325
Natixis SA	France	1,929	2,086

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF (continued)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	1,391	1,544
The Bank of Nova Scotia	Canada	323	347
<b>Total</b>		<b>71,787</b>	<b>78,245</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	137,676	151,348
Barclays Capital Securities Ltd	United Kingdom	48,977	53,797
BNP Paribas SA	France	31,492	33,413
Merrill Lynch International	United Kingdom	29,848	32,280
UBS AG	Switzerland	25,606	28,954
Societe Generale SA	United Kingdom	23,910	26,525
J.P. Morgan Securities Plc	United Kingdom	12,021	13,258
Citigroup Global Markets Ltd	United Kingdom	2,115	2,346
Natixis SA	France	1,147	1,240
Goldman Sachs International	United Kingdom	91	97
<b>Total</b>		<b>312,883</b>	<b>343,258</b>
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	34,290	37,695
Barclays Capital Securities Ltd	United Kingdom	16,028	17,605
Societe Generale SA	United Kingdom	12,736	14,060
J.P. Morgan Securities Plc	United Kingdom	8,848	9,759
BNP Paribas SA	France	8,289	8,795
UBS AG	Switzerland	5,718	6,466
Citigroup Global Markets Ltd	United Kingdom	4,733	5,252
Goldman Sachs International	United Kingdom	1,534	1,642
Macquarie Bank Limited	Australia	596	695
<b>Total</b>		<b>92,772</b>	<b>101,969</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	21,074	23,829
Morgan Stanley & Co. International Plc	United Kingdom	2,401	2,538
Barclays Capital Securities Ltd	United Kingdom	1,935	2,125
J.P. Morgan Securities Plc	United Kingdom	1,834	2,023
Goldman Sachs International	United Kingdom	1,537	1,646
Citigroup Global Markets Ltd	United Kingdom	1,024	1,137
Merrill Lynch International	United Kingdom	292	309
<b>Total</b>		<b>30,097</b>	<b>33,607</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares MSCI North America UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	46,343	48,528
Societe Generale SA	United Kingdom	5,396	5,957
UBS AG	Switzerland	4,186	4,733
J.P. Morgan Securities Plc	United Kingdom	2,714	2,994
Goldman Sachs International	United Kingdom	2,525	2,704
HSBC Bank Plc	United Kingdom	374	411
Barclays Capital Securities Ltd	United Kingdom	98	107
Citigroup Global Markets Ltd	United Kingdom	10	11
The Bank of Nova Scotia	Canada	5	5
<b>Total</b>		<b>61,651</b>	<b>65,450</b>
<b>iShares MSCI Taiwan UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	11,861	12,812
UBS AG	Switzerland	11,780	12,429
Morgan Stanley & Co. International Plc	United Kingdom	9,901	10,466
Goldman Sachs International	United Kingdom	7,224	7,736
<b>Total</b>		<b>40,766</b>	<b>43,443</b>
<b>iShares MSCI World UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas SA	France	200,269	210,054
UBS AG	Switzerland	93,868	106,141
HSBC Bank Plc	United Kingdom	54,283	59,673
Societe Generale SA	United Kingdom	49,506	54,651
J.P. Morgan Securities Plc	United Kingdom	36,893	40,689
Barclays Capital Securities Ltd	United Kingdom	31,138	34,202
The Bank of Nova Scotia	Canada	21,500	23,107
Merrill Lynch International	United Kingdom	16,735	18,081
Goldman Sachs International	United Kingdom	13,059	13,984
Morgan Stanley & Co. International Plc	United Kingdom	12,765	13,493
Citigroup Global Markets Ltd	United Kingdom	8,486	9,416
Macquarie Bank Limited	Australia	6,894	8,045
<b>Total</b>		<b>545,396</b>	<b>591,536</b>
<b>iShares UK Dividend UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
HSBC Bank Plc	United Kingdom	31,780	34,936
J.P. Morgan Securities Plc	United Kingdom	26,867	29,632
Morgan Stanley & Co. International Plc	United Kingdom	23,674	25,024
The Bank of Nova Scotia	Canada	13,589	14,605

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
<b>iShares UK Dividend UCITS ETF (continued)</b>		<b>GBP'000</b>	<b>GBP'000</b>
Goldman Sachs International	United Kingdom	11,551	12,369
Nomura International Plc	United Kingdom	5,821	6,149
Barclays Capital Securities Ltd	United Kingdom	3,534	3,882
Societe Generale SA	United Kingdom	1,849	2,041
Merrill Lynch International	United Kingdom	417	451
BNP Paribas SA	France	109	116
<b>Total</b>		<b>119,191</b>	<b>129,205</b>

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

### 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 2024.

Currency	Non-cash collateral received
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
<b>Securities lending transactions</b>	
AUD	2
CAD	18
CHF	4
EUR	2,198
GBP	276
JPY	14
USD	135
<b>Total</b>	<b>2,647</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
<b>Securities lending transactions</b>	
AUD	2,157
CAD	635
CHF	55,201
EUR	106,036
GBP	25,720
JPY	7,080
USD	86,888
<b>Total</b>	<b>283,717</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	99,303
CAD	250,131
CHF	27,904
DKK	11,885
EUR	1,029,696
GBP	1,396,553
HKD	255,582
JPY	803,907
SEK	13,523
SGD	2,198
USD	2,153,254
<b>Total</b>	<b>6,043,936</b>
<b>iShares \$ Treasury Bond 1-3yr UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	56,737
CAD	28,427
CHF	249,810
DKK	33,725
EUR	694,465
GBP	265,003
HKD	270,715
JPY	786,388
SEK	37,952
SGD	1,714
USD	7,054,112
<b>Total</b>	<b>9,479,048</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares \$ Treasury Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	5,679
CHF	17
DKK	1,490
EUR	47,135
GBP	22,810
HKD	10
JPY	3,750
SEK	50
USD	103,809
<b>Total</b>	<b>184,750</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	6,278
CAD	1,482
CHF	14,078
DKK	205
EUR	157,404
GBP	105,662
JPY	59,557
NOK	46
USD	64,665
<b>Total</b>	<b>409,377</b>
<b>iShares € Govt Bond 1-3yr UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
CAD	5,928
CHF	1,666
DKK	10,542
EUR	61,430
GBP	76,930
HKD	2
JPY	42,231
USD	282,641
<b>Total</b>	<b>481,370</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares € High Yield Corp Bond UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	24,573
CAD	7,050
CHF	16,512
EUR	958,504
GBP	344,084
JPY	200,951
USD	213,108
<b>Total</b>	<b>1,764,782</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	
	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	4,041
CAD	1,371
CHF	3,434
DKK	4,240
EUR	80,972
GBP	7,924
JPY	7,880
NOK	310
USD	686,530
<b>Total</b>	<b>796,702</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	
	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	3,074
CAD	41
CHF	56
EUR	72,589
GBP	81,274
JPY	8,251
USD	11,587
<b>Total</b>	<b>176,872</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares AEX UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	473
CHF	2,205
EUR	3,329
GBP	541
HKD	1,411
JPY	36,627
USD	81,804
<b>Total</b>	<b>126,390</b>
<b>iShares Asia Pacific Dividend UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	585
CHF	61
EUR	6,631
GBP	1,597
HKD	5,030
JPY	20,827
USD	56,606
<b>Total</b>	<b>91,337</b>
<b>iShares China Large Cap UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	280
CHF	67
EUR	2,023
GBP	279
HKD	8,274
JPY	4,260
USD	26,915
<b>Total</b>	<b>42,098</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Core £ Corp Bond UCITS ETF</b>	
	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	3,730
CAD	1,685
CHF	2,477
EUR	98,301
GBP	40,687
JPY	25,155
USD	30,603
<b>Total</b>	<b>202,638</b>
<b>iShares Core FTSE 100 UCITS ETF</b>	
	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	8,760
CAD	18,860
CHF	30,038
DKK	891
EUR	73,803
GBP	21,132
JPY	99,607
NOK	2,524
SEK	906
USD	577,701
<b>Total</b>	<b>834,222</b>
<b>iShares Core MSCI EM IMI UCITS ETF</b>	
	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	5,354
CAD	20,704
CHF	4,867
EUR	117,175
GBP	10,405
HKD	97,419
JPY	286,894
NOK	6,310
USD	1,186,311
<b>Total</b>	<b>1,735,439</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares Core S&amp;P 500 UCITS ETF USD (Dist)</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
CAD	7,599
CHF	230
EUR	5,262
GBP	3,986
HKD	58,968
JPY	82,331
NOK	992
USD	691,194
<b>Total</b>	<b>850,562</b>
<b>iShares Euro Dividend UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	156
CAD	6,305
CHF	2,193
EUR	12,694
GBP	349
HKD	3,130
JPY	14,329
NOK	1,922
USD	92,159
<b>Total</b>	<b>133,237</b>
<b>iShares EURO STOXX Mid UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,067
CAD	2,860
CHF	1,265
EUR	14,427
GBP	2,710
HKD	3,978
JPY	21,117
NOK	344
USD	70,296
<b>Total</b>	<b>118,064</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares EURO STOXX Small UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	1,574
CAD	2,729
CHF	1,316
EUR	20,458
GBP	2,695
HKD	5,764
JPY	27,550
NOK	506
USD	119,168
<b>Total</b>	<b>181,760</b>
<b>iShares Euro Total Market Growth Large UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	78
CHF	788
EUR	981
GBP	128
HKD	184
JPY	5,065
USD	9,673
<b>Total</b>	<b>16,897</b>
<b>iShares European Property Yield UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	330
CAD	4,477
CHF	2,182
EUR	14,755
GBP	1,598
HKD	4,711
JPY	22,903
NOK	975
USD	114,021
<b>Total</b>	<b>165,952</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares FTSE 250 UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	983
CAD	10,345
CHF	2,307
EUR	11,829
GBP	10,742
HKD	1,674
JPY	16,015
NOK	175
USD	71,890
<b>Total</b>	<b>125,960</b>
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	3,329
CAD	1,712
CHF	15,116
EUR	118,946
GBP	71,021
JPY	24,326
USD	42,422
<b>Total</b>	<b>276,872</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	7,809
CAD	2,145
CHF	8,325
EUR	186,201
GBP	95,306
JPY	48,774
USD	55,592
<b>Total</b>	<b>404,152</b>



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	92
CAD	561
CHF	124
EUR	7,063
GBP	351
HKD	5,284
JPY	29,031
NOK	171
USD	85,101
<b>Total</b>	<b>127,778</b>
<b>iShares MSCI EM UCITS ETF USD (Dist)</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	858
CAD	1,523
CHF	959
EUR	24,110
GBP	1,830
HKD	25,304
JPY	57,363
NOK	464
USD	207,069
<b>Total</b>	<b>319,480</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	110
CAD	383
CHF	21
EUR	575
GBP	262
HKD	409
JPY	529
NOK	76
USD	5,727
<b>Total</b>	<b>8,092</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Europe ex-UK UCITS ETF</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>	
AUD	666
CAD	817
CHF	971
DKK	191
EUR	7,321
GBP	1,228
HKD	3,277
JPY	14,596
NOK	209
USD	48,969
<b>Total</b>	<b>78,245</b>
<b>iShares MSCI Japan UCITS ETF USD (Dist)</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	2,186
CAD	2,008
CHF	14,077
DKK	114
EUR	21,320
GBP	3,413
HKD	9,748
JPY	31,992
NOK	612
USD	257,788
<b>Total</b>	<b>343,258</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Japan USD Hedged UCITS ETF (Acc)</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	715
CAD	1,478
CHF	3,523
EUR	6,674
GBP	1,372
HKD	2,177
JPY	17,951
NOK	451
USD	67,628
<b>Total</b>	<b>101,969</b>
<b>iShares MSCI Korea UCITS ETF USD (Dist)</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	86
CAD	306
CHF	9
EUR	1,736
GBP	195
HKD	8,022
JPY	4,343
NOK	93
USD	18,817
<b>Total</b>	<b>33,607</b>
<b>iShares MSCI North America UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	4
CAD	456
CHF	38
EUR	427
GBP	14
HKD	1,594
JPY	7,162
NOK	138
USD	55,617
<b>Total</b>	<b>65,450</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral currency (continued)

Currency	Non-cash collateral received
<b>iShares MSCI Taiwan UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
EUR	5,040
GBP	6
JPY	6,963
USD	31,434
<b>Total</b>	<b>43,443</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>
<i>Securities lending transactions</i>	
AUD	1,389
CAD	14,836
CHF	5,604
EUR	25,496
GBP	10,231
HKD	35,734
JPY	78,956
NOK	1,878
USD	417,412
<b>Total</b>	<b>591,536</b>
<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>	
AUD	158
CAD	9,970
CHF	3,213
DKK	568
EUR	24,648
GBP	5,382
JPY	17,972
NOK	1,368
SEK	578
USD	65,348
<b>Total</b>	<b>129,205</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 2024.

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	8	291	2,249	-	2,549
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	98	98
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>8</b>	<b>291</b>	<b>2,249</b>	<b>98</b>	<b>2,647</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	-	1	242	2,974	17,020	131,102	-	151,339
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	132,378	132,378
<b>Total</b>	<b>-</b>	<b>1</b>	<b>242</b>	<b>2,974</b>	<b>17,020</b>	<b>131,102</b>	<b>132,378</b>	<b>283,717</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	-	23,221	2,947	126,426	141,437	2,494,066	-	2,788,097
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,255,839	3,255,839
<b>Total</b>	<b>-</b>	<b>23,221</b>	<b>2,947</b>	<b>126,426</b>	<b>141,437</b>	<b>2,494,066</b>	<b>3,255,839</b>	<b>6,043,936</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	-	1,591	25,690	18,721	60,463	2,472,168	-	2,578,633
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,900,415	6,900,415
<b>Total</b>	<b>-</b>	<b>1,591</b>	<b>25,690</b>	<b>18,721</b>	<b>60,463</b>	<b>2,472,168</b>	<b>6,900,415</b>	<b>9,479,048</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	-	529	16	2,734	2,271	39,820	-	45,370
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	139,380	139,380
<b>Total</b>	<b>-</b>	<b>529</b>	<b>16</b>	<b>2,734</b>	<b>2,271</b>	<b>39,820</b>	<b>139,380</b>	<b>184,750</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	-	-	308	23,981	30,884	306,470	-	361,643
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	47,734	47,734
<b>Total</b>	<b>-</b>	<b>-</b>	<b>308</b>	<b>23,981</b>	<b>30,884</b>	<b>306,470</b>	<b>47,734</b>	<b>409,377</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	-	-	-	811	6,426	109,379	-	116,616
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	364,754	364,754
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811</b>	<b>6,426</b>	<b>109,379</b>	<b>364,754</b>	<b>481,370</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	-	-	2,540	74,333	198,862	1,365,309	-	1,641,044
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	123,738	123,738
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2,540</b>	<b>74,333</b>	<b>198,862</b>	<b>1,365,309</b>	<b>123,738</b>	<b>1,764,782</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	-	-	399	309	3,810	82,206	-	86,724
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	709,978	709,978
<b>Total</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>309</b>	<b>3,810</b>	<b>82,206</b>	<b>709,978</b>	<b>796,702</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	-	-	214	3,262	15,316	154,768	-	173,560
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,312	3,312
<b>Total</b>	<b>-</b>	<b>-</b>	<b>214</b>	<b>3,262</b>	<b>15,316</b>	<b>154,768</b>	<b>3,312</b>	<b>176,872</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	-	-	-	-	106	35,333	-	35,439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	90,951	90,951
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106</b>	<b>35,333</b>	<b>90,951</b>	<b>126,390</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	-	-	-	-	379	24,942	-	25,321
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	66,016	66,016
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>379</b>	<b>24,942</b>	<b>66,016</b>	<b>91,337</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	-	-	-	-	622	4,676	-	5,298
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	36,800	36,800
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>4,676</b>	<b>36,800</b>	<b>42,098</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	-	-	356	9,785	22,548	147,966	-	180,655
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	21,983	21,983
<b>Total</b>	<b>-</b>	<b>-</b>	<b>356</b>	<b>9,785</b>	<b>22,548</b>	<b>147,966</b>	<b>21,983</b>	<b>202,638</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	-	-	-	1,114	332	66,536	-	67,982
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	766,240	766,240
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,114</b>	<b>332</b>	<b>66,536</b>	<b>766,240</b>	<b>834,222</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	-	-	-	-	28,817	885,839	-	914,656
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	820,783	820,783
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,817</b>	<b>885,839</b>	<b>820,783</b>	<b>1,735,439</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	-	-	-	458	4,570	23,209	-	28,237
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	822,325	822,325
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458</b>	<b>4,570</b>	<b>23,209</b>	<b>822,325</b>	<b>850,562</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	-	-	-	-	235	32,209	-	32,444
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	100,793	100,793
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>	<b>32,209</b>	<b>100,793</b>	<b>133,237</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	-	-	-	182	353	32,531	-	33,066
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	84,998	84,998
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>353</b>	<b>32,531</b>	<b>84,998</b>	<b>118,064</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	-	-	-	113	466	58,998	-	59,577
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	122,183	122,183
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113</b>	<b>466</b>	<b>58,998</b>	<b>122,183</b>	<b>181,760</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>	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	-	-	-	-	13	961	-	974
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,923	15,923
<b>Total</b>	-	-	-	-	13	961	15,923	16,897
<b>iShares European Property Yield 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	-	-	-	135	394	62,471	-	63,000
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	102,952	102,952
<b>Total</b>	-	-	-	135	394	62,471	102,952	165,952
<b>iShares FTSE 250 UCITS ETF</b>	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	1,029	433	24,614	-	26,076
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	99,884	99,884
<b>Total</b>	-	-	-	1,029	433	24,614	99,884	125,960
<b>iShares Global Corp Bond UCITS ETF</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	-	1	193	7,725	20,903	198,331	-	227,153
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	49,719	49,719
<b>Total</b>	-	1	193	7,725	20,903	198,331	49,719	276,872

# 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>	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	-	-	660	16,686	37,285	311,376	-	366,007
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	38,145	38,145
<b>Total</b>	-	-	<b>660</b>	<b>16,686</b>	<b>37,285</b>	<b>311,376</b>	<b>38,145</b>	<b>404,152</b>
<b>iShares MSCI AC Far East ex-Japan UCITS ETF</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	-	-	-	-	1,004	80,131	-	81,135
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	46,643	46,643
<b>Total</b>	-	-	-	-	<b>1,004</b>	<b>80,131</b>	<b>46,643</b>	<b>127,778</b>
<b>iShares MSCI EM 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	-	-	-	-	4,952	160,818	-	165,770
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	153,710	153,710
<b>Total</b>	-	-	-	-	<b>4,952</b>	<b>160,818</b>	<b>153,710</b>	<b>319,480</b>
<b>iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)</b>	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000	GBP'000
<i>Collateral received - securities lending</i>								
<b>Fixed income</b>								
Investment grade	-	-	-	14	35	747	-	796
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	7,296	7,296
<b>Total</b>	-	-	-	<b>14</b>	<b>35</b>	<b>747</b>	<b>7,296</b>	<b>8,092</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	-	-	-	14	251	18,981	-	19,246
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	58,999	58,999
<b>Total</b>	-	-	-	<b>14</b>	<b>251</b>	<b>18,981</b>	<b>58,999</b>	<b>78,245</b>
<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	-	-	-	-	733	36,961	-	37,694
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	305,564	305,564
<b>Total</b>	-	-	-	-	<b>733</b>	<b>36,961</b>	<b>305,564</b>	<b>343,258</b>
<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	-	-	-	-	164	3,647	-	3,811
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	98,158	98,158
<b>Total</b>	-	-	-	-	<b>164</b>	<b>3,647</b>	<b>98,158</b>	<b>101,969</b>
<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	-	-	-	-	603	6,736	-	7,339
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	26,268	26,268
<b>Total</b>	-	-	-	-	<b>603</b>	<b>6,736</b>	<b>26,268</b>	<b>33,607</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 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	-	-	-	-	120	3,546	-	3,666
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	61,784	61,784
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>3,546</b>	<b>61,784</b>	<b>65,450</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	-	-	-	-	3,038	40,383	-	43,421
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22	22
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,038</b>	<b>40,383</b>	<b>22</b>	<b>43,443</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	-	-	-	913	2,959	71,679	-	75,551
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	515,985	515,985
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>913</b>	<b>2,959</b>	<b>71,679</b>	<b>515,985</b>	<b>591,536</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	-	-	-	577	173	51,605	-	52,355
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	76,850	76,850
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>577</b>	<b>173</b>	<b>51,605</b>	<b>76,850</b>	<b>129,205</b>

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

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

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Analysis of collateral type, quality and maturity tenor (continued)

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 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.

### 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 2024.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Corp Bond Interest Rate Hedged UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	2,479
<b>Total</b>	<b>2,479</b>
<b>iShares \$ Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	137,710
<b>Total</b>	<b>137,710</b>
<b>iShares \$ Treasury Bond 0-1yr UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	752,299
<b>Total</b>	<b>752,299</b>
<b>iShares € Corp Bond Large Cap UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	277,260
<b>Total</b>	<b>277,260</b>
<b>iShares € High Yield Corp Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	1,339,585
<b>Total</b>	<b>1,339,585</b>
<b>iShares € Inflation Linked Govt Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear Bank SA/NAV	36,321
<b>Total</b>	<b>36,321</b>
<b>iShares £ Corp Bond 0-5yr UCITS ETF</b>	<b>GBP'000</b>
Euroclear Bank SA/NAV	160,590
<b>Total</b>	<b>160,590</b>
<b>iShares Core £ Corp Bond UCITS ETF</b>	<b>GBP'000</b>
Euroclear Bank SA/NAV	146,993
<b>Total</b>	<b>146,993</b>

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares Global Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	190,933
<b>Total</b>	<b>190,933</b>
<b>iShares Global High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear Bank SA/NAV	289,654
<b>Total</b>	<b>289,654</b>

### 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 2024.

Issuer	Value
iShares \$ Corp Bond Interest Rate Hedged UCITS ETF	USD'000
Spain Government Bond	1,207
French Republic Government Bond OAT	617
United Kingdom Gilt	167
Bundesrepublik Deutschland Bundesanleihe	147
France Treasury Bill BTF	118
Kreditanstalt fuer Wiederaufbau	49
United Kingdom Inflation-Linked Gilt	49
Spain Government Inflation Linked Bond	38
United States Treasury Inflation Indexed Bonds	27
United States Treasury Note/Bond	22

Issuer	Value
iShares \$ Corp Bond UCITS ETF	USD'000
Spain Government Bond	53,748
French Republic Government Bond OAT	34,538
United Kingdom Inflation-Linked Gilt	16,895
Spotify Technology SA	13,069
Swiss Re AG	12,689
UBS Group AG	12,595
Datadog Inc	12,542
Okta Inc	9,349
Bundesrepublik Deutschland Bundesanleihe	8,461
BellRing Brands Inc	7,078

Issuer	Value
iShares \$ Treasury Bond 0-1yr UCITS ETF	USD'000
United Kingdom Gilt	727,661
United Kingdom Inflation-Linked Gilt	439,656
NVIDIA Corp	272,795
United States Treasury Note/Bond	253,330
United States Treasury Inflation Indexed Bonds	221,083
Spain Government Bond	214,228
Apple Inc	171,939
Kreditanstalt fuer Wiederaufbau	139,858
Amazon.com Inc	121,402
United Kingdom Treasury Bill	113,468

Issuer	Value
iShares \$ Treasury Bond 1-3yr UCITS ETF	USD'000
United States Treasury Note/Bond	1,757,342
NVIDIA Corp	478,613
Apple Inc	467,253
Alphabet Inc	256,076
United States Treasury Inflation Indexed Bonds	237,574
Amazon.com Inc	205,785
Microsoft Corp	158,163
Meta Platforms Inc	143,481
NU Holdings Ltd/Cayman Islands	110,512
United Kingdom Gilt	108,926

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares \$ Treasury Bond UCITS ETF	USD'000
United Kingdom Gilt	14,799
NVIDIA Corp	8,059
PayPal Holdings Inc	7,072
PDD Holdings Inc	6,489
Apple Inc	6,416
Tesla Inc	6,356
Taiwan Semiconductor Manufacturing Co Ltd	6,052
United States Treasury Note/Bond	5,626
ASML Holding NV	5,489
Alphabet Inc	5,348

Issuer	Value
iShares € Govt Bond 1-3yr UCITS ETF	EUR'000
United Kingdom Gilt	51,035
Apple Inc	35,412
Microsoft Corp	30,840
United States Treasury Note/Bond	22,632
Amazon.com Inc	19,932
Adobe Inc	15,585
Bundesrepublik Deutschland Bundesanleihe	15,478
Alphabet Inc	15,115
Broadcom Inc	15,109
Tesla Inc	15,109

Issuer	Value
iShares € Inflation Linked Govt Bond UCITS ETF	EUR'000
Apple Inc	64,676
Microsoft Corp	53,952
NVIDIA Corp	52,759
Smurfit WestRock PLC	50,214
Westinghouse Air Brake Technologies Corp	50,214
Procter & Gamble Co/The	50,214
NU Holdings Ltd/Cayman Islands	41,586
French Republic Government Bond OAT	40,514
Natera Inc	38,846
Spotify Technology SA	36,184

Issuer	Value
iShares € Corp Bond Large Cap UCITS ETF	EUR'000
French Republic Government Bond OAT	48,522,010
United Kingdom Inflation-Linked Gilt	24,866,072
Japan Government Ten Year Bond	20,299,369
Japan Treasury Discount Bill	20,299,070
Japan Government Twenty Year Bond	10,910,800
United States Treasury Note/Bond	10,820,263
Other Issuers	273,659,617

Issuer	Value
iShares € High Yield Corp Bond UCITS ETF	EUR'000
French Republic Government Bond OAT	525,359
United Kingdom Inflation-Linked Gilt	214,644
Spain Government Bond	198,390
Bundesrepublik Deutschland Bundesanleihe	150,859
United States Treasury Note/Bond	102,027
United Kingdom Gilt	96,254
Japan Government Ten Year Bond	73,340
Japan Treasury Discount Bill	61,458
Japan Government Twenty Year Bond	33,034
Kreditanstalt fuer Wiederaufbau	29,167

Issuer	Value
iShares £ Corp Bond 0-5yr UCITS ETF	GBP'000
United Kingdom Inflation-Linked Gilt	57,606
French Republic Government Bond OAT	25,917
Spain Government Bond	22,715
United Kingdom Gilt	18,769
Bundesrepublik Deutschland Bundesanleihe	10,213
France Treasury Bill BTF	6,519
Kreditanstalt fuer Wiederaufbau	5,550
United States Treasury Note/Bond	4,550
Japan Government Ten Year Bond	3,086
Australia Government Bond	3,074

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares AEX UCITS ETF	EUR'000
United States Treasury Note/Bond	15,058
United States Treasury Inflation Indexed Bonds	9,735
Japan Government Twenty Year Bond	9,296
Apple Inc	4,004
Amazon.com Inc	3,299
Adobe Inc	3,181
Meta Platforms Inc	3,115
Alphabet Inc	2,841
Tesla Inc	2,644
Broadcom Inc	2,644

Issuer	Value
iShares Asia Pacific Dividend UCITS ETF	USD'000
United States Treasury Note/Bond	6,737
Japan Government Twenty Year Bond	5,778
French Republic Government Bond OAT	4,718
United States Treasury Inflation Indexed Bonds	3,235
Apple Inc	3,132
Japan Government Five Year Bond	1,930
iShares MSCI ACWI ETF	1,575
Under Armour Inc	1,566
J M Smucker Co/The	1,566
Booking Holdings Inc	1,565

Issuer	Value
iShares China Large Cap UCITS ETF	USD'000
Apple Inc	3,657
Tencent Holdings Ltd	2,470
Meta Platforms Inc	1,895
Japan Government Twenty Year Bond	1,572
Alibaba Group Holding Ltd	1,552
French Republic Government Bond OAT	1,286
Johnson & Johnson	1,078
Microsoft Corp	1,066
Amazon.com Inc	1,019
Adobe Inc	949

Issuer	Value
iShares Core £ Corp Bond UCITS ETF	GBP'000
French Republic Government Bond OAT	39,003
Spain Government Bond	26,524
United Kingdom Gilt	16,998
United Kingdom Inflation-Linked Gilt	15,730
United States Treasury Note/Bond	12,332
Bundesrepublik Deutschland Bundesanleihe	12,127
Japan Government Ten Year Bond	8,970
France Treasury Bill BTF	8,789
Japan Treasury Discount Bill	8,464
Kreditanstalt fuer Wiederaufbau	7,261

Issuer	Value
iShares Core FTSE 100 UCITS ETF	GBP'000
ServiceNow Inc	29,956
Apple Inc	29,907
Novartis AG	28,882
Iberdrola SA	28,882
Gilead Sciences Inc	28,882
PDD Holdings Inc	28,882
TJX Cos Inc/The	28,882
Paycom Software Inc	27,282
United States Treasury Note/Bond	25,485
Pfizer Inc	25,409

Issuer	Value
iShares Core MSCI EM IMI UCITS ETF	USD'000
United States Treasury Note/Bond	461,235
Japan Government Twenty Year Bond	138,771
United States Treasury Inflation Indexed Bonds	112,212
French Republic Government Bond OAT	80,056
Apple Inc	68,345
Alphabet Inc	39,047
Japan Government Five Year Bond	32,728
Tencent Holdings Ltd	29,084
Meta Platforms Inc	26,916
Japan Government Thirty Year Bond	22,121

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares Core S&P 500 UCITS ETF USD (Dist)	USD'000
iShares Core S&P 500 ETF	56,168
Uber Technologies Inc	52,277
Fortinet Inc	47,237
Cigna Group/The	41,197
IQVIA Holdings Inc	38,524
Phillips 66	30,890
Keurig Dr Pepper Inc	25,120
Eaton Corp PLC	24,847
Apple Inc	23,139
CBRE Group Inc	19,882

Issuer	Value
iShares Euro Dividend UCITS ETF	EUR'000
Alphabet Inc	10,861
United States Treasury Note/Bond	7,869
Apple Inc	7,864
Canadian Government Bond	6,305
Japan Government Twenty Year Bond	5,320
French Republic Government Bond OAT	4,868
United States Treasury Inflation Indexed Bonds	4,305
Zillow Group Inc	3,831
Meta Platforms Inc	2,951
ING Groep NV	2,811

Issuer	Value
iShares EURO STOXX Mid UCITS ETF	EUR'000
French Republic Government Bond OAT	8,745
United States Treasury Note/Bond	7,026
Apple Inc	5,679
Japan Government Twenty Year Bond	4,897
Alphabet Inc	3,575
Japan Government Five Year Bond	3,567
Amazon.com Inc	3,105
United States Treasury Inflation Indexed Bonds	2,973
Adobe Inc	2,838
Meta Platforms Inc	2,793

Issuer	Value
iShares EURO STOXX Small UCITS ETF	EUR'000
United States Treasury Note/Bond	18,103
French Republic Government Bond OAT	13,373
Apple Inc	9,368
Japan Government Twenty Year Bond	8,824
United States Treasury Inflation Indexed Bonds	6,829
Alphabet Inc	6,285
Amazon.com Inc	5,605
Japan Government Five Year Bond	5,464
Adobe Inc	5,211
Meta Platforms Inc	5,132

Issuer	Value
iShares Euro Total Market Growth Large UCITS ETF	EUR'000
Gilead Sciences Inc	777
Novartis AG	773
Iberdrola SA	773
PDD Holdings Inc	773
TJX Cos Inc/The	773
Paycom Software Inc	731
ServiceNow Inc	715
Pfizer Inc	680
Linde PLC	474
Accenture PLC	449

Issuer	Value
iShares European Property Yield UCITS ETF	EUR'000
United States Treasury Note/Bond	19,543
Japan Government Twenty Year Bond	12,312
United States Treasury Inflation Indexed Bonds	10,915
French Republic Government Bond OAT	8,449
Alphabet Inc	7,940
Apple Inc	7,737
Meta Platforms Inc	4,380
Amazon.com Inc	4,015
Adobe Inc	3,933
Tesla Inc	3,558



# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares FTSE 250 UCITS ETF	GBP'000
United Kingdom Gilt	7,473
United States Treasury Note/Bond	5,522
Apple Inc	4,192
Bundesrepublik Deutschland Bundesanleihe	3,252
Amazon.com Inc	2,722
Alphabet Inc	2,589
Bank of Montreal	2,549
Japan Government Twenty Year Bond	2,501
Adobe Inc	2,480
ServiceNow Inc	2,446

Issuer	Value
iShares Global High Yield Corp Bond UCITS ETF	USD'000
French Republic Government Bond OAT	88,884
United Kingdom Inflation-Linked Gilt	59,178
Spain Government Bond	54,471
United Kingdom Gilt	28,998
Bundesrepublik Deutschland Bundesanleihe	28,060
United States Treasury Note/Bond	23,500
Japan Government Ten Year Bond	17,623
Japan Treasury Discount Bill	13,659
Japan Government Five Year Bond	8,104
Australia Government Bond	7,808

Issuer	Value
iShares MSCI EM UCITS ETF USD (Dist)	USD'000
United States Treasury Note/Bond	70,986
Japan Government Twenty Year Bond	30,057
United States Treasury Inflation Indexed Bonds	21,786
French Republic Government Bond OAT	19,390
Apple Inc	12,752
Japan Government Five Year Bond	7,933
Tencent Holdings Ltd	7,554
Meta Platforms Inc	5,984
Alibaba Group Holding Ltd	4,747
Alphabet Inc	4,365

Issuer	Value
iShares Global Corp Bond UCITS ETF	USD'000
French Republic Government Bond OAT	49,833
United Kingdom Inflation-Linked Gilt	42,890
Spain Government Bond	37,628
United Kingdom Gilt	23,407
Bundesrepublik Deutschland Bundesanleihe	17,606
United States Treasury Note/Bond	9,911
Japan Government Ten Year Bond	8,497
Japan Treasury Discount Bill	6,656
France Treasury Bill BTF	4,616
Spain Government Inflation Linked Bond	3,866

Issuer	Value
iShares MSCI AC Far East ex-Japan UCITS ETF	USD'000
United States Treasury Note/Bond	32,301
Japan Government Twenty Year Bond	18,395
United States Treasury Inflation Indexed Bonds	14,235
French Republic Government Bond OAT	6,128
Apple Inc	4,347
Japan Government Thirty Year Bond	3,003
Alphabet Inc	2,921
Meta Platforms Inc	2,914
Japan Government Five Year Bond	2,507
Amazon.com Inc	2,267

Issuer	Value
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP'000
Apple Inc	625
Alphabet Inc	496
Amazon.com Inc	272
Canadian Government Bond	249
Adobe Inc	245
Meta Platforms Inc	240
Mondelez International Inc	181
Zillow Group Inc	151
Monolithic Power Systems Inc	151
Target Corp	139

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares MSCI Europe ex-UK UCITS ETF	EUR'000
United States Treasury Note/Bond	5,590
Apple Inc	3,915
French Republic Government Bond OAT	3,791
Japan Government Twenty Year Bond	3,518
United States Treasury Inflation Indexed Bonds	2,218
Alphabet Inc	2,156
Amazon.com Inc	1,892
Meta Platforms Inc	1,802
Adobe Inc	1,725
Japan Government Five Year Bond	1,550

Issuer	Value
iShares MSCI Japan UCITS ETF USD (Dist)	USD'000
United States Treasury Note/Bond	28,298
Gilead Sciences Inc	13,937
Novartis AG	13,731
Iberdrola SA	13,731
PDD Holdings Inc	13,731
TJX Cos Inc/The	13,731
ServiceNow Inc	13,138
Paycom Software Inc	12,970
Pfizer Inc	12,080
Apple Inc	12,033

Issuer	Value
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD'000
Apple Inc	3,928
Gilead Sciences Inc	3,466
Novartis AG	3,420
Iberdrola SA	3,420
PDD Holdings Inc	3,420
TJX Cos Inc/The	3,420
ServiceNow Inc	3,367
Paycom Software Inc	3,230
Alphabet Inc	3,136
Pfizer Inc	3,009

Issuer	Value
iShares MSCI Korea UCITS ETF USD (Dist)	USD'000
Apple Inc	2,769
Tencent Holdings Ltd	2,395
Japan Government Twenty Year Bond	2,115
Alibaba Group Holding Ltd	1,505
French Republic Government Bond OAT	1,219
United States Treasury Note/Bond	1,169
Meta Platforms Inc	1,115
Johnson & Johnson	1,045
Microsoft Corp	1,034
Xiaomi Corp	889

Issuer	Value
iShares MSCI North America UCITS ETF	USD'000
iShares Core S&P 500 ETF	5,001
Uber Technologies Inc	4,655
Fortinet Inc	4,206
Cigna Group/The	3,669
IQVIA Holdings Inc	3,431
Phillips 66	2,751
Keurig Dr Pepper Inc	2,236
Eaton Corp PLC	2,213
CBRE Group Inc	1,770
Sherwin-Williams Co/The	1,682

Issuer	Value
iShares MSCI Taiwan UCITS ETF	USD'000
United States Treasury Note/Bond	27,643
French Republic Government Bond OAT	5,027
United States Treasury Inflation Indexed Bonds	3,785
Japan Government Twenty Year Bond	3,330
Japan Government Five Year Bond	2,057
Japanese Government CPI Linked Bond	999
Japan Government Thirty Year Bond	386
Japan Government Ten Year Bond	132
Japan Government Two Year Bond	58
Vitesco Technologies Group AG	11

# iSHARES PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>	<b>Issuer</b>	<b>Value</b>
<b>iShares MSCI World UCITS ETF</b>	<b>USD'000</b>	<b>iShares UK Dividend UCITS ETF</b>	<b>GBP'000</b>
United States Treasury Note/Bond	24,318	French Republic Government Bond OAT	13,187
Apple Inc	20,351	United States Treasury Note/Bond	9,712
iShares Core S&P 500 ETF	18,949	Japan Government Twenty Year Bond	6,561
Uber Technologies Inc	17,630	Alphabet Inc	6,057
Fortinet Inc	15,931	Japan Government Five Year Bond	4,917
Cigna Group/The	13,894	Canadian Government Bond	4,489
IQVIA Holdings Inc	12,992	United Kingdom Gilt	4,201
Alphabet Inc	11,638	United States Treasury Inflation Indexed Bonds	3,477
Japan Government Twenty Year Bond	11,026	Apple Inc	3,298
Tencent Holdings Ltd	10,668	Novartis AG	3,170

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