

# **Annual report and audited financial statements**

iShares II PLC

# iSHARES II PLC

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This annual report and audited 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 Accounts. 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 Accounts 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 Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland.

# iSHARES II PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

Paul McNaughton (Chairman) (Irish)

Jessica Irschick (British)<sup>2</sup>

Paul McGowan (Irish)

William McKechnie (Irish)

Barry O'Dwyer (Irish)<sup>2</sup>

Ros O'Shea (Irish)

Deirdre Somers (Irish)

<sup>1</sup>All Directors are non-executive.

<sup>2</sup>Employee of the BlackRock Group.

### Audit Committee Members

Paul McGowan (Chairman)

Ros O'Shea

Deirdre Somers

### Nominations Committee Members

Paul McNaughton (Chairman)

Paul McGowan

William McKechnie

Barry O'Dwyer

Ros O'Shea

Deirdre Somers

### Manager

BlackRock Asset Management Ireland Limited

1st Floor

2 Ballsbridge Park

Ballsbridge

Dublin 4

D04 YW83

Ireland

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

State Street Global Markets Currency Manager

5th Floor

One Lincoln Street

Boston

MA 02111-2900

United States

### Administrator and Registrar

State Street Fund Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

### Depository

State Street Custodial Services (Ireland) Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

### Secretary of the Manager

Sanne Corporate Administration Services (Ireland) Limited

4th Floor

76 Baggot Street Lower

Dublin 2

Ireland

### Entity's registered office

J.P. Morgan

200 Capital Dock

79 Sir John Rogerson's Quay

Dublin 2

D02 RK57

Ireland

### Promoter, Investment Manager and Securities Lending Agent

BlackRock Advisors (UK) Limited

12 Throgmorton Avenue

London EC2N 2DL

England

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

BlackRock Financial Management Inc.

40 East 52nd Street

New York

NY 10022

United States

BlackRock (Singapore) Limited

20 Anson Road

#18-01

Singapore 079912

Singapore

BlackRock Asset Management North Asia Limited

16/F Champion Tower

Three Garden Road

Central

Hong Kong

# iSHARES II PLC

## GENERAL INFORMATION (continued)

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

### Irish Legal Advisers

William Fry  
2 Grand Canal Square  
Dublin 2  
Ireland

### Paying Agent

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

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

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

Entity registration number: 317171

For Swiss investors: The prospectus of the Entity, the Key Investor Information Documents ("KIID"), the Articles of Association, 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 year may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 802.

### Paying Agent in Switzerland

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

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Paying and Information Agent in Austria

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

### Representative in Switzerland

BlackRock Asset Management Schweiz AG  
Bahnhofstrasse 39  
8001 Zurich  
Switzerland

# iSHARES II PLC

## CHAIRMAN'S STATEMENT

The Board of Directors of iShares II public limited company (the "Board") considers corporate governance matters and adherence to codes of best practice to be of the utmost importance. As Chairman of the Board, I believe that it has operated effectively throughout the financial year and that its role and its composition are well defined, appropriate and support the long-term development of the Entity.

### Overview of the Entity

iShares II public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland as a Public Limited Company ("plc") pursuant to the Companies Act 2014 (as amended) (the "Companies Act") and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulation 2011 (as amended) (the "UCITS Regulations") and is regulated by the Central Bank of Ireland (the "CBI").

The Entity is structured as an umbrella fund and is comprised of separate Funds ("Funds") of the Entity.

The term "Fund" shall be deemed to mean a Fund of the Entity. The term "BlackRock" is used to represent BlackRock Advisors (UK) Limited. The investment objectives and policies of each Fund are set out in the prospectus and supplements.

The Funds pursue strategies of either tracking or replicating the performance of a benchmark index in order to deliver the objectives of each Fund.

The Manager has delegated the administration of the Entity and its Funds to State Street Fund Services (Ireland) Limited (the "Administrator") including the calculation of the daily net asset value ("NAV"), and the preparation of the financial statements of the Entity subject to the overall supervision of the Board and the Manager. State Street Fund Services (Ireland) Limited (the "Registrar") has also been appointed as the registrar of the Entity. The Entity has appointed State Street Custodial Services (Ireland) Limited (the "Depositary") as Depositary of the assets with responsibility for the safe keeping of such assets, pursuant to the UCITS Regulations. As part of its fiduciary responsibility to the Entity, the Depositary provides a certain level of ongoing oversight of the Entity, as well as reporting on the conduct of the Entity in each annual accounting period as set out in the Statement of the Depositary's Responsibilities.

In accordance with Guidance Note 4/07 on the Organisation of Management Companies issued by the CBI, the Board of Directors of the Manager has identified personnel who monitor and control the management functions as outlined therein. These personnel report to the Manager and the Board on a regular basis. The management functions delegated by the Manager are subject to appropriate reporting and ratification procedures, which are designed to ensure that the appropriate reports are received in a timely fashion such that the Manager and the Board can discharge their duties, as part of the governance framework put in place by the Manager and the Entity. The Board reviews risk reporting on a regular basis together with an annual review of internal controls and risk management from the Manager.

### The Board

The Board currently comprises seven non-executive Directors, five of whom are deemed to be independent. The members of the Board were chosen for their range of skills and experience. Paul McGowan has extensive experience in the areas of tax, financial services and corporate governance, Barry O'Dwyer has extensive knowledge and experience in corporate governance, Jessica Irschick has considerable experience in Exchange Traded Funds ("ETFs"), index investments, trading, financing, securities lending and foreign exchange, Ros O'Shea has considerable experience in governance and accountancy, Deirdre Somers has extensive experience in markets regulation, listings and financial services, as well as a background in tax, and I have over thirty years' experience in the banking and finance, fund management and securities processing industries.

Teresa O'Flynn resigned as a non-executive Director on 9 March 2021.

William McKechnie was appointed as non-executive Director on 30 December 2021.

### Matters relating to the Entity during the financial year

There were 48 Funds in operation at 31 October 2021.

# iSHARES II PLC

## CHAIRMAN'S STATEMENT (continued)

### Matters relating to the Entity during the financial year (continued)

It is the opinion of the Board that all Funds have performed in line with their objectives and that any tracking differences have been explained in the Investment Manager's report. Additional information on the Funds' performance can be found in the Investment Manager's report.

The coronavirus (COVID-19) pandemic is sweeping the globe leaving almost no community or economy untouched. The impact of this coronavirus could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. Since the start of the coronavirus outbreak, the Manager has been moving promptly and deliberately to assure full operational capabilities as well as employee health and safety. Portfolio management teams are fully resourced and engaged in their markets and strategies. The Manager, Investment Manager and service providers have full capabilities even as the vast majority of employees work from home. As the global economy, governments and society weather this situation, we will continue to monitor the outbreak and the impact on the Entity.

**Paul McNaughton**

**Chairman**

**24 February 2022**

# iSHARES II PLC

## BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 16 December 1999 with limited liability and segregated liability between its Funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

The Entity is structured as an umbrella fund and comprises of separate Funds 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” shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, BlackRock Asset Management Ireland Limited (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.

### Changes to the Entity during the financial year

On 21 December 2020, the total expense ratio (“TER”) reductions were applied for Funds listed in the following table.

Fund/Share Class	Existing TER (%)	Updated TER (%)
iShares \$ TIPS UCITS ETF USD (Acc)	0.25%	0.10%
iShares \$ TIPS UCITS ETF EUR Hedged (Acc)	0.27%	0.12%
iShares \$ TIPS UCITS ETF GBP Hedged (Dist)	0.27%	0.12%

On 9 March 2021, Teresa O’Flynn resigned as a non-executive Director.

On 10 March 2021, an updated prospectus was issued by the Entity to facilitate new disclosures requirements in accordance with the Sustainable Finance Disclosure Regulation (“SFDR”). The updated prospectus also reflects updates to risk factors with the impact of natural or man-made disasters, disease epidemics and pandemics, London Interbank Offered Rate (“LIBOR”) and other reference rates risk.

On 18 March 2021, iShares EURO STOXX 50 ex-Financials UCITS ETF ceased operations.

On 25 March 2021, iShares € Green Bond UCITS ETF commenced trading.

On 29 April 2021, an updated prospectus was issued by the Entity to facilitate the resignation of Teresa O’Flynn and change in investment policy of iShares Global Clean Energy UCITS ETF.

On 27 July 2021, iShares MSCI Europe Paris-Aligned Climate UCITS ETF commenced trading.



## iSHARES II PLC

### BACKGROUND (continued)

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

On 24 August 2021, benchmark index names were changed for the below funds:

Fund name	Previous benchmark index name	Updated benchmark index name
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate 0-3 Sustainable SRI Index	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index
iShares \$ Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate Sustainable SRI	Bloomberg MSCI US Corporate Sustainable SRI
iShares \$ Floating Rate Bond UCITS ETF	Bloomberg Barclays US Floating Rate Note < 5 Years Index	Bloomberg US Floating Rate Note < 5 Years Index
iShares \$ High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI US Corporate High Yield Sustainable BB+SRI Bond Index	Bloomberg MSCI US Corporate High Yield Sustainable BB+SRI Bond Index
iShares \$ TIPS UCITS ETF	Bloomberg Barclays US Government Inflation-Linked Bond Index	Bloomberg US Government Inflation-Linked Bond Index
iShares £ Index-Linked Gilts UCITS ETF	Bloomberg Barclays UK Government Inflation-Linked Bond Index	Bloomberg UK Government Inflation-Linked Bond Index
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corp 0-3 Sustainable SRI Index	Bloomberg MSCI Euro Corp 0-3 Sustainable SRI Index
iShares € Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate Sustainable SRI Index	Bloomberg MSCI Euro Corporate Sustainable SRI Index
iShares € Floating Rate Bond UCITS ETF	Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index	Bloomberg EUR FRN Corporate 2% Issuer Cap Bond Index
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Barclays Euro Government Bond 5 Year Term Index	Bloomberg Euro Government Bond 5 Year Term Index
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Barclays Euro Government Bond 10 Year Term Index	Bloomberg Euro Government Bond 10 Year Term Index
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Barclays Euro Government Bond 30 Year Term Index	Bloomberg Euro Government Bond 30 Year Term Index
iShares € Green Bond UCITS ETF	Bloomberg Barclays MSCI Euro Green Bond SRI including Nuclear Power Index	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg Barclays MSCI Euro Corporate High Yield Sustainable BB+SRI Bond Index	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+SRI Bond Index
iShares US Aggregate Bond UCITS ETF	Bloomberg Barclays US Aggregate Bond Index	Bloomberg US Aggregate Bond Index

On 18 October 2021, an updated prospectus was issued by the Entity to enhance the investment policy of iShares € Green Bond UCITS ETF, iShares Dow Jones Global Sustainability Screened UCITS ETF and iShares Global Clean Energy UCITS ETF, to specify Article 8 and Article 9 funds and reflects updates to risk factors with the impact of environmental, social and governance ("ESG") benchmark index screening.

The following share classes were launched during the financial year:

Fund name	Share class	Launch date
iShares € Corp Bond ESG UCITS ETF	CHF Hedged (Acc)	9 November 2020
iShares MSCI Europe SRI UCITS ETF	USD (Acc)	9 November 2020
iShares \$ Treasury Bond 7-10yr UCITS ETF	MXN Hedged (Acc)	14 December 2020
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	CHF Hedged (Acc)	23 February 2021
iShares € Corp Bond 0-3yr ESG UCITS ETF	CHF Hedged (Acc)	8 April 2021

## iSHARES II PLC

### BACKGROUND (continued)

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

Fund name	Share class	Launch date
iShares € Corp Bond 0-3yr ESG UCITS ETF	MXN Hedged (Acc)	8 April 2021
iShares € Green Bond UCITS ETF	EUR (Dist)	25 March 2021
iShares \$ High Yield Corp Bond ESG UCITS ETF	CHF Hedged (Acc)	20 May 2021
iShares € High Yield Corp Bond ESG UCITS ETF	CHF Hedged (Acc)	20 May 2021
iShares \$ Corp Bond ESG UCITS ETF	GBP Hedged (Dist)	20 May 2021
iShares MSCI Europe SRI UCITS ETF	EUR Hedged (Dist)	27 July 2021
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Acc)	27 July 2021
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR (Dist)	27 July 2021
iShares Global Water UCITS ETF	USD (Acc)	7 September 2021
iShares \$ TIPS 0-5 UCITS ETF	MXN Hedged (Acc)	8 September 2021
iShares \$ High Yield Corp Bond ESG UCITS ETF	GBP Hedged (Dist)	8 September 2021
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Acc)	4 October 2021
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	MXN Hedged (Acc)	4 October 2021
iShares \$ High Yield Corp Bond ESG UCITS ETF	MXN Hedged (Acc)	4 October 2021
iShares \$ Corp Bond ESG UCITS ETF	MXN Hedged (Acc)	4 October 2021

The following share classes were delisted from the SIX Swiss Exchange and the Berne Stock Exchange during the financial year.

Fund name	Share class	Exchange	Delisting date
iShares \$ Floating Rate Bond UCITS ETF	EUR Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares \$ Floating Rate Bond UCITS ETF	GBP Hedged (Dist)	SIX Swiss Exchange	9 February 2021
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	Berne Exchange	9 February 2021
iShares \$ High Yield Corp Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares \$ TIPS 0-5 UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares \$ TIPS UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares \$ Treasury Bond 7-10yr UCITS ETF	EUR Hedged (Dist)	Berne Exchange	9 February 2021
iShares \$ Treasury Bond 7-10yr UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares € Floating Rate Bond UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	Berne Exchange	9 February 2021
iShares Asia Property Yield UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Developed Markets Property Yield UCITS ETF	EUR Hedged (Acc)	Berne Exchange	9 February 2021
iShares Developed Markets Property Yield UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	Berne Exchange	9 February 2021
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	SIX Swiss Exchange	9 February 2021
iShares EM Infrastructure UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	SIX Swiss Exchange	9 February 2021

# iSHARES II PLC

## BACKGROUND (continued)

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

Fund name	Share class	Exchange	Delisting date
iShares J.P. Morgan \$ EM Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	EUR Hedged (Acc)	SIX Swiss Exchange	9 February 2021
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI Turkey UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	SIX Swiss Exchange	9 February 2021
iShares US Aggregate Bond UCITS ETF	EUR Hedged (Acc)	Berne Exchange	9 February 2021
iShares US Aggregate Bond UCITS ETF	GBP Hedged (Dist)	Berne Exchange	9 February 2021

### Fund details

The Entity had 48 Funds in operation as at 31 October 2021.

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

### United Kingdom exit from the European Union

On 31 January 2020, the United Kingdom (the "UK") formally withdrew and ceased being a member of the European Union (the "EU"). Following this, the UK entered into a transition period which lasted for the remainder of 2020, during which period the UK was subject to applicable EU laws and regulations. The transition period expired on 31 December 2020, and EU law no longer applies in the UK.

On 30 December 2020, the UK and the EU signed an EU-UK Trade and Cooperation Agreement ("UK/EU Trade Agreement"), which applies from 1 January 2021 and sets out the foundation of the economic and legal framework for trade between the UK and the EU. As the UK/EU Trade Agreement is a new legal framework, the implementation of the UK/EU Trade Agreement may result in uncertainty in its application and periods of volatility in both the UK and wider European markets throughout 2021 and beyond. The UK's exit from the EU is expected to result in additional trade costs and disruptions in this trading relationship. While the UK/EU Trade Agreement provides for the free trade of goods, it provides only general commitments on market access in services together with a "most favoured nation" provision which is subject to many exceptions. Furthermore, there is the possibility that either party may impose tariffs on trade in the future in the event that regulatory standards between the EU and the UK diverge. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Entity.

Volatility resulting from this uncertainty may mean that the returns of the Entity's investments are affected by market movements, the potential decline in the value of Sterling or Euro, and the potential downgrading of sovereign credit ratings of the UK or an EU member state.

### Outbreak of COVID-19

The infectious respiratory illness caused by a novel coronavirus known as COVID-19 has had a profound impact on all aspects of society in recent years. The impact of this significant event on the Funds' financial risk exposure is disclosed in Note 3.2.3.

The Manager has assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds' ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of NAV.

## iSHARES II PLC

### BACKGROUND (continued)

#### Stock exchange listings

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

# iSHARES II 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 and environmental, social and governance ("ESG") policy

The following table outlines the investment management approach adopted for each Fund. It also identifies which Funds promote environmental or social characteristics ("Article 8 Funds") or have sustainable investments as an objective ("Article 9 Funds"), under the EU Sustainable Finance Disclosure Regulation ("SFDR"). Further detail around how Article 8 and Article 9 Funds have achieved these characteristics and objectives is included in the SFDR Review section of this Investment Manager's Report for the period under review.

The Technical Screening Criteria ("TSC") of the EU Taxonomy Regulation ("Taxonomy") were finalised only on 9 December 2021 (i.e., in respect of the first two Taxonomy environmental objectives of climate change mitigation and climate change adaptation) or have not yet been developed (i.e., for the other four Taxonomy environmental objectives). These detailed criteria will require the availability of multiple, specific data points regarding each investment. During the reporting period, there was insufficient reliable, timely and verifiable data available for the Investment Manager to be able to assess investments using the TSC.

In addition, the Regulatory Technical Standards ("RTS") under the SFDR, which define the methodology for the calculation of the share of environmentally sustainable investments and the templates for these disclosures are not yet in force. During the reporting period, the Investment Manager was not able to provide standardised and comparable disclosures on the Taxonomy alignments of the Funds.

While there may be investments held by each Fund that are in economic activities that contribute to an environmental objective and may be eligible to be assessed against the TSC, the Investment Manager is not currently in a position to describe:

1. the extent to which the investments of each Fund are in economic activities that qualify as environmentally sustainable and are aligned with the Taxonomy Regulation;
2. the proportion, as a percentage of each Fund's portfolios, of investments in environmentally sustainable economic activities which are aligned with the Taxonomy Regulation; or
3. the proportion, as a percentage of each Fund's portfolios, of enabling and transitional activities (as described in the Taxonomy Regulation).

The Investment Manager is keeping this situation under active review and where, in its discretion, it has assessed that it has sufficient reliable, timely and verifiable data on each Fund's investments, the Investment Manager will provide the descriptions referred to above, in which case the Fund's prospectus or the relevant supplement will be updated. For further information please refer to <https://www.blackrock.com/corporate/literature/prospectus/eu-taxonomy.pdf>

For any other Funds that does not meet the SFDR criteria for Article 8 or 9 Funds, the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI US Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares \$ Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate Sustainable SRI	Index tracking - non-replicating	Article 8
iShares \$ Floating Rate Bond UCITS ETF	Bloomberg US Floating Rate Note < 5 Years Index	Index tracking - non-replicating	Other
iShares \$ High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI US Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8
iShares \$ High Yield Corp Bond UCITS ETF	Markit iBoxx USD Liquid High Yield Capped Index	Index tracking - non-replicating	Other

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares \$ TIPS 0-5 UCITS ETF	ICE U.S. Treasury Inflation Linked Bond Index 0-5 Years	Index tracking - non-replicating	Other
iShares \$ TIPS UCITS ETF	Bloomberg US Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares \$ Treasury Bond 7-10yr UCITS ETF	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating	Other
iShares € Corp Bond 0-3yr ESG UCITS ETF	Bloomberg MSCI Euro Corporate 0-3 Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate Sustainable SRI Index	Index tracking - non-replicating	Article 8
iShares € Floating Rate Bond UCITS ETF	Bloomberg EUR FRN Corporate 2% Issuer Cap Bond Index	Index tracking - non-replicating	Other
iShares € Govt Bond 3-5yr UCITS ETF	Bloomberg Euro Government Bond 5 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 7-10yr UCITS ETF	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating	Other
iShares € Govt Bond 15-30yr UCITS ETF	Bloomberg Euro Government Bond 30 Year Term Index	Index tracking - non-replicating	Other
iShares € Green Bond UCITS ETF <sup>1</sup>	Bloomberg MSCI Euro Green Bond SRI including Nuclear Power Index	Index tracking - non-replicating	Article 9
iShares € High Yield Corp Bond ESG UCITS ETF	Bloomberg MSCI Euro Corporate High Yield Sustainable BB+ SRI Bond Index	Index tracking - non-replicating	Article 8
iShares £ Index-Linked Gilts UCITS ETF	Bloomberg UK Government Inflation-Linked Bond Index	Index tracking - non-replicating	Other
iShares Asia Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Asia Dividend + Index	Index tracking - replicating	Other
iShares BRIC 50 UCITS ETF	FTSE BRIC 50 Net of Tax Index	Index tracking - replicating	Other
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EURO STOXX 50 Index	Index tracking - replicating	Other
iShares Core MSCI Europe UCITS ETF	MSCI Europe Index	Index tracking - non-replicating	Other
iShares Core UK Gilts UCITS ETF	FTSE Actuaries UK Conventional Gilts All Stocks Index	Index tracking - non-replicating	Other
iShares Developed Markets Property Yield UCITS ETF	FTSE EPRA/NAREIT Developed Dividend + Index	Index tracking - non-replicating	Other
iShares Dow Jones Global Sustainability Screened UCITS ETF	Dow Jones Sustainability World Enlarged Index ex Alcohol, Tobacco, Gambling, Armaments & Firearms and Adult Entertainment	Index tracking - replicating	Article 8
iShares EM Infrastructure UCITS ETF	S&P Emerging Market Infrastructure Index	Index tracking - replicating	Other
iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>2</sup>	EURO STOXX 50 ex-Financials Index	Index tracking - replicating	Other
iShares FTSE MIB UCITS ETF EUR (Dist)	FTSE MIB Index	Index tracking - replicating	Other
iShares Global Clean Energy UCITS ETF	S&P Global Clean Energy Index	Index tracking - replicating	Article 8
iShares Global Infrastructure UCITS ETF	FTSE Global Core Infrastructure Index	Index tracking - replicating	Other
iShares Global Timber & Forestry UCITS ETF	S&P Global Timber & Forestry Index	Index tracking - replicating	Other

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Investment management approach and environmental, social and governance ("ESG") policy (continued)

Fund name	Benchmark index	Investment management approach	SFDR classification
iShares Global Water UCITS ETF	S&P Global Water Index	Index tracking - replicating	Other
iShares J.P. Morgan \$ EM Bond UCITS ETF	J.P. Morgan EMBI Global Core Index	Index tracking - non-replicating	Other
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating	Article 8
iShares Listed Private Equity UCITS ETF	S&P Listed Private Equity Index	Index tracking - replicating	Other
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	MSCI AC Far East ex-Japan SmallCap Index	Index tracking - non-replicating	Other
iShares MSCI EM Islamic UCITS ETF	MSCI Emerging Market Islamic Index	Index tracking - replicating	Other
iShares MSCI EM Latin America UCITS ETF	MSCI EM Latin America 10/40 Index	Index tracking - non-replicating	Other
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>3</sup>	MSCI Europe Climate Paris-Aligned Select Index	Index tracking - replicating	Article 9
iShares MSCI Europe Quality Dividend UCITS ETF	MSCI Europe High Dividend Yield 4% Issuer Capped Index	Index tracking - non-replicating	Other
iShares MSCI Europe SRI UCITS ETF	MSCI Europe SRI Select Reduced Fossil Fuel Index	Index tracking - non-replicating	Article 8
iShares MSCI Turkey UCITS ETF	MSCI Turkey Index	Index tracking - replicating	Other
iShares MSCI USA Islamic UCITS ETF	MSCI USA Islamic Index	Index tracking - replicating	Other
iShares MSCI USA Quality Dividend UCITS ETF	MSCI USA High Dividend Yield index	Index tracking - replicating	Other
iShares MSCI World Islamic UCITS ETF	MSCI World Islamic Index	Index tracking - non-replicating	Other
iShares MSCI World Quality Dividend UCITS ETF	MSCI World High Dividend Yield Index	Index tracking - replicating	Other
iShares STOXX Europe 50 UCITS ETF	STOXX Europe 50 Index	Index tracking - replicating	Other
iShares UK Property UCITS ETF	FTSE EPRA/NAREIT UK Index	Index tracking - replicating	Other
iShares US Aggregate Bond UCITS ETF	Bloomberg US Aggregate Bond Index	Index tracking - non-replicating	Other
iShares US Property Yield UCITS ETF	FTSE EPRA/NAREIT United States Dividend + Index	Index tracking - replicating	Other

<sup>1</sup> The Fund launched on 25 March 2021.

<sup>2</sup> The Fund ceased operations on 18 March 2021.

<sup>3</sup> The Fund launched on 27 July 2021.

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.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index measure during the financial year ended 31 October 2021. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 October 2021.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial year, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the 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 year under review with any dividends reinvested. Where, due to a public holiday, 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 102 ("FRS 102") 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 is defined as the difference in returns between a Fund and its benchmark index.
- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period 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 and performance fees, charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 October 2021.
- 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.



# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging and sampling techniques. Tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference 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 %	Tracking difference gross of TER %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	0.25	0.39	0.15	0.01			√	√	Up to 0.400	0.11	
iShares \$ Corp Bond ESG UCITS ETF	1.08	1.38	0.15	(0.15)			√	√	Up to 0.200	0.11	
iShares \$ Floating Rate Bond UCITS ETF	0.64	0.71	0.10	0.03			√	√	Up to 0.250	0.20	
iShares \$ High Yield Corp Bond ESG UCITS ETF	8.86	9.72	0.50	(0.36)			√	√	Up to 0.150	0.28	a
iShares \$ High Yield Corp Bond UCITS ETF	9.23	9.96	0.50	(0.23)		√	√	√	Up to 0.350	0.27	
iShares \$ TIPS 0-5 UCITS ETF	6.34	6.43	0.10	0.01		√	√	√	Up to 0.150	0.07	
iShares \$ TIPS UCITS ETF	6.96	7.06	0.14	0.04		√	√	√	Up to 0.050	0.02	
iShares \$ Treasury Bond 7-10yr UCITS ETF	(3.85)	(3.86)	0.07	0.08		√	√	√	Up to 0.100	0.04	
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.00	0.20	0.15	(0.05)			√	√	Up to 0.400	0.04	
iShares € Corp Bond ESG UCITS ETF	(0.21)	0.02	0.15	(0.08)			√	√	Up to 0.400	0.08	
iShares € Floating Rate Bond UCITS ETF	0.06	0.17	0.10	(0.01)			√	√	Up to 0.250	0.09	
iShares € Govt Bond 3-5yr UCITS ETF	(1.74)	(1.56)	0.20	0.02		√	√	√	Up to 0.075	0.01	

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares € Govt Bond 7-10yr UCITS ETF	(3.69)	(3.51)	0.20	0.02		√			Up to 0.100	0.05	
iShares € Govt Bond 15-30yr UCITS ETF	(6.03)	(5.86)	0.20	0.03		√	√	√	Up to 0.075	0.13	b
iShares € Green Bond UCITS ETF <sup>2</sup>	(1.55)	(1.49)	0.12	0.06			√	√	Up to 0.050	0.03	
iShares € High Yield Corp Bond ESG UCITS ETF	6.88	7.36	0.50	0.02			√	√	Up to 0.150	0.38	a
iShares £ Index-Linked Gilts UCITS ETF	4.32	4.42	0.10	0.00			√	√	Up to 0.050	0.02	
iShares Asia Property Yield UCITS ETF	24.06	24.73	0.59	(0.08)	√	√	√	√	Up to 0.600	0.18	
iShares BRIC 50 UCITS ETF	(5.88)	(5.11)	0.74	(0.03)		√	√	√	Up to 0.300	0.45	c, d, e
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	47.16	46.43	0.10	0.83	√	√	√	√	Up to 0.400	0.23	
iShares Core MSCI Europe UCITS ETF	42.25	41.86	0.12	0.51	√	√	√	√	Up to 0.200	0.12	
iShares Core UK Gilts UCITS ETF	(4.35)	(4.31)	0.07	0.03		√			Up to 0.075	0.03	
iShares Developed Markets Property Yield UCITS ETF	42.01	42.08	0.59	0.52	√	√			Up to 0.200	0.14	
iShares Dow Jones Global Sustainability Screened UCITS ETF	40.09	40.70	0.60	(0.01)	√		√	√	Up to 0.150	0.07	
iShares EM Infrastructure UCITS ETF	26.89	27.79	0.74	(0.16)	√	√	√	√	Up to 0.400	0.37	
iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>3</sup>	8.44	8.41	0.08	0.11	√	√	√	√	Up to 0.300	1.68	d
iShares FTSE MIB UCITS ETF EUR (Dist)	53.70	53.12	0.35	0.93	√	√	√	√	Up to 0.075	0.22	d

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# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Global Clean Energy UCITS ETF	29.79	30.51	0.65	(0.07)	√	√	√	√	Up to 0.100	0.32	f
iShares Global Infrastructure UCITS ETF	21.63	21.87	0.65	0.41	√	√	√	√	Up to 0.075	0.09	d
iShares Global Timber & Forestry UCITS ETF	34.05	34.54	0.65	0.16	√	√	√	√	Up to 0.050	0.15	d
iShares Global Water UCITS ETF	44.03	44.81	0.65	(0.13)	√	√	√	√	Up to 0.150	0.09	
iShares J.P. Morgan \$ EM Bond UCITS ETF	3.81	4.22	0.45	0.04		√	√	√	Up to 0.050	0.14	h
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	2.92	3.39	0.45	(0.02)			√	√	Up to 0.600	0.13	
iShares Listed Private Equity UCITS ETF	82.75	82.66	0.75	0.84	√	√	√	√	Up to 0.300	0.39	g
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	34.48	34.82	0.74	0.40	√	√	√	√	Up to 0.400	0.40	
iShares MSCI EM Islamic UCITS ETF	16.27	17.35	0.85	(0.23)	√		√	√	Up to 0.200	0.16	
iShares MSCI EM Latin America UCITS ETF	21.26	22.47	0.74	(0.47)	√		√	√	Up to 0.075	0.17	d
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>2</sup>	4.82	4.82	0.04	0.04	√		√	√	Up to 0.200	0.05	
iShares MSCI Europe Quality Dividend UCITS ETF	34.73	34.43	0.28	0.58	√	√	√	√	Up to 0.150	0.21	d
iShares MSCI Europe SRI UCITS ETF	42.81	42.33	0.20	0.68	√				Up to 0.400	0.16	
iShares MSCI Turkey UCITS ETF	18.96	19.81	0.74	(0.11)	√	√	√	√	Up to 0.300	0.04	
iShares MSCI USA Islamic UCITS ETF	40.61	40.96	0.50	0.15	√		√	√	Up to 0.300	0.08	
iShares MSCI USA Quality Dividend UCITS ETF	28.39	28.21	0.35	0.53	√		√	√	Up to 1.150	0.04	

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# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Tracking difference gross of TER %	Net income difference <sup>1</sup>	Securities lending	Transaction costs	Sampling	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares MSCI World Islamic UCITS ETF	38.35	38.92	0.60	0.03	√				Up to 0.200	0.08	
iShares MSCI World Quality Dividend UCITS ETF	28.04	28.03	0.38	0.39	√	√	√	√	Up to 0.400	0.06	
iShares STOXX Europe 50 UCITS ETF	40.07	40.15	0.35	0.27	√	√	√	√	Up to 0.200	0.10	
iShares UK Property UCITS ETF	37.28	37.40	0.40	0.28	√	√	√	√	Up to 0.250	0.13	
iShares US Aggregate Bond UCITS ETF	(0.77)	(0.48)	0.25	(0.04)		√	√	√	Up to 0.500	0.06	
iShares US Property Yield UCITS ETF	52.65	52.12	0.40	0.93	√	√	√	√	Up to 0.300	0.22	

<sup>1</sup> Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.

<sup>2</sup> The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is annualised.

<sup>3</sup> The Fund fully redeemed during the financial year. Returns are shown from the beginning of the financial year to the date of the Fund fully redeemed.

<sup>a</sup> As a newly launched fund, there is a higher level of sampling versus the index, than would be expected for a strategy that has been in operation for a longer period.

<sup>b</sup> The tracking error was driven by the impact of fund holidays, whereby the Fund was closed but the benchmark index continued to be calculated for these days.

<sup>c</sup> The realised tracking error was driven by the income received from the class action payout in November 2019 and March 2020.

<sup>d</sup> The realised tracking error was driven by the difference in tax rate applied to dividends received in the Fund versus the tax rate assumed in the total return calculation of the benchmark index.

<sup>e</sup> The tracking error was also driven by the difference in performance between the benchmark index and index futures held for efficient portfolio management.

<sup>f</sup> The realised tracking error was driven by the regulatory rules and restrictions that were imposed on the investors as a holding limit on certain equity positions.

<sup>g</sup> The tracking error was primarily driven by a difference in performance between the benchmark and cash and cash equivalents held in the fund for liquidity purposes; and due to tax reimbursements received by the Fund.

<sup>h</sup> The realised tracking error was driven by exceptional market illiquidity and volatility specifically experienced by the Fund during March 2020.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (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. 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 KIIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), posted a return of 37.28% (in US Dollar terms) for the twelve months ended 31 October 2021. Continued growth in consumer spending and the development of COVID-19 vaccinations led to strong economic growth and significant gains for all equity classes during the twelve-month period. However, renewed consumer spending and imbalances between supply and demand drove significant global inflation.

The reporting period began in the wake of the remarkable resurgence of economic growth in the third quarter of 2020, as easing pandemic restrictions led to a significant rebound. Global economic growth continued at a slower pace during the reporting period, albeit with significant geographic variation. The US, powered by a rebound in consumer spending, continued to grow at a brisk pace in the fourth quarter of 2020 and the first half of 2021 before slowing in the third quarter. However, Japanese growth stalled despite a rise in exports. The UK economy contracted again in the first quarter of 2021, before returning to growth in the second and third quarters amid a surge in COVID-19 vaccinations. The Eurozone briefly entered a mild recession in the first quarter of 2021 but grew modestly in the second and third quarters.

Growth faltered in most emerging markets, including India, Brazil, and Taiwan, while Russia's economy benefited from rising oil and gas prices. The Chinese economy slowed amid regulatory shifts, concerns about the heavily-indebted property sector, and restrictions on industrial power usage.

Renewed economic growth was supported by action from global central banks, a key catalyst for the global equity rally. The US Federal Reserve ("the Fed") kept interest rates near zero and maintained major bond-buying programmes to stabilise US Treasury and agency debt markets. The Fed indicated that it would begin tapering asset purchases in late 2021 but remained committed to a near-zero interest rate policy, even if inflation were to temporarily remain above its 2% target rate.

The Bank of England ("BoE") also maintained its near-zero interest rate policy and a significant quantitative easing programme (monetary policy used as a way to introduce new money into the economy). However, inflation near the end of the period reached or topped the BoE's inflation target of 2%, and several monetary policy committee members indicated support for tighter monetary policy. Inflation pressure late in the reporting period also affected the Eurozone, and the European Central Bank indicated that it would begin slowing its own bond-buying programme.

Global equities rose throughout most of the reporting period as aggressive policy responses from governments and central banks, the continued reopening of economies around the world, and new treatments for COVID-19 raised hopes for an economic recovery. In November 2020, news that multiple COVID-19 vaccinations had shown high effectiveness rates and were ready to be put into production reassured investors and provided a strong boost to equities. However, the spread of the delta variant of COVID-19 and continued inflation pressure amid supply-chain constraints and rising energy costs pressured equities late in the reporting period.

Driven by the COVID-19 outbreak, corporate bond performance diverged notably based on credit quality. Prior to the beginning of the reporting period, investor caution in the face of uncertainty had driven down the prices of many higher-risk bonds, particularly lower-rated corporate bonds. However, Fed support and lower solvency concerns due to the improving economy provided tailwinds for higher-yielding corporate bonds, leading to a continued reversal of flight from risk. As a result, high-yield corporate bonds posted a solid advance, while investment-grade corporate bonds declined slightly.

Yields on the 10-year US Treasury, a benchmark lending rate for the global bond market, were near historic lows at the beginning of the reporting period, but an increase in investors' inflation expectations drove yields higher (and prices lower). Japan government bond yields were relatively flat overall, while UK gilt yields and government bond yields from the Euro area ended higher.

Stocks in emerging markets advanced overall, particularly during the first third of the reporting period. The development of successful vaccinations for COVID-19 significantly benefited emerging market stocks, as increased optimism led to a risk-on investing environment. China's early return to growth also supported emerging market stocks, particularly in Asia. However, China's abrupt shift in its regulatory regime late in the reporting period, particularly towards companies in the tech, education, and gaming industries, weighed on equities. Emerging market bond prices recovered due to optimism about vaccinations and the continued economic recovery, outpacing other international bonds for the twelve-month period.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Global economic overview (continued)

In the commodities market, supply and demand shifts induced by the pandemic and subsequent recovery led to a notable rise in many commodity prices. Energy commodities, which had fallen sharply at the beginning of the pandemic, rebounded due to higher demand amid a rise in industrial output, and Brent crude oil, natural gas, and coal prices all rose substantially. Strong demand for batteries to power electric vehicles drove lithium prices to all-time highs. Gold prices were down overall despite the rise in investors' inflation expectations, as the prospect of higher future interest rates weighed on gold.

On the foreign exchanges, the US Dollar was mixed against other global currencies. The Chinese Yuan advanced against the US Dollar, driven by a surge in exports, and the Pound Sterling rose along with an improved economic outlook in the UK. The Canadian Dollar and the Australian Dollar also gained, boosted by surging commodity prices. However, the Japanese Yen and the Euro both declined relative to the US Dollar.

### SFDR Review

#### iShares € Green Bond UCITS ETF (Article 9 – non-replicating)

From the date of application of SFDR on 25 March 2021 to 31 October 2021, the sustainable investment objective being promoted by the Fund was met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund has invested only in securities of issuers that comply with the index provider's SRI requirements and/or ESG ratings as outlined in the benchmark index and investment policy sections of the Fund's prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the Fund's prospectus.

From the date of application of SFDR on 10 March 2021 to 31 October 2021, the Fund was 99% invested in securities of issuers that comply with the index provider's SRI requirements and/or ESG ratings, excluding at the same time issuers producing alcohol, tobacco, genetically modified organisms, civilian firearms or military weapons, as well as any company from the gambling or adult entertainment sectors.

The table below shows the alignment of the Fund with regards to the percentage of green bonds held within the composition of the benchmark index and the broader parent index of the benchmark index, Bloomberg Euro Aggregate Bond Index (the "parent index"). The benchmark index represents a subset of the parent index focusing on green bonds only. The benchmark index defines green bonds as fixed income securities the proceeds of which are exclusively applied to projects or activities that promote climate or other environmental sustainability purposes.

31 October 2021	Fund	Benchmark	Parent index
% Green bonds held as a % of Total assets	99%	100%	3.20%

All holdings within the Fund were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators. Further information is outlined in the Fund's prospectus.

#### iShares MSCI Europe Paris-Aligned Climate UCITS ETF (Article 9 – replicating)

Following the application of SFDR on 10 March 2021, for the period from 27 July 2021 to 31 October 2021, the carbon emissions reduction objective being promoted by the Fund was met through the Fund's investments in a portfolio that was primarily made up of securities that represent the Fund's benchmark index. The benchmark index of the Fund aims to exceed the minimum standards for EU Paris-aligned benchmarks set out in the Commission Delegated Regulation (EU) 2020/1818 for the methodology of benchmark indices that would be aligned with the objectives of the Paris Agreement. The 'Paris Agreement' was adopted under the United Nations Framework Convention on Climate Change on 12 December 2015 and was approved by the European Union on 5 October 2016 with the aim of holding the increase in the global average temperature to well below 2°C above pre-industrial levels and pursuing efforts to limit the temperature increase to 1.5°C above pre-industrial levels.

# iSHARES II PLC

## INVESTMENT MANAGER'S REPORT (continued)

### SFDR Review (continued)

The table below shows the alignment of the Fund with regard to the holdings that comprised the Fund's benchmark index from the inception date of the Fund to 31 October 2021. The benchmark index represents a sub-set of equity securities of companies within the MSCI Europe Index (the "parent index") which are selected and weighted in accordance with the benchmark index methodology to reduce exposure to transition and physical climate risks, pursue opportunities arising from the transition to a lower-carbon economy, whilst seeking to align with the Paris Agreement requirements.

31 October 2021	Fund	Benchmark index	Parent index
Holdings that comprised the Fund's parent index as a % of total assets	75.14%	75.33%	100%
Holdings that comprised the Fund's benchmark index as a % of total assets	98.88%	100%	N/A

The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the Fund's prospectus. All holdings within the Fund were deemed to do no significant harm to environmental or social factors, as determined by the Investment Manager. The Investment Manager assesses this according to an internal methodology (as amended from time to time) which considers a representative sub-set of principal adverse sustainability impact indicators. Further information is outlined in the Fund's prospectus.

### iShares MSCI Europe SRI UCITS ETF

### iShares Euro Corp Bond ESG UCITS ETF

### iShares J.P. Morgan ESG \$ EM Bond UCITS ETF

### iShares \$ Corp Bond 0-3yr ESG UCITS ETF Aggregate

### iShares \$ Corp Bond ESG UCITS ETF

### iShares \$ High Yield Corp Bond ESG UCITS ETF

### iShares EUR Corp Bond 0-3yr ESG UCITS ETF

### iShares EUR High Yield Corp Bond ESG UCITS ETF (Article 8 funds – non-replicating)

From the date of application of SFDR on 10 March 2021 to 31 October 2021, the environmental and social characteristics being promoted by the Fund were met through the Fund's investments in a portfolio that is primarily made up of securities that represent the Fund's benchmark index. The Fund has invested only in securities of issuers that comply with the index provider's socially responsible investment ("SRI") requirements and/or environmental, social and governance ("ESG") ratings as outlined in the benchmark index and investment policy sections of the Fund's prospectus. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the Fund's prospectus.

### iShares Dow Jones Global Sustainability Screened UCITS ETF

### iShares Global Clean Energy UCITS ETF (Article 8 funds – replicating)

From the date of application of SFDR on 10 March 2021 to 31 October 2021, the environmental and social characteristics being promoted by the Fund were met through the means of replicating the constituents of the Fund's benchmark index. The Investment Manager remains satisfied that the index methodology continues to maintain the good governance criteria set out in the Fund's prospectus.

## BlackRock Advisors (UK) Limited

November 2021



# iSHARES II PLC

## BOARD OF DIRECTORS

**Paul McNaughton (Irish), Chairman of the Board, Independent non-executive Director and Chairman of the Nomination Committee (appointed 31 March 2013):** Mr McNaughton has over 30 years' experience in the Banking/Finance, Fund Management and Securities Processing Industries. In addition Mr McNaughton spent 10 years with IDA (Ireland), both in Dublin and in the USA, marketing Ireland as a location for multinational investment. He went on to establish Bank of Ireland's IFSC Fund's business before joining Deutsche Bank to establish their funds business in Ireland. He was overall Head of Deutsche Bank's Offshore Funds business, including their hedge fund administration businesses primarily based in Dublin and the Cayman Islands, before assuming the role of Global Head of Deutsche's Fund Servicing business worldwide. Mr McNaughton left Deutsche Bank in August 2004 after leading the sale of Deutsche's Global Custody and Funds businesses to State Street Bank and now acts as an advisor and non-executive director for several investment companies and other financial entities in Ireland including several alternative/hedge fund entities. Mr McNaughton holds an Honours Economics Degree from Trinity College Dublin. He was the founding Chairman of the Irish Funds Industry Association ("IFIA") and a member of the Irish Government Task Force on Mutual Fund Administration. He was instrumental in the growth of the funds business in Ireland both for traditional and alternative asset classes.

**Paul McGowan (Irish), Chairman of the Audit Committee, Independent non-executive Director, Senior Independent Director and member of the Nomination Committee (appointed 31 March 2013):** Mr McGowan was a financial services tax partner in KPMG (Ireland) for more than 25 years and was Global Head of Financial Services Tax for KPMG (International). He is a former Chairman of both the Irish Funds Industry Association and the IFSC Funds Working Group. Since retiring from KPMG he has held a number of non-executive directorships including Chairman of AEGON Ireland Plc and Coronation Capital Ltd. He is currently a Director of Epoch Investments Fund Plc and CCA Life Settlements Fund II ICAV. He was appointed to the EU Arbitration Panel on transfer pricing by the Irish Government. Mr McGowan is a Fellow of the Institute of Chartered Accountants in Ireland and holds a business studies degree from Trinity College Dublin and a Diploma in Corporate Financial Management from Harvard Business School.

**Barry O'Dwyer (Irish), Non-executive Director and member of the Nomination Committee (appointed 16 April 2008):** Mr O'Dwyer is a Managing Director at BlackRock. He is the Head of Funds Governance for BlackRock in EMEA and serves as a director on the boards of a number of BlackRock corporate, fund, and management companies in Ireland, Luxembourg, Switzerland and Germany and on the board of BlackRock's UK Life company. He was the chairman of the Irish Funds

Industry Association 2014-2015 and was a member of An Taoiseach's Financial Services Industry Advisory Committee 2015-2018. He joined BlackRock Advisors (UK) Limited in 1999 as head of risk management and moved to his present role in 2006. Prior to joining BlackRock Advisors (UK) Limited, Mr O'Dwyer worked as risk manager at Gartmore Investment Management and at HypoVereinsbank and National Westminster Bank. Mr O'Dwyer graduated from Trinity College Dublin with a degree in Business Studies and Economics in 1991. He holds a Chartered Association of Certified Accountants qualification and an MBA from London City University Business School.

**Teresa O'Flynn (Irish), Non-executive Director (appointed on 6 January 2016 and resigned on 9 March 2021):** Ms. O'Flynn is a Managing Director at BlackRock and she is Global Head of Sustainable Investing Strategy for BlackRock Alternatives Investors (BAI). BAI currently manages over \$175 billion in total assets and client commitments. Ms. O'Flynn is responsible for instilling BlackRock's firm-wide sustainable investing strategy across our Real Estate, Infrastructure, Hedge Funds, Private Equity and Credit businesses. This includes overseeing all aspects of integrating sustainability considerations and risk factors across the platform's investment and asset management processes, developing BAI-wide ESG reporting and contributing to BAI business and product strategy.

Prior to assuming her current responsibilities in 2019, Ms. O'Flynn was Global Head of Sustainable Investing for BlackRock Real Assets and a senior Portfolio Manager with Global Renewable Power, having joined the firm in 2011 to establish BlackRock's renewables business. She also serves on the board of BlackRock's Irish domiciled ETF, cash and real assets fund companies.

Ms. O'Flynn has over 16 years of international investment experience having worked as a Senior Corporate Finance Executive at NTR Plc, a private infrastructure developer, operator and business owner. Ms. O'Flynn trained as a Chartered Accountant (FCA) and tax advisor (AITI) with Arthur Andersen and KPMG. She earned a BComm with first class honours and distinction, from University College Galway, Ireland.

**Jessica Irschick (British), Non-executive Director (appointed 20 November 2017):** Ms Irschick is a Managing Director at BlackRock and is the Global Head of Institutional Index business within ETF and Index Investments. Ms Irschick is responsible for the institutional product offering, pricing, and investment strategy for Equity Indexing and for coordinating with Global Fixed Income to have a globally consistent institutional client strategy for Fixed Income Indexing. In addition, she is the Global Head of Equity Index Product Strategy.

# iSHARES II PLC

## BOARD OF DIRECTORS (continued)

Ms Irschick joined BlackRock in November 2016 from Bank of America Merrill Lynch, where she was the Global Head of Sales Strategy of the Equity Division, based in London. Previously, Ms Irschick was the Global Head of Treasury and Trading for Norges Bank Investment Management (NBIM) where she was responsible for Fixed Income and Equity trading, financing, securities lending and foreign exchange. Prior to her role at NBIM she worked at UBS, Morgan Stanley and Goldman Sachs for over 13 years in a variety of roles in equity trading, sales and client relationship management. Before these roles, Ms Irschick worked as the Global Head of Equity and Fixed Income trading at Wells Fargo Nikko Investment Advisors in San Francisco, one of the predecessor organizations of BlackRock. Ms Irschick started her career at Salomon Brothers, where she worked in Tokyo developing algorithms for the Fixed Income and Equity trading desks.

Ms Irschick graduated from Cornell University in 1987 with a Bachelor's degree in Operations Research and Economics.

**Ros O'Shea (Irish), Independent non-executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019):** Ms O'Shea is an Independent non-executive Director with a portfolio of board positions, including the Bank of Montreal (Europe) plc and Pieta House. She also chairs PwC's Alumni Association in Ireland. Ros is also a partner in consulting firm Board Excellence Ltd, which provides a range of service designed to create high performance boards, and she lectures on related topics with UCD Smurfit Business School and the Institute of Banking. Previously, Ros enjoyed a highly successful executive career with two of Ireland's largest companies: CRH plc, where she was Head of Group Compliance & Ethics and Smurfit Kappa Group plc. Ros also served on the Board of the Food Safety Authority of Ireland from June 2016 to June 2021.

Ros has first class honours bachelor and master's degrees in business from UCD, a Professional Diploma in Corporate Governance from UCD Smurfit Business School and is an associate of the Institute of Tax and a fellow of the Institute of Chartered Accountants, having trained with PwC. She is also a graduate of the Value Creation through Effective Boards programme at Harvard Business School and is a Certified Bank Director. Furthermore, Ros is the author of the book, "Leading with Integrity – a Practical Guide to Business Ethics" and is a regular contributor to news and print media on related topics.

**Deirdre Somers (Irish), Independent non-executive Director, member of the Audit Committee and member of the Nomination Committee (appointed 3 May 2019):** Ms Somers is an Independent non-executive Director with a portfolio of board positions. She was the CEO and Executive Director of the Irish Stock Exchange (ISE) from

2007 until its sale to Euronext NV in early 2018. She stepped down as CEO of Euronext Dublin and Group Head of Debt, Funds & ETFs in late 2018. She currently serves as independent non-executive director of Cancer Trials Ireland, Episode Inc, Aquis plc and Kenmare Resources plc, where she is also Audit Committee Chair. Joining the ISE in 1995, Ms Somers held various management positions, including Director of Listing (2000-2007) and Head of Policy (1995-2000), building global positions in funds and fixed income listings. She served as member of the National Council of IBEC from 2013-2018, Governor of University College Cork from 2008-2012, and a Member of the Taoiseach's Clearing House Group from 2007-2015. A Fellow of the Institute of Chartered Accountants in Ireland, she graduated with a Bachelor of Commerce degree in 1987.

**William McKechnie (Irish), Independent non-executive Director, member of the Nomination Committee (appointed 30 December 2021):** Mr McKechnie was an Irish judge who served as a member of the Irish High Court and a senior member of the Irish Supreme Court until April 2021. He is also a former chairperson of the Valuation Tribunal of Ireland, the general Bar of Ireland, the Judicial Studies Institute Journal and was a member of the Court Services Board for a number of years. In addition, he served as President/Chairperson of the Association of European Competition Law Judges.

Currently Mr McKechnie is also a visiting Professor at the College of Europe (Bruges), and has lectured on a diverse range of topics at different universities, courts and institutions, such as the European University Institute of Florence, the Florence School of Regulation (Energy, Climate, Communications and Media), the European Commission and in the constituent universities of the NUI. He is a member of Advisory Committee at the European Law Institute in respect of Artificial Intelligence and Public Administration and is a member of the project team regarding Block Chain Technology and Smart Contracts.

Mr McKechnie holds a Bachelor of Civil Law Degree, a Barrister of Law Degree, Senior Counsel and a Master's Degree in European Law and is a CEDR Accredited Mediator.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT

### Introduction

The Board is committed to maintaining the highest standards of corporate governance and is accountable to shareholders for the governance of the Entity's affairs. The Entity is subject to the United Kingdom Listing Authority Listing Rules (the "UKLA Listing Rules") as they apply to overseas open-ended investment funds under Chapter 16 of the UKLA Listing Rules, and applicable chapters of the Financial Conduct Authority ("FCA") Disclosure and Transparency Rules; available at <http://www.fca.org.uk> (the "DTR Rules"). The Entity is subject to the governance standards set out in the UK Corporate Governance Code 2018 (the "Code") issued by the Financial Reporting Council ("FRC"), which is applicable to accounting periods beginning on or after 1 January 2019.

The Code is published by the FRC and is available to download from - <http://www.frc.org.uk>. The Entity has also voluntarily adopted the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies (Dec 2011) (the "IFIA Code") and, in addition, refers to this Code for the period under review. The IFIA Code can be obtained from the IFIA website at <https://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

The Entity is also subject to corporate governance practices imposed by the UCITS Regulations which can be obtained from the CBI website at <http://www.centralbank.ie/regulation/industry-sectors/funds/ucits/Pages/default.aspx> and are available for inspection at the registered office of the Entity.

The Board has considered the principles and recommendations of the Code and has put in place a framework for corporate governance which it believes both adheres to best practice and is appropriate for the Entity, given the nature of its structure as an investment company.

The sole objective of the Entity is the collective investment in transferable securities and/or other liquid financial assets referred to in Regulation 68 of the UCITS Regulations of capital raised from the public and which operates on the principle of risk spreading. The Articles of Association of the Entity provide that the Entity may offer separate classes of shares, each representing interests in a Fund comprising a distinct portfolio of investments. The specific investment objectives and policies of each Fund are formulated by the Board at the time of the creation of the Fund and any change to a Fund's investment objective and/or material change to the investment policy of a Fund is subject to the prior consent of shareholders evidenced by either a majority vote at a meeting of shareholders of a Fund or by written consent of all the shareholders.

This statement summarises the corporate governance structure and processes in place for the Entity for the year under review.

### Complying with the code

The Board has made the appropriate disclosures in this report to ensure the Entity meets its obligations pursuant to the code. The Entity has no employees and the Directors are all non-executive. The Board recognises that the shareholders of the Entity invest into a regulated investment company and considers that the governance structure and operational processes in place for the Entity are suitable for an investment company.

The Board considers that the Entity has complied with the relevant provisions contained within the code throughout this accounting period except, as explained below, where departure from the code is considered appropriate given the Entity's position as an investment company. This Corporate Governance Statement, together with the Statement of Directors' Responsibilities, describes how the main principles of the code are applied to the Entity.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Complying with the code (continued)

The Entity confirms that it applied the principles and complied with all the provisions of the code throughout the year except in relation to the following:

- (i) the appointment and role of the Chief Executive (provision 14 of the code);
- (ii) executive Directors' remuneration (part 5 of the code on remuneration);
- (iii) the gender balance of those in the senior management and their direct reports (provision 23 of the code), as there is no employees and an external company secretary has been appointed, which is a corporate; the need to establish a Remuneration Committee;
- (iv) the need for an internal audit function (provision 25 and 26 of the code);
- (v) the need to establish a Remuneration Committee (provision 32 of the code). Please see the "Report on Remuneration" on page 654 for details of remuneration governance for the BlackRock Group;
- (vi) the need to assess and monitor culture and the approach to investing in and rewarding the workforce (provision 2 of the code); and
- (vii) a method for "workforce" engagement (principle E of the code).

Due to the nature of its structure as an investment company which has no workforce, the Board does not consider the above provisions appropriate to the Entity. In relation to provisions of the code on executive Directors' remuneration, there are no executive Directors on the Board and BlackRock employees who are also Directors do not receive remuneration for their role as Directors. Therefore the Entity was not compliant with these provisions during and post the period under review.

The code also includes provisions for the re-election of Directors by shareholders with which the Entity was in compliance during the period under review. Additionally the Articles of Association provide that each Director will retire from office on the date which is three years from the date of the Director's appointment or last re-appointment and that such retiring Directors are eligible for re-appointment by the other Directors.

The Board considers that the Entity has been in full compliance with the IFIA Code during the period under review.

### Board composition

The Board currently consists of seven non-executive Directors, five of whom are deemed to be independent. The Board is committed to maintaining an appropriate balance of skills, experience, independence and knowledge amongst its members.

As part of the 2021 succession planning process the Nominations Committee and the Board assessed the composition of the Board, having regard to the tenure of the current Directors of the Company, and identified the need for an independent non-executive director, which resulted in the appointment of Mr William McKechnie.

In accordance with the code, the Board has carried out an assessment based on the independence requirements set out therein and has determined that, in its judgement, Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea, Mr William McKechnie and Ms Deirdre Somers are independent within the meaning of those requirements. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary. The Board has also considered and is satisfied that the presence of four non-executive independent Directors (including the Chairman) is an appropriate balance for the Board. The Board has appointed Mr Paul McGowan as the senior independent Director.

The Directors' biographies, collectively demonstrate a breadth of investment knowledge, business and financial skills which enables them to provide effective strategic leadership, oversight and proper governance of the Entity.

### Delegation of responsibilities

The Directors of the Entity have delegated the following areas of responsibility:

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Delegation of responsibilities (continued)

#### Management and Administration

The Directors of the Entity have delegated the investment management, distribution and administration of the Entity and its Funds to the Manager. The Manager has delegated the management of the investment portfolio and distribution of the Entity's shares to the Investment Manager. The Investment Manager operates under guidelines determined by the Manager and as detailed in the Entity's prospectus and the various supplementary prospectuses relating to the Entity's Funds. The Investment Manager has direct responsibility for the decisions relating to the day-to-day running of the Entity's Funds and is accountable to the Board of the Manager and the Entity for the investment performance of the Funds.

The Board has established a Nominations Committee and an Audit Committee. The Directors have delegated certain functions to these committees. Please see the "Committees of the Board" section in this Corporate Governance Statement for further details.

#### Insurance

The Entity has maintained appropriate Directors' and Officers' liability insurance cover throughout the year.

#### Culture

The Board has an open culture where there is regular communication and discussion is encouraged. As the Entity is a fund company, with no employees and operating under a delegated model, the approach to culture is different to that of a company with employees, being more of an oversight model than one of direct engagement. In a delegated model, the oversight and monitoring role is a key element of cultural governance and the Board receive presentations from key service providers, such as the Manager, on how they manage and monitor culture within their organisations, to ensure their approach is aligned with the Board's. The Board has a specific responsibility to ensure that the Funds are managed in the best interests of investors and the decisions of the Board are focused on this responsibility. It is also the Board's responsibility to set the tone from the top and lead by example in boardroom discussion and interactions, in line with the Board's core values. These qualities and commitments are reflected in the director recruitment process, together with the principles of diversity and inclusion. A presentation on culture is provided to the board on an annual basis, and it was also a topic of discussion at the last Board evaluation.

#### Board's responsibilities

The Board meets monthly and also on an ad hoc basis as required. All Directors are expected to attend each meeting and the attendance at board and committee meetings during the financial year is set out on the following pages. Directors are provided with relevant papers in advance of each Board meeting. In addition, electronic copies of meeting papers and other relevant information are available to Directors. If a Director is unable to attend a meeting, they will still receive the papers. During the financial year, ad hoc Board meetings were arranged at short notice and it was not always possible for all Directors to attend.

The Board reserves to itself decisions relating to the determination of investment policy and objectives of the Funds and any change in investment strategies of the Funds, the appointment and removal of the Company Secretary and entering into any material contracts. The Board also approves the prospectus, circulars to shareholders, listing particulars and other relevant legal and fund documentation. A formal schedule of matters specifically reserved for decision by the Board is maintained.

Any Director who resigns his/her position is obliged to confirm to the Board and the CBI that the resignation is not connected with any issues with, or claims against, the Entity. Furthermore, any Director who has concerns about the running of the Entity or a proposed course of action may provide a written statement to the Chairman outlining his/her concerns for circulation to the Board or alternatively may have his/her concerns formally recorded in the minutes of a Board meeting.

The Board has responsibility for ensuring that the Entity keeps adequate accounting records which disclose with reasonable accuracy at any time the financial position of the Entity and which enable it to ensure that the financial statements comply with the Companies Act and relevant accounting standards. It is the Board's responsibility for preparing the annual report and accounts, and to present a fair, balanced and understandable assessment of the Entity's financial position, which extends to interim financial statements and other reports, which provides the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Board is also responsible for safeguarding the assets of the Entity and for taking reasonable steps in the prevention and detection of fraud and other irregularities.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Board's responsibilities (continued)

The Directors have access to the advice and services of the Company Secretary, external counsel and the resources of the Investment Manager should they be needed. Where necessary, in the furtherance of their duties, the Board and individual Directors may seek independent professional advice.

### Directors' induction and training

Prior to their appointment, each new Director receives a full and formal tailored induction incorporating relevant information regarding the Entity and their duties and responsibilities as a Director. In addition, a new Director is required to spend some time with representatives of the Manager and Investment Manager so that the new Director will become familiar with the various processes which the Investment Manager considers necessary for the performance of his/her duties and responsibilities to the Entity.

The Entity's policy is to encourage Directors to keep up to date with developments relevant to the Entity. The Directors have attended and will continue to attend updates and briefings run by the Investment Manager and which are relevant to the Entity. The Directors also receive regular briefings from, amongst others, external auditors, investment strategists, depositaries and legal advisors regarding any proposed product developments or changes in laws or regulations that could affect the Entity. The Board is supplied with information in a timely manner and in a form and of a quality appropriate to enable it to discharge its duties. The training needs of the Directors are evaluated as part of the annual performance evaluation of the Board. Further information in respect of performance evaluation is provided below.

### Performance evaluation

The Board formally reviews its performance on an annual basis and an appraisal system has been implemented for the Board, its supporting Committees and the individual Directors, including the Chairman. This evaluation process assists in identifying individual Directors' training and development needs. The Board is satisfied with the robustness of the appraisal system and considers the current review and evaluation process adequate. The Board evaluation for 2020 was completed in October 2021, the Board evaluation for 2021 will take place in 2022.

### Diversity Report

The Nominations Committee, together with the Board, acknowledges the importance of diversity to enhance its operation. During the selection process the Board and Nominations Committee are committed to selecting those with a diversity of business skills, experience and gender and candidates for appointment are considered based on these attributes. The Board's principle is that each member of the Board must have the skills, experience, knowledge and overall suitability that will enable each Director to contribute individually, and as part of the Board team, to the effectiveness of the Board. Subject to that overriding principle, the Board believes that diversity of experience and approach, including educational and professional background, gender, age and geographical provenance, amongst Board members is of great value when considering overall Board balance in making new appointments to the Board. The Board's priority is to ensure that it continues to have strong leadership and the relevant skills to deliver the business strategy. The implementation of the Board's diversity policy is monitored by the Nominations Committee which reviews the balance of skills, knowledge, experience and diversity on the Board and leads succession planning for appointments to the Board. The Nominations Committee will ensure that all selection decisions are based on merit and that recruitment is fair and non-discriminatory. The Board's policy is to have women make up at least 30% of the Board's membership and the Board composition is currently 43%. The current Board composition reflects diverse age, gender, educational and professional backgrounds.

### Committees of the Board

#### Nominations Committee

The Board has established a Nominations Committee comprising a majority of independent Directors. The Nominations Committee comprises of Mr Paul McNaughton (Chairman), Mr Paul McGowan, Mr Barry O'Dwyer, Ms Ros O'Shea, Ms Deirdre Somers and Mr William McKechnie. The key objective of the Nominations Committee is to ensure the Board comprises individuals with the appropriate balance of skills, experience, independence and knowledge appropriate to the Entity to ensure that it is effective in discharging its responsibilities and oversight of all matters relating to corporate governance.



# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Nominations Committee (continued)

The Nominations Committee is responsible for evaluating and nominating for the approval of the Board candidates to fill Board vacancies as and when they arise. Before a proposal is made to the Board, the Committee members will ensure that the capabilities required for a particular appointment have been considered. They will also ensure that on appointment to the Board, non-executive Directors receive a formal letter of appointment setting out clearly what is expected of them in terms of time commitment, committee service and involvement outside Board meetings.

There is continued focus on succession planning, building on work undertaken in previous years. The Committee continues to keep under review, on an ongoing basis, the structure, size and composition of the Board and its Committees, making recommendations to the Board as appropriate. Consideration is given to the tenure of the Board and anticipated retirements over the next few years, together with the need to ensure the appropriate mix of knowledge, skills and experience, and diversity. The Committee also considered the Entity's Diversity Policy and the Directors Selection, Re-appointment and Removal Policy both of which were recommended to, and subsequently approved by, the Board.

The process of identifying potential candidates gives due regard to the Company's Diversity Policy, the Company's Director Selection, Reappointment and Removal Policy and the need to ensure that the Board and its Committee has the appropriate mix of knowledge, skills and experience. Following, due consideration and formal Committee meetings, the Nominations Committee provides recommendations to the Board in respect of any proposed new Directors. The Board is ultimately responsible for the approval and appointment of any new Directors and the membership of the Nominations Committee and Audit Committee. Any appointment approved by the Board is subject to the approval of the proposed individual by the Central Bank of Ireland.

When considering succession planning the Nominations Committee gives due consideration to the applicable regulations and legislations applicable to the Company, including the requirements of the UK Corporate Governance Code. This includes monitoring the length of tenure of Directors and consideration of the ongoing independence of Directors where applicable.

Based on its assessment for 2021, the Committee is satisfied that, throughout the year, all independent non-executive directors remained independent, as to both character and judgement. The Committee, and the Board gave specific consideration to any director who had served over 6 years. In recommending directors for re-election, the Committee reviews the performance of each non-executive director and their ability to continue meeting the time commitments required, taking into consideration individual capabilities, skills and experiences and any relationships that have been disclosed. All directors were considered to have appropriate roles.

The Board carry out an annual evaluation of its effectiveness every year. This is an internal evaluation, which is facilitated by the Fund Board Governance team.

Annually, as part of the Board effectiveness review, the Committee also undertakes a review of its own effectiveness. The Board discussed the results of Board Evaluation Results, Culture and succession planning. The findings of this review were considered by the Committee at its meeting in December 2021.

The Nominations Committee met on 27 October 2021 and on 20 December 2021 in order to review the Committee's terms of reference and its own performance and to review the structure, size and composition of the Board.

The terms of reference of the Nominations Committee are available upon request.

#### Audit Committee

The Entity has established an Audit Committee which reports directly to the Board and meets regularly throughout the financial year in order to discharge its duties. Further information on how the Audit Committee carried out its duties during the financial year under review is contained in the Audit Committee report.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Committees of the Board (continued)

#### Audit Committee (continued)

The Board considered that all of the members of the Audit Committee were suitably qualified and had sufficient experience to discharge their responsibilities effectively. Furthermore, Paul McGowan, Ros O'Shea and Deirdre Somers are qualified accountants with relevant experience in financial matters as they pertain to investment companies.

The number of Board and Audit Committee meetings and their attendance by members are set out on the table below:

#### Attendance Record

	Board <sup>1</sup> 1 November 2020 to 31 October 2021		Audit Committee <sup>2</sup> of the Entity 1 November 2020 to 31 October 2021		Nominations Committee of the Entity 1 November 2020 to 31 October 2021	
	A*	B*	A*	B*	A*	B*
Barry O'Dwyer	13	13	N/A	N/A	2	2
Paul McNaughton	13	13	N/A	N/A	2	2
Paul McGowan	13	13	13	13	2	2
Teresa O'Flynn**	5	3	N/A	N/A	N/A	N/A
Jessica Irschick	13	11	N/A	N/A	N/A	N/A
Deirdre Somers	13	13	13	13	2	2
Ros O'Shea	13	13	13	13	2	2

\* Column A indicates the number of meetings held during the financial year the Director was a member of the Board or Committee and was eligible to attend. Column B indicates the number of meetings attended.

\*\* Resigned 9 March 2021.

<sup>1</sup>There were twelve scheduled and one ad-hoc Board meetings held during the financial year.

<sup>2</sup>There were twelve scheduled and one ad-hoc Audit Committee meetings held during the financial year.

#### Internal Control and Risk Management

The Board is responsible for the risk management and internal controls of the Entity and for reviewing their effectiveness, for ensuring that financial information published or used within the business is reliable, and for regularly monitoring compliance with regulations governing the operation of the Entity. Particular responsibilities have been delegated to the Audit Committee as outlined in the Audit Committee report. The system is designed to manage rather than eliminate the risk of failure to achieve the Entity's business objectives and can only provide reasonable and not absolute assurance against material misstatement or loss and relies on the operating controls established by the service providers. The Board is also responsible for overseeing the management of the most significant risks through the regular review of risk exposures and related key controls.

The Board reviews the Entity's principal and emerging risks and the control processes over the risks identified. The control processes cover financial, operational, compliance and risk management, and are embedded in the operational procedures of the Manager, the Investment Manager and other third party service providers including the Administrator and the Depositary. There is a monitoring and reporting process to review these controls, which has been in place throughout the financial year under review and up to the date of this report. The Board can confirm that they have carried out a robust assessment of the principal and emerging risks facing the Entity, including those that would threaten its business model, future performance, solvency and liquidity, the principal risks are identified and explored in greater detail within the section 'Financial Instruments and Risks' which forms part of the financial statements. This section also explains how these risks are being managed and mitigated. The emerging risks are detailed later in this section.



# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Internal Control and Risk Management (continued)

The Manager considers emerging risks in numerous forums and the BlackRock Risk and Quantitative Analysis team produces an annual risk survey. Any material risks of relevance to the Entity through the annual risk survey will be communicated to the Board. The Board will continue to assess these risks on an ongoing basis. In relation to the 2018 UK Corporate Governance Code, the Board is confident that the procedures that the Entity has put in place are sufficient to ensure that the necessary monitoring of risks and controls has been carried out throughout the reporting period.

The Board is responsible for establishing and maintaining adequate internal control and risk management systems of the Entity in relation to the financial reporting process. The Entity has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Entity independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Entity are required to be approved by the Board and filed with the CBI and the LSE. The financial statements are prepared in accordance with accounting standards generally accepted in Ireland, the Companies Act and the UCITS Regulations. The financial statements are required to be audited. The External Auditors' report, including any qualifications, is reproduced in full in the annual report of the Entity.

### Monitoring and review activities

There are procedures designed for monitoring the system of internal control and risk management and to capture and evaluate any failings or weaknesses. Should a case be categorised by the Board as significant, procedures exist to ensure that necessary action is taken to remedy the failings.

During the financial year under review the Depositary reported to the Board on a quarterly basis.

The Depositary and the Administrator provides an annual Service Organisational Control Reports outlining an overview of the controls environment adopted and applied by the Depositary and the Administrator to the Manager. The Manager reports annually on it to the Audit Committee of the Entity. The Manager receives a report from the Administrator on the internal controls of the administrative operations of the Entity and the Administrator reports to the Board on an annual basis.

### Review of effectiveness

The Board has reviewed the effectiveness of the internal control and risk management systems (including financial, operational and compliance controls) in accordance with the Code for the financial year under review and up to the date of approval of the financial statements. The Board is not aware of any significant failings or weaknesses in internal control arising during this review. Had there been any such failings or weaknesses, the Board confirms that necessary action would have been taken to remedy them.

### Emerging Risks

#### Impact of Natural or Man-Made Disasters: Disease Epidemics

Certain regions are at risk of being affected by natural disasters or catastrophic natural events. Considering that the development of infrastructure, disaster management planning agencies, disaster response and relief sources, organised public funding for natural emergencies, and natural disaster early warning technology may be immature and unbalanced in certain countries, the natural disaster toll on an individual portfolio Entity or the broader local economic market may be significant. Prolonged periods may pass before essential communications, electricity and other power sources are restored and operations of the portfolio Entity can be resumed. The Fund's Investments could also be at risk in the event of such a disaster. The magnitude of future economic repercussions of natural disasters may also be unknown, may delay the Fund's ability to invest in certain companies, and may ultimately prevent any such investment entirely.

Investments may also be negatively affected by man-made disasters. Publicity of man-made disasters may have a significant negative impact on overall consumer confidence, which in turn may materially and adversely affect the performance of the Fund's Investments, whether or not such investments are involved in such man-made disaster.

The potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Going Concern and Viability Statement

The going concern and viability statements are set out in the Directors' Report.

### Remuneration

The Entity is an investment company and has no employees or executive Directors. The Board believes that the principles of Section 5 of the Code relating to remuneration do not apply to the Entity, except as outlined below, as the Entity has no executive Directors. No Director past or present has any entitlement to pensions, and the Entity has not awarded any share options or long-term performance incentives to any of them. No element of Directors' remuneration is performance-related or includes share options.

Those Directors who are also employees of the BlackRock group are not entitled to receive a Director's fee. All other Directors have fees paid to them which are set out in their letter of appointment with the Entity. The Board believes that the level of remuneration for those Directors who take a fee properly reflects the time commitment and responsibilities of their roles. The maximum amount of remuneration payable to the Directors is determined by the Board and is set out in the prospectus of the Entity.

The level of remuneration for the Chair and all independent non-executive directors reflects the time commitment and responsibilities of the role. The terms of the aforementioned service contracts are for one financial year and include an assessment of the time commitment expected of each Director. The Directors also have a continuing obligation to ensure they have sufficient time to discharge their duties. The detail of each Director's, including the Chairman's, other appointments and commitments are made available to the Board for inspection and all new appointments or significant commitments require the prior approval of the Investment Manager. The Directors, who are employees of the BlackRock group, have executed letters of appointment which include an assessment of the time commitment expected. Extracts of the service contracts as they relate to the Entity and letters of appointment are available for inspection on request and at each Annual General Meeting ("AGM").

### Communication with Shareholders

The Entity is an investment company and the shareholders invest in its range of Funds in order to, inter alia, gain exposure to the expertise of the Investment Manager and its investment strategies. Given the nature of the Entity, it is not necessary or desirable for the Chairman or any of the other Directors to discuss investment strategy with shareholders. Furthermore, the Manager has appointed the Investment Manager as distributor and it is this entity which is tasked with actively managing the relationship between the Entity and its shareholders.

The Board reviews monthly reports on shareholder communications and in addition, the Board reviews reports from the Manager's compliance function which include updates on shareholder complaints. How the Board understands the views and interests of the Entity's key stakeholders and how the views and interests of the key stakeholders have been considered in board discussions and decision-making is described in the section "Engagement with Stakeholders". The Entity keeps engagement mechanisms with stakeholders under review so that they remain effective.

The Board is responsible for convening the AGM and all other general meetings of the Entity. All shareholders have the opportunity to attend and vote at general meetings. Notice of general meetings is issued in accordance with the Companies Act and the Articles of Association of the Entity and notice of the AGM is sent out at least 20 working days in advance of the meeting, and any item not of an entirely routine nature is explained in a covering circular. For all other general meetings the notice is sent at least 14 working days in advance. All substantive matters put before a general meeting are dealt with by way of separate resolution, in accordance with the Articles of Association of the Entity.

Proxy voting figures are noted by the chairman of the general meeting and the results of each general meeting, including the number of votes withheld, will be announced and made available on the iShares website shortly after the meeting. When it is the opinion of the Board that a significant proportion of votes have been cast against a resolution at any general meeting, the Board will explain when announcing the results what actions it intends to take to investigate and understand the reasoning behind the result.

General meetings are managed and run by the Company Secretary. Strategic issues and all operational matters of a material nature are determined by the Board. If the shareholders wish to engage on matters relating to the management of the Entity, then invariably they will wish to discuss these matters or meet with the Investment Manager.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Communication with Shareholders (continued)

However, the Board will accept requests to make individual Directors available to shareholders. One of the independent Directors is always available to attend general meetings. The Chairman of the Audit and Nominations Committees will be available to attend general meetings and to answer questions, if required, while the senior independent Director will be also available to liaise with shareholders, where required.

Every holder of participating shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of participating shares present in person or by proxy is entitled to one vote in respect of each share held by him. The poll shall be taken in accordance with the Articles of Association.

### Engaging with Stakeholders – Section 172 Statement

Building positive relationships with stakeholders is important to us and working together towards shared goals assists us in delivering sustainable success. Throughout the year the Board considered the wider impact of strategic and operational decisions on the Entity's stakeholders. Engaging, consulting and acting on the needs of different stakeholders is critical for the development of a culture and strategy that achieves long-term sustainable success. The needs of different stakeholders are always considered as well as the consequences of any decision in the long-term and the importance of our reputation for high standards of business conduct. It may not always be possible to provide a positive outcome for all stakeholders and the Board frequently has to make difficult decisions based on competing priorities. However, comprehensive engagement enables informed decision making taking into account the consequences for different stakeholders. To enable and ensure stakeholder considerations are at the heart of all corporate decision making, a wide range of papers relating to different stakeholder groups are presented and discussed regularly by the Board. We engage in many different ways and this section outlines our key stakeholder groups, how we are interacting with them and how they inform strategic decision making. It also provides examples of key strategic decisions made during the year and the Board engagement involved. This section acts as our Section 172(1) statement in accordance with the UK Companies Act 2006, which applies to non-UK companies that report on their compliance with the Code.

- Our people: The Entity has no workforce, but an open and honest dialogue is actively encouraged within the Board of Directors. The Board of Directors carry out an annual Board Evaluation, where feedback is sought from the whole Board on any improvements and enhancements that are necessary, and an action plan is put in place.
- Our shareholders: The support and engagement of our shareholders is imperative to the future success of our business. The shareholder is at the core of what the Entity does, and the interests of shareholders is foremost in all decision making. The Board have ensured that it acted fairly with regard to shareholders at all times. The Investment Manager has productive ongoing dialogue with our shareholders and any material complaint received from a shareholder is reported to the Board. The Board have also received a presentation from the Client Experience Management team, to gain a better understanding of the shareholders needs and experience when investing in the Entity. The Board aims to understand the views of its shareholders and always to act in their best interests. In order to provide better access to all investors, we provide easy access for our shareholders to the Entity's AGM information, results and investor information, via our website. All Entity announcements are available on the London Stock Exchange.
- Our service providers: We build strong relationships with our service providers to develop mutually beneficial and lasting partnerships. The day to day management of the Entity is delegated to the Manager and engagement with other service providers is facilitated through the Manager. The service providers also regularly report to the Board. The Board recognises that relationships with service providers are important to the Entity's long-term success.
- Regulators: We have ongoing communication with the Irish regulator which is facilitated through the Manager and the Investment Manager. All regulatory engagements are reported to the Board. The Board is updated on legal and regulatory developments and takes these into account when considering future actions.
- Community, the environment and human rights issues: As a Entity with no employees, the Entity has no direct social or community responsibilities or impact on the environment. The Funds of the Entity track or replicate the constituents of a Benchmark Index.

# iSHARES II PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

### Engaging with Stakeholders – Section 172 Statement (continued)

BlackRock as a group were a founding member of the Financial Accounting Standards Board ("FASB") Task Force on Climate-related Financial Disclosures ("TCFD") and a member of the Sustainability Accounting Standards Board ("SASB"). It is also a signatory to the United Nations Principles for Responsible Investment and signed the Vatican's 2019 statement advocating carbon pricing regimes which BlackRock believe are essential to combating climate change. It is BlackRock's belief that enhanced, meaningful disclosures are an important step towards building an understanding of the impact of climate risks on individual companies, sectors and investment strategies. Given climate risk is a systemic issue, disclosure standards should be developed and implemented at the market-level. BlackRock are therefore supportive of the need for greater transparency and disclosure on climate related issues.

# iSHARES II PLC

## AUDIT COMMITTEE REPORT

The Board has established an Audit Committee whose roles and responsibilities are detailed below.

### Roles and Responsibilities

The main responsibilities of the Audit Committee include considering and recommending to the Board for approval the contents of the interim and annual financial statements, and providing an opinion as to whether the annual financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee also reviews related information presented within the financial statements, including statements concerning internal controls and risk management. In addition, the Audit Committee is responsible for approving the audit fees of the External Auditor, conducting a review of the External Auditors' report on the annual financial statements and reviewing and forming an opinion on the effectiveness of the external audit process and audit quality. Other duties include reviewing the appropriateness of the Entity's accounting policies and reporting to the Board on how it has discharged its responsibilities.

There are formal terms of reference in place for the Audit Committee. The terms of reference of the Audit Committee are available to shareholders on request.

The Audit Committee has met thirteen times during the financial year. These meetings were to consider various items including updates in the regulatory environment as they relate to the financial statements of the Entity, updates on the Entity's accounting policies and progress reports on the audit. The significant issues considered by the Audit Committee in relation to the financial statements are discussed below and overleaf.

### Financial Statements

The Audit Committee reviewed the interim financial statements, annual financial statements and the audit findings presentation from the External Auditors.

### Significant issues considered in relation to the financial statements

During the financial year, the Audit Committee considered a number of significant issues and areas of key audit risk in respect of the Annual Report and Financial Statements. The Committee reviewed the external audit plan at an early stage and concluded that the appropriate areas of audit risk relevant to the Entity had been identified in the audit plan and that suitable audit procedures had been put in place to obtain reasonable assurance that the financial statements as a whole would be free of material misstatements. Below sets out the key areas of risk identified and also explains how these were addressed by the Committee.

#### 1. Valuation

The Board has in place a hierarchical structure for the pricing of every asset class of the Entity which details the primary, secondary and tertiary pricing sources (the "Pricing Hierarchy"). The Administrator has been appointed for the purposes of valuing each asset class of the Entity. The Administrator follows the Pricing Hierarchy in this regard. During the year under review, monthly reporting was provided by the Investment Manager in which any exceptions to this process were identified and investigated and referred to the Board. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the valuation of investments. No significant exceptions to valuation of the assets were noted during the year under review.

#### 2. Existence

In order to gain comfort on the existence of the assets of the Entity, a daily reconciliation of all asset classes is performed by the Administrator between their records and the separate records held by counterparties, the Depository and the Investment Manager. During the financial year under review, any material exceptions identified by these reconciliations were reported on a monthly basis by the Investment Manager and quarterly by the Administrator and Depository. The Depository also provided a report in relation to the oversight of its global sub-custodian and global custody network and any exceptional items regarding existence of assets of the Entity were referred for consideration by the Audit Committee. The Audit Committee considers that the procedures that the Board has in place to monitor the Administrator and Investment Manager are adequate and appropriate. The Audit Committee discussed with the external auditor the results of the year end audit procedures over the existence of investments. No material exceptions to the existence of the assets were noted during the financial year under review.

# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### Roles and Responsibilities (continued)

#### Significant issues considered in relation to the financial statements (continued)

##### 3. Risk of Management Override

The Depositary and Administrator provided reports to the Manager on an annual basis on the controls in place to minimise the risk of management override. In addition to this, the Manager has reviewed the Statement on Service Organisational Control (the "SOC1") prepared by the Depositary and Administrator to further ensure that the relevant control procedures were in place to minimise the risk of management override. The SOC1 of the Investment Manager is also presented annually for review. Any exceptions noted were referred to the Audit Committee for further review. No significant exceptions in respect of the risk of management override were noted during the financial year under review.

##### Fair, Balanced and Understandable

The production and audit of the financial statements is a comprehensive process requiring input from a number of different contributors. Following the adoption of the Code by the Entity, the Board requested that the Audit Committee advises on whether it believes the financial statements, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position and performance, business model and strategy. In doing so the Audit Committee has given consideration to the following:

- The comprehensive reviews that are undertaken at different levels in the production process of the financial statements, by the Manager and the Administrator;
- The comprehensive review also undertaken during the production process by the Investment Manager;
- The comprehensive review undertaken by the Audit Committee that aimed to ensure consistency, overall balance and appropriate disclosure;
- The controls that are in place at the Investment Manager, the Administrator and Depositary, to ensure the completeness and accuracy of the Entity's financial records and the security of the Entity's assets;
- The existence of satisfactory SOC1 control reports reviewing the effectiveness of the internal controls of the Investment Manager, the Administrator and the Depositary; and
- The timely identification and resolution of any significant audit risks, process errors or control breaches that may have impacted the Entity's NAV and accounting records and how successfully any issues in respect of areas of accounting judgement were identified and resolved.

As a result of the work performed, the Audit Committee has concluded that the financial statements for the financial year ended 31 October 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholders to assess the Entity's position, performance, business model and strategy. The Audit Committee has reported on these findings to the Board and recommended the approval of the financial statements to the Board. The Board's conclusions in this respect are set out in the Statement of Directors' Responsibilities.

##### External Auditor

To assess the effectiveness of the external audit, members of the Audit Committee work closely with the Investment Manager and the Manager to obtain a good understanding of the progress and efficiency of the external audit.

In relation to the audit process, feedback on the role of the Investment Manager and the Manager, is sought from relevant parties involved, notably the audit partner and audit team. The External Auditor is invited to attend the Audit Committee meetings at which the annual financial statements are considered.

Deloitte Ireland LLP ("Deloitte") were appointed as independent auditors of the Entity on 12 April 2019 and the lead audit partner rotates every five years to assure independence. To form a conclusion with regard to the independence of the External Auditor, the Audit Committee considers whether their skills and experience make them a suitable supplier of non-audit services and whether there are safeguards in place to ensure that there is no threat to their objectivity and independence in the conduct of the external audit resulting from the provision of such services. The external audit and assurance services fees are disclosed in note 17 of the financial statements of the Entity.

# iSHARES II PLC

## AUDIT COMMITTEE REPORT (continued)

### External Auditor (continued)

On an annual basis, the External Auditor reviews the independence of its relationship with the Entity and reports this to the Board. The Audit Committee also receives information about policies and processes for maintaining independence and monitoring compliance with relevant requirements from the Entity's External Auditors, including information on the rotation of external audit partners and staff, details of any relationships between the external audit firm and its staff and the Entity as well as an overall confirmation from the External Auditors of their independence and objectivity.

As a result of its review, the Audit Committee has concluded that Deloitte Ireland LLP, as External Auditor, is independent of the Entity. The Audit Committee has conducted a review of independence of the External Auditor and has in place a pre-approval policy on the engagement of the External Auditor to supply non-audit services.

### Internal Audit

The Board considers it appropriate for the Entity not to have its own internal audit function as all of the management and administration of the Entity is delegated to the Manager, Investment Manager, Administrator and Depositary.

### Audit Committee Effectiveness

The performance of the Audit Committee is reviewed at least annually. The Audit Committee evaluation for 2021 was completed in 2021.

**Paul McGowan**

**Chairman of the Audit Committee**

**24 February 2022**

# iSHARES II PLC

## DIRECTORS' REPORT

The Directors present their report and audited financial statements for the financial year ended 31 October 2021.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act and the UCITS Regulations and the Listing Rules of the LSE.

Under Irish law, the Directors shall not approve the audited financial statements unless they are satisfied that they give a true and fair view of the Entity's assets, liabilities and financial position as at the end of the financial year and the profit or loss of the Entity for the financial year.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements have been prepared in accordance with applicable accounting standards and identify the standards in question, subject to any material departures from those standards being disclosed and explained in the notes to the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Entity will continue in business.

The Directors confirm that they have complied with the above requirements in preparing the audited financial statements.

The Directors are responsible for keeping adequate accounting records that are sufficient to:

- correctly record and explain the transactions of the Entity;
- enable, at any time, the assets, liabilities, financial position and profit or loss of the Entity to be determined with reasonable accuracy; and
- enable the Directors to ensure that the financial statements comply with the Companies Act 2014 (as amended) and enable those financial statements to be audited.

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of State Street Fund Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

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

The Directors are also responsible for safeguarding the assets of the Entity to prevent and detect fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed State Street Custodial Services (Ireland) Limited as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

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

The audited financial statements are published on the iShares website. The Directors, together with the Manager and the Investment Manager are responsible for the maintenance and integrity of the financial information included on this website. Legislation in the Republic of Ireland governing the presentation and dissemination of the financial statements may differ from legislation in other jurisdictions.



# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Statement of Directors' responsibilities (continued)

The Code also requires Directors to ensure that the annual report and audited financial statements are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position and performance, business model and strategy. In order to reach a conclusion on this matter, the Directors have requested that the Audit Committee advise on whether they consider that the financial statements fulfil these requirements. The process by which the Audit Committee has reached these conclusions is set out in the Audit Committee report. As a result of a comprehensive review, the Directors have concluded that the financial statements for the financial year ended 31 October 2021, taken as a whole, are fair, balanced and understandable and provide the information necessary for shareholder to assess the Entity's position, performance, business model and strategy.

### Directors' Compliance Statement

In accordance with Section 225 of the Companies Act 2014 (as amended), the Directors acknowledge that they are responsible for securing the Entity's compliance with its relevant obligations and confirm that:

1. A compliance policy has been prepared setting out the Entity's procedures (that, in the Directors' opinion, are appropriate to the Entity) for ensuring compliance by the Entity with its relevant obligations;
2. An adequate structure is in place, that in the Directors' opinion, is designed to secure material compliance with the Entity's relevant obligations; and
3. An annual review procedure has been put in place to review the Entity's relevant obligation and ensure a structure is in place to comply with these obligations.

### Results and dividends

The results and dividends for the financial year of the Entity are set out in the income statement.

The Manager has made a successful application for "Reporting Fund" status to apply to certain share classes under the Statutory Instrument 2009/3001 (The Offshore Funds (Tax) Regulations 2009) of the UK. A list of the share classes which currently have 'reporting fund' status is available at <https://www.gov.uk/government/publications/offshore-funds-list-of-reporting-funds>.

### Review of business and future developments

The specific investment objectives and policies, as set out in the prospectus of the Entity are formulated by Directors at the time of the creation of the Fund. Investors in a Fund are expected to be informed investors who have taken professional advice, are able to bear capital and income risk, and should view investment in a Fund as a medium to long term investment. A description of the Fund, its performance review and a market review can be found in the Background section and the Investment Manager's report. The performance review encompasses tracking error and tracking difference disclosures which are key metrics as to how well the Fund has been managed against their benchmark indices.

A review of the potential implications of Brexit which could impact the Entity's business are included in the Background section.

A review of the potential implications of the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.2.3.

### Risk management objectives and policies

The financial instruments and risks facing the Entity are set out in the notes to the financial statements. The Entity's corporate governance statement is set out on pages 26 to 35.

### Subsequent events after the financial year end

The subsequent events which have occurred since the balance sheet date are set out in the note 18 to the financial statements of the Entity.

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interest in the shares of the Entity during the year ended 31 October 2021 other than those disclosed in the related party transactions note of the financial statements of the Entity.

The Directors and Company Secretary had no interests in the debentures of the Entity during or at the end of the financial year (2020: Nil).

No Director had at any time during the year, a material interest in any contract of significance, during or at the end of the year in relation to the business of the Entity (2020: Nil).

All related party transactions are set out in note 15 of the notes to the financial statements of the Entity.

### Going concern

The financial statements of the Entity have been prepared on a going concern basis with the exception of iShares EURO STOXX 50 ex-Financials UCITS ETF which has been prepared on basis other than that of a going concern as this Fund closed during the financial year. The Entity is able to meet all of its liabilities from its assets. The performance, marketability and risks of the Fund are reviewed on a regular basis throughout the financial year. Therefore, the Directors believe that the Entity will continue in operational existence for the foreseeable future and is financially sound. The Directors are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements of the Entity.

### Viability statement

The Code includes a provision for companies to include a "Viability Statement" addressed to shareholders with the intention of providing an improved and broader assessment of long term solvency and liquidity. The Code does not define "long term" but expects the period to be longer than 12 months with individual companies choosing a financial period appropriate to the nature of their own business. The Directors conducted this review for the financial period up to the AGM in 2024, being a three year period from the date that this annual report will be approved by Shareholders. The reason the Directors consider three years to be an appropriate financial period to review is that they do not expect there to be any significant change in the Entity's current principal risks and adequacy of the mitigating controls during that financial period. Furthermore, the Directors do not envisage any change in the objective of the Entity, as disclosed in the Background section of the annual report and audited financial statements, or any other events that would prevent the Entity from continuing to operate over that financial period as the Entity's assets are sufficiently liquid and the Entity intends to continue to operate as an Investment Entity. This financial period has been chosen, as a financial period longer than three years creates a level of future uncertainty for which a Viability Statement cannot, in the Directors' view, be made meaningfully. In making this assessment the Directors have considered the following factors:

- the Entity's principal risks as set out in the Financial Risks section of the financial statements;
- the ongoing relevance of the Entity's objective in the current environment; and
- the level of investor demand for the Funds offered by the Entity.

The Board has also considered a number of financial metrics in its assessment, including:

- the level of ongoing charges, both current and historic;
- the level of capital activity, both current and historic;
- the level of income generated; and
- the liquidity, tracking error and tracking difference of each Fund.

# iSHARES II PLC

## DIRECTORS' REPORT (continued)

### Viability statement (continued)

The Board has concluded that the Entity would be able to meet its ongoing operating costs as they fall due as a consequence of:

- a diverse product offering that meets the needs of investors; and
- overheads which comprise a small percentage of net assets.

Based on the results of their analysis, the Directors have a reasonable expectation that the Entity will be able to continue in operation and meet its liabilities as they fall due over the financial period of their assessment.

### Independent auditor

The Board is not aware, of any relevant audit information that the Entity's auditors are unaware of. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

Deloitte were appointed as independent auditors of the Entity on 12 April 2019. and have expressed its willingness to remain as auditors to the Entity. The Directors recommend the re-appointment of the auditors, in accordance with section 383 of the Companies Act.

On behalf of the Board of Directors

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**Deirdre Somers**  
Director

**24 February 2022**

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**Paul McGowan**  
Director

**24 February 2022**

# iSHARES II PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We have enquired into the conduct of iShares II plc (the "Entity") for the year ended 31 October 2021, in our capacity as Depositary to the Entity.

This report including the opinion has been prepared solely for the shareholders in the Entity, in accordance with Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations, and for no other purpose. We do not, in giving this opinion, accept or assume responsibility for any other purpose or to any other person to whom this report is shown.

### Responsibilities of the Depositary

Our duties and responsibilities are outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations. One of those duties is to enquire into the conduct of the Entity in each annual accounting period and report thereon to the shareholders.

Our report shall state whether, in our opinion, the Entity has been managed in that financial period in accordance with the provisions of the Entity's Constitution (the "Constitution") and the UCITS Regulations. It is the overall responsibility of the Entity to comply with these provisions. If the Entity has not so complied, we as Depositary must state why this is the case and outline the steps which we have taken to rectify the situation.

### Basis of Depositary opinion

The Depositary conducts such reviews as it, in its reasonable opinion, considers necessary in order to comply with its duties as outlined in Regulation 34, (1), (3) and (4) in Part 5 of the UCITS Regulations and to ensure that, in all material respects, the Entity has been managed:

- (i) In accordance with the limitations imposed on its investment and borrowing powers by the provisions of the Entity's Constitution and the UCITS Regulations; and
- (ii) Otherwise in accordance with the Entity's constitutional documentation and the appropriate regulations.

### Opinion

In our opinion, the Entity has been managed during the financial year, in all material respects:

- (i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the Constitution, the UCITS Regulations and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 ('the Central Bank UCITS Regulations'); and
- (ii) otherwise in accordance with the provisions of the Constitution, the UCITS Regulations and the Central Bank UCITS Regulations.

For and on behalf of

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

**24 February 2022**

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ISHARES II PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of iShares II PLC (the 'entity')

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In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the entity as at financial year ended 31 October 2021 and of the profit for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income statement;
- the Statement of changes in net assets attributable to redeemable participating shareholders;
- the Balance sheet; and
- the related notes 1 to 19, including a summary of significant accounting policies as set out in note 2.

The relevant financial reporting framework that has been applied in their preparation is the Companies Act 2014 and FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" issued by the Financial Reporting Council ("the relevant financial reporting framework").

The applicable regulations that have been applied in their preparation is the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 and Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 ("the applicable Regulations").

#### Basis for opinion

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We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA), as applied to public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Summary of our audit approach

Key audit matters	The key audit matters that we identified in the current year were: <ul style="list-style-type: none"><li>Valuation of financial assets and liabilities at fair value through profit or loss</li><li>Existence of financial assets and liabilities at fair value through profit or loss</li></ul>
Materiality	The materiality that we used in the current year was 0.5% of the average net assets for each Fund.
Scope	The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 and engages BlackRock Asset Management Ireland Limited (the "Manager") to manage certain duties and responsibilities with regards to the day-to-day management of the entity. Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates.
Significant changes in our approach	There have been no significant changes in our approach from the prior year.

## Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Directors' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Our evaluation of the Directors' assessment of the entity's ability to continue to adopt the going concern basis of accounting included:

- As part of our risk assessment procedures, we obtained an understanding of the relevant controls in place regarding going concern.
- Challenged the reasonableness of the key assumptions applied by the Directors in their assessment.
- Held discussions with management on the Directors' going concern assessment, the future plans for the entity and the feasibility of those plans.
- Reviewed all board meeting minutes during the period up to the date of approval of the financial statements, for evidence of any discussions and/or decisions that could impact the entity's ability to continue as a going concern.
- Reviewed the capital activity and Net Asset Value movements subsequent to the financial year end.
- Assessed the adequacy of the relevant going concern disclosures made in the financial statements.




Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the entity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In relation to the reporting on how the group has applied the UK Corporate Governance Code, we have nothing material to add or draw attention to in relation to the Directors' statement in the financial statements about whether the Directors considered it appropriate to adopt the going concern basis of accounting.

Our responsibilities and the responsibilities of the Directors with respect to going concern are described in the relevant sections of this report.

## Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current financial year and include the most significant assessed risks of material misstatement (whether or not due to fraud) we identified, including those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Valuation of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended, the financial assets and liabilities at fair value through profit or loss of the entity is €78,152m representing 99% of total net assets of €78,899m. The valuation of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>There is a risk that financial assets and liabilities at fair value through profit or loss are valued incorrectly, inappropriate valuation methodologies are applied and the use of inappropriate assumptions could result in the valuation being materially misstated.</p> <p>Refer also to note 3 and 4 in the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p> 	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the valuation process for financial assets and liabilities at fair value through profit or loss;</li> <li>• We independently valued equities, bonds, rights, and futures by using independent market feeds. We compared the prices published by independent pricing sources to the investment portfolio; and</li> <li>• We independently valued forward currency contracts by obtaining forward rates from third party pricing vendors and comparing these rates to the forwards rates recorded in the investment portfolio.</li> </ul>
Existence of Financial Assets and Liabilities at Fair Value Through Profit or Loss	
<p><b>Key audit matter description</b></p> 	<p>For the financial year ended the financial assets and liabilities at fair value through profit or loss of the entity is €78,152m representing 99% of total net assets of €78,899m. The existence of financial assets and liabilities at fair value through profit or loss are considered a key audit matter as financial assets and liabilities at fair value through profit or loss represents a significant balance on the Balance Sheet.</p> <p>The existence of financial assets and liabilities at fair value through profit or loss is crucial to ensuring the financial statements are free from material misstatement.</p> <p>Refer also to note 3 and 4 the financial statements.</p>
<p><b>How the scope of our audit responded to the key audit matter</b></p>	<p>We have performed the following procedures to address the key audit matter:</p> <ul style="list-style-type: none"> <li>• We obtained the State Street Administration Services (Ireland) Limited SOC 1 Report in order to gain an understanding and evaluate the design, implementation and operating effectiveness of key controls over the reconciliation process for financial assets and liabilities at fair value through profit or loss; and</li> <li>• We obtained independent confirmations from the depositary and counterparties at the financial year end and agreed the amounts held to the investment portfolio.</li> </ul>

Our audit procedures relating to these matters were designed in the context of our audit of the financial statements as a whole, and not to express an opinion on individual accounts or disclosures. Our opinion on the financial statements is not modified with respect to any of the risks described above, and we do not express an opinion on these individual matters.

## Our application of materiality

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We define materiality as the magnitude of misstatement that makes it probable that the economic decisions of a reasonably knowledgeable person, relying on the financial statements, would be changed or influenced. We use materiality both in planning the scope of our audit work and in evaluating the results of our work.

We determined materiality for each Fund to be 0.5% of average net assets. We have considered the average net assets to be the critical component for determining materiality because the main objective of each Fund is to provide investors with a total return. We have considered quantitative and qualitative factors such as understanding the entity and its environment, history of misstatements, complexity of the entity and reliability of control environment.

We agreed with the Audit Committee that we would report to them any audit differences in excess of 10% of materiality, as well as differences below that threshold that, in our view, warranted reporting on qualitative grounds. We also report to the Audit Committee on disclosure matters that we identified when assessing the overall presentation of the financial statements.

## An overview of the scope of our audit

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Our audit is a risk based approach taking into account the structure of the entity, types of investments, the involvement of the third parties service providers, the accounting processes and controls in place and the industry in which the entity operates. The entity is incorporated as an open-ended investment company with variable capital and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014. The entity is authorised by the Central Bank of Ireland ("the Central Bank") as a UCITS (Undertakings for Collective Investment in Transferable Securities) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. The entity is organised as an umbrella fund with segregated liability between each Fund. We assess the risks of each Fund separately. We have conducted our audit based on the books and records maintained by the administrator State Street Administration Services (Ireland) Limited at 78 Sir John Rogerson's Quay, Grand Canal Dock, Dublin 2.

## Other information

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The other information comprises the information included in the Annual report and audited financial statements, other than the financial statements and our auditor's report thereon. The Directors are responsible for the other information contained in the Annual report and audited financial statements.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



## Responsibilities of Directors

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As explained more fully in the Statement of Directors' Responsibilities, the Directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view and otherwise comply with the Companies Act 2014, and for such internal control as the Directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Directors are responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Directors either intend to liquidate the entity or to cease operations, or have no realistic alternative but to do so.

## Auditor's responsibilities for the audit of the financial statements

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Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (Ireland) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Directors.
- Conclude on the appropriateness of the Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

For listed entities and public interest entities, the auditor also provides those charged with governance with a statement that the auditor has complied with relevant ethical requirements regarding independence, including the Ethical Standard for Auditors (Ireland) 2016, and communicates with them all relationships and other matters that may be reasonably be thought to bear on the auditor's independence, and where applicable, related safeguards.

Where the auditor is required to report on key audit matters, from the matters communicated with those charged with governance, the auditor determines those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. The auditor describes these matters in the auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, the auditor determines that a matter should not be communicated in the auditor's report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

## Report on other legal and regulatory requirements

### Opinion on other matters prescribed by the Companies Act 2014

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Based solely on the work undertaken in the course of the audit, we report that:

- We have obtained all the information and explanations which we consider necessary for the purposes of our audit.
- In our opinion the accounting records of the entity were sufficient to permit the financial statements to be readily and properly audited.
- The financial statements are in agreement with the accounting records.
- In our opinion the information given in the Directors' report is consistent with the financial statements and the Directors' report has been prepared in accordance with the Companies Act 2014.

### Corporate Governance Statement required by the Companies Act 2014

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We report, in relation to information given in the Corporate Governance Statement on pages 26 to 35 that:

- In our opinion, based on the work undertaken during the course of the audit, the information given in the Corporate Governance Statement pursuant to subsections 2(c) of section 1373 of the Companies Act 2014 is consistent with the entity's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with the Companies Act 2014. Based on our knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.
- In our opinion, based on the work undertaken during the course of the audit, the Corporate Governance Statement contains the information required by Regulation 6(2) of the European Union (Disclosure of Non-Financial and Diversity Information by certain large undertakings and groups) Regulations 2017 (as amended); and
- In our opinion, based on the work undertaken during the course of the audit, the information required pursuant to section 1373(2)(a),(b),(e) and (f) of the Companies Act 2014 is contained in the Corporate Governance Statement.

## Corporate Governance Statement

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The Listing Rules and ISAs (Ireland) require us to review the Directors' statement in relation to going concern, longer-term viability and the part of the Corporate Governance Statement relating to the group's compliance with the provisions of the UK Corporate Governance Code specified for our review.

Based on the work undertaken as part of our audit, we have concluded that each of the following elements of the Corporate Governance Statement is materially consistent with the financial statements and our knowledge obtained during the audit:

- the Directors' statement with regards the appropriateness of adopting the going concern basis of accounting and any material uncertainties identified set out on page 41;
- the Directors' explanation as to its assessment of the entity's prospects, the period this assessment covers and why the period is appropriate set out on page 41;
- the Directors' statement on fair, balanced and understandable set out on page 40;
- the board's confirmation that it has carried out a robust assessment of the emerging and principal risks and the disclosures in the annual report that describe the principal risks and the procedures in place to identify emerging risks and an explanation of how they are being managed or mitigated set out on page 31;
- the section of the annual report that describes the review of effectiveness of risk management and internal control systems set out on pages 31 and 32; and
- the section describing the work of the audit committee set out on pages 36 to 38.

## Matters on which we are required to report by exception

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Based on the knowledge and understanding of the entity and its environment obtained in the course of the audit, we have not identified material misstatements in the Directors' report.

We have nothing to report in respect of the provisions in the Companies Act 2014 which require us to report to you if, in our opinion, the disclosures of Directors' remuneration and transactions specified by law are not made.

## Other matters which we are required to address

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We were appointed by the directors on 12 April 2019 to audit the financial statements for the financial period end date 31 October 2019 and subsequent financial periods. The period of total uninterrupted engagement including previous renewals and reappointments of the firm is 3 years, covering the years ending 31 October 2019 to 31 October 2021.

The non-audit services prohibited by IAASA's Ethical Standard were not provided and we remained independent of the entity in conducting the audit.

Our audit opinion is consistent with the additional report to the directors we are required to provide in accordance with ISA (Ireland) 260.

## Use of our Report

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This report is made solely to the entity's shareholders, as a body, in accordance with Section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the entity's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the entity and the entity's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.



Brian Jackson  
For and on behalf of Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House, Earlsfort Terrace, Dublin 2

Date: 28 February 2022

# iSHARES II PLC

## INCOME STATEMENT

For the financial year ended 31 October 2021

	Note	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	1,820,187	1,607,097	1,544	1,014	13,329	1,547	17,542	45,658
Net gains/(losses) on financial instruments	7	7,874,678	(2,619,267)	(3,487)	785	(14,661)	(1,923)	44,721	(143,048)
<b>Total investment income/(loss)</b>		<b>9,694,865</b>	<b>(1,012,170)</b>	<b>(1,943)</b>	<b>1,799</b>	<b>(1,332)</b>	<b>(376)</b>	<b>62,263</b>	<b>(97,390)</b>
Operating expenses	6	(229,499)	(166,917)	(287)	(67)	(1,067)	(117)	(2,910)	(2,969)
Negative yield on financial assets		(14,424)	(8,245)	-	-	-	-	-	-
<b>Net operating income/(expenses)</b>		<b>9,450,942</b>	<b>(1,187,332)</b>	<b>(2,230)</b>	<b>1,732</b>	<b>(2,399)</b>	<b>(493)</b>	<b>59,353</b>	<b>(100,359)</b>
<b>Finance costs:</b>									
Swap interest expense		(89)	(257)	-	-	-	-	-	-
Interest expense		(579)	(669)	-	-	-	-	(3)	(1)
Distributions to redeemable shareholders	8	(1,097,066)	(1,143,088)	(587)	(690)	(2,801)	415	(2,781)	(14,855)
<b>Total finance costs</b>		<b>(1,097,734)</b>	<b>(1,144,014)</b>	<b>(587)</b>	<b>(690)</b>	<b>(2,801)</b>	<b>415</b>	<b>(2,784)</b>	<b>(14,856)</b>
<b>Net profit/(loss) before taxation</b>		<b>8,353,208</b>	<b>(2,331,346)</b>	<b>(2,817)</b>	<b>1,042</b>	<b>(5,200)</b>	<b>(78)</b>	<b>56,569</b>	<b>(115,215)</b>
Taxation	9	(68,810)	(57,570)	-	-	-	(1)	-	-
<b>Net profit/(loss) after taxation</b>		<b>8,284,398</b>	<b>(2,388,916)</b>	<b>(2,817)</b>	<b>1,042</b>	<b>(5,200)</b>	<b>(79)</b>	<b>56,569</b>	<b>(115,215)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>8,284,398</b>	<b>(2,388,916)</b>	<b>(2,817)</b>	<b>1,042</b>	<b>(5,200)</b>	<b>(79)</b>	<b>56,569</b>	<b>(115,215)</b>

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	59,500	8,749	368,034	312,028	3,749	14,073	59,000	64,915
Net gains/(losses) on financial instruments	7	958	(2,770)	324,948	(180,794)	42,210	3,665	283,120	181,455
<b>Total investment income/(loss)</b>		<b>60,458</b>	<b>5,979</b>	<b>692,982</b>	<b>131,234</b>	<b>45,959</b>	<b>17,738</b>	<b>342,120</b>	<b>246,370</b>
Operating expenses	6	(6,598)	(810)	(38,770)	(28,694)	(749)	(450)	(5,663)	(6,960)
Negative yield on financial assets		-	-	-	-	(1,619)	-	-	-
<b>Net operating income/(expenses)</b>		<b>53,860</b>	<b>5,169</b>	<b>654,212</b>	<b>102,540</b>	<b>43,591</b>	<b>17,288</b>	<b>336,457</b>	<b>239,410</b>
<b>Finance costs:</b>									
Interest expense		-	-	(42)	(55)	-	1	(8)	(17)
Distributions to redeemable shareholders	8	(8,721)	1,034	(274,431)	(217,489)	(7,839)	(16,879)	(13,048)	(6,172)
<b>Total finance costs</b>		<b>(8,721)</b>	<b>1,034</b>	<b>(274,473)</b>	<b>(217,544)</b>	<b>(7,839)</b>	<b>(16,878)</b>	<b>(13,056)</b>	<b>(6,189)</b>
<b>Net profit/(loss) before taxation</b>		<b>45,139</b>	<b>6,203</b>	<b>379,739</b>	<b>(115,004)</b>	<b>35,752</b>	<b>410</b>	<b>323,401</b>	<b>233,221</b>
Taxation	9	-	(4)	(78)	(59)	-	-	-	-
<b>Net profit/(loss) after taxation</b>		<b>45,139</b>	<b>6,199</b>	<b>379,661</b>	<b>(115,063)</b>	<b>35,752</b>	<b>410</b>	<b>323,401</b>	<b>233,221</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>45,139</b>	<b>6,199</b>	<b>379,661</b>	<b>(115,063)</b>	<b>35,752</b>	<b>410</b>	<b>323,401</b>	<b>233,221</b>

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF		
		2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	
Operating income	5	56,666	84,600	5,770	3,134	12,711	8,031	40	71	
Net gains/(losses) on financial instruments	7	(239,004)	340,558	(4,504)	(187)	(18,913)	8,896	88	(162)	
<b>Total investment income/(loss)</b>		<b>(182,338)</b>	<b>425,158</b>	<b>1,266</b>	<b>2,947</b>	<b>(6,202)</b>	<b>16,927</b>	<b>128</b>	<b>(91)</b>	
Operating expenses	6	(3,572)	(3,874)	(2,466)	(1,077)	(3,144)	(1,613)	(49)	(35)	
Negative yield on financial assets		-	-	(1,525)	(320)	-	-	(72)	(24)	
<b>Net operating income/(expenses)</b>		<b>(185,910)</b>	<b>421,284</b>	<b>(2,725)</b>	<b>1,550</b>	<b>(9,346)</b>	<b>15,314</b>	<b>7</b>	<b>(150)</b>	
<b>Finance costs:</b>										
Interest expense		(42)	(24)	(10)	(25)	(10)	(27)	(1)	(2)	
Distributions to redeemable shareholders	8	(57,517)	(94,207)	(2,630)	(1,516)	(8,885)	(4,386)	(24)	1	
<b>Total finance costs</b>		<b>(57,559)</b>	<b>(94,231)</b>	<b>(2,640)</b>	<b>(1,541)</b>	<b>(8,895)</b>	<b>(4,413)</b>	<b>(25)</b>	<b>(1)</b>	
<b>Net profit/(loss) before taxation</b>		<b>(243,469)</b>	<b>327,053</b>	<b>(5,365)</b>	<b>9</b>	<b>(18,241)</b>	<b>10,901</b>	<b>(18)</b>	<b>(151)</b>	
Taxation	9	-	-	-	-	-	(13)	-	-	
<b>Net profit/(loss) after taxation</b>		<b>(243,469)</b>	<b>327,053</b>	<b>(5,365)</b>	<b>9</b>	<b>(18,241)</b>	<b>10,888</b>	<b>(18)</b>	<b>(151)</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(243,469)</b>	<b>327,053</b>	<b>(5,365)</b>	<b>9</b>	<b>(18,241)</b>	<b>10,888</b>	<b>(18)</b>	<b>(151)</b>	

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

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>
		2021	2020	2021	2020	2021	2020	2021
		EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000	EUR'000
Operating income	5	2,043	4,925	2,011	3,996	2,213	3,329	68
Net gains/(losses) on financial instruments	7	(23,701)	9,655	(24,908)	18,649	(24,103)	11,657	(604)
<b>Total investment income/(loss)</b>		<b>(21,658)</b>	<b>14,580</b>	<b>(22,897)</b>	<b>22,645</b>	<b>(21,890)</b>	<b>14,986</b>	<b>(536)</b>
Operating expenses	6	(3,521)	(4,486)	(1,366)	(1,974)	(615)	(680)	(43)
Negative yield on financial assets		(6,527)	(6,758)	(1,176)	(1,143)	-	-	(20)
<b>Net operating income/(expenses)</b>		<b>(31,706)</b>	<b>3,336</b>	<b>(25,439)</b>	<b>19,528</b>	<b>(22,505)</b>	<b>14,306</b>	<b>(599)</b>
<b>Finance costs:</b>								
Interest expense		(14)	(13)	(7)	(16)	(5)	(10)	(1)
Distributions to redeemable shareholders	8	672	1,068	(22)	(2,826)	(2,338)	(2,902)	(1)
<b>Total finance costs</b>		<b>658</b>	<b>1,055</b>	<b>(29)</b>	<b>(2,842)</b>	<b>(2,343)</b>	<b>(2,912)</b>	<b>(2)</b>
<b>Net profit/(loss) before taxation</b>		<b>(31,048)</b>	<b>4,391</b>	<b>(25,468)</b>	<b>16,686</b>	<b>(24,848)</b>	<b>11,394</b>	<b>(601)</b>
<b>Net profit/(loss) after taxation</b>		<b>(31,048)</b>	<b>4,391</b>	<b>(25,468)</b>	<b>16,686</b>	<b>(24,848)</b>	<b>11,394</b>	<b>(601)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(31,048)</b>	<b>4,391</b>	<b>(25,468)</b>	<b>16,686</b>	<b>(24,848)</b>	<b>11,394</b>	<b>(601)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.



# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		
		2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	
Operating income	5	26,145	5,957	857	6,998	22,979	17,139	5,236	6,016	
Net gains/(losses) on financial instruments	7	12,671	(7,303)	45,814	48,510	80,618	(108,879)	(17,443)	34,695	
<b>Total investment income/(loss)</b>		<b>38,816</b>	<b>(1,346)</b>	<b>46,671</b>	<b>55,508</b>	<b>103,597</b>	<b>(91,740)</b>	<b>(12,207)</b>	<b>40,711</b>	
Operating expenses	6	(4,446)	(806)	(945)	(948)	(3,437)	(2,334)	(1,845)	(1,657)	
Negative yield on financial assets		-	-	(3,256)	-	-	-	-	-	
<b>Net operating income/(expenses)</b>		<b>34,370</b>	<b>(2,152)</b>	<b>42,470</b>	<b>54,560</b>	<b>100,160</b>	<b>(94,074)</b>	<b>(14,052)</b>	<b>39,054</b>	
<b>Finance costs:</b>										
Interest expense		(37)	(23)	-	-	(2)	(5)	-	-	
Distributions to redeemable shareholders	8	(4,383)	779	(2,356)	(9,045)	(13,760)	(12,808)	(3,504)	(5,420)	
<b>Total finance costs</b>		<b>(4,420)</b>	<b>756</b>	<b>(2,356)</b>	<b>(9,045)</b>	<b>(13,762)</b>	<b>(12,813)</b>	<b>(3,504)</b>	<b>(5,420)</b>	
<b>Net profit/(loss) before taxation</b>		<b>29,950</b>	<b>(1,396)</b>	<b>40,114</b>	<b>45,515</b>	<b>86,398</b>	<b>(106,887)</b>	<b>(17,556)</b>	<b>33,634</b>	
Taxation	9	-	-	-	-	(2,128)	(1,645)	(314)	(569)	
<b>Net profit/(loss) after taxation</b>		<b>29,950</b>	<b>(1,396)</b>	<b>40,114</b>	<b>45,515</b>	<b>84,270</b>	<b>(108,532)</b>	<b>(17,870)</b>	<b>33,065</b>	
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>29,950</b>	<b>(1,396)</b>	<b>40,114</b>	<b>45,515</b>	<b>84,270</b>	<b>(108,532)</b>	<b>(17,870)</b>	<b>33,065</b>	

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Operating income	5	104,134	105,674	179,427	154,059	12,860	17,372	83,622	99,737
Net gains/(losses) on financial instruments	7	1,491,398	(629,289)	1,976,001	(685,636)	(85,820)	60,451	737,246	(794,384)
<b>Total investment income/(loss)</b>		<b>1,595,532</b>	<b>(523,615)</b>	<b>2,155,428</b>	<b>(531,577)</b>	<b>(72,960)</b>	<b>77,823</b>	<b>820,868</b>	<b>(694,647)</b>
Operating expenses	6	(4,251)	(3,994)	(7,544)	(6,939)	(1,054)	(1,171)	(14,096)	(14,480)
<b>Net operating income/(expenses)</b>		<b>1,591,281</b>	<b>(527,609)</b>	<b>2,147,884</b>	<b>(538,516)</b>	<b>(74,014)</b>	<b>76,652</b>	<b>806,772</b>	<b>(709,127)</b>
<b>Finance costs:</b>									
Interest expense		(62)	(81)	(163)	(187)	(1)	(1)	(15)	(30)
Distributions to redeemable shareholders	8	(90,088)	(96,982)	(144,454)	(140,701)	(13,628)	(19,137)	(55,872)	(76,574)
<b>Total finance costs</b>		<b>(90,150)</b>	<b>(97,063)</b>	<b>(144,617)</b>	<b>(140,888)</b>	<b>(13,629)</b>	<b>(19,138)</b>	<b>(55,887)</b>	<b>(76,604)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,501,131</b>	<b>(624,672)</b>	<b>2,003,267</b>	<b>(679,404)</b>	<b>(87,643)</b>	<b>57,514</b>	<b>750,885</b>	<b>(785,731)</b>
Taxation	9	(6,013)	(7,668)	(13,472)	(16,061)	-	-	(10,653)	(11,624)
<b>Net profit/(loss) after taxation</b>		<b>1,495,118</b>	<b>(632,340)</b>	<b>1,989,795</b>	<b>(695,465)</b>	<b>(87,643)</b>	<b>57,514</b>	<b>740,232</b>	<b>(797,355)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,495,118</b>	<b>(632,340)</b>	<b>1,989,795</b>	<b>(695,465)</b>	<b>(87,643)</b>	<b>57,514</b>	<b>740,232</b>	<b>(797,355)</b>

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Operating income	5	10,716	6,740	2,223	1,433	208	1,001	5,409	2,670
Net gains/(losses) on financial instruments	7	138,481	4,072	7,830	(17,619)	10,338	(4,550)	47,231	(17,547)
<b>Total investment income/(loss)</b>		<b>149,197</b>	<b>10,812</b>	<b>10,053</b>	<b>(16,186)</b>	<b>10,546</b>	<b>(3,549)</b>	<b>52,640</b>	<b>(14,877)</b>
Operating expenses	6	(2,926)	(1,723)	(369)	(319)	(33)	(75)	(501)	(418)
<b>Net operating income/(expenses)</b>		<b>146,271</b>	<b>9,089</b>	<b>9,684</b>	<b>(16,505)</b>	<b>10,513</b>	<b>(3,624)</b>	<b>52,139</b>	<b>(15,295)</b>
<b>Finance costs:</b>									
Interest expense		(2)	(1)	-	-	(1)	(1)	(3)	(5)
Distributions to redeemable shareholders	8	-	-	(1,013)	(1,297)	-	-	(2,720)	(5,807)
<b>Total finance costs</b>		<b>(2)</b>	<b>(1)</b>	<b>(1,013)</b>	<b>(1,297)</b>	<b>(1)</b>	<b>(1)</b>	<b>(2,723)</b>	<b>(5,812)</b>
<b>Net profit/(loss) before taxation</b>		<b>146,269</b>	<b>9,088</b>	<b>8,671</b>	<b>(17,802)</b>	<b>10,512</b>	<b>(3,625)</b>	<b>49,416</b>	<b>(21,107)</b>
Taxation	9	(1,439)	(950)	(81)	(40)	(9)	(68)	(22)	(390)
<b>Net profit/(loss) after taxation</b>		<b>144,830</b>	<b>8,138</b>	<b>8,590</b>	<b>(17,842)</b>	<b>10,503</b>	<b>(3,693)</b>	<b>49,394</b>	<b>(21,497)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>144,830</b>	<b>8,138</b>	<b>8,590</b>	<b>(17,842)</b>	<b>10,503</b>	<b>(3,693)</b>	<b>49,394</b>	<b>(21,497)</b>

<sup>1</sup>The Fund ceased operations during the financial year.  
There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	80,731	16,625	36,031	24,352	4,519	1,931	57,994	24,346
Net gains/(losses) on financial instruments	7	601,921	715,259	171,882	(77,929)	12,716	(4,190)	646,937	61,120
<b>Total investment income/(loss)</b>		<b>682,652</b>	<b>731,884</b>	<b>207,913</b>	<b>(53,577)</b>	<b>17,235</b>	<b>(2,259)</b>	<b>704,931</b>	<b>85,466</b>
Operating expenses	6	(34,886)	(6,159)	(7,450)	(4,859)	(1,213)	(506)	(13,380)	(7,748)
<b>Net operating income/(expenses)</b>		<b>647,766</b>	<b>725,725</b>	<b>200,463</b>	<b>(58,436)</b>	<b>16,022</b>	<b>(2,765)</b>	<b>691,551</b>	<b>77,718</b>
<b>Finance costs:</b>									
Swap interest expense		(61)	-	-	-	-	-	-	-
Interest expense		(58)	(49)	(4)	(2)	(1)	-	(20)	(5)
Distributions to redeemable shareholders	8	(24,425)	(2,743)	(21,751)	(15,953)	(1,466)	(1,296)	(14,772)	(12,034)
<b>Total finance costs</b>		<b>(24,544)</b>	<b>(2,792)</b>	<b>(21,755)</b>	<b>(15,955)</b>	<b>(1,467)</b>	<b>(1,296)</b>	<b>(14,792)</b>	<b>(12,039)</b>
<b>Net profit/(loss) before taxation</b>		<b>623,222</b>	<b>722,933</b>	<b>178,708</b>	<b>(74,391)</b>	<b>14,555</b>	<b>(4,061)</b>	<b>676,759</b>	<b>65,679</b>
Taxation	9	(8,515)	(2,046)	(4,575)	(3,441)	(578)	(243)	(3,408)	(2,638)
<b>Net profit/(loss) after taxation</b>		<b>614,707</b>	<b>720,887</b>	<b>174,133</b>	<b>(77,832)</b>	<b>13,977</b>	<b>(4,304)</b>	<b>673,351</b>	<b>63,041</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>614,707</b>	<b>720,887</b>	<b>174,133</b>	<b>(77,832)</b>	<b>13,977</b>	<b>(4,304)</b>	<b>673,351</b>	<b>63,041</b>

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	468,551	444,062	62,850	26,930	34,596	25,053	2,848	2,024
Net gains/(losses) on financial instruments	7	(6,251)	(553,912)	(49,614)	(15,070)	429,508	(109,320)	17,215	4,211
<b>Total investment income/(loss)</b>		<b>462,300</b>	<b>(109,850)</b>	<b>13,236</b>	<b>11,860</b>	<b>464,104</b>	<b>(84,267)</b>	<b>20,063</b>	<b>6,235</b>
Operating expenses	6	(49,460)	(43,260)	(7,484)	(2,956)	(6,299)	(3,574)	(625)	(423)
<b>Net operating income/(expenses)</b>		<b>412,840</b>	<b>(153,110)</b>	<b>5,752</b>	<b>8,904</b>	<b>457,805</b>	<b>(87,841)</b>	<b>19,438</b>	<b>5,812</b>
<b>Finance costs:</b>									
Swap interest expense		-	-	-	-	(45)	(290)	-	-
Interest expense		-	(2)	-	-	(3)	(19)	(1)	(1)
Distributions to redeemable shareholders	8	(338,798)	(341,630)	(5,620)	(4,057)	(21,180)	(17,500)	(1,210)	(2,102)
<b>Total finance costs</b>		<b>(338,798)</b>	<b>(341,632)</b>	<b>(5,620)</b>	<b>(4,057)</b>	<b>(21,228)</b>	<b>(17,809)</b>	<b>(1,211)</b>	<b>(2,103)</b>
<b>Net profit/(loss) before taxation</b>		<b>74,042</b>	<b>(494,742)</b>	<b>132</b>	<b>4,847</b>	<b>436,577</b>	<b>(105,650)</b>	<b>18,227</b>	<b>3,709</b>
Taxation	9	-	-	-	-	(3,476)	(2,148)	(266)	(189)
<b>Net profit/(loss) after taxation</b>		<b>74,042</b>	<b>(494,742)</b>	<b>132</b>	<b>4,847</b>	<b>433,101</b>	<b>(107,798)</b>	<b>17,961</b>	<b>3,520</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>74,042</b>	<b>(494,742)</b>	<b>132</b>	<b>4,847</b>	<b>433,101</b>	<b>(107,798)</b>	<b>17,961</b>	<b>3,520</b>

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

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares MSCI EM Islamic UCITS ETF	iShares MSCI EM Latin America UCITS ETF	iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	iShares MSCI Europe Quality Dividend UCITS ETF			
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	
Operating income	5	2,807	1,180	14,947	6,341	42	3,882	1,704
Net gains/(losses) on financial instruments	7	5,884	6,706	33,397	(110,488)	352	14,760	(12,289)
<b>Total investment income/(loss)</b>		<b>8,691</b>	<b>7,886</b>	<b>48,344</b>	<b>(104,147)</b>	<b>394</b>	<b>18,642</b>	<b>(10,585)</b>
Operating expenses	6	(778)	(415)	(2,929)	(1,526)	(4)	(202)	(119)
<b>Net operating income/(expenses)</b>		<b>7,913</b>	<b>7,471</b>	<b>45,415</b>	<b>(105,673)</b>	<b>390</b>	<b>18,440</b>	<b>(10,704)</b>
<b>Finance costs:</b>								
Interest expense		(1)	(1)	(7)	(2)	-	(2)	(2)
Distributions to redeemable shareholders	8	(758)	(811)	(7,773)	(5,949)	1	(2,302)	(1,279)
<b>Total finance costs</b>		<b>(759)</b>	<b>(812)</b>	<b>(7,780)</b>	<b>(5,951)</b>	<b>1</b>	<b>(2,304)</b>	<b>(1,281)</b>
<b>Net profit/(loss) before taxation</b>		<b>7,154</b>	<b>6,659</b>	<b>37,635</b>	<b>(111,624)</b>	<b>391</b>	<b>16,136</b>	<b>(11,985)</b>
Taxation	9	(327)	(173)	(1,610)	5,324	(1)	(238)	(113)
<b>Net profit/(loss) after taxation</b>		<b>6,827</b>	<b>6,486</b>	<b>36,025</b>	<b>(106,300)</b>	<b>390</b>	<b>15,898</b>	<b>(12,098)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>6,827</b>	<b>6,486</b>	<b>36,025</b>	<b>(106,300)</b>	<b>390</b>	<b>15,898</b>	<b>(12,098)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
There are no recognised gains or losses arising in the financial year other than those dealt with in the income statement.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	85,981	36,332	5,277	2,674	2,306	1,593	9,615	11,403
Net gains/(losses) on financial instruments	7	1,037,736	(133,299)	16,022	(59,842)	35,027	(1,626)	66,421	(34,594)
<b>Total investment income/(loss)</b>		<b>1,123,717</b>	<b>(96,967)</b>	<b>21,299</b>	<b>(57,168)</b>	<b>37,333</b>	<b>(33)</b>	<b>76,036</b>	<b>(23,191)</b>
Operating expenses	6	(7,052)	(3,295)	(920)	(1,272)	(611)	(338)	(1,090)	(1,134)
<b>Net operating income/(expenses)</b>		<b>1,116,665</b>	<b>(100,262)</b>	<b>20,379</b>	<b>(58,440)</b>	<b>36,722</b>	<b>(371)</b>	<b>74,946</b>	<b>(24,325)</b>
<b>Finance costs:</b>									
Interest expense		(71)	(62)	-	(1)	-	-	-	-
Distributions to redeemable shareholders	8	(8,705)	(3,056)	(3,168)	(3,069)	(917)	(1,008)	(6,818)	(10,366)
<b>Total finance costs</b>		<b>(8,776)</b>	<b>(3,118)</b>	<b>(3,168)</b>	<b>(3,070)</b>	<b>(917)</b>	<b>(1,008)</b>	<b>(6,818)</b>	<b>(10,366)</b>
<b>Net profit/(loss) before taxation</b>		<b>1,107,889</b>	<b>(103,380)</b>	<b>17,211</b>	<b>(61,510)</b>	<b>35,805</b>	<b>(1,379)</b>	<b>68,128</b>	<b>(34,691)</b>
Taxation	9	(7,735)	(4,030)	(778)	(359)	(316)	(217)	(1,351)	(1,618)
<b>Net profit/(loss) after taxation</b>		<b>1,100,154</b>	<b>(107,410)</b>	<b>16,433</b>	<b>(61,869)</b>	<b>35,489</b>	<b>(1,596)</b>	<b>66,777</b>	<b>(36,309)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>1,100,154</b>	<b>(107,410)</b>	<b>16,433</b>	<b>(61,869)</b>	<b>35,489</b>	<b>(1,596)</b>	<b>66,777</b>	<b>(36,309)</b>

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

## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Operating income	5	6,277	3,437	10,189	4,273	16,694	19,831	18,757	18,831
Net gains/(losses) on financial instruments	7	63,740	(6,063)	39,211	(12,076)	161,542	(104,964)	182,500	(215,158)
<b>Total investment income/(loss)</b>		<b>70,017</b>	<b>(2,626)</b>	<b>49,400</b>	<b>(7,803)</b>	<b>178,236</b>	<b>(85,133)</b>	<b>201,257</b>	<b>(196,327)</b>
Operating expenses	6	(1,497)	(827)	(1,018)	(406)	(1,879)	(2,137)	(2,483)	(2,875)
<b>Net operating income/(expenses)</b>		<b>68,520</b>	<b>(3,453)</b>	<b>48,382</b>	<b>(8,209)</b>	<b>176,357</b>	<b>(87,270)</b>	<b>198,774</b>	<b>(199,202)</b>
<b>Finance costs:</b>									
Interest expense		(2)	(1)	(2)	(1)	(9)	(16)	-	(1)
Distributions to redeemable shareholders	8	(2,564)	(2,328)	(5,541)	(2,616)	(12,002)	(17,288)	(14,744)	(17,442)
<b>Total finance costs</b>		<b>(2,566)</b>	<b>(2,329)</b>	<b>(5,543)</b>	<b>(2,617)</b>	<b>(12,011)</b>	<b>(17,304)</b>	<b>(14,744)</b>	<b>(17,443)</b>
<b>Net profit/(loss) before taxation</b>		<b>65,954</b>	<b>(5,782)</b>	<b>42,839</b>	<b>(10,826)</b>	<b>164,346</b>	<b>(104,574)</b>	<b>184,030</b>	<b>(216,645)</b>
Taxation	9	(719)	(452)	(1,275)	(556)	(1,479)	(2,337)	(1,496)	(1,865)
<b>Net profit/(loss) after taxation</b>		<b>65,235</b>	<b>(6,234)</b>	<b>41,564</b>	<b>(11,382)</b>	<b>162,867</b>	<b>(106,911)</b>	<b>182,534</b>	<b>(218,510)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>65,235</b>	<b>(6,234)</b>	<b>41,564</b>	<b>(11,382)</b>	<b>162,867</b>	<b>(106,911)</b>	<b>182,534</b>	<b>(218,510)</b>

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



## iSHARES II PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 October 2021

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Operating income	5	67,051	67,833	24,571	32,101
Net gains/(losses) on financial instruments	7	(92,098)	102,551	270,719	(293,220)
<b>Total investment income/(loss)</b>		<b>(25,047)</b>	<b>170,384</b>	<b>295,290</b>	<b>(261,119)</b>
Operating expenses	6	(8,830)	(7,568)	(2,798)	(3,046)
<b>Net operating income/(expenses)</b>		<b>(33,877)</b>	<b>162,816</b>	<b>292,492</b>	<b>(264,165)</b>
<b>Finance costs:</b>					
Interest expense		(4)	(6)	-	-
Distributions to redeemable shareholders	8	(18,578)	(24,502)	(18,708)	(26,606)
<b>Total finance costs</b>		<b>(18,582)</b>	<b>(24,508)</b>	<b>(18,708)</b>	<b>(26,606)</b>
<b>Net profit/(loss) before taxation</b>		<b>(52,459)</b>	<b>138,308</b>	<b>273,784</b>	<b>(290,771)</b>
Taxation	9	-	-	(3,630)	(4,253)
<b>Net profit/(loss) after taxation</b>		<b>(52,459)</b>	<b>138,308</b>	<b>270,154</b>	<b>(295,024)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(52,459)</b>	<b>138,308</b>	<b>270,154</b>	<b>(295,024)</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	59,703,534	54,858,465	52,557	36,412	323,201	-	2,205,053	2,700,388
Increase/(decrease) in net assets attributable to redeemable shareholders	8,284,398	(2,388,916)	(2,817)	1,042	(5,200)	(79)	56,569	(115,215)
<b>Share transactions:</b>								
Issue of redeemable shares	46,608,159	41,745,272	551,220	58,938	1,185,465	441,770	3,215,902	2,759,251
Redemption of redeemable shares	(36,549,498)	(32,728,072)	(305,308)	(43,835)	(611,627)	(118,490)	(2,207,926)	(3,139,371)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>10,058,661</b>	<b>9,017,200</b>	<b>245,912</b>	<b>15,103</b>	<b>573,838</b>	<b>323,280</b>	<b>1,007,976</b>	<b>(380,120)</b>
Notional foreign exchange adjustment*	852,572	(1,783,215)	-	-	-	-	-	-
<b>Net assets at the end of the financial year</b>	<b>78,899,165</b>	<b>59,703,534</b>	<b>295,652</b>	<b>52,557</b>	<b>891,839</b>	<b>323,201</b>	<b>3,269,598</b>	<b>2,205,053</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 October 2021 and the retranslation of the income statement items and share transactions using the average rate exchange rate to the exchange rate as at 31 October 2021.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	484,277	-	7,241,886	5,404,013	440,995	462,616	3,379,238	2,299,437
Increase/(decrease) in net assets attributable to redeemable shareholders	45,139	6,199	379,661	(115,063)	35,752	410	323,401	233,221
<b>Share transactions:</b>								
Issue of redeemable shares	2,422,345	555,122	9,170,103	8,095,574	697,195	210,061	3,249,286	2,452,765
Redemption of redeemable shares	(1,443,418)	(77,044)	(9,062,308)	(6,142,638)	(240,366)	(232,092)	(1,501,574)	(1,606,185)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>978,927</b>	<b>478,078</b>	<b>107,795</b>	<b>1,952,936</b>	<b>456,829</b>	<b>(22,031)</b>	<b>1,747,712</b>	<b>846,580</b>
<b>Net assets at the end of the financial year</b>	<b>1,508,343</b>	<b>484,277</b>	<b>7,729,342</b>	<b>7,241,886</b>	<b>933,576</b>	<b>440,995</b>	<b>5,450,351</b>	<b>3,379,238</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	5,458,301	4,172,451	872,951	738,053	1,514,912	902,396	40,077	35,381
Increase/(decrease) in net assets attributable to redeemable shareholders	(243,469)	327,053	(5,365)	9	(18,241)	10,888	(18)	(151)
<b>Share transactions:</b>								
Issue of redeemable shares	3,284,594	5,013,677	1,595,193	431,055	1,982,161	853,275	33,982	20,600
Redemption of redeemable shares	(3,572,638)	(4,054,880)	(142,705)	(296,166)	(899,039)	(251,647)	(6,319)	(15,753)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(288,044)</b>	<b>958,797</b>	<b>1,452,488</b>	<b>134,889</b>	<b>1,083,122</b>	<b>601,628</b>	<b>27,663</b>	<b>4,847</b>
<b>Net assets at the end of the financial year</b>	<b>4,926,788</b>	<b>5,458,301</b>	<b>2,320,074</b>	<b>872,951</b>	<b>2,579,793</b>	<b>1,514,912</b>	<b>67,722</b>	<b>40,077</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000
Net assets at the beginning of the financial year	1,918,755	2,558,399	1,026,924	812,647	434,177	281,466	-
Increase/(decrease) in net assets attributable to redeemable shareholders	(31,048)	4,391	(25,468)	16,686	(24,848)	11,394	(601)
<b>Share transactions:</b>							
Issue of redeemable shares	360,275	681,301	214,743	649,151	186,749	353,845	40,325
Redemption of redeemable shares	(534,302)	(1,325,336)	(722,328)	(451,560)	(360,243)	(212,528)	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(174,027)</b>	<b>(644,035)</b>	<b>(507,585)</b>	<b>197,591</b>	<b>(173,494)</b>	<b>141,317</b>	<b>40,325</b>
<b>Net assets at the end of the financial year</b>	<b>1,713,680</b>	<b>1,918,755</b>	<b>493,871</b>	<b>1,026,924</b>	<b>235,835</b>	<b>434,177</b>	<b>39,724</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	366,345	-	979,036	934,255	425,667	439,933	237,665	238,172
Increase/(decrease) in net assets attributable to redeemable shareholders	29,950	(1,396)	40,114	45,515	84,270	(108,532)	(17,870)	33,065
<b>Share transactions:</b>								
Issue of redeemable shares	1,332,056	450,518	225,587	183,842	530,726	198,486	31,637	10,208
Redemption of redeemable shares	(552,433)	(82,777)	(250,289)	(184,576)	(275,383)	(104,220)	(34,440)	(43,780)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>779,623</b>	<b>367,741</b>	<b>(24,702)</b>	<b>(734)</b>	<b>255,343</b>	<b>94,266</b>	<b>(2,803)</b>	<b>(33,572)</b>
<b>Net assets at the end of the financial year</b>	<b>1,175,918</b>	<b>366,345</b>	<b>994,448</b>	<b>979,036</b>	<b>765,280</b>	<b>425,667</b>	<b>216,992</b>	<b>237,665</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	3,677,819	4,453,536	5,321,657	6,039,456	1,713,284	1,643,536	1,998,812	3,199,330
Increase/(decrease) in net assets attributable to redeemable shareholders	1,495,118	(632,340)	1,989,795	(695,465)	(87,643)	57,514	740,232	(797,355)
<b>Share transactions:</b>								
Issue of redeemable shares	330,276	1,113,166	241,637	1,231,425	319,508	704,641	670,025	568,484
Redemption of redeemable shares	(1,220,161)	(1,256,543)	(865,574)	(1,253,759)	(534,477)	(692,407)	(1,002,796)	(971,647)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(889,885)</b>	<b>(143,377)</b>	<b>(623,937)</b>	<b>(22,334)</b>	<b>(214,969)</b>	<b>12,234</b>	<b>(332,771)</b>	<b>(403,163)</b>
<b>Net assets at the end of the financial year</b>	<b>4,283,052</b>	<b>3,677,819</b>	<b>6,687,515</b>	<b>5,321,657</b>	<b>1,410,672</b>	<b>1,713,284</b>	<b>2,406,273</b>	<b>1,998,812</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	318,260	224,053	35,450	53,485	38,893	36,142	89,192	191,525
Increase/(decrease) in net assets attributable to redeemable shareholders	144,830	8,138	8,590	(17,842)	10,503	(3,693)	49,394	(21,497)
<b>Share transactions:</b>								
Issue of redeemable shares	214,477	86,069	11,377	10,101	-	9,627	82,490	71,787
Redemption of redeemable shares	(21,163)	-	(1,709)	(10,294)	(49,396)	(3,183)	(58,282)	(152,623)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>193,314</b>	<b>86,069</b>	<b>9,668</b>	<b>(193)</b>	<b>(49,396)</b>	<b>6,444</b>	<b>24,208</b>	<b>(80,836)</b>
<b>Net assets at the end of the financial year</b>	<b>656,404</b>	<b>318,260</b>	<b>53,708</b>	<b>35,450</b>	<b>-</b>	<b>38,893</b>	<b>162,794</b>	<b>89,192</b>

<sup>1</sup>The Fund ceased operations during the financial year.  
The accompanying notes form an integral part of these financial statements.



## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	2,423,722	309,746	725,626	750,105	82,357	82,270	1,384,806	932,429
Increase/(decrease) in net assets attributable to redeemable shareholders	614,707	720,887	174,133	(77,832)	13,977	(4,304)	673,351	63,041
<b>Share transactions:</b>								
Issue of redeemable shares	5,008,871	1,560,089	632,142	253,802	215,915	21,720	815,399	497,782
Redemption of redeemable shares	(1,563,260)	(167,000)	(115,683)	(200,449)	(12,354)	(17,329)	(286,307)	(108,446)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>3,445,611</b>	<b>1,393,089</b>	<b>516,459</b>	<b>53,353</b>	<b>203,561</b>	<b>4,391</b>	<b>529,092</b>	<b>389,336</b>
<b>Net assets at the end of the financial year</b>	<b>6,484,040</b>	<b>2,423,722</b>	<b>1,416,218</b>	<b>725,626</b>	<b>299,895</b>	<b>82,357</b>	<b>2,587,249</b>	<b>1,384,806</b>

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

## iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 31 October 2021

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	10,555,643	10,212,126	851,589	528,090	490,462	463,224	52,432	72,559
Increase/(decrease) in net assets attributable to redeemable shareholders	74,042	(494,742)	132	4,847	433,101	(107,798)	17,961	3,520
<b>Share transactions:</b>								
Issue of redeemable shares	7,070,112	9,361,995	2,623,308	1,016,049	357,394	349,173	32,997	8,272
Redemption of redeemable shares	(8,442,176)	(8,523,736)	(1,600,669)	(697,397)	(71,484)	(214,137)	-	(31,919)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(1,372,064)</b>	<b>838,259</b>	<b>1,022,639</b>	<b>318,652</b>	<b>285,910</b>	<b>135,036</b>	<b>32,997</b>	<b>(23,647)</b>
<b>Net assets at the end of the financial year</b>	<b>9,257,621</b>	<b>10,555,643</b>	<b>1,874,360</b>	<b>851,589</b>	<b>1,209,473</b>	<b>490,462</b>	<b>103,390</b>	<b>52,432</b>

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

## iSHARES II PLC

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)  
For the financial year ended 31 October 2021

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
Net assets at the beginning of the financial year	54,602	48,116	174,570	307,100	-	47,621	30,984
Increase/(decrease) in net assets attributable to redeemable shareholders	6,827	6,486	36,025	(106,300)	390	15,898	(12,098)
<b>Share transactions:</b>							
Issue of redeemable shares	54,918	-	245,288	44,762	15,780	35,801	28,735
Redemption of redeemable shares	-	-	(245,700)	(70,992)	(515)	-	-
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>54,918</b>	<b>-</b>	<b>(412)</b>	<b>(26,230)</b>	<b>15,265</b>	<b>35,801</b>	<b>28,735</b>
<b>Net assets at the end of the financial year</b>	<b>116,347</b>	<b>54,602</b>	<b>210,183</b>	<b>174,570</b>	<b>15,655</b>	<b>99,320</b>	<b>47,621</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	2,139,639	918,135	109,402	208,228	70,062	66,522	275,089	429,476
Increase/(decrease) in net assets attributable to redeemable shareholders	1,100,154	(107,410)	16,433	(61,869)	35,489	(1,596)	66,777	(36,309)
<b>Share transactions:</b>								
Issue of redeemable shares	1,920,179	1,518,745	41,584	71,230	100,172	34,921	103,516	75,217
Redemption of redeemable shares	(525,263)	(189,831)	(40,964)	(108,187)	(23,321)	(29,785)	(77,458)	(193,295)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>1,394,916</b>	<b>1,328,914</b>	<b>620</b>	<b>(36,957)</b>	<b>76,851</b>	<b>5,136</b>	<b>26,058</b>	<b>(118,078)</b>
<b>Net assets at the end of the financial year</b>	<b>4,634,709</b>	<b>2,139,639</b>	<b>126,455</b>	<b>109,402</b>	<b>182,402</b>	<b>70,062</b>	<b>367,924</b>	<b>275,089</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Net assets at the beginning of the financial year	147,694	133,916	132,375	83,630	470,306	671,694	599,456	798,146
Increase/(decrease) in net assets attributable to redeemable shareholders	65,235	(6,234)	41,564	(11,382)	162,867	(106,911)	182,534	(218,510)
<b>Share transactions:</b>								
Issue of redeemable shares	161,138	58,932	292,063	77,969	121,137	63,516	30,748	173,025
Redemption of redeemable shares	(24,255)	(38,920)	(168,650)	(17,842)	(159,364)	(157,993)	(239,035)	(153,205)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>136,883</b>	<b>20,012</b>	<b>123,413</b>	<b>60,127</b>	<b>(38,227)</b>	<b>(94,477)</b>	<b>(208,287)</b>	<b>19,820</b>
<b>Net assets at the end of the financial year</b>	<b>349,812</b>	<b>147,694</b>	<b>297,352</b>	<b>132,375</b>	<b>594,946</b>	<b>470,306</b>	<b>573,703</b>	<b>599,456</b>

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

## iSHARES II PLC

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

For the financial year ended 31 October 2021

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net assets at the beginning of the financial year	3,568,355	2,290,897	669,371	974,141
Increase/(decrease) in net assets attributable to redeemable shareholders	(52,459)	138,308	270,154	(295,024)
<b>Share transactions:</b>				
Issue of redeemable shares	1,494,735	2,925,014	236,771	421,329
Redemption of redeemable shares	(1,625,269)	(1,785,864)	(378,026)	(431,075)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(130,534)</b>	<b>1,139,150</b>	<b>(141,255)</b>	<b>(9,746)</b>
<b>Net assets at the end of the financial year</b>	<b>3,385,362</b>	<b>3,568,355</b>	<b>798,270</b>	<b>669,371</b>

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

# iSHARES II PLC

BALANCE SHEET  
As at 31 October 2021

	Note	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		161,522	258,520	1,962	2,628	446	149	13,787	86,312
Cash equivalents		567,320	482,340	-	-	7,214	20,338	-	-
Margin cash		8,587	16,282	-	-	-	-	-	-
Cash collateral		179,880	3,342	-	-	-	-	2,280	17
Receivables	10	680,860	659,970	2,138	408	9,388	2,686	3,382	3,567
Financial assets at fair value through profit or loss		78,164,442	58,988,880	294,259	51,312	877,781	311,251	3,263,205	2,122,046
<b>Total current assets</b>		<b>79,762,611</b>	<b>60,409,334</b>	<b>298,359</b>	<b>54,348</b>	<b>894,829</b>	<b>334,424</b>	<b>3,282,654</b>	<b>2,211,942</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(133)	(12)	-	-	-	-	-	-
Margin cash payable		(112)	-	-	-	-	-	-	-
Cash collateral payable		(180,398)	(3,119)	-	-	-	-	(2,280)	(17)
Payables	11	(670,592)	(668,825)	(2,600)	(1,660)	(2,606)	(10,830)	(10,313)	(1,020)
Provision for deferred capital gains tax	9	-	(1,432)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss		(12,211)	(32,412)	(107)	(131)	(384)	(393)	(463)	(5,852)
<b>Total current liabilities</b>		<b>(863,446)</b>	<b>(705,800)</b>	<b>(2,707)</b>	<b>(1,791)</b>	<b>(2,990)</b>	<b>(11,223)</b>	<b>(13,056)</b>	<b>(6,889)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>78,899,165</b>	<b>59,703,534</b>	<b>295,652</b>	<b>52,557</b>	<b>891,839</b>	<b>323,201</b>	<b>3,269,598</b>	<b>2,205,053</b>

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

On behalf of the Directors

Deirdre Somers  
Director  
24 February 2022

Paul McGowan  
Director  
24 February 2022

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		855	209	16,967	15,528	567	228	6,733	6,268
Cash equivalents		27,419	23,987	220,227	151,110	3,143	3,698	-	-
Cash collateral		-	-	8,782	67	-	-	-	-
Receivables	10	19,942	7,205	115,073	102,876	4,858	434	9,303	6,751
Financial assets at fair value through profit or loss		1,470,464	466,944	7,486,851	6,987,664	931,249	439,713	5,436,956	3,371,029
<b>Total current assets</b>		<b>1,518,680</b>	<b>498,345</b>	<b>7,847,900</b>	<b>7,257,245</b>	<b>939,817</b>	<b>444,073</b>	<b>5,452,992</b>	<b>3,384,048</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		-	-	(8,782)	(67)	-	-	-	-
Payables	11	(9,235)	(14,054)	(106,843)	(6,526)	(6,113)	(3,028)	(471)	(2,442)
Financial liabilities at fair value through profit or loss		(1,102)	(14)	(2,933)	(8,766)	(128)	(50)	(2,170)	(2,368)
<b>Total current liabilities</b>		<b>(10,337)</b>	<b>(14,068)</b>	<b>(118,558)</b>	<b>(15,359)</b>	<b>(6,241)</b>	<b>(3,078)</b>	<b>(2,641)</b>	<b>(4,810)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,508,343</b>	<b>484,277</b>	<b>7,729,342</b>	<b>7,241,886</b>	<b>933,576</b>	<b>440,995</b>	<b>5,450,351</b>	<b>3,379,238</b>

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



# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
		2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>									
Cash		43,422	8,375	638	430	1,236	789	12	12
Cash equivalents		-	-	16,472	1,206	14,096	3,182	380	107
Margin cash		-	-	240	119	267	146	-	-
Receivables	10	66,432	55,883	16,879	7,686	16,496	10,823	16	8
Financial assets at fair value through profit or loss		4,890,785	5,421,267	2,286,123	863,643	2,555,007	1,501,897	67,320	39,954
<b>Total current assets</b>		<b>5,000,639</b>	<b>5,485,525</b>	<b>2,320,352</b>	<b>873,084</b>	<b>2,587,102</b>	<b>1,516,837</b>	<b>67,728</b>	<b>40,081</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(71,685)	(21,537)	(278)	(102)	(7,192)	(1,869)	(6)	(4)
Financial liabilities at fair value through profit or loss		(2,166)	(5,687)	-	(31)	(117)	(56)	-	-
<b>Total current liabilities</b>		<b>(73,851)</b>	<b>(27,224)</b>	<b>(278)</b>	<b>(133)</b>	<b>(7,309)</b>	<b>(1,925)</b>	<b>(6)</b>	<b>(4)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,926,788</b>	<b>5,458,301</b>	<b>2,320,074</b>	<b>872,951</b>	<b>2,579,793</b>	<b>1,514,912</b>	<b>67,722</b>	<b>40,077</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000
<b>CURRENT ASSETS</b>								
Cash		858	958	258	34	150	215	21
Cash equivalents		610	1,292	126	736	234	415	161
Cash collateral		-	380	412	562	1,322	67	-
Receivables	10	123,074	144,138	1,388	3,471	2,036	6,559	151
Financial assets at fair value through profit or loss		1,711,063	1,915,632	492,178	1,022,849	233,452	430,114	39,398
<b>Total current assets</b>		<b>1,835,605</b>	<b>2,062,400</b>	<b>494,362</b>	<b>1,027,652</b>	<b>237,194</b>	<b>437,370</b>	<b>39,731</b>
<b>CURRENT LIABILITIES</b>								
Cash collateral payable		-	(380)	(412)	(562)	(1,322)	(67)	-
Payables	11	(121,925)	(143,265)	(79)	(166)	(37)	(3,126)	(7)
<b>Total current liabilities</b>		<b>(121,925)</b>	<b>(143,645)</b>	<b>(491)</b>	<b>(728)</b>	<b>(1,359)</b>	<b>(3,193)</b>	<b>(7)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,713,680</b>	<b>1,918,755</b>	<b>493,871</b>	<b>1,026,924</b>	<b>235,835</b>	<b>434,177</b>	<b>39,724</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

		iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	Note	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		467	3,851	509	494	832	374	393	561
Cash equivalents		23,523	-	193	289	-	-	-	-
Margin cash		-	-	-	-	230	171	15	84
Receivables	10	15,512	15,637	7,845	1,422	3,215	7,123	138	491
Financial assets at fair value through profit or loss		1,147,141	357,820	992,423	976,910	761,422	422,285	216,575	236,683
<b>Total current assets</b>		<b>1,186,643</b>	<b>377,308</b>	<b>1,000,970</b>	<b>979,115</b>	<b>765,699</b>	<b>429,953</b>	<b>217,121</b>	<b>237,819</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(10,725)	(10,963)	(6,522)	(79)	(353)	(4,231)	(129)	(144)
Financial liabilities at fair value through profit or loss		-	-	-	-	(66)	(55)	-	(10)
<b>Total current liabilities</b>		<b>(10,725)</b>	<b>(10,963)</b>	<b>(6,522)</b>	<b>(79)</b>	<b>(419)</b>	<b>(4,286)</b>	<b>(129)</b>	<b>(154)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>1,175,918</b>	<b>366,345</b>	<b>994,448</b>	<b>979,036</b>	<b>765,280</b>	<b>425,667</b>	<b>216,992</b>	<b>237,665</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		10,235	6,560	8,128	13,804	484	852	8,145	3,711
Cash equivalents		18,064	8,174	-	4,462	559	2,134	1,019	2,089
Margin cash		1,562	3,997	2,290	4,879	-	-	217	1,480
Cash collateral		-	-	-	-	10,420	1,575	-	-
Receivables	10	5,039	5,199	18,240	11,783	17,215	9,852	9,970	10,298
Financial assets at fair value through profit or loss		4,248,489	3,655,657	6,660,075	5,293,556	1,402,400	1,700,546	2,399,857	1,987,523
<b>Total current assets</b>		<b>4,283,389</b>	<b>3,679,587</b>	<b>6,688,733</b>	<b>5,328,484</b>	<b>1,431,078</b>	<b>1,714,959</b>	<b>2,419,208</b>	<b>2,005,101</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	(120)	-	-	-	-	-
Margin cash payable		-	-	(1)	-	-	-	(117)	-
Cash collateral payable		-	-	-	-	(10,420)	(1,575)	-	-
Payables	11	(337)	(329)	(634)	(4,386)	(9,986)	(100)	(12,447)	(5,730)
Financial liabilities at fair value through profit or loss		-	(1,439)	(463)	(2,441)	-	-	(371)	(559)
<b>Total current liabilities</b>		<b>(337)</b>	<b>(1,768)</b>	<b>(1,218)</b>	<b>(6,827)</b>	<b>(20,406)</b>	<b>(1,675)</b>	<b>(12,935)</b>	<b>(6,289)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,283,052</b>	<b>3,677,819</b>	<b>6,687,515</b>	<b>5,321,657</b>	<b>1,410,672</b>	<b>1,713,284</b>	<b>2,406,273</b>	<b>1,998,812</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	EUR'000	EUR'000	EUR'000	EUR'000
<b>CURRENT ASSETS</b>									
Cash		2,091	913	88	115	60	67	308	92
Cash equivalents		538	-	96	-	-	27	-	21
Margin cash		63	157	11	30	-	42	24	12
Receivables	10	796	556	149	244	11	86	4	7
Financial assets at fair value through profit or loss		653,216	316,867	53,396	35,084	-	38,693	162,503	89,091
<b>Total current assets</b>		<b>656,704</b>	<b>318,493</b>	<b>53,740</b>	<b>35,473</b>	<b>71</b>	<b>38,915</b>	<b>162,839</b>	<b>89,223</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(300)	(172)	(32)	(22)	(71)	(7)	(45)	(28)
Financial liabilities at fair value through profit or loss		-	(61)	-	(1)	-	(15)	-	(3)
<b>Total current liabilities</b>		<b>(300)</b>	<b>(233)</b>	<b>(32)</b>	<b>(23)</b>	<b>(71)</b>	<b>(22)</b>	<b>(45)</b>	<b>(31)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>656,404</b>	<b>318,260</b>	<b>53,708</b>	<b>35,450</b>	<b>-</b>	<b>38,893</b>	<b>162,794</b>	<b>89,192</b>

<sup>1</sup>The Fund ceased operations during the financial year.  
The accompanying notes form an integral part of these financial statements.

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		5,975	13,711	4,777	2,121	1,190	183	9,750	1,787
Cash equivalents		11,457	2,349	26	437	3,040	-	1	1
Margin cash		257	1,962	283	349	18	22	165	218
Receivables	10	5,891	2,032	1,625	1,083	254	68	713	847
Financial assets at fair value through profit or loss		6,464,182	2,411,036	1,410,245	722,138	298,589	82,136	2,577,907	1,382,807
<b>Total current assets</b>		<b>6,487,762</b>	<b>2,431,090</b>	<b>1,416,956</b>	<b>726,128</b>	<b>303,091</b>	<b>82,409</b>	<b>2,588,536</b>	<b>1,385,660</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		(6)	-	-	-	-	-	-	-
Cash collateral payable		(600)	-	-	-	-	-	-	-
Payables	11	(3,065)	(6,783)	(720)	(394)	(3,196)	(46)	(1,287)	(761)
Financial liabilities at fair value through profit or loss		(51)	(585)	(18)	(108)	-	(6)	-	(93)
<b>Total current liabilities</b>		<b>(3,722)</b>	<b>(7,368)</b>	<b>(738)</b>	<b>(502)</b>	<b>(3,196)</b>	<b>(52)</b>	<b>(1,287)</b>	<b>(854)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>6,484,040</b>	<b>2,423,722</b>	<b>1,416,218</b>	<b>725,626</b>	<b>299,895</b>	<b>82,357</b>	<b>2,587,249</b>	<b>1,384,806</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
		2021	2020	2021	2020	2021	2020	2021	2020
		USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000	USD'000
<b>CURRENT ASSETS</b>									
Cash		10,569	46,026	1,016	62	5,764	2,758	390	194
Cash equivalents		-	-	8,118	3,819	-	3,485	168	64
Margin cash		-	-	-	-	-	-	47	34
Cash collateral		180,615	329	-	-	-	260	-	-
Receivables	10	101,114	162,393	19,586	8,867	1,794	1,253	204	62
Financial assets at fair value through profit or loss		9,161,143	10,405,017	1,849,307	840,617	1,202,677	483,753	102,697	52,117
<b>Total current assets</b>		<b>9,453,441</b>	<b>10,613,765</b>	<b>1,878,027</b>	<b>853,365</b>	<b>1,210,235</b>	<b>491,509</b>	<b>103,506</b>	<b>52,471</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		-	-	-	-	(6)	-	(3)	-
Cash collateral payable		(180,615)	(329)	-	-	-	-	-	-
Payables	11	(13,855)	(54,987)	(2,772)	(559)	(742)	(359)	(105)	(39)
Financial liabilities at fair value through profit or loss		(1,350)	(2,806)	(895)	(1,217)	(14)	(688)	(8)	-
<b>Total current liabilities</b>		<b>(195,820)</b>	<b>(58,122)</b>	<b>(3,667)</b>	<b>(1,776)</b>	<b>(762)</b>	<b>(1,047)</b>	<b>(116)</b>	<b>(39)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>9,257,621</b>	<b>10,555,643</b>	<b>1,874,360</b>	<b>851,589</b>	<b>1,209,473</b>	<b>490,462</b>	<b>103,390</b>	<b>52,432</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	iShares MSCI Europe Quality Dividend UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
<b>CURRENT ASSETS</b>								
Cash		279	175	895	162	39	464	237
Cash equivalents		-	-	-	-	43	273	6
Margin cash		-	-	154	19	9	67	63
Receivables	10	127	61	393	267	40	198	92
Financial assets at fair value through profit or loss		116,019	54,419	208,934	175,902	15,559	98,338	47,279
<b>Total current assets</b>		<b>116,425</b>	<b>54,655</b>	<b>210,376</b>	<b>176,350</b>	<b>15,690</b>	<b>99,340</b>	<b>47,677</b>
<b>CURRENT LIABILITIES</b>								
Bank overdraft		-	(14)	-	-	-	-	-
Payables	11	(78)	(39)	(135)	(112)	(35)	(20)	(37)
Provision for deferred capital gains tax	9	-	-	-	(1,668)	-	-	-
Financial liabilities at fair value through profit or loss		-	-	(58)	-	-	-	(19)
<b>Total current liabilities</b>		<b>(78)</b>	<b>(53)</b>	<b>(193)</b>	<b>(1,780)</b>	<b>(35)</b>	<b>(20)</b>	<b>(56)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>116,347</b>	<b>54,602</b>	<b>210,183</b>	<b>174,570</b>	<b>15,655</b>	<b>99,320</b>	<b>47,621</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.  
The accompanying notes form an integral part of these financial statements.



# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
		2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>									
Cash		10,998	6,871	93	228	340	62	767	540
Cash equivalents		551	580	-	-	-	-	933	-
Margin cash		2,467	1,801	35	72	-	-	43	103
Receivables	10	21,913	3,028	1,459	233	94	54	608	13,910
Financial assets at fair value through profit or loss		4,599,941	2,128,377	126,131	108,975	182,037	69,976	365,673	274,033
<b>Total current assets</b>		<b>4,635,870</b>	<b>2,140,657</b>	<b>127,718</b>	<b>109,508</b>	<b>182,471</b>	<b>70,092</b>	<b>368,024</b>	<b>288,586</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(772)	(371)	(1,263)	(71)	(69)	(30)	(100)	(13,464)
Financial liabilities at fair value through profit or loss		(389)	(647)	-	(35)	-	-	-	(33)
<b>Total current liabilities</b>		<b>(1,161)</b>	<b>(1,018)</b>	<b>(1,263)</b>	<b>(106)</b>	<b>(69)</b>	<b>(30)</b>	<b>(100)</b>	<b>(13,497)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>4,634,709</b>	<b>2,139,639</b>	<b>126,455</b>	<b>109,402</b>	<b>182,402</b>	<b>70,062</b>	<b>367,924</b>	<b>275,089</b>

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

# iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
<b>CURRENT ASSETS</b>									
Cash		519	180	616	430	851	872	780	916
Cash equivalents		-	-	-	152	843	943	-	213
Margin cash		-	-	46	105	90	545	171	350
Receivables	10	9,035	6,601	1,004	402	618	730	9,353	1,339
Financial assets at fair value through profit or loss		349,153	147,411	295,784	131,360	592,712	467,609	571,333	596,959
<b>Total current assets</b>		<b>358,707</b>	<b>154,192</b>	<b>297,450</b>	<b>132,449</b>	<b>595,114</b>	<b>470,699</b>	<b>581,637</b>	<b>599,777</b>
<b>CURRENT LIABILITIES</b>									
Payables	11	(8,895)	(6,498)	(97)	(43)	(168)	(147)	(7,934)	(196)
Financial liabilities at fair value through profit or loss		-	-	(1)	(31)	-	(246)	-	(125)
<b>Total current liabilities</b>		<b>(8,895)</b>	<b>(6,498)</b>	<b>(98)</b>	<b>(74)</b>	<b>(168)</b>	<b>(393)</b>	<b>(7,934)</b>	<b>(321)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>349,812</b>	<b>147,694</b>	<b>297,352</b>	<b>132,375</b>	<b>594,946</b>	<b>470,306</b>	<b>573,703</b>	<b>599,456</b>

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

## iSHARES II PLC

BALANCE SHEET (continued)  
As at 31 October 2021

	Note	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
		2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>CURRENT ASSETS</b>					
Cash		3,999	63,037	1,081	642
Cash equivalents		284,872	321,543	-	736
Margin cash		-	-	-	191
Cash collateral		199	8	-	-
Receivables	10	95,197	111,451	408	609
Financial assets at fair value through profit or loss		3,320,087	3,505,271	797,043	667,619
<b>Total current assets</b>		<b>3,704,354</b>	<b>4,001,310</b>	<b>798,532</b>	<b>669,797</b>
<b>CURRENT LIABILITIES</b>					
Margin cash payable		-	-	(12)	-
Cash collateral payable		(199)	(8)	-	-
Payables	11	(318,068)	(430,652)	(250)	(381)
Financial liabilities at fair value through profit or loss		(725)	(2,295)	-	(45)
<b>Total current liabilities</b>		<b>(318,992)</b>	<b>(432,955)</b>	<b>(262)</b>	<b>(426)</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>3,385,362</b>	<b>3,568,355</b>	<b>798,270</b>	<b>669,371</b>

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

# iSHARES II 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 are prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council.

The financial statements are prepared on a going concern basis under the historical cost convention as modified by the revaluation of financial assets and financial liabilities held at fair value through profit or loss.

The financial statement of iShares EURO STOXX 50 ex-Financials UCITS ETF have been prepared on a basis other than that of a going concern as this Fund ceased operations during the financial year. For the Fund prepared on a non-going concern basis, assets are recorded at recoverable amounts and liabilities are recorded all contractual settlement amounts, in addition liquidation costs are included where material.

The Entity has availed of the exemption available to open-ended investment funds that hold a substantial proportion of highly liquid and fair valued investments under Section 7 of FRS 102 and is not presenting a statement of cash flows.

The format and certain wordings of the financial statements have been adapted from those contained in Section 3 of FRS 102, so that, in the opinion of Directors, they more appropriately reflect the nature of the Entity's business as an investment fund.

All amounts are rounded to nearest thousand, unless otherwise indicated.

#### 2.2 Financial instruments

The Entity has chosen to implement the recognition and measurement provisions of IAS 39 and only the disclosure requirements of Sections 11 and 12 FRS 102 as they relate to financial instruments.

##### 2.2.1 Classification

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivatives investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

##### 2.2.2 Recognition and derecognition

The Entity recognises a financial asset or a financial liability when it becomes a party to the contractual provisions of the instrument. Purchases and sales of investments are recognised on the day the trade takes place.

Realised gains and losses on disposals of financial instruments are calculated using the average cost method. For instruments held long, they represent the difference between the initial carrying amount and disposal amount. For instruments held short, they represent the difference between the proceeds received and the opening value. For derivative contracts, they represent the cash payments or receipts made on derivative contracts (excluding those on collateral or margin accounts for such instruments).

Financial assets are derecognised when the rights to receive cash flows from the asset have expired or the risks and rewards of ownership have all been substantially transferred. Financial liabilities are derecognised when the obligation under the liability is discharged, cancelled or expired.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

Financial assets and financial liabilities at fair value through profit or loss are subsequently measured at fair value. Transaction costs on purchases or sales of investments and gains and losses arising from changes in the fair value of financial assets or financial liabilities at fair value through profit or loss are presented in the income statement within 'Net gains/(losses) on financial instruments', in the period in which they arise.

Financial assets and financial liabilities, other than those classified as at fair value through profit or loss, are subsequently measured at amortised cost.

##### 2.2.4 Fair value estimation

Fair value is the amount for which an asset could be exchanged, a liability settled or an equity instrument granted could be exchanged, between knowledgeable, willing parties in an arm's length transaction. The estimation of fair value, after initial recognition, is determined as follows:

- Investments in debt and equity instruments, ETFs, exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments which are a unit of participation in an investee collective investment scheme ("CIS") 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 in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS.
- Investments in centrally cleared and over-the-counter ("OTC") derivatives are valued using valuation techniques.

In the case of an investment which is not quoted, listed or dealt on a recognised market, or in respect of which a listed, traded or dealt price or quotation is not available at the time of valuation, the fair value of such investment shall be estimated with care and in good faith by a competent professional person, body, firm or corporation (appointed for such purpose by the Directors in consultation with the Investment Manager and approved for the purpose by the Depositary), and such fair value shall be determined using valuation techniques. The Entity uses a variety of methods and makes assumptions that are based on market conditions existing at each reporting date.

Valuation techniques used for non-standardised financial instruments such as OTC derivatives include those detailed in the fair value hierarchy note, and those used by market participants making the maximum use of market inputs and relying as little as possible on entity-specific inputs.

#### 2.2.5 Financial derivative and other specific instruments

##### 2.2.5.1 Futures contracts

A futures contract is a contract, traded on an exchange, to buy or sell a certain underlying instrument at a certain date in the future, at a specified price.

Initial margin deposits are made to relevant brokers upon entering into futures contracts and are included in margin cash.

##### 2.2.5.2 Forward currency contracts

A forward currency contract is an agreement, in the OTC market, between two parties to buy or sell a certain underlying currency at a certain date in the future, at a specified price.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.5 Financial derivative and other specific instruments (continued)

###### 2.2.5.3 Swaps

A swap is an individually negotiated agreement, in the OTC market, between two parties to swap one stream of payments for another. They may be entered into as a bilateral contract ("OTC swaps") or centrally cleared ("centrally cleared swaps").

Upon entering into a centrally cleared swap, the Fund is required to deposit initial margin with the broker in the form of cash of an amount that varies depending on the size and risk profile of the underlying swap contract.

###### 2.2.5.4 TBA contracts

TBA securities are purchased and sold on a forward commitment basis with an approximate principal amount and maturity date. With TBA transactions, the specific securities to be delivered are not identified at trade date, however, delivered securities must meet specified terms. The actual principal amount and maturity date will be determined upon settlement when the specific mortgage pools are assigned. During the time a TBA sale commitment is outstanding, the Fund holds equivalent deliverable securities or an offsetting TBA purchase commitment (deliverable on or before the sale commitment date), as cover for the transaction.

###### 2.2.6 Cash and cash equivalents

Cash in the balance sheet includes cash deposits held on call with banks. Cash equivalents include short-term liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. For collateral other than cash provided by the Fund, if the party to whom the collateral is provided has the right by contract to sell or re-pledge the collateral, the Fund classifies that asset on its balance sheet separately from other assets and identifies the asset as a pledged investment. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

Cash balances held as margin with relevant brokers relating to investments in derivatives at the reporting date are identified on the balance sheet as margin cash.

Cash collateral provided to the Fund by counterparties is identified on the balance sheet as 'Cash collateral payable'. The Fund may reinvest this cash collateral and the assets purchased are included as 'Cash equivalents' on the balance sheet.

###### 2.2.8 Redeemable shares

Each Fund classifies redeemable shares issued as financial liabilities in accordance with the substance of the contractual terms of the instruments. Redeemable shares are measured at the present value of redemption amounts.

The redeemable shares are redeemable at the option of the holders and meet the conditions set out in Section 22.4 of FRS 102, to be classified as equity and as a result are classified as financial liabilities.

The redeemable shares are accounted for on the day the trade takes place. Subscriptions and redemptions of redeemable shares are accounted for on the day the trade transaction takes place. Shares are subscribed and redeemed based upon the NAV per share as of the latest valuation point.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

Where duties and charges are applied in the context of a subscription or redemption, they will have an impact on the value of an investment of a subscribing or redeeming investor and as a result are reflected as part of the issue of redeemable shares or the redemption of redeemable shares in the statement of changes in net assets attributable to redeemable share. Any potential duties and charges are at the discretion of the Directors.

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

Foreign currency items included in each Fund's financial statements are measured in each Fund's functional currency which is shown for each Fund in the headings of the financial statements.

The Directors consider that these currencies most accurately represent the economic effects of the underlying transactions, events and conditions of each Fund. Each Fund's presentation currency is the same as the functional currency.

The presentation currency of the Entity's financial statements is Euro.

##### 2.3.2 Transactions and balances

Transactions in foreign currencies are translated into the functional currency of each Fund at the foreign currency exchange rate in effect at the date of the transaction.

Foreign currency assets and liabilities, including investments, are translated at the exchange rate prevailing at the reporting date.

The foreign exchange gain or loss based on the translation of the investments, as well as the gain or loss arising on the translation of other assets and liabilities, is included in the income statement.

#### 2.4 Critical accounting estimates and judgements

The preparation of the financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires the Directors to exercise its judgement in the process of applying the Entity's accounting policies. Changes in assumptions may have a significant impact on the financial statements in the period the assumptions changed. The Directors believe that the underlying assumptions are appropriate and that the Entity's financial statements, therefore, present the Entity's financial position and its results fairly. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future years if the revision affects both current and future years. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements, are disclosed below.

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

OTC financial derivative instruments are valued using valuation techniques, as detailed in the fair value hierarchy note to the financial statements. Where valuation techniques (for example, models) are used to determine fair values, they are validated and periodically reviewed and compared to the price provided by an independent pricing service provider, where available.

###### 2.4.1.2 Fair value of financial instruments not quoted in an active market

The fair value of such instruments not quoted in an active market may be determined by the Fund using reputable pricing sources or indicative prices from bond/debt market makers. The Fund would exercise judgement and estimates on the quantity and quality of pricing sources used. Broker quotes as obtained from the pricing sources may be indicative and not executable or binding.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.1 Assumptions and estimation uncertainties (continued)

##### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

The fair value of such instruments is determined using valuation techniques including inputs not based on market data and where significant entity determined adjustments or assumptions are applied, as detailed in the fair value hierarchy note to the financial statements.

#### 2.4.2 Judgements

##### 2.4.2.1 Assessment as investment entities

The Directors are of the opinion that the Entity meets the definition of an investment company. The following conditions exist:

- a) The Entity has obtained funds for the purpose of providing investors with investment management services; and
- b) The investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders of a fair value basis through the Entity.

#### 2.5 Dividend income

Dividend income is recognised in the income statement when the Fund's right to receive the payment is established. For quoted equity securities, this is usually the ex-dividend date. For unquoted equity securities, this is usually the date on which the share approve the payment of a dividend. Dividend income is shown gross of any non-recoverable withholding taxes, which are presented separately in the income statement. CIS income is recognised when the distributions are declared by the underlying CIS. ETF income is recognised on the ex-dividend date.

#### 2.6 Interest income and interest expense

Interest income and expense for all interest-bearing financial instruments are recognised in the income statement using the effective interest method.

#### 2.7 Securities lending income

Securities lending income is earned from lending securities owned by the Fund to third party borrowers. Securities lending income is recognised in the income statement on an accrual method basis.

#### 2.8 Fees and expenses

Expenses are recognised in the income statement on an accrual basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

Expenses directly attributable to a specific class of shares are borne directly by such class solely.

#### 2.9 Negative yield on financial assets

Negative yield on financial assets relating to interest from a negative effective interest rate on a financial asset is accreted daily and is recognised in the income statement over the life of the underlying instrument.

#### 2.10 Distributions

Distributions are recognised in the income statement as finance costs where shares in the Fund do not meet the conditions to be classified as equity and as a result are classified as financial liabilities.

The Directors may declare distributions on the shares of the class in respect of each financial period. Distributions may be paid out of the Fund's net income.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.10 Distributions (continued)

The Directors have implemented income equalisation arrangements to ensure that the level of income derived from investments is not affected by the issue, conversion or redemption of shares during the financial period. As part of the distribution payment, the average amount of this equalisation is returned to shareholders who subscribed to or redeemed from the Fund during the year. The equalisation element of the distribution is treated as a repayment of capital.

Distributions will not be made to the shareholders of the accumulating unit classes. The income and other profits will be accumulated and reinvested in the Fund on behalf of these shareholders.

#### 2.11 Taxation

##### 2.11.1 Current tax

Current tax is recognised for the amount of income tax payable in respect of the overseas taxable profit for the current or past reporting periods using the tax rates and laws that have been enacted or substantively enacted by the reporting date.

##### 2.11.2 Deferred tax

A provision for deferred tax payable is recognised in respect of material timing differences that have originated but not reversed at the balance sheet date. A deferred tax asset is not recognised to the extent that the transfer of economic benefits in the future is uncertain. Timing differences are differences between the Fund's overseas taxable profits and its results as stated in the financial statements that arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in the financial statements.

#### 2.12 Change in accounting standards

##### 2.12.1 Change in presentation – OTC derivatives: Contracts for difference (“CFDs”)

*Reason for change in presentation*

Investments in certain OTC derivatives, namely CFDs, by their nature and characteristics meet the key criteria of a swap and are more appropriately classified as swaps.

*Impact of change in presentation*

The change had no impact on the NAV of the Fund or the presentation on the Balance Sheet. Investments in these OTC derivatives continue to be classified as “Financial assets at fair value through profit or loss” or “Financial liabilities at fair value through profit or loss” on the Balance Sheet. The change also had no numerical impact on the Income Statement or the Notes to the Financial Statements, certain elements of these OTC derivatives will now be presented within the Notes to the Financial Statements as opposed to the face of the Income Statement.

##### 2.12.2 Amendments to FRS 102 adopted during the financial year

*Interest rate benchmark reform (Phase 1)*

The amendment to FRS 102 provides certain reliefs, which apply to all hedging relationships that are directly affected by interest rate benchmark reform (“IBOR reform”). A hedging relationship is affected if the IBOR reform gives rise to uncertainty about the timing and/or amount of benchmark-based cash flows of the hedged item or the hedging instrument. These amendments had no impact on the financial statements of the Entity as it does not have any interest rate hedge relationships.

### 3. Financial risks

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.1 Risk management framework

The Directors review quarterly investment performance reports and receive semi-annual presentations from the Investment Manager covering the Entity's performance and risk profile during the financial year. The Directors have delegated certain duties and responsibilities to the Manager with regard to the day-to-day management of the Entity. The Manager has in turn delegated the day-to-day administration of the investment programme to the Investment Manager. The Investment Manager is also responsible for ensuring that the Entity is managed within the terms of its investment guidelines and limits set out in the prospectus. The Directors reserve to themselves the investment performance, product risk monitoring and oversight and the responsibility for the monitoring and oversight of regulatory and operational risk for the Entity. The Directors have appointed a risk manager who has responsibility for the daily risk management process with assistance from key risk management personnel of the Investment Manager, including members of the BlackRock Risk and Quantitative Analysis Group ("RQA Group") which is a centralised group which performs an independent risk management function. The RQA Group independently identifies, measures and monitors investment risk. The RQA Group tracks the actual risk management practices being deployed across each Fund. By breaking down the components of the process, the RQA Group has the ability to determine if the appropriate risk management processes are in place across each Fund. This captures the risk management tools employed, how the levels of risk are controlled, ensuring risk/return is considered in portfolio construction and reviewing outcomes.

#### 3.2 Market risk

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

The Funds are exposed to market risk by virtue of their investments in equities and derivatives.

A key metric used by the RQA Group to measure market risk is Value-at-Risk ("VaR") which encompasses currency, interest rate and price risk. The RQA Group is a centralised group which performs an independent risk management function. The group independently identifies, measures and monitors investment 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.

The VaR calculations are based on an adjusted historical simulation model with a confidence level of 99%, a holding period of one day and a historical observation period of not less than one year (250 days). A VaR number is defined at a specified probability and a specified time horizon. A 99% one day VaR means that the expectation is that 99% of the time over a one-day period each Fund will lose no more than this number in percentage terms. Therefore, higher VaR numbers indicate higher risk.

It is noted that the use of VaR methodology has limitations, namely that the use of historical market data as a basis for estimating future events does not encompass all possible scenarios, particularly those that are of an extreme nature and that the use of a specified confidence level (e.g. 99%) does not take into account losses that occur beyond this level. There is some probability that the loss could be greater than the VaR amounts. These limitations and the nature of the VaR measure mean that each Fund can neither guarantee that losses will not exceed the VaR amounts indicated, nor that losses in excess of the VaR amounts will not occur more frequently.

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

Fund name	2021 %	2020 %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	0.06	0.06
iShares \$ Corp Bond ESG UCITS ETF	0.71	0.75
iShares \$ Floating Rate Bond UCITS ETF	0.03	0.07
iShares \$ High Yield Corp Bond ESG UCITS ETF	0.37	1.20

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares \$ High Yield Corp Bond UCITS ETF	0.33	1.20
iShares \$ TIPS 0-5 UCITS ETF	0.32	0.31
iShares \$ TIPS UCITS ETF	0.72	0.76
iShares \$ Treasury Bond 7-10yr UCITS ETF	0.78	0.71
iShares € Corp Bond 0-3yr ESG UCITS ETF	0.05	0.11
iShares € Corp Bond ESG UCITS ETF	0.30	0.41
iShares € Floating Rate Bond UCITS ETF	0.01	0.08
iShares € Govt Bond 3-5yr UCITS ETF	0.22	0.23
iShares € Govt Bond 7-10yr UCITS ETF	0.59	0.61
iShares € Govt Bond 15-30yr UCITS ETF	1.19	1.44
iShares € Green Bond UCITS ETF <sup>1</sup>	0.58	-
iShares € High Yield Corp Bond ESG UCITS ETF	0.26	0.96
iShares £ Index-Linked Gilts UCITS ETF	2.77	2.19
iShares Asia Property Yield UCITS ETF	1.63	3.73
iShares BRIC 50 UCITS ETF	3.42	3.94
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	2.47	5.02
iShares Core MSCI Europe UCITS ETF	2.21	4.44
iShares Core UK Gilts UCITS ETF	1.38	1.21
iShares Developed Markets Property Yield UCITS ETF	2.12	5.26
iShares Dow Jones Global Sustainability Screened UCITS ETF	2.42	4.24
iShares EM Infrastructure UCITS ETF	2.79	3.93
iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>2</sup>	-	4.99
iShares FTSE MIB UCITS ETF EUR (Dist)	2.90	4.67
iShares Global Clean Energy UCITS ETF	3.15	5.27
iShares Global Infrastructure UCITS ETF	2.14	4.24
iShares Global Timber & Forestry UCITS ETF	2.91	5.52
iShares Global Water UCITS ETF	2.27	4.50
iShares J.P. Morgan \$ EM Bond UCITS ETF	0.83	1.56
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	0.81	1.42
iShares Listed Private Equity UCITS ETF	2.34	6.58
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	2.42	4.00
iShares MSCI EM Islamic UCITS ETF	2.51	3.35
iShares MSCI EM Latin America UCITS ETF	4.55	6.36
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	2.13	-
iShares MSCI Europe Quality Dividend UCITS ETF	2.02	4.71
iShares MSCI Europe SRI UCITS ETF	2.15	4.39
iShares MSCI Turkey UCITS ETF	5.33	5.84
iShares MSCI USA Islamic UCITS ETF	3.02	5.17
iShares MSCI USA Quality Dividend UCITS ETF	2.80	5.41
iShares MSCI World Islamic UCITS ETF	2.32	4.06
iShares MSCI World Quality Dividend UCITS ETF	2.04	3.83

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2021 %	2020 %
iShares STOXX Europe 50 UCITS ETF	2.18	4.41
iShares UK Property UCITS ETF	2.01	4.44
iShares US Aggregate Bond UCITS ETF	0.58	0.51
iShares US Property Yield UCITS ETF	3.10	7.08

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

<sup>2</sup> The Fund ceased operations during the financial year.

#### 3.2.1 Market risk arising from foreign currency risk

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

##### Exposure to foreign currency risk

Each Fund may invest in financial instruments denominated in currencies other than its functional currency. Consequently, each Fund is exposed, directly and/or indirectly, to risks that the exchange rate of its functional currency relative to other currencies may change in a manner which has an adverse effect on the value of the portion of each Fund's assets which are denominated in currencies other than its own currency.

The details of the open forward currency contracts in place to hedge foreign currency risk at the financial year end date are disclosed in the schedules of investments.

In addition, some of the Funds have issued share classes denominated in currencies other than the functional currency of the Fund.

##### Management of foreign currency risk

Some of the Funds engage in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's functional currency and the Fund's currency hedged share classes.

The Investment Manager monitors foreign currency risk exposure against pre-determined tolerances and determines when a currency hedge should be reset and the gain or loss arising from such hedge reinvested or settled, while taking into consideration the frequency and associated transaction and reinvestment costs of resetting the currency hedge.

#### 3.2.2 Market risk arising from interest rate risk

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

##### Exposure to interest rate risk

Each Fund is exposed to interest rate risk through its cash and cash equivalent holdings including margin cash held with brokers and through its investments in interest bearing financial instruments which are disclosed in the schedules of investments.

Each Fund also has indirect exposure to interest rate risk through its investments into CIS, ETF, and interest rate financial derivative instruments ("FDIs"), whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.2 Market risk arising from interest rate risk (continued)

###### Exposure to interest rate risk (continued)

Each Fund invests in debt instruments that have exposure to interbank offered rates ("IBORs") that will be replaced or reformed as part of the market-wide initiative. The main risks to which each Fund is exposed as a result of IBOR reform are operational resulting from the updating of systems that use IBOR curves and the revision of operational controls related to the reform. Financial risk is predominantly limited to interest rate risk.

###### Management of interest rate risk

Interest rate risk exposure is managed by constantly monitoring the position for deviations outside of a pre-determined tolerance level and, when necessary, rebalancing back to the original desired parameters.

Cash and cash collateral is invested into money market funds to generate a return to protect the Fund against unfavourable movements in interest rates.

Each Fund monitors the progress of transition from IBORs to new benchmark rates by reviewing the total amounts of contracts that have yet to transition to an alternative benchmark rate and the amounts of such contracts that contain an appropriate fallback clause.

The Entity classifies its investments in debt instruments, equity instruments and derivatives as financial assets or financial liabilities at fair value through profit or loss. These financial assets and financial liabilities are classified as held for trading or designated by the Directors at fair value through profit or loss at inception. All the derivative investments are held for trading purposes. All other financial assets and financial liabilities including cash, cash equivalents, receivables and payables are classified at amortised cost using the effective interest method.

##### 3.2.3 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.

The coronavirus outbreak has had a profound impact on all aspects of society in recent years. While there is a growing consensus in developed economies that the worst of the impact is now over, there is an expectation that travel restrictions, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, cancellations, supply chain disruptions, and lower consumer demand will create ongoing challenges. While widescale vaccination programmes are now in place in many countries and are having a positive effect, the impact of COVID-19 continues to adversely affect the economies of many nations across the globe and this impact may be greater where vaccination rates are lower, such as in certain emerging markets. Although it is difficult to make timing predictions, it is expected that the economic effects of COVID-19 will continue to be felt for a period after the virus itself has moved from being pandemic to endemic in nature, and this in turn may continue to impact investments held by each Fund.

###### Exposure to price risk

Each Fund is exposed to price risk arising from its investments in financial instruments. The exposure of each Fund to price risk is the fair value of the investments held as shown in the schedules of investments of each Fund.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

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

###### Management of price risk

By diversifying the portfolio, where this is appropriate and consistent with each Fund's objectives, the risk that a price change of a particular investment will have a material impact on the NAV of each Fund is minimised.

There is a risk that the valuation of each Fund may not fairly reflect the value of the investments held at a specific time due to events outside the control of the Directors, which could result in significant losses or inaccurate pricing for each Fund. To mitigate this risk the Directors may temporarily suspend the determination of the NAV of any Fund until a fair or reasonable valuation of the investments held can be determined.

The price risk inherent in the CIS holdings is monitored by the Investment Manager by understanding the investment objectives of the underlying funds as well as their internal control policies and regular risk and performance reporting. The investments into other CIS are all investments into related party funds. Such CIS are subject to the same control procedures the Investment Manager employs for each Fund.

#### 3.3 Liquidity risk

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

###### Exposure to liquidity risk

Each Fund's principal liquidity risk arises from the ability of investors to effect redemption requests and the liquidity of the underlying investments each Fund has invested in.

Each Fund's shareholders may redeem their shares on the close of any daily dealing deadline for cash equal to a proportionate share of each Fund's NAV, excluding any duties and charges where applicable. Each Fund is therefore potentially exposed to the liquidity risk of meeting the shareholders' redemptions and may need to sell assets at prevailing market prices to meet liquidity demands.

Each Fund may invest in CIS which can impose notice periods or other restrictions on redemptions and this may increase the liquidity risk of each Fund. Each Fund is also exposed to liquidity risk associated with daily margin calls on FDIs.

All of the Fund's financial liabilities, based on contractual maturities, fall due within three months. The expected settlement dates can be more than three months based on the analysis of the remaining period at the reporting date to the maturity date and are outlined in the schedules of investments.

###### Management of liquidity risk

Liquidity risk is minimised by holding sufficient liquid investments which can be readily realised to meet liquidity demands. Asset disposals may also be required to meet redemption requests. However, timely sale of trading positions can be impaired by many factors including trading volume and increased price volatility. As a result, each Fund may experience difficulties in disposing of assets to satisfy liquidity demands.

Each Fund's liquidity risk is managed by the Investment Manager in accordance with established policies and procedures in place. The portfolio managers review daily forward-looking cash reports which project cash obligations. These reports allow them to manage their cash obligations. If redemption requests from all holders of shares in a Fund exceed more than 10% of the NAV of each Fund on any particular dealing day, the Directors shall be entitled, at their discretion, to refuse to redeem such excess numbers of shares in issue from each Fund. The shares which are not redeemed at any given dealing day shall be redeemed on each subsequent dealing day on a pro-rata basis in priority to any requests received thereafter.

None of the assets of the Funds are subject to special liquidity arrangements.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

Each Fund is exposed to counterparty credit risk from the parties with which it trades and will bear the risk of settlement default.

Each Fund's exposure is limited to the contracts in which it currently has a financial asset position reduced by any collateral received from the counterparty, or to counterparties who have received collateral from each Fund. The carrying value of financial assets together with cash held with counterparties best represents each Fund's gross maximum exposure to counterparty credit risk at the reporting date, before including the effect of any International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement, and netting, which would reduce the overall counterparty credit risk exposure. Each Fund only transacts with counterparties that are regulated entities subject to prudential supervision, or with high credit-ratings assigned by international credit-rating agencies. Cash held as security by the counterparty to FDI contracts is subject to the credit risk of the counterparty.

All transactions in listed securities are settled/paid for upon delivery of securities, using approved brokers. Risk relating to unsettled transactions is considered low due to the short settlement period involved and the high credit quality of the brokers used.

##### Management of counterparty credit risk

Counterparty credit risk is monitored and managed by BlackRock's RQA Counterparty & Concentration Risk Team. The team is headed by BlackRock's Chief Counterparty Credit Officer who reports to the Global Head of RQA. Credit authority resides with the Chief Counterparty Credit Officer and selected team members to whom specific credit authority has been delegated. As such, counterparty approvals may be granted by the Chief Counterparty Credit Officer, or by identified RQA Credit Risk Officers who have been formally delegated authority by the Chief Counterparty Credit Officer.

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 October 2021 and 31 October 2020.

#### 3.4.1 FDIs

Each Fund's holdings in exchange traded and OTC FDIs expose the Fund to counterparty credit risk.

##### 3.4.1.1 Exchange traded FDIs

The exposure is limited by trading contracts through a clearing house. Each Fund's exposure to credit risk on contracts in which it currently has a gain position is reduced by such gains received in cash from the counterparty under the daily mark-to-market mechanism on exchange traded contracts and centrally cleared swaps (variation margin). Each Fund's exposure to credit risk on contracts in which it currently has a loss position is equal to the amount of margin posted to the counterparty which has not been transferred to the exchange under the daily mark-to-market mechanism.

##### 3.4.1.2 OTC FDIs

The risk in relation to OTC FDIs arises from the failure of the counterparty to perform according to the terms of the contract as these FDI transactions are traded bilaterally and not through a central clearing counterparty.

All OTC FDI transactions are entered into by each Fund under an ISDA Master Agreement or similar agreement. An ISDA Master Agreement is a bilateral agreement between each Fund and a counterparty that governs OTC FDI transactions entered into by the parties.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

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

Each Fund is the legal owner of inbound collateral and can sell the assets and withhold the cash in the case of default. If the counterparty fulfils its obligations in relation to the investment, each Fund will return an equal amount of cash to the counterparty on maturity or sale of the investment. When each Fund return securities collateral to the counterparty, it must be of the same type, nominal value, description and amount as the securities that were transferred to each Fund. Trading in OTC FDIs which have not been collateralised give rise to counterparty exposure.

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

Each Fund has the right to reinvest cash collateral received. Cash collateral pledged by each Fund is separately identified on the balance sheets as cash collateral and is not included as a component of cash and cash equivalents. Inbound cash collateral received by each Fund is reflected on the balance sheets as cash collateral payable. Each Fund is also exposed to counterparty risk of rehypothecation of pledged collateral. The value of inbound cash collateral and cash collateral pledged is reflected on the balance sheets of each Fund.

The following tables detail the total number of OTC FDI counterparties each Fund is exposed to, the maximum exposure to any one counterparty which is calculated on a net basis and the lowest long-term credit rating of any one counterparty (or its ultimate parent, if it is unrated):

As at 31 October 2021	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Global Clean Energy UCITS ETF	USD	2	A+	749	600
iShares Listed Private Equity UCITS ETF	USD	3	A-	50	-

As at 31 October 2020	Currency	Total number of counterparties	Lowest credit rating of any one counterparty	Maximum exposure to any one counterparty '000	Total collateral received in relation to the maximum exposure '000
iShares Listed Private Equity UCITS ETF	USD	3	A-	2,322	-

For total return swaps held by each Fund, the risk is further mitigated as cash movements take place on a monthly basis with the gain or loss being realised in the relevant Fund.

#### 3.4.2 Depositary

The majority of the investments are held by Depositary at financial year end. Investments are segregated from the assets of the Depositary, with ownership rights remaining with the Fund. Bankruptcy or insolvency of the Depositary may cause the Funds' rights with respect to its investments held by the Depositary to be delayed or limited. The maximum exposure to this risk is the amount of long investments disclosed in the schedule of investments, plus any unsettled trades.



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.2 Depository (continued)

The Depository has appointed State Street Bank and Trust Company (the "Sub-Custodian") as its global Sub-Custodian. Substantially all of the cash of the Fund is held with the Sub-Custodian in its account together with its own cash balances and with those cash balances that are held on behalf of other clients. The Fund's cash balances are separately identifiable within the records of the Sub-Custodian.

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

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

The long term credit rating of the parent company of the Depository and Sub-Custodian, State Street Corporation, as at 31 October 2021 is A (31 October 2020: A) (Standard and Poor's rating).

In order to further mitigate each Fund's counterparty credit risk exposure to the Sub-Custodian or depository banks, each Fund may enter into additional arrangements such as the placing of residual cash in a money market fund.

##### 3.4.3 Securities lending

Each Fund's engagement in securities lending activities expose such Funds to counterparty credit risk. The maximum exposure to each Fund is equal to the value of the securities loaned.

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

The collateral is registered and held in the name of Depository on behalf of each Fund in any or all of the following central securities depositories; Bank of NY Europe, Euroclear, J.P Morgan Chase Bank N.A., depending on the type of collateral the counterparty has to give in order to cover the required value of exposure. The collateral provided by these counterparties consists of shares admitted to dealing on a regulated market.

The Funds outlined below engaged in securities lending activities during the financial year. The value of securities on loan and collateral held at the financial year end are shown below:

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2021		31 October 2020	
		'000	'000	'000	'000
iShares \$ Floating Rate Bond UCITS ETF	USD	22,192	23,421	9,439	9,918
iShares \$ High Yield Corp Bond UCITS ETF	USD	240,501	251,345	181,549	191,897
iShares \$ TIPS 0-5 UCITS ETF	USD	139,736	152,416	158,562	171,283
iShares \$ TIPS UCITS ETF	USD	700,911	761,650	1,180,324	1,273,784
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	3,537,921	3,831,273	3,968,723	4,383,223
iShares € Floating Rate Bond UCITS ETF	EUR	2,354	2,578	200	228
iShares € Govt Bond 3-5yr UCITS ETF	EUR	858,633	911,186	863,555	910,167
iShares € Govt Bond 7-10yr UCITS ETF	EUR	149,154	160,424	344,699	367,466
iShares € Govt Bond 15-30yr UCITS ETF	EUR	59,459	61,965	64,485	66,816
iShares € Green Bond UCITS ETF	EUR	1,087	1,132	-	-
iShares £ Index-Linked Gilts UCITS ETF	GBP	53,269	55,256	26,906	38,732
iShares Asia Property Yield UCITS ETF	USD	69,602	78,704	62,644	68,506
iShares BRIC 50 UCITS ETF	USD	20,532	23,029	42,031	44,909
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	283,249	320,154	364,871	396,127
iShares Core MSCI Europe UCITS ETF	EUR	611,870	686,285	786,361	850,985
iShares Core UK Gilts UCITS ETF	GBP	610,413	640,054	665,097	695,697
iShares Developed Markets Property Yield UCITS ETF	USD	191,682	213,042	223,460	242,727
iShares EM Infrastructure UCITS ETF	USD	2,812	3,096	5,508	5,963
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	-	-	7,249	7,853
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	31,100	34,436	25,366	27,800
iShares Global Clean Energy UCITS ETF	USD	812,769	890,300	406,209	447,059
iShares Global Infrastructure UCITS ETF	USD	136,098	152,371	91,336	100,021
iShares Global Timber & Forestry UCITS ETF	USD	23,144	26,239	10,918	11,822
iShares Global Water UCITS ETF	USD	128,606	139,728	114,158	123,230
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	1,053,157	1,112,213	832,169	888,430
iShares Listed Private Equity UCITS ETF	USD	182,081	198,278	80,500	88,096
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	40,613	44,859	10,760	11,764
iShares MSCI EM Latin America UCITS ETF	USD	661	731	-	-
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	5,718	6,175	3,702	4,050
iShares MSCI Turkey UCITS ETF	USD	34,519	36,851	4,556	4,988

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

Fund name	Currency	Value of securities on loan	Value of collateral received	Value of securities on loan	Value of collateral received
		31 October 2021		31 October 2020	
		'000	'000	'000	'000
iShares MSCI USA Quality Dividend UCITS ETF	USD	5,149	5,675	2,338	2,604
iShares MSCI World Quality Dividend UCITS ETF	USD	16,250	19,163	9,340	10,232
iShares STOXX Europe 50 UCITS ETF	EUR	39,269	44,575	61,342	66,267
iShares UK Property UCITS ETF	GBP	53,430	57,389	88,454	96,656
iShares US Aggregate Bond UCITS ETF	USD	345,106	373,283	181,115	197,885
iShares US Property Yield UCITS ETF	USD	50,786	55,101	142,704	156,799

To mitigate this risk, each Fund receives either cash or securities as collateral equal to a certain percentage in excess of the fair value of the securities loaned. The Investment Manager monitors the fair value of the securities loaned and additional collateral is obtained, if necessary.

As at the 31 October 2021 and 31 October 2020, all collateral received consists of securities admitted to or dealt on a regulated market.

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

##### 3.4.4 Issuer credit risk relating to debt instruments

Issuer credit risk is the default risk of one of the issuers of any debt instruments held by each Fund. Debt instruments involve credit risk to the issuer which may be evidenced by the issuer's credit rating. Securities which are subordinated and/or have a lower credit rating are generally considered to have a higher credit risk and a greater possibility of default than more highly rated. A number of the Funds invest into sovereign debt/corporate debt which expose them to the default risk of the issuer with regards to interest or principal payments.

The following tables detail the credit rating profile of the debt instruments held by each Fund:

As at 31 October 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	99.55	0.45	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.58	0.42	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	3.72	96.24	0.04	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	7.85	92.15	-	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.68	0.32	-	100.00

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 October 2021	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares € Corp Bond ESG UCITS ETF	EUR	99.79	0.21	-	100.00
iShares € Floating Rate Bond UCITS ETF	EUR	99.10	-	0.90	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	4.74	95.17	0.09	100.00
iShares £ Index-Linked Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	55.89	43.61	0.50	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	54.89	45.06	0.05	100.00
iShares US Aggregate Bond UCITS ETF	USD	72.79	0.08	27.13	100.00

As at 31 October 2020	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD	99.70	0.30	-	100.00
iShares \$ Corp Bond ESG UCITS ETF	USD	99.12	0.88	-	100.00
iShares \$ Floating Rate Bond UCITS ETF	USD	100.00	-	-	100.00
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	4.26	95.74	-	100.00
iShares \$ High Yield Corp Bond UCITS ETF	USD	5.42	94.58	-	100.00
iShares \$ TIPS 0-5 UCITS ETF	USD	100.00	-	-	100.00
iShares \$ TIPS UCITS ETF	USD	100.00	-	-	100.00
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	100.00	-	-	100.00
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	99.51	0.49	-	100.00
iShares € Corp Bond ESG UCITS ETF	EUR	99.89	0.11	-	100.00
iShares € Floating Rate Bond UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 3-5yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 7-10yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € Govt Bond 15-30yr UCITS ETF	EUR	100.00	-	-	100.00
iShares € High Yield Corp Bond ESG UCITS ETF	EUR	4.39	95.61	-	100.00
iShares £ Index-Linked Gilts UCITS ETF	GBP	100.00	-	-	100.00
iShares Core UK Gilts UCITS ETF	GBP	100.00	-	-	100.00

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 October 2020	Currency	Investment grade % of debt instruments	Non-Investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	59.72	39.79	0.49	100.00
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	60.33	39.60	0.07	100.00
iShares US Aggregate Bond UCITS ETF	USD	73.48	0.12	26.40	100.00

To manage this risk, the Investment Manager, where appropriate and consistent with each Fund's objectives, invests in a wide range of debt instruments. The ratings of debt instruments are continually monitored by the BlackRock Portfolio Management Group ("PMG") and for non-rated or securities with subordinated or lower credit ratings, additional specific procedures are employed to ensure the associated credit risk is acceptable to each Fund.

### 4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iii) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;
- (iv) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (v) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset/s or index at the balance sheet date;
- (vi) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (vii) for foreign currency options, option pricing models; and
- (viii) for other financial instruments, discounted cash flow analysis.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

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.

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.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 October 2021 and 31 October 2020:

#### 31 October 2021

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond 0-3yr ESG 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	-	292,644	-	292,644
- Forward currency contracts	-	1,615	-	1,615
<b>Total</b>	<b>-</b>	<b>294,259</b>	<b>-</b>	<b>294,259</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(107)	-	(107)
<b>Total</b>	<b>-</b>	<b>(107)</b>	<b>-</b>	<b>(107)</b>
<b>iShares \$ Corp Bond ESG 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	-	877,765	-	877,765
- Forward currency contracts	-	16	-	16
<b>Total</b>	<b>-</b>	<b>877,781</b>	<b>-</b>	<b>877,781</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(384)	-	(384)
<b>Total</b>	<b>-</b>	<b>(384)</b>	<b>-</b>	<b>(384)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Floating Rate 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	-	3,258,394	-	3,258,394
- Forward currency contracts	-	4,811	-	4,811
<b>Total</b>	<b>-</b>	<b>3,263,205</b>	<b>-</b>	<b>3,263,205</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
<b>Total</b>	<b>-</b>	<b>(463)</b>	<b>-</b>	<b>(463)</b>
<b>iShares \$ High Yield Corp Bond ESG 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 <sup>3</sup>	-	1,470,404	-	1,470,404
- Forward currency contracts	-	60	-	60
<b>Total</b>	<b>-</b>	<b>1,470,464</b>	<b>-</b>	<b>1,470,464</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,102)	-	(1,102)
<b>Total</b>	<b>-</b>	<b>(1,102)</b>	<b>-</b>	<b>(1,102)</b>
<b>iShares \$ 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	-	7,479,454	-	7,479,454
- Forward currency contracts	-	7,397	-	7,397
<b>Total</b>	<b>-</b>	<b>7,486,851</b>	<b>-</b>	<b>7,486,851</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,933)	-	(2,933)
<b>Total</b>	<b>-</b>	<b>(2,933)</b>	<b>-</b>	<b>(2,933)</b>
<b>iShares \$ TIPS 0-5 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	-	926,032	-	926,032
- Forward currency contracts	-	5,217	-	5,217
<b>Total</b>	<b>-</b>	<b>931,249</b>	<b>-</b>	<b>931,249</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(128)	-	(128)
<b>Total</b>	<b>-</b>	<b>(128)</b>	<b>-</b>	<b>(128)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ TIPS 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	-	5,416,300	-	5,416,300
- Forward currency contracts	-	20,656	-	20,656
<b>Total</b>	<b>-</b>	<b>5,436,956</b>	<b>-</b>	<b>5,436,956</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,170)	-	(2,170)
<b>Total</b>	<b>-</b>	<b>(2,170)</b>	<b>-</b>	<b>(2,170)</b>
<b>iShares \$ Treasury Bond 7-10yr 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	-	4,882,705	-	4,882,705
- Forward currency contracts	-	8,080	-	8,080
<b>Total</b>	<b>-</b>	<b>4,890,785</b>	<b>-</b>	<b>4,890,785</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,166)	-	(2,166)
<b>Total</b>	<b>-</b>	<b>(2,166)</b>	<b>-</b>	<b>(2,166)</b>
<b>iShares € Corp Bond 0-3yr ESG 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	-	2,285,715	-	2,285,715
- Futures contracts	52	-	-	52
- Forward currency contracts	-	356	-	356
<b>Total</b>	<b>52</b>	<b>2,286,071</b>	<b>-</b>	<b>2,286,123</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>iShares € Corp Bond ESG 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	-	2,553,122	-	2,553,122
- Futures contracts	70	-	-	70
- Forward currency contracts	-	1,815	-	1,815
<b>Total</b>	<b>70</b>	<b>2,554,937</b>	<b>-</b>	<b>2,555,007</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(117)	-	(117)
<b>Total</b>	<b>-</b>	<b>(117)</b>	<b>-</b>	<b>(117)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Floating Rate 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	-	67,320	-	67,320
<b>Total</b>	<b>-</b>	<b>67,320</b>	<b>-</b>	<b>67,320</b>
<b>iShares € Govt Bond 3-5yr 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	-	1,711,063	-	1,711,063
<b>Total</b>	<b>-</b>	<b>1,711,063</b>	<b>-</b>	<b>1,711,063</b>
<b>iShares € Govt Bond 7-10yr 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	-	492,178	-	492,178
<b>Total</b>	<b>-</b>	<b>492,178</b>	<b>-</b>	<b>492,178</b>
<b>iShares € Govt Bond 15-30yr 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	-	233,452	-	233,452
<b>Total</b>	<b>-</b>	<b>233,452</b>	<b>-</b>	<b>233,452</b>
<b>iShares € Green 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	-	39,398	-	39,398
<b>Total</b>	<b>-</b>	<b>39,398</b>	<b>-</b>	<b>39,398</b>
<b>iShares € High Yield Corp Bond ESG 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	-	1,147,132	-	1,147,132
- Forward currency contracts	-	9	-	9
<b>Total</b>	<b>-</b>	<b>1,147,141</b>	<b>-</b>	<b>1,147,141</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares £ Index-Linked Gilts 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	-	992,423	-	992,423
<b>Total</b>	<b>-</b>	<b>992,423</b>	<b>-</b>	<b>992,423</b>
<b>iShares Asia Property Yield 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	760,089	-	1,333	761,422
<b>Total</b>	<b>760,089</b>	<b>-</b>	<b>1,333</b>	<b>761,422</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(66)	-	-	(66)
<b>Total</b>	<b>(66)</b>	<b>-</b>	<b>-</b>	<b>(66)</b>
<b>iShares BRIC 50 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	216,572	-	-	216,572
- Futures contracts	3	-	-	3
<b>Total</b>	<b>216,575</b>	<b>-</b>	<b>-</b>	<b>216,575</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</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	4,247,287	-	-	4,247,287
- Futures contracts	1,202	-	-	1,202
<b>Total</b>	<b>4,248,489</b>	<b>-</b>	<b>-</b>	<b>4,248,489</b>
<b>iShares Core MSCI Europe 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	6,651,085	-	8,274	6,659,359
- Futures contracts	312	-	-	312
- Forward currency contracts	-	404	-	404
<b>Total</b>	<b>6,651,397</b>	<b>404</b>	<b>8,274</b>	<b>6,660,075</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(463)	-	(463)
<b>Total</b>	<b>-</b>	<b>(463)</b>	<b>-</b>	<b>(463)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core UK Gilts 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	-	1,402,400	-	1,402,400
<b>Total</b>	<b>-</b>	<b>1,402,400</b>	<b>-</b>	<b>1,402,400</b>
<b>iShares Developed Markets Property Yield 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	2,397,771	-	1,045	2,398,816
- Futures contracts	317	-	-	317
- Forward currency contracts	-	724	-	724
<b>Total</b>	<b>2,398,088</b>	<b>724</b>	<b>1,045</b>	<b>2,399,857</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(371)	-	(371)
<b>Total</b>	<b>-</b>	<b>(371)</b>	<b>-</b>	<b>(371)</b>
<b>iShares Dow Jones Global Sustainability Screened 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	652,828	-	331	653,159
- Futures contracts	57	-	-	57
<b>Total</b>	<b>652,885</b>	<b>-</b>	<b>331</b>	<b>653,216</b>
<b>iShares EM Infrastructure 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	53,395	-	-	53,395
- Futures contracts	1	-	-	1
<b>Total</b>	<b>53,396</b>	<b>-</b>	<b>-</b>	<b>53,396</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</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	162,494	-	-	162,494
- Futures contracts	9	-	-	9
<b>Total</b>	<b>162,503</b>	<b>-</b>	<b>-</b>	<b>162,503</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Clean Energy 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	6,463,264	-	-	6,463,264
- Total return swaps	-	804	-	804
- Futures contracts	114	-	-	114
<b>Total</b>	<b>6,463,378</b>	<b>804</b>	<b>-</b>	<b>6,464,182</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(51)	-	-	(51)
<b>Total</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>(51)</b>
<b>iShares Global Infrastructure 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 <sup>3</sup>	1,410,163	-	-	1,410,163
- Warrants <sup>3</sup>	10	-	-	10
- Futures contracts	72	-	-	72
<b>Total</b>	<b>1,410,245</b>	<b>-</b>	<b>-</b>	<b>1,410,245</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 Global Timber &amp; Forestry 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	298,534	-	-	298,534
- Futures contracts	54	-	-	54
- Forward currency contracts	-	1	-	1
<b>Total</b>	<b>298,588</b>	<b>1</b>	<b>-</b>	<b>298,589</b>
<b>iShares Global Water 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	2,577,643	-	-	2,577,643
- Futures contracts	264	-	-	264
<b>Total</b>	<b>2,577,907</b>	<b>-</b>	<b>-</b>	<b>2,577,907</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM 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	-	9,129,005	24,516	9,153,521
- Forward currency contracts	-	7,622	-	7,622
<b>Total</b>	<b>-</b>	<b>9,136,627</b>	<b>24,516</b>	<b>9,161,143</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,350)	-	(1,350)
<b>Total</b>	<b>-</b>	<b>(1,350)</b>	<b>-</b>	<b>(1,350)</b>
<b>iShares J.P. Morgan ESG \$ EM 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	-	1,844,728	3,791	1,848,519
- Forward currency contracts	-	788	-	788
<b>Total</b>	<b>-</b>	<b>1,845,516</b>	<b>3,791</b>	<b>1,849,307</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(895)	-	(895)
<b>Total</b>	<b>-</b>	<b>(895)</b>	<b>-</b>	<b>(895)</b>
<b>iShares Listed Private Equity 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	1,199,704	-	2,887	1,202,591
- Total return swaps	-	86	-	86
<b>Total</b>	<b>1,199,704</b>	<b>86</b>	<b>2,887</b>	<b>1,202,677</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>
<b>iShares MSCI AC Far East ex-Japan Small 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	101,865	-	822	102,687
- Rights	3	-	5	8
- Warrants	-	-	2	2
<b>Total</b>	<b>101,868</b>	<b>-</b>	<b>829</b>	<b>102,697</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(8)	-	-	(8)
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM Islamic 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 <sup>3</sup>	116,019	-	-	116,019
<b>Total</b>	<b>116,019</b>	<b>-</b>	<b>-</b>	<b>116,019</b>
<b>iShares MSCI EM Latin 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	192,798	-	-	192,798
- ETFs	16,136	-	-	16,136
- Rights <sup>3</sup>	-	-	-	-
<b>Total</b>	<b>208,934</b>	<b>-</b>	<b>-</b>	<b>208,934</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(58)	-	-	(58)
<b>Total</b>	<b>(58)</b>	<b>-</b>	<b>-</b>	<b>(58)</b>
<b>iShares MSCI Europe Paris-Aligned Climate 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	15,558	-	-	15,558
- Futures contracts	1	-	-	1
<b>Total</b>	<b>15,559</b>	<b>-</b>	<b>-</b>	<b>15,559</b>
<b>iShares MSCI Europe Quality 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	98,326	-	-	98,326
- Futures contracts	12	-	-	12
<b>Total</b>	<b>98,338</b>	<b>-</b>	<b>-</b>	<b>98,338</b>
<b>iShares MSCI Europe SRI 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	4,599,596	-	-	4,599,596
- Futures contracts	343	-	-	343
- Forward currency contracts	-	2	-	2
<b>Total</b>	<b>4,599,939</b>	<b>2</b>	<b>-</b>	<b>4,599,941</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(389)	-	(389)
<b>Total</b>	<b>-</b>	<b>(389)</b>	<b>-</b>	<b>(389)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI Turkey 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	126,130	-	-	126,130
- Futures contracts	1	-	-	1
<b>Total</b>	<b>126,131</b>	<b>-</b>	<b>-</b>	<b>126,131</b>
<b>iShares MSCI USA Islamic 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	182,037	-	-	182,037
<b>Total</b>	<b>182,037</b>	<b>-</b>	<b>-</b>	<b>182,037</b>
<b>iShares MSCI USA Quality 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	365,607	-	-	365,607
- Futures contracts	66	-	-	66
<b>Total</b>	<b>365,673</b>	<b>-</b>	<b>-</b>	<b>365,673</b>
<b>iShares MSCI World Islamic 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	349,153	-	-	349,153
<b>Total</b>	<b>349,153</b>	<b>-</b>	<b>-</b>	<b>349,153</b>
<b>iShares MSCI World Quality 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	295,757	-	-	295,757
- Futures contracts	27	-	-	27
<b>Total</b>	<b>295,784</b>	<b>-</b>	<b>-</b>	<b>295,784</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares STOXX Europe 50 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	592,613	-	-	592,613
- Futures contracts	99	-	-	99
<b>Total</b>	<b>592,712</b>	<b>-</b>	<b>-</b>	<b>592,712</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2021 (continued)

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares UK Property 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	571,247	-	-	571,247
- Futures contracts	86	-	-	86
<b>Total</b>	<b>571,333</b>	<b>-</b>	<b>-</b>	<b>571,333</b>

<b>iShares US Aggregate 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	-	3,318,770	-	3,318,770
- Forward currency contracts	-	1,317	-	1,317
<b>Total</b>	<b>-</b>	<b>3,320,087</b>	<b>-</b>	<b>3,320,087</b>

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(725)	-	(725)
<b>Total</b>	<b>-</b>	<b>(725)</b>	<b>-</b>	<b>(725)</b>

<b>iShares US Property Yield 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	796,984	-	-	796,984
- Futures contracts	59	-	-	59
<b>Total</b>	<b>797,043</b>	<b>-</b>	<b>-</b>	<b>797,043</b>

<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

31 October 2020

Fund name	Level 1	Level 2	Level 3	Total
<b>iShares \$ Corp Bond 0-3yr ESG 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	-	51,307	-	51,307
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>-</b>	<b>51,312</b>	<b>-</b>	<b>51,312</b>

Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(131)	-	(131)
<b>Total</b>	<b>-</b>	<b>(131)</b>	<b>-</b>	<b>(131)</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ Corp Bond ESG 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	-	311,251	-	311,251
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>-</b>	<b>311,251</b>	<b>-</b>	<b>311,251</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(393)	-	(393)
<b>Total</b>	<b>-</b>	<b>(393)</b>	<b>-</b>	<b>(393)</b>
<b>iShares \$ Floating Rate 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	-	2,121,198	-	2,121,198
- Forward currency contracts	-	848	-	848
<b>Total</b>	<b>-</b>	<b>2,122,046</b>	<b>-</b>	<b>2,122,046</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,852)	-	(5,852)
<b>Total</b>	<b>-</b>	<b>(5,852)</b>	<b>-</b>	<b>(5,852)</b>
<b>iShares \$ High Yield Corp Bond ESG 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	-	466,881	-	466,881
- Equities	62	-	1	63
- Forward currency contracts <sup>2</sup>	-	-	-	-
<b>Total</b>	<b>62</b>	<b>466,881</b>	<b>1</b>	<b>466,944</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(14)	-	(14)
<b>Total</b>	<b>-</b>	<b>(14)</b>	<b>-</b>	<b>(14)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares \$ 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	-	6,982,805	-	6,982,805
- Equities	4,075	-	81	4,156
- Warrants <sup>3</sup>	-	-	-	-
- Forward currency contracts	-	703	-	703
<b>Total</b>	<b>4,075</b>	<b>6,983,508</b>	<b>81</b>	<b>6,987,664</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(8,766)	-	(8,766)
<b>Total</b>	<b>-</b>	<b>(8,766)</b>	<b>-</b>	<b>(8,766)</b>
<b>iShares \$ TIPS 0-5 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	-	439,708	-	439,708
- Forward currency contracts	-	5	-	5
<b>Total</b>	<b>-</b>	<b>439,713</b>	<b>-</b>	<b>439,713</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(50)	-	(50)
<b>Total</b>	<b>-</b>	<b>(50)</b>	<b>-</b>	<b>(50)</b>
<b>iShares \$ TIPS 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	-	3,370,967	-	3,370,967
- Forward currency contracts	-	62	-	62
<b>Total</b>	<b>-</b>	<b>3,371,029</b>	<b>-</b>	<b>3,371,029</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,368)	-	(2,368)
<b>Total</b>	<b>-</b>	<b>(2,368)</b>	<b>-</b>	<b>(2,368)</b>
<b>iShares \$ Treasury Bond 7-10yr 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	-	5,420,929	-	5,420,929
- Forward currency contracts	-	338	-	338
<b>Total</b>	<b>-</b>	<b>5,421,267</b>	<b>-</b>	<b>5,421,267</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(5,687)	-	(5,687)
<b>Total</b>	<b>-</b>	<b>(5,687)</b>	<b>-</b>	<b>(5,687)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Corp Bond 0-3yr ESG 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	-	863,643	-	863,643
<b>Total</b>	<b>-</b>	<b>863,643</b>	<b>-</b>	<b>863,643</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 € Corp Bond ESG 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	-	1,501,631	-	1,501,631
- Futures contracts	7	-	-	7
- Forward currency contracts	-	259	-	259
<b>Total</b>	<b>7</b>	<b>1,501,890</b>	<b>-</b>	<b>1,501,897</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(18)	-	-	(18)
- Forward currency contracts	-	(38)	-	(38)
<b>Total</b>	<b>(18)</b>	<b>(38)</b>	<b>-</b>	<b>(56)</b>
<b>iShares € Floating Rate 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	-	39,954	-	39,954
<b>Total</b>	<b>-</b>	<b>39,954</b>	<b>-</b>	<b>39,954</b>
<b>iShares € Govt Bond 3-5yr 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	-	1,915,632	-	1,915,632
<b>Total</b>	<b>-</b>	<b>1,915,632</b>	<b>-</b>	<b>1,915,632</b>
<b>iShares € Govt Bond 7-10yr 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	-	1,022,849	-	1,022,849
<b>Total</b>	<b>-</b>	<b>1,022,849</b>	<b>-</b>	<b>1,022,849</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares € Govt Bond 15-30yr 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	-	430,114	-	430,114
<b>Total</b>	<b>-</b>	<b>430,114</b>	<b>-</b>	<b>430,114</b>
<b>iShares € High Yield Corp Bond ESG 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	-	357,820	-	357,820
<b>Total</b>	<b>-</b>	<b>357,820</b>	<b>-</b>	<b>357,820</b>
<b>iShares £ Index-Linked Gilts 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	-	976,910	-	976,910
<b>Total</b>	<b>-</b>	<b>976,910</b>	<b>-</b>	<b>976,910</b>
<b>iShares Asia Property Yield 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 <sup>3</sup>	422,285	-	-	422,285
- Rights <sup>1</sup>	-	-	-	-
<b>Total</b>	<b>422,285</b>	<b>-</b>	<b>-</b>	<b>422,285</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(55)	-	-	(55)
<b>Total</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>(55)</b>
<b>iShares BRIC 50 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	236,682	-	-	236,682
- Futures contracts	1	-	-	1
<b>Total</b>	<b>236,683</b>	<b>-</b>	<b>-</b>	<b>236,683</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(10)	-	-	(10)
<b>Total</b>	<b>(10)</b>	<b>-</b>	<b>-</b>	<b>(10)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</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	3,655,657	-	-	3,655,657
<b>Total</b>	<b>3,655,657</b>	<b>-</b>	<b>-</b>	<b>3,655,657</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1,439)	-	-	(1,439)
<b>Total</b>	<b>(1,439)</b>	<b>-</b>	<b>-</b>	<b>(1,439)</b>
<b>iShares Core MSCI Europe 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	5,290,184	-	-	5,290,184
- Rights	2,130	-	-	2,130
- Forward currency contracts	-	1,242	-	1,242
<b>Total</b>	<b>5,292,314</b>	<b>1,242</b>	<b>-</b>	<b>5,293,556</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(2,375)	-	-	(2,375)
- Forward currency contracts	-	(66)	-	(66)
<b>Total</b>	<b>(2,375)</b>	<b>(66)</b>	<b>-</b>	<b>(2,441)</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>	<b>GBP'000</b>
Financial assets at fair value through profit or loss				
- Bonds	-	1,700,546	-	1,700,546
<b>Total</b>	<b>-</b>	<b>1,700,546</b>	<b>-</b>	<b>1,700,546</b>
<b>iShares Developed Markets Property Yield 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 <sup>3</sup>	1,987,449	-	-	1,987,449
- Rights <sup>1</sup>	-	-	-	-
- Forward currency contracts	-	74	-	74
<b>Total</b>	<b>1,987,449</b>	<b>74</b>	<b>-</b>	<b>1,987,523</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(392)	-	-	(392)
- Forward currency contracts	-	(167)	-	(167)
<b>Total</b>	<b>(392)</b>	<b>(167)</b>	<b>-</b>	<b>(559)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Dow Jones Global Sustainability Screened 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	316,864	-	3	316,867
<b>Total</b>	<b>316,864</b>	<b>-</b>	<b>3</b>	<b>316,867</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(61)	-	-	(61)
<b>Total</b>	<b>(61)</b>	<b>-</b>	<b>-</b>	<b>(61)</b>
<b>iShares EM Infrastructure 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	35,084	-	-	35,084
<b>Total</b>	<b>35,084</b>	<b>-</b>	<b>-</b>	<b>35,084</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<b>iShares EURO STOXX 50 ex-Financials 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	38,693	-	-	38,693
<b>Total</b>	<b>38,693</b>	<b>-</b>	<b>-</b>	<b>38,693</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 FTSE MIB UCITS ETF EUR (Dist)</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	89,091	-	-	89,091
<b>Total</b>	<b>89,091</b>	<b>-</b>	<b>-</b>	<b>89,091</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>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares Global Clean Energy 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	2,409,915	-	-	2,409,915
- Rights	1,121	-	-	1,121
<b>Total</b>	<b>2,411,036</b>	<b>-</b>	<b>-</b>	<b>2,411,036</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(585)	-	-	(585)
<b>Total</b>	<b>(585)</b>	<b>-</b>	<b>-</b>	<b>(585)</b>
<b>iShares Global Infrastructure 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 <sup>3</sup>	722,138	-	-	722,138
<b>Total</b>	<b>722,138</b>	<b>-</b>	<b>-</b>	<b>722,138</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(108)	-	-	(108)
<b>Total</b>	<b>(108)</b>	<b>-</b>	<b>-</b>	<b>(108)</b>
<b>iShares Global Timber &amp; Forestry 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	82,136	-	-	82,136
<b>Total</b>	<b>82,136</b>	<b>-</b>	<b>-</b>	<b>82,136</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(6)	-	-	(6)
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>
<b>iShares Global Water 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	1,382,807	-	-	1,382,807
<b>Total</b>	<b>1,382,807</b>	<b>-</b>	<b>-</b>	<b>1,382,807</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(93)	-	-	(93)
<b>Total</b>	<b>(93)</b>	<b>-</b>	<b>-</b>	<b>(93)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares J.P. Morgan \$ EM 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	-	10,380,525	24,242	10,404,767
- Forward currency contracts	-	250	-	250
<b>Total</b>	<b>-</b>	<b>10,380,775</b>	<b>24,242</b>	<b>10,405,017</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,806)	-	(2,806)
<b>Total</b>	<b>-</b>	<b>(2,806)</b>	<b>-</b>	<b>(2,806)</b>
<b>iShares J.P. Morgan ESG \$ EM 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	-	838,752	1,695	840,447
- Forward currency contracts	-	170	-	170
<b>Total</b>	<b>-</b>	<b>838,922</b>	<b>1,695</b>	<b>840,617</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(1,217)	-	(1,217)
<b>Total</b>	<b>-</b>	<b>(1,217)</b>	<b>-</b>	<b>(1,217)</b>
<b>iShares Listed Private Equity 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	483,753	-	-	483,753
<b>Total</b>	<b>483,753</b>	<b>-</b>	<b>-</b>	<b>483,753</b>
Financial liabilities at fair value through profit or loss				
- Total return swaps	-	(688)	-	(688)
<b>Total</b>	<b>-</b>	<b>(688)</b>	<b>-</b>	<b>(688)</b>
<b>iShares MSCI AC Far East ex-Japan Small 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	51,852	-	239	52,091
- Rights <sup>3</sup>	21	-	-	21
- Warrants <sup>3</sup>	1	-	-	1
- Futures contracts	4	-	-	4
<b>Total</b>	<b>51,878</b>	<b>-</b>	<b>239</b>	<b>52,117</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI EM Islamic 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 <sup>3</sup>	54,419	-	-	54,419
<b>Total</b>	<b>54,419</b>	<b>-</b>	<b>-</b>	<b>54,419</b>
<b>iShares MSCI EM Latin 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	160,774	-	-	160,774
- ETFs	15,123	-	-	15,123
- Futures contracts	5	-	-	5
<b>Total</b>	<b>175,902</b>	<b>-</b>	<b>-</b>	<b>175,902</b>
<b>iShares MSCI Europe Quality 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	47,279	-	-	47,279
<b>Total</b>	<b>47,279</b>	<b>-</b>	<b>-</b>	<b>47,279</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(19)	-	-	(19)
<b>Total</b>	<b>(19)</b>	<b>-</b>	<b>-</b>	<b>(19)</b>
<b>iShares MSCI Europe SRI 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	2,128,377	-	-	2,128,377
<b>Total</b>	<b>2,128,377</b>	<b>-</b>	<b>-</b>	<b>2,128,377</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(647)	-	-	(647)
<b>Total</b>	<b>(647)</b>	<b>-</b>	<b>-</b>	<b>(647)</b>
<b>iShares MSCI Turkey 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	108,975	-	-	108,975
<b>Total</b>	<b>108,975</b>	<b>-</b>	<b>-</b>	<b>108,975</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(35)	-	-	(35)
<b>Total</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>(35)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares MSCI USA Islamic 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	69,976	-	-	69,976
<b>Total</b>	<b>69,976</b>	<b>-</b>	<b>-</b>	<b>69,976</b>
<b>iShares MSCI USA Quality 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	274,033	-	-	274,033
<b>Total</b>	<b>274,033</b>	<b>-</b>	<b>-</b>	<b>274,033</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(33)	-	-	(33)
<b>Total</b>	<b>(33)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>
<b>iShares MSCI World Islamic 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	147,411	-	-	147,411
<b>Total</b>	<b>147,411</b>	<b>-</b>	<b>-</b>	<b>147,411</b>
<b>iShares MSCI World Quality 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	131,360	-	-	131,360
<b>Total</b>	<b>131,360</b>	<b>-</b>	<b>-</b>	<b>131,360</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 STOXX Europe 50 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	467,609	-	-	467,609
<b>Total</b>	<b>467,609</b>	<b>-</b>	<b>-</b>	<b>467,609</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(246)	-	-	(246)
<b>Total</b>	<b>(246)</b>	<b>-</b>	<b>-</b>	<b>(246)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 October 2020 (continued)

<b>Fund name</b>	<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>	<b>Total</b>
<b>iShares UK Property 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	596,959	-	-	596,959
<b>Total</b>	<b>596,959</b>	<b>-</b>	<b>-</b>	<b>596,959</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(125)	-	-	(125)
<b>Total</b>	<b>(125)</b>	<b>-</b>	<b>-</b>	<b>(125)</b>
<b>iShares US Aggregate 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	-	3,505,199	-	3,505,199
- Forward currency contracts	-	72	-	72
<b>Total</b>	<b>-</b>	<b>3,505,271</b>	<b>-</b>	<b>3,505,271</b>
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(2,295)	-	(2,295)
<b>Total</b>	<b>-</b>	<b>(2,295)</b>	<b>-</b>	<b>(2,295)</b>
<b>iShares US Property Yield 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	667,619	-	-	667,619
<b>Total</b>	<b>667,619</b>	<b>-</b>	<b>-</b>	<b>667,619</b>
Financial liabilities at fair value through profit or loss				
- Futures contracts	(45)	-	-	(45)
<b>Total</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>(45)</b>

<sup>1</sup> Level 1 securities which are less than 500 are rounded to zero.

<sup>2</sup> Level 2 securities which are less than 500 are rounded to zero.

<sup>3</sup> Level 3 securities which are less than 500 are rounded to zero.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income

For the financial year ended 31 October 2021

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	604	4,657	-	1	20	8	-	361
Interest income on debt instruments	1,045,922	997,177	1,544	1,013	13,309	1,539	17,506	45,223
Dividend income	758,975	591,033	-	-	-	-	-	-
Securities lending income	13,997	13,504	-	-	-	-	36	74
Management fee rebate	85	19	-	-	-	-	-	-
Swap interest income	604	707	-	-	-	-	-	-
<b>Total</b>	<b>1,820,187</b>	<b>1,607,097</b>	<b>1,544</b>	<b>1,014</b>	<b>13,329</b>	<b>1,547</b>	<b>17,542</b>	<b>45,658</b>

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	33	12	246	1,792	9	41	-	14
Interest income on debt instruments	59,467	8,737	367,024	309,487	3,616	13,859	57,747	63,977
Securities lending income	-	-	764	749	124	173	1,253	924
<b>Total</b>	<b>59,500</b>	<b>8,749</b>	<b>368,034</b>	<b>312,028</b>	<b>3,749</b>	<b>14,073</b>	<b>59,000</b>	<b>64,915</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2021 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	29	-	-	-	-	-	-
Interest income on debt instruments	54,196	81,809	5,770	3,134	12,711	8,031	37	71
Securities lending income	2,470	2,762	-	-	-	-	3	-
<b>Total</b>	<b>56,666</b>	<b>84,600</b>	<b>5,770</b>	<b>3,134</b>	<b>12,711</b>	<b>8,031</b>	<b>40</b>	<b>71</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	-	1	-	-	-	-	-
Interest income on debt instruments	1,558	4,507	1,847	3,805	2,184	3,293	68	-
Securities lending income	485	418	163	191	29	36	-	-
<b>Total</b>	<b>2,043</b>	<b>4,925</b>	<b>2,011</b>	<b>3,996</b>	<b>2,213</b>	<b>3,329</b>	<b>68</b>	<b>-</b>

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	-	-	6	1	8	1	7
Interest income on debt instruments	26,145	5,957	849	6,988	-	-	-	-
Dividend income	-	-	-	-	22,742	16,938	5,201	5,977
Securities lending income	-	-	8	4	236	193	34	32
<b>Total</b>	<b>26,145</b>	<b>5,957</b>	<b>857</b>	<b>6,998</b>	<b>22,979</b>	<b>17,139</b>	<b>5,236</b>	<b>6,016</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2021 (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	-	1	16	1	18	4	36
Interest income on debt instruments	-	-	-	-	12,571	17,069	-	-
Dividend income	103,770	105,268	178,034	152,204	-	-	82,865	98,791
Securities lending income	364	406	1,392	1,839	288	285	753	910
<b>Total</b>	<b>104,134</b>	<b>105,674</b>	<b>179,427</b>	<b>154,059</b>	<b>12,860</b>	<b>17,372</b>	<b>83,622</b>	<b>99,737</b>

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex- Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	1	3	-	1	-	-	-	-
Dividend income	10,715	6,737	2,212	1,421	206	996	5,374	2,626
Securities lending income	-	-	11	11	2	5	35	44
<b>Total</b>	<b>10,716</b>	<b>6,740</b>	<b>2,223</b>	<b>1,433</b>	<b>208</b>	<b>1,001</b>	<b>5,409</b>	<b>2,670</b>

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2021 (continued)

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	39	35	4	17	-	1	-	7
Dividend income	78,084	15,992	35,534	23,985	4,487	1,908	57,713	23,957
Securities lending income	2,408	598	493	350	32	22	281	382
Swap interest income	200	-	-	-	-	-	-	-
<b>Total</b>	<b>80,731</b>	<b>16,625</b>	<b>36,031</b>	<b>24,352</b>	<b>4,519</b>	<b>1,931</b>	<b>57,994</b>	<b>24,346</b>

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	206	21	47	2	223	-	2
Interest income on debt instruments	466,669	442,015	62,829	26,883	-	-	-	-
Dividend income	-	-	-	-	33,775	23,095	2,330	1,638
Securities lending income	1,882	1,841	-	-	298	939	518	384
Swap interest income	-	-	-	-	521	796	-	-
<b>Total</b>	<b>468,551</b>	<b>444,062</b>	<b>62,850</b>	<b>26,930</b>	<b>34,596</b>	<b>25,053</b>	<b>2,848</b>	<b>2,024</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 October 2021 (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF		iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income on cash and cash equivalents	-	-	1	2	-	-	-	-
Dividend income	2,807	1,180	14,844	6,317	42	-	3,856	1,683
Securities lending income	-	-	1	1	-	-	26	21
Management fee rebate	-	-	101	21	-	-	-	-
<b>Total</b>	<b>2,807</b>	<b>1,180</b>	<b>14,947</b>	<b>6,341</b>	<b>42</b>	<b>-</b>	<b>3,882</b>	<b>1,704</b>

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	-	-	2	-	-	-	-	6
Dividend income	85,981	36,332	5,207	2,396	2,306	1,593	9,606	11,386
Securities lending income	-	-	68	278	-	-	9	11
<b>Total</b>	<b>85,981</b>	<b>36,332</b>	<b>5,277</b>	<b>2,674</b>	<b>2,306</b>	<b>1,593</b>	<b>9,615</b>	<b>11,403</b>

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Interest income on cash and cash equivalents	-	-	2	4	-	-	-	5
Dividend income	6,277	3,437	10,137	4,242	16,590	19,698	17,950	18,518
Securities lending income	-	-	50	27	104	133	807	308
<b>Total</b>	<b>6,277</b>	<b>3,437</b>	<b>10,189</b>	<b>4,273</b>	<b>16,694</b>	<b>19,831</b>	<b>18,757</b>	<b>18,831</b>



## iSHARES II PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 31 October 2021 (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income on cash and cash equivalents	330	2,317	1	10
Interest income on debt instruments	66,459	65,360	-	-
Dividend income	-	-	24,464	31,945
Securities lending income	262	156	106	146
<b>Total</b>	<b>67,051</b>	<b>67,833</b>	<b>24,571</b>	<b>32,101</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. 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 European Securities and Markets Authority ("ESMA") 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, Depository, 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 October 2021:

Fund name <sup>1</sup>	Share class	TER(%)	
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD (Dist)	-	0.15
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2</sup>	USD (Acc)	-	0.15
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.17	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.17	-
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF	USD (Dist)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF	USD (Acc)	-	0.15
iShares \$ Corp Bond ESG UCITS ETF <sup>3</sup>	EUR Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.17	-
iShares \$ Corp Bond ESG UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.17	-
iShares \$ Floating Rate Bond UCITS ETF	USD (Dist)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF	USD (Acc)	-	0.10
iShares \$ Floating Rate Bond UCITS ETF <sup>3</sup>	EUR Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Floating Rate Bond UCITS ETF <sup>3</sup>	MXN Hedged (Acc)	0.15	-
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Dist)	-	0.50
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD (Acc)	-	0.50
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	EUR Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares \$ High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER(%)	TER(%)
		Currency hedged Fund/share classes	Unhedged Fund/share classes
iShares \$ High Yield Corp Bond UCITS ETF <sup>3</sup>	CHF Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>3</sup>	EUR Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>3</sup>	MXN Hedged (Acc)	0.55	-
iShares \$ High Yield Corp Bond UCITS ETF <sup>3</sup>	SEK Hedged (Acc)	0.55	-
iShares \$ TIPS 0-5 UCITS ETF	USD (Dist)	-	0.10
iShares \$ TIPS 0-5 UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ TIPS 0-5 UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF	USD (Acc)	-	0.10
iShares \$ TIPS UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.12	-
iShares \$ TIPS UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.12	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD (Dist)	-	0.07
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>3</sup>	CHF Hedged (Acc)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>3</sup>	EUR Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.10	-
iShares \$ Treasury Bond 7-10yr UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.10	-
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond 0-3yr ESG UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.15
iShares € Corp Bond ESG UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.17	-
iShares € Corp Bond ESG UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.17	-
iShares € Floating Rate Bond UCITS ETF	EUR (Dist)	-	0.10
iShares € Govt Bond 3-5yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 7-10yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Govt Bond 15-30yr UCITS ETF	EUR (Dist)	-	0.20
iShares € Green Bond UCITS ETF <sup>2</sup>	EUR (Dist)	-	0.20
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Dist)	-	0.50
iShares € High Yield Corp Bond ESG UCITS ETF	EUR (Acc)	-	0.50
iShares € High Yield Corp Bond ESG UCITS ETF <sup>2/3</sup>	CHF Hedged (Acc)	0.55	-
iShares £ Index-Linked Gilts UCITS ETF	GBP (Dist)	-	0.10
iShares Asia Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Asia Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares BRIC 50 UCITS ETF	USD (Dist)	-	0.74

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR (Dist)	-	0.10
iShares Core MSCI Europe UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI Europe UCITS ETF <sup>3</sup>	MXN Hedged (Acc)	0.17	-
iShares Core UK Gilts UCITS ETF	GBP (Dist)	-	0.07
iShares Developed Markets Property Yield UCITS ETF	USD (Dist)	-	0.59
iShares Developed Markets Property Yield UCITS ETF	USD (Acc)	-	0.59
iShares Developed Markets Property Yield UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.64	-
iShares Developed Markets Property Yield UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.64	-
iShares Dow Jones Global Sustainability Screened UCITS ETF	USD (Acc)	-	0.60
iShares EM Infrastructure UCITS ETF	USD (Dist)	-	0.74
iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR (Acc)	-	0.20
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR (Dist)	-	0.35
iShares Global Clean Energy UCITS ETF	USD (Dist)	-	0.65
iShares Global Infrastructure UCITS ETF	USD (Dist)	-	0.65
iShares Global Timber & Forestry UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF	USD (Dist)	-	0.65
iShares Global Water UCITS ETF <sup>2</sup>	USD (Acc)	-	0.65
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>3</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.50	-
iShares J.P. Morgan \$ EM Bond UCITS ETF <sup>3</sup>	MXN Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Dist)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD (Acc)	-	0.45
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>3</sup>	CHF Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.50	-
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>2/3</sup>	MXN Hedged (Acc)	0.50	-
iShares Listed Private Equity UCITS ETF	USD (Dist)	-	0.75
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD (Dist)	-	0.74
iShares MSCI EM Islamic UCITS ETF	USD (Dist)	-	0.85
iShares MSCI EM Latin America UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>2</sup>	EUR (Dist)	-	0.15
iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>2</sup>	EUR (Acc)	-	0.15

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

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

Fund name <sup>1</sup>	Share class	TER(%) Currency hedged Fund/share classes	TER(%) Unhedged Fund/share classes
iShares MSCI Europe Quality Dividend UCITS ETF	EUR (Dist)	-	0.28
iShares MSCI Europe SRI UCITS ETF	EUR (Dist)	-	0.20
iShares MSCI Europe SRI UCITS ETF	EUR (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF <sup>2</sup>	USD (Acc)	-	0.20
iShares MSCI Europe SRI UCITS ETF <sup>2/3</sup>	EUR Hedged (Dist)	0.23	-
iShares MSCI Turkey UCITS ETF	USD (Dist)	-	0.74
iShares MSCI USA Islamic UCITS ETF	USD (Dist)	-	0.50
iShares MSCI USA Quality Dividend UCITS ETF	USD (Dist)	-	0.35
iShares MSCI World Islamic UCITS ETF	USD (Dist)	-	0.60
iShares MSCI World Quality Dividend UCITS ETF	USD (Dist)	-	0.38
iShares MSCI World Quality Dividend UCITS ETF	USD (Acc)	-	0.38
iShares STOXX Europe 50 UCITS ETF	EUR (Dist)	-	0.35
iShares UK Property UCITS ETF	GBP (Dist)	-	0.40
iShares US Aggregate Bond UCITS ETF	USD (Dist)	-	0.25
iShares US Aggregate Bond UCITS ETF	USD (Acc)	-	0.25
iShares US Aggregate Bond UCITS ETF <sup>3</sup>	EUR Hedged (Acc)	0.30	-
iShares US Aggregate Bond UCITS ETF <sup>3</sup>	GBP Hedged (Dist)	0.30	-
iShares US Property Yield UCITS ETF	USD (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> As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

<sup>3</sup> This charge can be up to 1.00%. Any increase in this charge will be subject to prior share holder approval.

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 II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments

For the financial year ended 31 October 2021

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	1,862,672	273,978	257	186	(1,513)	171	1,014	(38,756)
Net realised gains/(losses) on financial derivative instruments	8,611	46,131	(4)	1	(4)	-	106	59
Net change in unrealised gains/(losses) on investments in securities	5,926,324	(2,726,106)	(1,556)	144	(7,995)	(1,710)	(695)	1,508
Net change in unrealised gains/(losses) on financial derivative instruments	71,474	(71,325)	1,633	(376)	25	(393)	9,352	(21,790)
Net gains/(losses) on foreign exchange on other instruments	5,597	(141,945)	(3,817)	830	(5,174)	9	34,944	(84,069)
<b>Total</b>	<b>7,874,678</b>	<b>(2,619,267)</b>	<b>(3,487)</b>	<b>785</b>	<b>(14,661)</b>	<b>(1,923)</b>	<b>44,721</b>	<b>(143,048)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	22,353	(2,441)	155,020	(212,456)	6,290	3,633	67,737	61,619
Net realised gains/(losses) on financial derivative instruments	(32)	-	131	657	(3,947)	1,869	(1,644)	34,437
Net change in unrealised gains/(losses) on investments in securities	1,600	(313)	172,507	8,545	34,685	294	195,983	109,241
Net change in unrealised gains/(losses) on financial derivative instruments	(1,028)	(14)	12,527	(12,023)	5,134	(163)	20,792	(10,701)
Net gains/(losses) on foreign exchange on other instruments	(21,935)	(2)	(15,237)	34,483	48	(1,968)	252	(13,141)
<b>Total</b>	<b>958</b>	<b>(2,770)</b>	<b>324,948</b>	<b>(180,794)</b>	<b>42,210</b>	<b>3,665</b>	<b>283,120</b>	<b>181,455</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	35,586	312,041	320	(3,143)	10,036	(6,435)	27	(134)
Net realised gains/(losses) on financial derivative instruments	(535)	(270)	106	(142)	139	(197)	-	-
Net change in unrealised gains/(losses) on investments in securities	(285,032)	4,701	(5,534)	3,157	(33,064)	16,603	61	(28)
Net change in unrealised gains/(losses) on financial derivative instruments	11,263	(8,717)	439	(59)	1,558	(578)	-	-
Net gains/(losses) on foreign exchange on other instruments	(286)	32,803	165	-	2,418	(497)	-	-
<b>Total</b>	<b>(239,004)</b>	<b>340,558</b>	<b>(4,504)</b>	<b>(187)</b>	<b>(18,913)</b>	<b>8,896</b>	<b>88</b>	<b>(162)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	10,976	23,998	18,766	16,027	12,220	7,743	13	
Net realised gains/(losses) on financial derivative instruments	(1)	(1)	-	(1)	-	-	-	
Net change in unrealised gains/(losses) on investments in securities	(34,677)	(14,323)	(43,676)	2,634	(36,325)	3,916	(617)	
Net gains/(losses) on foreign exchange on other instruments	1	(19)	2	(11)	2	(2)	-	
<b>Total</b>	<b>(23,701)</b>	<b>9,655</b>	<b>(24,908)</b>	<b>18,649</b>	<b>(24,103)</b>	<b>11,657</b>	<b>(604)</b>	

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	5,464	(3,033)	36,235	30,112	11,161	(10,626)	9,498	7,489
Net realised gains/(losses) on financial derivative instruments	-	-	-	-	628	(1,016)	(56)	66
Net change in unrealised gains/(losses) on investments in securities	7,192	(4,270)	9,579	18,398	69,785	(97,137)	(27,082)	26,956
Net change in unrealised gains/(losses) on financial derivative instruments	9	-	-	-	(11)	(113)	12	(25)
Net gains/(losses) on foreign exchange on other instruments	6	-	-	-	(945)	13	185	209
<b>Total</b>	<b>12,671</b>	<b>(7,303)</b>	<b>45,814</b>	<b>48,510</b>	<b>80,618</b>	<b>(108,879)</b>	<b>(17,443)</b>	<b>34,695</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	288,667	41,569	151,226	47,670	12,645	78,786	151,118	(54,431)
Net realised gains/(losses) on financial derivative instruments	5,903	2,336	6,638	6,742	-	-	812	2,191
Net change in unrealised gains/(losses) on investments in securities	1,194,115	(671,198)	1,820,707	(714,201)	(98,465)	(18,335)	574,037	(723,806)
Net change in unrealised gains/(losses) on financial derivative instruments	2,641	(1,906)	1,451	(1,795)	-	-	1,155	(1,871)
Net gains/(losses) on foreign exchange on other instruments	72	(90)	(4,021)	(24,052)	-	-	10,124	(16,467)
<b>Total</b>	<b>1,491,398</b>	<b>(629,289)</b>	<b>1,976,001</b>	<b>(685,636)</b>	<b>(85,820)</b>	<b>60,451</b>	<b>737,246</b>	<b>(794,384)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	11,359	951	(1,236)	(3,659)	11,287	(708)	8,115	11,897
Net realised gains/(losses) on financial derivative instruments	51	22	31	214	44	7	109	(23)
Net change in unrealised gains/(losses) on investments in securities	126,243	3,186	9,230	(13,630)	(1,009)	(3,830)	38,994	(29,391)
Net change in unrealised gains/(losses) on financial derivative instruments	118	(94)	1	(5)	15	(18)	12	(31)
Net gains/(losses) on foreign exchange on other instruments	710	7	(196)	(539)	1	(1)	1	1
<b>Total</b>	<b>138,481</b>	<b>4,072</b>	<b>7,830</b>	<b>(17,619)</b>	<b>10,338</b>	<b>(4,550)</b>	<b>47,231</b>	<b>(17,547)</b>

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

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	323,985	289,661	12,982	843	2,832	(3,110)	150,827	85,100
Net realised gains/(losses) on financial derivative instruments	1,181	1,533	(1,841)	153	(41)	(18)	(1,125)	(243)
Net change in unrealised gains/(losses) on investments in securities	235,746	425,938	156,693	(75,644)	10,170	717	488,662	(25,240)
Net change in unrealised gains/(losses) on financial derivative instruments	1,452	(633)	162	(158)	60	(11)	357	(140)
Net gains/(losses) on foreign exchange on other instruments	39,557	(1,240)	3,886	(3,123)	(305)	(1,768)	8,216	1,643
<b>Total</b>	<b>601,921</b>	<b>715,259</b>	<b>171,882</b>	<b>(77,929)</b>	<b>12,716</b>	<b>(4,190)</b>	<b>646,937</b>	<b>61,120</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	91,337	(293,872)	2,134	(3,235)	61,744	(25,692)	7,245	(589)
Net realised gains/(losses) on financial derivative instruments	(419)	(557)	(25)	1	(2,357)	(411)	(82)	(49)
Net change in unrealised gains/(losses) on investments in securities	(120,558)	(222,650)	(40,650)	(17,584)	364,285	(81,512)	9,704	5,197
Net change in unrealised gains/(losses) on financial derivative instruments	8,827	(7,083)	940	(1,047)	761	(808)	(11)	(5)
Net gains/(losses) on foreign exchange on other instruments	14,562	(29,750)	(12,013)	6,795	5,075	(897)	359	(343)
<b>Total</b>	<b>(6,251)</b>	<b>(553,912)</b>	<b>(49,614)</b>	<b>(15,070)</b>	<b>429,508</b>	<b>(109,320)</b>	<b>17,215</b>	<b>4,211</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2021 EUR'000	2020 EUR'000
Net realised gains/(losses) on investments in securities	4,661	(63)	30,256	(7,077)	26	3,231	(5,107)
Net realised gains/(losses) on financial derivative instruments	(149)	(18)	(1,002)	2,552	-	(2)	(59)
Net change in unrealised gains/(losses) on investments in securities	1,920	7,569	33,265	(73,336)	324	11,389	(6,781)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	(63)	(14)	1	32	(20)
Net gains/(losses) on foreign exchange on other instruments	(548)	(782)	(29,059)	(32,613)	1	110	(322)
<b>Total</b>	<b>5,884</b>	<b>6,706</b>	<b>33,397</b>	<b>(110,488)</b>	<b>352</b>	<b>14,760</b>	<b>(12,289)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	158,943	15,908	5,118	8,394	10,617	777	13,673	4,494
Net realised gains/(losses) on financial derivative instruments	2,281	(463)	771	1,695	-	-	249	166
Net change in unrealised gains/(losses) on investments in securities	872,251	(147,848)	33,367	(33,992)	24,410	(2,403)	52,399	(39,185)
Net change in unrealised gains/(losses) on financial derivative instruments	603	(715)	36	(31)	-	-	99	(69)
Net gains/(losses) on foreign exchange on other instruments	3,658	(181)	(23,270)	(35,908)	-	-	1	-
<b>Total</b>	<b>1,037,736</b>	<b>(133,299)</b>	<b>16,022</b>	<b>(59,842)</b>	<b>35,027</b>	<b>(1,626)</b>	<b>66,421</b>	<b>(34,594)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Net realised gains/(losses) on investments in securities	17,193	3,988	14,826	(2,973)	32,753	(5,093)	25,513	(48,880)
Net realised gains/(losses) on financial derivative instruments	56	(223)	94	(46)	(236)	(387)	752	387
Net change in unrealised gains/(losses) on investments in securities	45,593	(9,873)	23,572	(8,901)	127,641	(97,845)	156,028	(166,532)
Net change in unrealised gains/(losses) on financial derivative instruments	-	-	57	(46)	344	(301)	212	(136)
Net gains/(losses) on foreign exchange on other instruments	898	45	662	(110)	1,040	(1,338)	(5)	3
<b>Total</b>	<b>63,740</b>	<b>(6,063)</b>	<b>39,211</b>	<b>(12,076)</b>	<b>161,542</b>	<b>(104,964)</b>	<b>182,500</b>	<b>(215,158)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 7. Net gains/(losses) on financial instruments (continued)

For the financial year ended 31 October 2021 (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Net realised gains/(losses) on investments in securities	7,526	28,394	46,034	(75,858)
Net realised gains/(losses) on financial derivative instruments	(5)	34	518	(135)
Net change in unrealised gains/(losses) on investments in securities	(98,299)	65,888	224,059	(217,147)
Net change in unrealised gains/(losses) on financial derivative instruments	2,815	(7,660)	104	(57)
Net gains/(losses) on foreign exchange on other instruments	(4,135)	15,895	4	(23)
<b>Total</b>	<b>(92,098)</b>	<b>102,551</b>	<b>270,719</b>	<b>(293,220)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. 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 year were as follows:

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	310,569	364,594	378	377	866	-	1,993	8,378
December	24,102	27,324	-	-	-	-	-	-
January	28,704	27,921	-	-	-	-	-	-
February	75,201	97,289	-	-	-	-	-	-
March	24,046	29,455	-	-	-	-	-	-
April	25,628	20,804	-	-	-	-	-	-
May	389,504	350,711	1,203	371	3,387	76	1,385	6,465
June	26,480	20,290	-	-	-	-	-	-
July	23,355	24,342	-	-	-	-	-	-
August	148,084	157,252	-	-	-	-	-	-
September	21,605	23,812	-	-	-	-	-	-
October	21,336	26,123	-	-	-	-	-	-
<b>Distributions declared</b>	<b>1,118,614</b>	<b>1,169,917</b>	<b>1,581</b>	<b>748</b>	<b>4,253</b>	<b>76</b>	<b>3,378</b>	<b>14,843</b>
Equalisation income	(156,400)	(181,662)	(1,760)	(393)	(2,975)	(617)	(2,209)	(7,650)
Equalisation expense	134,852	154,833	766	335	1,523	126	1,612	7,662
<b>Total</b>	<b>1,097,066</b>	<b>1,143,088</b>	<b>587</b>	<b>690</b>	<b>2,801</b>	<b>(415)</b>	<b>2,781</b>	<b>14,855</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	1,759	-	140,908	121,497	5,833	9,140	3,436	1,149
February	-	-	-	-	-	-	3,423	1,543
May	10,812	240	135,439	106,011	3,024	6,858	3,741	2,205
August	-	-	-	-	-	-	3,481	3,107
<b>Distributions declared</b>	<b>12,571</b>	<b>240</b>	<b>276,347</b>	<b>227,508</b>	<b>8,857</b>	<b>15,998</b>	<b>14,081</b>	<b>8,004</b>
Equalisation income	(11,693)	(1,808)	(87,177)	(90,399)	(1,302)	(1,865)	(1,368)	(2,021)
Equalisation expense	7,843	534	85,261	80,380	284	2,746	335	189
<b>Total</b>	<b>8,721</b>	<b>(1,034)</b>	<b>274,431</b>	<b>217,489</b>	<b>7,839</b>	<b>16,879</b>	<b>13,048</b>	<b>6,172</b>

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
November	34,148	48,051	1,553	1,309	4,931	2,881	2	-
May	23,734	52,326	1,929	332	5,337	2,674	-	-
<b>Distributions declared</b>	<b>57,882</b>	<b>100,377</b>	<b>3,482</b>	<b>1,641</b>	<b>10,268</b>	<b>5,555</b>	<b>2</b>	<b>-</b>
Equalisation income	(10,596)	(26,256)	(902)	(344)	(2,619)	(1,599)	24	-
Equalisation expense	10,231	20,086	50	219	1,236	430	(2)	(1)
<b>Total</b>	<b>57,517</b>	<b>94,207</b>	<b>2,630</b>	<b>1,516</b>	<b>8,885</b>	<b>4,386</b>	<b>24</b>	<b>(1)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
November	-	-	125	2,047	1,431	1,588	-	-
May	-	-	-	837	630	1,743	-	-
<b>Distributions declared</b>	-	-	<b>125</b>	<b>2,884</b>	<b>2,061</b>	<b>3,331</b>	-	-
Equalisation income	2,041	625	57	(306)	(301)	(1,079)	1	-
Equalisation expense	(2,713)	(1,693)	(160)	248	578	650	-	-
<b>Total</b>	<b>(672)</b>	<b>(1,068)</b>	<b>22</b>	<b>2,826</b>	<b>2,338</b>	<b>2,902</b>	<b>1</b>	<b>-</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	1,706	-	2,336	5,398	2,953	2,795	3,407	5,093
February	-	-	-	-	3,769	3,567	-	-
May	3,929	108	-	3,478	4,555	3,121	-	247
August	-	-	-	-	2,886	3,972	-	-
<b>Distributions declared</b>	<b>5,635</b>	<b>108</b>	<b>2,336</b>	<b>8,876</b>	<b>14,163</b>	<b>13,455</b>	<b>3,407</b>	<b>5,340</b>
Equalisation income	(4,033)	(1,150)	12	(311)	(1,290)	(1,159)	(92)	(105)
Equalisation expense	2,781	263	8	480	887	512	189	185
<b>Total</b>	<b>4,383</b>	<b>(779)</b>	<b>2,356</b>	<b>9,045</b>	<b>13,760</b>	<b>12,808</b>	<b>3,504</b>	<b>5,420</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
November	9,721	13,018	20,461	30,636	7,258	10,401	12,445	18,493
February	9,020	11,678	14,022	15,738	-	-	12,316	18,591
May	27,570	19,619	63,495	54,852	5,772	9,152	16,622	19,837
August	44,972	52,183	44,957	41,889	-	-	14,004	16,710
<b>Distributions declared</b>	<b>91,283</b>	<b>96,498</b>	<b>142,935</b>	<b>143,115</b>	<b>13,030</b>	<b>19,553</b>	<b>55,387</b>	<b>73,631</b>
Equalisation income	(3,282)	(4,069)	(781)	(6,092)	(704)	(2,450)	(2,546)	(1,625)
Equalisation expense	2,087	4,553	2,300	3,678	1,302	2,034	3,031	4,568
<b>Total</b>	<b>90,088</b>	<b>96,982</b>	<b>144,454</b>	<b>140,701</b>	<b>13,628</b>	<b>19,137</b>	<b>55,872</b>	<b>76,574</b>

	iShares EM Infrastructure UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	936	1,147	1,109	5,003	9,820	2,849	3,651	3,695
February	-	-	-	-	-	-	4,590	3,865
May	211	136	1,954	477	17,473	3,593	6,056	3,473
August	-	-	-	-	-	-	9,485	5,141
<b>Distributions declared</b>	<b>1,147</b>	<b>1,283</b>	<b>3,063</b>	<b>5,480</b>	<b>27,293</b>	<b>6,442</b>	<b>23,782</b>	<b>16,174</b>
Equalisation income	(134)	(59)	(713)	(346)	(4,447)	(4,554)	(2,500)	(1,040)
Equalisation expense	-	73	370	673	1,579	855	469	819
<b>Total</b>	<b>1,013</b>	<b>1,297</b>	<b>2,720</b>	<b>5,807</b>	<b>24,425</b>	<b>2,743</b>	<b>21,751</b>	<b>15,953</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	501	594	10,842	9,066	31,249	35,582	1,731	1,822
December	-	-	-	-	27,987	30,523	-	-
January	-	-	-	-	34,275	31,446	-	-
February	-	-	-	-	27,490	35,426	-	-
March	-	-	-	-	27,942	32,937	-	-
April	-	-	-	-	30,602	23,430	-	-
May	1,637	672	6,435	4,119	27,120	24,780	5,188	2,116
June	-	-	-	-	23,731	20,384	-	-
July	-	-	-	-	27,887	27,415	-	-
August	-	-	-	-	25,997	28,678	-	-
September	-	-	-	-	24,254	25,629	-	-
October	-	-	-	-	25,476	29,421	-	-
<b>Distributions declared</b>	<b>2,138</b>	<b>1,266</b>	<b>17,277</b>	<b>13,185</b>	<b>334,010</b>	<b>345,651</b>	<b>6,919</b>	<b>3,938</b>
Equalisation income	(726)	(65)	(5,510)	(1,550)	(16,286)	(26,118)	(4,335)	(1,716)
Equalisation expense	54	95	3,005	399	21,074	22,097	3,036	1,835
<b>Total</b>	<b>1,466</b>	<b>1,296</b>	<b>14,772</b>	<b>12,034</b>	<b>338,798</b>	<b>341,630</b>	<b>5,620</b>	<b>4,057</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF		iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	10,369	8,749	816	1,507	431	633	1,227	3,244
May	14,282	9,121	552	416	518	178	4,879	2,166
<b>Distributions declared</b>	<b>24,651</b>	<b>17,870</b>	<b>1,368</b>	<b>1,923</b>	<b>949</b>	<b>811</b>	<b>6,106</b>	<b>5,410</b>
Equalisation income	(4,078)	(3,446)	(158)	(54)	(191)	-	(393)	(187)
Equalisation expense	607	3,076	-	233	-	-	2,060	726
<b>Total</b>	<b>21,180</b>	<b>17,500</b>	<b>1,210</b>	<b>2,102</b>	<b>758</b>	<b>811</b>	<b>7,773</b>	<b>5,949</b>

	iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>	iShares MSCI Europe Quality Dividend UCITS ETF		iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF	
	2021 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000
November	-	1,042	831	-	-	296	2,452
December	-	-	-	664	223	-	-
March	-	-	-	645	210	-	-
May	-	1,796	687	-	-	3,244	663
June	-	-	-	6,606	2,191	-	-
September	-	-	-	1,293	1,056	-	-
<b>Distributions declared</b>	<b>-</b>	<b>2,838</b>	<b>1,518</b>	<b>9,208</b>	<b>3,680</b>	<b>3,540</b>	<b>3,115</b>
Equalisation income	(1)	(536)	(239)	(878)	(721)	(482)	(204)
Equalisation expense	-	-	-	375	97	110	158
<b>Total</b>	<b>(1)</b>	<b>2,302</b>	<b>1,279</b>	<b>8,705</b>	<b>3,056</b>	<b>3,168</b>	<b>3,069</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF		iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	522	492	3,746	5,331	1,099	1,227	1,999	1,317
May	716	535	3,742	3,817	2,236	1,200	4,094	1,867
<b>Distributions declared</b>	<b>1,238</b>	<b>1,027</b>	<b>7,488</b>	<b>9,148</b>	<b>3,335</b>	<b>2,427</b>	<b>6,093</b>	<b>3,184</b>
Equalisation income	(439)	(231)	(948)	(569)	(871)	(232)	(1,836)	(672)
Equalisation expense	118	212	278	1,787	100	133	1,284	104
<b>Total</b>	<b>917</b>	<b>1,008</b>	<b>6,818</b>	<b>10,366</b>	<b>2,564</b>	<b>2,328</b>	<b>5,541</b>	<b>2,616</b>

	iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF		iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
November	1,552	3,509	2,532	6,029	9,612	12,473	5,097	7,082
February	1,102	1,801	3,923	4,711	-	-	3,985	7,655
May	5,509	6,641	4,585	4,710	9,639	11,040	5,019	6,109
August	3,987	4,991	3,278	2,207	-	-	4,321	5,108
<b>Distributions declared</b>	<b>12,150</b>	<b>16,942</b>	<b>14,318</b>	<b>17,657</b>	<b>19,251</b>	<b>23,513</b>	<b>18,422</b>	<b>25,954</b>
Equalisation income	(669)	(409)	(136)	(706)	(3,055)	(6,175)	(1,181)	(1,682)
Equalisation expense	521	755	562	491	2,382	7,164	1,467	2,334
<b>Total</b>	<b>12,002</b>	<b>17,288</b>	<b>14,744</b>	<b>17,442</b>	<b>18,578</b>	<b>24,502</b>	<b>18,708</b>	<b>26,606</b>

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# iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9. Taxation

For the financial year ended 31 October 2021

	Entity total		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(68,337)	(62,990)	-	(1)	-	(4)	(78)	(59)
Non-reclaimable overseas capital gains tax	(1,870)	(699)	-	-	-	-	-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	1,397	6,119	-	-	-	-	-	-
<b>Total tax</b>	<b>(68,810)</b>	<b>(57,570)</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(4)</b>	<b>(78)</b>	<b>(59)</b>

	iShares € Corp Bond ESG UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF		iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	-	(13)	(2,128)	(1,645)	(314)	(569)	(6,013)	(7,668)
<b>Total tax</b>	<b>-</b>	<b>(13)</b>	<b>(2,128)</b>	<b>(1,645)</b>	<b>(314)</b>	<b>(569)</b>	<b>(6,013)</b>	<b>(7,668)</b>

	iShares Core MSCI Europe UCITS ETF		iShares Developed Markets Property Yield UCITS ETF		iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(13,472)	(16,061)	(10,653)	(11,624)	(1,347)	(948)	(81)	(40)
Non-reclaimable overseas capital gains tax	-	-	-	-	(92)	(2)	-	-
<b>Total tax</b>	<b>(13,472)</b>	<b>(16,061)</b>	<b>(10,653)</b>	<b>(11,624)</b>	<b>(1,439)</b>	<b>(950)</b>	<b>(81)</b>	<b>(40)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)		iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(9)	(68)	(22)	(389)	(8,515)	(2,046)	(4,551)	(3,383)
Non-reclaimable overseas capital gains tax	-	-	-	(1)	-	-	(24)	(58)
<b>Total tax</b>	<b>(9)</b>	<b>(68)</b>	<b>(22)</b>	<b>(390)</b>	<b>(8,515)</b>	<b>(2,046)</b>	<b>(4,575)</b>	<b>(3,441)</b>

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

	iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(519)	(220)	(3,408)	(2,638)	(3,476)	(2,148)	(266)	(189)
Non-reclaimable overseas capital gains tax	(59)	(23)	-	-	-	-	-	-
<b>Total tax</b>	<b>(578)</b>	<b>(243)</b>	<b>(3,408)</b>	<b>(2,638)</b>	<b>(3,476)</b>	<b>(2,148)</b>	<b>(266)</b>	<b>(189)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(296)	(157)	(1,251)	(881)	(1)		(238)	(113)
Non-reclaimable overseas capital gains tax	(31)	(16)	(2,027)	(687)	-		-	-
<b>Deferred tax</b>								
Provision for overseas capital gains tax payable	-	-	1,668	6,892	-		-	-
<b>Total tax</b>	<b>(327)</b>	<b>(173)</b>	<b>(1,610)</b>	<b>5,324</b>	<b>(1)</b>		<b>(238)</b>	<b>(113)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(7,735)	(4,030)	(778)	(359)	(316)	(217)	(1,351)	(1,618)
<b>Total tax</b>	<b>(7,735)</b>	<b>(4,030)</b>	<b>(778)</b>	<b>(359)</b>	<b>(316)</b>	<b>(217)</b>	<b>(1,351)</b>	<b>(1,618)</b>

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	(719)	(452)	(1,275)	(556)	(1,479)	(2,337)	(1,496)	(1,865)
<b>Total tax</b>	<b>(719)</b>	<b>(452)</b>	<b>(1,275)</b>	<b>(556)</b>	<b>(1,479)</b>	<b>(2,337)</b>	<b>(1,496)</b>	<b>(1,865)</b>

# iSHARES II PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

## 9. Taxation (continued)

	iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	(3,630)	(4,253)
<b>Total tax</b>	<b>(3,630)</b>	<b>(4,253)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. 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 102, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables

As at 31 October 2021

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	28,486	19,989	-	-	-	-	-	-
Interest income receivable from cash and cash equivalents	34	94	-	-	1	2	-	-
Interest income receivable from debt instruments	322,820	302,583	2,138	408	7,297	2,679	3,379	2,754
Management fee rebate receivable	3	3	-	-	-	-	-	-
Sale of securities awaiting settlement	257,263	277,320	-	-	-	5	-	-
Securities lending income receivable	934	881	-	-	-	-	3	2
Spot currency contracts awaiting settlement	297	5	-	-	-	-	-	-
Subscription of shares awaiting settlement	57,368	48,316	-	-	2,090	-	-	811
Withholding tax reclaim receivable	13,655	10,779	-	-	-	-	-	-
<b>Total</b>	<b>680,860</b>	<b>659,970</b>	<b>2,138</b>	<b>408</b>	<b>9,388</b>	<b>2,686</b>	<b>3,382</b>	<b>3,567</b>

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest income receivable from cash and cash equivalents	2	1	12	38	-	-	-	-
Interest income receivable from debt instruments	19,940	7,027	93,281	99,057	828	426	9,273	4,966
Sale of securities awaiting settlement	-	177	21,690	3,739	-	-	-	-
Securities lending income receivable	-	-	90	42	7	8	30	59
Subscription of shares awaiting settlement	-	-	-	-	4,023	-	-	1,726
<b>Total</b>	<b>19,942</b>	<b>7,205</b>	<b>115,073</b>	<b>102,876</b>	<b>4,858</b>	<b>434</b>	<b>9,303</b>	<b>6,751</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest income receivable from debt instruments	26,233	37,419	16,876	7,685	16,494	10,821	15	8
Securities lending income receivable	182	197	-	-	-	-	1	-
Spot currency contracts awaiting settlement	286	-	-	-	-	-	-	-
Subscription of shares awaiting settlement	39,731	18,267	-	-	-	-	-	-
Withholding tax reclaim receivable	-	-	3	1	2	2	-	-
<b>Total</b>	<b>66,432</b>	<b>55,883</b>	<b>16,879</b>	<b>7,686</b>	<b>16,496</b>	<b>10,823</b>	<b>16</b>	<b>8</b>

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000
Interest income receivable from debt instruments	846	1,747	1,381	3,453	2,034	3,488	151
Sale of securities awaiting settlement	122,188	142,350	-	-	-	-	-
Securities lending income receivable	40	41	7	18	2	1	-
Subscription of shares awaiting settlement	-	-	-	-	-	3,070	-
<b>Total</b>	<b>123,074</b>	<b>144,138</b>	<b>1,388</b>	<b>3,471</b>	<b>2,036</b>	<b>6,559</b>	<b>151</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	-	-	3,186	2,323	136	488
Interest income receivable from debt instruments	15,482	5,271	1,412	1,421	-	-	-	-
Sale of securities awaiting settlement	-	-	6,432	-	10	4,786	-	-
Securities lending income receivable	-	-	1	1	19	14	2	3
Subscription of shares awaiting settlement	-	10,366	-	-	-	-	-	-
Withholding tax reclaim receivable	30	-	-	-	-	-	-	-
<b>Total</b>	<b>15,512</b>	<b>15,637</b>	<b>7,845</b>	<b>1,422</b>	<b>3,215</b>	<b>7,123</b>	<b>138</b>	<b>491</b>

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Dividend income receivable	1,663	1,395	4,955	3,518	-	-	3,368	4,092
Interest income receivable from cash and cash equivalents	-	-	-	1	-	-	-	-
Interest income receivable from debt instruments	-	-	-	-	7,304	9,827	-	-
Sale of securities awaiting settlement	-	-	8,582	4,730	9,891	-	5,761	5,287
Securities lending income receivable	22	22	51	83	20	25	30	70
Spot currency contracts awaiting settlement	-	-	8	-	-	-	48	-
Withholding tax reclaim receivable	3,354	3,782	4,644	3,451	-	-	763	849
<b>Total</b>	<b>5,039</b>	<b>5,199</b>	<b>18,240</b>	<b>11,783</b>	<b>17,215</b>	<b>9,852</b>	<b>9,970</b>	<b>10,298</b>



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	718	494	55	232	-	16	1	2
Sale of securities awaiting settlement	-	-	94	11	-	-	-	-
Securities lending income receivable	-	-	-	1	-	1	3	5
Withholding tax reclaim receivable	78	62	-	-	11	69	-	-
<b>Total</b>	<b>796</b>	<b>556</b>	<b>149</b>	<b>244</b>	<b>11</b>	<b>86</b>	<b>4</b>	<b>7</b>

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

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	4,677	1,815	1,426	955	141	66	699	474
Interest income receivable from cash and cash equivalents	2	-	-	-	-	-	-	-
Sale of securities awaiting settlement	123	-	-	-	50	-	-	358
Securities lending income receivable	237	84	21	14	2	2	13	12
Spot currency contracts awaiting settlement	-	1	-	-	-	-	-	2
Withholding tax reclaim receivable	852	132	178	114	61	-	1	1
<b>Total</b>	<b>5,891</b>	<b>2,032</b>	<b>1,625</b>	<b>1,083</b>	<b>254</b>	<b>68</b>	<b>713</b>	<b>847</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	-	-	1,675	931	62	30
Interest income receivable from cash and cash equivalents	-	-	1	(5)	-	1	-	-
Interest income receivable from debt instruments	100,973	116,089	19,585	8,872	-	-	-	-
Sale of securities awaiting settlement	-	46,187	-	-	23	185	100	4
Securities lending income receivable	141	117	-	-	28	52	42	28
Withholding tax reclaim receivable	-	-	-	-	68	84	-	-
<b>Total</b>	<b>101,114</b>	<b>162,393</b>	<b>19,586</b>	<b>8,867</b>	<b>1,794</b>	<b>1,253</b>	<b>204</b>	<b>62</b>

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Dividend income receivable	86	58	389	264	12	-	141	69
Management fee rebate receivable	-	-	4	3	-	-	-	-
Sale of securities awaiting settlement	35	-	-	-	27	-	-	-
Securities lending income receivable	-	-	-	-	-	-	-	1
Withholding tax reclaim receivable	6	3	-	-	1	-	57	22
<b>Total</b>	<b>127</b>	<b>61</b>	<b>393</b>	<b>267</b>	<b>40</b>	<b>-</b>	<b>198</b>	<b>92</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	4,526	2,037	257	211	94	54	607	511
Sale of securities awaiting settlement	15,329	-	-	-	-	-	-	-
Securities lending income receivable	-	-	11	22	-	-	1	-
Subscription of shares awaiting settlement	-	-	1,191	-	-	-	-	13,399
Withholding tax reclaim receivable	2,058	991	-	-	-	-	-	-
<b>Total</b>	<b>21,913</b>	<b>3,028</b>	<b>1,459</b>	<b>233</b>	<b>94</b>	<b>54</b>	<b>608</b>	<b>13,910</b>

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Dividend income receivable	255	139	728	392	290	332	433	445
Sale of securities awaiting settlement	-	-	249	-	-	-	-	-
Securities lending income receivable	-	-	3	2	3	4	11	26
Spot currency contracts awaiting settlement	-	3	-	-	-	-	-	-
Subscription of shares awaiting settlement	8,745	6,427	-	-	-	-	7,740	-
Withholding tax reclaim receivable	35	32	24	8	325	394	1,169	868
<b>Total</b>	<b>9,035</b>	<b>6,601</b>	<b>1,004</b>	<b>402</b>	<b>618</b>	<b>730</b>	<b>9,353</b>	<b>1,339</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 October 2021 (continued)

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Dividend income receivable	-	-	403	596
Interest income receivable from cash and cash equivalents	21	71	-	-
Interest income receivable from debt instruments	17,052	20,397	-	-
Sale of securities awaiting settlement	78,103	90,971	-	-
Securities lending income receivable	21	12	5	13
<b>Total</b>	<b>95,197</b>	<b>111,451</b>	<b>408</b>	<b>609</b>

### 11. Payables

As at 31 October 2021

	Entity total		iShares \$ Corp Bond 0-3yr ESG UCITS ETF		iShares \$ Corp Bond ESG UCITS ETF		iShares \$ Floating Rate Bond UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(52)	(59)	-	-	-	-	-	(1)
Management fees payable	(19,729)	(15,342)	(37)	(7)	(107)	(39)	(292)	(213)
Purchase of securities awaiting settlement	(624,484)	(626,247)	-	(1,653)	(404)	(10,791)	(9,999)	-
Redemption of shares awaiting settlement	(26,009)	(27,147)	(2,558)	-	(2,090)	-	-	(804)
Excess operating expenses refundable	(57)	-	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(261)	(30)	(5)	-	(5)	-	(22)	(2)
<b>Total</b>	<b>(670,592)</b>	<b>(668,825)</b>	<b>(2,600)</b>	<b>(1,660)</b>	<b>(2,606)</b>	<b>(10,830)</b>	<b>(10,313)</b>	<b>(1,020)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares \$ High Yield Corp Bond ESG UCITS ETF		iShares \$ High Yield Corp Bond UCITS ETF		iShares \$ TIPS 0-5 UCITS ETF		iShares \$ TIPS UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	(3)	(2)	-	-	-	-
Management fees payable	(623)	(167)	(3,124)	(3,026)	(77)	(36)	(454)	(700)
Purchase of securities awaiting settlement	(8,597)	(13,887)	(103,614)	(3,474)	(6,031)	(2,992)	-	-
Redemption of shares awaiting settlement	-	-	-	-	-	-	-	(1,740)
Spot currency contracts awaiting settlement	(15)	-	(102)	(24)	(5)	-	(17)	(2)
<b>Total</b>	<b>(9,235)</b>	<b>(14,054)</b>	<b>(106,843)</b>	<b>(6,526)</b>	<b>(6,113)</b>	<b>(3,028)</b>	<b>(471)</b>	<b>(2,442)</b>

	iShares \$ Treasury Bond 7-10yr UCITS ETF		iShares € Corp Bond 0-3yr ESG UCITS ETF		iShares € Corp Bond ESG UCITS ETF		iShares € Floating Rate Bond UCITS ETF	
	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	(1)	(3)	(1)	-	(1)	-	(1)	-
Management fees payable	(286)	(332)	(277)	(102)	(304)	(177)	(5)	(4)
Purchase of securities awaiting settlement	(71,395)	(20,724)	-	-	(6,883)	(1,692)	-	-
Redemption of shares awaiting settlement	-	(477)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(3)	(1)	-	-	(4)	-	-	-
<b>Total</b>	<b>(71,685)</b>	<b>(21,537)</b>	<b>(278)</b>	<b>(102)</b>	<b>(7,192)</b>	<b>(1,869)</b>	<b>(6)</b>	<b>(4)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares € Govt Bond 3-5yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF		iShares € Govt Bond 15-30yr UCITS ETF		iShares € Green Bond UCITS ETF <sup>1</sup>
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 EUR'000
Interest payable on cash and cash equivalents	-	(1)	(1)	-	-	-	-
Management fees payable	(275)	(318)	(78)	(166)	(37)	(64)	(7)
Purchase of securities awaiting settlement	(121,650)	(142,946)	-	-	-	(3,062)	-
<b>Total</b>	<b>(121,925)</b>	<b>(143,265)</b>	<b>(79)</b>	<b>(166)</b>	<b>(37)</b>	<b>(3,126)</b>	<b>(7)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares € High Yield Corp Bond ESG UCITS ETF		iShares £ Index-Linked Gilts UCITS ETF		iShares Asia Property Yield UCITS ETF		iShares BRIC 50 UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	(5)	-	-	-	-	-	-
Management fees payable	(462)	(136)	(78)	(79)	(353)	(218)	(129)	(144)
Purchase of securities awaiting settlement	(10,263)	(10,678)	-	-	-	(4,013)	-	-
Redemption of shares awaiting settlement	-	(144)	(6,444)	-	-	-	-	-
<b>Total</b>	<b>(10,725)</b>	<b>(10,963)</b>	<b>(6,522)</b>	<b>(79)</b>	<b>(353)</b>	<b>(4,231)</b>	<b>(129)</b>	<b>(144)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)		iShares Core MSCI Europe UCITS ETF		iShares Core UK Gilts UCITS ETF		iShares Developed Markets Property Yield UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(6)	(4)	(10)	(12)	-	-	(1)	(1)
Management fees payable	(331)	(325)	(624)	(561)	(78)	(100)	(1,115)	(1,024)
Purchase of securities awaiting settlement	-	-	-	(3,811)	-	-	(11,331)	(4,705)
Redemption of shares awaiting settlement	-	-	-	-	(9,908)	-	-	-
Spot currency contracts awaiting settlement	-	-	-	(2)	-	-	-	-
<b>Total</b>	<b>(337)</b>	<b>(329)</b>	<b>(634)</b>	<b>(4,386)</b>	<b>(9,986)</b>	<b>(100)</b>	<b>(12,447)</b>	<b>(5,730)</b>

	iShares Dow Jones Global Sustainability Screened UCITS ETF		iShares EM Infrastructure UCITS ETF		iShares EURO STOXX 50 ex-Financials UCITS ETF <sup>1</sup>		iShares FTSE MIB UCITS ETF EUR (Dist)	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Interest payable on cash and cash equivalents	-	-	-	-	(3)	-	(1)	-
Management fees payable	(300)	(165)	(32)	(22)	(11)	(7)	(44)	(28)
Purchase of securities awaiting settlement	-	(7)	-	-	-	-	-	-
Excess operating expenses refundable	-	-	-	-	(57)	-	-	-
<b>Total</b>	<b>(300)</b>	<b>(172)</b>	<b>(32)</b>	<b>(22)</b>	<b>(71)</b>	<b>(7)</b>	<b>(45)</b>	<b>(28)</b>

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares Global Clean Energy UCITS ETF		iShares Global Infrastructure UCITS ETF		iShares Global Timber & Forestry UCITS ETF		iShares Global Water UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(11)	(22)	-	-	-	-	(6)	-
Management fees payable	(2,945)	(1,291)	(715)	(394)	(160)	(46)	(1,281)	(761)
Purchase of securities awaiting settlement	(109)	(4,349)	(5)	-	-	-	-	-
Redemption of shares awaiting settlement	-	(1,121)	-	-	(3,036)	-	-	-
<b>Total</b>	<b>(3,065)</b>	<b>(6,783)</b>	<b>(720)</b>	<b>(394)</b>	<b>(3,196)</b>	<b>(46)</b>	<b>(1,287)</b>	<b>(761)</b>

	iShares J.P. Morgan \$ EM Bond UCITS ETF		iShares J.P. Morgan ESG \$ EM Bond UCITS ETF		iShares Listed Private Equity UCITS ETF		iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	-	-	-	-	(2)	(6)	-	-
Management fees payable	(3,416)	(3,890)	(682)	(312)	(669)	(321)	(59)	(35)
Purchase of securities awaiting settlement	(10,368)	(23,781)	(2,074)	(246)	(71)	(32)	(46)	(4)
Redemption of shares awaiting settlement	-	(27,313)	-	-	-	-	-	-
Spot currency contracts awaiting settlement	(71)	(3)	(16)	(1)	-	-	-	-
<b>Total</b>	<b>(13,855)</b>	<b>(54,987)</b>	<b>(2,772)</b>	<b>(559)</b>	<b>(742)</b>	<b>(359)</b>	<b>(105)</b>	<b>(39)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares MSCI EM Islamic UCITS ETF		iShares MSCI EM Latin America UCITS ETF		iShares MSCI Europe Paris-Aligned Climate UCITS ETF <sup>1</sup>		iShares MSCI Europe Quality Dividend UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 EUR'000	2020 EUR'000
Management fees payable	(78)	(39)	(135)	(112)	(1)		(20)	(11)
Purchase of securities awaiting settlement	-	-	-	-	(34)		-	(26)
<b>Total</b>	<b>(78)</b>	<b>(39)</b>	<b>(135)</b>	<b>(112)</b>	<b>(35)</b>		<b>(20)</b>	<b>(37)</b>

<sup>1</sup> The Fund launched during the financial year, hence no comparative data is available.

	iShares MSCI Europe SRI UCITS ETF		iShares MSCI Turkey UCITS ETF		iShares MSCI USA Islamic UCITS ETF		iShares MSCI USA Quality Dividend UCITS ETF	
	2021 EUR'000	2020 EUR'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Interest payable on cash and cash equivalents	(6)	(6)	-	-	-	-	-	-
Management fees payable	(705)	(365)	(72)	(71)	(69)	(30)	(100)	(79)
Purchase of securities awaiting settlement	(61)	-	(1,182)	-	-	-	-	(13,385)
Spot currency contracts awaiting settlement	-	-	(9)	-	-	-	-	-
<b>Total</b>	<b>(772)</b>	<b>(371)</b>	<b>(1,263)</b>	<b>(71)</b>	<b>(69)</b>	<b>(30)</b>	<b>(100)</b>	<b>(13,464)</b>

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 October 2021 (continued)

	iShares MSCI World Islamic UCITS ETF		iShares MSCI World Quality Dividend UCITS ETF		iShares STOXX Europe 50 UCITS ETF		iShares UK Property UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000	2021 EUR'000	2020 EUR'000	2021 GBP'000	2020 GBP'000
Interest payable on cash and cash equivalents	-	-	-	-	(1)	(1)	-	-
Management fees payable	(157)	(73)	(97)	(43)	(167)	(146)	(174)	(196)
Purchase of securities awaiting settlement	(8,717)	(6,425)	-	-	-	-	(7,760)	-
Spot currency contracts awaiting settlement	(21)	-	-	-	-	-	-	-
<b>Total</b>	<b>(8,895)</b>	<b>(6,498)</b>	<b>(97)</b>	<b>(43)</b>	<b>(168)</b>	<b>(147)</b>	<b>(7,934)</b>	<b>(196)</b>

	iShares US Aggregate Bond UCITS ETF		iShares US Property Yield UCITS ETF	
	2021 USD'000	2020 USD'000	2021 USD'000	2020 USD'000
Management fees payable	(690)	(756)	(250)	(233)
Purchase of securities awaiting settlement	(317,372)	(429,896)	-	(148)
Spot currency contracts awaiting settlement	(6)	-	-	-
<b>Total</b>	<b>(318,068)</b>	<b>(430,652)</b>	<b>(250)</b>	<b>(381)</b>

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# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

The authorised share capital of the Entity is GBP40,000 divided into 40,000 Subscriber Shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

#### Subscriber shares

The 40,000 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 October 2021 and 31 October 2020. 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.

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

#### As at 31 October 2021

		2021	2020	2019
<b>iShares \$ Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	1,316	-	-
Shares in issue		265,312	-	-
Net asset value per share	CHF	4.96	-	-
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	30,054	14,570	11,627
Shares in issue		5,856,626	2,822,388	2,290,372
Net asset value per share	EUR	5.13	5.16	5.08
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	72,358	3,062	10
Shares in issue		14,602,015	609,055	2,000
Net asset value per share	GBP	4.96	5.03	5.00
<b>USD (Acc)</b>				
Net asset value	USD'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	USD	4.99	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	160,237	31,626	23,427
Shares in issue		31,323,031	6,107,845	4,539,498
Net asset value per share	USD	5.12	5.18	5.16

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ Corp Bond ESG UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	151,753	25,607	-
Shares in issue		29,414,796	4,884,000	-
Net asset value per share	EUR	5.16	5.24	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	5.10	-	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	251	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,014.01	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	521,412	242,187	-
Shares in issue		99,766,255	46,840,425	-
Net asset value per share	USD	5.23	5.17	-
<b>USD (Dist)</b>				
Net asset value	USD'000	194,784	51,186	-
Shares in issue		38,121,207	9,939,196	-
Net asset value per share	USD	5.11	5.15	-

		2021	2020	2019
<b>iShares \$ Floating Rate Bond UCITS ETF</b>				
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	48,360	21,393	19,366
Shares in issue		10,519,743	4,608,007	4,046,671
Net asset value per share	EUR	4.60	4.64	4.79
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	26,154	41,411	50,808
Shares in issue		5,472,679	8,631,522	10,341,640
Net asset value per share	GBP	4.78	4.80	4.91
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	18,174,672	12,929,940	10,822,056
Shares in issue		29,569,542	22,073,159	19,577,285
Net asset value per share	MXN	614.64	585.78	552.79
<b>USD (Acc)</b>				
Net asset value	USD'000	1,688,877	1,187,451	1,566,606
Shares in issue		316,965,158	224,290,593	299,278,304
Net asset value per share	USD	5.33	5.29	5.23
<b>USD (Dist)</b>				
Net asset value	USD'000	604,194	331,457	481,959
Shares in issue		120,747,619	66,120,448	94,802,690
Net asset value per share	USD	5.00	5.01	5.08

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ High Yield Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	1,320	-	-
Shares in issue		259,386	-	-
Net asset value per share	CHF	5.09	-	-
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	397,692	1,407	-
Shares in issue		73,959,593	282,000	-
Net asset value per share	EUR	5.38	4.99	-
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	10	-	-
Shares in issue		2,000	-	-
Net asset value per share	GBP	4.96	-	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	250	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,009.67	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	716,252	406,246	-
Shares in issue		128,257,753	79,193,947	-
Net asset value per share	USD	5.58	5.13	-
<b>USD (Dist)</b>				
Net asset value	USD'000	330,391	76,392	-
Shares in issue		63,117,011	15,202,452	-
Net asset value per share	USD	5.23	5.02	-

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	14,208	2,796	8,622
Shares in issue		2,669,202	566,944	1,722,000
Net asset value per share	CHF	5.32	4.93	5.01
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	1,025,854	545,377	115,323
Shares in issue		216,090,403	118,767,026	23,573,762
Net asset value per share	EUR	4.75	4.59	4.89
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	217,367	303,633	3,838
Shares in issue		44,531,541	64,722,188	766,603
Net asset value per share	GBP	4.88	4.69	5.01
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	7,195,457	4,267,853	709,010
Shares in issue		10,742,676	7,240,988	1,247,164
Net asset value per share	MXN	669.80	589.40	568.50
<b>SEK Hedged (Acc)</b>				
Net asset value	SEK'000	107	99	100
Shares in issue		2,000	2,000	2,000
Net asset value per share	SEK	53.57	49.41	50.00
<b>USD (Acc)</b>				
Net asset value	USD'000	1,633,630	1,044,743	814,855
Shares in issue		262,834,809	183,602,437	145,168,610
Net asset value per share	USD	6.22	5.69	5.61
<b>USD (Dist)</b>				
Net asset value	USD'000	4,244,762	4,965,620	4,409,802
Shares in issue		40,776,878	49,761,921	42,408,442
Net asset value per share	USD	104.10	99.79	103.98

		2021	2020	2019
<b>iShares \$ TIPS 0-5 UCITS ETF</b>				
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	235,770	51,945	26,762
Shares in issue		46,298,553	10,639,606	5,458,116
Net asset value per share	GBP	5.09	4.88	4.90
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	253	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,057.79	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	610,383	373,830	427,987
Shares in issue		117,021,358	74,929,346	86,195,030
Net asset value per share	USD	5.22	4.99	4.97

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares \$ TIPS UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	526,813	214,579	29,042
Shares in issue		89,566,242	38,664,457	5,636,768
Net asset value per share	EUR	5.88	5.55	5.15
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	923,340	562,825	133,204
Shares in issue		164,242,615	105,297,037	26,372,117
Net asset value per share	GBP	5.62	5.35	5.05
<b>USD (Acc)</b>				
Net asset value	USD'000	3,575,029	2,401,552	2,094,670
Shares in issue		13,985,186	10,048,173	9,578,447
Net asset value per share	USD	255.63	239.00	218.69

		2021	2020	2019
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	106,799	90,540	52,766
Shares in issue		20,796,492	16,744,877	10,385,300
Net asset value per share	CHF	5.14	5.41	5.08
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	658,648	608,685	111,921
Shares in issue		125,545,187	109,231,470	20,989,109
Net asset value per share	EUR	5.25	5.57	5.33
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	251,952	219,427	94,499
Shares in issue		46,821,832	38,658,459	17,561,425
Net asset value per share	GBP	5.38	5.68	5.38
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	3,277	-	-
Shares in issue		657	-	-
Net asset value per share	MXN	4,987.17	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	3,702,165	4,366,773	3,871,831
Shares in issue		17,644,422	19,766,067	18,610,644
Net asset value per share	USD	209.82	220.92	208.04

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares € Corp Bond 0-3yr ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	17,429	-	-
Shares in issue		3,378,371	-	-
Net asset value per share	CHF	5.16	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,303,365	872,951	738,053
Shares in issue		460,872,596	174,170,699	147,179,710
Net asset value per share	EUR	5.00	5.01	5.01
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	5,393	-	-
Shares in issue		1,050	-	-
Net asset value per share	MXN	5,136.60	-	-

		2021	2020	2019
<b>iShares € Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	14,181	-	-
Shares in issue		2,861,083	-	-
Net asset value per share	CHF	4.96	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	2,493,519	1,484,275	873,325
Shares in issue		477,522,320	282,043,653	166,677,880
Net asset value per share	EUR	5.22	5.26	5.24
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	61,514	27,600	25,064
Shares in issue		12,169,373	5,450,486	5,002,000
Net asset value per share	GBP	5.05	5.06	5.01

		2021	2020	2019
<b>iShares € Floating Rate Bond UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	67,722	40,077	35,381
Shares in issue		13,532,119	8,013,000	7,063,000
Net asset value per share	EUR	5.00	5.00	5.01

		2021	2020	2019
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	1,713,680	1,918,755	2,558,399
Shares in issue		9,942,300	10,938,140	14,660,000
Net asset value per share	EUR	172.36	175.42	174.52



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	493,871	1,026,924	812,647
Shares in issue		2,208,630	4,422,680	3,560,000
Net asset value per share	EUR	223.61	232.19	228.27

		2021	2020	2019
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	235,835	434,177	281,466
Shares in issue		869,520	1,495,350	1,020,000
Net asset value per share	EUR	271.22	290.35	275.95

		2021	2020	2019
<b>iShares € Green Bond UCITS ETF<sup>1</sup></b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	39,724	-	-
Shares in issue		8,077,288	-	-
Net asset value per share	EUR	4.92	-	-

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

		2021	2020	2019
<b>iShares € High Yield Corp Bond ESG UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	436	-	-
Shares in issue		86,987	-	-
Net asset value per share	CHF	5.02	-	-
<b>EUR (Acc)</b>				
Net asset value	EUR'000	897,155	275,655	-
Shares in issue		172,665,988	56,701,656	-
Net asset value per share	EUR	5.20	4.86	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	278,350	90,690	-
Shares in issue		55,796,604	18,896,443	-
Net asset value per share	EUR	4.99	4.80	-

		2021	2020	2019
<b>iShares £ Index-Linked Gilts UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	994,448	979,036	934,255
Shares in issue		46,988,720	48,132,690	48,500,000
Net asset value per share	GBP	21.16	20.34	19.26

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Asia Property Yield UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	237,299	5,195	3,967
Shares in issue		41,988,977	1,140,435	676,435
Net asset value per share	USD	5.65	4.56	5.87
<b>USD (Dist)</b>				
Net asset value	USD'000	527,981	420,472	435,966
Shares in issue		19,226,106	18,458,293	14,367,008
Net asset value per share	USD	27.46	22.78	30.34

		2021	2020	2019
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	4,283,052	3,677,819	4,453,536
Shares in issue		98,965,593	122,494,661	121,800,000
Net asset value per share	EUR	43.28	30.02	36.56

		2021	2020	2019
<b>iShares Core MSCI Europe UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	6,622,033	5,297,294	6,039,456
Shares in issue		226,467,374	251,921,122	244,000,000
Net asset value per share	EUR	29.24	21.03	24.75
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,556,740	603,848	-
Shares in issue		2,171,974	1,226,482	-
Net asset value per share	MXN	716.74	492.34	-

		2021	2020	2019
<b>iShares Core UK Gilts UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	1,410,672	1,713,284	1,643,536
Shares in issue		101,236,100	116,603,590	115,750,000
Net asset value per share	GBP	13.93	14.69	14.20

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares Developed Markets Property Yield UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	40,613	12,427	7,703
Shares in issue		6,226,234	2,678,485	1,243,322
Net asset value per share	EUR	6.52	4.64	6.20
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	29,496	27,149	19,982
Shares in issue		4,994,749	6,332,251	3,347,335
Net asset value per share	GBP	5.91	4.29	5.97
<b>USD (Acc)</b>				
Net asset value	USD'000	194,937	92,800	40,384
Shares in issue		30,302,645	20,486,755	6,828,728
Net asset value per share	USD	6.43	4.53	5.91
<b>USD (Dist)</b>				
Net asset value	USD'000	2,123,905	1,856,434	3,124,494
Shares in issue		72,090,850	87,275,721	109,028,602
Net asset value per share	USD	29.46	21.27	28.66
<b>iShares Dow Jones Global Sustainability Screened UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	656,404	318,260	224,053
Shares in issue		10,600,000	7,200,000	5,200,000
Net asset value per share	USD	61.92	44.20	43.09
<b>iShares EM Infrastructure UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	53,708	35,450	53,485
Shares in issue		3,095,116	2,525,000	2,500,000
Net asset value per share	USD	17.35	14.04	21.39
<b>iShares EURO STOXX 50 ex-Financials UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	-	38,893	36,142
Shares in issue		-	1,110,923	910,923
Net asset value per share	EUR	-	35.01	39.68

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

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	162,794	89,192	191,525
Shares in issue		10,021,453	8,250,000	13,800,000
Net asset value per share	EUR	16.24	10.81	13.88

		2021	2020	2019
<b>iShares Global Clean Energy UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	6,484,040	2,423,722	309,746
Shares in issue		449,438,841	216,538,841	50,100,000
Net asset value per share	USD	14.43	11.19	6.18

		2021	2020	2019
<b>iShares Global Infrastructure UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,416,218	725,626	750,105
Shares in issue		42,977,690	26,229,912	24,917,555
Net asset value per share	USD	32.95	27.66	30.10

		2021	2020	2019
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	299,895	82,357	82,270
Shares in issue		9,959,207	3,615,000	3,600,000
Net asset value per share	USD	30.11	22.78	22.85

		2021	2020	2019
<b>iShares Global Water UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	1,608	-	-
Shares in issue		65,400	-	-
Net asset value per share	USD	24.59	-	-
<b>USD (Dist)</b>				
Net asset value	USD'000	2,585,641	1,384,806	932,429
Shares in issue		37,135,708	28,358,667	20,000,000
Net asset value per share	USD	69.63	48.83	46.62

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	105,383	89,760	507
Shares in issue		19,890,410	17,330,881	97,000
Net asset value per share	CHF	5.30	5.18	5.23
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	371,923	66,281	19,892
Shares in issue		69,853,942	12,775,574	3,801,463
Net asset value per share	EUR	5.32	5.19	5.23
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	209,656	357,333	54,830
Shares in issue		44,469,267	75,412,866	11,029,416
Net asset value per share	GBP	4.71	4.74	4.97
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	1,648,098	2,224,639	2,230,565
Shares in issue		2,446,781	3,559,697	3,693,660
Net asset value per share	MXN	673.58	624.95	603.89
<b>USD (Acc)</b>				
Net asset value	USD'000	1,650,214	1,694,993	1,280,972
Shares in issue		277,540,404	295,930,433	226,089,763
Net asset value per share	USD	5.95	5.73	5.67
<b>USD (Dist)</b>				
Net asset value	USD'000	6,694,057	8,118,925	8,721,153
Shares in issue		61,491,672	74,461,478	77,506,264
Net asset value per share	USD	108.86	109.04	112.52

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares J.P. Morgan ESG \$ EM Bond UCITS ETF</b>				
<b>CHF Hedged (Acc)</b>				
Net asset value	CHF'000	28,858	33,316	-
Shares in issue		5,651,345	6,619,382	-
Net asset value per share	CHF	5.11	5.03	-
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	296,136	114,625	-
Shares in issue		57,760,298	22,752,282	-
Net asset value per share	EUR	5.13	5.04	-
<b>MXN Hedged (Acc)</b>				
Net asset value	MXN'000	252	-	-
Shares in issue		50	-	-
Net asset value per share	MXN	5,033.39	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	1,221,138	580,112	456,748
Shares in issue		206,780,083	101,100,064	80,984,702
Net asset value per share	USD	5.91	5.74	5.64
<b>USD (Dist)</b>				
Net asset value	USD'000	278,924	101,607	71,342
Shares in issue		52,609,569	19,072,219	13,024,688
Net asset value per share	USD	5.30	5.33	5.48

		2021	2020	2019
<b>iShares Listed Private Equity UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	1,209,473	490,462	463,224
Shares in issue		35,530,000	25,430,000	20,300,000
Net asset value per share	USD	34.04	19.29	22.82

		2021	2020	2019
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	103,390	52,432	72,559
Shares in issue		2,710,000	1,810,000	2,700,000
Net asset value per share	USD	38.15	28.97	26.87

		2021	2020	2019
<b>iShares MSCI EM Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	116,347	54,602	48,116
Shares in issue		5,200,000	2,800,000	2,800,000
Net asset value per share	USD	22.37	19.50	17.18

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI Europe Paris-Aligned Climate UCITS ETF<sup>1</sup></b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	10,638	-	-
Shares in issue		2,040,000	-	-
Net asset value per share	EUR	5.21	-	-
<b>EUR (Dist)</b>				
Net asset value	EUR'000	5,017	-	-
Shares in issue		962,001	-	-
Net asset value per share	EUR	5.21	-	-

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

		2021	2020	2019
<b>iShares MSCI Europe Quality Dividend UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	99,320	47,621	30,984
Shares in issue		19,650,125	12,150,125	6,000,000
Net asset value per share	EUR	5.05	3.92	5.16

		2021	2020	2019
<b>iShares MSCI Europe SRI UCITS ETF</b>				
<b>EUR (Acc)</b>				
Net asset value	EUR'000	3,820,785	1,875,517	834,703
Shares in issue		60,732,850	42,575,989	17,770,107
Net asset value per share	EUR	62.91	44.05	46.97
<b>EUR (Dist)</b>				
Net asset value	EUR'000	708,435	264,122	83,432
Shares in issue		96,355,463	50,373,642	14,646,000
Net asset value per share	EUR	7.35	5.24	5.70
<b>EUR Hedged (Dist)</b>				
Net asset value	EUR'000	60,133	-	-
Shares in issue		11,541,382	-	-
Net asset value per share	EUR	5.21	-	-
<b>USD (Acc)</b>				
Net asset value	USD'000	52,488	-	-
Shares in issue		417,748	-	-
Net asset value per share	USD	125.64	-	-

		2021	2020	2019
<b>iShares MSCI Turkey UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	126,455	109,402	208,228
Shares in issue		10,709,000	10,700,000	13,300,000
Net asset value per share	USD	11.81	10.22	15.66

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares MSCI USA Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	182,402	70,062	66,522
Shares in issue		3,000,000	1,600,000	1,500,000
Net asset value per share	USD	60.80	43.79	44.35

		2021	2020	2019
<b>iShares MSCI USA Quality Dividend UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	367,924	275,089	429,476
Shares in issue		8,762,500	8,212,500	11,700,000
Net asset value per share	USD	41.99	33.50	36.71

		2021	2020	2019
<b>iShares MSCI World Islamic UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	349,812	147,694	133,916
Shares in issue		8,010,000	4,610,000	4,000,000
Net asset value per share	USD	43.67	32.04	33.48

		2021	2020	2019
<b>iShares MSCI World Quality Dividend UCITS ETF</b>				
<b>USD (Acc)</b>				
Net asset value	USD'000	39,478	8,364	-
Shares in issue		5,788,627	1,570,468	-
Net asset value per share	USD	6.82	5.33	-
<b>USD (Dist)</b>				
Net asset value	USD'000	257,874	124,011	83,630
Shares in issue		42,322,120	25,316,811	15,000,000
Net asset value per share	USD	6.09	4.90	5.58

		2021	2020	2019
<b>iShares STOXX Europe 50 UCITS ETF</b>				
<b>EUR (Dist)</b>				
Net asset value	EUR'000	594,946	470,306	671,694
Shares in issue		15,805,508	17,116,319	20,163,417
Net asset value per share	EUR	37.64	27.48	33.31

		2021	2020	2019
<b>iShares UK Property UCITS ETF</b>				
<b>GBP (Dist)</b>				
Net asset value	GBP'000	573,703	599,456	798,146
Shares in issue		89,840,984	126,074,938	127,856,920
Net asset value per share	GBP	6.39	4.75	6.24



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		2021	2020	2019
<b>iShares US Aggregate Bond UCITS ETF</b>				
<b>EUR Hedged (Acc)</b>				
Net asset value	EUR'000	275,062	254,295	201,547
Shares in issue		51,152,945	46,495,548	38,368,004
Net asset value per share	EUR	5.38	5.47	5.25
<b>GBP Hedged (Dist)</b>				
Net asset value	GBP'000	57,386	43,180	40,087
Shares in issue		11,082,263	8,112,717	7,700,426
Net asset value per share	GBP	5.18	5.32	5.21
<b>USD (Acc)</b>				
Net asset value	USD'000	1,911,719	2,206,983	1,126,828
Shares in issue		329,938,106	377,972,711	204,302,037
Net asset value per share	USD	5.79	5.84	5.52
<b>USD (Dist)</b>				
Net asset value	USD'000	1,076,666	1,009,326	887,341
Shares in issue		9,838,738	8,990,303	8,161,915
Net asset value per share	USD	109.43	112.27	108.72

		2021	2020	2019
<b>iShares US Property Yield UCITS ETF</b>				
<b>USD (Dist)</b>				
Net asset value	USD'000	798,270	669,371	974,141
Shares in issue		23,275,000	29,025,000	30,400,000
Net asset value per share	USD	34.30	23.06	32.04

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

	iShares BRIC 50 UCITS ETF			iShares MSCI EM Latin America UCITS ETF		
	2021	2020	2019	2021	2020	2019
	USD'000			USD'000		
<b>Net asset value</b>						
Net assets attributable to redeemable shareholders in accordance with FRS 102	216,992	237,665	238,172	210,183	174,570	307,100
Add: Provision for deferred tax payable	-	-	-	-	1,668	8,560
Income adjustment	-	-	(1,793)	-	-	-
<b>Net asset value attributable to redeemable participating shareholders in accordance with the prospectus</b>	<b>216,992</b>	<b>237,665</b>	<b>236,379</b>	<b>210,183</b>	<b>176,238</b>	<b>315,660</b>
<b>No. of Shares</b>						
Shares in issue	6,493,628	6,600,000	7,700,000	15,000,000	15,000,000	17,300,000
	USD			USD		
Net asset value per share attributable to redeemable shareholders in accordance with FRS 102	33.42	36.01	30.93	14.01	11.64	17.75
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>	<b>33.42</b>	<b>36.01</b>	<b>30.70</b>	<b>14.01</b>	<b>11.75</b>	<b>18.25</b>

### 14. Exchange rates

The rates of exchange ruling at 31 October 2021 and 31 October 2020 were:

		2021	2020
EUR1=	CHF	1.0574	1.0676
	DKK	7.4392	7.4451
	GBP	0.8442	0.9009
	JPY	-	121.7734
	KRW	1,352.3037	1,321.7547
	MXN	23.7734	24.7851
	NOK	9.7895	11.1346
	SEK	9.9390	10.3685
	USD	1.1572	1.1648
GBP1=	EUR	1.1845	1.1100
	USD	1.3707	1.2930

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

		2021	2020
USD1=	AED	3.6732	3.6732
	AUD	1.3314	1.4240
	BRL	5.6370	5.7660
	CAD	1.2396	1.3334
	CHF	0.9138	0.9166
	CLP	811.3150	774.0300
	CNH	6.4027	6.6963
	COP	3,794.9900	3,854.6500
	CZK	22.1824	23.4211
	DKK	6.4284	6.3915
	EGP	15.7100	15.7000
	EUR	0.8641	0.8585
	GBP	0.7295	0.7734
	HKD	7.7791	7.7549
	HUF	310.9830	314.9762
	IDR	14,167.5000	14,625.0000
	ILS	3.1569	3.4066
	INR	74.8813	74.1075
	JPY	114.0250	104.5400
	KRW	1,168.5500	1,134.7000
	KWD	0.3015	0.3058
	MXN	20.5430	21.2775
	MYR	4.1410	4.1550
	NOK	8.4593	9.5589
	NZD	1.3973	1.5131
	PHP	50.4100	48.4000
	PKR	171.2500	160.2000
	PLN	3.9867	3.9637
	QAR	3.6410	3.6410
	RON	4.2773	4.1755
	RUB	70.9613	79.4875
	SAR	3.7509	3.7503
	SEK	8.5885	8.9012
	SGD	1.3485	1.3655
	THB	33.1825	31.1675
	TRY	9.6152	8.3830
	TWD	27.8085	28.6035
	ZAR	15.2000	16.2488

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

The average daily rates of exchange at each financial year ended were:

		2021	2020
EUR1=	GBP	0.8687	0.8815
	USD	1.1941	1.1263

### 15. 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 year ended 31 October 2021:

Board of Directors of the Entity

Manager: *BlackRock Asset Management Ireland Limited*

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

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

Representative in Switzerland: *BlackRock Asset Management Schweiz AG*

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

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

Fund name	Sub-Investment Manager
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS 0-5 UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ TIPS UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares \$ Treasury Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond 0-3yr ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Floating Rate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 15-30yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Green Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond ESG UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares £ Index-Linked Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core UK Gilts UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares US Aggregate Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Asia Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares BRIC 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Europe UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Developed Markets Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Global Sustainability Screened UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EM Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Clean Energy UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Infrastructure UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Timber & Forestry UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Global Water UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Listed Private Equity UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Latin America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe SRI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Turkey UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI USA Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Islamic UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World Quality Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares STOXX Europe 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Property UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares US Property Yield 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 any Sub-Investment Manager to be paid out of the Investment Manager's own fees.

Fees payable to the Manager and Investment Manager during the financial year are paid out of the TER charged to the Funds. The TER forms part of the operating expenses which are included in the income statement.

The Directors as at 31 October 2021 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Jessica Irschick	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

Directors fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relate 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

Investments in funds managed by BlackRock, Inc. and 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:

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

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

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 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 US Dollar Liquid Environmentally Aware Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<i>BlackRock ICS US Dollar Liquidity Fund</i>	<i>Annual expense capped at 0.03% of NAV<sup>1</sup></i>
<b>Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)</b>	
<i>iShares MSCI Brazil UCITS ETF (DE)</i>	<i>Annual expense capped at 0.31% of NAV<sup>1</sup></i>

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

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

#### Significant investors

As at 31 October 2021 and 31 October 2020, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositories ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depository to the ICSDs and onwards to the participants of the ICSDs.

#### Securities lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 October 2020: Nil).

No amounts have been written off in the financial year in respect of amounts due to or from related parties (31 October 2020: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 October 2020: Nil).

### 16. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial years ended 31 October 2021 and 31 October 2020.

### 17. Statutory information

The following fees were included in management fees for the financial year:

	2021 €'000	2020 €'000
Directors' fees	(65.7)	(64.5)
Audit fees (including expenses) relating to the audit of the annual financial statements	(286.1)	(277.3)

# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 17. Statutory information (continued)

Directors' fees will not exceed the sum of EUR40,000 per annum per Director without the approval of the Board of Directors. There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 18. Subsequent events

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

Fund name	Distribution amount ('000)
iShares \$ Corp Bond 0-3yr ESG UCITS ETF	USD 771
iShares \$ Corp Bond ESG UCITS ETF	USD 3,503
iShares \$ Floating Rate Bond UCITS ETF	USD 1,784
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD 6,652
iShares \$ High Yield Corp Bond UCITS ETF	USD 119,467
iShares \$ TIPS UCITS ETF	USD 2,759
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD 28,944
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR 642
iShares € Corp Bond ESG UCITS ETF	EUR 5,468
iShares € Govt Bond 15-30yr UCITS ETF	EUR 615
iShares € Green Bond UCITS ETF	EUR 4
iShares € High Yield Corp Bond ESG UCITS ETF	EUR 3,496
iShares Asia Property Yield UCITS ETF	USD 3,915
iShares BRIC 50 UCITS ETF	USD 3,081
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR 13,756
iShares Core MSCI Europe UCITS ETF	EUR 32,969
iShares Core UK Gilts UCITS ETF	GBP 5,612
iShares Developed Markets Property Yield UCITS ETF	USD 10,900
iShares EM Infrastructure UCITS ETF	USD 1,672
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR 3,321
iShares Global Clean Energy UCITS ETF	USD 22,019
iShares Global Infrastructure UCITS ETF	USD 5,930
iShares Global Timber & Forestry UCITS ETF	USD 1,820
iShares Global Water UCITS ETF	USD 37,759
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD 44,932
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD 4,764
iShares Listed Private Equity UCITS ETF	USD 14,524
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD 1,562
iShares MSCI EM Islamic UCITS ETF	USD 1,421
iShares MSCI EM Latin America UCITS ETF	USD 3,934
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR 17
iShares MSCI Europe Quality Dividend UCITS ETF	EUR 2,142
iShares MSCI Europe SRI UCITS ETF	EUR 2,386
iShares MSCI Turkey UCITS ETF	USD 764
iShares MSCI USA Islamic UCITS ETF	USD 886
iShares MSCI USA Quality Dividend UCITS ETF	USD 3,920
iShares MSCI World Islamic UCITS ETF	USD 2,549
iShares MSCI World Quality Dividend UCITS ETF	USD 3,576



# iSHARES II PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 18. Subsequent events (continued)

<b>Fund name</b>	<b>Distribution amount ('000)</b>
iShares STOXX Europe 50 UCITS ETF	EUR 2,820
iShares UK Property UCITS ETF	GBP 2,663
iShares US Aggregate Bond UCITS ETF	USD 9,801
iShares US Property Yield UCITS ETF	USD 4,610

On 15 November 2021, the TER reductions were applied for Funds listed in the following table:

<b>Fund/Share Class</b>	<b>Existing TER</b>	<b>Updated TER</b>
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Dist)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF EUR (Acc)	0.50%	0.25%
iShares € High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Acc)	0.50%	0.25%
iShares \$ High Yield Corp Bond ESG UCITS ETF USD (Dist)	0.50%	0.25%
iShares \$ High Yield Corp Bond ESG UCITS ETF EUR Hedged (Acc)	0.55%	0.27%
iShares \$ High Yield Corp Bond ESG UCITS ETF GBP Hedged (Dist)	0.55%	0.27%
iShares \$ High Yield Corp Bond ESG UCITS ETF MXN Hedged (Acc)	0.55%	0.27%
iShares \$ High Yield Corp Bond ESG UCITS ETF CHF Hedged (Acc)	0.55%	0.27%

On 1 December 2021, iShares € Floating Rate Bond UCITS ETF changed its name to iShares € Floating Rate Bond ESG UCITS ETF and changed benchmark index from the Bloomberg Barclays EUR FRN Corporate 2% Issuer Cap Bond Index to Bloomberg MSCI EUR FRN Corporate 3% Issuer Cap Bond Sustainable SRI Index.

On 30 December 2021, Mr. William McKechnie was appointed as a non-executive Director.

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors of the Entity, may have had an impact on the financial statements for the financial year ended 31 October 2021.

### 19. Approval date

The financial statements were approved and authorised for issue by the Directors on 24 February 2022.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 97.62%)</b>				
<b>Bonds (31 October 2020: 97.62%)</b>				
<b>Australia (31 October 2020: 3.17%)</b>				
<b>Corporate Bonds</b>				
USD	455,000	Australia & New Zealand Banking Group Ltd 2.050% 21/11/2022	463	0.16
USD	40,000	Australia & New Zealand Banking Group Ltd 2.550% 23/11/2021	40	0.01
USD	55,000	Australia & New Zealand Banking Group Ltd 2.625% 19/05/2022	56	0.02
USD	500,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	511	0.17
USD	505,000	National Australia Bank Ltd 1.875% 13/12/2022	514	0.18
USD	35,000	National Australia Bank Ltd 2.500% 22/05/2022	35	0.01
USD	310,000	National Australia Bank Ltd 2.800% 10/01/2022	312	0.11
USD	225,000	National Australia Bank Ltd 3.000% 20/01/2023	232	0.08
USD	35,000	National Australia Bank Ltd 3.625% 20/06/2023	37	0.01
USD	445,000	Westpac Banking Corp 2.000% 13/01/2023	453	0.15
USD	302,000	Westpac Banking Corp 2.500% 28/06/2022	306	0.10
USD	435,000	Westpac Banking Corp 2.750% 11/01/2023	447	0.15
USD	135,000	Westpac Banking Corp 2.800% 11/01/2022	136	0.05
USD	325,000	Westpac Banking Corp 3.300% 26/02/2024	343	0.12
USD	404,000	Westpac Banking Corp 3.650% 15/05/2023	423	0.14
<b>Total Australia</b>			<b>4,308</b>	<b>1.46</b>
<b>Bermuda (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	85,000	Aspen Insurance Holdings Ltd 4.650% 15/11/2023	91	0.03
USD	118,000	Sompo International Holdings Ltd 4.700% 15/10/2022	122	0.04
<b>Total Bermuda</b>			<b>213</b>	<b>0.07</b>
<b>Canada (31 October 2020: 5.37%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Bank of Montreal 0.400% 15/09/2023	498	0.17
USD	225,000	Bank of Montreal 0.450% 08/12/2023	224	0.08
USD	505,000	Bank of Montreal 0.625% 09/07/2024	500	0.17
USD	309,000	Bank of Montreal 2.050% 01/11/2022	314	0.11
USD	388,000	Bank of Montreal 2.350% 11/09/2022	395	0.13
USD	300,000	Bank of Montreal 2.500% 28/06/2024	312	0.11
USD	249,000	Bank of Montreal 2.550% 06/11/2022	254	0.09
USD	605,000	Bank of Montreal 2.900% 26/03/2022	611	0.21
USD	265,000	Bank of Montreal 3.300% 05/02/2024	279	0.09
USD	300,000	Bank of Montreal 4.338% 05/10/2028	319	0.11
USD	100,000	Bank of Nova Scotia 0.400% 15/09/2023	99	0.03
USD	215,000	Bank of Nova Scotia 0.550% 15/09/2023	215	0.07
USD	860,000	Bank of Nova Scotia 0.700% 15/04/2024	855	0.29
USD	340,000	Bank of Nova Scotia 0.800% 15/06/2023	341	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 5.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	670,000	Bank of Nova Scotia 1.625% 01/05/2023	681	0.23
USD	260,000	Bank of Nova Scotia 1.950% 01/02/2023	265	0.09
USD	100,000	Bank of Nova Scotia 2.000% 15/11/2022	102	0.03
USD	60,000	Bank of Nova Scotia 2.375% 18/01/2023	61	0.02
USD	225,000	Bank of Nova Scotia 2.450% 19/09/2022	229	0.08
USD	505,000	Bank of Nova Scotia 2.700% 07/03/2022	509	0.17
USD	350,000	Bank of Nova Scotia 3.400% 11/02/2024	369	0.13
USD	460,000	Bell Canada 0.750% 17/03/2024	458	0.16
USD	60,000	Canadian Imperial Bank of Commerce 0.450% 22/06/2023	60	0.02
USD	65,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	65	0.02
USD	925,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	929	0.31
USD	184,000	Canadian Imperial Bank of Commerce 2.550% 16/06/2022	187	0.06
USD	689,000	Canadian Imperial Bank of Commerce 2.606% 22/07/2023	699	0.24
USD	200,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	210	0.07
USD	206,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	217	0.07
USD	10,000	Canadian Pacific Railway Co 4.450% 15/03/2023	10	0.00
USD	295,000	Enbridge Inc 0.550% 04/10/2023	294	0.10
USD	384,000	Enbridge Inc 2.900% 15/07/2022	390	0.13
USD	200,000	Enbridge Inc 3.500% 10/06/2024	212	0.07
USD	320,000	Enbridge Inc 4.000% 01/10/2023	337	0.11
USD	140,000	Kinross Gold Corp 5.950% 15/03/2024	154	0.05
USD	60,000	Magna International Inc 3.625% 15/06/2024	64	0.02
USD	250,000	National Bank of Canada 0.550% 15/11/2024	248	0.08
USD	145,000	National Bank of Canada 0.900% 15/08/2023	145	0.05
USD	175,000	National Bank of Canada 2.100% 01/02/2023	178	0.06
USD	485,000	Nutrien Ltd 1.900% 13/05/2023	493	0.17
USD	187,000	Nutrien Ltd 3.150% 01/10/2022	190	0.06
USD	195,000	Nutrien Ltd 3.500% 01/06/2023	202	0.07
USD	335,000	Rogers Communications Inc 3.000% 15/03/2023	343	0.12
USD	30,000	Rogers Communications Inc 4.100% 01/10/2023	32	0.01
USD	295,000	Royal Bank of Canada 0.425% 19/01/2024	292	0.10
USD	380,000	Royal Bank of Canada 0.500% 26/10/2023	379	0.13
USD	360,000	Royal Bank of Canada 0.650% 29/07/2024	357	0.12
USD	200,000	Royal Bank of Canada 0.750% 07/10/2024	198	0.07
USD	219,000	Royal Bank of Canada 1.600% 17/04/2023	222	0.08
USD	447,000	Royal Bank of Canada 1.950% 17/01/2023	455	0.15
USD	125,000	Royal Bank of Canada 2.750% 01/02/2022	126	0.04
USD	290,000	Royal Bank of Canada 2.800% 29/04/2022	294	0.10
USD	355,000	Royal Bank of Canada 3.700% 05/10/2023	375	0.13
USD	65,000	Thomson Reuters Corp 4.300% 23/11/2023	69	0.02
USD	500,000	Toronto-Dominion Bank 0.450% 11/09/2023	498	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>Canada (31 October 2020: 5.37%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Toronto-Dominion Bank 0.550% 04/03/2024	99	0.03
USD	800,000	Toronto-Dominion Bank 0.700% 10/09/2024	794	0.27
USD	814,000	Toronto-Dominion Bank 0.750% 12/06/2023	817	0.28
USD	610,000	Toronto-Dominion Bank 1.900% 01/12/2022	620	0.21
USD	100,000	Toronto-Dominion Bank 3.250% 11/03/2024	106	0.04
USD	856,000	Toronto-Dominion Bank 3.500% 19/07/2023	899	0.30
USD	95,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	95	0.03
		<b>Total Canada</b>	<b>20,244</b>	<b>6.85</b>
<b>Cayman Islands (31 October 2020: 0.59%)</b>				
<b>France (31 October 2020: 1.39%)</b>				
<b>Corporate Bonds</b>				
USD	420,000	BNP Paribas SA 3.250% 03/03/2023	435	0.14
USD	490,000	BPCE SA 4.000% 15/04/2024	526	0.18
USD	304,000	Sanofi 3.375% 19/06/2023	317	0.11
		<b>Total France</b>	<b>1,278</b>	<b>0.43</b>
<b>Germany (31 October 2020: 1.36%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Deutsche Bank AG 0.898% 28/05/2024	149	0.05
USD	200,000	Deutsche Bank AG 1.447% 01/04/2025	200	0.07
USD	660,000	Deutsche Bank AG 2.222% 18/09/2024	673	0.23
USD	215,000	Deutsche Bank AG 3.300% 16/11/2022	221	0.07
USD	390,000	Deutsche Bank AG 3.700% 30/05/2024	413	0.14
USD	100,000	Deutsche Bank AG 3.700% 30/05/2024	106	0.04
USD	465,000	Deutsche Bank AG 3.950% 27/02/2023	483	0.16
USD	295,000	Deutsche Bank AG 5.000% 14/02/2022	298	0.10
		<b>Total Germany</b>	<b>2,543</b>	<b>0.86</b>
<b>Guernsey (31 October 2020: 1.21%)</b>				
<b>Corporate Bonds</b>				
USD	715,000	Credit Suisse Group Funding Guernsey Ltd 3.800% 15/09/2022	735	0.25
		<b>Total Guernsey</b>	<b>735</b>	<b>0.25</b>
<b>International (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	545,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	590	0.20
		<b>Total International</b>	<b>590</b>	<b>0.20</b>
<b>Ireland (31 October 2020: 0.96%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	500	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2020: 0.96%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	465,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	466	0.16
USD	500,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 29/10/2024	501	0.17
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	155	0.05
USD	115,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 26/05/2022	117	0.04
USD	285,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	299	0.10
USD	535,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	567	0.19
USD	115,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 01/07/2022	118	0.04
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 16/01/2024	188	0.06
USD	701,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	726	0.25
		<b>Total Ireland</b>	<b>3,637</b>	<b>1.23</b>
<b>Italy (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	190,000	Intesa Sanpaolo SpA 5.250% 12/01/2024	206	0.07
		<b>Total Italy</b>	<b>206</b>	<b>0.07</b>
<b>Japan (31 October 2020: 4.31%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 15/09/2024	200	0.07
USD	500,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	497	0.17
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	199	0.07
USD	10,000	Mitsubishi UFJ Financial Group Inc 2.527% 13/09/2023	10	0.00
USD	685,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	696	0.24
USD	650,000	Mitsubishi UFJ Financial Group Inc 2.665% 25/07/2022	661	0.22
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	209	0.07
USD	80,000	Mitsubishi UFJ Financial Group Inc 2.998% 22/02/2022	81	0.03
USD	275,000	Mitsubishi UFJ Financial Group Inc 3.218% 07/03/2022	278	0.09
USD	480,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	507	0.17
USD	667,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	692	0.23
USD	705,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	742	0.25
USD	250,000	Mizuho Financial Group Inc 0.849% 08/09/2024	250	0.08
USD	495,000	Mizuho Financial Group Inc 1.241% 10/07/2024	498	0.17
USD	265,000	Mizuho Financial Group Inc 2.601% 11/09/2022	270	0.09
USD	435,000	Mizuho Financial Group Inc 2.721% 16/07/2023	441	0.15
USD	250,000	Mizuho Financial Group Inc 2.839% 16/07/2025	260	0.09
USD	315,000	Mizuho Financial Group Inc 2.953% 28/02/2022	318	0.11
USD	200,000	Mizuho Financial Group Inc 3.922% 11/09/2024	211	0.07
USD	386,000	ORIX Corp 2.900% 18/07/2022	392	0.13
USD	95,000	ORIX Corp 4.050% 16/01/2024	101	0.03
USD	460,000	Sumitomo Mitsui Banking Corp 3.000% 18/01/2023	473	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>Japan (31 October 2020: 4.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,000	Sumitomo Mitsui Banking Corp 3.200% 18/07/2022	15	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 0.508% 12/01/2024	198	0.07
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	207	0.07
USD	750,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	781	0.26
USD	259,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	265	0.09
USD	510,000	Sumitomo Mitsui Financial Group Inc 2.784% 12/07/2022	519	0.18
USD	275,000	Sumitomo Mitsui Financial Group Inc 2.846% 11/01/2022	276	0.09
USD	731,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	753	0.26
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	184	0.06
USD	359,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	381	0.13
USD	235,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	252	0.09
USD	505,000	Toyota Motor Corp 0.681% 25/03/2024	503	0.17
USD	393,000	Toyota Motor Corp 2.157% 02/07/2022	398	0.13
USD	72,000	Toyota Motor Corp 3.419% 20/07/2023	76	0.03
<b>Total Japan</b>			<b>12,794</b>	<b>4.33</b>
<b>Luxembourg (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	DH Europe Finance II Sarl 2.050% 15/11/2022	51	0.02
USD	100,000	Tyco Electronics Group SA 3.500% 03/02/2022	100	0.03
<b>Total Luxembourg</b>			<b>151</b>	<b>0.05</b>
<b>Netherlands (31 October 2020: 1.64%)</b>				
<b>Corporate Bonds</b>				
USD	65,000	CNH Industrial NV 4.500% 15/08/2023	69	0.02
USD	450,000	Cooperatieve Rabobank UA 0.375% 12/01/2024	446	0.15
USD	265,000	Cooperatieve Rabobank UA 2.750% 10/01/2022	266	0.09
USD	575,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	591	0.20
USD	545,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	550	0.19
USD	360,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	372	0.13
USD	500,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	537	0.18
USD	515,000	ING Groep NV 3.150% 29/03/2022	521	0.18
USD	500,000	ING Groep NV 3.550% 09/04/2024	531	0.18
USD	505,000	ING Groep NV 4.100% 02/10/2023	537	0.18
USD	470,000	LYB International Finance BV 4.000% 15/07/2023	495	0.17
USD	255,000	LyondellBasell Industries NV 5.750% 15/04/2024	281	0.09
<b>Total Netherlands</b>			<b>5,196</b>	<b>1.76</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	121,000	Flex Ltd 5.000% 15/02/2023	127	0.04
<b>Total Singapore</b>			<b>127</b>	<b>0.04</b>
<b>Spain (31 October 2020: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	200	0.07
USD	660,000	Banco Santander SA 0.701% 30/06/2024	658	0.22
USD	15,000	Banco Santander SA 2.706% 27/06/2024	15	0.01
USD	285,000	Banco Santander SA 3.125% 23/02/2023	294	0.10
USD	305,000	Banco Santander SA 3.500% 11/04/2022	309	0.10
USD	310,000	Banco Santander SA 3.848% 12/04/2023	324	0.11
<b>Total Spain</b>			<b>1,800</b>	<b>0.61</b>
<b>Sweden (31 October 2020: 0.98%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	Skandinaviska Enskilda Banken AB 2.800% 11/03/2022	50	0.01
USD	630,000	Svenska Handelsbanken AB 3.900% 20/11/2023	672	0.23
USD	205,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	209	0.07
<b>Total Sweden</b>			<b>931</b>	<b>0.31</b>
<b>Switzerland (31 October 2020: 0.48%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Credit Suisse AG 0.495% 02/02/2024	297	0.10
USD	1,215,000	Credit Suisse AG 1.000% 05/05/2023	1,221	0.41
USD	280,000	Credit Suisse AG 2.100% 12/11/2021	280	0.10
USD	255,000	Credit Suisse AG 2.800% 08/04/2022	258	0.09
USD	200,000	Credit Suisse AG 3.625% 09/09/2024	214	0.07
USD	505,000	Credit Suisse Group AG 3.800% 09/06/2023	529	0.18
<b>Total Switzerland</b>			<b>2,799</b>	<b>0.95</b>
<b>United Kingdom (31 October 2020: 7.92%)</b>				
<b>Corporate Bonds</b>				
USD	75,000	AstraZeneca Plc 0.300% 26/05/2023	75	0.02
USD	225,000	AstraZeneca Plc 2.375% 12/06/2022	227	0.08
USD	65,000	AstraZeneca Plc 3.500% 17/08/2023	68	0.02
USD	285,000	Barclays Bank Plc 1.700% 12/05/2022	287	0.10
USD	200,000	Barclays Bank Plc 3.750% 15/05/2024	214	0.07
USD	200,000	Barclays Plc 1.007% 10/12/2024	200	0.07
USD	565,000	Barclays Plc 3.684% 10/01/2023	568	0.19
USD	500,000	Barclays Plc 3.932% 07/05/2025	532	0.18
USD	465,000	Barclays Plc 4.338% 16/05/2024	489	0.17
USD	250,000	Barclays Plc 4.375% 11/09/2024	270	0.09
USD	870,000	Barclays Plc 4.610% 15/02/2023	880	0.30
USD	190,000	British Telecommunications Plc 4.500% 04/12/2023	203	0.07
USD	365,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	364	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United Kingdom (31 October 2020: 7.92%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	535,000	GlaxoSmithKline Capital Plc 2.850% 08/05/2022	542	0.18
USD	400,000	GlaxoSmithKline Capital Plc 2.875% 01/06/2022	405	0.14
USD	425,000	HSBC Holdings Plc 0.732% 17/08/2024	423	0.14
USD	900,000	HSBC Holdings Plc 0.976% 24/05/2025	893	0.30
USD	55,000	HSBC Holdings Plc 2.650% 05/01/2022	55	0.02
USD	540,000	HSBC Holdings Plc 3.033% 22/11/2023	553	0.19
USD	520,000	HSBC Holdings Plc 3.262% 13/03/2023	525	0.18
USD	505,000	HSBC Holdings Plc 3.600% 25/05/2023	528	0.18
USD	1,000,000	HSBC Holdings Plc 3.803% 11/03/2025	1,059	0.36
USD	545,000	HSBC Holdings Plc 3.950% 18/05/2024	571	0.19
USD	85,000	HSBC Holdings Plc 4.000% 30/03/2022	86	0.03
USD	490,000	HSBC Holdings Plc 4.250% 14/03/2024	522	0.18
USD	65,000	HSBC Holdings Plc 4.875% 14/01/2022	66	0.02
USD	235,000	Invesco Finance Plc 3.125% 30/11/2022	242	0.08
USD	90,000	Invesco Finance Plc 4.000% 30/01/2024	96	0.03
USD	220,000	Lloyds Bank Plc 2.250% 14/08/2022	223	0.08
USD	285,000	Lloyds Banking Group Plc 1.326% 15/06/2023	286	0.10
USD	460,000	Lloyds Banking Group Plc 2.858% 17/03/2023	464	0.16
USD	1,045,000	Lloyds Banking Group Plc 2.907% 07/11/2023	1,068	0.36
USD	215,000	Lloyds Banking Group Plc 3.000% 11/01/2022	216	0.07
USD	250,000	Lloyds Banking Group Plc 3.870% 09/07/2025	267	0.09
USD	480,000	Lloyds Banking Group Plc 3.900% 12/03/2024	512	0.17
USD	270,000	Lloyds Banking Group Plc 4.050% 16/08/2023	286	0.10
USD	260,000	NatWest Group Plc 2.359% 22/05/2024	266	0.09
USD	920,000	NatWest Group Plc 3.498% 15/05/2023	934	0.32
USD	480,000	NatWest Group Plc 3.875% 12/09/2023	506	0.17
USD	500,000	NatWest Group Plc 4.269% 22/03/2025	535	0.18
USD	200,000	NatWest Group Plc 4.519% 25/06/2024	212	0.07
USD	250,000	NatWest Group Plc 5.125% 28/05/2024	273	0.09
USD	320,000	NatWest Group Plc 6.000% 19/12/2023	352	0.12
USD	245,000	NatWest Group Plc 6.100% 10/06/2023	264	0.09
USD	155,000	NatWest Group Plc 6.125% 15/12/2022	164	0.06
USD	300,000	Santander UK Group Holdings Plc 1.089% 15/03/2025	299	0.10
USD	670,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	689	0.23
USD	300,000	Santander UK Group Holdings Plc 3.571% 10/01/2023	302	0.10
USD	200,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	215	0.07
USD	200,000	Santander UK Plc 2.875% 18/06/2024	210	0.07
USD	65,000	Santander UK Plc 3.750% 15/11/2021	65	0.02
USD	180,000	Santander UK Plc 4.000% 13/03/2024	193	0.06
USD	411,000	Vodafone Group Plc 2.500% 26/09/2022	418	0.14
USD	223,000	Vodafone Group Plc 2.950% 19/02/2023	229	0.08
USD	50,000	Vodafone Group Plc 3.750% 16/01/2024	53	0.02
<b>Total United Kingdom</b>			<b>20,444</b>	<b>6.91</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%)</b>				
<b>Corporate Bonds</b>				
USD	219,000	3M Co 1.750% 14/02/2023	222	0.08
USD	393,000	3M Co 2.000% 26/06/2022	397	0.13
USD	130,000	3M Co 2.250% 15/03/2023	133	0.05
USD	130,000	ABB Finance USA Inc 2.875% 08/05/2022	132	0.04
USD	5,000	AbbVie Inc 2.150% 19/11/2021	5	0.00
USD	380,000	AbbVie Inc 2.300% 21/11/2022	387	0.13
USD	667,000	AbbVie Inc 2.850% 14/05/2023	687	0.23
USD	980,000	AbbVie Inc 2.900% 06/11/2022	1,003	0.34
USD	914,000	AbbVie Inc 3.200% 06/11/2022	934	0.32
USD	355,000	AbbVie Inc 3.250% 01/10/2022	361	0.12
USD	155,000	AbbVie Inc 3.375% 14/11/2021	155	0.05
USD	305,000	AbbVie Inc 3.450% 15/03/2022	307	0.10
USD	445,000	AbbVie Inc 3.750% 14/11/2023	471	0.16
USD	500,000	Adobe Inc 1.700% 01/02/2023	508	0.17
USD	267,000	Aetna Inc 2.750% 15/11/2022	272	0.09
USD	505,000	Aetna Inc 2.800% 15/06/2023	520	0.18
USD	285,000	Agilent Technologies Inc 3.875% 15/07/2023	298	0.10
USD	100,000	Air Lease Corp 0.700% 15/02/2024	99	0.03
USD	160,000	Air Lease Corp 0.800% 18/08/2024	158	0.05
USD	60,000	Air Lease Corp 3.000% 15/09/2023	62	0.02
USD	60,000	Air Lease Corp 3.875% 03/07/2023	63	0.02
USD	110,000	Air Lease Corp 4.250% 01/02/2024	117	0.04
USD	125,000	Air Products and Chemicals Inc 2.750% 03/02/2023	129	0.04
USD	10,000	Air Products and Chemicals Inc 3.000% 03/11/2021	10	0.00
USD	130,000	Allstate Corp 3.150% 15/06/2023	136	0.05
USD	225,000	Allstate Corp 5.750% 15/08/2053	239	0.08
USD	615,000	Ally Financial Inc 1.450% 02/10/2023	621	0.21
USD	500,000	Ally Financial Inc 3.050% 05/06/2023	516	0.17
USD	197,000	Ally Financial Inc 4.125% 13/02/2022	199	0.07
USD	100,000	Ally Financial Inc 4.625% 19/05/2022	102	0.03
USD	100,000	Ally Financial Inc 5.125% 30/09/2024	111	0.04
USD	250,000	Alphabet Inc 3.375% 25/02/2024	265	0.09
USD	40,000	Altera Corp 4.100% 15/11/2023	43	0.01
USD	60,000	Amazon.com Inc 0.250% 12/05/2023	60	0.02
USD	215,000	Amazon.com Inc 0.400% 03/06/2023	215	0.07
USD	670,000	Amazon.com Inc 0.450% 12/05/2024	665	0.23
USD	456,000	Amazon.com Inc 2.400% 22/02/2023	467	0.16
USD	405,000	Amazon.com Inc 2.500% 29/11/2022	412	0.14
USD	500,000	Amazon.com Inc 2.800% 22/08/2024	525	0.18
USD	251,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	260	0.09
USD	10,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	11	0.00
USD	561,000	American Express Co 2.500% 01/08/2022	569	0.19
USD	100,000	American Express Co 2.500% 30/07/2024	104	0.04
USD	564,000	American Express Co 2.650% 02/12/2022	577	0.20
USD	215,000	American Express Co 2.750% 20/05/2022	217	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	695,000	American Express Co 3.400% 27/02/2023	720	0.24
USD	275,000	American Express Co 3.400% 22/02/2024	290	0.10
USD	615,000	American Express Co 3.700% 03/08/2023	646	0.22
USD	125,000	American Express Credit Corp 2.700% 03/03/2022	126	0.04
USD	35,000	American Honda Finance Corp 0.350% 20/04/2023	35	0.01
USD	277,000	American Honda Finance Corp 0.400% 21/10/2022	277	0.09
USD	5,000	American Honda Finance Corp 0.550% 12/07/2024	5	0.00
USD	125,000	American Honda Finance Corp 0.650% 08/09/2023	125	0.04
USD	780,000	American Honda Finance Corp 0.875% 07/07/2023	784	0.27
USD	160,000	American Honda Finance Corp 1.950% 20/05/2022	161	0.05
USD	530,000	American Honda Finance Corp 1.950% 10/05/2023	541	0.18
USD	145,000	American Honda Finance Corp 2.050% 10/01/2023	148	0.05
USD	175,000	American Honda Finance Corp 2.200% 27/06/2022	177	0.06
USD	270,000	American Honda Finance Corp 2.600% 16/11/2022	276	0.09
USD	55,000	American Honda Finance Corp 3.375% 10/12/2021	55	0.02
USD	365,000	American Honda Finance Corp 3.450% 14/07/2023	382	0.13
USD	121,000	American Honda Finance Corp 3.550% 12/01/2024	128	0.04
USD	445,000	American Honda Finance Corp 3.625% 10/10/2023	470	0.16
USD	310,000	American International Group Inc 4.125% 15/02/2024	332	0.11
USD	75,000	American Tower Corp 0.600% 15/01/2024	74	0.03
USD	95,000	American Tower Corp 2.250% 15/01/2022	95	0.03
USD	485,000	American Tower Corp 3.000% 15/06/2023	503	0.17
USD	5,000	American Tower Corp 3.375% 15/05/2024	5	0.00
USD	755,000	American Tower Corp 3.500% 31/01/2023	782	0.26
USD	200,000	American Tower Corp 5.000% 15/02/2024	218	0.07
USD	110,000	American Water Capital Corp 3.850% 01/03/2024	117	0.04
USD	424,000	Ameriprise Financial Inc 3.000% 22/03/2022	428	0.14
USD	349,000	Ameriprise Financial Inc 4.000% 15/10/2023	372	0.13
USD	225,000	AmerisourceBergen Corp 0.737% 15/03/2023	225	0.08
USD	310,000	Amgen Inc 2.250% 19/08/2023	318	0.11
USD	445,000	Amgen Inc 2.650% 11/05/2022	450	0.15
USD	55,000	Amgen Inc 2.700% 01/05/2022	55	0.02
USD	55,000	Amgen Inc 3.625% 15/05/2022	56	0.02
USD	90,000	Anthem Inc 0.450% 15/03/2023	90	0.03
USD	30,000	Anthem Inc 2.950% 01/12/2022	31	0.01
USD	155,000	Anthem Inc 3.125% 15/05/2022	157	0.05
USD	1,085,000	Anthem Inc 3.300% 15/01/2023	1,121	0.38
USD	60,000	Anthem Inc 3.500% 15/08/2024	64	0.02
USD	970,000	Apple Inc 0.750% 11/05/2023	974	0.33
USD	311,000	Apple Inc 1.700% 11/09/2022	315	0.11
USD	392,000	Apple Inc 2.100% 12/09/2022	397	0.13
USD	105,000	Apple Inc 2.150% 09/02/2022	106	0.04
USD	225,000	Apple Inc 2.300% 11/05/2022	227	0.08
USD	180,000	Apple Inc 2.400% 13/01/2023	184	0.06
USD	1,449,000	Apple Inc 2.400% 03/05/2023	1,489	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Apple Inc 2.500% 09/02/2022	141	0.05
USD	280,000	Apple Inc 2.700% 13/05/2022	284	0.10
USD	264,000	Apple Inc 2.850% 23/02/2023	271	0.09
USD	300,000	Apple Inc 2.850% 11/05/2024	314	0.11
USD	225,000	Apple Inc 3.000% 09/02/2024	236	0.08
USD	100,000	Apple Inc 3.450% 06/05/2024	106	0.04
USD	190,000	Aptiv Corp 4.150% 15/03/2024	203	0.07
USD	160,000	Assurant Inc 4.200% 27/09/2023	169	0.06
USD	55,000	Atmos Energy Corp 0.625% 09/03/2023	55	0.02
USD	35,000	Autodesk Inc 3.600% 15/12/2022	36	0.01
USD	250,000	Avery Dennison Corp 0.850% 15/08/2024	248	0.08
USD	466,000	Avnet Inc 4.875% 01/12/2022	486	0.16
USD	467,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	477	0.16
USD	560,000	Bank of America Corp 0.523% 14/06/2024	557	0.19
USD	550,000	Bank of America Corp 0.810% 24/10/2024	549	0.19
USD	600,000	Bank of America Corp 0.976% 22/04/2025	597	0.20
USD	100,000	Bank of America Corp 0.981% 25/09/2025	99	0.03
USD	550,000	Bank of America Corp 1.486% 19/05/2024	556	0.19
USD	750,000	Bank of America Corp 2.881% 24/04/2023	758	0.26
USD	1,100,000	Bank of America Corp 3.004% 20/12/2023	1,128	0.38
USD	500,000	Bank of America Corp 3.124% 20/01/2023	503	0.17
USD	750,000	Bank of America Corp 3.300% 11/01/2023	775	0.26
USD	700,000	Bank of America Corp 3.458% 15/03/2025	738	0.25
USD	700,000	Bank of America Corp 3.550% 05/03/2024	726	0.25
USD	500,000	Bank of America Corp 3.864% 23/07/2024	525	0.18
USD	450,000	Bank of America Corp 4.000% 01/04/2024	483	0.16
USD	500,000	Bank of America Corp 4.100% 24/07/2023	531	0.18
USD	700,000	Bank of America Corp 4.125% 22/01/2024	750	0.25
USD	600,000	Bank of America Corp 4.200% 26/08/2024	649	0.22
USD	275,000	Bank of New York Mellon Corp 0.350% 07/12/2023	274	0.09
USD	245,000	Bank of New York Mellon Corp 0.500% 26/04/2024	243	0.08
USD	276,000	Bank of New York Mellon Corp 1.850% 27/01/2023	280	0.09
USD	320,000	Bank of New York Mellon Corp 1.950% 23/08/2022	324	0.11
USD	70,000	Bank of New York Mellon Corp 2.200% 16/08/2023	72	0.02
USD	155,000	Bank of New York Mellon Corp 2.600% 07/02/2022	156	0.05
USD	220,000	Bank of New York Mellon Corp 2.661% 16/05/2023	223	0.08
USD	525,000	Bank of New York Mellon Corp 2.950% 29/01/2023	540	0.18
USD	270,000	Bank of New York Mellon Corp 3.450% 11/08/2023	284	0.10
USD	755,000	Bank of New York Mellon Corp 3.500% 28/04/2023	789	0.27
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	106	0.04
USD	335,000	BBVA USA 2.500% 27/08/2024	349	0.12
USD	445,000	BBVA USA 2.875% 29/06/2022	452	0.15
USD	400,000	Becton Dickinson and Co 3.363% 06/06/2024	422	0.14
USD	482,000	Biogen Inc 3.625% 15/09/2022	495	0.17
USD	315,000	Boardwalk Pipelines LP 3.375% 01/02/2023	322	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	455,000	Booking Holdings Inc 2.750% 15/03/2023	468	0.16
USD	310,000	Boston Properties LP 3.125% 01/09/2023	322	0.11
USD	20,000	Boston Properties LP 3.800% 01/02/2024	21	0.01
USD	355,000	Brandywine Operating Partnership LP 3.950% 15/02/2023	367	0.12
USD	445,000	Bristol-Myers Squibb Co 0.537% 13/11/2023	445	0.15
USD	405,000	Bristol-Myers Squibb Co 2.000% 01/08/2022	410	0.14
USD	130,000	Bristol-Myers Squibb Co 2.600% 16/05/2022	132	0.04
USD	340,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	349	0.12
USD	500,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	526	0.18
USD	367,000	Bristol-Myers Squibb Co 3.250% 15/08/2022	375	0.13
USD	411,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	425	0.14
USD	350,000	Bristol-Myers Squibb Co 3.550% 15/08/2022	359	0.12
USD	35,000	Bristol-Myers Squibb Co 3.625% 15/05/2024	37	0.01
USD	285,000	Brunswick Corp 0.850% 18/08/2024	282	0.10
USD	421,000	Bunge Ltd Finance Corp 3.000% 25/09/2022	429	0.15
USD	35,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	38	0.01
USD	131,000	Camden Property Trust 2.950% 15/12/2022	134	0.05
USD	330,000	Campbell Soup Co 2.500% 02/08/2022	335	0.11
USD	171,000	Campbell Soup Co 3.650% 15/03/2023	178	0.06
USD	180,000	Cardinal Health Inc 3.079% 15/06/2024	189	0.06
USD	206,000	Cardinal Health Inc 3.200% 15/03/2023	213	0.07
USD	45,000	Carlisle Cos Inc 0.550% 01/09/2023	45	0.02
USD	203,000	Carlisle Cos Inc 3.750% 15/11/2022	208	0.07
USD	140,000	Caterpillar Financial Services Corp 0.250% 01/03/2023	140	0.05
USD	722,000	Caterpillar Financial Services Corp 0.450% 14/09/2023	721	0.24
USD	670,000	Caterpillar Financial Services Corp 0.650% 07/07/2023	671	0.23
USD	410,000	Caterpillar Financial Services Corp 0.950% 13/05/2022	412	0.14
USD	205,000	Caterpillar Financial Services Corp 1.900% 06/09/2022	208	0.07
USD	185,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	188	0.06
USD	150,000	Caterpillar Financial Services Corp 2.400% 06/06/2022	152	0.05
USD	240,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	245	0.08
USD	110,000	Caterpillar Financial Services Corp 2.625% 01/03/2023	113	0.04
USD	110,000	Caterpillar Financial Services Corp 2.850% 01/06/2022	112	0.04
USD	55,000	Caterpillar Financial Services Corp 2.950% 26/02/2022	55	0.02
USD	25,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	26	0.01
USD	185,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	197	0.07
USD	270,000	Caterpillar Financial Services Corp 3.750% 24/11/2023	287	0.10
USD	10,000	Caterpillar Inc 3.400% 15/05/2024	11	0.00
USD	646,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	675	0.23
USD	5,000	Celanese US Holdings LLC 3.500% 08/05/2024	5	0.00
USD	184,000	Celanese US Holdings LLC 4.625% 15/11/2022	191	0.06
USD	50,000	CenterPoint Energy Houston Electric LLC 2.250% 01/08/2022	50	0.02
USD	361,000	CenterPoint Energy Inc 2.500% 01/09/2022	366	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	60,000	CenterPoint Energy Resources Corp 0.700% 02/03/2023	60	0.02
USD	256,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	266	0.09
USD	390,000	Charles Schwab Corp 0.750% 18/03/2024	389	0.13
USD	551,000	Charles Schwab Corp 2.650% 25/01/2023	565	0.19
USD	45,000	Charles Schwab Corp 3.550% 01/02/2024	48	0.02
USD	100,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	112	0.04
USD	40,000	Chubb INA Holdings Inc 2.700% 13/03/2023	41	0.01
USD	70,000	Chubb INA Holdings Inc 2.875% 03/11/2022	71	0.02
USD	227,000	Church & Dwight Co Inc 2.450% 01/08/2022	230	0.08
USD	400,000	Church & Dwight Co Inc 2.875% 01/10/2022	409	0.14
USD	110,000	Cigna Corp 0.613% 15/03/2024	109	0.04
USD	402,000	Cigna Corp 3.000% 15/07/2023	416	0.14
USD	135,000	Cigna Corp 3.050% 30/11/2022	138	0.05
USD	677,000	Cigna Corp 3.750% 15/07/2023	711	0.24
USD	148,000	Cintas Corp No 2 2.900% 01/04/2022	149	0.05
USD	75,000	Cintas Corp No 2 3.250% 01/06/2022	76	0.03
USD	60,000	Cisco Systems Inc 2.200% 20/09/2023	62	0.02
USD	165,000	Cisco Systems Inc 2.600% 28/02/2023	170	0.06
USD	10,000	Cisco Systems Inc 3.000% 15/06/2022	10	0.00
USD	50,000	Cisco Systems Inc 3.625% 04/03/2024	53	0.02
USD	500,000	Citibank NA 3.650% 23/01/2024	530	0.18
USD	475,000	Citigroup Inc 0.776% 30/10/2024	474	0.16
USD	400,000	Citigroup Inc 0.981% 01/05/2025	398	0.13
USD	250,000	Citigroup Inc 1.678% 15/05/2024	254	0.09
USD	1,115,000	Citigroup Inc 2.312% 04/11/2022	1,115	0.38
USD	315,000	Citigroup Inc 2.700% 27/10/2022	321	0.11
USD	290,000	Citigroup Inc 2.750% 25/04/2022	293	0.10
USD	805,000	Citigroup Inc 2.876% 24/07/2023	818	0.28
USD	150,000	Citigroup Inc 2.900% 08/12/2021	150	0.05
USD	910,000	Citigroup Inc 3.142% 24/01/2023	915	0.31
USD	700,000	Citigroup Inc 3.352% 24/04/2025	737	0.25
USD	125,000	Citigroup Inc 3.375% 01/03/2023	130	0.04
USD	535,000	Citigroup Inc 3.500% 15/05/2023	557	0.19
USD	250,000	Citigroup Inc 3.750% 16/06/2024	268	0.09
USD	300,000	Citigroup Inc 3.875% 25/10/2023	319	0.11
USD	125,000	Citigroup Inc 4.000% 05/08/2024	134	0.05
USD	300,000	Citigroup Inc 4.044% 01/06/2024	315	0.11
USD	393,000	Citigroup Inc 4.050% 30/07/2022	403	0.14
USD	150,000	Citigroup Inc 4.500% 14/01/2022	151	0.05
USD	340,000	Citizens Bank NA 2.650% 26/05/2022	344	0.12
USD	65,000	Citizens Bank NA 3.250% 14/02/2022	65	0.02
USD	50,000	Citizens Bank NA 3.700% 29/03/2023	52	0.02
USD	214,000	Clorox Co 3.050% 15/09/2022	217	0.07
USD	55,000	Clorox Co 3.800% 15/11/2021	55	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	439,000	CME Group Inc 3.000% 15/09/2022	449	0.15
USD	505,000	CNH Industrial Capital LLC 1.950% 02/07/2023	514	0.17
USD	90,000	CNH Industrial Capital LLC 4.200% 15/01/2024	96	0.03
USD	280,000	CNH Industrial Capital LLC 4.375% 05/04/2022	284	0.10
USD	85,000	Colgate-Palmolive Co 1.950% 01/02/2023	87	0.03
USD	165,000	Colgate-Palmolive Co 2.100% 01/05/2023	169	0.06
USD	15,000	Colgate-Palmolive Co 2.250% 15/11/2022	15	0.01
USD	110,000	Comerica Inc 3.700% 31/07/2023	115	0.04
USD	35,000	Conagra Brands Inc 0.500% 11/08/2023	35	0.01
USD	358,000	Conagra Brands Inc 3.200% 25/01/2023	367	0.12
USD	105,000	Conagra Brands Inc 4.300% 01/05/2024	113	0.04
USD	234,000	Connecticut Light and Power Co 2.500% 15/01/2023	238	0.08
USD	500,000	Consolidated Edison Inc 0.650% 01/12/2023	499	0.17
USD	5,000	Costco Wholesale Corp 2.300% 18/05/2022	5	0.00
USD	345,000	Costco Wholesale Corp 2.750% 18/05/2024	361	0.12
USD	329,000	Crown Castle International Corp 3.150% 15/07/2023	342	0.12
USD	5,000	Crown Castle International Corp 3.200% 01/09/2024	5	0.00
USD	560,000	CVS Health Corp 2.625% 15/08/2024	583	0.20
USD	336,000	CVS Health Corp 2.750% 01/12/2022	342	0.12
USD	65,000	CVS Health Corp 3.375% 12/08/2024	69	0.02
USD	432,000	CVS Health Corp 3.500% 20/07/2022	439	0.15
USD	661,000	CVS Health Corp 3.700% 09/03/2023	687	0.23
USD	210,000	CVS Health Corp 4.000% 05/12/2023	222	0.08
USD	127,000	CVS Health Corp 4.750% 01/12/2022	131	0.04
USD	375,000	Deere & Co 2.600% 08/06/2022	378	0.13
USD	100,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	107	0.04
USD	1,205,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	1,284	0.43
USD	150,000	Discover Bank 3.350% 06/02/2023	155	0.05
USD	250,000	Discover Bank 4.682% 09/08/2028	264	0.09
USD	55,000	Discover Financial Services 3.850% 21/11/2022	57	0.02
USD	589,000	Discovery Communications LLC 2.950% 20/03/2023	606	0.21
USD	65,000	Dollar General Corp 3.250% 15/04/2023	67	0.02
USD	440,000	Dollar Tree Inc 3.700% 15/05/2023	459	0.16
USD	100,000	DR Horton Inc 4.375% 15/09/2022	102	0.03
USD	35,000	DR Horton Inc 5.750% 15/08/2023	38	0.01
USD	900,000	DuPont de Nemours Inc 4.205% 15/11/2023	959	0.32
USD	356,000	E*TRADE Financial Corp 2.950% 24/08/2022	362	0.12
USD	831,000	Eaton Corp 2.750% 02/11/2022	850	0.29
USD	155,000	eBay Inc 2.600% 15/07/2022	157	0.05
USD	724,000	eBay Inc 2.750% 30/01/2023	742	0.25
USD	100,000	eBay Inc 3.450% 01/08/2024	106	0.04
USD	140,000	eBay Inc 3.800% 09/03/2022	141	0.05
USD	435,000	Eli Lilly & Co 2.350% 15/05/2022	440	0.15
USD	45,000	Emerson Electric Co 2.625% 01/12/2021	45	0.02
USD	5,000	Emerson Electric Co 2.625% 15/02/2023	5	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Equifax Inc 3.300% 15/12/2022	87	0.03
USD	35,000	Equifax Inc 3.950% 15/06/2023	37	0.01
USD	288,000	Equitable Holdings Inc 3.900% 20/04/2023	301	0.10
USD	236,000	ERP Operating LP 3.000% 15/04/2023	243	0.08
USD	40,000	Eversource Energy 2.750% 15/03/2022	40	0.01
USD	440,000	Eversource Energy 2.800% 01/05/2023	452	0.15
USD	180,000	Eversource Energy 3.800% 01/12/2023	190	0.06
USD	160,000	Federal Realty Investment Trust 3.950% 15/01/2024	169	0.06
USD	405,000	Fidelity National Information Services Inc 0.375% 01/03/2023	404	0.14
USD	100,000	Fidelity National Information Services Inc 0.600% 01/03/2024	99	0.03
USD	55,000	First Niagara Financial Group Inc 7.250% 15/12/2021	55	0.02
USD	100,000	First Republic Bank 2.500% 06/06/2022	101	0.03
USD	550,000	Fiserv Inc 2.750% 01/07/2024	574	0.19
USD	400,000	Fiserv Inc 3.500% 01/10/2022	408	0.14
USD	305,000	Fiserv Inc 3.800% 01/10/2023	322	0.11
USD	125,000	FNB Corp 2.200% 24/02/2023	126	0.04
USD	388,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	410	0.14
USD	120,000	Franklin Resources Inc 2.800% 15/09/2022	123	0.04
USD	60,000	GATX Corp 4.350% 15/02/2024	64	0.02
USD	502,000	General Mills Inc 2.600% 12/10/2022	511	0.17
USD	275,000	General Mills Inc 3.650% 15/02/2024	291	0.10
USD	180,000	General Mills Inc 3.700% 17/10/2023	190	0.06
USD	600,000	Gilead Sciences Inc 0.750% 29/09/2023	599	0.20
USD	35,000	Gilead Sciences Inc 1.950% 01/03/2022	35	0.01
USD	355,000	Gilead Sciences Inc 2.500% 01/09/2023	366	0.12
USD	306,000	Gilead Sciences Inc 3.250% 01/09/2022	312	0.11
USD	540,000	Gilead Sciences Inc 3.700% 01/04/2024	572	0.19
USD	326,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	336	0.11
USD	591,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	617	0.21
USD	1,000,000	Goldman Sachs Group Inc 0.481% 27/01/2023	998	0.34
USD	450,000	Goldman Sachs Group Inc 0.627% 17/11/2023	450	0.15
USD	350,000	Goldman Sachs Group Inc 0.657% 10/09/2024	348	0.12
USD	580,000	Goldman Sachs Group Inc 0.673% 08/03/2024	579	0.20
USD	300,000	Goldman Sachs Group Inc 0.925% 21/10/2024	300	0.10
USD	1,115,000	Goldman Sachs Group Inc 2.876% 31/10/2022	1,115	0.38
USD	900,000	Goldman Sachs Group Inc 2.905% 24/07/2023	914	0.31
USD	730,000	Goldman Sachs Group Inc 2.908% 05/06/2023	740	0.25
USD	630,000	Goldman Sachs Group Inc 3.200% 23/02/2023	649	0.22
USD	100,000	Goldman Sachs Group Inc 3.272% 29/09/2025	105	0.04
USD	330,000	Goldman Sachs Group Inc 3.625% 22/01/2023	342	0.12
USD	575,000	Goldman Sachs Group Inc 3.625% 20/02/2024	608	0.21
USD	500,000	Goldman Sachs Group Inc 3.850% 08/07/2024	533	0.18
USD	910,000	Goldman Sachs Group Inc 4.000% 03/03/2024	972	0.33
USD	280,000	Goldman Sachs Group Inc 5.750% 24/01/2022	283	0.10



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Halliburton Co 3.500% 01/08/2023	42	0.01
USD	710,000	HCA Inc 4.750% 01/05/2023	750	0.25
USD	580,000	HCA Inc 5.000% 15/03/2024	631	0.21
USD	185,000	Hershey Co 3.375% 15/05/2023	193	0.07
USD	480,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	485	0.16
USD	385,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	393	0.13
USD	513,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	528	0.18
USD	200,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	213	0.07
USD	200,000	Home Depot Inc 2.625% 01/06/2022	202	0.07
USD	235,000	Home Depot Inc 2.700% 01/04/2023	241	0.08
USD	180,000	Home Depot Inc 3.250% 01/03/2022	182	0.06
USD	455,000	Home Depot Inc 3.750% 15/02/2024	483	0.16
USD	125,000	Hormel Foods Corp 0.650% 03/06/2024	125	0.04
USD	395,000	HP Inc 4.050% 15/09/2022	407	0.14
USD	75,000	Humana Inc 0.650% 03/08/2023	75	0.03
USD	266,000	Humana Inc 2.900% 15/12/2022	272	0.09
USD	514,000	Humana Inc 3.150% 01/12/2022	525	0.18
USD	105,000	Huntington Bancshares Inc 2.300% 14/01/2022	105	0.04
USD	260,000	Huntington Bancshares Inc 2.625% 06/08/2024	270	0.09
USD	350,000	Huntington National Bank 1.800% 03/02/2023	355	0.12
USD	355,000	Huntington National Bank 2.500% 07/08/2022	360	0.12
USD	305,000	Huntington National Bank 3.125% 01/04/2022	308	0.10
USD	60,000	Illumina Inc 0.550% 23/03/2023	60	0.02
USD	526,000	Intel Corp 2.350% 11/05/2022	531	0.18
USD	603,000	Intel Corp 2.700% 15/12/2022	618	0.21
USD	105,000	Intel Corp 2.875% 11/05/2024	110	0.04
USD	375,000	Intel Corp 3.100% 29/07/2022	383	0.13
USD	354,000	Intercontinental Exchange Inc 0.700% 15/06/2023	354	0.12
USD	397,000	Intercontinental Exchange Inc 2.350% 15/09/2022	403	0.14
USD	105,000	Intercontinental Exchange Inc 3.450% 21/09/2023	110	0.04
USD	284,000	Intercontinental Exchange Inc 4.000% 15/10/2023	302	0.10
USD	325,000	International Business Machines Corp 1.875% 01/08/2022	329	0.11
USD	50,000	International Business Machines Corp 2.500% 27/01/2022	50	0.02
USD	760,000	International Business Machines Corp 2.850% 13/05/2022	770	0.26
USD	235,000	International Business Machines Corp 2.875% 09/11/2022	241	0.08
USD	250,000	International Business Machines Corp 3.000% 15/05/2024	263	0.09
USD	455,000	International Business Machines Corp 3.375% 01/08/2023	477	0.16
USD	615,000	International Business Machines Corp 3.625% 12/02/2024	653	0.22
USD	560,000	International Lease Finance Corp 5.875% 15/08/2022	583	0.20
USD	290,000	Intuit Inc 0.650% 15/07/2023	290	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	534,000	ITC Holdings Corp 2.700% 15/11/2022	544	0.18
USD	560,000	John Deere Capital Corp 0.400% 10/10/2023	559	0.19
USD	420,000	John Deere Capital Corp 0.450% 17/01/2024	417	0.14
USD	40,000	John Deere Capital Corp 0.550% 05/07/2022	40	0.01
USD	416,000	John Deere Capital Corp 0.700% 05/07/2023	417	0.14
USD	264,000	John Deere Capital Corp 1.200% 06/04/2023	267	0.09
USD	128,000	John Deere Capital Corp 1.950% 13/06/2022	129	0.04
USD	121,000	John Deere Capital Corp 2.150% 08/09/2022	123	0.04
USD	60,000	John Deere Capital Corp 2.600% 07/03/2024	63	0.02
USD	90,000	John Deere Capital Corp 2.650% 06/01/2022	90	0.03
USD	10,000	John Deere Capital Corp 2.700% 06/01/2023	10	0.00
USD	10,000	John Deere Capital Corp 2.750% 15/03/2022	10	0.00
USD	437,000	John Deere Capital Corp 2.800% 27/01/2023	450	0.15
USD	300,000	John Deere Capital Corp 2.800% 06/03/2023	309	0.10
USD	653,000	John Deere Capital Corp 2.950% 01/04/2022	660	0.22
USD	100,000	John Deere Capital Corp 3.200% 10/01/2022	101	0.03
USD	40,000	John Deere Capital Corp 3.450% 07/06/2023	42	0.01
USD	150,000	John Deere Capital Corp 3.650% 12/10/2023	159	0.05
USD	311,000	Johnson & Johnson 2.050% 01/03/2023	317	0.11
USD	50,000	Johnson & Johnson 2.250% 03/03/2022	50	0.02
USD	65,000	Johnson & Johnson 2.450% 05/12/2021	65	0.02
USD	136,000	Johnson & Johnson 3.375% 05/12/2023	144	0.05
USD	200,000	JPMorgan Chase & Co 0.563% 16/02/2025	198	0.07
USD	100,000	JPMorgan Chase & Co 0.653% 16/09/2024	100	0.03
USD	500,000	JPMorgan Chase & Co 0.697% 16/03/2024	500	0.17
USD	500,000	JPMorgan Chase & Co 0.768% 09/08/2025	494	0.17
USD	500,000	JPMorgan Chase & Co 0.824% 01/06/2025	496	0.17
USD	550,000	JPMorgan Chase & Co 0.969% 23/06/2025	547	0.19
USD	450,000	JPMorgan Chase & Co 1.514% 01/06/2024	455	0.15
USD	745,000	JPMorgan Chase & Co 2.700% 18/05/2023	767	0.26
USD	250,000	JPMorgan Chase & Co 2.776% 25/04/2023	253	0.09
USD	300,000	JPMorgan Chase & Co 2.972% 15/01/2023	302	0.10
USD	820,000	JPMorgan Chase & Co 3.200% 25/01/2023	847	0.29
USD	700,000	JPMorgan Chase & Co 3.207% 01/04/2023	708	0.24
USD	300,000	JPMorgan Chase & Co 3.220% 01/03/2025	314	0.11
USD	480,000	JPMorgan Chase & Co 3.250% 23/09/2022	492	0.17
USD	455,000	JPMorgan Chase & Co 3.375% 01/05/2023	473	0.16
USD	460,000	JPMorgan Chase & Co 3.559% 23/04/2024	479	0.16
USD	200,000	JPMorgan Chase & Co 3.625% 13/05/2024	214	0.07
USD	525,000	JPMorgan Chase & Co 3.797% 23/07/2024	552	0.19
USD	550,000	JPMorgan Chase & Co 3.875% 01/02/2024	587	0.20
USD	920,000	JPMorgan Chase & Co 3.875% 10/09/2024	989	0.33
USD	750,000	JPMorgan Chase & Co 4.023% 05/12/2024	797	0.27
USD	245,000	JPMorgan Chase & Co 4.500% 24/01/2022	247	0.08
USD	130,000	Kansas City Southern 3.000% 15/05/2023	134	0.05
USD	130,000	Kellogg Co 2.650% 01/12/2023	135	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	645,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	642	0.22
USD	95,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	99	0.03
USD	448,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	471	0.16
USD	65,000	KeyBank NA 0.433% 14/06/2024	65	0.02
USD	355,000	KeyBank NA 1.250% 10/03/2023	359	0.12
USD	300,000	KeyBank NA 2.300% 14/09/2022	305	0.10
USD	350,000	KeyBank NA 2.400% 09/06/2022	354	0.12
USD	15,000	KeyBank NA 2.500% 22/11/2021	15	0.01
USD	310,000	KeyBank NA 3.300% 01/02/2022	312	0.11
USD	5,000	KeyBank NA 3.375% 07/03/2023	5	0.00
USD	205,000	Kimberly-Clark Corp 2.400% 01/03/2022	206	0.07
USD	260,000	Kimberly-Clark Corp 2.400% 01/06/2023	268	0.09
USD	265,000	Kimco Realty Corp 2.700% 01/03/2024	274	0.09
USD	242,000	Kimco Realty Corp 3.125% 01/06/2023	250	0.08
USD	216,000	Kimco Realty Corp 3.400% 01/11/2022	221	0.07
USD	191,000	Kroger Co 2.800% 01/08/2022	194	0.07
USD	25,000	Kroger Co 2.950% 01/11/2021	25	0.01
USD	180,000	Kroger Co 3.400% 15/04/2022	181	0.06
USD	364,000	Kroger Co 3.850% 01/08/2023	382	0.13
USD	60,000	Kroger Co 4.000% 01/02/2024	64	0.02
USD	300,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	317	0.11
USD	65,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	69	0.02
USD	50,000	Lennox International Inc 3.000% 15/11/2023	52	0.02
USD	185,000	Lincoln National Corp 4.000% 01/09/2023	196	0.07
USD	100,000	Lincoln National Corp 4.200% 15/03/2022	101	0.03
USD	115,000	Linde Inc 2.200% 15/08/2022	116	0.04
USD	155,000	Linde Inc 2.450% 15/02/2022	155	0.05
USD	35,000	Linde Inc 2.700% 21/02/2023	36	0.01
USD	174,000	Loews Corp 2.625% 15/05/2023	179	0.06
USD	430,000	Lowe's Cos Inc 3.120% 15/04/2022	432	0.15
USD	25,000	Lowe's Cos Inc 3.800% 15/11/2021	25	0.01
USD	230,000	Manufacturers & Traders Trust Co 2.500% 18/05/2022	232	0.08
USD	413,000	Marathon Petroleum Corp 4.500% 01/05/2023	434	0.15
USD	170,000	Marathon Petroleum Corp 4.750% 15/12/2023	183	0.06
USD	35,000	Marsh & McLennan Cos Inc 2.750% 30/01/2022	35	0.01
USD	551,000	Marsh & McLennan Cos Inc 3.300% 14/03/2023	569	0.19
USD	220,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	235	0.08
USD	200,000	Martin Marietta Materials Inc 0.650% 15/07/2023	200	0.07
USD	290,000	Marvell Technology Inc 4.200% 22/06/2023	304	0.10
USD	100,000	Mastercard Inc 3.375% 01/04/2024	106	0.04
USD	145,000	Maxim Integrated Products Inc 3.375% 15/03/2023	150	0.05
USD	345,000	McCormick & Co Inc 2.700% 15/08/2022	351	0.12
USD	65,000	McDonald's Corp 2.625% 15/01/2022	65	0.02
USD	100,000	McDonald's Corp 3.250% 10/06/2024	106	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	McDonald's Corp 3.350% 01/04/2023	93	0.03
USD	50,000	McKesson Corp 2.850% 15/03/2023	51	0.02
USD	100,000	McKesson Corp 3.796% 15/03/2024	106	0.04
USD	105,000	Merck & Co Inc 2.350% 10/02/2022	106	0.04
USD	445,000	Merck & Co Inc 2.400% 15/09/2022	451	0.15
USD	674,000	Merck & Co Inc 2.800% 18/05/2023	698	0.24
USD	10,000	Merck & Co Inc 2.900% 07/03/2024	10	0.00
USD	110,000	MetLife Inc 3.600% 10/04/2024	117	0.04
USD	105,000	MetLife Inc 4.368% 15/09/2023	112	0.04
USD	746,000	Micron Technology Inc 2.497% 24/04/2023	765	0.26
USD	65,000	Microsoft Corp 2.000% 08/08/2023	67	0.02
USD	459,000	Microsoft Corp 2.125% 15/11/2022	467	0.16
USD	290,000	Microsoft Corp 2.375% 12/02/2022	291	0.10
USD	970,000	Microsoft Corp 2.375% 01/05/2023	993	0.34
USD	230,000	Microsoft Corp 2.400% 06/02/2022	231	0.08
USD	385,000	Microsoft Corp 2.650% 03/11/2022	392	0.13
USD	580,000	Microsoft Corp 2.875% 06/02/2024	607	0.21
USD	125,000	Microsoft Corp 3.625% 15/12/2023	132	0.04
USD	282,000	Mondelez International Inc 0.625% 01/07/2022	283	0.10
USD	690,000	Moody's Corp 2.625% 15/01/2023	706	0.24
USD	55,000	Moody's Corp 4.500% 01/09/2022	56	0.02
USD	500,000	Morgan Stanley 0.529% 25/01/2024	499	0.17
USD	345,000	Morgan Stanley 0.560% 10/11/2023	345	0.12
USD	500,000	Morgan Stanley 0.731% 05/04/2024	499	0.17
USD	500,000	Morgan Stanley 0.790% 30/05/2025	495	0.17
USD	300,000	Morgan Stanley 0.791% 22/01/2025	298	0.10
USD	205,000	Morgan Stanley 2.625% 17/11/2021	205	0.07
USD	500,000	Morgan Stanley 2.720% 22/07/2025	519	0.18
USD	925,000	Morgan Stanley 2.750% 19/05/2022	937	0.32
USD	515,000	Morgan Stanley 3.125% 23/01/2023	531	0.18
USD	1,045,000	Morgan Stanley 3.737% 24/04/2024	1,090	0.37
USD	965,000	Morgan Stanley 3.750% 25/02/2023	1,005	0.34
USD	1,050,000	Morgan Stanley 3.875% 29/04/2024	1,121	0.38
USD	720,000	Morgan Stanley 4.100% 22/05/2023	757	0.26
USD	805,000	Morgan Stanley 4.875% 01/11/2022	839	0.28
USD	50,000	Mosaic Co 3.250% 15/11/2022	51	0.02
USD	490,000	Mosaic Co 4.250% 15/11/2023	520	0.18
USD	300,000	Motorola Solutions Inc 4.000% 01/09/2024	323	0.11
USD	80,000	MUFG Americas Holdings Corp 3.500% 18/06/2022	81	0.03
USD	370,000	MUFG Union Bank NA 2.100% 09/12/2022	376	0.13
USD	205,000	MUFG Union Bank NA 3.150% 01/04/2022	207	0.07
USD	335,000	Nasdaq Inc 0.445% 21/12/2022	335	0.11
USD	40,000	Newmont Corp 3.500% 15/03/2022	40	0.01
USD	20,000	Newmont Corp 3.700% 15/03/2023	21	0.01
USD	194,000	NIKE Inc 2.250% 01/05/2023	198	0.07
USD	157,000	Norfolk Southern Corp 2.903% 15/02/2023	161	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	135,000	Norfolk Southern Corp 3.000% 01/04/2022	136	0.05
USD	80,000	Norfolk Southern Corp 3.850% 15/01/2024	85	0.03
USD	306,000	Northern Trust Corp 2.375% 02/08/2022	310	0.11
USD	20,000	Novartis Capital Corp 2.400% 17/05/2022	20	0.01
USD	447,000	Novartis Capital Corp 2.400% 21/09/2022	455	0.15
USD	120,000	Novartis Capital Corp 3.400% 06/05/2024	128	0.04
USD	174,000	NSTAR Electric Co 2.375% 15/10/2022	177	0.06
USD	90,000	NVIDIA Corp 0.309% 15/06/2023	90	0.03
USD	259,000	NVR Inc 3.950% 15/09/2022	264	0.09
USD	405,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	424	0.14
USD	15,000	Oncor Electric Delivery Co LLC 4.100% 01/06/2022	15	0.01
USD	5,000	Oncor Electric Delivery Co LLC 7.000% 01/09/2022	5	0.00
USD	125,000	ONE Gas Inc 1.100% 11/03/2024	125	0.04
USD	35,000	ONE Gas Inc 3.610% 01/02/2024	37	0.01
USD	90,000	ONEOK Inc 4.250% 01/02/2022	90	0.03
USD	110,000	ONEOK Inc 7.500% 01/09/2023	121	0.04
USD	471,000	ONEOK Partners LP 3.375% 01/10/2022	480	0.16
USD	40,000	ONEOK Partners LP 5.000% 15/09/2023	43	0.01
USD	595,000	Oracle Corp 2.400% 15/09/2023	611	0.21
USD	720,000	Oracle Corp 2.500% 15/05/2022	725	0.25
USD	857,000	Oracle Corp 2.500% 15/10/2022	873	0.30
USD	385,000	Oracle Corp 2.625% 15/02/2023	395	0.13
USD	500,000	Oracle Corp 3.625% 15/07/2023	525	0.18
USD	110,000	PACCAR Financial Corp 0.350% 11/08/2023	110	0.04
USD	125,000	PACCAR Financial Corp 0.350% 02/02/2024	124	0.04
USD	40,000	PACCAR Financial Corp 0.800% 08/06/2023	40	0.01
USD	55,000	PACCAR Financial Corp 1.900% 07/02/2023	56	0.02
USD	204,000	PACCAR Financial Corp 2.000% 26/09/2022	207	0.07
USD	139,000	PACCAR Financial Corp 2.300% 10/08/2022	141	0.05
USD	325,000	PACCAR Financial Corp 2.650% 06/04/2023	335	0.11
USD	75,000	PACCAR Financial Corp 2.850% 01/03/2022	76	0.03
USD	80,000	Packaging Corp of America 3.650% 15/09/2024	85	0.03
USD	125,000	Parker-Hannifin Corp 2.700% 14/06/2024	130	0.04
USD	208,000	Parker-Hannifin Corp 3.500% 15/09/2022	213	0.07
USD	735,000	PayPal Holdings Inc 1.350% 01/06/2023	744	0.25
USD	134,000	PayPal Holdings Inc 2.200% 26/09/2022	136	0.05
USD	5,000	PECO Energy Co 2.375% 15/09/2022	5	0.00
USD	528,000	People's United Financial Inc 3.650% 06/12/2022	541	0.18
USD	350,000	PepsiCo Inc 0.400% 07/10/2023	349	0.12
USD	390,000	PepsiCo Inc 0.750% 01/05/2023	392	0.13
USD	380,000	PepsiCo Inc 2.250% 02/05/2022	383	0.13
USD	155,000	PepsiCo Inc 2.750% 05/03/2022	156	0.05
USD	387,000	PepsiCo Inc 2.750% 01/03/2023	399	0.14
USD	50,000	PepsiCo Inc 3.100% 17/07/2022	51	0.02
USD	520,000	PepsiCo Inc 3.600% 01/03/2024	551	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Phillips 66 0.900% 15/02/2024	100	0.03
USD	645,000	Phillips 66 3.700% 06/04/2023	672	0.23
USD	380,000	Phillips 66 4.300% 01/04/2022	386	0.13
USD	40,000	Piedmont Operating Partnership LP 3.400% 01/06/2023	41	0.01
USD	55,000	PNC Bank NA 2.028% 09/12/2022	55	0.02
USD	35,000	PNC Bank NA 2.450% 28/07/2022	36	0.01
USD	5,000	PNC Bank NA 2.550% 09/12/2021	5	0.00
USD	290,000	PNC Bank NA 2.625% 17/02/2022	291	0.10
USD	305,000	PNC Bank NA 2.700% 01/11/2022	311	0.11
USD	5,000	PNC Bank NA 2.950% 30/01/2023	5	0.00
USD	485,000	PNC Bank NA 3.500% 08/06/2023	507	0.17
USD	285,000	PNC Bank NA 3.800% 25/07/2023	299	0.10
USD	380,000	PNC Financial Services Group Inc 2.854% 09/11/2022	389	0.13
USD	165,000	PNC Financial Services Group Inc 3.300% 08/03/2022	166	0.06
USD	210,000	PNC Financial Services Group Inc 3.500% 23/01/2024	222	0.08
USD	100,000	PNC Financial Services Group Inc 3.900% 29/04/2024	107	0.04
USD	100,000	PPG Industries Inc 3.200% 15/03/2023	103	0.04
USD	305,000	Principal Financial Group Inc 3.125% 15/05/2023	316	0.11
USD	126,000	Principal Financial Group Inc 3.300% 15/09/2022	129	0.04
USD	15,000	Procter & Gamble Co 1.700% 03/11/2021	15	0.01
USD	509,000	Procter & Gamble Co 2.150% 11/08/2022	516	0.17
USD	80,000	Procter & Gamble Co 2.300% 06/02/2022	80	0.03
USD	117,000	Procter & Gamble Co 3.100% 15/08/2023	122	0.04
USD	190,000	Prudential Financial Inc 4.500% 16/11/2021	190	0.06
USD	250,000	Prudential Financial Inc 5.200% 15/03/2044	266	0.09
USD	200,000	Prudential Financial Inc 5.625% 15/06/2043	210	0.07
USD	85,000	Public Service Co of New Hampshire 3.500% 01/11/2023	89	0.03
USD	165,000	Public Service Electric and Gas Co 2.375% 15/05/2023	169	0.06
USD	40,000	Quest Diagnostics Inc 4.250% 01/04/2024	43	0.01
USD	115,000	Ralph Lauren Corp 1.700% 15/06/2022	116	0.04
USD	60,000	Realty Income Corp 4.650% 01/08/2023	64	0.02
USD	127,000	Reliance Steel & Aluminum Co 4.500% 15/04/2023	133	0.05
USD	485,000	RELX Capital Inc 3.500% 16/03/2023	503	0.17
USD	125,000	Rockwell Automation Inc 0.350% 15/08/2023	125	0.04
USD	10,000	Roper Technologies Inc 0.450% 15/08/2022	10	0.00
USD	75,000	Roper Technologies Inc 2.350% 15/09/2024	78	0.03
USD	115,000	Roper Technologies Inc 2.800% 15/12/2021	115	0.04
USD	412,000	Roper Technologies Inc 3.125% 15/11/2022	420	0.14
USD	410,000	Roper Technologies Inc 3.650% 15/09/2023	431	0.15
USD	158,000	Ryder System Inc 2.500% 01/09/2022	160	0.05
USD	10,000	Ryder System Inc 2.500% 01/09/2024	10	0.00
USD	170,000	Ryder System Inc 2.800% 01/03/2022	171	0.06
USD	170,000	Ryder System Inc 2.875% 01/06/2022	172	0.06
USD	115,000	Ryder System Inc 3.400% 01/03/2023	119	0.04
USD	230,000	Ryder System Inc 3.650% 18/03/2024	244	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	201,000	Ryder System Inc 3.750% 09/06/2023	210	0.07
USD	105,000	Ryder System Inc 3.875% 01/12/2023	111	0.04
USD	415,000	Sabine Pass Liquefaction LLC 5.625% 15/04/2023	439	0.15
USD	690,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	760	0.26
USD	100,000	Sabine Pass Liquefaction LLC 6.250% 15/03/2022	101	0.03
USD	50,000	salesforce.com Inc 0.625% 15/07/2024	50	0.02
USD	540,000	salesforce.com Inc 3.250% 11/04/2023	560	0.19
USD	100,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	105	0.04
USD	185,000	Santander Holdings USA Inc 3.400% 18/01/2023	190	0.06
USD	340,000	Santander Holdings USA Inc 3.500% 07/06/2024	359	0.12
USD	185,000	Santander Holdings USA Inc 3.700% 28/03/2022	187	0.06
USD	100,000	Santander Holdings USA Inc 4.450% 03/12/2021	100	0.03
USD	95,000	Sempra Energy 2.875% 01/10/2022	96	0.03
USD	416,000	Sempra Energy 2.900% 01/02/2023	427	0.14
USD	65,000	Sempra Energy 3.550% 15/06/2024	69	0.02
USD	495,000	Sempra Energy 4.050% 01/12/2023	524	0.18
USD	5,000	Simon Property Group LP 2.000% 13/09/2024	5	0.00
USD	405,000	Simon Property Group LP 3.750% 01/02/2024	428	0.14
USD	185,000	Skyworks Solutions Inc 0.900% 01/06/2023	185	0.06
USD	343,000	SL Green Operating Partnership LP 3.250% 15/10/2022	350	0.12
USD	102,000	SL Green Realty Corp 4.500% 01/12/2022	105	0.04
USD	60,000	Spectra Energy Partners LP 4.750% 15/03/2024	65	0.02
USD	325,000	Starbucks Corp 1.300% 07/05/2022	327	0.11
USD	170,000	Starbucks Corp 2.700% 15/06/2022	172	0.06
USD	540,000	Starbucks Corp 3.100% 01/03/2023	557	0.19
USD	60,000	Starbucks Corp 3.850% 01/10/2023	63	0.02
USD	160,000	State Street Corp 2.653% 15/05/2023	162	0.05
USD	85,000	State Street Corp 2.825% 30/03/2023	86	0.03
USD	722,000	State Street Corp 3.100% 15/05/2023	750	0.25
USD	295,000	State Street Corp 3.700% 20/11/2023	314	0.11
USD	150,000	State Street Corp 3.776% 03/12/2024	160	0.05
USD	295,000	Synchrony Bank 3.000% 15/06/2022	299	0.10
USD	50,000	Synchrony Financial 2.850% 25/07/2022	51	0.02
USD	310,000	Synchrony Financial 4.250% 15/08/2024	333	0.11
USD	110,000	Synchrony Financial 4.375% 19/03/2024	118	0.04
USD	200,000	SYNNEX Corp 1.250% 09/08/2024	199	0.07
USD	150,000	Sysco Corp 2.600% 12/06/2022	152	0.05
USD	50,000	Tapestry Inc 3.000% 15/07/2022	51	0.02
USD	115,000	Target Corp 2.900% 15/01/2022	116	0.04
USD	415,000	Target Corp 3.500% 01/07/2024	444	0.15
USD	330,000	Texas Instruments Inc 1.850% 15/05/2022	332	0.11
USD	10,000	Texas Instruments Inc 2.250% 01/05/2023	10	0.00
USD	179,000	TJX Cos Inc 2.500% 15/05/2023	184	0.06
USD	200,000	Toyota Motor Credit Corp 0.350% 14/10/2022	200	0.07
USD	435,000	Toyota Motor Credit Corp 0.400% 06/04/2023	434	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Toyota Motor Credit Corp 0.450% 22/07/2022	85	0.03
USD	180,000	Toyota Motor Credit Corp 0.450% 11/01/2024	179	0.06
USD	330,000	Toyota Motor Credit Corp 0.500% 14/08/2023	330	0.11
USD	155,000	Toyota Motor Credit Corp 0.500% 18/06/2024	153	0.05
USD	335,000	Toyota Motor Credit Corp 1.150% 26/05/2022	337	0.11
USD	65,000	Toyota Motor Credit Corp 1.350% 25/08/2023	66	0.02
USD	226,000	Toyota Motor Credit Corp 2.150% 08/09/2022	229	0.08
USD	200,000	Toyota Motor Credit Corp 2.250% 18/10/2023	206	0.07
USD	130,000	Toyota Motor Credit Corp 2.600% 11/01/2022	131	0.04
USD	405,000	Toyota Motor Credit Corp 2.625% 10/01/2023	415	0.14
USD	250,000	Toyota Motor Credit Corp 2.650% 12/04/2022	253	0.09
USD	85,000	Toyota Motor Credit Corp 2.700% 11/01/2023	87	0.03
USD	286,000	Toyota Motor Credit Corp 2.800% 13/07/2022	291	0.10
USD	705,000	Toyota Motor Credit Corp 2.900% 30/03/2023	729	0.25
USD	200,000	Toyota Motor Credit Corp 2.900% 17/04/2024	210	0.07
USD	290,000	Toyota Motor Credit Corp 3.300% 12/01/2022	292	0.10
USD	40,000	Toyota Motor Credit Corp 3.350% 08/01/2024	42	0.01
USD	190,000	Toyota Motor Credit Corp 3.450% 20/09/2023	200	0.07
USD	395,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	417	0.14
USD	400,000	Trimble Inc 4.150% 15/06/2023	420	0.14
USD	505,000	Truist Bank 1.250% 09/03/2023	510	0.17
USD	213,000	Truist Bank 2.450% 01/08/2022	216	0.07
USD	200,000	Truist Bank 2.625% 15/01/2022	201	0.07
USD	175,000	Truist Bank 2.750% 01/05/2023	181	0.06
USD	275,000	Truist Bank 2.800% 17/05/2022	278	0.09
USD	570,000	Truist Bank 3.200% 01/04/2024	601	0.20
USD	60,000	Truist Bank 3.689% 02/08/2024	63	0.02
USD	329,000	Truist Financial Corp 2.200% 16/03/2023	336	0.11
USD	250,000	Truist Financial Corp 2.700% 27/01/2022	251	0.09
USD	340,000	Truist Financial Corp 2.750% 01/04/2022	343	0.12
USD	232,000	Truist Financial Corp 3.050% 20/06/2022	235	0.08
USD	285,000	Truist Financial Corp 3.750% 06/12/2023	302	0.10
USD	377,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	384	0.13
USD	40,000	TWDC Enterprises 18 Corp 2.450% 04/03/2022	40	0.01
USD	145,000	TWDC Enterprises 18 Corp 2.550% 15/02/2022	146	0.05
USD	44,000	Tyson Foods Inc 3.900% 28/09/2023	47	0.02
USD	405,000	Tyson Foods Inc 3.950% 15/08/2024	434	0.15
USD	450,000	Tyson Foods Inc 4.500% 15/06/2022	457	0.15
USD	100,000	Unilever Capital Corp 0.375% 14/09/2023	100	0.03
USD	15,000	Unilever Capital Corp 0.626% 12/08/2024	15	0.01
USD	410,000	Unilever Capital Corp 2.200% 05/05/2022	413	0.14
USD	250,000	Unilever Capital Corp 2.600% 05/05/2024	260	0.09
USD	75,000	Unilever Capital Corp 3.000% 07/03/2022	76	0.03
USD	50,000	Unilever Capital Corp 3.125% 22/03/2023	52	0.02
USD	155,000	Union Pacific Corp 2.750% 15/04/2023	159	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 97.62%) (cont)</b>				
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Union Pacific Corp 2.950% 01/03/2022	151	0.05
USD	316,000	Union Pacific Corp 2.950% 15/01/2023	323	0.11
USD	660,000	Union Pacific Corp 3.500% 08/06/2023	689	0.23
USD	100,000	Union Pacific Corp 4.163% 15/07/2022	102	0.03
USD	50,000	United Parcel Service Inc 2.350% 16/05/2022	50	0.02
USD	567,000	United Parcel Service Inc 2.450% 01/10/2022	578	0.20
USD	467,000	United Parcel Service Inc 2.500% 01/04/2023	479	0.16
USD	105,000	US Bancorp 2.400% 30/07/2024	109	0.04
USD	225,000	US Bancorp 2.625% 24/01/2022	226	0.08
USD	55,000	US Bancorp 2.950% 15/07/2022	56	0.02
USD	1,005,000	US Bancorp 3.375% 05/02/2024	1,061	0.36
USD	560,000	US Bancorp 3.700% 30/01/2024	595	0.20
USD	5,000	US Bank NA 1.800% 21/01/2022	5	0.00
USD	5,000	US Bank NA 1.950% 09/01/2023	5	0.00
USD	5,000	US Bank NA 2.650% 23/05/2022	5	0.00
USD	5,000	US Bank NA 2.850% 23/01/2023	5	0.00
USD	255,000	US Bank NA 3.400% 24/07/2023	267	0.09
USD	70,000	Valero Energy Corp 1.200% 15/03/2024	70	0.02
USD	700,000	Valero Energy Corp 2.700% 15/04/2023	719	0.24
USD	60,000	Ventas Realty LP 3.500% 15/04/2024	64	0.02
USD	100,000	Ventas Realty LP 3.750% 01/05/2024	106	0.04
USD	361,000	Verisk Analytics Inc 4.125% 12/09/2022	372	0.13
USD	920,000	Verizon Communications Inc 0.750% 22/03/2024	918	0.31
USD	10,000	Verizon Communications Inc 4.150% 15/03/2024	11	0.00
USD	420,000	VF Corp 2.050% 23/04/2022	423	0.14
USD	10,000	ViacomCBS Inc 3.700% 15/08/2024	11	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 67.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	372,000	Visa Inc 2.150% 15/09/2022	377	0.13
USD	441,000	Visa Inc 2.800% 14/12/2022	451	0.15
USD	180,000	VMware Inc 0.600% 15/08/2023	180	0.06
USD	250,000	VMware Inc 1.000% 15/08/2024	250	0.08
USD	727,000	VMware Inc 2.950% 21/08/2022	739	0.25
USD	200,000	Voya Financial Inc 5.650% 15/05/2053	210	0.07
USD	229,000	Walgreen Co 3.100% 15/09/2022	234	0.08
USD	333,000	Walt Disney Co 1.650% 01/09/2022	336	0.11
USD	334,000	Walt Disney Co 3.000% 15/09/2022	341	0.12
USD	55,000	Walt Disney Co 3.700% 15/09/2024	59	0.02
USD	596,000	Waste Management Inc 2.400% 15/05/2023	611	0.21
USD	94,000	Waste Management Inc 2.900% 15/09/2022	95	0.03
USD	545,000	Welltower Inc 3.625% 15/03/2024	578	0.20
USD	40,000	Welltower Inc 4.500% 15/01/2024	43	0.01
USD	241,000	Western Union Co 4.250% 09/06/2023	253	0.09
USD	50,000	Williams Cos Inc 3.350% 15/08/2022	51	0.02
USD	380,000	Williams Cos Inc 4.300% 04/03/2024	406	0.14
USD	70,000	Williams Cos Inc 4.500% 15/11/2023	74	0.03
USD	110,000	Williams Cos Inc 4.550% 24/06/2024	119	0.04
USD	210,000	Willis North America Inc 3.600% 15/05/2024	222	0.08
USD	150,000	WP Carey Inc 4.600% 01/04/2024	161	0.05
USD	150,000	WRKCo Inc 3.000% 15/09/2024	158	0.05
USD	50,000	Xilinx Inc 2.950% 01/06/2024	52	0.02
USD	578,000	Zoetis Inc 3.250% 01/02/2023	593	0.20
<b>Total United States</b>			<b>214,648</b>	<b>72.60</b>
<b>Total bonds</b>			<b>292,644</b>	<b>98.98</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 (31 October 2020: (0.24)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2020: (0.24)%)</b>							
CHF	1,345,694	USD	1,443,576	1,443,576	02/11/2021	29	0.01
EUR	31,682,978	USD	36,738,235	36,738,235	02/11/2021	(73)	(0.02)
GBP	73,609,357	USD	99,318,086	99,318,086	02/11/2021	1,582	0.53
GBP	347,072	USD	478,884	478,884	02/11/2021	(3)	0.00
USD	31,469	CHF	29,288	31,469	02/11/2021	-	0.00
USD	1,885,456	EUR	1,626,045	1,885,456	02/11/2021	3	0.00
USD	1,901,873	GBP	1,410,469	1,901,873	02/11/2021	(31)	(0.01)
USD	251,697	GBP	182,789	251,697	02/11/2021	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,615</b>	<b>0.54</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(107)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,508</b>	<b>0.51</b>
<b>Total financial derivative instruments</b>						<b>1,508</b>	<b>0.51</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>294,152</b>	<b>99.49</b>
Cash <sup>†</sup>	1,962	0.66
Other net liabilities	(462)	(0.15)
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>295,652</b>	<b>100.00</b>

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	271,699	91.07
Transferable securities traded on another regulated market	8,810	2.95
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	12,135	4.07
Over-the-counter financial derivative instruments	1,615	0.54
Other assets	4,100	1.37
<b>Total current assets</b>	<b>298,359</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ CORP BOND ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 96.30%)</b>				
<b>Bonds (31 October 2020: 96.30%)</b>				
<b>Australia (31 October 2020: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	270,000	Australia & New Zealand Banking Group Ltd 2.625% 09/11/2022	276	0.03
USD	425,000	Australia & New Zealand Banking Group Ltd 3.700% 16/11/2025	466	0.05
USD	261,000	National Australia Bank Ltd 2.875% 12/04/2023	270	0.03
USD	100,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	109	0.01
USD	100,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	135	0.02
USD	100,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	132	0.01
USD	566,000	Westpac Banking Corp 2.000% 13/01/2023	576	0.06
USD	278,000	Westpac Banking Corp 2.350% 19/02/2025	288	0.03
USD	45,000	Westpac Banking Corp 2.650% 16/01/2030	47	0.01
USD	340,000	Westpac Banking Corp 2.668% 15/11/2035	332	0.04
USD	611,000	Westpac Banking Corp 2.750% 11/01/2023	628	0.07
USD	131,000	Westpac Banking Corp 2.850% 13/05/2026	139	0.02
USD	500,000	Westpac Banking Corp 2.894% 04/02/2030	514	0.06
USD	295,000	Westpac Banking Corp 2.963% 16/11/2040	294	0.03
USD	421,000	Westpac Banking Corp 3.300% 26/02/2024	445	0.05
USD	252,000	Westpac Banking Corp 3.350% 08/03/2027	273	0.03
USD	330,000	Westpac Banking Corp 3.400% 25/01/2028	362	0.04
USD	141,000	Westpac Banking Corp 3.650% 15/05/2023	148	0.02
USD	665,000	Westpac Banking Corp 4.110% 24/07/2034	719	0.08
USD	310,000	Westpac Banking Corp 4.322% 23/11/2031	338	0.04
USD	235,000	Westpac Banking Corp 4.421% 24/07/2039	276	0.03
<b>Total Australia</b>			<b>6,767</b>	<b>0.76</b>
<b>Bermuda (31 October 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Arch Capital Group Ltd 3.635% 30/06/2050	138	0.02
USD	85,000	Arch Capital Group Ltd 7.350% 01/05/2034	124	0.01
<b>Total Bermuda</b>			<b>262</b>	<b>0.03</b>
<b>Canada (31 October 2020: 3.70%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	Bank of Montreal 1.250% 15/09/2026	687	0.08
USD	330,000	Bank of Montreal 1.850% 01/05/2025	337	0.04
USD	1,088,000	Bank of Montreal 2.500% 28/06/2024	1,132	0.13
USD	835,000	Bank of Montreal 3.300% 05/02/2024	880	0.10
USD	260,000	Bank of Montreal 3.803% 15/12/2032	281	0.03
USD	812,000	Bank of Nova Scotia 1.300% 11/06/2025	812	0.09
USD	100,000	Bank of Nova Scotia 1.300% 15/09/2026	98	0.01
USD	250,000	Bank of Nova Scotia 1.350% 24/06/2026	248	0.03
USD	769,000	Bank of Nova Scotia 1.625% 01/05/2023	782	0.09
USD	400,000	Bank of Nova Scotia 2.000% 15/11/2022	407	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 3.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	460,000	Bank of Nova Scotia 2.200% 03/02/2025	474	0.05
USD	556,000	Bank of Nova Scotia 2.700% 03/08/2026	584	0.07
USD	555,000	Bank of Nova Scotia 3.400% 11/02/2024	586	0.07
USD	260,000	Bank of Nova Scotia 4.500% 16/12/2025	289	0.03
USD	185,000	Bell Canada 2.150% 15/02/2032	180	0.02
USD	115,000	Bell Canada 3.200% 15/02/2052	119	0.01
USD	50,000	Bell Canada 4.300% 29/07/2049	61	0.01
USD	30,000	Bell Canada 4.464% 01/04/2048	37	0.00
USD	300,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	299	0.03
USD	920,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	967	0.11
USD	689,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	726	0.08
USD	305,000	Canadian National Railway Co 2.450% 01/05/2050	287	0.03
USD	290,000	Canadian National Railway Co 4.450% 20/01/2049	375	0.04
USD	60,000	Canadian National Railway Co 6.375% 15/11/2037	87	0.01
USD	455,000	Canadian Pacific Railway Co 5.950% 15/05/2037	621	0.07
USD	235,000	Canadian Pacific Railway Co 6.125% 15/09/2115	365	0.04
USD	100,000	CI Financial Corp 3.200% 17/12/2030	102	0.01
USD	60,000	CI Financial Corp 4.100% 15/06/2051	66	0.01
USD	60,000	Enbridge Inc 0.550% 04/10/2023	60	0.01
USD	265,000	Enbridge Inc 1.600% 04/10/2026	263	0.03
USD	100,000	Enbridge Inc 2.500% 01/08/2033	99	0.01
USD	335,000	Enbridge Inc 3.125% 15/11/2029	354	0.04
USD	185,000	Enbridge Inc 3.400% 01/08/2051	191	0.02
USD	245,000	Enbridge Inc 3.700% 15/07/2027	267	0.03
USD	250,000	Enbridge Inc 4.000% 01/10/2023	263	0.03
USD	726,000	Enbridge Inc 4.250% 01/12/2026	808	0.09
USD	255,000	Enbridge Inc 5.500% 01/12/2046	349	0.04
USD	680,000	Kinross Gold Corp 4.500% 15/07/2027	766	0.09
USD	270,000	Kinross Gold Corp 5.950% 15/03/2024	297	0.03
USD	115,000	Magna International Inc 3.625% 15/06/2024	123	0.01
USD	175,000	Magna International Inc 4.150% 01/10/2025	192	0.02
USD	685,000	Manulife Financial Corp 2.484% 19/05/2027	709	0.08
USD	349,000	Manulife Financial Corp 4.061% 24/02/2032	379	0.04
USD	669,000	Manulife Financial Corp 4.150% 04/03/2026	741	0.08
USD	185,000	Manulife Financial Corp 5.375% 04/03/2046	263	0.03
USD	265,000	National Bank of Canada 0.750% 06/08/2024	263	0.03
USD	631,000	National Bank of Canada 2.100% 01/02/2023	643	0.07
USD	385,000	Nutrien Ltd 2.950% 13/05/2030	405	0.05
USD	701,000	Nutrien Ltd 3.375% 15/03/2025	745	0.08
USD	445,000	Nutrien Ltd 3.625% 15/03/2024	470	0.05
USD	70,000	Nutrien Ltd 3.950% 13/05/2050	82	0.01
USD	571,000	Nutrien Ltd 4.000% 15/12/2026	632	0.07
USD	245,000	Nutrien Ltd 5.000% 01/04/2049	330	0.04
USD	50,000	Nutrien Ltd 5.250% 15/01/2045	67	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>Canada (31 October 2020: 3.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	Nutrien Ltd 6.125% 15/01/2041	199	0.02
USD	410,000	Rogers Communications Inc 3.625% 15/11/2025	442	0.05
USD	290,000	Rogers Communications Inc 3.700% 15/11/2049	301	0.03
USD	395,000	Rogers Communications Inc 4.100% 01/10/2023	416	0.05
USD	84,000	Rogers Communications Inc 4.300% 15/02/2048	95	0.01
USD	355,000	Rogers Communications Inc 4.350% 01/05/2049	405	0.05
USD	50,000	Rogers Communications Inc 4.500% 15/03/2043	57	0.01
USD	355,000	Rogers Communications Inc 5.000% 15/03/2044	433	0.05
USD	75,000	Rogers Communications Inc 5.450% 01/10/2043	97	0.01
USD	240,000	Rogers Communications Inc 7.500% 15/08/2038	359	0.04
USD	695,000	Royal Bank of Canada 0.650% 29/07/2024	689	0.08
USD	100,000	Royal Bank of Canada 0.750% 07/10/2024	99	0.01
USD	630,000	Royal Bank of Canada 1.150% 10/06/2025	627	0.07
USD	100,000	Royal Bank of Canada 1.400% 02/11/2026	99	0.01
USD	654,000	Royal Bank of Canada 1.600% 17/04/2023	664	0.07
USD	779,000	Royal Bank of Canada 2.250% 01/11/2024	807	0.09
USD	200,000	Royal Bank of Canada 2.300% 03/11/2031	199	0.02
USD	652,000	Royal Bank of Canada 2.550% 16/07/2024	679	0.08
USD	779,000	Royal Bank of Canada 3.700% 05/10/2023	824	0.09
USD	90,000	Royal Bank of Canada 4.650% 27/01/2026	101	0.01
USD	25,000	TELUS Corp 4.300% 15/06/2049	31	0.00
USD	155,000	TELUS Corp 4.600% 16/11/2048	198	0.02
USD	330,000	Thomson Reuters Corp 3.350% 15/05/2026	353	0.04
USD	606,000	Toronto-Dominion Bank 0.450% 11/09/2023	604	0.07
USD	100,000	Toronto-Dominion Bank 0.700% 10/09/2024	99	0.01
USD	356,000	Toronto-Dominion Bank 0.750% 12/06/2023	357	0.04
USD	250,000	Toronto-Dominion Bank 0.750% 06/01/2026	244	0.03
USD	445,000	Toronto-Dominion Bank 1.150% 12/06/2025	443	0.05
USD	100,000	Toronto-Dominion Bank 1.250% 10/09/2026	98	0.01
USD	195,000	Toronto-Dominion Bank 1.900% 01/12/2022	198	0.02
USD	200,000	Toronto-Dominion Bank 2.000% 10/09/2031	197	0.02
USD	932,000	Toronto-Dominion Bank 2.650% 12/06/2024	973	0.11
USD	855,000	Toronto-Dominion Bank 3.250% 11/03/2024	902	0.10
USD	386,000	Toronto-Dominion Bank 3.500% 19/07/2023	406	0.05
USD	285,000	Toronto-Dominion Bank 3.625% 15/09/2031	309	0.03
USD	100,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	99	0.01
USD	388,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	438	0.05
USD	560,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	657	0.07
USD	255,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	325	0.04
USD	450,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	559	0.06
USD	360,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	479	0.05
USD	65,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	89	0.01
USD	240,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	328	0.04
USD	97,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	145	0.02
USD	215,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	334	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 3.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Waste Connections Inc 2.200% 15/01/2032	98	0.01
USD	55,000	Waste Connections Inc 2.600% 01/02/2030	57	0.01
USD	70,000	Waste Connections Inc 2.950% 15/01/2052	70	0.01
<b>Total Canada</b>			<b>38,332</b>	<b>4.30</b>
<b>Cayman Islands (31 October 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
USD	140,000	XLIT Ltd 4.450% 31/03/2025	153	0.01
USD	50,000	XLIT Ltd 5.500% 31/03/2045	70	0.01
<b>Total Cayman Islands</b>			<b>223</b>	<b>0.02</b>
<b>France (31 October 2020: 0.87%)</b>				
<b>Corporate Bonds</b>				
USD	115,000	AXA SA 8.600% 15/12/2030	170	0.02
USD	355,000	BNP Paribas SA 4.250% 15/10/2024	387	0.04
USD	304,000	Orange SA 5.375% 13/01/2042	406	0.04
USD	320,000	Orange SA 5.500% 06/02/2044	438	0.05
USD	395,000	Orange SA 9.000% 01/03/2031	606	0.07
<b>Total France</b>			<b>2,007</b>	<b>0.22</b>
<b>Germany (31 October 2020: 0.24%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Deutsche Bank AG 1.686% 19/03/2026	498	0.06
USD	395,000	Deutsche Bank AG 2.129% 24/11/2026	397	0.04
USD	250,000	Deutsche Bank AG 3.035% 28/05/2032	252	0.03
USD	300,000	Deutsche Bank AG 3.547% 18/09/2031	318	0.04
USD	650,000	Deutsche Bank AG 3.700% 30/05/2024	688	0.08
USD	380,000	Deutsche Bank AG 3.950% 27/02/2023	395	0.04
USD	450,000	Deutsche Bank AG 3.961% 26/11/2025	480	0.05
USD	55,000	Deutsche Bank AG 4.100% 13/01/2026	59	0.01
<b>Total Germany</b>			<b>3,087</b>	<b>0.35</b>
<b>Guernsey (31 October 2020: 0.21%)</b>				
<b>International (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	75,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	86	0.01
USD	75,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	74	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	153	0.01
<b>Total International</b>			<b>313</b>	<b>0.03</b>
<b>Ireland (31 October 2020: 0.56%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	150	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>Ireland (31 October 2020: 0.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	191	0.02
USD	560,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	552	0.06
USD	190,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	197	0.02
USD	110,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.500% 15/01/2025	116	0.01
USD	105,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	111	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.125% 03/07/2023	157	0.02
USD	191,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.500% 15/09/2023	203	0.02
USD	335,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 15/10/2027	373	0.04
USD	620,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	718	0.08
USD	223,000	Johnson Controls International Plc 4.500% 15/02/2047	278	0.03
USD	225,000	Johnson Controls International Plc 4.625% 02/07/2044	276	0.03
USD	45,000	Johnson Controls International Plc 4.950% 02/07/2064	61	0.01
USD	315,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	302	0.04
USD	813,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	842	0.10
USD	820,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	872	0.10
	<b>Total Ireland</b>		<b>5,399</b>	<b>0.61</b>
<b>Japan (31 October 2020: 2.52%)</b>				
<b>Corporate Bonds</b>				
USD	550,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	547	0.06
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	200	0.02
USD	500,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	494	0.06
USD	500,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	487	0.05
USD	250,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	257	0.03
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	197	0.02
USD	310,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	329	0.04
USD	155,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	167	0.02
USD	483,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	510	0.06
USD	990,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	1,028	0.12
USD	135,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	147	0.02
USD	435,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	480	0.05
USD	660,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	740	0.08
USD	805,000	Mitsubishi UFJ Financial Group Inc 3.761% 26/07/2023	847	0.09
USD	40,000	Mitsubishi UFJ Financial Group Inc 3.777% 02/03/2025	43	0.00
USD	410,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	448	0.05
USD	325,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028	362	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 2.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	113	0.01
USD	605,000	Mitsubishi UFJ Financial Group Inc 4.153% 07/03/2039	715	0.08
USD	500,000	Mizuho Financial Group Inc 1.554% 09/07/2027	493	0.06
USD	500,000	Mizuho Financial Group Inc 1.979% 08/09/2031	479	0.05
USD	400,000	Mizuho Financial Group Inc 2.260% 09/07/2032	390	0.04
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	196	0.02
USD	240,000	Mizuho Financial Group Inc 2.591% 25/05/2031	242	0.03
USD	450,000	Mizuho Financial Group Inc 2.839% 16/07/2025	469	0.05
USD	105,000	Mizuho Financial Group Inc 2.839% 13/09/2026	111	0.01
USD	350,000	Mizuho Financial Group Inc 3.153% 16/07/2030	369	0.04
USD	200,000	Mizuho Financial Group Inc 3.170% 11/09/2027	213	0.02
USD	375,000	Mizuho Financial Group Inc 3.922% 11/09/2024	396	0.04
USD	230,000	Nomura Holdings Inc 1.851% 16/07/2025	231	0.03
USD	325,000	Nomura Holdings Inc 3.103% 16/01/2030	335	0.04
USD	1,150,000	ORIX Corp 3.250% 04/12/2024	1,220	0.14
USD	480,000	ORIX Corp 3.700% 18/07/2027	526	0.06
USD	505,000	Sumitomo Mitsui Banking Corp 3.400% 11/07/2024	537	0.06
USD	500,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	490	0.05
USD	400,000	Sumitomo Mitsui Financial Group Inc 1.474% 08/07/2025	400	0.04
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	195	0.02
USD	210,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	206	0.02
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	240	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.296% 12/01/2041	184	0.02
USD	300,000	Sumitomo Mitsui Financial Group Inc 2.348% 15/01/2025	309	0.03
USD	320,000	Sumitomo Mitsui Financial Group Inc 2.448% 27/09/2024	332	0.04
USD	611,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	634	0.07
USD	395,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	411	0.05
USD	625,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	641	0.07
USD	340,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	348	0.04
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	49	0.01
USD	530,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	561	0.06
USD	1,000,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	1,048	0.12
USD	495,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	510	0.06
USD	135,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	141	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>Japan (31 October 2020: 2.52%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	380,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	410	0.05
USD	215,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	233	0.03
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	82	0.01
USD	500,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	544	0.06
USD	410,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	435	0.05
USD	55,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	61	0.01
USD	225,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	227	0.03
USD	420,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	430	0.05
USD	795,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023	851	0.10
USD	533,000	Toyota Motor Corp 3.419% 20/07/2023	559	0.06
USD	500,000	Toyota Motor Corp 3.669% 20/07/2028	558	0.06
<b>Total Japan</b>			<b>25,407</b>	<b>2.85</b>
<b>Jersey (31 October 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	80,000	Aptiv Plc 4.350% 15/03/2029	91	0.01
USD	95,000	Aptiv Plc 5.400% 15/03/2049	133	0.01
<b>Total Jersey</b>			<b>224</b>	<b>0.02</b>
<b>Luxembourg (31 October 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	160,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	171	0.02
USD	60,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	66	0.01
USD	210,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	263	0.03
USD	180,000	Trane Technologies Luxembourg Finance SA 4.650% 01/11/2044	224	0.02
<b>Total Luxembourg</b>			<b>724</b>	<b>0.08</b>
<b>Mexico (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	335,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	347	0.04
<b>Total Mexico</b>			<b>347</b>	<b>0.04</b>
<b>Netherlands (31 October 2020: 0.71%)</b>				
<b>Corporate Bonds</b>				
USD	305,000	CNH Industrial NV 3.850% 15/11/2027	335	0.04
USD	250,000	Cooperatieve Rabobank UA 3.950% 09/11/2022	258	0.03
USD	300,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	329	0.04
USD	610,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	656	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2020: 0.71%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	345,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	478	0.05
USD	500,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	679	0.08
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	352	0.04
USD	550,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	806	0.09
USD	60,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	96	0.01
USD	200,000	ING Groep NV 1.726% 01/04/2027	199	0.02
USD	200,000	ING Groep NV 2.727% 01/04/2032	204	0.02
USD	200,000	ING Groep NV 4.050% 09/04/2029	226	0.03
USD	901,000	ING Groep NV 4.100% 02/10/2023	958	0.11
USD	290,000	ING Groep NV 4.550% 02/10/2028	336	0.04
USD	382,000	LYB International Finance BV 4.875% 15/03/2044	472	0.05
USD	231,000	LYB International Finance BV 5.250% 15/07/2043	298	0.03
USD	257,000	LYB International Finance II BV 3.500% 02/03/2027	278	0.03
USD	155,000	LyondellBasell Industries NV 4.625% 26/02/2055	192	0.02
USD	120,000	Telefonica Europe BV 8.250% 15/09/2030	171	0.02
<b>Total Netherlands</b>			<b>7,323</b>	<b>0.82</b>
<b>Singapore (31 October 2020: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	319,000	Flex Ltd 3.750% 01/02/2026	342	0.04
USD	72,000	Flex Ltd 4.750% 15/06/2025	79	0.01
USD	685,000	Flex Ltd 4.875% 15/06/2029	779	0.08
<b>Total Singapore</b>			<b>1,200</b>	<b>0.13</b>
<b>Spain (31 October 2020: 0.66%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	401	0.04
USD	600,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	589	0.07
USD	200,000	Banco Santander SA 1.722% 14/09/2027	197	0.02
USD	85,000	Banco Santander SA 2.706% 27/06/2024	89	0.01
USD	600,000	Banco Santander SA 2.746% 28/05/2025	623	0.07
USD	505,000	Banco Santander SA 2.749% 03/12/2030	497	0.06
USD	75,000	Banco Santander SA 3.306% 27/06/2029	80	0.01
USD	505,000	Banco Santander SA 3.490% 28/05/2030	537	0.06
USD	475,000	Banco Santander SA 3.800% 23/02/2028	519	0.06
USD	55,000	Banco Santander SA 3.848% 12/04/2023	57	0.01
USD	220,000	Banco Santander SA 4.379% 12/04/2028	248	0.03
USD	200,000	Banco Santander SA 5.179% 19/11/2025	225	0.02
USD	380,000	Telefonica Emisiones SA 4.103% 08/03/2027	421	0.05
USD	160,000	Telefonica Emisiones SA 4.895% 06/03/2048	195	0.02
USD	450,000	Telefonica Emisiones SA 5.213% 08/03/2047	567	0.06
USD	340,000	Telefonica Emisiones SA 5.520% 01/03/2049	449	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>Spain (31 October 2020: 0.66%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	365,000	Telefonica Emisiones SA 7.045% 20/06/2036	522	0.06
<b>Total Spain</b>			<b>6,216</b>	<b>0.70</b>
<b>Sweden (31 October 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	Svenska Handelsbanken AB 3.900% 20/11/2023	320	0.04
<b>Total Sweden</b>			<b>320</b>	<b>0.04</b>
<b>Switzerland (31 October 2020: 0.29%)</b>				
<b>Corporate Bonds</b>				
USD	250,000	Credit Suisse AG 1.000% 05/05/2023	251	0.03
USD	550,000	Credit Suisse AG 2.950% 09/04/2025	579	0.06
USD	500,000	Credit Suisse AG 3.625% 09/09/2024	535	0.06
USD	250,000	Credit Suisse Group AG 3.800% 09/06/2023	262	0.03
USD	540,000	Credit Suisse Group AG 4.550% 17/04/2026	600	0.07
USD	320,000	Credit Suisse Group AG 4.875% 15/05/2045	407	0.05
<b>Total Switzerland</b>			<b>2,634</b>	<b>0.30</b>
<b>United Kingdom (31 October 2020: 5.05%)</b>				
<b>Corporate Bonds</b>				
USD	315,000	AstraZeneca Plc 0.700% 08/04/2026	306	0.03
USD	405,000	AstraZeneca Plc 1.375% 06/08/2030	383	0.04
USD	325,000	AstraZeneca Plc 2.125% 06/08/2050	290	0.03
USD	90,000	AstraZeneca Plc 3.125% 12/06/2027	97	0.01
USD	475,000	AstraZeneca Plc 3.375% 16/11/2025	514	0.06
USD	400,000	AstraZeneca Plc 3.500% 17/08/2023	419	0.05
USD	607,000	AstraZeneca Plc 4.000% 17/01/2029	691	0.08
USD	170,000	AstraZeneca Plc 4.000% 18/09/2042	205	0.02
USD	330,000	AstraZeneca Plc 4.375% 16/11/2045	425	0.05
USD	205,000	AstraZeneca Plc 4.375% 17/08/2048	267	0.03
USD	791,000	AstraZeneca Plc 6.450% 15/09/2037	1,178	0.13
USD	200,000	Barclays Plc 2.645% 24/06/2031	200	0.02
USD	200,000	Barclays Plc 2.667% 10/03/2032	199	0.02
USD	500,000	Barclays Plc 2.852% 07/05/2026	520	0.06
USD	250,000	Barclays Plc 3.564% 23/09/2035	258	0.03
USD	480,000	Barclays Plc 3.684% 10/01/2023	483	0.05
USD	505,000	Barclays Plc 3.932% 07/05/2025	537	0.06
USD	250,000	Barclays Plc 4.337% 10/01/2028	275	0.03
USD	360,000	Barclays Plc 4.338% 16/05/2024	379	0.04
USD	25,000	Barclays Plc 4.375% 11/09/2024	27	0.00
USD	225,000	Barclays Plc 4.375% 12/01/2026	248	0.03
USD	250,000	Barclays Plc 4.836% 09/05/2028	279	0.03
USD	350,000	Barclays Plc 4.972% 16/05/2029	404	0.05
USD	555,000	Barclays Plc 5.088% 20/06/2030	637	0.07
USD	1,169,000	Barclays Plc 5.200% 12/05/2026	1,323	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2020: 5.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Barclays Plc 5.250% 17/08/2045	271	0.03
USD	290,000	British Telecommunications Plc 5.125% 04/12/2028	334	0.04
USD	500,000	British Telecommunications Plc 9.625% 15/12/2030	750	0.08
USD	1,112,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	1,110	0.12
USD	195,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	205	0.02
USD	95,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	104	0.01
USD	200,000	HSBC Holdings Plc 0.976% 24/05/2025	198	0.02
USD	330,000	HSBC Holdings Plc 1.589% 24/05/2027	324	0.04
USD	750,000	HSBC Holdings Plc 1.645% 18/04/2026	748	0.08
USD	360,000	HSBC Holdings Plc 2.013% 22/09/2028	354	0.04
USD	200,000	HSBC Holdings Plc 2.357% 18/08/2031	196	0.02
USD	125,000	HSBC Holdings Plc 2.633% 07/11/2025	129	0.02
USD	500,000	HSBC Holdings Plc 2.804% 24/05/2032	503	0.06
USD	275,000	HSBC Holdings Plc 2.848% 04/06/2031	280	0.03
USD	524,000	HSBC Holdings Plc 3.600% 25/05/2023	548	0.06
USD	250,000	HSBC Holdings Plc 3.803% 11/03/2025	265	0.03
USD	250,000	HSBC Holdings Plc 3.900% 25/05/2026	272	0.03
USD	795,000	HSBC Holdings Plc 3.950% 18/05/2024	832	0.09
USD	385,000	HSBC Holdings Plc 3.973% 22/05/2030	421	0.05
USD	1,010,000	HSBC Holdings Plc 4.041% 13/03/2028	1,099	0.12
USD	250,000	HSBC Holdings Plc 4.250% 14/03/2024	266	0.03
USD	465,000	HSBC Holdings Plc 4.292% 12/09/2026	507	0.06
USD	1,015,000	HSBC Holdings Plc 4.300% 08/03/2026	1,117	0.13
USD	425,000	HSBC Holdings Plc 4.375% 23/11/2026	467	0.05
USD	910,000	HSBC Holdings Plc 4.583% 19/06/2029	1,028	0.12
USD	250,000	HSBC Holdings Plc 4.950% 31/03/2030	294	0.03
USD	481,000	HSBC Holdings Plc 5.250% 14/03/2044	623	0.07
USD	185,000	HSBC Holdings Plc 6.100% 14/01/2042	266	0.03
USD	575,000	HSBC Holdings Plc 6.500% 02/05/2036	784	0.09
USD	600,000	HSBC Holdings Plc 6.500% 15/09/2037	830	0.09
USD	425,000	HSBC Holdings Plc 6.800% 01/06/2038	609	0.07
USD	80,000	HSBC Holdings Plc 7.625% 17/05/2032	111	0.01
USD	515,000	Invesco Finance Plc 4.000% 30/01/2024	549	0.06
USD	25,000	Invesco Finance Plc 5.375% 30/11/2043	33	0.00
USD	835,000	Lloyds Banking Group Plc 2.907% 07/11/2023	853	0.10
USD	325,000	Lloyds Banking Group Plc 3.574% 07/11/2028	348	0.04
USD	290,000	Lloyds Banking Group Plc 3.870% 09/07/2025	310	0.04
USD	385,000	Lloyds Banking Group Plc 4.050% 16/08/2023	407	0.05
USD	350,000	Lloyds Banking Group Plc 4.344% 09/01/2048	421	0.05
USD	385,000	Lloyds Banking Group Plc 4.375% 22/03/2028	435	0.05
USD	280,000	Lloyds Banking Group Plc 4.450% 08/05/2025	308	0.04
USD	380,000	Lloyds Banking Group Plc 4.550% 16/08/2028	435	0.05
USD	660,000	Lloyds Banking Group Plc 4.582% 10/12/2025	729	0.08
USD	300,000	Lloyds Banking Group Plc 4.650% 24/03/2026	334	0.04
USD	210,000	Lloyds Banking Group Plc 5.300% 01/12/2045	282	0.03
USD	250,000	NatWest Group Plc 2.359% 22/05/2024	256	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United Kingdom (31 October 2020: 5.05%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	325,000	NatWest Group Plc 3.032% 28/11/2035	323	0.04
USD	1,050,000	NatWest Group Plc 3.073% 22/05/2028	1,098	0.12
USD	200,000	NatWest Group Plc 3.754% 01/11/2029	211	0.02
USD	895,000	NatWest Group Plc 3.875% 12/09/2023	943	0.11
USD	250,000	NatWest Group Plc 4.269% 22/03/2025	268	0.03
USD	285,000	NatWest Group Plc 4.800% 05/04/2026	320	0.04
USD	600,000	NatWest Group Plc 5.076% 27/01/2030	703	0.08
USD	300,000	NatWest Group Plc 5.125% 28/05/2024	328	0.04
USD	150,000	NatWest Group Plc 6.000% 19/12/2023	165	0.02
USD	195,000	Prudential Plc 3.125% 14/04/2030	209	0.02
USD	795,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	818	0.09
USD	415,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	447	0.05
USD	525,000	Santander UK Group Holdings Plc 4.796% 15/11/2024	564	0.06
USD	400,000	Santander UK Plc 4.000% 13/03/2024	429	0.05
USD	325,000	Trinity Acquisition Plc 4.400% 15/03/2026	359	0.04
USD	25,000	Vodafone Group Plc 2.950% 19/02/2023	26	0.00
USD	678,000	Vodafone Group Plc 4.125% 30/05/2025	743	0.08
USD	250,000	Vodafone Group Plc 4.250% 17/09/2050	292	0.03
USD	505,000	Vodafone Group Plc 4.375% 30/05/2028	576	0.07
USD	330,000	Vodafone Group Plc 4.375% 19/02/2043	385	0.04
USD	330,000	Vodafone Group Plc 4.875% 19/06/2049	413	0.05
USD	220,000	Vodafone Group Plc 5.000% 30/05/2038	273	0.03
USD	75,000	Vodafone Group Plc 5.125% 19/06/2059	99	0.01
USD	335,000	Vodafone Group Plc 5.250% 30/05/2048	442	0.05
USD	450,000	Vodafone Group Plc 6.150% 27/02/2037	616	0.07
USD	290,000	Vodafone Group Plc 7.875% 15/02/2030	408	0.05
USD	30,000	WPP Finance 2010 3.750% 19/09/2024	32	0.00
<b>Total United Kingdom</b>			<b>43,579</b>	<b>4.89</b>
<b>United States (31 October 2020: 79.65%)</b>				
<b>Corporate Bonds</b>				
USD	25,000	3M Co 2.000% 14/02/2025	26	0.00
USD	520,000	3M Co 2.250% 19/09/2026	540	0.06
USD	310,000	3M Co 2.375% 26/08/2029	319	0.04
USD	850,000	3M Co 2.650% 15/04/2025	891	0.10
USD	510,000	3M Co 2.875% 15/10/2027	544	0.06
USD	210,000	3M Co 3.050% 15/04/2030	226	0.03
USD	235,000	3M Co 3.250% 26/08/2049	257	0.03
USD	411,000	3M Co 3.375% 01/03/2029	451	0.05
USD	305,000	3M Co 3.700% 15/04/2050	360	0.04
USD	282,000	3M Co 4.000% 14/09/2048	345	0.04
USD	40,000	ABB Finance USA Inc 4.375% 08/05/2042	51	0.01
USD	205,000	AbbVie Inc 2.300% 21/11/2022	209	0.02
USD	850,000	AbbVie Inc 2.600% 21/11/2024	886	0.10
USD	725,000	AbbVie Inc 2.850% 14/05/2023	746	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	296,000	AbbVie Inc 2.900% 06/11/2022	303	0.03
USD	745,000	AbbVie Inc 2.950% 21/11/2026	788	0.09
USD	292,000	AbbVie Inc 3.200% 14/05/2026	311	0.03
USD	427,000	AbbVie Inc 3.200% 21/11/2029	457	0.05
USD	500,000	AbbVie Inc 3.250% 01/10/2022	509	0.06
USD	605,000	AbbVie Inc 3.600% 14/05/2025	649	0.07
USD	887,000	AbbVie Inc 3.800% 15/03/2025	955	0.11
USD	605,000	AbbVie Inc 4.050% 21/11/2039	694	0.08
USD	406,000	AbbVie Inc 4.250% 14/11/2028	461	0.05
USD	1,355,000	AbbVie Inc 4.250% 21/11/2049	1,632	0.18
USD	25,000	AbbVie Inc 4.300% 14/05/2036	29	0.00
USD	603,000	AbbVie Inc 4.400% 06/11/2042	723	0.08
USD	600,000	AbbVie Inc 4.450% 14/05/2046	732	0.08
USD	531,000	AbbVie Inc 4.500% 14/05/2035	632	0.07
USD	495,000	AbbVie Inc 4.550% 15/03/2035	589	0.07
USD	585,000	AbbVie Inc 4.700% 14/05/2045	733	0.08
USD	425,000	AbbVie Inc 4.850% 15/06/2044	535	0.06
USD	441,000	AbbVie Inc 4.875% 14/11/2048	576	0.06
USD	40,000	Activision Blizzard Inc 2.500% 15/09/2050	36	0.00
USD	110,000	Activision Blizzard Inc 3.400% 15/09/2026	118	0.01
USD	590,000	Activision Blizzard Inc 4.500% 15/06/2047	733	0.08
USD	395,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	384	0.04
USD	280,000	Adobe Inc 2.150% 01/02/2027	290	0.03
USD	649,000	Adobe Inc 2.300% 01/02/2030	665	0.07
USD	520,000	Advance Auto Parts Inc 1.750% 01/10/2027	511	0.06
USD	422,000	Advance Auto Parts Inc 3.900% 15/04/2030	465	0.05
USD	525,000	Aetna Inc 2.800% 15/06/2023	541	0.06
USD	505,000	Aetna Inc 3.500% 15/11/2024	539	0.06
USD	165,000	Aetna Inc 3.875% 15/08/2047	188	0.02
USD	280,000	Aetna Inc 4.125% 15/11/2042	320	0.04
USD	254,000	Aetna Inc 4.750% 15/03/2044	316	0.04
USD	345,000	Aetna Inc 6.625% 15/06/2036	494	0.06
USD	150,000	Affiliated Managers Group Inc 3.300% 15/06/2030	160	0.02
USD	563,000	Aflac Inc 3.600% 01/04/2030	626	0.07
USD	489,000	Agilent Technologies Inc 2.100% 04/06/2030	481	0.05
USD	75,000	Air Lease Corp 0.700% 15/02/2024	74	0.01
USD	500,000	Air Lease Corp 2.100% 01/09/2028	485	0.05
USD	100,000	Air Lease Corp 2.300% 01/02/2025	102	0.01
USD	500,000	Air Lease Corp 2.875% 15/01/2026	516	0.06
USD	100,000	Air Lease Corp 3.875% 03/07/2023	105	0.01
USD	285,000	Air Products and Chemicals Inc 1.500% 15/10/2025	288	0.03
USD	180,000	Air Products and Chemicals Inc 1.850% 15/05/2027	183	0.02
USD	342,000	Air Products and Chemicals Inc 2.800% 15/05/2050	351	0.04
USD	425,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	398	0.04
USD	245,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	254	0.03
USD	252,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	273	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	819,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	880	0.10
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	235	0.03
USD	160,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	189	0.02
USD	197,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	238	0.03
USD	405,000	Allstate Corp 0.750% 15/12/2025	397	0.04
USD	535,000	Allstate Corp 1.450% 15/12/2030	508	0.06
USD	435,000	Allstate Corp 3.280% 15/12/2026	471	0.05
USD	200,000	Allstate Corp 3.850% 10/08/2049	240	0.03
USD	295,000	Allstate Corp 4.200% 15/12/2046	368	0.04
USD	280,000	Allstate Corp 5.550% 09/05/2035	373	0.04
USD	123,000	Allstate Corp 5.750% 15/08/2053	131	0.01
USD	20,000	Allstate Corp 6.500% 15/05/2057	27	0.00
USD	515,000	Ally Financial Inc 1.450% 02/10/2023	520	0.06
USD	55,000	Ally Financial Inc 2.200% 02/11/2028	54	0.01
USD	85,000	Ally Financial Inc 3.050% 05/06/2023	88	0.01
USD	329,000	Ally Financial Inc 3.875% 21/05/2024	351	0.04
USD	647,000	Ally Financial Inc 5.125% 30/09/2024	718	0.08
USD	305,000	Ally Financial Inc 8.000% 01/11/2031	427	0.05
USD	365,000	Ally Financial Inc 8.000% 01/11/2031	523	0.06
USD	335,000	Alphabet Inc 1.100% 15/08/2030	315	0.04
USD	100,000	Alphabet Inc 1.900% 15/08/2040	91	0.01
USD	731,000	Alphabet Inc 1.998% 15/08/2026	755	0.08
USD	600,000	Alphabet Inc 2.050% 15/08/2050	538	0.06
USD	165,000	Alphabet Inc 2.250% 15/08/2060	148	0.02
USD	10,000	Alphabet Inc 3.375% 25/02/2024	11	0.00
USD	750,000	Amazon.com Inc 1.450% 12/05/2024	744	0.08
USD	20,000	Amazon.com Inc 1.200% 03/06/2027	20	0.00
USD	420,000	Amazon.com Inc 1.500% 03/06/2030	406	0.05
USD	600,000	Amazon.com Inc 2.400% 22/02/2023	614	0.07
USD	220,000	Amazon.com Inc 2.500% 03/06/2050	211	0.02
USD	300,000	Amazon.com Inc 2.700% 03/06/2060	289	0.03
USD	640,000	Amazon.com Inc 2.800% 22/08/2024	672	0.08
USD	575,000	Amazon.com Inc 2.875% 12/05/2041	594	0.07
USD	475,000	Amazon.com Inc 3.100% 12/05/2051	509	0.06
USD	400,000	Amazon.com Inc 3.150% 22/08/2027	433	0.05
USD	530,000	Amazon.com Inc 3.250% 12/05/2061	577	0.06
USD	730,000	Amazon.com Inc 3.800% 05/12/2024	790	0.09
USD	505,000	Amazon.com Inc 3.875% 22/08/2037	594	0.07
USD	675,000	Amazon.com Inc 4.050% 22/08/2047	830	0.09
USD	795,000	Amazon.com Inc 4.250% 22/08/2057	1,035	0.12
USD	595,000	Amazon.com Inc 4.800% 05/12/2034	755	0.08
USD	420,000	Amazon.com Inc 4.950% 05/12/2044	565	0.06
USD	165,000	Amazon.com Inc 5.200% 03/12/2025	189	0.02
USD	475,000	Amcor Flexibles North America Inc 2.630% 19/06/2030	482	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	American Campus Communities Operating Partnership LP 2.250% 15/01/2029	99	0.01
USD	340,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	349	0.04
USD	185,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	200	0.02
USD	375,000	American Campus Communities Operating Partnership LP 3.750% 15/04/2023	389	0.04
USD	310,000	American Campus Communities Operating Partnership LP 4.125% 01/07/2024	334	0.04
USD	608,000	American Express Co 2.500% 30/07/2024	633	0.07
USD	400,000	American Express Co 2.650% 02/12/2022	409	0.05
USD	335,000	American Express Co 3.125% 20/05/2026	359	0.04
USD	570,000	American Express Co 3.400% 27/02/2023	590	0.07
USD	290,000	American Express Co 3.400% 22/02/2024	306	0.03
USD	470,000	American Express Co 3.700% 03/08/2023	494	0.06
USD	541,000	American Express Co 4.050% 03/12/2042	650	0.07
USD	288,000	American Express Co 4.200% 06/11/2025	320	0.04
USD	210,000	American Express Credit Corp 3.300% 03/05/2027	229	0.03
USD	765,000	American Honda Finance Corp 0.650% 08/09/2023	765	0.09
USD	684,000	American Honda Finance Corp 0.875% 07/07/2023	687	0.08
USD	340,000	American Honda Finance Corp 1.200% 08/07/2025	339	0.04
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	114	0.01
USD	170,000	American Honda Finance Corp 2.050% 10/01/2023	173	0.02
USD	385,000	American Honda Finance Corp 2.350% 08/01/2027	398	0.04
USD	565,000	American Honda Finance Corp 2.400% 27/06/2024	586	0.07
USD	510,000	American Honda Finance Corp 2.900% 16/02/2024	533	0.06
USD	380,000	American Honda Finance Corp 3.450% 14/07/2023	398	0.04
USD	50,000	American International Group Inc 3.400% 30/06/2030	54	0.01
USD	200,000	American International Group Inc 4.200% 01/04/2028	226	0.03
USD	160,000	American International Group Inc 4.375% 30/06/2050	199	0.02
USD	200,000	American International Group Inc 4.375% 15/01/2055	251	0.03
USD	300,000	American International Group Inc 4.500% 16/07/2044	366	0.04
USD	245,000	American International Group Inc 4.750% 01/04/2048	316	0.04
USD	200,000	American International Group Inc 4.800% 10/07/2045	256	0.03
USD	200,000	American International Group Inc 5.750% 01/04/2048	229	0.03
USD	230,000	American International Group Inc 6.250% 01/05/2036	317	0.04
USD	20,000	American International Group Inc 8.175% 15/05/2058	29	0.00
USD	40,000	American Tower Corp 0.600% 15/01/2024	40	0.00
USD	566,000	American Tower Corp 1.300% 15/09/2025	562	0.06
USD	175,000	American Tower Corp 1.500% 31/01/2028	168	0.02
USD	25,000	American Tower Corp 1.600% 15/04/2026	25	0.00
USD	135,000	American Tower Corp 1.875% 15/10/2030	128	0.01
USD	360,000	American Tower Corp 2.100% 15/06/2030	350	0.04
USD	25,000	American Tower Corp 2.300% 15/09/2031	24	0.00
USD	370,000	American Tower Corp 2.900% 15/01/2030	382	0.04
USD	435,000	American Tower Corp 2.950% 15/01/2025	456	0.05
USD	250,000	American Tower Corp 2.950% 15/01/2051	242	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	210,000	American Tower Corp 3.000% 15/06/2023	218	0.02
USD	85,000	American Tower Corp 3.100% 15/06/2050	84	0.01
USD	260,000	American Tower Corp 3.125% 15/01/2027	274	0.03
USD	355,000	American Tower Corp 3.375% 15/05/2024	375	0.04
USD	420,000	American Tower Corp 3.375% 15/10/2026	449	0.05
USD	110,000	American Tower Corp 3.500% 31/01/2023	114	0.01
USD	225,000	American Tower Corp 3.550% 15/07/2027	243	0.03
USD	125,000	American Tower Corp 3.600% 15/01/2028	135	0.02
USD	170,000	American Tower Corp 3.700% 15/10/2049	186	0.02
USD	364,000	American Tower Corp 3.800% 15/08/2029	400	0.04
USD	340,000	American Tower Corp 3.950% 15/03/2029	376	0.04
USD	100,000	American Tower Corp 4.000% 01/06/2025	108	0.01
USD	345,000	American Water Capital Corp 2.800% 01/05/2030	361	0.04
USD	343,000	American Water Capital Corp 3.450% 01/06/2029	375	0.04
USD	312,000	American Water Capital Corp 3.750% 01/09/2028	348	0.04
USD	365,000	American Water Capital Corp 3.750% 01/09/2047	415	0.05
USD	200,000	American Water Capital Corp 4.000% 01/12/2046	237	0.03
USD	305,000	American Water Capital Corp 4.200% 01/09/2048	374	0.04
USD	222,000	American Water Capital Corp 4.300% 01/09/2045	274	0.03
USD	265,000	American Water Capital Corp 6.593% 15/10/2037	387	0.04
USD	205,000	Ameriprise Financial Inc 3.700% 15/10/2024	221	0.02
USD	1,054,000	Ameriprise Financial Inc 4.000% 15/10/2023	1,122	0.13
USD	75,000	AmerisourceBergen Corp 2.800% 15/05/2030	77	0.01
USD	295,000	AmerisourceBergen Corp 3.450% 15/12/2027	318	0.04
USD	40,000	AmerisourceBergen Corp 4.300% 15/12/2047	47	0.01
USD	454,000	Amgen Inc 2.200% 21/02/2027	463	0.05
USD	470,000	Amgen Inc 2.250% 19/08/2023	482	0.05
USD	428,000	Amgen Inc 2.300% 25/02/2031	426	0.05
USD	460,000	Amgen Inc 2.600% 19/08/2026	480	0.05
USD	541,000	Amgen Inc 2.770% 01/09/2053	511	0.06
USD	75,000	Amgen Inc 3.000% 15/01/2052	74	0.01
USD	359,000	Amgen Inc 3.125% 01/05/2025	380	0.04
USD	574,000	Amgen Inc 3.150% 21/02/2040	587	0.07
USD	440,000	Amgen Inc 3.375% 21/02/2050	461	0.05
USD	888,000	Amgen Inc 3.625% 22/05/2024	942	0.11
USD	465,000	Amgen Inc 4.400% 01/05/2045	561	0.06
USD	185,000	Amgen Inc 4.563% 15/06/2048	232	0.03
USD	855,000	Amgen Inc 4.663% 15/06/2051	1,102	0.12
USD	597,000	Amgen Inc 5.150% 15/11/2041	770	0.09
USD	45,000	Amgen Inc 6.375% 01/06/2037	64	0.01
USD	40,000	Amphenol Corp 2.200% 15/09/2031	39	0.00
USD	190,000	Amphenol Corp 2.800% 15/02/2030	197	0.02
USD	75,000	Analog Devices Inc 1.700% 01/10/2028	74	0.01
USD	25,000	Analog Devices Inc 2.800% 01/10/2041	25	0.00
USD	130,000	Anthem Inc 2.250% 15/05/2030	129	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Anthem Inc 2.375% 15/01/2025	279	0.03
USD	330,000	Anthem Inc 2.875% 15/09/2029	346	0.04
USD	358,000	Anthem Inc 3.125% 15/05/2050	369	0.04
USD	420,000	Anthem Inc 3.350% 01/12/2024	448	0.05
USD	255,000	Anthem Inc 3.500% 15/08/2024	271	0.03
USD	160,000	Anthem Inc 3.650% 01/12/2027	176	0.02
USD	230,000	Anthem Inc 4.101% 01/03/2028	258	0.03
USD	320,000	Anthem Inc 4.375% 01/12/2047	394	0.04
USD	430,000	Anthem Inc 4.550% 01/03/2048	541	0.06
USD	335,000	Anthem Inc 4.625% 15/05/2042	412	0.05
USD	240,000	Anthem Inc 4.650% 15/01/2043	297	0.03
USD	194,000	Anthem Inc 4.650% 15/08/2044	241	0.03
USD	305,000	Anthem Inc 5.100% 15/01/2044	399	0.04
USD	75,000	Apple Inc 0.700% 08/02/2026	73	0.01
USD	250,000	Apple Inc 1.200% 08/02/2028	242	0.03
USD	345,000	Apple Inc 1.250% 20/08/2030	325	0.04
USD	350,000	Apple Inc 1.650% 11/05/2030	341	0.04
USD	360,000	Apple Inc 1.650% 08/02/2031	349	0.04
USD	1,139,000	Apple Inc 2.050% 11/09/2026	1,173	0.13
USD	297,000	Apple Inc 2.200% 11/09/2029	303	0.03
USD	542,000	Apple Inc 2.400% 03/05/2023	557	0.06
USD	700,000	Apple Inc 2.400% 20/08/2050	662	0.07
USD	422,000	Apple Inc 2.450% 04/08/2026	442	0.05
USD	1,075,000	Apple Inc 2.500% 09/02/2025	1,123	0.13
USD	595,000	Apple Inc 2.550% 20/08/2060	558	0.06
USD	390,000	Apple Inc 2.650% 11/05/2050	385	0.04
USD	250,000	Apple Inc 2.650% 08/02/2051	247	0.03
USD	250,000	Apple Inc 2.700% 05/08/2051	249	0.03
USD	220,000	Apple Inc 2.800% 08/02/2061	217	0.02
USD	523,000	Apple Inc 2.850% 23/02/2023	537	0.06
USD	50,000	Apple Inc 2.850% 05/08/2061	50	0.01
USD	425,000	Apple Inc 2.900% 12/09/2027	454	0.05
USD	250,000	Apple Inc 2.950% 11/09/2049	260	0.03
USD	581,000	Apple Inc 3.000% 09/02/2024	609	0.07
USD	305,000	Apple Inc 3.000% 13/11/2027	328	0.04
USD	732,000	Apple Inc 3.200% 13/05/2025	783	0.09
USD	364,000	Apple Inc 3.200% 11/05/2027	394	0.04
USD	542,000	Apple Inc 3.250% 23/02/2026	584	0.07
USD	295,000	Apple Inc 3.350% 09/02/2027	321	0.04
USD	452,000	Apple Inc 3.450% 06/05/2024	481	0.05
USD	280,000	Apple Inc 3.450% 09/02/2045	314	0.04
USD	207,000	Apple Inc 3.750% 12/09/2047	243	0.03
USD	212,000	Apple Inc 3.750% 13/11/2047	250	0.03
USD	742,000	Apple Inc 3.850% 04/05/2043	877	0.10
USD	250,000	Apple Inc 3.850% 04/08/2046	297	0.03
USD	165,000	Apple Inc 4.250% 09/02/2047	208	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	480,000	Apple Inc 4.375% 13/05/2045	614	0.07
USD	130,000	Apple Inc 4.450% 06/05/2044	166	0.02
USD	1,077,000	Apple Inc 4.650% 23/02/2046	1,426	0.16
USD	430,000	Applied Materials Inc 1.750% 01/06/2030	421	0.05
USD	290,000	Applied Materials Inc 2.750% 01/06/2050	294	0.03
USD	545,000	Applied Materials Inc 3.300% 01/04/2027	591	0.07
USD	120,000	Applied Materials Inc 4.350% 01/04/2047	154	0.02
USD	110,000	Applied Materials Inc 5.100% 01/10/2035	143	0.02
USD	15,000	Arch Capital Finance LLC 5.031% 15/12/2046	20	0.00
USD	165,000	Arch Capital Group US Inc 5.144% 01/11/2043	217	0.02
USD	490,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	516	0.06
USD	310,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	338	0.04
USD	142,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	172	0.02
USD	200,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	267	0.03
USD	225,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	289	0.03
USD	40,000	Arthur J Gallagher & Co 3.500% 20/05/2051	44	0.01
USD	75,000	Astrazeneca Finance LLC 0.700% 28/05/2024	75	0.01
USD	467,000	Atmos Energy Corp 1.500% 15/01/2031	438	0.05
USD	355,000	Atmos Energy Corp 4.125% 15/03/2049	429	0.05
USD	449,000	Atmos Energy Corp 4.300% 01/10/2048	552	0.06
USD	20,000	Atmos Energy Corp 5.500% 15/06/2041	27	0.00
USD	80,000	Autodesk Inc 2.400% 15/12/2031	79	0.01
USD	490,000	Autodesk Inc 2.850% 15/01/2030	508	0.06
USD	215,000	Autodesk Inc 3.500% 15/06/2027	233	0.03
USD	670,000	Automatic Data Processing Inc 1.250% 01/09/2030	632	0.07
USD	305,000	AutoNation Inc 1.950% 01/08/2028	297	0.03
USD	215,000	AutoNation Inc 2.400% 01/08/2031	208	0.02
USD	555,000	Avangrid Inc 3.150% 01/12/2024	587	0.07
USD	535,000	Avangrid Inc 3.800% 01/06/2029	595	0.07
USD	75,000	Avery Dennison Corp 2.250% 15/02/2032	73	0.01
USD	130,000	Avista Corp 4.350% 01/06/2048	165	0.02
USD	305,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	389	0.04
USD	470,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.773% 15/12/2022	481	0.05
USD	325,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	351	0.04
USD	495,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	566	0.06
USD	315,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	364	0.04
USD	330,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	335	0.04
USD	335,000	Baltimore Gas and Electric Co 3.500% 15/08/2046	369	0.04
USD	250,000	Bank of America Corp 0.523% 14/06/2024	249	0.03
USD	400,000	Bank of America Corp 0.976% 22/04/2025	398	0.04
USD	250,000	Bank of America Corp 0.981% 25/09/2025	248	0.03
USD	750,000	Bank of America Corp 1.319% 19/06/2026	744	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,375,000	Bank of America Corp 1.734% 22/07/2027	1,367	0.15
USD	100,000	Bank of America Corp 1.898% 23/07/2031	96	0.01
USD	200,000	Bank of America Corp 1.922% 24/10/2031	191	0.02
USD	450,000	Bank of America Corp 2.299% 21/07/2032	440	0.05
USD	325,000	Bank of America Corp 2.482% 21/09/2036	316	0.04
USD	2,525,000	Bank of America Corp 2.496% 13/02/2031	2,533	0.28
USD	555,000	Bank of America Corp 2.572% 20/10/2032	556	0.06
USD	750,000	Bank of America Corp 2.651% 11/03/2032	758	0.09
USD	625,000	Bank of America Corp 2.676% 19/06/2041	602	0.07
USD	595,000	Bank of America Corp 2.687% 22/04/2032	603	0.07
USD	1,900,000	Bank of America Corp 2.816% 21/07/2023	1,930	0.22
USD	100,000	Bank of America Corp 2.831% 24/10/2051	98	0.01
USD	335,000	Bank of America Corp 2.972% 21/07/2052	338	0.04
USD	100,000	Bank of America Corp 3.004% 20/12/2023	103	0.01
USD	500,000	Bank of America Corp 3.194% 23/07/2030	529	0.06
USD	250,000	Bank of America Corp 3.300% 11/01/2023	258	0.03
USD	900,000	Bank of America Corp 3.311% 22/04/2042	952	0.11
USD	600,000	Bank of America Corp 3.366% 23/01/2026	636	0.07
USD	2,335,000	Bank of America Corp 3.419% 20/12/2028	2,498	0.28
USD	250,000	Bank of America Corp 3.458% 15/03/2025	263	0.03
USD	555,000	Bank of America Corp 3.483% 13/03/2052	615	0.07
USD	2,290,000	Bank of America Corp 3.550% 05/03/2024	2,375	0.27
USD	2,545,000	Bank of America Corp 3.559% 23/04/2027	2,734	0.31
USD	300,000	Bank of America Corp 3.705% 24/04/2028	325	0.04
USD	750,000	Bank of America Corp 3.824% 20/01/2028	818	0.09
USD	200,000	Bank of America Corp 3.946% 23/01/2049	235	0.03
USD	275,000	Bank of America Corp 3.950% 21/04/2025	297	0.03
USD	300,000	Bank of America Corp 3.974% 07/02/2030	333	0.04
USD	750,000	Bank of America Corp 4.000% 22/01/2025	808	0.09
USD	1,800,000	Bank of America Corp 4.078% 23/04/2040	2,083	0.23
USD	1,500,000	Bank of America Corp 4.083% 20/03/2051	1,809	0.20
USD	205,000	Bank of America Corp 4.200% 26/08/2024	222	0.02
USD	250,000	Bank of America Corp 4.250% 22/10/2026	277	0.03
USD	200,000	Bank of America Corp 4.271% 23/07/2029	225	0.03
USD	660,000	Bank of America Corp 4.330% 15/03/2050	819	0.09
USD	100,000	Bank of America Corp 4.443% 20/01/2048	126	0.01
USD	200,000	Bank of America Corp 4.450% 03/03/2026	222	0.02
USD	200,000	Bank of America Corp 4.750% 21/04/2045	253	0.03
USD	250,000	Bank of America Corp 5.875% 07/02/2042	356	0.04
USD	200,000	Bank of America Corp 6.110% 29/01/2037	271	0.03
USD	230,000	Bank of America Corp 7.750% 14/05/2038	361	0.04
USD	100,000	Bank of New York Mellon Corp 0.850% 25/10/2024	100	0.01
USD	100,000	Bank of New York Mellon Corp 1.050% 15/10/2026	98	0.01
USD	330,000	Bank of New York Mellon Corp 1.650% 28/01/2031	321	0.04
USD	100,000	Bank of New York Mellon Corp 1.800% 28/07/2031	97	0.01
USD	200,000	Bank of New York Mellon Corp 1.900% 25/01/2029	200	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	661,000	Bank of New York Mellon Corp 2.450% 17/08/2026	690	0.08
USD	496,000	Bank of New York Mellon Corp 2.800% 04/05/2026	525	0.06
USD	55,000	Bank of New York Mellon Corp 2.950% 29/01/2023	57	0.01
USD	102,000	Bank of New York Mellon Corp 3.000% 24/02/2025	108	0.01
USD	250,000	Bank of New York Mellon Corp 3.000% 30/10/2028	268	0.03
USD	355,000	Bank of New York Mellon Corp 3.250% 11/09/2024	378	0.04
USD	366,000	Bank of New York Mellon Corp 3.250% 16/05/2027	395	0.04
USD	180,000	Bank of New York Mellon Corp 3.300% 23/08/2029	196	0.02
USD	345,000	Bank of New York Mellon Corp 3.400% 29/01/2028	377	0.04
USD	5,000	Bank of New York Mellon Corp 3.450% 11/08/2023	5	0.00
USD	1,000	Bank of New York Mellon Corp 3.500% 28/04/2023	1	0.00
USD	410,000	Bank of New York Mellon Corp 3.650% 04/02/2024	435	0.05
USD	365,000	Bank of New York Mellon Corp 3.850% 28/04/2028	412	0.05
USD	555,000	Baxalta Inc 4.000% 23/06/2025	603	0.07
USD	415,000	BVBA USA 2.500% 27/08/2024	432	0.05
USD	365,000	Becton Dickinson and Co 2.823% 20/05/2030	379	0.04
USD	304,000	Becton Dickinson and Co 3.363% 06/06/2024	321	0.04
USD	357,000	Becton Dickinson and Co 3.700% 06/06/2027	390	0.04
USD	134,000	Becton Dickinson and Co 3.734% 15/12/2024	144	0.02
USD	100,000	Becton Dickinson and Co 3.794% 20/05/2050	114	0.01
USD	206,000	Becton Dickinson and Co 4.669% 06/06/2047	262	0.03
USD	185,000	Becton Dickinson and Co 4.685% 15/12/2044	231	0.03
USD	865,000	Best Buy Co Inc 1.950% 01/10/2030	834	0.09
USD	180,000	Best Buy Co Inc 4.450% 01/10/2028	206	0.02
USD	375,000	Biogen Inc 2.250% 01/05/2030	369	0.04
USD	441,000	Biogen Inc 3.150% 01/05/2050	434	0.05
USD	469,000	Biogen Inc 3.250% 15/02/2051	469	0.05
USD	335,000	Biogen Inc 4.050% 15/09/2025	366	0.04
USD	175,000	Block Financial LLC 3.875% 15/08/2030	187	0.02
USD	150,000	Boardwalk Pipelines LP 4.800% 03/05/2029	171	0.02
USD	615,000	Booking Holdings Inc 3.600% 01/06/2026	669	0.08
USD	645,000	Booking Holdings Inc 4.625% 13/04/2030	760	0.09
USD	776,000	BorgWarner Inc 2.650% 01/07/2027	808	0.09
USD	100,000	Boston Properties LP 2.450% 01/10/2033	97	0.01
USD	776,000	Boston Properties LP 3.250% 30/01/2031	814	0.09
USD	426,000	Boston Properties LP 3.400% 21/06/2029	457	0.05
USD	1,290,000	Boston Properties LP 3.650% 01/02/2026	1,392	0.16
USD	302,000	Boston Properties LP 4.500% 01/12/2028	345	0.04
USD	166,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	179	0.02
USD	467,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	454	0.05
USD	385,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	366	0.04
USD	40,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	38	0.00
USD	606,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	638	0.07
USD	775,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	837	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	614,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	635	0.07
USD	480,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	528	0.06
USD	424,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	463	0.05
USD	390,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	438	0.05
USD	400,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	478	0.05
USD	670,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	843	0.09
USD	158,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	200	0.02
USD	420,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	548	0.06
USD	489,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	666	0.07
USD	220,000	Brixmor Operating Partnership LP 2.250% 01/04/2028	220	0.02
USD	100,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	98	0.01
USD	540,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	596	0.07
USD	125,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	140	0.02
USD	450,000	Bunge Ltd Finance Corp 1.630% 17/08/2025	452	0.05
USD	485,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	517	0.06
USD	85,000	Cadence Bank 4.125% 20/11/2029	89	0.01
USD	200,000	Camden Property Trust 3.350% 01/11/2049	222	0.02
USD	330,000	Campbell Soup Co 2.375% 24/04/2030	330	0.04
USD	150,000	Campbell Soup Co 3.125% 24/04/2050	149	0.02
USD	283,000	Campbell Soup Co 4.150% 15/03/2028	317	0.04
USD	260,000	Campbell Soup Co 4.800% 15/03/2048	329	0.04
USD	105,000	Cardinal Health Inc 3.410% 15/06/2027	113	0.01
USD	310,000	Cardinal Health Inc 3.500% 15/11/2024	330	0.04
USD	245,000	Cardinal Health Inc 4.500% 15/11/2044	278	0.03
USD	215,000	Cardinal Health Inc 4.600% 15/03/2043	251	0.03
USD	314,000	Cardinal Health Inc 4.900% 15/09/2045	382	0.04
USD	60,000	Carlisle Cos Inc 2.200% 01/03/2032	58	0.01
USD	625,000	Carlisle Cos Inc 2.750% 01/03/2030	641	0.07
USD	570,000	Carrier Global Corp 2.242% 15/02/2025	585	0.07
USD	200,000	Carrier Global Corp 2.493% 15/02/2027	206	0.02
USD	235,000	Carrier Global Corp 2.700% 15/02/2031	240	0.03
USD	822,000	Carrier Global Corp 2.722% 15/02/2030	843	0.09
USD	365,000	Carrier Global Corp 3.377% 05/04/2040	381	0.04
USD	255,000	Carrier Global Corp 3.577% 05/04/2050	276	0.03
USD	335,000	Caterpillar Financial Services Corp 1.100% 14/09/2027	326	0.04
USD	480,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	497	0.06
USD	767,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	784	0.09
USD	495,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	520	0.06
USD	360,000	Caterpillar Financial Services Corp 3.300% 09/06/2024	383	0.04
USD	425,000	Caterpillar Financial Services Corp 3.650% 07/12/2023	452	0.05
USD	245,000	Caterpillar Inc 2.600% 09/04/2030	257	0.03
USD	450,000	Caterpillar Inc 3.250% 19/09/2049	500	0.06
USD	226,000	Caterpillar Inc 3.250% 09/04/2050	252	0.03
USD	738,000	Caterpillar Inc 3.400% 15/05/2024	782	0.09
USD	270,000	Caterpillar Inc 3.803% 15/08/2042	318	0.04
USD	115,000	Caterpillar Inc 5.200% 27/05/2041	158	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Caterpillar Inc 6.050% 15/08/2036	430	0.05
USD	610,000	Celanese US Holdings LLC 3.500% 08/05/2024	644	0.07
USD	560,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	580	0.07
USD	55,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	59	0.01
USD	315,000	CenterPoint Energy Inc 2.500% 01/09/2024	327	0.04
USD	204,000	CenterPoint Energy Inc 2.950% 01/03/2030	212	0.02
USD	385,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	368	0.04
USD	320,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	355	0.04
USD	430,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	507	0.06
USD	75,000	Charles Schwab Corp 1.150% 13/05/2026	74	0.01
USD	165,000	Charles Schwab Corp 1.650% 11/03/2031	158	0.02
USD	485,000	Charles Schwab Corp 1.950% 01/12/2031	476	0.05
USD	400,000	Charles Schwab Corp 3.200% 25/01/2028	434	0.05
USD	370,000	Charles Schwab Corp 3.450% 13/02/2026	401	0.05
USD	190,000	Charles Schwab Corp 4.000% 01/02/2029	215	0.02
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	99	0.01
USD	380,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	409	0.05
USD	685,000	Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	767	0.09
USD	90,000	Chubb INA Holdings Inc 2.875% 03/11/2022	92	0.01
USD	170,000	Chubb INA Holdings Inc 4.350% 03/11/2045	218	0.02
USD	511,000	Cigna Corp 3.050% 15/10/2027	545	0.06
USD	663,000	Cigna Corp 3.200% 15/03/2040	683	0.08
USD	405,000	Cigna Corp 3.250% 15/04/2025	429	0.05
USD	260,000	Cigna Corp 3.400% 01/03/2027	280	0.03
USD	300,000	Cigna Corp 3.400% 15/03/2050	316	0.04
USD	75,000	Cigna Corp 3.400% 15/03/2051	79	0.01
USD	342,000	Cigna Corp 3.750% 15/07/2023	359	0.04
USD	200,000	Cigna Corp 3.875% 15/10/2047	224	0.03
USD	435,000	Cigna Corp 4.125% 15/11/2025	479	0.05
USD	857,000	Cigna Corp 4.375% 15/10/2028	982	0.11
USD	550,000	Cigna Corp 4.500% 25/02/2026	612	0.07
USD	425,000	Cigna Corp 4.800% 15/08/2038	523	0.06
USD	450,000	Cigna Corp 4.800% 15/07/2046	569	0.06
USD	445,000	Cigna Corp 4.900% 15/12/2048	577	0.06
USD	245,000	Cigna Corp 6.125% 15/11/2041	348	0.04
USD	1,065,000	Cintas Corp No 2 3.700% 01/04/2027	1,173	0.13
USD	531,000	Cisco Systems Inc 2.200% 20/09/2023	546	0.06
USD	685,000	Cisco Systems Inc 2.500% 20/09/2026	725	0.08
USD	391,000	Cisco Systems Inc 2.950% 28/02/2026	419	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	541,000	Cisco Systems Inc 3.625% 04/03/2024	577	0.06
USD	468,000	Cisco Systems Inc 5.500% 15/01/2040	657	0.07
USD	281,000	Cisco Systems Inc 5.900% 15/02/2039	407	0.05
USD	300,000	Citibank NA 3.650% 23/01/2024	318	0.04
USD	212,000	Citigroup Inc 0.776% 30/10/2024	211	0.02
USD	381,000	Citigroup Inc 1.678% 15/05/2024	387	0.04
USD	435,000	Citigroup Inc 2.561% 01/05/2032	436	0.05
USD	1,260,000	Citigroup Inc 2.572% 03/06/2031	1,269	0.14
USD	680,000	Citigroup Inc 2.666% 29/01/2031	691	0.08
USD	520,000	Citigroup Inc 2.700% 27/10/2022	531	0.06
USD	50,000	Citigroup Inc 2.904% 03/11/2042	50	0.01
USD	175,000	Citigroup Inc 2.976% 05/11/2030	182	0.02
USD	714,000	Citigroup Inc 3.106% 08/04/2026	752	0.08
USD	815,000	Citigroup Inc 3.200% 21/10/2026	866	0.10
USD	355,000	Citigroup Inc 3.400% 01/05/2026	382	0.04
USD	493,000	Citigroup Inc 3.500% 15/05/2023	514	0.06
USD	180,000	Citigroup Inc 3.520% 27/10/2028	193	0.02
USD	280,000	Citigroup Inc 3.668% 24/07/2028	303	0.03
USD	570,000	Citigroup Inc 3.700% 12/01/2026	618	0.07
USD	320,000	Citigroup Inc 3.875% 25/10/2023	340	0.04
USD	485,000	Citigroup Inc 3.875% 26/03/2025	521	0.06
USD	200,000	Citigroup Inc 3.878% 24/01/2039	227	0.03
USD	750,000	Citigroup Inc 3.887% 10/01/2028	817	0.09
USD	676,000	Citigroup Inc 3.980% 20/03/2030	751	0.08
USD	535,000	Citigroup Inc 4.044% 01/06/2024	563	0.06
USD	160,000	Citigroup Inc 4.075% 23/04/2029	178	0.02
USD	255,000	Citigroup Inc 4.125% 25/07/2028	283	0.03
USD	110,000	Citigroup Inc 4.281% 24/04/2048	137	0.02
USD	943,000	Citigroup Inc 4.300% 20/11/2026	1,046	0.12
USD	1,049,000	Citigroup Inc 4.400% 10/06/2025	1,148	0.13
USD	650,000	Citigroup Inc 4.412% 31/03/2031	745	0.08
USD	831,000	Citigroup Inc 4.450% 29/09/2027	931	0.10
USD	325,000	Citigroup Inc 4.600% 09/03/2026	362	0.04
USD	325,000	Citigroup Inc 4.650% 30/07/2045	421	0.05
USD	385,000	Citigroup Inc 4.650% 23/07/2048	505	0.06
USD	555,000	Citigroup Inc 4.750% 18/05/2046	704	0.08
USD	200,000	Citigroup Inc 5.300% 06/05/2044	264	0.03
USD	365,000	Citigroup Inc 5.316% 26/03/2041	480	0.05
USD	455,000	Citigroup Inc 5.500% 13/09/2025	519	0.06
USD	100,000	Citigroup Inc 5.875% 30/01/2042	143	0.02
USD	615,000	Citigroup Inc 6.625% 15/06/2032	822	0.09
USD	80,000	Citigroup Inc 6.675% 13/09/2043	122	0.01
USD	280,000	Citigroup Inc 8.125% 15/07/2039	475	0.05
USD	510,000	Citizens Financial Group Inc 2.500% 06/02/2030	516	0.06
USD	670,000	Citizens Financial Group Inc 2.850% 27/07/2026	705	0.08
USD	150,000	Citizens Financial Group Inc 3.250% 30/04/2030	160	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	494,000	Citrix Systems Inc 3.300% 01/03/2030	501	0.06
USD	455,000	Citrix Systems Inc 4.500% 01/12/2027	490	0.06
USD	491,000	Clorox Co 1.800% 15/05/2030	477	0.05
USD	230,000	Clorox Co 3.500% 15/12/2024	246	0.03
USD	554,000	CME Group Inc 3.000% 15/03/2025	585	0.07
USD	915,000	CME Group Inc 3.750% 15/06/2028	1,024	0.11
USD	195,000	CME Group Inc 5.300% 15/09/2043	274	0.03
USD	1,135,000	CNH Industrial Capital LLC 1.950% 02/07/2023	1,155	0.13
USD	90,000	CNH Industrial Capital LLC 4.200% 15/01/2024	96	0.01
USD	230,000	Coca-Cola Co 1.000% 15/03/2028	220	0.02
USD	309,000	Coca-Cola Co 1.375% 15/03/2031	291	0.03
USD	655,000	Coca-Cola Co 1.450% 01/06/2027	652	0.07
USD	393,000	Coca-Cola Co 1.650% 01/06/2030	381	0.04
USD	325,000	Coca-Cola Co 1.750% 06/09/2024	333	0.04
USD	452,000	Coca-Cola Co 2.125% 06/09/2029	460	0.05
USD	350,000	Coca-Cola Co 2.500% 01/06/2040	345	0.04
USD	390,000	Coca-Cola Co 2.500% 15/03/2051	378	0.04
USD	305,000	Coca-Cola Co 2.600% 01/06/2050	301	0.03
USD	140,000	Coca-Cola Co 2.750% 01/06/2060	140	0.02
USD	240,000	Coca-Cola Co 3.000% 05/03/2051	256	0.03
USD	452,000	Coca-Cola Co 3.375% 25/03/2027	493	0.06
USD	305,000	Coca-Cola Co 3.450% 25/03/2030	339	0.04
USD	1,000	Colgate-Palmolive Co 1.950% 01/02/2023	1	0.00
USD	255,000	Colgate-Palmolive Co 3.700% 01/08/2047	313	0.04
USD	325,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	358	0.04
USD	415,000	Commonwealth Edison Co 2.200% 01/03/2030	419	0.05
USD	155,000	Commonwealth Edison Co 2.950% 15/08/2027	165	0.02
USD	282,000	Commonwealth Edison Co 3.000% 01/03/2050	291	0.03
USD	335,000	Commonwealth Edison Co 3.650% 15/06/2046	383	0.04
USD	135,000	Commonwealth Edison Co 3.700% 15/08/2028	151	0.02
USD	265,000	Commonwealth Edison Co 3.700% 01/03/2045	304	0.03
USD	270,000	Commonwealth Edison Co 4.000% 01/03/2048	324	0.04
USD	615,000	Commonwealth Edison Co 6.450% 15/01/2038	895	0.10
USD	357,000	Conagra Brands Inc 1.375% 01/11/2027	344	0.04
USD	700,000	Conagra Brands Inc 4.600% 01/11/2025	779	0.09
USD	160,000	Conagra Brands Inc 4.850% 01/11/2028	187	0.02
USD	260,000	Conagra Brands Inc 5.300% 01/11/2038	330	0.04
USD	350,000	Conagra Brands Inc 5.400% 01/11/2048	474	0.05
USD	70,000	Connecticut Light and Power Co 3.200% 15/03/2027	76	0.01
USD	265,000	Connecticut Light and Power Co 4.150% 01/06/2045	327	0.04
USD	167,000	Connecticut Light and Power Co 4.300% 15/04/2044	205	0.02
USD	100,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	101	0.01
USD	230,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	222	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	495,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	538	0.06
USD	280,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	306	0.03
USD	362,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	410	0.05
USD	301,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	336	0.04
USD	395,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	460	0.05
USD	75,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	86	0.01
USD	175,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	207	0.02
USD	100,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	116	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	122	0.01
USD	115,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	137	0.02
USD	115,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	146	0.02
USD	290,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	368	0.04
USD	290,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	384	0.04
USD	95,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	140	0.02
USD	85,000	Corning Inc 3.900% 15/11/2049	97	0.01
USD	275,000	Corning Inc 4.375% 15/11/2057	336	0.04
USD	85,000	Corning Inc 4.750% 15/03/2042	107	0.01
USD	365,000	Corning Inc 5.450% 15/11/2079	488	0.05
USD	80,000	Corning Inc 5.750% 15/08/2040	109	0.01
USD	185,000	Corporate Office Properties LP 2.000% 15/01/2029	179	0.02
USD	50,000	Costco Wholesale Corp 1.600% 20/04/2030	49	0.01
USD	500,000	Costco Wholesale Corp 1.750% 20/04/2032	488	0.05
USD	560,000	Credit Suisse USA Inc 7.125% 15/07/2032	791	0.09
USD	25,000	Crown Castle International Corp 2.100% 01/04/2031	24	0.00
USD	364,000	Crown Castle International Corp 2.250% 15/01/2031	354	0.04
USD	40,000	Crown Castle International Corp 2.900% 01/04/2041	39	0.00
USD	410,000	Crown Castle International Corp 3.100% 15/11/2029	429	0.05
USD	230,000	Crown Castle International Corp 3.250% 15/01/2051	231	0.03
USD	430,000	Crown Castle International Corp 3.300% 01/07/2030	455	0.05
USD	380,000	Crown Castle International Corp 3.700% 15/06/2026	411	0.05
USD	350,000	Crown Castle International Corp 3.800% 15/02/2028	384	0.04
USD	120,000	Crown Castle International Corp 4.150% 01/07/2050	139	0.02
USD	540,000	Crown Castle International Corp 4.300% 15/02/2029	609	0.07
USD	361,000	Crown Castle International Corp 4.450% 15/02/2026	399	0.04
USD	320,000	Crown Castle International Corp 4.750% 15/05/2047	397	0.04
USD	215,000	CSX Corp 2.500% 15/05/2051	201	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	594,000	CSX Corp 3.250% 01/06/2027	639	0.07
USD	90,000	CSX Corp 3.350% 01/11/2025	97	0.01
USD	255,000	CSX Corp 3.800% 01/03/2028	283	0.03
USD	375,000	CSX Corp 3.800% 01/11/2046	432	0.05
USD	220,000	CSX Corp 3.950% 01/05/2050	263	0.03
USD	168,000	CSX Corp 4.100% 15/03/2044	196	0.02
USD	215,000	CSX Corp 4.250% 15/03/2029	246	0.03
USD	100,000	CSX Corp 4.250% 01/11/2066	125	0.01
USD	210,000	CSX Corp 4.300% 01/03/2048	260	0.03
USD	380,000	CSX Corp 4.400% 01/03/2043	459	0.05
USD	200,000	CSX Corp 4.650% 01/03/2068	267	0.03
USD	375,000	CSX Corp 6.000% 01/10/2036	514	0.06
USD	265,000	CSX Corp 6.150% 01/05/2037	373	0.04
USD	50,000	CSX Corp 6.220% 30/04/2040	73	0.01
USD	595,000	Cummins Inc 1.500% 01/09/2030	566	0.06
USD	396,000	Cummins Inc 2.600% 01/09/2050	381	0.04
USD	35,000	Cummins Inc 4.875% 01/10/2043	47	0.01
USD	500,000	CVS Health Corp 1.300% 21/08/2027	485	0.05
USD	140,000	CVS Health Corp 1.750% 21/08/2030	133	0.01
USD	500,000	CVS Health Corp 1.875% 28/02/2031	479	0.05
USD	175,000	CVS Health Corp 2.125% 15/09/2031	171	0.02
USD	385,000	CVS Health Corp 2.875% 01/06/2026	405	0.05
USD	905,000	CVS Health Corp 3.000% 15/08/2026	961	0.11
USD	555,000	CVS Health Corp 3.250% 15/08/2029	593	0.07
USD	877,000	CVS Health Corp 3.375% 12/08/2024	928	0.10
USD	44,000	CVS Health Corp 3.700% 09/03/2023	46	0.01
USD	419,000	CVS Health Corp 3.750% 01/04/2030	462	0.05
USD	407,000	CVS Health Corp 3.875% 20/07/2025	442	0.05
USD	481,000	CVS Health Corp 4.100% 25/03/2025	523	0.06
USD	280,000	CVS Health Corp 4.125% 01/04/2040	321	0.04
USD	310,000	CVS Health Corp 4.250% 01/04/2050	375	0.04
USD	896,000	CVS Health Corp 4.300% 25/03/2028	1,015	0.11
USD	959,000	CVS Health Corp 4.780% 25/03/2038	1,175	0.13
USD	1,406,000	CVS Health Corp 5.050% 25/03/2048	1,849	0.21
USD	705,000	CVS Health Corp 5.125% 20/07/2045	925	0.10
USD	300,000	CVS Health Corp 5.300% 05/12/2043	396	0.04
USD	511,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	487	0.05
USD	927,000	CyrusOne LP / CyrusOne Finance Corp 2.900% 15/11/2024	967	0.11
USD	270,000	Daimler Finance North America LLC 8.500% 18/01/2031	407	0.05
USD	70,000	Danaher Corp 2.600% 01/10/2050	68	0.01
USD	340,000	Darden Restaurants Inc 3.850% 01/05/2027	370	0.04
USD	288,000	Darden Restaurants Inc 4.550% 15/02/2048	338	0.04
USD	450,000	Deere & Co 2.750% 15/04/2025	474	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	607,000	Deere & Co 3.100% 15/04/2030	657	0.07
USD	396,000	Deere & Co 3.750% 15/04/2050	485	0.05
USD	275,000	Deere & Co 3.900% 09/06/2042	331	0.04
USD	480,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	547	0.06
USD	295,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	355	0.04
USD	800,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	853	0.10
USD	425,000	Dell International LLC / EMC Corp 5.850% 15/07/2025	489	0.05
USD	675,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	795	0.09
USD	190,000	Dell International LLC / EMC Corp 6.100% 15/07/2027	231	0.03
USD	385,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	491	0.06
USD	374,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	566	0.06
USD	333,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	555	0.06
USD	250,000	Discover Bank 2.450% 12/09/2024	259	0.03
USD	100,000	Discover Financial Services 3.750% 04/03/2025	107	0.01
USD	100,000	Discover Financial Services 4.500% 30/01/2026	111	0.01
USD	309,000	Discovery Communications LLC 2.950% 20/03/2023	318	0.04
USD	10,000	Discovery Communications LLC 3.450% 15/03/2025	11	0.00
USD	412,000	Discovery Communications LLC 3.625% 15/05/2030	443	0.05
USD	90,000	Discovery Communications LLC 3.950% 15/06/2025	97	0.01
USD	485,000	Discovery Communications LLC 3.950% 20/03/2028	534	0.06
USD	420,000	Discovery Communications LLC 4.000% 15/09/2055	446	0.05
USD	155,000	Discovery Communications LLC 4.125% 15/05/2029	172	0.02
USD	290,000	Discovery Communications LLC 4.650% 15/05/2050	341	0.04
USD	385,000	Discovery Communications LLC 5.000% 20/09/2037	460	0.05
USD	241,000	Discovery Communications LLC 5.200% 20/09/2047	301	0.03
USD	230,000	Discovery Communications LLC 5.300% 15/05/2049	292	0.03
USD	75,000	Dollar General Corp 3.500% 03/04/2030	82	0.01
USD	105,000	Dollar General Corp 4.125% 03/04/2050	124	0.01
USD	40,000	Dover Corp 5.375% 15/10/2035	51	0.01
USD	132,000	Dow Chemical Co 2.100% 15/11/2030	130	0.01
USD	20,000	Dow Chemical Co 3.600% 15/11/2050	22	0.00
USD	25,000	Dow Chemical Co 3.625% 15/05/2026	27	0.00
USD	154,000	Dow Chemical Co 4.250% 01/10/2034	178	0.02
USD	382,000	Dow Chemical Co 4.375% 15/11/2042	454	0.05
USD	195,000	Dow Chemical Co 4.625% 01/10/2044	240	0.03
USD	180,000	Dow Chemical Co 4.800% 30/11/2028	212	0.02
USD	180,000	Dow Chemical Co 4.800% 15/05/2049	232	0.03
USD	300,000	Dow Chemical Co 5.250% 15/11/2041	388	0.04
USD	255,000	Dow Chemical Co 5.550% 30/11/2048	359	0.04
USD	378,000	Dow Chemical Co 7.375% 01/11/2029	512	0.06
USD	315,000	Duke Realty LP 1.750% 01/07/2030	301	0.03
USD	50,000	Duke Realty LP 2.875% 15/11/2029	52	0.01
USD	320,000	Duke Realty LP 3.050% 01/03/2050	321	0.04
USD	192,000	Duke Realty LP 4.000% 15/09/2028	216	0.02
USD	900,000	DuPont de Nemours Inc 4.205% 15/11/2023	959	0.11
USD	485,000	DuPont de Nemours Inc 4.493% 15/11/2025	540	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	DuPont de Nemours Inc 4.725% 15/11/2028	222	0.02
USD	445,000	DuPont de Nemours Inc 5.319% 15/11/2038	574	0.06
USD	372,000	DuPont de Nemours Inc 5.419% 15/11/2048	520	0.06
USD	100,000	DXC Technology Co 1.800% 15/09/2026	99	0.01
USD	100,000	DXC Technology Co 2.375% 15/09/2028	97	0.01
USD	370,000	E*TRADE Financial Corp 3.800% 24/08/2027	406	0.05
USD	155,000	E*TRADE Financial Corp 4.500% 20/06/2028	177	0.02
USD	688,000	Eaton Corp 2.750% 02/11/2022	703	0.08
USD	75,000	Eaton Corp 4.000% 02/11/2032	86	0.01
USD	189,000	Eaton Corp 4.150% 02/11/2042	224	0.03
USD	500,000	eBay Inc 2.600% 10/05/2031	506	0.06
USD	310,000	eBay Inc 2.700% 11/03/2030	318	0.04
USD	131,000	eBay Inc 2.750% 30/01/2023	134	0.02
USD	175,000	eBay Inc 3.450% 01/08/2024	185	0.02
USD	330,000	eBay Inc 4.000% 15/07/2042	373	0.04
USD	100,000	Ecolab Inc 1.300% 30/01/2031	94	0.01
USD	210,000	Ecolab Inc 2.125% 15/08/2050	190	0.02
USD	545,000	Ecolab Inc 2.700% 01/11/2026	575	0.06
USD	85,000	Ecolab Inc 2.750% 18/08/2055	84	0.01
USD	255,000	Ecolab Inc 3.250% 01/12/2027	276	0.03
USD	205,000	Ecolab Inc 4.800% 24/03/2030	247	0.03
USD	245,000	Electronic Arts Inc 1.850% 15/02/2031	235	0.03
USD	75,000	Electronic Arts Inc 2.950% 15/02/2051	73	0.01
USD	405,000	Electronic Arts Inc 4.800% 01/03/2026	457	0.05
USD	430,000	Eli Lilly & Co 2.250% 15/05/2050	398	0.04
USD	95,000	Eli Lilly & Co 2.500% 15/09/2060	90	0.01
USD	341,000	Eli Lilly & Co 3.375% 15/03/2029	376	0.04
USD	50,000	Eli Lilly & Co 4.150% 15/03/2059	66	0.01
USD	465,000	Emerson Electric Co 0.875% 15/10/2026	452	0.05
USD	369,000	Emerson Electric Co 2.750% 15/10/2050	367	0.04
USD	435,000	Equinix Inc 1.000% 15/09/2025	426	0.05
USD	450,000	Equinix Inc 1.250% 15/07/2025	446	0.05
USD	270,000	Equinix Inc 1.550% 15/03/2028	262	0.03
USD	430,000	Equinix Inc 1.800% 15/07/2027	428	0.05
USD	210,000	Equinix Inc 2.150% 15/07/2030	205	0.02
USD	680,000	Equinix Inc 2.625% 18/11/2024	706	0.08
USD	165,000	Equinix Inc 2.950% 15/09/2051	158	0.02
USD	250,000	Equinix Inc 3.000% 15/07/2050	242	0.03
USD	525,000	Equinix Inc 3.200% 18/11/2029	553	0.06
USD	407,000	Equitable Holdings Inc 3.900% 20/04/2023	425	0.05
USD	606,000	Equitable Holdings Inc 4.350% 20/04/2028	685	0.08
USD	395,000	Equitable Holdings Inc 5.000% 20/04/2048	504	0.06
USD	215,000	ERP Operating LP 1.850% 01/08/2031	208	0.02
USD	335,000	ERP Operating LP 3.000% 01/07/2029	356	0.04
USD	150,000	ERP Operating LP 4.150% 01/12/2028	170	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	ERP Operating LP 4.500% 01/07/2044	50	0.01
USD	520,000	Essential Utilities Inc 3.566% 01/05/2029	567	0.06
USD	500,000	Estee Lauder Cos Inc 2.375% 01/12/2029	517	0.06
USD	391,000	Estee Lauder Cos Inc 2.600% 15/04/2030	408	0.05
USD	55,000	Estee Lauder Cos Inc 3.125% 01/12/2049	60	0.01
USD	5,000	Estee Lauder Cos Inc 4.375% 15/06/2045	6	0.00
USD	689,000	Eversource Energy 1.650% 15/08/2030	650	0.07
USD	400,000	Eversource Energy 2.800% 01/05/2023	411	0.05
USD	385,000	Eversource Energy 2.900% 01/10/2024	403	0.05
USD	327,000	Eversource Energy 3.300% 15/01/2028	352	0.04
USD	275,000	Eversource Energy 3.450% 15/01/2050	295	0.03
USD	210,000	Federal Realty Investment Trust 3.500% 01/06/2030	227	0.03
USD	120,000	Federal Realty Investment Trust 4.500% 01/12/2044	144	0.02
USD	620,000	FedEx Corp 3.100% 05/08/2029	660	0.07
USD	495,000	FedEx Corp 3.250% 01/04/2026	533	0.06
USD	355,000	FedEx Corp 4.050% 15/02/2048	406	0.05
USD	370,000	FedEx Corp 4.100% 15/04/2043	418	0.05
USD	360,000	FedEx Corp 4.400% 15/01/2047	429	0.05
USD	420,000	FedEx Corp 4.550% 01/04/2046	510	0.06
USD	50,000	FedEx Corp 4.900% 15/01/2034	61	0.01
USD	480,000	FedEx Corp 5.250% 15/05/2050	650	0.07
USD	75,000	Fidelity National Information Services Inc 2.250% 01/03/2031	74	0.01
USD	50,000	Fidelity National Information Services Inc 3.100% 01/03/2041	51	0.01
USD	135,000	First American Financial Corp 4.000% 15/05/2030	148	0.02
USD	230,000	Fiserv Inc 2.250% 01/06/2027	234	0.03
USD	910,000	Fiserv Inc 2.750% 01/07/2024	949	0.11
USD	570,000	Fiserv Inc 3.200% 01/07/2026	606	0.07
USD	580,000	Fiserv Inc 3.500% 01/07/2029	626	0.07
USD	1,074,000	Fiserv Inc 3.800% 01/10/2023	1,133	0.13
USD	410,000	Fiserv Inc 4.400% 01/07/2049	496	0.06
USD	400,000	Flowserve Corp 3.500% 01/10/2030	418	0.05
USD	415,000	Fortive Corp 3.150% 15/06/2026	443	0.05
USD	310,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	333	0.04
USD	860,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	909	0.10
USD	265,000	Franklin Resources Inc 1.600% 30/10/2030	250	0.03
USD	851,000	GATX Corp 3.500% 15/03/2028	924	0.10
USD	85,000	GATX Corp 5.200% 15/03/2044	108	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	99	0.01
USD	435,000	General Mills Inc 2.875% 15/04/2030	456	0.05
USD	225,000	General Mills Inc 3.000% 01/02/2051	230	0.03
USD	1,028,000	General Mills Inc 3.700% 17/10/2023	1,084	0.12
USD	412,000	General Mills Inc 4.200% 17/04/2028	466	0.05
USD	555,000	Genuine Parts Co 1.875% 01/11/2030	527	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Gilead Sciences Inc 0.750% 29/09/2023	160	0.02
USD	297,000	Gilead Sciences Inc 1.650% 01/10/2030	284	0.03
USD	305,000	Gilead Sciences Inc 2.500% 01/09/2023	315	0.04
USD	275,000	Gilead Sciences Inc 2.600% 01/10/2040	263	0.03
USD	280,000	Gilead Sciences Inc 2.800% 01/10/2050	272	0.03
USD	632,000	Gilead Sciences Inc 3.500% 01/02/2025	674	0.08
USD	473,000	Gilead Sciences Inc 3.650% 01/03/2026	512	0.06
USD	125,000	Gilead Sciences Inc 3.700% 01/04/2024	132	0.01
USD	598,000	Gilead Sciences Inc 4.150% 01/03/2047	710	0.08
USD	390,000	Gilead Sciences Inc 4.500% 01/02/2045	481	0.05
USD	666,000	Gilead Sciences Inc 4.600% 01/09/2035	802	0.09
USD	508,000	Gilead Sciences Inc 4.750% 01/03/2046	649	0.07
USD	190,000	Gilead Sciences Inc 4.800% 01/04/2044	240	0.03
USD	25,000	Gilead Sciences Inc 5.650% 01/12/2041	34	0.00
USD	729,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	761	0.09
USD	290,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	314	0.04
USD	285,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	321	0.04
USD	707,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,048	0.12
USD	90,000	Goldman Sachs Capital I 6.345% 15/02/2034	125	0.01
USD	500,000	Goldman Sachs Group Inc 0.481% 27/01/2023	499	0.06
USD	100,000	Goldman Sachs Group Inc 0.523% 08/03/2023	100	0.01
USD	1,160,000	Goldman Sachs Group Inc 0.627% 17/11/2023	1,159	0.13
USD	100,000	Goldman Sachs Group Inc 0.657% 10/09/2024	100	0.01
USD	100,000	Goldman Sachs Group Inc 0.855% 12/02/2026	98	0.01
USD	200,000	Goldman Sachs Group Inc 0.925% 21/10/2024	200	0.02
USD	200,000	Goldman Sachs Group Inc 1.093% 09/12/2026	195	0.02
USD	870,000	Goldman Sachs Group Inc 1.431% 09/03/2027	856	0.10
USD	150,000	Goldman Sachs Group Inc 1.542% 10/09/2027	147	0.02
USD	545,000	Goldman Sachs Group Inc 1.948% 21/10/2027	546	0.06
USD	585,000	Goldman Sachs Group Inc 1.992% 27/01/2032	559	0.06
USD	595,000	Goldman Sachs Group Inc 2.383% 21/07/2032	585	0.07
USD	255,000	Goldman Sachs Group Inc 2.600% 07/02/2030	259	0.03
USD	500,000	Goldman Sachs Group Inc 2.615% 22/04/2032	501	0.06
USD	535,000	Goldman Sachs Group Inc 2.650% 21/10/2032	538	0.06
USD	375,000	Goldman Sachs Group Inc 2.905% 24/07/2023	381	0.04
USD	140,000	Goldman Sachs Group Inc 2.908% 21/07/2042	139	0.02
USD	240,000	Goldman Sachs Group Inc 3.200% 23/02/2023	247	0.03
USD	260,000	Goldman Sachs Group Inc 3.210% 22/04/2042	269	0.03
USD	295,000	Goldman Sachs Group Inc 3.272% 29/09/2025	311	0.03
USD	714,000	Goldman Sachs Group Inc 3.500% 23/01/2025	759	0.09
USD	1,140,000	Goldman Sachs Group Inc 3.500% 01/04/2025	1,216	0.14
USD	380,000	Goldman Sachs Group Inc 3.500% 16/11/2026	407	0.05
USD	165,000	Goldman Sachs Group Inc 3.625% 22/01/2023	171	0.02
USD	505,000	Goldman Sachs Group Inc 3.625% 20/02/2024	534	0.06
USD	414,000	Goldman Sachs Group Inc 3.691% 05/06/2028	448	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	245,000	Goldman Sachs Group Inc 3.750% 22/05/2025	263	0.03
USD	376,000	Goldman Sachs Group Inc 3.750% 25/02/2026	407	0.05
USD	794,000	Goldman Sachs Group Inc 3.800% 15/03/2030	876	0.10
USD	490,000	Goldman Sachs Group Inc 3.814% 23/04/2029	537	0.06
USD	380,000	Goldman Sachs Group Inc 3.850% 08/07/2024	405	0.05
USD	1,127,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,220	0.14
USD	405,000	Goldman Sachs Group Inc 4.000% 03/03/2024	433	0.05
USD	425,000	Goldman Sachs Group Inc 4.017% 31/10/2038	486	0.05
USD	1,057,000	Goldman Sachs Group Inc 4.223% 01/05/2029	1,184	0.13
USD	650,000	Goldman Sachs Group Inc 4.250% 21/10/2025	713	0.08
USD	130,000	Goldman Sachs Group Inc 4.411% 23/04/2039	156	0.02
USD	335,000	Goldman Sachs Group Inc 4.750% 21/10/2045	438	0.05
USD	265,000	Goldman Sachs Group Inc 4.800% 08/07/2044	339	0.04
USD	510,000	Goldman Sachs Group Inc 5.150% 22/05/2045	674	0.08
USD	100,000	Goldman Sachs Group Inc 6.125% 15/02/2033	133	0.01
USD	430,000	Goldman Sachs Group Inc 6.250% 01/02/2041	631	0.07
USD	45,000	Goldman Sachs Group Inc 6.450% 01/05/2036	62	0.01
USD	1,085,000	Goldman Sachs Group Inc 6.750% 01/10/2037	1,549	0.17
USD	270,000	Halliburton Co 2.920% 01/03/2030	279	0.03
USD	125,000	Halliburton Co 3.800% 15/11/2025	136	0.02
USD	510,000	Halliburton Co 4.750% 01/08/2043	600	0.07
USD	270,000	Halliburton Co 4.850% 15/11/2035	321	0.04
USD	605,000	Halliburton Co 5.000% 15/11/2045	751	0.08
USD	170,000	Halliburton Co 7.450% 15/09/2039	253	0.03
USD	40,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	40	0.00
USD	305,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	413	0.05
USD	395,000	Hasbro Inc 3.550% 19/11/2026	426	0.05
USD	258,000	Hasbro Inc 3.900% 19/11/2029	283	0.03
USD	205,000	Hasbro Inc 5.100% 15/05/2044	250	0.03
USD	155,000	Hasbro Inc 6.350% 15/03/2040	213	0.02
USD	100,000	HCA Inc 3.500% 15/07/2051	102	0.01
USD	386,000	HCA Inc 4.125% 15/06/2029	428	0.05
USD	397,000	HCA Inc 4.500% 15/02/2027	440	0.05
USD	519,000	HCA Inc 4.750% 01/05/2023	549	0.06
USD	658,000	HCA Inc 5.000% 15/03/2024	716	0.08
USD	500,000	HCA Inc 5.250% 15/04/2025	560	0.06
USD	450,000	HCA Inc 5.250% 15/06/2026	511	0.06
USD	720,000	HCA Inc 5.250% 15/06/2049	930	0.10
USD	351,000	HCA Inc 5.500% 15/06/2047	463	0.05
USD	315,000	Healthpeak Properties Inc 2.875% 15/01/2031	327	0.04
USD	275,000	Healthpeak Properties Inc 3.000% 15/01/2030	289	0.03
USD	635,000	Healthpeak Properties Inc 3.250% 15/07/2026	679	0.08
USD	125,000	Healthpeak Properties Inc 3.500% 15/07/2029	136	0.02
USD	160,000	Healthpeak Properties Inc 6.750% 01/02/2041	241	0.03
USD	240,000	Hershey Co 1.700% 01/06/2030	236	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	90,000	Hershey Co 3.125% 15/11/2049	98	0.01
USD	60,000	Hershey Co 3.375% 15/08/2046	68	0.01
USD	840,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	893	0.10
USD	640,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	878	0.10
USD	50,000	Home Depot Inc 1.500% 15/09/2028	49	0.01
USD	50,000	Home Depot Inc 1.875% 15/09/2031	49	0.01
USD	200,000	Home Depot Inc 2.375% 15/03/2051	186	0.02
USD	535,000	Home Depot Inc 2.500% 15/04/2027	562	0.06
USD	310,000	Home Depot Inc 2.700% 01/04/2023	318	0.04
USD	370,000	Home Depot Inc 2.700% 15/04/2030	390	0.04
USD	50,000	Home Depot Inc 2.750% 15/09/2051	50	0.01
USD	345,000	Home Depot Inc 2.800% 14/09/2027	367	0.04
USD	325,000	Home Depot Inc 2.950% 15/06/2029	348	0.04
USD	477,000	Home Depot Inc 3.000% 01/04/2026	510	0.06
USD	240,000	Home Depot Inc 3.125% 15/12/2049	256	0.03
USD	460,000	Home Depot Inc 3.300% 15/04/2040	500	0.06
USD	920,000	Home Depot Inc 3.350% 15/09/2025	991	0.11
USD	404,000	Home Depot Inc 3.350% 15/04/2050	449	0.05
USD	80,000	Home Depot Inc 3.500% 15/09/2056	91	0.01
USD	500,000	Home Depot Inc 3.900% 06/12/2028	568	0.06
USD	230,000	Home Depot Inc 4.200% 01/04/2043	279	0.03
USD	275,000	Home Depot Inc 4.250% 01/04/2046	345	0.04
USD	240,000	Home Depot Inc 4.400% 15/03/2045	305	0.03
USD	325,000	Home Depot Inc 4.500% 06/12/2048	427	0.05
USD	230,000	Home Depot Inc 4.875% 15/02/2044	305	0.03
USD	723,000	Home Depot Inc 5.875% 16/12/2036	1,019	0.11
USD	310,000	Home Depot Inc 5.950% 01/04/2041	447	0.05
USD	155,000	Hormel Foods Corp 1.800% 11/06/2030	152	0.02
USD	100,000	Hormel Foods Corp 3.050% 03/06/2051	107	0.01
USD	550,000	HP Inc 2.200% 17/06/2025	564	0.06
USD	240,000	HP Inc 3.000% 17/06/2027	254	0.03
USD	340,000	HP Inc 3.400% 17/06/2030	359	0.04
USD	230,000	HP Inc 6.000% 15/09/2041	304	0.03
USD	100,000	HSBC USA Inc 3.500% 23/06/2024	107	0.01
USD	60,000	Humana Inc 2.900% 15/12/2022	61	0.01
USD	145,000	Humana Inc 3.125% 15/08/2029	154	0.02
USD	385,000	Humana Inc 3.150% 01/12/2022	393	0.04
USD	285,000	Humana Inc 3.850% 01/10/2024	306	0.03
USD	380,000	Humana Inc 3.950% 15/03/2027	418	0.05
USD	120,000	Humana Inc 3.950% 15/08/2049	140	0.02
USD	285,000	Humana Inc 4.500% 01/04/2025	314	0.04
USD	320,000	Humana Inc 4.625% 01/12/2042	395	0.04
USD	280,000	Humana Inc 4.950% 01/10/2044	363	0.04
USD	75,000	Huntington Bancshares Inc 2.487% 15/08/2036	73	0.01
USD	110,000	IDEX Corp 3.000% 01/05/2030	115	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Illinois Tool Works Inc 2.650% 15/11/2026	286	0.03
USD	165,000	Illinois Tool Works Inc 3.900% 01/09/2042	193	0.02
USD	70,000	Illinois Tool Works Inc 4.875% 15/09/2041	92	0.01
USD	350,000	Ingredion Inc 2.900% 01/06/2030	364	0.04
USD	165,000	Ingredion Inc 3.900% 01/06/2050	190	0.02
USD	75,000	Intel Corp 1.600% 12/08/2028	74	0.01
USD	200,000	Intel Corp 2.000% 12/08/2031	197	0.02
USD	399,000	Intel Corp 2.450% 15/11/2029	412	0.05
USD	410,000	Intel Corp 2.600% 19/05/2026	433	0.05
USD	130,000	Intel Corp 2.800% 12/08/2041	130	0.01
USD	709,000	Intel Corp 2.875% 11/05/2024	744	0.08
USD	300,000	Intel Corp 3.100% 15/02/2060	302	0.03
USD	140,000	Intel Corp 3.200% 12/08/2061	143	0.02
USD	260,000	Intel Corp 3.250% 15/11/2049	274	0.03
USD	737,000	Intel Corp 3.700% 29/07/2025	800	0.09
USD	550,000	Intel Corp 3.734% 08/12/2047	621	0.07
USD	335,000	Intel Corp 3.900% 25/03/2030	380	0.04
USD	335,000	Intel Corp 4.000% 15/12/2032	389	0.04
USD	270,000	Intel Corp 4.100% 19/05/2046	322	0.04
USD	250,000	Intel Corp 4.100% 11/05/2047	299	0.03
USD	220,000	Intel Corp 4.600% 25/03/2040	274	0.03
USD	415,000	Intel Corp 4.750% 25/03/2050	552	0.06
USD	165,000	Intel Corp 4.800% 01/10/2041	213	0.02
USD	140,000	Intel Corp 4.900% 29/07/2045	187	0.02
USD	260,000	Intel Corp 4.950% 25/03/2060	366	0.04
USD	285,000	Intercontinental Exchange Inc 1.850% 15/09/2032	268	0.03
USD	517,000	Intercontinental Exchange Inc 2.650% 15/09/2040	498	0.06
USD	392,000	Intercontinental Exchange Inc 3.000% 15/06/2050	393	0.04
USD	70,000	Intercontinental Exchange Inc 3.000% 15/09/2060	68	0.01
USD	260,000	Intercontinental Exchange Inc 3.100% 15/09/2027	278	0.03
USD	409,000	Intercontinental Exchange Inc 3.750% 01/12/2025	445	0.05
USD	415,000	Intercontinental Exchange Inc 3.750% 21/09/2028	460	0.05
USD	635,000	Intercontinental Exchange Inc 4.000% 15/10/2023	675	0.08
USD	425,000	Intercontinental Exchange Inc 4.250% 21/09/2048	512	0.06
USD	392,000	International Business Machines Corp 1.950% 15/05/2030	384	0.04
USD	400,000	International Business Machines Corp 2.850% 15/05/2040	397	0.04
USD	395,000	International Business Machines Corp 3.000% 15/05/2024	416	0.05
USD	705,000	International Business Machines Corp 3.300% 15/05/2026	761	0.09
USD	320,000	International Business Machines Corp 3.450% 19/02/2026	346	0.04
USD	555,000	International Business Machines Corp 3.500% 15/05/2029	608	0.07
USD	1,075,000	International Business Machines Corp 3.625% 12/02/2024	1,141	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	International Business Machines Corp 4.000% 20/06/2042	202	0.02
USD	300,000	International Business Machines Corp 4.150% 15/05/2039	351	0.04
USD	365,000	International Business Machines Corp 4.250% 15/05/2049	447	0.05
USD	85,000	International Business Machines Corp 4.700% 19/02/2046	110	0.01
USD	295,000	International Business Machines Corp 5.600% 30/11/2039	407	0.05
USD	100,000	International Business Machines Corp 5.875% 29/11/2032	132	0.01
USD	130,000	International Business Machines Corp 7.000% 30/10/2025	159	0.02
USD	250,000	International Business Machines Corp 7.125% 01/12/2096	477	0.05
USD	260,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	341	0.04
USD	115,000	International Paper Co 4.350% 15/08/2048	144	0.02
USD	238,000	International Paper Co 4.400% 15/08/2047	296	0.03
USD	245,000	International Paper Co 4.800% 15/06/2044	312	0.04
USD	250,000	International Paper Co 5.150% 15/05/2046	333	0.04
USD	210,000	International Paper Co 6.000% 15/11/2041	294	0.03
USD	285,000	International Paper Co 7.300% 15/11/2039	439	0.05
USD	100,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	117	0.01
USD	50,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	69	0.01
USD	750,000	Intuit Inc 0.950% 15/07/2025	743	0.08
USD	595,000	Intuit Inc 1.350% 15/07/2027	583	0.07
USD	336,000	ITC Holdings Corp 3.250% 30/06/2026	359	0.04
USD	80,000	ITC Holdings Corp 5.300% 01/07/2043	106	0.01
USD	100,000	JM Smucker Co 2.125% 15/03/2032	97	0.01
USD	215,000	JM Smucker Co 2.375% 15/03/2030	217	0.02
USD	100,000	JM Smucker Co 2.750% 15/09/2041	97	0.01
USD	81,000	JM Smucker Co 3.500% 15/03/2025	87	0.01
USD	55,000	JM Smucker Co 3.550% 15/03/2050	61	0.01
USD	115,000	JM Smucker Co 4.250% 15/03/2035	134	0.02
USD	75,000	JM Smucker Co 4.375% 15/03/2045	92	0.01
USD	65,000	John Deere Capital Corp 0.625% 10/09/2024	65	0.01
USD	30,000	John Deere Capital Corp 1.300% 13/10/2026	30	0.00
USD	310,000	John Deere Capital Corp 1.750% 09/03/2027	312	0.04
USD	365,000	John Deere Capital Corp 2.800% 18/07/2029	388	0.04
USD	460,000	John Deere Capital Corp 3.450% 10/01/2024	487	0.05
USD	397,000	John Deere Capital Corp 3.450% 13/03/2025	427	0.05
USD	80,000	Johnson & Johnson 0.950% 01/09/2027	77	0.01
USD	145,000	Johnson & Johnson 1.300% 01/09/2030	139	0.02
USD	290,000	Johnson & Johnson 2.100% 01/09/2040	275	0.03
USD	225,000	Johnson & Johnson 2.250% 01/09/2050	215	0.02
USD	420,000	Johnson & Johnson 2.450% 01/03/2026	441	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	Johnson & Johnson 2.450% 01/09/2060	111	0.01
USD	350,000	Johnson & Johnson 2.625% 15/01/2025	367	0.04
USD	465,000	Johnson & Johnson 2.900% 15/01/2028	500	0.06
USD	355,000	Johnson & Johnson 2.950% 03/03/2027	382	0.04
USD	753,000	Johnson & Johnson 3.375% 05/12/2023	798	0.09
USD	645,000	Johnson & Johnson 3.400% 15/01/2038	730	0.08
USD	155,000	Johnson & Johnson 3.500% 15/01/2048	182	0.02
USD	442,000	Johnson & Johnson 3.625% 03/03/2037	513	0.06
USD	322,000	Johnson & Johnson 3.700% 01/03/2046	386	0.04
USD	200,000	Johnson & Johnson 3.750% 03/03/2047	242	0.03
USD	225,000	Johnson & Johnson 4.500% 01/09/2040	291	0.03
USD	325,000	Johnson & Johnson 4.500% 05/12/2043	420	0.05
USD	75,000	Johnson & Johnson 4.850% 15/05/2041	100	0.01
USD	517,000	Johnson & Johnson 5.950% 15/08/2037	751	0.08
USD	1,080,000	JPMorgan Chase & Co 0.563% 16/02/2025	1,069	0.12
USD	125,000	JPMorgan Chase & Co 0.653% 16/09/2024	125	0.01
USD	490,000	JPMorgan Chase & Co 0.697% 16/03/2024	490	0.06
USD	200,000	JPMorgan Chase & Co 0.768% 09/08/2025	198	0.02
USD	1,000,000	JPMorgan Chase & Co 0.824% 01/06/2025	992	0.11
USD	150,000	JPMorgan Chase & Co 0.969% 23/06/2025	149	0.02
USD	970,000	JPMorgan Chase & Co 1.040% 04/02/2027	942	0.11
USD	200,000	JPMorgan Chase & Co 1.470% 22/09/2027	196	0.02
USD	495,000	JPMorgan Chase & Co 1.514% 01/06/2024	501	0.06
USD	600,000	JPMorgan Chase & Co 1.578% 22/04/2027	594	0.07
USD	1,000,000	JPMorgan Chase & Co 1.764% 19/11/2031	947	0.11
USD	1,070,000	JPMorgan Chase & Co 1.953% 04/02/2032	1,025	0.11
USD	550,000	JPMorgan Chase & Co 2.005% 13/03/2026	560	0.06
USD	450,000	JPMorgan Chase & Co 2.083% 22/04/2026	459	0.05
USD	600,000	JPMorgan Chase & Co 2.182% 01/06/2028	604	0.07
USD	580,000	JPMorgan Chase & Co 2.301% 15/10/2025	597	0.07
USD	525,000	JPMorgan Chase & Co 2.525% 19/11/2041	499	0.06
USD	350,000	JPMorgan Chase & Co 2.580% 22/04/2032	353	0.04
USD	450,000	JPMorgan Chase & Co 2.700% 18/05/2023	463	0.05
USD	575,000	JPMorgan Chase & Co 2.739% 15/10/2030	590	0.07
USD	1,000,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,058	0.12
USD	550,000	JPMorgan Chase & Co 2.956% 13/05/2031	568	0.06
USD	375,000	JPMorgan Chase & Co 3.109% 22/04/2041	388	0.04
USD	620,000	JPMorgan Chase & Co 3.109% 22/04/2051	642	0.07
USD	665,000	JPMorgan Chase & Co 3.157% 22/04/2042	691	0.08
USD	1,000,000	JPMorgan Chase & Co 3.200% 25/01/2023	1,033	0.12
USD	400,000	JPMorgan Chase & Co 3.328% 22/04/2052	432	0.05
USD	550,000	JPMorgan Chase & Co 3.375% 01/05/2023	572	0.06
USD	1,000,000	JPMorgan Chase & Co 3.509% 23/01/2029	1,080	0.12
USD	285,000	JPMorgan Chase & Co 3.559% 23/04/2024	297	0.03
USD	1,000,000	JPMorgan Chase & Co 3.625% 13/05/2024	1,068	0.12
USD	90,000	JPMorgan Chase & Co 3.702% 06/05/2030	98	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	JPMorgan Chase & Co 3.782% 01/02/2028	218	0.02
USD	100,000	JPMorgan Chase & Co 3.797% 23/07/2024	105	0.01
USD	1,020,000	JPMorgan Chase & Co 3.875% 10/09/2024	1,097	0.12
USD	1,010,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,149	0.13
USD	100,000	JPMorgan Chase & Co 3.897% 23/01/2049	117	0.01
USD	400,000	JPMorgan Chase & Co 3.900% 15/07/2025	434	0.05
USD	535,000	JPMorgan Chase & Co 3.960% 29/01/2027	583	0.07
USD	675,000	JPMorgan Chase & Co 3.964% 15/11/2048	794	0.09
USD	100,000	JPMorgan Chase & Co 4.005% 23/04/2029	111	0.01
USD	735,000	JPMorgan Chase & Co 4.023% 05/12/2024	781	0.09
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	593	0.07
USD	250,000	JPMorgan Chase & Co 4.125% 15/12/2026	277	0.03
USD	1,360,000	JPMorgan Chase & Co 4.260% 22/02/2048	1,664	0.19
USD	1,165,000	JPMorgan Chase & Co 4.452% 05/12/2029	1,328	0.15
USD	405,000	JPMorgan Chase & Co 4.493% 24/03/2031	469	0.05
USD	350,000	JPMorgan Chase & Co 4.850% 01/02/2044	456	0.05
USD	50,000	JPMorgan Chase & Co 5.500% 15/10/2040	68	0.01
USD	345,000	JPMorgan Chase & Co 5.600% 15/07/2041	477	0.05
USD	175,000	JPMorgan Chase & Co 5.625% 16/08/2043	241	0.03
USD	150,000	JPMorgan Chase & Co 6.400% 15/05/2038	218	0.02
USD	1,135,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,446	0.16
USD	75,000	Juniper Networks Inc 5.950% 15/03/2041	100	0.01
USD	425,000	Kansas City Southern 2.875% 15/11/2029	444	0.05
USD	230,000	Kansas City Southern 3.500% 01/05/2050	248	0.03
USD	325,000	Kansas City Southern 4.950% 15/08/2045	419	0.05
USD	254,000	Kellogg Co 2.100% 01/06/2030	250	0.03
USD	230,000	Kellogg Co 3.250% 01/04/2026	247	0.03
USD	385,000	Kellogg Co 3.400% 15/11/2027	416	0.05
USD	45,000	Kellogg Co 4.300% 15/05/2028	51	0.01
USD	196,000	Kellogg Co 4.500% 01/04/2046	245	0.03
USD	55,000	Kellogg Co 7.450% 01/04/2031	78	0.01
USD	210,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	220	0.02
USD	485,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	515	0.06
USD	25,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	26	0.00
USD	275,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	298	0.03
USD	190,000	Keurig Dr Pepper Inc 3.800% 01/05/2050	214	0.02
USD	471,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	495	0.06
USD	515,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	566	0.06
USD	175,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	212	0.02
USD	205,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	249	0.03
USD	275,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	316	0.04
USD	60,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	80	0.01
USD	305,000	KeyBank NA 3.400% 20/05/2026	328	0.04
USD	1,109,000	KeyCorp 2.250% 06/04/2027	1,134	0.13
USD	190,000	KeyCorp 2.550% 01/10/2029	196	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	KeyCorp 4.100% 30/04/2028	261	0.03
USD	255,000	KeyCorp 4.150% 29/10/2025	281	0.03
USD	475,000	Keysight Technologies Inc 4.600% 06/04/2027	538	0.06
USD	300,000	Kilroy Realty LP 4.250% 15/08/2029	337	0.04
USD	375,000	Kimberly-Clark Corp 1.050% 15/09/2027	363	0.04
USD	100,000	Kimberly-Clark Corp 2.000% 02/11/2031	100	0.01
USD	315,000	Kimberly-Clark Corp 2.875% 07/02/2050	328	0.04
USD	360,000	Kimberly-Clark Corp 3.100% 26/03/2030	391	0.04
USD	267,000	Kimberly-Clark Corp 3.200% 25/04/2029	292	0.03
USD	378,000	Kimberly-Clark Corp 3.200% 30/07/2046	418	0.05
USD	85,000	Kimberly-Clark Corp 3.900% 04/05/2047	104	0.01
USD	370,000	Kimco Realty Corp 3.400% 01/11/2022	378	0.04
USD	155,000	Kimco Realty Corp 3.700% 01/10/2049	170	0.02
USD	150,000	Kimco Realty Corp 4.250% 01/04/2045	176	0.02
USD	225,000	Kimco Realty Corp 4.450% 01/09/2047	274	0.03
USD	315,000	Kroger Co 2.200% 01/05/2030	314	0.04
USD	120,000	Kroger Co 2.650% 15/10/2026	126	0.01
USD	45,000	Kroger Co 3.700% 01/08/2027	49	0.01
USD	240,000	Kroger Co 3.875% 15/10/2046	271	0.03
USD	290,000	Kroger Co 3.950% 15/01/2050	336	0.04
USD	85,000	Kroger Co 4.450% 01/02/2047	104	0.01
USD	155,000	Kroger Co 4.650% 15/01/2048	195	0.02
USD	140,000	Kroger Co 5.150% 01/08/2043	183	0.02
USD	165,000	Kroger Co 5.400% 15/01/2049	231	0.03
USD	60,000	Kroger Co 6.900% 15/04/2038	88	0.01
USD	580,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	599	0.07
USD	375,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	394	0.04
USD	340,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	359	0.04
USD	430,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	467	0.05
USD	330,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	408	0.05
USD	175,000	Lam Research Corp 1.900% 15/06/2030	173	0.02
USD	375,000	Lam Research Corp 2.875% 15/06/2050	383	0.04
USD	265,000	Lam Research Corp 3.125% 15/06/2060	277	0.03
USD	355,000	Lam Research Corp 3.750% 15/03/2026	389	0.04
USD	396,000	Lam Research Corp 4.000% 15/03/2029	451	0.05
USD	140,000	Lam Research Corp 4.875% 15/03/2049	192	0.02
USD	598,000	Legg Mason Inc 4.750% 15/03/2026	678	0.08
USD	240,000	Legg Mason Inc 5.625% 15/01/2044	333	0.04
USD	90,000	Life Storage LP 2.400% 15/10/2031	89	0.01
USD	270,000	Lincoln National Corp 3.050% 15/01/2030	285	0.03
USD	115,000	Lincoln National Corp 3.350% 09/03/2025	123	0.01
USD	305,000	Lincoln National Corp 4.350% 01/03/2048	369	0.04
USD	50,000	Lincoln National Corp 6.300% 09/10/2037	70	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Lincoln National Corp 7.000% 15/06/2040	229	0.03
USD	215,000	Linde Inc 1.100% 10/08/2030	199	0.02
USD	265,000	Linde Inc 3.550% 07/11/2042	301	0.03
USD	100,000	Loews Corp 2.625% 15/05/2023	103	0.01
USD	371,000	Loews Corp 3.200% 15/05/2030	397	0.04
USD	305,000	Loews Corp 3.750% 01/04/2026	333	0.04
USD	100,000	Loews Corp 4.125% 15/05/2043	117	0.01
USD	450,000	Lowe's Cos Inc 1.300% 15/04/2028	432	0.05
USD	40,000	Lowe's Cos Inc 1.700% 15/09/2028	39	0.00
USD	200,000	Lowe's Cos Inc 1.700% 15/10/2030	191	0.02
USD	335,000	Lowe's Cos Inc 2.500% 15/04/2026	350	0.04
USD	305,000	Lowe's Cos Inc 3.000% 15/10/2050	305	0.03
USD	410,000	Lowe's Cos Inc 3.100% 03/05/2027	439	0.05
USD	426,000	Lowe's Cos Inc 3.125% 15/09/2024	450	0.05
USD	585,000	Lowe's Cos Inc 3.650% 05/04/2029	646	0.07
USD	440,000	Lowe's Cos Inc 3.700% 15/04/2046	489	0.05
USD	305,000	Lowe's Cos Inc 4.000% 15/04/2025	332	0.04
USD	285,000	Lowe's Cos Inc 4.050% 03/05/2047	333	0.04
USD	32,000	Lowe's Cos Inc 4.375% 15/09/2045	39	0.00
USD	230,000	Lowe's Cos Inc 4.500% 15/04/2030	268	0.03
USD	160,000	Lowe's Cos Inc 4.550% 05/04/2049	203	0.02
USD	482,000	Lowe's Cos Inc 5.000% 15/04/2040	612	0.07
USD	247,000	LYB International Finance III LLC 1.250% 01/10/2025	245	0.03
USD	205,000	LYB International Finance III LLC 3.625% 01/04/2051	218	0.02
USD	95,000	LYB International Finance III LLC 3.800% 01/10/2060	102	0.01
USD	145,000	LYB International Finance III LLC 4.200% 15/10/2049	169	0.02
USD	240,000	LYB International Finance III LLC 4.200% 01/05/2050	280	0.03
USD	315,000	Marathon Petroleum Corp 3.800% 01/04/2028	344	0.04
USD	75,000	Marathon Petroleum Corp 4.700% 01/05/2025	83	0.01
USD	200,000	Marathon Petroleum Corp 4.750% 15/09/2044	235	0.03
USD	115,000	Marathon Petroleum Corp 6.500% 01/03/2041	160	0.02
USD	675,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	675	0.08
USD	120,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	127	0.01
USD	833,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	889	0.10
USD	180,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	227	0.03
USD	465,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	537	0.06
USD	150,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	190	0.02
USD	330,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	451	0.05
USD	100,000	Martin Marietta Materials Inc 2.400% 15/07/2031	100	0.01
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	102	0.01
USD	230,000	Marvell Technology Inc 4.200% 22/06/2023	241	0.03
USD	369,000	Masco Corp 2.000% 01/10/2030	354	0.04
USD	499,000	Mastercard Inc 2.000% 03/03/2025	514	0.06
USD	554,000	Mastercard Inc 2.950% 01/06/2029	595	0.07
USD	360,000	Mastercard Inc 3.300% 26/03/2027	391	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	338,000	Mastercard Inc 3.350% 26/03/2030	374	0.04
USD	335,000	Mastercard Inc 3.375% 01/04/2024	356	0.04
USD	110,000	Mastercard Inc 3.800% 21/11/2046	131	0.01
USD	517,000	Mastercard Inc 3.850% 26/03/2050	626	0.07
USD	179,000	McCormick & Co Inc 2.500% 15/04/2030	182	0.02
USD	375,000	McCormick & Co Inc 3.150% 15/08/2024	396	0.04
USD	270,000	McDonald's Corp 2.625% 01/09/2029	280	0.03
USD	500,000	McDonald's Corp 3.300% 01/07/2025	534	0.06
USD	500,000	McDonald's Corp 3.500% 01/07/2027	545	0.06
USD	500,000	McDonald's Corp 3.600% 01/07/2030	554	0.06
USD	200,000	McDonald's Corp 3.625% 01/09/2049	224	0.03
USD	430,000	McDonald's Corp 3.700% 15/02/2042	479	0.05
USD	500,000	McDonald's Corp 4.200% 01/04/2050	610	0.07
USD	200,000	McDonald's Corp 4.450% 01/03/2047	248	0.03
USD	300,000	McDonald's Corp 4.600% 26/05/2045	377	0.04
USD	350,000	McDonald's Corp 4.875% 15/07/2040	444	0.05
USD	55,000	McDonald's Corp 4.875% 09/12/2045	72	0.01
USD	75,000	McKesson Corp 1.300% 15/08/2026	74	0.01
USD	75,000	MDC Holdings Inc 2.500% 15/01/2031	73	0.01
USD	260,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	370	0.04
USD	610,000	Merck & Co Inc 0.750% 24/02/2026	598	0.07
USD	191,000	Merck & Co Inc 1.450% 24/06/2030	183	0.02
USD	463,000	Merck & Co Inc 2.450% 24/06/2050	442	0.05
USD	822,000	Merck & Co Inc 2.750% 10/02/2025	862	0.10
USD	437,000	Merck & Co Inc 2.800% 18/05/2023	452	0.05
USD	625,000	Merck & Co Inc 2.900% 07/03/2024	655	0.07
USD	475,000	Merck & Co Inc 3.600% 15/09/2042	539	0.06
USD	830,000	Merck & Co Inc 3.700% 10/02/2045	963	0.11
USD	365,000	Merck & Co Inc 4.000% 07/03/2049	450	0.05
USD	100,000	MetLife Inc 3.600% 10/04/2024	107	0.01
USD	100,000	MetLife Inc 4.050% 01/03/2045	121	0.01
USD	50,000	MetLife Inc 4.550% 23/03/2030	59	0.01
USD	100,000	MetLife Inc 4.875% 13/11/2043	131	0.01
USD	250,000	MetLife Inc 5.700% 15/06/2035	337	0.04
USD	100,000	MetLife Inc 5.875% 06/02/2041	143	0.02
USD	380,000	MetLife Inc 6.375% 15/06/2034	535	0.06
USD	400,000	MetLife Inc 6.400% 15/12/2036	507	0.06
USD	100,000	Micron Technology Inc 2.703% 15/04/2032	100	0.01
USD	275,000	Micron Technology Inc 4.185% 15/02/2027	303	0.03
USD	460,000	Micron Technology Inc 4.640% 06/02/2024	496	0.06
USD	260,000	Micron Technology Inc 4.663% 15/02/2030	297	0.03
USD	895,000	Micron Technology Inc 4.975% 06/02/2026	1,006	0.11
USD	645,000	Microsoft Corp 2.000% 08/08/2023	661	0.07
USD	390,000	Microsoft Corp 2.125% 15/11/2022	397	0.04
USD	550,000	Microsoft Corp 2.375% 01/05/2023	563	0.06
USD	686,000	Microsoft Corp 2.400% 08/08/2026	720	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,258,000	Microsoft Corp 2.525% 01/06/2050	1,240	0.14
USD	661,000	Microsoft Corp 2.675% 01/06/2060	661	0.07
USD	363,000	Microsoft Corp 2.700% 12/02/2025	382	0.04
USD	615,000	Microsoft Corp 2.875% 06/02/2024	643	0.07
USD	2,179,000	Microsoft Corp 2.921% 17/03/2052	2,311	0.26
USD	477,000	Microsoft Corp 3.041% 17/03/2062	515	0.06
USD	350,000	Microsoft Corp 3.125% 03/11/2025	375	0.04
USD	504,000	Microsoft Corp 3.300% 06/02/2027	550	0.06
USD	374,000	Microsoft Corp 3.450% 08/08/2036	428	0.05
USD	500,000	Microsoft Corp 3.500% 12/02/2035	573	0.06
USD	380,000	Microsoft Corp 3.625% 15/12/2023	402	0.05
USD	790,000	Microsoft Corp 3.700% 08/08/2046	951	0.11
USD	500,000	Microsoft Corp 4.250% 06/02/2047	654	0.07
USD	377,000	Mondelez International Inc 1.500% 04/02/2031	353	0.04
USD	290,000	Mondelez International Inc 1.875% 15/10/2032	277	0.03
USD	115,000	Mondelez International Inc 2.625% 04/09/2050	108	0.01
USD	282,000	Mondelez International Inc 2.750% 13/04/2030	294	0.03
USD	195,000	Moody's Corp 2.550% 18/08/2060	176	0.02
USD	451,000	Moody's Corp 2.625% 15/01/2023	461	0.05
USD	265,000	Moody's Corp 3.250% 15/01/2028	287	0.03
USD	90,000	Moody's Corp 3.250% 20/05/2050	96	0.01
USD	105,000	Moody's Corp 4.250% 01/02/2029	120	0.01
USD	65,000	Moody's Corp 5.250% 15/07/2044	88	0.01
USD	300,000	Morgan Stanley 0.529% 25/01/2024	299	0.03
USD	566,000	Morgan Stanley 0.560% 10/11/2023	565	0.06
USD	500,000	Morgan Stanley 0.731% 05/04/2024	499	0.06
USD	450,000	Morgan Stanley 0.790% 30/05/2025	445	0.05
USD	700,000	Morgan Stanley 0.791% 22/01/2025	696	0.08
USD	310,000	Morgan Stanley 0.864% 21/10/2025	307	0.03
USD	250,000	Morgan Stanley 0.985% 10/12/2026	243	0.03
USD	500,000	Morgan Stanley 1.512% 20/07/2027	492	0.06
USD	580,000	Morgan Stanley 1.593% 04/05/2027	575	0.06
USD	685,000	Morgan Stanley 1.794% 13/02/2032	645	0.07
USD	435,000	Morgan Stanley 1.928% 28/04/2032	414	0.05
USD	465,000	Morgan Stanley 2.188% 28/04/2026	476	0.05
USD	675,000	Morgan Stanley 2.239% 21/07/2032	659	0.07
USD	500,000	Morgan Stanley 2.484% 16/09/2036	486	0.05
USD	140,000	Morgan Stanley 2.511% 20/10/2032	140	0.02
USD	1,117,000	Morgan Stanley 2.699% 22/01/2031	1,142	0.13
USD	880,000	Morgan Stanley 2.720% 22/07/2025	913	0.10
USD	405,000	Morgan Stanley 2.802% 25/01/2052	401	0.05
USD	591,000	Morgan Stanley 3.125% 23/01/2023	609	0.07
USD	778,000	Morgan Stanley 3.125% 27/07/2026	826	0.09
USD	125,000	Morgan Stanley 3.217% 22/04/2042	132	0.01
USD	470,000	Morgan Stanley 3.591% 22/07/2028	509	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	Morgan Stanley 3.622% 01/04/2031	737	0.08
USD	410,000	Morgan Stanley 3.625% 20/01/2027	445	0.05
USD	1,102,000	Morgan Stanley 3.700% 23/10/2024	1,182	0.13
USD	789,000	Morgan Stanley 3.737% 24/04/2024	823	0.09
USD	345,000	Morgan Stanley 3.750% 25/02/2023	359	0.04
USD	410,000	Morgan Stanley 3.772% 24/01/2029	450	0.05
USD	415,000	Morgan Stanley 3.875% 29/04/2024	443	0.05
USD	515,000	Morgan Stanley 3.875% 27/01/2026	562	0.06
USD	285,000	Morgan Stanley 3.950% 23/04/2027	313	0.04
USD	695,000	Morgan Stanley 3.971% 22/07/2038	796	0.09
USD	475,000	Morgan Stanley 4.000% 23/07/2025	518	0.06
USD	360,000	Morgan Stanley 4.300% 27/01/2045	446	0.05
USD	365,000	Morgan Stanley 4.350% 08/09/2026	405	0.05
USD	415,000	Morgan Stanley 4.375% 22/01/2047	524	0.06
USD	270,000	Morgan Stanley 4.431% 23/01/2030	309	0.03
USD	105,000	Morgan Stanley 4.457% 22/04/2039	127	0.01
USD	482,000	Morgan Stanley 5.000% 24/11/2025	543	0.06
USD	215,000	Morgan Stanley 5.597% 24/03/2051	325	0.04
USD	490,000	Morgan Stanley 6.375% 24/07/2042	750	0.08
USD	570,000	Morgan Stanley 7.250% 01/04/2032	821	0.09
USD	100,000	Mosaic Co 4.050% 15/11/2027	111	0.01
USD	25,000	Mosaic Co 4.250% 15/11/2023	27	0.00
USD	100,000	Mosaic Co 4.875% 15/11/2041	119	0.01
USD	5,000	Mosaic Co 5.625% 15/11/2043	7	0.00
USD	285,000	Motorola Solutions Inc 2.300% 15/11/2030	278	0.03
USD	195,000	Motorola Solutions Inc 4.000% 01/09/2024	210	0.02
USD	400,000	Motorola Solutions Inc 4.600% 23/02/2028	459	0.05
USD	260,000	Motorola Solutions Inc 5.500% 01/09/2044	338	0.04
USD	15,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	16	0.00
USD	21,000	Munich Re America Corp 7.450% 15/12/2026	27	0.00
USD	340,000	Nasdaq Inc 1.650% 15/01/2031	318	0.04
USD	165,000	Nasdaq Inc 2.500% 21/12/2040	153	0.02
USD	145,000	National Grid USA 5.803% 01/04/2035	181	0.02
USD	254,000	Newmont Corp 2.250% 01/10/2030	250	0.03
USD	145,000	Newmont Corp 2.800% 01/10/2029	149	0.02
USD	270,000	Newmont Corp 4.875% 15/03/2042	340	0.04
USD	265,000	Newmont Corp 5.450% 09/06/2044	360	0.04
USD	220,000	Newmont Corp 5.875% 01/04/2035	289	0.03
USD	230,000	Newmont Corp 6.250% 01/10/2039	328	0.04
USD	235,000	NIKE Inc 2.375% 01/11/2026	247	0.03
USD	360,000	NIKE Inc 2.850% 27/03/2030	386	0.04
USD	210,000	NIKE Inc 3.375% 01/11/2046	238	0.03
USD	370,000	NIKE Inc 3.375% 27/03/2050	424	0.05
USD	260,000	NIKE Inc 3.625% 01/05/2043	299	0.03
USD	115,000	NIKE Inc 3.875% 01/11/2045	140	0.02
USD	50,000	Norfolk Southern Corp 2.300% 15/05/2031	50	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	315,000	Norfolk Southern Corp 2.550% 01/11/2029	326	0.04
USD	230,000	Norfolk Southern Corp 2.903% 15/02/2023	235	0.03
USD	400,000	Norfolk Southern Corp 3.050% 15/05/2050	412	0.05
USD	270,000	Norfolk Southern Corp 3.155% 15/05/2055	280	0.03
USD	110,000	Norfolk Southern Corp 3.800% 01/08/2028	123	0.01
USD	305,000	Norfolk Southern Corp 3.850% 15/01/2024	322	0.04
USD	376,000	Norfolk Southern Corp 3.942% 01/11/2047	442	0.05
USD	40,000	Norfolk Southern Corp 3.950% 01/10/2042	46	0.01
USD	250,000	Norfolk Southern Corp 4.050% 15/08/2052	302	0.03
USD	200,000	Norfolk Southern Corp 4.100% 15/05/2049	241	0.03
USD	150,000	Norfolk Southern Corp 4.450% 15/06/2045	188	0.02
USD	415,000	Northern Trust Corp 1.950% 01/05/2030	413	0.05
USD	355,000	Northern Trust Corp 3.150% 03/05/2029	386	0.04
USD	1,090,000	Northern Trust Corp 3.375% 08/05/2032	1,160	0.13
USD	430,000	NOV Inc 3.600% 01/12/2029	453	0.05
USD	345,000	NOV Inc 3.950% 01/12/2042	343	0.04
USD	480,000	Novartis Capital Corp 2.000% 14/02/2027	491	0.06
USD	360,000	Novartis Capital Corp 2.200% 14/08/2030	367	0.04
USD	125,000	Novartis Capital Corp 2.750% 14/08/2050	128	0.01
USD	210,000	Novartis Capital Corp 3.000% 20/11/2025	224	0.03
USD	395,000	Novartis Capital Corp 4.000% 20/11/2045	484	0.05
USD	365,000	Novartis Capital Corp 4.400% 06/05/2044	467	0.05
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	341	0.04
USD	585,000	NVIDIA Corp 2.850% 01/04/2030	621	0.07
USD	260,000	NVIDIA Corp 3.200% 16/09/2026	282	0.03
USD	346,000	NVIDIA Corp 3.500% 01/04/2040	387	0.04
USD	390,000	NVIDIA Corp 3.500% 01/04/2050	446	0.05
USD	60,000	NVIDIA Corp 3.700% 01/04/2060	71	0.01
USD	230,000	NVR Inc 3.000% 15/05/2030	239	0.03
USD	75,000	Ohio Power Co 1.625% 15/01/2031	71	0.01
USD	170,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	184	0.02
USD	50,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	59	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	59	0.01
USD	50,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	60	0.01
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	63	0.01
USD	25,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	38	0.00
USD	50,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	70	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	80	0.01
USD	259,000	ONE Gas Inc 2.000% 15/05/2030	253	0.03
USD	75,000	ONE Gas Inc 4.658% 01/02/2044	93	0.01
USD	160,000	ONEOK Inc 2.200% 15/09/2025	163	0.02
USD	220,000	ONEOK Inc 3.400% 01/09/2029	231	0.03
USD	130,000	ONEOK Inc 4.450% 01/09/2049	147	0.02
USD	165,000	ONEOK Inc 4.500% 15/03/2050	187	0.02
USD	135,000	ONEOK Inc 4.550% 15/07/2028	152	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	140,000	ONEOK Inc 5.200% 15/07/2048	172	0.02
USD	175,000	ONEOK Inc 6.350% 15/01/2031	222	0.02
USD	130,000	ONEOK Inc 7.150% 15/01/2051	195	0.02
USD	135,000	ONEOK Partners LP 4.900% 15/03/2025	149	0.02
USD	100,000	ONEOK Partners LP 6.125% 01/02/2041	129	0.01
USD	270,000	ONEOK Partners LP 6.200% 15/09/2043	355	0.04
USD	421,000	ONEOK Partners LP 6.650% 01/10/2036	563	0.06
USD	250,000	Oracle Corp 2.300% 25/03/2028	253	0.03
USD	692,000	Oracle Corp 2.400% 15/09/2023	711	0.08
USD	823,000	Oracle Corp 2.500% 01/04/2025	854	0.10
USD	462,000	Oracle Corp 2.625% 15/02/2023	474	0.05
USD	502,000	Oracle Corp 2.650% 15/07/2026	522	0.06
USD	202,000	Oracle Corp 2.800% 01/04/2027	211	0.02
USD	500,000	Oracle Corp 2.875% 25/03/2031	512	0.06
USD	645,000	Oracle Corp 2.950% 15/11/2024	678	0.08
USD	357,000	Oracle Corp 2.950% 15/05/2025	375	0.04
USD	502,000	Oracle Corp 2.950% 01/04/2030	520	0.06
USD	405,000	Oracle Corp 3.250% 15/11/2027	432	0.05
USD	340,000	Oracle Corp 3.250% 15/05/2030	362	0.04
USD	730,000	Oracle Corp 3.400% 08/07/2024	771	0.09
USD	512,000	Oracle Corp 3.600% 01/04/2040	532	0.06
USD	833,000	Oracle Corp 3.600% 01/04/2050	851	0.10
USD	337,000	Oracle Corp 3.625% 15/07/2023	354	0.04
USD	415,000	Oracle Corp 3.650% 25/03/2041	435	0.05
USD	415,000	Oracle Corp 3.800% 15/11/2037	445	0.05
USD	245,000	Oracle Corp 3.850% 15/07/2036	264	0.03
USD	547,000	Oracle Corp 3.850% 01/04/2060	571	0.06
USD	385,000	Oracle Corp 3.900% 15/05/2035	418	0.05
USD	500,000	Oracle Corp 3.950% 25/03/2051	541	0.06
USD	365,000	Oracle Corp 4.000% 15/07/2046	394	0.04
USD	495,000	Oracle Corp 4.000% 15/11/2047	534	0.06
USD	200,000	Oracle Corp 4.100% 25/03/2061	219	0.02
USD	570,000	Oracle Corp 4.125% 15/05/2045	626	0.07
USD	445,000	Oracle Corp 4.300% 08/07/2034	503	0.06
USD	205,000	Oracle Corp 4.375% 15/05/2055	234	0.03
USD	295,000	Oracle Corp 4.500% 08/07/2044	340	0.04
USD	400,000	Oracle Corp 5.375% 15/07/2040	505	0.06
USD	330,000	Oracle Corp 6.125% 08/07/2039	448	0.05
USD	255,000	Oracle Corp 6.500% 15/04/2038	356	0.04
USD	435,000	Otis Worldwide Corp 2.056% 05/04/2025	445	0.05
USD	817,000	Otis Worldwide Corp 2.565% 15/02/2030	832	0.09
USD	410,000	Otis Worldwide Corp 3.112% 15/02/2040	422	0.05
USD	180,000	Otis Worldwide Corp 3.362% 15/02/2050	192	0.02
USD	240,000	Owens Corning 3.400% 15/08/2026	256	0.03
USD	250,000	Owens Corning 3.875% 01/06/2030	274	0.03
USD	205,000	Owens Corning 4.200% 01/12/2024	221	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	242,000	Owens Corning 4.300% 15/07/2047	283	0.03
USD	265,000	Owens Corning 4.400% 30/01/2048	315	0.04
USD	240,000	PACCAR Financial Corp 0.350% 11/08/2023	239	0.03
USD	115,000	PACCAR Financial Corp 2.650% 06/04/2023	119	0.01
USD	25,000	Packaging Corp of America 3.050% 01/10/2051	25	0.00
USD	100,000	Packaging Corp of America 3.400% 15/12/2027	109	0.01
USD	835,000	Parker-Hannifin Corp 2.700% 14/06/2024	871	0.10
USD	355,000	Parker-Hannifin Corp 3.250% 14/06/2029	380	0.04
USD	95,000	Parker-Hannifin Corp 3.300% 21/11/2024	101	0.01
USD	215,000	Parker-Hannifin Corp 4.000% 14/06/2049	252	0.03
USD	190,000	Parker-Hannifin Corp 4.100% 01/03/2047	222	0.02
USD	211,000	Parker-Hannifin Corp 4.200% 21/11/2034	241	0.03
USD	185,000	Parker-Hannifin Corp 4.450% 21/11/2044	224	0.03
USD	185,000	PayPal Holdings Inc 2.300% 01/06/2030	188	0.02
USD	749,000	PayPal Holdings Inc 2.650% 01/10/2026	791	0.09
USD	517,000	PayPal Holdings Inc 2.850% 01/10/2029	546	0.06
USD	280,000	PayPal Holdings Inc 3.250% 01/06/2050	303	0.03
USD	450,000	PECO Energy Co 3.900% 01/03/2048	534	0.06
USD	630,000	PepsiCo Inc 0.400% 07/10/2023	628	0.07
USD	332,000	PepsiCo Inc 1.400% 25/02/2031	317	0.04
USD	315,000	PepsiCo Inc 1.625% 01/05/2030	307	0.03
USD	100,000	PepsiCo Inc 1.950% 21/10/2031	99	0.01
USD	330,000	PepsiCo Inc 2.250% 19/03/2025	343	0.04
USD	325,000	PepsiCo Inc 2.375% 06/10/2026	341	0.04
USD	477,000	PepsiCo Inc 2.625% 29/07/2029	503	0.06
USD	100,000	PepsiCo Inc 2.625% 21/10/2041	101	0.01
USD	142,000	PepsiCo Inc 2.750% 01/03/2023	146	0.02
USD	955,000	PepsiCo Inc 2.750% 30/04/2025	1,006	0.11
USD	353,000	PepsiCo Inc 2.750% 19/03/2030	374	0.04
USD	50,000	PepsiCo Inc 2.750% 21/10/2051	52	0.01
USD	445,000	PepsiCo Inc 2.850% 24/02/2026	473	0.05
USD	25,000	PepsiCo Inc 2.875% 15/10/2049	26	0.00
USD	370,000	PepsiCo Inc 3.000% 15/10/2027	400	0.04
USD	147,000	PepsiCo Inc 3.450% 06/10/2046	168	0.02
USD	50,000	PepsiCo Inc 3.500% 17/07/2025	54	0.01
USD	175,000	PepsiCo Inc 3.625% 19/03/2050	209	0.02
USD	60,000	PerkinElmer Inc 1.900% 15/09/2028	59	0.01
USD	35,000	PerkinElmer Inc 2.250% 15/09/2031	34	0.00
USD	520,000	PerkinElmer Inc 3.300% 15/09/2029	557	0.06
USD	535,000	Phillips 66 3.900% 15/03/2028	590	0.07
USD	140,000	Phillips 66 4.650% 15/11/2034	165	0.02
USD	360,000	Phillips 66 4.875% 15/11/2044	453	0.05
USD	355,000	Phillips 66 5.875% 01/05/2042	489	0.05
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	112	0.01
USD	60,000	Piedmont Operating Partnership LP 4.450% 15/03/2024	64	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	285,000	PNC Bank NA 3.250% 01/06/2025	305	0.03
USD	300,000	PNC Bank NA 3.800% 25/07/2023	315	0.04
USD	667,000	PNC Financial Services Group Inc 2.200% 01/11/2024	693	0.08
USD	520,000	PNC Financial Services Group Inc 2.550% 22/01/2030	537	0.06
USD	650,000	PNC Financial Services Group Inc 2.600% 23/07/2026	683	0.08
USD	1,120,000	PNC Financial Services Group Inc 3.450% 23/04/2029	1,231	0.14
USD	349,000	PNC Financial Services Group Inc 3.900% 29/04/2024	373	0.04
USD	50,000	Potomac Electric Power Co 6.500% 15/11/2037	73	0.01
USD	80,000	PPG Industries Inc 2.400% 15/08/2024	83	0.01
USD	170,000	PPG Industries Inc 2.800% 15/08/2029	178	0.02
USD	490,000	PPG Industries Inc 3.750% 15/03/2028	551	0.06
USD	50,000	PPL Electric Utilities Corp 3.950% 01/06/2047	60	0.01
USD	240,000	Principal Financial Group Inc 4.350% 15/05/2043	290	0.03
USD	390,000	Principal Financial Group Inc 6.050% 15/10/2036	540	0.06
USD	70,000	Procter & Gamble Co 1.200% 29/10/2030	66	0.01
USD	500,000	Procter & Gamble Co 1.950% 23/04/2031	503	0.06
USD	623,000	Procter & Gamble Co 2.450% 03/11/2026	657	0.07
USD	855,000	Procter & Gamble Co 2.800% 25/03/2027	912	0.10
USD	420,000	Procter & Gamble Co 3.000% 25/03/2030	457	0.05
USD	195,000	Procter & Gamble Co 3.550% 25/03/2040	229	0.03
USD	190,000	Procter & Gamble Co 3.600% 25/03/2050	237	0.03
USD	275,000	Progressive Corp 3.950% 26/03/2050	336	0.04
USD	175,000	Progressive Corp 4.125% 15/04/2047	216	0.02
USD	225,000	Progressive Corp 4.200% 15/03/2048	282	0.03
USD	265,000	Prologis LP 1.250% 15/10/2030	247	0.03
USD	430,000	Prologis LP 2.125% 15/04/2027	440	0.05
USD	330,000	Prologis LP 2.125% 15/10/2050	288	0.03
USD	473,000	Prologis LP 2.250% 15/04/2030	478	0.05
USD	230,000	Prologis LP 3.000% 15/04/2050	240	0.03
USD	275,000	Prologis LP 3.250% 01/10/2026	296	0.03
USD	505,000	Prudential Financial Inc 3.000% 10/03/2040	519	0.06
USD	165,000	Prudential Financial Inc 3.700% 13/03/2051	191	0.02
USD	385,000	Prudential Financial Inc 3.935% 07/12/2049	459	0.05
USD	275,000	Prudential Financial Inc 4.350% 25/02/2050	351	0.04
USD	295,000	Prudential Financial Inc 4.600% 15/05/2044	372	0.04
USD	120,000	Prudential Financial Inc 5.625% 15/06/2043	126	0.01
USD	480,000	Prudential Financial Inc 5.700% 14/12/2036	646	0.07
USD	410,000	Prudential Financial Inc 5.700% 15/09/2048	468	0.05
USD	100,000	Prudential Financial Inc 5.875% 15/09/2042	104	0.01
USD	350,000	Public Service Electric & Gas Co 3.850% 01/05/2049	418	0.05
USD	120,000	Public Service Electric and Gas Co 1.900% 15/08/2031	118	0.01
USD	490,000	Public Service Electric and Gas Co 2.050% 01/08/2050	427	0.05
USD	262,000	Public Service Electric and Gas Co 3.200% 01/08/2049	284	0.03
USD	375,000	Public Service Electric and Gas Co 3.800% 01/03/2046	442	0.05
USD	285,000	PVH Corp 4.625% 10/07/2025	312	0.04
USD	25,000	Quanta Services Inc 2.350% 15/01/2032	25	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	865,000	Quanta Services Inc 2.900% 01/10/2030	893	0.10
USD	1,158,000	Quest Diagnostics Inc 2.800% 30/06/2031	1,200	0.13
USD	210,000	Quest Diagnostics Inc 2.950% 30/06/2030	220	0.02
USD	512,000	Quest Diagnostics Inc 3.450% 01/06/2026	552	0.06
USD	140,000	Ralph Lauren Corp 3.750% 15/09/2025	152	0.02
USD	130,000	Raymond James Financial Inc 3.750% 01/04/2051	149	0.02
USD	170,000	Raymond James Financial Inc 4.650% 01/04/2030	200	0.02
USD	100,000	Realty Income Corp 3.650% 15/01/2028	110	0.01
USD	100,000	Realty Income Corp 3.875% 15/07/2024	107	0.01
USD	100,000	Realty Income Corp 4.650% 15/03/2047	131	0.01
USD	200,000	Regency Centers LP 2.950% 15/09/2029	209	0.02
USD	170,000	Regency Centers LP 3.700% 15/06/2030	186	0.02
USD	485,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	458	0.05
USD	105,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	99	0.01
USD	225,000	Regions Financial Corp 7.375% 10/12/2037	340	0.04
USD	479,000	Reinsurance Group of America Inc 3.150% 15/06/2030	505	0.06
USD	650,000	Reinsurance Group of America Inc 3.900% 15/05/2029	721	0.08
USD	575,000	Reliance Steel & Aluminum Co 1.300% 15/08/2025	569	0.06
USD	395,000	Reliance Steel & Aluminum Co 2.150% 15/08/2030	385	0.04
USD	530,000	RELX Capital Inc 3.000% 22/05/2030	559	0.06
USD	890,000	RELX Capital Inc 3.500% 16/03/2023	922	0.10
USD	742,000	Republic Services Inc 0.875% 15/11/2025	725	0.08
USD	162,000	Republic Services Inc 1.450% 15/02/2031	152	0.02
USD	487,000	Republic Services Inc 1.750% 15/02/2032	461	0.05
USD	230,000	Republic Services Inc 2.900% 01/07/2026	243	0.03
USD	287,000	Republic Services Inc 3.200% 15/03/2025	304	0.03
USD	150,000	Rockwell Automation Inc 1.750% 15/08/2031	146	0.02
USD	195,000	Rockwell Automation Inc 4.200% 01/03/2049	250	0.03
USD	240,000	Roper Technologies Inc 1.400% 15/09/2027	233	0.03
USD	365,000	Roper Technologies Inc 1.750% 15/02/2031	345	0.04
USD	480,000	Roper Technologies Inc 2.000% 30/06/2030	466	0.05
USD	723,000	Roper Technologies Inc 3.800% 15/12/2026	793	0.09
USD	325,000	Roper Technologies Inc 3.850% 15/12/2025	354	0.04
USD	410,000	Roper Technologies Inc 4.200% 15/09/2028	464	0.05
USD	410,000	Ryder System Inc 2.900% 01/12/2026	432	0.05
USD	215,000	Ryder System Inc 3.350% 01/09/2025	229	0.03
USD	212,000	Ryder System Inc 3.400% 01/03/2023	219	0.02
USD	529,000	Ryder System Inc 3.650% 18/03/2024	561	0.06
USD	400,000	Ryder System Inc 3.750% 09/06/2023	418	0.05
USD	120,000	S&P Global Inc 1.250% 15/08/2030	112	0.01
USD	350,000	S&P Global Inc 2.950% 22/01/2027	373	0.04
USD	284,000	S&P Global Inc 3.250% 01/12/2049	311	0.03
USD	75,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	84	0.01
USD	500,000	salesforce.com Inc 1.950% 15/07/2031	496	0.06
USD	165,000	salesforce.com Inc 2.700% 15/07/2041	166	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	salesforce.com Inc 2.900% 15/07/2051	41	0.00
USD	75,000	salesforce.com Inc 3.050% 15/07/2061	78	0.01
USD	956,000	salesforce.com Inc 3.250% 11/04/2023	992	0.11
USD	269,000	salesforce.com Inc 3.700% 11/04/2028	301	0.03
USD	370,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	354	0.04
USD	85,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	97	0.01
USD	205,000	San Diego Gas & Electric Co 'E' 4.100% 15/06/2049	249	0.03
USD	245,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	299	0.03
USD	15,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	21	0.00
USD	845,000	Santander Holdings USA Inc 3.450% 02/06/2025	897	0.10
USD	340,000	Santander Holdings USA Inc 4.400% 13/07/2027	378	0.04
USD	645,000	Santander Holdings USA Inc 4.500% 17/07/2025	706	0.08
USD	415,000	Sempra Energy 3.250% 15/06/2027	443	0.05
USD	430,000	Sempra Energy 3.400% 01/02/2028	463	0.05
USD	280,000	Sempra Energy 3.800% 01/02/2038	310	0.03
USD	125,000	Sempra Energy 4.000% 01/02/2048	142	0.02
USD	300,000	Sempra Energy 6.000% 15/10/2039	417	0.05
USD	595,000	ServiceNow Inc 1.400% 01/09/2030	556	0.06
USD	165,000	Sherwin-Williams Co 2.300% 15/05/2030	166	0.02
USD	320,000	Sherwin-Williams Co 2.950% 15/08/2029	338	0.04
USD	909,000	Sherwin-Williams Co 3.125% 01/06/2024	956	0.11
USD	311,000	Sherwin-Williams Co 3.300% 15/05/2050	331	0.04
USD	447,000	Sherwin-Williams Co 3.450% 01/06/2027	485	0.05
USD	190,000	Sherwin-Williams Co 3.800% 15/08/2049	218	0.02
USD	130,000	Sherwin-Williams Co 4.500% 01/06/2047	162	0.02
USD	335,000	Simon Property Group LP 1.375% 15/01/2027	329	0.04
USD	335,000	Simon Property Group LP 1.750% 01/02/2028	329	0.04
USD	75,000	Simon Property Group LP 2.000% 13/09/2024	77	0.01
USD	135,000	Simon Property Group LP 2.250% 15/01/2032	131	0.01
USD	515,000	Simon Property Group LP 2.450% 13/09/2029	523	0.06
USD	195,000	Simon Property Group LP 3.250% 13/09/2049	202	0.02
USD	100,000	Simon Property Group LP 4.750% 15/03/2042	123	0.01
USD	100,000	Simon Property Group LP 6.750% 01/02/2040	148	0.02
USD	310,000	Snap-on Inc 3.100% 01/05/2050	333	0.04
USD	170,000	Sonoco Products Co 3.125% 01/05/2030	179	0.02
USD	201,000	Southern California Gas Co 3.750% 15/09/2042	224	0.03
USD	280,000	Southern California Gas Co 4.125% 01/06/2048	341	0.04
USD	242,000	Southern California Gas Co 4.300% 15/01/2049	303	0.03
USD	284,000	Southwest Gas Corp 2.200% 15/06/2030	279	0.03
USD	280,000	Southwest Gas Corp 3.180% 15/08/2051	275	0.03
USD	525,000	Spectra Energy Partners LP 3.375% 15/10/2026	564	0.06
USD	265,000	Spectra Energy Partners LP 4.500% 15/03/2045	314	0.04
USD	115,000	Stanley Black & Decker Inc 2.300% 15/03/2030	118	0.01
USD	550,000	Stanley Black & Decker Inc 2.750% 15/11/2050	541	0.06
USD	220,000	Stanley Black & Decker Inc 3.400% 01/03/2026	238	0.03
USD	20,000	Stanley Black & Decker Inc 4.000% 15/03/2060	21	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	198	0.02
USD	270,000	Starbucks Corp 2.550% 15/11/2030	276	0.03
USD	796,000	Starbucks Corp 3.100% 01/03/2023	821	0.09
USD	275,000	Starbucks Corp 3.350% 12/03/2050	290	0.03
USD	155,000	Starbucks Corp 3.500% 15/11/2050	168	0.02
USD	240,000	Starbucks Corp 3.550% 15/08/2029	264	0.03
USD	730,000	Starbucks Corp 3.850% 01/10/2023	769	0.09
USD	227,000	Starbucks Corp 4.000% 15/11/2028	257	0.03
USD	230,000	Starbucks Corp 4.450% 15/08/2049	287	0.03
USD	305,000	Starbucks Corp 4.500% 15/11/2048	383	0.04
USD	250,000	State Street Corp 2.200% 03/03/2031	248	0.03
USD	350,000	State Street Corp 2.354% 01/11/2025	363	0.04
USD	285,000	State Street Corp 2.400% 24/01/2030	293	0.03
USD	428,000	State Street Corp 2.650% 19/05/2026	453	0.05
USD	245,000	State Street Corp 3.031% 01/11/2034	256	0.03
USD	639,000	State Street Corp 3.100% 15/05/2023	664	0.07
USD	464,000	State Street Corp 3.152% 30/03/2031	503	0.06
USD	880,000	Steel Dynamics Inc 2.400% 15/06/2025	907	0.10
USD	435,000	Steel Dynamics Inc 3.250% 15/01/2031	462	0.05
USD	240,000	Steel Dynamics Inc 3.250% 15/10/2050	243	0.03
USD	50,000	SVB Financial Group 1.800% 02/02/2031	48	0.01
USD	642,000	SVB Financial Group 3.125% 05/06/2030	681	0.08
USD	75,000	Synchrony Financial 4.250% 15/08/2024	80	0.01
USD	75,000	SYNNEX Corp 2.650% 09/08/2031	73	0.01
USD	95,000	Sysco Corp 2.400% 15/02/2030	96	0.01
USD	370,000	Sysco Corp 3.250% 15/07/2027	396	0.04
USD	225,000	Sysco Corp 3.300% 15/02/2050	235	0.03
USD	200,000	Sysco Corp 3.750% 01/10/2025	217	0.02
USD	85,000	Sysco Corp 4.450% 15/03/2048	103	0.01
USD	420,000	Sysco Corp 4.500% 01/04/2046	505	0.06
USD	330,000	Sysco Corp 4.850% 01/10/2045	420	0.05
USD	165,000	Sysco Corp 5.950% 01/04/2030	209	0.02
USD	50,000	Sysco Corp 6.600% 01/04/2050	80	0.01
USD	208,000	Tapestry Inc 4.125% 15/07/2027	226	0.03
USD	140,000	Tapestry Inc 4.250% 01/04/2025	151	0.02
USD	648,000	Target Corp 2.250% 15/04/2025	672	0.08
USD	250,000	Target Corp 2.350% 15/02/2030	258	0.03
USD	1,049,000	Target Corp 2.500% 15/04/2026	1,108	0.12
USD	55,000	Target Corp 2.650% 15/09/2030	58	0.01
USD	170,000	Target Corp 3.625% 15/04/2046	203	0.02
USD	185,000	Target Corp 3.900% 15/11/2047	231	0.03
USD	395,000	Target Corp 4.000% 01/07/2042	486	0.05
USD	200,000	Target Corp 6.500% 15/10/2037	304	0.03
USD	297,000	TC PipeLines LP 3.900% 25/05/2027	327	0.04
USD	220,000	Texas Instruments Inc 1.375% 12/03/2025	222	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	310,000	Texas Instruments Inc 1.750% 04/05/2030	305	0.03
USD	536,000	Texas Instruments Inc 2.250% 04/09/2029	551	0.06
USD	180,000	Texas Instruments Inc 2.900% 03/11/2027	194	0.02
USD	450,000	Texas Instruments Inc 3.875% 15/03/2039	533	0.06
USD	470,000	Texas Instruments Inc 4.150% 15/05/2048	599	0.07
USD	190,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	187	0.02
USD	120,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	117	0.01
USD	150,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	151	0.02
USD	5,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047	6	0.00
USD	285,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	311	0.03
USD	365,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	430	0.05
USD	385,000	TJX Cos Inc 1.150% 15/05/2028	372	0.04
USD	530,000	TJX Cos Inc 1.600% 15/05/2031	507	0.06
USD	656,000	TJX Cos Inc 2.250% 15/09/2026	683	0.08
USD	164,000	TJX Cos Inc 4.500% 15/04/2050	220	0.02
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	198	0.02
USD	200,000	Toyota Motor Credit Corp 1.125% 18/06/2026	197	0.02
USD	357,000	Toyota Motor Credit Corp 1.800% 13/02/2025	364	0.04
USD	250,000	Toyota Motor Credit Corp 1.900% 12/09/2031	245	0.03
USD	177,000	Toyota Motor Credit Corp 2.150% 13/02/2030	179	0.02
USD	87,000	Toyota Motor Credit Corp 2.625% 10/01/2023	89	0.01
USD	52,000	Toyota Motor Credit Corp 2.700% 11/01/2023	53	0.01
USD	100,000	Toyota Motor Credit Corp 2.900% 30/03/2023	103	0.01
USD	165,000	Toyota Motor Credit Corp 3.050% 11/01/2028	178	0.02
USD	498,000	Toyota Motor Credit Corp 3.200% 11/01/2027	538	0.06
USD	100,000	Toyota Motor Credit Corp 3.375% 01/04/2030	110	0.01
USD	1,992,000	Toyota Motor Credit Corp 3.450% 20/09/2023	2,097	0.24
USD	450,000	Tractor Supply Co 1.750% 01/11/2030	428	0.05
USD	580,000	Trane Technologies Global Holding Co Ltd 4.250% 15/06/2023	613	0.07
USD	90,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	129	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	53	0.01
USD	200,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	228	0.03
USD	275,000	Travelers Cos Inc 2.550% 27/04/2050	269	0.03
USD	360,000	Travelers Cos Inc 3.750% 15/05/2046	422	0.05
USD	325,000	Travelers Cos Inc 4.000% 30/05/2047	396	0.04
USD	75,000	Travelers Cos Inc 5.350% 01/11/2040	103	0.01
USD	285,000	Travelers Cos Inc 6.250% 15/06/2037	413	0.05
USD	415,000	Travelers Cos Inc 6.750% 20/06/2036	616	0.07
USD	787,000	Trimble Inc 4.900% 15/06/2028	902	0.10
USD	90,000	Truist Bank 2.250% 11/03/2030	90	0.01
USD	205,000	Truist Bank 3.200% 01/04/2024	216	0.02
USD	220,000	Truist Bank 3.300% 15/05/2026	237	0.03
USD	45,000	Truist Bank 4.050% 03/11/2025	50	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	390,000	Truist Financial Corp 1.125% 03/08/2027	376	0.04
USD	365,000	Truist Financial Corp 1.200% 05/08/2025	365	0.04
USD	150,000	Truist Financial Corp 1.887% 07/06/2029	148	0.02
USD	392,000	Truist Financial Corp 2.200% 16/03/2023	400	0.04
USD	954,000	Truist Financial Corp 2.850% 26/10/2024	1,005	0.11
USD	645,000	Truist Financial Corp 3.700% 05/06/2025	699	0.08
USD	967,000	Truist Financial Corp 3.750% 06/12/2023	1,025	0.12
USD	340,000	Truist Financial Corp 3.875% 19/03/2029	381	0.04
USD	681,000	Truist Financial Corp 4.000% 01/05/2025	743	0.08
USD	145,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	148	0.02
USD	185,000	TWDC Enterprises 18 Corp 3.000% 13/02/2026	197	0.02
USD	105,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	118	0.01
USD	545,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	646	0.07
USD	70,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	84	0.01
USD	25,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	30	0.00
USD	395,000	TWDC Enterprises 18 Corp 7.000% 01/03/2032	559	0.06
USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	110	0.01
USD	100,000	Tyson Foods Inc 4.350% 01/03/2029	115	0.01
USD	150,000	Tyson Foods Inc 4.550% 02/06/2047	188	0.02
USD	215,000	Tyson Foods Inc 5.100% 28/09/2048	291	0.03
USD	340,000	Unilever Capital Corp 1.375% 14/09/2030	324	0.04
USD	125,000	Unilever Capital Corp 1.750% 12/08/2031	122	0.01
USD	255,000	Unilever Capital Corp 2.000% 28/07/2026	263	0.03
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029	255	0.03
USD	100,000	Unilever Capital Corp 2.600% 05/05/2024	104	0.01
USD	100,000	Unilever Capital Corp 2.625% 12/08/2051	100	0.01
USD	390,000	Unilever Capital Corp 3.250% 07/03/2024	412	0.05
USD	680,000	Unilever Capital Corp 5.900% 15/11/2032	919	0.10
USD	50,000	Union Pacific Corp 2.375% 20/05/2031	51	0.01
USD	100,000	Union Pacific Corp 2.750% 15/04/2023	103	0.01
USD	850,000	Union Pacific Corp 2.750% 01/03/2026	898	0.10
USD	360,000	Union Pacific Corp 2.950% 15/01/2023	368	0.04
USD	55,000	Union Pacific Corp 2.950% 10/03/2052	56	0.01
USD	25,000	Union Pacific Corp 2.973% 16/09/2062	25	0.00
USD	100,000	Union Pacific Corp 3.000% 15/04/2027	107	0.01
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	107	0.01
USD	100,000	Union Pacific Corp 3.250% 15/01/2025	106	0.01
USD	290,000	Union Pacific Corp 3.250% 05/02/2050	314	0.04
USD	439,000	Union Pacific Corp 3.500% 08/06/2023	458	0.05
USD	50,000	Union Pacific Corp 3.550% 20/05/2061	56	0.01
USD	371,000	Union Pacific Corp 3.600% 15/09/2037	416	0.05
USD	100,000	Union Pacific Corp 3.700% 01/03/2029	111	0.01
USD	330,000	Union Pacific Corp 3.750% 15/07/2025	359	0.04
USD	330,000	Union Pacific Corp 3.750% 05/02/2070	383	0.04
USD	131,000	Union Pacific Corp 3.799% 01/10/2051	155	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Union Pacific Corp 3.799% 06/04/2071	59	0.01
USD	310,000	Union Pacific Corp 3.839% 20/03/2060	367	0.04
USD	100,000	Union Pacific Corp 3.875% 01/02/2055	118	0.01
USD	477,000	Union Pacific Corp 3.950% 10/09/2028	538	0.06
USD	50,000	Union Pacific Corp 3.950% 15/08/2059	60	0.01
USD	205,000	Union Pacific Corp 4.300% 01/03/2049	258	0.03
USD	215,000	Union Pacific Corp 4.500% 10/09/2048	277	0.03
USD	670,000	United Parcel Service Inc 2.200% 01/09/2024	695	0.08
USD	90,000	United Parcel Service Inc 2.400% 15/11/2026	94	0.01
USD	247,000	United Parcel Service Inc 3.050% 15/11/2027	268	0.03
USD	410,000	United Parcel Service Inc 3.400% 15/03/2029	452	0.05
USD	312,000	United Parcel Service Inc 3.400% 01/09/2049	356	0.04
USD	287,000	United Parcel Service Inc 3.750% 15/11/2047	345	0.04
USD	145,000	United Parcel Service Inc 3.900% 01/04/2025	158	0.02
USD	165,000	United Parcel Service Inc 4.450% 01/04/2030	195	0.02
USD	50,000	United Parcel Service Inc 5.200% 01/04/2040	67	0.01
USD	290,000	United Parcel Service Inc 5.300% 01/04/2050	431	0.05
USD	380,000	United Parcel Service Inc 6.200% 15/01/2038	557	0.06
USD	200,000	US Bancorp 1.375% 22/07/2030	189	0.02
USD	300,000	US Bancorp 2.375% 22/07/2026	313	0.04
USD	500,000	US Bancorp 2.400% 30/07/2024	520	0.06
USD	100,000	US Bancorp 2.491% 03/11/2036	100	0.01
USD	250,000	US Bancorp 3.150% 27/04/2027	269	0.03
USD	250,000	US Bancorp 3.375% 05/02/2024	264	0.03
USD	750,000	US Bancorp 3.900% 26/04/2028	846	0.09
USD	200,000	US Bancorp 3.950% 17/11/2025	220	0.02
USD	695,000	Valero Energy Corp 1.200% 15/03/2024	696	0.08
USD	385,000	Valero Energy Corp 2.150% 15/09/2027	386	0.04
USD	290,000	Valero Energy Corp 2.850% 15/04/2025	303	0.03
USD	715,000	Valero Energy Corp 3.400% 15/09/2026	765	0.09
USD	425,000	Valero Energy Corp 4.000% 01/04/2029	466	0.05
USD	163,000	Valero Energy Corp 4.350% 01/06/2028	183	0.02
USD	390,000	Valero Energy Corp 6.625% 15/06/2037	533	0.06
USD	655,000	Valley National Bancorp 3.000% 15/06/2031	665	0.07
USD	336,000	Valmont Industries Inc 5.000% 01/10/2044	417	0.05
USD	270,000	Ventas Realty LP 3.000% 15/01/2030	280	0.03
USD	419,000	Ventas Realty LP 3.250% 15/10/2026	447	0.05
USD	255,000	Ventas Realty LP 3.500% 01/02/2025	271	0.03
USD	345,000	Ventas Realty LP 4.125% 15/01/2026	378	0.04
USD	275,000	Ventas Realty LP 4.375% 01/02/2045	323	0.04
USD	85,000	Ventas Realty LP 4.400% 15/01/2029	97	0.01
USD	465,000	Ventas Realty LP 4.750% 15/11/2030	545	0.06
USD	270,000	Verisk Analytics Inc 3.625% 15/05/2050	296	0.03
USD	85,000	Verisk Analytics Inc 4.000% 15/06/2025	93	0.01
USD	485,000	Verisk Analytics Inc 4.125% 15/03/2029	548	0.06
USD	145,000	Verisk Analytics Inc 5.500% 15/06/2045	197	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	170,000	Verizon Communications Inc 0.850% 20/11/2025	166	0.02
USD	75,000	Verizon Communications Inc 1.450% 20/03/2026	75	0.01
USD	200,000	Verizon Communications Inc 1.500% 18/09/2030	187	0.02
USD	410,000	Verizon Communications Inc 1.680% 30/10/2030	387	0.04
USD	420,000	Verizon Communications Inc 1.750% 20/01/2031	396	0.04
USD	371,000	Verizon Communications Inc 2.355% 15/03/2032	365	0.04
USD	750,000	Verizon Communications Inc 2.550% 21/03/2031	756	0.08
USD	801,000	Verizon Communications Inc 2.625% 15/08/2026	839	0.09
USD	685,000	Verizon Communications Inc 2.650% 20/11/2040	648	0.07
USD	100,000	Verizon Communications Inc 2.850% 03/09/2041	98	0.01
USD	1,165,000	Verizon Communications Inc 2.875% 20/11/2050	1,111	0.12
USD	747,000	Verizon Communications Inc 2.987% 30/10/2056	711	0.08
USD	195,000	Verizon Communications Inc 3.000% 22/03/2027	206	0.02
USD	860,000	Verizon Communications Inc 3.000% 20/11/2060	815	0.09
USD	455,000	Verizon Communications Inc 3.150% 22/03/2030	482	0.05
USD	200,000	Verizon Communications Inc 3.400% 22/03/2041	210	0.02
USD	190,000	Verizon Communications Inc 3.500% 01/11/2024	203	0.02
USD	590,000	Verizon Communications Inc 3.550% 22/03/2051	636	0.07
USD	525,000	Verizon Communications Inc 3.700% 22/03/2061	571	0.06
USD	425,000	Verizon Communications Inc 3.850% 01/11/2042	473	0.05
USD	301,000	Verizon Communications Inc 3.875% 08/02/2029	335	0.04
USD	310,000	Verizon Communications Inc 4.000% 22/03/2050	355	0.04
USD	570,000	Verizon Communications Inc 4.016% 03/12/2029	640	0.07
USD	230,000	Verizon Communications Inc 4.125% 16/03/2027	257	0.03
USD	293,000	Verizon Communications Inc 4.125% 15/08/2046	343	0.04
USD	390,000	Verizon Communications Inc 4.272% 15/01/2036	455	0.05
USD	935,000	Verizon Communications Inc 4.329% 21/09/2028	1,067	0.12
USD	860,000	Verizon Communications Inc 4.400% 01/11/2034	1,004	0.11
USD	500,000	Verizon Communications Inc 4.500% 10/08/2033	590	0.07
USD	875,000	Verizon Communications Inc 4.522% 15/09/2048	1,109	0.12
USD	455,000	Verizon Communications Inc 4.672% 15/03/2055	600	0.07
USD	575,000	Verizon Communications Inc 4.750% 01/11/2041	708	0.08
USD	60,000	Verizon Communications Inc 4.812% 15/03/2039	74	0.01
USD	545,000	Verizon Communications Inc 4.862% 21/08/2046	715	0.08
USD	252,000	Verizon Communications Inc 5.012% 15/04/2049	344	0.04
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	279	0.03
USD	295,000	Verizon Communications Inc 5.250% 16/03/2037	383	0.04
USD	270,000	Verizon Communications Inc 5.850% 15/09/2035	359	0.04
USD	30,000	Verizon Communications Inc 6.550% 15/09/2043	47	0.01
USD	610,000	VF Corp 2.400% 23/04/2025	631	0.07
USD	227,000	VF Corp 2.800% 23/04/2027	238	0.03
USD	385,000	VF Corp 2.950% 23/04/2030	402	0.05
USD	280,000	ViacomCBS Inc 2.900% 15/01/2027	294	0.03
USD	100,000	ViacomCBS Inc 4.000% 15/01/2026	109	0.01
USD	200,000	ViacomCBS Inc 4.200% 01/06/2029	226	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	ViacomCBS Inc 4.200% 19/05/2032	113	0.01
USD	110,000	ViacomCBS Inc 4.375% 15/03/2043	126	0.01
USD	200,000	ViacomCBS Inc 4.750% 15/05/2025	222	0.02
USD	170,000	ViacomCBS Inc 4.900% 15/08/2044	207	0.02
USD	200,000	ViacomCBS Inc 4.950% 15/01/2031	237	0.03
USD	400,000	ViacomCBS Inc 4.950% 19/05/2050	505	0.06
USD	200,000	ViacomCBS Inc 5.250% 01/04/2044	251	0.03
USD	30,000	ViacomCBS Inc 5.850% 01/09/2043	41	0.00
USD	200,000	ViacomCBS Inc 5.900% 15/10/2040	265	0.03
USD	100,000	ViacomCBS Inc 6.875% 30/04/2036	143	0.02
USD	50,000	Visa Inc 1.100% 15/02/2031	47	0.01
USD	310,000	Visa Inc 1.900% 15/04/2027	316	0.04
USD	450,000	Visa Inc 2.000% 15/08/2050	402	0.05
USD	374,000	Visa Inc 2.050% 15/04/2030	379	0.04
USD	402,000	Visa Inc 2.700% 15/04/2040	413	0.05
USD	95,000	Visa Inc 2.750% 15/09/2027	101	0.01
USD	490,000	Visa Inc 2.800% 14/12/2022	502	0.06
USD	855,000	Visa Inc 3.150% 14/12/2025	919	0.10
USD	370,000	Visa Inc 3.650% 15/09/2047	435	0.05
USD	480,000	Visa Inc 4.150% 14/12/2035	576	0.06
USD	605,000	Visa Inc 4.300% 14/12/2045	774	0.09
USD	897,000	VMware Inc 3.900% 21/08/2027	984	0.11
USD	494,000	VMware Inc 4.500% 15/05/2025	545	0.06
USD	275,000	Voya Financial Inc 3.650% 15/06/2026	299	0.03
USD	240,000	Voya Financial Inc 4.700% 23/01/2048	251	0.03
USD	360,000	Voya Financial Inc 5.650% 15/05/2053	378	0.04
USD	210,000	Voya Financial Inc 5.700% 15/07/2043	290	0.03
USD	75,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	80	0.01
USD	8,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	9	0.00
USD	36,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	41	0.00
USD	400,000	Walgreens Boots Alliance Inc 4.800% 18/11/2044	484	0.05
USD	100,000	Walmart Inc 1.500% 22/09/2028	99	0.01
USD	300,000	Walmart Inc 1.800% 22/09/2031	296	0.03
USD	300,000	Walmart Inc 2.500% 22/09/2041	302	0.03
USD	400,000	Walmart Inc 2.650% 22/09/2051	410	0.05
USD	300,000	Walmart Inc 2.850% 08/07/2024	316	0.04
USD	300,000	Walmart Inc 3.250% 08/07/2029	332	0.04
USD	300,000	Walmart Inc 3.700% 26/06/2028	338	0.04
USD	300,000	Walmart Inc 3.950% 28/06/2038	362	0.04
USD	400,000	Walmart Inc 4.050% 29/06/2048	514	0.06
USD	300,000	Walmart Inc 5.250% 01/09/2035	410	0.05
USD	319,000	Walt Disney Co 1.750% 30/08/2024	326	0.04
USD	535,000	Walt Disney Co 1.750% 13/01/2026	543	0.06
USD	491,000	Walt Disney Co 2.000% 01/09/2029	492	0.06
USD	230,000	Walt Disney Co 2.200% 13/01/2028	235	0.03
USD	395,000	Walt Disney Co 2.650% 13/01/2031	410	0.05



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.30%) (cont)</b>				
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	280,000	Walt Disney Co 2.750% 01/09/2049	275	0.03
USD	495,000	Walt Disney Co 3.350% 24/03/2025	530	0.06
USD	650,000	Walt Disney Co 3.500% 13/05/2040	716	0.08
USD	470,000	Walt Disney Co 3.600% 13/01/2051	537	0.06
USD	215,000	Walt Disney Co 3.700% 15/10/2025	234	0.03
USD	290,000	Walt Disney Co 3.800% 22/03/2030	326	0.04
USD	130,000	Walt Disney Co 3.800% 13/05/2060	154	0.02
USD	160,000	Walt Disney Co 4.625% 23/03/2040	200	0.02
USD	265,000	Walt Disney Co 4.700% 23/03/2050	355	0.04
USD	230,000	Walt Disney Co 4.750% 15/09/2044	295	0.03
USD	160,000	Walt Disney Co 4.750% 15/11/2046	211	0.02
USD	130,000	Walt Disney Co 4.950% 15/10/2045	174	0.02
USD	110,000	Walt Disney Co 5.400% 01/10/2043	152	0.02
USD	25,000	Walt Disney Co 6.150% 15/02/2041	37	0.00
USD	225,000	Walt Disney Co 6.200% 15/12/2034	316	0.04
USD	354,000	Walt Disney Co 6.400% 15/12/2035	512	0.06
USD	255,000	Walt Disney Co 6.550% 15/03/2033	355	0.04
USD	325,000	Walt Disney Co 6.650% 15/11/2037	487	0.05
USD	80,000	Waste Management Inc 3.150% 15/11/2027	86	0.01
USD	160,000	Waste Management Inc 4.150% 15/07/2049	201	0.02
USD	85,000	Welltower Inc 2.700% 15/02/2027	89	0.01
USD	405,000	Welltower Inc 3.100% 15/01/2030	426	0.05
USD	870,000	Welltower Inc 3.625% 15/03/2024	923	0.10
USD	692,000	Welltower Inc 4.000% 01/06/2025	750	0.08
USD	125,000	Welltower Inc 4.125% 15/03/2029	140	0.02
USD	55,000	Welltower Inc 4.250% 15/04/2028	62	0.01
USD	290,000	Welltower Inc 4.500% 15/01/2024	309	0.03
USD	85,000	Welltower Inc 4.950% 01/09/2048	112	0.01
USD	110,000	Welltower Inc 6.500% 15/03/2041	161	0.02
USD	580,000	Western Union Co 2.850% 10/01/2025	604	0.07
USD	300,000	Western Union Co 6.200% 17/11/2036	376	0.04
USD	225,000	Weyerhaeuser Co 4.000% 15/11/2029	252	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 79.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	375,000	Weyerhaeuser Co 4.000% 15/04/2030	421	0.05
USD	60,000	Weyerhaeuser Co 6.950% 01/10/2027	76	0.01
USD	190,000	Weyerhaeuser Co 7.375% 15/03/2032	269	0.03
USD	40,000	Whirlpool Corp 4.600% 15/05/2050	50	0.01
USD	200,000	Williams Cos Inc 2.600% 15/03/2031	200	0.02
USD	200,000	Williams Cos Inc 4.000% 15/09/2025	217	0.02
USD	200,000	Williams Cos Inc 4.300% 04/03/2024	214	0.02
USD	75,000	Williams Cos Inc 4.550% 24/06/2024	81	0.01
USD	155,000	Williams Cos Inc 4.850% 01/03/2048	191	0.02
USD	190,000	Williams Cos Inc 5.100% 15/09/2045	238	0.03
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	263	0.03
USD	555,000	Williams Cos Inc 6.300% 15/04/2040	756	0.08
USD	135,000	Willis North America Inc 3.875% 15/09/2049	150	0.02
USD	494,000	Willis North America Inc 4.500% 15/09/2028	560	0.06
USD	25,000	WRKCo Inc 3.000% 15/06/2033	26	0.00
USD	150,000	WRKCo Inc 3.900% 01/06/2028	166	0.02
USD	280,000	WW Grainger Inc 1.850% 15/02/2025	287	0.03
USD	95,000	WW Grainger Inc 3.750% 15/05/2046	111	0.01
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	94	0.01
USD	55,000	WW Grainger Inc 4.600% 15/06/2045	72	0.01
USD	655,000	Xilinx Inc 2.950% 01/06/2024	685	0.08
USD	664,000	Xylem Inc 1.950% 30/01/2028	663	0.07
USD	445,000	Xylem Inc 2.250% 30/01/2031	444	0.05
USD	105,000	Xylem Inc 4.375% 01/11/2046	127	0.01
USD	334,000	Zoetis Inc 2.000% 15/05/2030	328	0.04
USD	325,000	Zoetis Inc 3.000% 15/05/2050	340	0.04
USD	324,000	Zoetis Inc 3.250% 01/02/2023	333	0.04
USD	286,000	Zoetis Inc 3.900% 20/08/2028	320	0.04
USD	285,000	Zoetis Inc 4.450% 20/08/2048	365	0.04
USD	217,000	Zoetis Inc 4.500% 13/11/2025	242	0.03
USD	260,000	Zoetis Inc 4.700% 01/02/2043	331	0.04
<b>Total United States</b>			<b>733,401</b>	<b>82.23</b>
<b>Total bonds</b>			<b>877,765</b>	<b>98.42</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 (31 October 2020: (0.12)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.12)%)</b>							
EUR	151,482,280	USD	175,686,615	175,686,615	02/11/2021	(384)	(0.04)
EUR	4,087,601	USD	4,723,821	4,723,821	02/11/2021	7	0.00
GBP	10,514	USD	14,178	14,178	02/11/2021	-	0.00
MXN	250,000	USD	12,090	12,090	03/11/2021	-	0.00
USD	4,404,459	EUR	3,798,333	4,404,459	02/11/2021	9	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.12)%) (cont)</b>							
USD	416	GBP	308	416	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>16</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(384)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(368)</b>	<b>(0.04)</b>
<b>Total financial derivative instruments</b>						<b>(368)</b>	<b>(0.04)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>877,397</b>	<b>98.38</b>
<b>Cash equivalents (31 October 2020: 6.29%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 6.29%)</b>				
USD	72,112	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	7,214	0.81
<b>Cash<sup>†</sup></b>			<b>446</b>	<b>0.05</b>
<b>Other net assets</b>			<b>6,782</b>	<b>0.76</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>891,839</b>	<b>100.00</b>

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

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Dist) 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 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	799,432	89.34
Transferable securities traded on another regulated market	50,307	5.62
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	28,026	3.13
Over-the-counter financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	7,214	0.81
Other assets	9,834	1.10
<b>Total current assets</b>	<b>894,829</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 96.20%)</b>				
<b>Bonds (31 October 2020: 96.20%)</b>				
<b>Australia (31 October 2020: 5.01%)</b>				
<b>Corporate Bonds</b>				
USD	7,520,000	Australia & New Zealand Banking Group Ltd FRN 21/11/2022	7,553	0.23
USD	4,741,000	Australia & New Zealand Banking Group Ltd FRN 19/05/2022	4,758	0.14
USD	425,000	Australia & New Zealand Banking Group Ltd FRN 23/11/2021	425	0.01
USD	9,990,000	Commonwealth Bank of Australia FRN 07/07/2025	9,999	0.31
USD	5,595,000	Commonwealth Bank of Australia FRN 15/06/2026	5,617	0.17
USD	5,584,000	Commonwealth Bank of Australia FRN 18/09/2022	5,615	0.17
USD	2,190,000	Commonwealth Bank of Australia FRN 10/03/2022	2,195	0.07
USD	2,400,000	Commonwealth Bank of Australia FRN 16/03/2023	2,421	0.07
USD	4,050,000	Commonwealth Bank of Australia FRN 04/06/2024	4,114	0.13
USD	2,845,000	Macquarie Bank Ltd FRN 24/11/2021*	2,846	0.09
USD	710,000	Macquarie Group Ltd FRN 06/04/2023	710	0.02
USD	3,650,000	Macquarie Group Ltd FRN 14/10/2025	3,658	0.11
USD	8,109,000	Macquarie Group Ltd FRN 28/11/2023	8,149	0.25
USD	6,437,000	Macquarie Group Ltd FRN 27/03/2024	6,527	0.20
USD	12,969,000	National Australia Bank Ltd FRN 13/12/2022	13,018	0.40
USD	5,875,000	National Australia Bank Ltd FRN 12/04/2023	5,917	0.18
USD	5,050,000	National Australia Bank Ltd FRN 04/11/2021	5,050	0.15
USD	6,585,000	National Australia Bank Ltd FRN 22/05/2022	6,610	0.20
USD	3,175,000	National Australia Bank Ltd FRN 10/01/2022	3,180	0.10
USD	9,882,000	Westpac Banking Corp FRN 13/01/2023	9,920	0.30
USD	5,438,000	Westpac Banking Corp FRN 03/06/2026	5,473	0.17
USD	7,424,000	Westpac Banking Corp FRN 11/01/2023	7,466	0.23
USD	6,173,000	Westpac Banking Corp FRN 28/06/2022	6,200	0.19
USD	6,419,000	Westpac Banking Corp FRN 15/05/2023	6,478	0.20
USD	3,595,000	Westpac Banking Corp FRN 26/02/2024	3,644	0.11
USD	4,773,000	Westpac Banking Corp FRN 11/01/2022	4,780	0.15
<b>Total Australia</b>			<b>142,323</b>	<b>4.35</b>
<b>Canada (31 October 2020: 4.89%)</b>				
<b>Corporate Bonds</b>				
USD	5,830,000	Bank of Montreal FRN 15/09/2023	5,832	0.18
USD	8,502,000	Bank of Montreal FRN 14/04/2023	8,511	0.26
USD	4,200,000	Bank of Montreal FRN 09/07/2024	4,208	0.13
USD	9,347,000	Bank of Montreal FRN 08/12/2023	9,363	0.29
USD	5,375,000	Bank of Montreal FRN 15/09/2026	5,385	0.16
USD	9,344,000	Bank of Montreal FRN 26/03/2022	9,363	0.29
USD	13,594,000	Bank of Montreal FRN 10/03/2023	13,686	0.42
USD	6,516,000	Bank of Montreal FRN 11/09/2022	6,549	0.20
USD	4,385,000	Bank of Nova Scotia FRN 15/09/2023	4,385	0.13
USD	10,524,000	Bank of Nova Scotia FRN 23/06/2023	10,529	0.32

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 4.89%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,335,000	Bank of Nova Scotia FRN 31/07/2024	3,340	0.10
USD	14,300,000	Bank of Nova Scotia FRN 15/04/2024	14,354	0.44
USD	10,162,000	Bank of Nova Scotia FRN 02/03/2026	10,166	0.31
USD	9,010,000	Bank of Nova Scotia FRN 15/09/2023	9,064	0.28
USD	530,000	Bank of Nova Scotia FRN 15/09/2026	531	0.02
USD	3,390,000	Bank of Nova Scotia FRN 19/09/2022	3,407	0.10
USD	5,558,000	Bank of Nova Scotia FRN 07/03/2022	5,569	0.17
USD	10,449,000	Canadian Imperial Bank of Commerce FRN 22/06/2023	10,463	0.32
USD	6,540,000	Canadian Imperial Bank of Commerce FRN 14/12/2023	6,554	0.20
USD	7,400,000	Canadian Imperial Bank of Commerce FRN 18/10/2024	7,405	0.23
USD	6,202,000	Canadian Imperial Bank of Commerce FRN 13/09/2023	6,264	0.19
USD	5,343,000	Canadian Imperial Bank of Commerce FRN 16/06/2022	5,365	0.16
USD	9,453,000	Canadian Imperial Bank of Commerce FRN 17/03/2023	9,527	0.29
USD	8,274,000	Enbridge Inc FRN 17/02/2023	8,289	0.25
USD	5,075,000	Enbridge Inc FRN 18/02/2022	5,081	0.16
USD	3,125,000	National Bank of Canada FRN 16/05/2023	3,125	0.10
USD	9,425,000	National Bank of Canada FRN 06/08/2024	9,449	0.29
USD	3,093,000	Rogers Communications Inc FRN 22/03/2022	3,099	0.10
USD	2,170,000	Royal Bank of Canada FRN 19/01/2024	2,171	0.07
USD	3,300,000	Royal Bank of Canada FRN 07/10/2024	3,301	0.10
USD	10,235,000	Royal Bank of Canada FRN 29/07/2024	10,252	0.31
USD	1,580,000	Royal Bank of Canada FRN 05/08/2022	1,584	0.05
USD	12,964,000	Royal Bank of Canada FRN 17/01/2023	13,001	0.40
USD	11,804,000	Royal Bank of Canada FRN 26/10/2023	11,851	0.36
USD	5,635,000	Royal Bank of Canada FRN 20/01/2026	5,643	0.17
USD	4,874,000	Royal Bank of Canada FRN 29/04/2022	4,883	0.15
USD	4,900,000	Royal Bank of Canada FRN 27/04/2026	4,912	0.15
USD	1,000,000	Royal Bank of Canada FRN 02/11/2026	1,000	0.03
USD	3,004,000	Royal Bank of Canada FRN 05/10/2023	3,034	0.09
USD	5,679,000	Royal Bank of Canada FRN 01/02/2022	5,689	0.17
USD	7,830,000	Toronto-Dominion Bank FRN 02/06/2023	7,835	0.24
USD	11,115,000	Toronto-Dominion Bank FRN 06/01/2023	11,125	0.34
USD	10,730,000	Toronto-Dominion Bank FRN 10/09/2024	10,733	0.33
USD	10,620,000	Toronto-Dominion Bank FRN 04/03/2024	10,642	0.33
USD	4,844,000	Toronto-Dominion Bank FRN 28/09/2023	4,868	0.15
USD	10,798,000	Toronto-Dominion Bank FRN 27/01/2023	10,842	0.33
USD	2,605,000	Toronto-Dominion Bank FRN 10/09/2026	2,614	0.08
USD	1,915,000	Toronto-Dominion Bank FRN 19/07/2023	1,932	0.06
USD	3,845,000	Toronto-Dominion Bank FRN 01/12/2022	3,865	0.12
<b>Government Bonds</b>				
USD	1,000,000	CPPIB Capital Inc FRN 11/03/2026	1,044	0.03
<b>Total Canada</b>			<b>331,684</b>	<b>10.15</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	5,900,000	Tencent Holdings Ltd FRN 19/01/2023 <sup>^</sup>	5,897	0.18
USD	8,020,000	Tencent Holdings Ltd FRN 11/04/2024 <sup>^</sup>	8,053	0.25
<b>Total Cayman Islands</b>			<b>13,950</b>	<b>0.43</b>
<b>Denmark (31 October 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
USD	2,952,000	Danske Bank A/S FRN 12/09/2023	2,982	0.09
<b>Total Denmark</b>			<b>2,982</b>	<b>0.09</b>
<b>Finland (31 October 2020: 0.14%)</b>				
<b>France (31 October 2020: 0.94%)</b>				
<b>Corporate Bonds</b>				
USD	1,200,000	Banque Federative du Credit Mutuel SA FRN 04/02/2025	1,202	0.04
USD	4,549,000	Banque Federative du Credit Mutuel SA FRN 20/07/2022	4,570	0.14
USD	2,090,000	Banque Federative du Credit Mutuel SA FRN 20/07/2023	2,118	0.06
USD	679,000	BPCE SA FRN 14/01/2022	679	0.02
USD	11,689,000	BPCE SA FRN 31/05/2022	11,744	0.36
USD	5,807,000	BPCE SA FRN 22/05/2022	5,842	0.18
USD	5,789,000	BPCE SA FRN 12/09/2023	5,892	0.18
USD	7,594,000	Credit Agricole SA FRN 24/04/2023	7,686	0.23
USD	2,544,000	Credit Agricole SA FRN 10/01/2022	2,551	0.08
<b>Total France</b>			<b>42,284</b>	<b>1.29</b>
<b>Germany (31 October 2020: 0.74%)</b>				
<b>Corporate Bonds</b>				
USD	6,766,000	Deutsche Bank AG FRN 16/11/2022	6,816	0.21
USD	5,331,000	Deutsche Bank AG FRN 27/02/2023	5,380	0.16
USD	13,000,000	Kreditanstalt fuer Wiederaufbau FRN 12/02/2024 <sup>^</sup>	13,272	0.41
<b>Total Germany</b>			<b>25,468</b>	<b>0.78</b>
<b>Guernsey (31 October 2020: 0.25%)</b>				
<b>Hong Kong (31 October 2020: 0.02%)</b>				
<b>Ireland (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	13,165,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust FRN 29/09/2023	13,183	0.40
<b>Total Ireland</b>			<b>13,183</b>	<b>0.40</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Italy (31 October 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	5,709,000	UniCredit SpA FRN 14/01/2022	5,748	0.18
<b>Total Italy</b>			<b>5,748</b>	<b>0.18</b>
<b>Japan (31 October 2020: 6.11%)</b>				
<b>Corporate Bonds</b>				
USD	4,015,000	Mitsubishi UFJ Financial Group Inc FRN 07/03/2022	4,024	0.12
USD	7,755,000	Mitsubishi UFJ Financial Group Inc FRN 02/03/2023 <sup>^</sup>	7,813	0.24
USD	9,735,000	Mitsubishi UFJ Financial Group Inc FRN 25/07/2022	9,782	0.30
USD	18,329,000	Mitsubishi UFJ Financial Group Inc FRN 26/07/2023	18,544	0.57
USD	5,824,000	Mitsubishi UFJ Financial Group Inc FRN 22/02/2022 <sup>^</sup>	5,840	0.18
USD	3,675,000	Mizuho Financial Group Inc FRN 08/09/2024	3,691	0.11
USD	14,666,000	Mizuho Financial Group Inc FRN 25/05/2024	14,742	0.45
USD	7,662,000	Mizuho Financial Group Inc FRN 05/03/2023	7,724	0.24
USD	6,835,000	Mizuho Financial Group Inc FRN 16/07/2023	6,866	0.21
USD	8,430,000	Mizuho Financial Group Inc FRN 13/09/2023	8,477	0.26
USD	13,295,000	Mizuho Financial Group Inc FRN 11/09/2022	13,384	0.41
USD	17,372,000	Mizuho Financial Group Inc FRN 28/02/2022	17,419	0.53
USD	5,025,000	Mizuho Financial Group Inc FRN 10/07/2024	5,082	0.15
USD	4,122,000	Mizuho Financial Group Inc FRN 11/09/2024	4,169	0.13
USD	6,946,000	Sumitomo Mitsui Financial Group Inc FRN 18/10/2022	6,980	0.21
USD	6,948,000	Sumitomo Mitsui Financial Group Inc FRN 17/01/2023	6,996	0.21
USD	5,543,000	Sumitomo Mitsui Financial Group Inc FRN 12/07/2022	5,569	0.17
USD	9,701,000	Sumitomo Mitsui Financial Group Inc FRN 16/10/2023	9,807	0.30
USD	4,772,000	Sumitomo Mitsui Financial Group Inc FRN 19/07/2023	4,824	0.15
USD	9,700,000	Sumitomo Mitsui Trust Bank Ltd FRN 16/09/2024	9,706	0.30
<b>Total Japan</b>			<b>171,439</b>	<b>5.24</b>
<b>Netherlands (31 October 2020: 2.04%)</b>				
<b>Corporate Bonds</b>				
USD	4,488,000	BMW Finance NV FRN 12/08/2022	4,513	0.14
USD	8,520,000	Cooperatieve Rabobank UA FRN 12/01/2024	8,534	0.26
USD	6,491,000	Cooperatieve Rabobank UA FRN 10/01/2023	6,522	0.20
USD	2,590,000	Cooperatieve Rabobank UA FRN 10/01/2022	2,594	0.08
USD	4,166,000	ING Groep NV FRN 02/10/2023	4,223	0.13
USD	15,229,000	ING Groep NV FRN 29/03/2022	15,296	0.47
USD	7,921,000	Shell International Finance BV FRN 13/11/2023	7,967	0.24
USD	5,446,000	Siemens Financieringsmaatschappij NV FRN 16/03/2022	5,456	0.17
<b>Government Bonds</b>				
USD	3,450,000	BNG Bank NV FRN 11/03/2022	3,451	0.10
USD	200,000	BNG Bank NV FRN 05/08/2026	208	0.01
USD	2,600,000	Nederlandse Waterschapsbank NV FRN 15/12/2021	2,600	0.08
<b>Total Netherlands</b>			<b>61,364</b>	<b>1.88</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>New Zealand (31 October 2020: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	750,000	ANZ New Zealand Int'l Ltd FRN 25/01/2022	751	0.03
USD	4,568,000	ASB Bank Ltd FRN 14/06/2023	4,630	0.14
<b>Total New Zealand</b>			<b>5,381</b>	<b>0.17</b>
<b>Norway (31 October 2020: 1.09%)</b>				
<b>Corporate Bonds</b>				
USD	4,495,000	DNB Bank ASA FRN 02/12/2022	4,521	0.14
<b>Total Norway</b>			<b>4,521</b>	<b>0.14</b>
<b>People's Republic of China (31 October 2020: 0.06%)</b>				
<b>Republic of South Korea (31 October 2020: 1.77%)</b>				
<b>Corporate Bonds</b>				
USD	3,800,000	Hana Bank FRN 02/10/2022	3,813	0.12
USD	5,975,000	Shinhan Bank Co Ltd FRN 24/04/2025 <sup>^</sup>	6,230	0.19
<b>Government Bonds</b>				
USD	1,163,000	Export-Import Bank of Korea FRN 25/06/2022	1,166	0.04
USD	5,600,000	Export-Import Bank of Korea FRN 01/06/2023	5,651	0.17
USD	3,004,000	Export-Import Bank of Korea FRN 25/01/2022	3,009	0.09
USD	11,750,000	Export-Import Bank of Korea FRN 01/11/2022	11,838	0.36
USD	1,650,000	Industrial Bank of Korea FRN 23/10/2022	1,653	0.05
USD	7,340,000	Korea Development Bank FRN 09/03/2024	7,330	0.22
USD	8,125,000	Korea Development Bank FRN 01/10/2022	8,148	0.25
USD	7,984,000	Korea Development Bank FRN 27/02/2022	7,997	0.25
USD	1,180,000	Korea Development Bank FRN 06/07/2022	1,184	0.04
<b>Total Republic of South Korea</b>			<b>58,019</b>	<b>1.78</b>
<b>Singapore (31 October 2020: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	6,973,000	BOC Aviation Ltd FRN 26/09/2023	6,991	0.21
<b>Total Singapore</b>			<b>6,991</b>	<b>0.21</b>
<b>Spain (31 October 2020: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	7,185,000	Banco Santander SA FRN 23/02/2023	7,260	0.22
USD	6,745,000	Banco Santander SA FRN 12/04/2023	6,825	0.21
USD	6,230,000	Banco Santander SA FRN 11/04/2022	6,264	0.19
<b>Total Spain</b>			<b>20,349</b>	<b>0.62</b>
<b>Supranational (31 October 2020: 7.79%)</b>				
<b>Corporate Bonds</b>				
USD	30,095,000	Asian Development Bank FRN 15/12/2021	30,096	0.92
USD	17,980,000	Asian Development Bank FRN 27/08/2026	18,696	0.57
USD	8,290,000	European Bank for Reconstruction & Development FRN 11/05/2022	8,290	0.25

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2020: 7.79%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,450,000	European Bank for Reconstruction & Development FRN 14/04/2026	6,455	0.20
USD	11,927,000	European Bank for Reconstruction & Development FRN 19/08/2022	11,947	0.37
USD	5,200,000	European Bank for Reconstruction & Development FRN 13/03/2023	5,212	0.16
USD	31,180,000	European Bank for Reconstruction & Development FRN 15/10/2024	31,337	0.96
USD	4,925,000	European Investment Bank FRN 19/01/2023 <sup>^</sup>	4,931	0.15
USD	10,400,000	European Investment Bank FRN 30/01/2023	10,420	0.32
USD	20,200,000	European Investment Bank FRN 05/03/2024 <sup>^</sup>	20,284	0.62
USD	13,400,000	European Investment Bank FRN 10/06/2022	13,417	0.41
USD	16,250,000	European Investment Bank FRN 21/01/2026 <sup>^</sup>	16,833	0.52
USD	12,082,000	Inter-American Development Bank FRN 15/01/2022	12,082	0.37
USD	6,100,000	Inter-American Development Bank FRN 15/03/2022	6,101	0.19
USD	25,639,000	Inter-American Development Bank FRN 15/07/2022	25,652	0.78
USD	5,731,000	Inter-American Development Bank FRN 16/09/2026	5,733	0.18
USD	17,932,000	Inter-American Development Bank FRN 10/02/2026	17,958	0.55
USD	10,700,000	Inter-American Development Bank FRN 04/02/2025	10,741	0.33
USD	20,650,000	Inter-American Development Bank FRN 16/09/2022	20,688	0.63
USD	27,250,000	International Bank for Reconstruction & Development FRN 13/01/2023 <sup>^</sup>	27,268	0.83
USD	17,250,000	International Bank for Reconstruction & Development FRN 06/08/2024	17,341	0.53
USD	25,800,000	International Bank for Reconstruction & Development FRN 18/09/2025	25,966	0.79
USD	12,450,000	International Bank for Reconstruction & Development FRN 17/06/2024	12,542	0.38
USD	14,500,000	International Finance Corp FRN 30/06/2023	14,500	0.44
USD	13,882,000	International Finance Corp FRN 15/12/2022	13,893	0.43
USD	6,986,000	International Finance Corp FRN 15/12/2021	6,988	0.21
USD	7,450,000	Nordic Investment Bank FRN 12/05/2026	7,734	0.24
<b>Total Supranational</b>			<b>403,105</b>	<b>12.33</b>
<b>Sweden (31 October 2020: 1.38%)</b>				
<b>Corporate Bonds</b>				
USD	6,305,000	Skandinaviska Enskilda Banken AB FRN 01/09/2023	6,323	0.19
USD	4,828,000	Skandinaviska Enskilda Banken AB FRN 12/12/2022	4,857	0.15
USD	4,162,000	Swedbank AB FRN 14/03/2022	4,172	0.13
<b>Government Bonds</b>				
USD	12,500,000	Svensk Exportkredit AB FRN 25/05/2023	12,672	0.39
<b>Total Sweden</b>			<b>28,024</b>	<b>0.86</b>
<b>Switzerland (31 October 2020: 2.10%)</b>				
<b>Corporate Bonds</b>				
USD	14,200,000	Credit Suisse AG FRN 09/08/2023	14,231	0.43
USD	1,250,000	Credit Suisse AG FRN 02/02/2024	1,251	0.04
USD	4,850,000	Credit Suisse AG FRN 04/02/2022	4,854	0.15



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>Switzerland (31 October 2020: 2.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,800,000	Credit Suisse Group AG FRN 14/12/2023	7,872	0.24
USD	10,282,000	Credit Suisse Group AG FRN 12/06/2024	10,423	0.32
USD	7,395,000	UBS AG FRN 01/06/2023	7,415	0.23
USD	8,925,000	UBS AG FRN 09/02/2024	8,948	0.27
USD	12,700,000	UBS AG FRN 09/08/2024	12,768	0.39
USD	16,616,000	UBS Group AG FRN 15/08/2023	16,718	0.51
USD	12,735,000	UBS Group AG FRN 23/05/2023	12,812	0.39
USD	5,810,000	UBS Group AG FRN 01/02/2022	5,831	0.18
<b>Total Switzerland</b>			<b>103,123</b>	<b>3.15</b>
<b>United Kingdom (31 October 2020: 5.05%)</b>				
<b>Corporate Bonds</b>				
USD	6,240,000	AstraZeneca Plc FRN 17/08/2023	6,290	0.19
USD	16,340,000	Barclays Plc FRN 16/05/2024	16,588	0.51
USD	10,422,000	Barclays Plc FRN 15/02/2023	10,457	0.32
USD	11,935,000	Barclays Plc FRN 10/01/2023	11,952	0.37
USD	23,101,000	HSBC Holdings Plc FRN 18/05/2024	23,320	0.71
USD	7,492,000	HSBC Holdings Plc FRN 11/03/2025	7,631	0.23
USD	480,000	HSBC Holdings Plc FRN 12/09/2026	495	0.02
USD	7,519,000	HSBC Holdings Plc FRN 05/01/2022	7,537	0.23
USD	19,288,000	NatWest Group Plc FRN 15/05/2023	19,417	0.59
USD	9,796,000	NatWest Group Plc FRN 25/06/2024	9,985	0.31
USD	3,085,000	NatWest Markets Plc FRN 12/08/2024	3,096	0.09
USD	3,400,000	NatWest Markets Plc FRN 29/09/2026	3,406	0.10
USD	3,685,000	NatWest Markets Plc FRN 29/09/2022	3,733	0.11
USD	16,700,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	16,751	0.51
USD	2,910,000	Santander UK Plc FRN 15/11/2021	2,910	0.09
USD	10,513,000	Standard Chartered Plc FRN 20/01/2023	10,533	0.32
USD	3,425,000	Standard Chartered Plc FRN 14/10/2023	3,453	0.11
USD	5,640,000	Vodafone Group Plc FRN 16/01/2024	5,727	0.18
<b>Total United Kingdom</b>			<b>163,281</b>	<b>4.99</b>
<b>United States (31 October 2020: 55.48%)</b>				
<b>Corporate Bonds</b>				
USD	3,580,000	3M Co FRN 14/02/2024	3,592	0.11
USD	7,109,000	7-Eleven Inc FRN 10/08/2022	7,111	0.22
USD	6,082,000	AbbVie Inc FRN 19/11/2021	6,082	0.19
USD	9,583,000	AbbVie Inc FRN 21/11/2022	9,637	0.29
USD	25,000	AIG Global Funding FRN 15/12/2023	25	0.00
USD	4,150,000	Air Lease Corp FRN 15/12/2022	4,152	0.13
USD	2,425,000	American Electric Power Co Inc FRN 01/11/2023	2,425	0.07
USD	4,650,000	American Express Co FRN 01/08/2022	4,665	0.14
USD	7,824,000	American Express Co FRN 20/05/2022	7,843	0.24
USD	7,078,000	American Express Co FRN 27/02/2023	7,122	0.22

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,963,000	American Express Co FRN 03/08/2023	6,021	0.18
USD	2,753,000	American Express Credit Corp FRN 03/03/2022	2,757	0.08
USD	9,000,000	American Honda Finance Corp FRN 21/01/2022	9,001	0.28
USD	7,670,000	American Honda Finance Corp FRN 22/02/2023	7,670	0.23
USD	3,852,000	American Honda Finance Corp FRN 12/01/2024	3,858	0.12
USD	2,450,000	American Honda Finance Corp FRN 10/12/2021	2,451	0.08
USD	2,851,000	American Honda Finance Corp FRN 05/11/2021	2,851	0.09
USD	6,000,000	American Honda Finance Corp FRN 10/05/2023	6,016	0.18
USD	4,453,000	American Honda Finance Corp FRN 08/09/2023	4,475	0.14
USD	4,978,000	American Honda Finance Corp FRN 15/02/2022	4,984	0.15
USD	2,162,000	American Honda Finance Corp FRN 16/11/2022	2,170	0.07
USD	3,984,000	American Honda Finance Corp FRN 27/06/2022	3,996	0.12
USD	2,355,000	Analog Devices Inc FRN 01/10/2024	2,357	0.07
USD	7,110,000	Apple Inc FRN 11/05/2022	7,122	0.22
USD	8,294,000	Apple Inc FRN 09/02/2022	8,305	0.25
USD	8,978,000	AT&T Inc FRN 25/03/2024	8,987	0.28
USD	17,701,000	AT&T Inc FRN 12/06/2024	18,083	0.55
USD	10,060,000	Athene Global Funding FRN 19/08/2024	10,057	0.31
USD	16,995,000	Athene Global Funding FRN 24/05/2024	17,071	0.52
USD	2,955,000	Athene Global Funding FRN 01/07/2022	2,976	0.09
USD	3,690,000	Atmos Energy Corp FRN 09/03/2023	3,691	0.11
USD	7,377,000	Bank of America Corp FRN 22/04/2025	7,424	0.23
USD	5,168,000	Bank of America Corp FRN 24/10/2024	5,203	0.16
USD	645,000	Bank of America Corp FRN 15/09/2026	642	0.02
USD	15,287,000	Bank of America Corp FRN 05/02/2026	15,481	0.47
USD	16,171,000	Bank of America Corp FRN 05/03/2024	16,293	0.50
USD	7,454,000	Bank of America Corp FRN 23/07/2024	7,546	0.23
USD	17,554,000	Bank of America Corp FRN 24/04/2023	17,628	0.54
USD	11,467,000	Bank of America Corp FRN 20/01/2023	11,493	0.35
USD	10,000,000	Bank of New York Mellon Corp FRN 25/10/2024	9,995	0.31
USD	5,850,000	Bank of New York Mellon Corp FRN 26/04/2024	5,853	0.18
USD	10,775,000	Bank of New York Mellon Corp FRN 30/10/2023	10,874	0.33
USD	7,784,000	BAT Capital Corp FRN 15/08/2022	7,819	0.24
USD	14,021,000	Bayer US Finance II LLC FRN 15/12/2023	14,186	0.43
USD	5,261,000	Becton Dickinson and Co FRN 06/06/2022	5,288	0.16
USD	9,635,000	BMW US Capital LLC FRN 12/08/2024	9,680	0.30
USD	5,605,000	BMW US Capital LLC FRN 01/04/2024	5,648	0.17
USD	2,479,000	BMW US Capital LLC FRN 14/04/2022	2,484	0.08
USD	770,000	Brighthouse Financial Global Funding FRN 24/02/2023	771	0.02
USD	2,800,000	Brighthouse Financial Global Funding FRN 12/04/2024	2,819	0.09
USD	3,716,000	Bristol-Myers Squibb Co FRN 16/05/2022	3,723	0.11
USD	6,415,000	Capital One Financial Corp FRN 30/01/2023	6,452	0.20
USD	6,497,000	Capital One Financial Corp FRN 09/03/2022	6,511	0.20
USD	5,425,000	Capital One NA FRN 30/01/2023	5,437	0.17
USD	6,401,000	Cardinal Health Inc FRN 15/06/2022	6,426	0.20

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	13,050,000	Caterpillar Financial Services Corp FRN 17/11/2022	13,049	0.40
USD	5,850,000	Caterpillar Financial Services Corp FRN 17/05/2024	5,857	0.18
USD	7,110,000	Caterpillar Financial Services Corp FRN 13/09/2024	7,117	0.22
USD	3,907,000	Caterpillar Financial Services Corp FRN 12/11/2021	3,907	0.12
USD	5,737,000	Caterpillar Financial Services Corp FRN 13/05/2022	5,757	0.18
USD	5,365,000	CenterPoint Energy Inc FRN 13/05/2024	5,368	0.16
USD	3,530,000	CenterPoint Energy Resources Corp FRN 02/03/2023	3,530	0.11
USD	8,040,000	Charles Schwab Corp FRN 18/03/2024	8,072	0.25
USD	7,298,000	Charles Schwab Corp FRN 13/05/2026	7,331	0.22
USD	10,188,000	Charter Communications Operating LLC / Charter Communications Operating Capital FRN 01/02/2024	10,434	0.32
USD	2,188,000	Chevron Corp FRN 03/03/2022	2,191	0.07
USD	1,650,000	Chevron Corp FRN 03/03/2022	1,653	0.05
USD	491,000	Chevron Corp FRN 15/11/2021	491	0.02
USD	7,668,000	Chevron Corp FRN 11/05/2023	7,765	0.24
USD	3,270,000	Chevron USA Inc FRN 12/08/2022	3,270	0.10
USD	4,781,000	Chevron USA Inc FRN 11/08/2023	4,793	0.15
USD	9,021,000	Cigna Corp FRN 15/07/2023	9,123	0.28
USD	5,826,000	Citigroup Inc FRN 01/05/2025	5,860	0.18
USD	10,783,000	Citigroup Inc FRN 27/10/2022	10,837	0.33
USD	5,480,000	Citigroup Inc FRN 04/11/2022	5,519	0.17
USD	8,554,000	Citigroup Inc FRN 24/07/2023	8,601	0.26
USD	10,928,000	Citigroup Inc FRN 01/06/2024	11,059	0.34
USD	5,660,000	Citigroup Inc FRN 08/12/2021	5,659	0.17
USD	17,521,000	Citigroup Inc FRN 17/05/2024	17,746	0.54
USD	3,105,000	Citigroup Inc FRN 01/07/2026	3,195	0.10
USD	21,763,000	Citigroup Inc FRN 01/09/2023	21,983	0.67
USD	18,183,000	Citigroup Inc FRN 25/04/2022	18,241	0.56
USD	575,000	Citizens Bank NA FRN 14/02/2022	576	0.02
USD	2,550,000	Cleco Power LLC FRN 15/06/2023	2,549	0.08
USD	6,845,000	Comcast Corp FRN 15/04/2024	6,923	0.21
USD	5,352,000	ConocoPhillips Co FRN 15/05/2022	5,370	0.16
USD	6,655,000	Daimler Finance North America LLC FRN 05/11/2021	6,655	0.20
USD	4,079,000	Daimler Finance North America LLC FRN 04/05/2023	4,116	0.13
USD	6,331,000	Daimler Finance North America LLC FRN 22/02/2022	6,346	0.19
USD	19,868,000	Daimler Finance North America LLC FRN 15/02/2022	19,915	0.61
USD	12,699,000	Dominion Energy Inc FRN 15/09/2023	12,700	0.39
USD	3,680,000	Duke Energy Corp FRN 10/06/2023	3,680	0.11
USD	1,725,000	Duke Energy Corp FRN 11/03/2022	1,728	0.05
USD	4,350,000	DuPont de Nemours Inc FRN 15/11/2023	4,426	0.14
USD	6,085,000	eBay Inc FRN 30/01/2023	6,136	0.19
USD	1,930,000	Equitable Financial Life Global Funding FRN 06/04/2023	1,933	0.06
USD	3,370,000	Eversource Energy FRN 15/08/2023	3,367	0.10
USD	1,363,000	Exxon Mobil Corp FRN 06/03/2022	1,365	0.04
USD	9,253,000	Exxon Mobil Corp FRN 16/08/2022	9,276	0.28

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,776,000	Fifth Third Bank NA FRN 01/02/2022	2,780	0.09
USD	11,721,000	Florida Power & Light Co FRN 10/05/2023	11,720	0.36
USD	6,450,000	GA Global Funding Trust FRN 13/09/2024	6,467	0.20
USD	675,000	GATX Corp FRN 05/11/2021	675	0.02
USD	3,854,000	General Electric Co FRN 05/05/2026	3,811	0.12
USD	5,743,000	General Electric Co FRN 15/03/2023	5,798	0.18
USD	5,743,000	General Mills Inc FRN 17/10/2023	5,837	0.18
USD	3,450,000	General Motors Financial Co Inc FRN 15/10/2024	3,454	0.11
USD	6,263,000	General Motors Financial Co Inc FRN 08/03/2024	6,296	0.19
USD	6,160,000	General Motors Financial Co Inc FRN 05/01/2023	6,200	0.19
USD	1,845,000	General Motors Financial Co Inc FRN 06/11/2021	1,845	0.06
USD	5,904,000	General Motors Financial Co Inc FRN 17/11/2023	5,989	0.18
USD	5,442,000	General Motors Financial Co Inc FRN 30/06/2022	5,476	0.17
USD	4,827,000	General Motors Financial Co Inc FRN 14/01/2022	4,839	0.15
USD	12,525,000	Gilead Sciences Inc FRN 29/09/2023	12,523	0.38
USD	8,407,000	Goldman Sachs Group Inc FRN 27/01/2023	8,411	0.26
USD	10,155,000	Goldman Sachs Group Inc FRN 08/03/2023	10,161	0.31
USD	7,000,000	Goldman Sachs Group Inc FRN 21/10/2024	6,995	0.21
USD	4,379,000	Goldman Sachs Group Inc FRN 10/09/2024	4,384	0.13
USD	3,664,000	Goldman Sachs Group Inc FRN 17/11/2023	3,670	0.11
USD	7,850,000	Goldman Sachs Group Inc FRN 08/03/2024	7,859	0.24
USD	34,937,000	Goldman Sachs Group Inc FRN 23/02/2023	35,176	1.08
USD	14,864,000	Goldman Sachs Group Inc FRN 31/10/2022	14,864	0.45
USD	5,000,000	Goldman Sachs Group Inc FRN 21/10/2027	5,008	0.15
USD	8,249,000	Goldman Sachs Group Inc FRN 24/07/2023	8,293	0.25
USD	8,275,000	Goldman Sachs Group Inc FRN 05/06/2023	8,313	0.25
USD	12,864,000	Goldman Sachs Group Inc FRN 15/05/2026	13,141	0.40
USD	19,228,000	Goldman Sachs Group Inc FRN 29/11/2023	19,727	0.60
USD	2,571,000	Home Depot Inc FRN 01/03/2022	2,573	0.08
USD	5,575,000	Honeywell International Inc FRN 08/08/2022	5,590	0.17
USD	2,355,000	Hyatt Hotels Corp FRN 01/10/2023	2,362	0.07
USD	7,049,000	Intel Corp FRN 11/05/2022	7,060	0.22
USD	750,000	International Business Machines Corp FRN 06/11/2021	750	0.02
USD	7,880,000	Jackson National Life Global Funding FRN 06/01/2023	7,919	0.24
USD	3,335,000	Jackson National Life Global Funding FRN 27/06/2022	3,349	0.10
USD	8,205,000	John Deere Capital Corp FRN 10/07/2023	8,206	0.25
USD	5,610,000	John Deere Capital Corp FRN 11/10/2024	5,624	0.17
USD	5,067,000	John Deere Capital Corp FRN 08/09/2022	5,085	0.16
USD	4,365,000	John Deere Capital Corp FRN 07/06/2023	4,396	0.13
USD	3,375,000	John Deere Capital Corp FRN 13/06/2022	3,384	0.10
USD	6,715,000	JPMorgan Chase & Co FRN 01/06/2025	6,736	0.21
USD	12,837,000	JPMorgan Chase & Co FRN 16/03/2024	12,885	0.39
USD	6,537,000	JPMorgan Chase & Co FRN 23/06/2025	6,568	0.20
USD	2,700,000	JPMorgan Chase & Co FRN 22/09/2027	2,715	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	5,559,000	JPMorgan Chase & Co FRN 23/04/2024	5,601	0.17
USD	5,554,000	JPMorgan Chase & Co FRN 10/01/2025	5,620	0.17
USD	10,261,000	JPMorgan Chase & Co FRN 23/07/2024	10,376	0.32
USD	14,427,000	JPMorgan Chase & Co FRN 25/04/2023	14,482	0.44
USD	6,308,000	JPMorgan Chase & Co FRN 15/01/2023	6,320	0.19
USD	21,454,000	JPMorgan Chase & Co FRN 24/10/2023	21,681	0.66
USD	2,535,000	KeyBank NA FRN 14/06/2024	2,538	0.08
USD	3,250,000	KeyBank NA FRN 03/01/2024	3,255	0.10
USD	655,000	KeyBank NA FRN 01/02/2022	656	0.02
USD	3,700,000	MassMutual Global Funding II FRN 02/06/2023	3,708	0.11
USD	400,000	MassMutual Global Funding II FRN 07/01/2022	400	0.01
USD	6,100,000	MassMutual Global Funding II FRN 21/10/2024	6,111	0.19
USD	5,870,000	MassMutual Global Funding II FRN 12/04/2024	5,896	0.18
USD	1,375,000	Met Tower Global Funding FRN 17/01/2023	1,381	0.04
USD	5,615,000	Metropolitan Life Global Funding I FRN 27/09/2024	5,620	0.17
USD	8,750,000	Metropolitan Life Global Funding I FRN 07/01/2024	8,777	0.27
USD	50,000	Metropolitan Life Global Funding I FRN 08/09/2022	50	0.00
USD	7,650,000	Metropolitan Life Global Funding I FRN 13/01/2023	7,686	0.24
USD	27,424,000	Morgan Stanley FRN 20/01/2023	27,455	0.84
USD	25,607,000	Morgan Stanley FRN 24/10/2023	25,913	0.79
USD	18,245,000	Morgan Stanley FRN 08/05/2024	18,512	0.57
USD	2,667,000	MUFG Union Bank NA FRN 07/03/2022	2,671	0.08
USD	2,750,000	MUFG Union Bank NA FRN 09/12/2022	2,769	0.08
USD	4,000,000	National Rural Utilities Cooperative Finance Corp FRN 18/10/2024	4,005	0.12
USD	1,000,000	New York Life Global Funding FRN 30/06/2023	1,000	0.03
USD	6,819,000	New York Life Global Funding FRN 02/02/2023	6,830	0.21
USD	4,100,000	New York Life Global Funding FRN 26/04/2024	4,108	0.13
USD	8,300,000	New York Life Global Funding FRN 10/01/2023	8,321	0.25
USD	1,250,000	New York Life Global Funding FRN 21/10/2023	1,254	0.04
USD	5,185,000	New York Life Global Funding FRN 09/06/2026	5,208	0.16
USD	3,315,000	New York Life Global Funding FRN 10/06/2022	3,326	0.10
USD	1,740,000	New York Life Global Funding FRN 12/07/2022	1,745	0.05
USD	4,454,000	New York Life Global Funding FRN 21/01/2022	4,457	0.14
USD	17,980,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	17,981	0.55
USD	7,193,000	NextEra Energy Capital Holdings Inc FRN 01/03/2023	7,216	0.22
USD	1,340,000	NextEra Energy Capital Holdings Inc FRN 25/02/2022	1,342	0.04
USD	3,098,000	Nissan Motor Acceptance Co LLC FRN 08/03/2024	3,098	0.09
USD	3,582,000	Nissan Motor Acceptance Co LLC FRN 13/07/2022	3,582	0.11
USD	6,766,000	Nissan Motor Acceptance Co LLC FRN 28/09/2022	6,784	0.21
USD	3,843,000	Nissan Motor Acceptance Co LLC FRN 13/01/2022	3,846	0.12
USD	325,000	Northwestern Mutual Global Funding FRN 25/03/2024	326	0.01
USD	1,330,000	ONE Gas Inc FRN 11/03/2023	1,330	0.04
USD	7,861,000	Otis Worldwide Corp FRN 05/04/2023	7,855	0.24
USD	6,350,000	Pacific Gas and Electric Co FRN 15/11/2021	6,351	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	14,800,000	Pacific Gas and Electric Co FRN 16/06/2022	14,800	0.45
USD	3,556,000	Pacific Life Global Funding II FRN 04/06/2026	3,574	0.11
USD	2,775,000	PepsiCo Inc FRN 02/05/2022	2,779	0.09
USD	3,251,000	Pfizer Inc FRN 15/09/2023	3,263	0.10
USD	8,354,000	Phillips 66 FRN 15/02/2024	8,356	0.26
USD	13,187,000	PNC Bank NA FRN 24/02/2023	13,193	0.40
USD	10,923,000	PNC Bank NA FRN 09/12/2022	10,926	0.33
USD	5,607,000	PNC Bank NA FRN 27/07/2022	5,624	0.17
USD	5,475,000	PPL Electric Utilities Corp FRN 24/06/2024	5,478	0.17
USD	2,495,000	Principal Life Global Funding II FRN 23/08/2024	2,498	0.08
USD	2,800,000	Principal Life Global Funding II FRN 12/04/2024	2,808	0.09
USD	9,144,000	Public Storage FRN 23/04/2024	9,151	0.28
USD	7,318,000	QUALCOMM Inc FRN 30/01/2023	7,375	0.23
USD	4,075,000	Roche Holdings Inc FRN 05/03/2024	4,082	0.12
USD	10,000,000	Southern California Edison Co FRN 13/06/2022	10,000	0.31
USD	680,000	Southern California Edison Co FRN 03/04/2023	681	0.02
USD	5,575,000	Southern California Edison Co FRN 01/04/2024	5,613	0.17
USD	5,060,000	Southern California Gas Co FRN 14/09/2023	5,058	0.15
USD	4,400,000	TD Ameritrade Holding Corp FRN 01/11/2021	4,400	0.13
USD	6,400,000	Thermo Fisher Scientific Inc FRN 18/04/2023	6,400	0.20
USD	6,450,000	Thermo Fisher Scientific Inc FRN 18/10/2023	6,453	0.20
USD	3,590,000	Thermo Fisher Scientific Inc FRN 18/10/2024	3,595	0.11
USD	11,000,000	Toyota Motor Credit Corp FRN 15/08/2022	10,999	0.34
USD	3,581,000	Toyota Motor Credit Corp FRN 14/02/2022	3,582	0.11
USD	10,155,000	Toyota Motor Credit Corp FRN 18/06/2024	10,160	0.31
USD	7,830,000	Toyota Motor Credit Corp FRN 13/09/2024	7,840	0.24
USD	8,119,000	Toyota Motor Credit Corp FRN 06/04/2023	8,137	0.25
USD	4,990,000	Toyota Motor Credit Corp FRN 11/01/2024	5,002	0.15
USD	9,265,000	Toyota Motor Credit Corp FRN 14/10/2022	9,284	0.28
USD	3,086,000	Toyota Motor Credit Corp FRN 17/05/2022	3,091	0.09
USD	5,783,000	Toyota Motor Credit Corp FRN 08/09/2022	5,802	0.18
USD	3,656,000	Toyota Motor Credit Corp FRN 11/01/2022	3,660	0.11
USD	14,350,000	Truist Bank FRN 17/01/2024	14,344	0.44
USD	4,127,000	Truist Bank FRN 17/05/2022	4,136	0.13
USD	4,400,000	Truist Bank FRN 09/03/2023	4,431	0.14
USD	11,055,000	Truist Financial Corp FRN 09/06/2025	11,066	0.34
USD	2,525,000	Truist Financial Corp FRN 01/04/2022	2,530	0.08
USD	7,227,000	TWDC Enterprises 18 Corp FRN 04/03/2022	7,235	0.22
USD	4,671,000	United Parcel Service Inc FRN 16/05/2022	4,679	0.14
USD	7,176,000	United Parcel Service Inc FRN 01/04/2023	7,212	0.22
USD	12,589,000	US Bank NA FRN 21/01/2022	12,592	0.39
USD	11,125,000	US Bank NA FRN 23/05/2022	11,145	0.34
USD	1,700,000	US Bank NA FRN 09/12/2022	1,706	0.05
USD	6,705,000	Verizon Communications Inc FRN 22/03/2024	6,742	0.21
USD	10,910,000	Verizon Communications Inc FRN 20/03/2026	11,100	0.34
USD	9,980,000	Verizon Communications Inc FRN 16/03/2022	10,009	0.31



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.20%) (cont)</b>				
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	18,855,000	Verizon Communications Inc FRN 15/05/2025	19,257	0.59
USD	7,509,000	Volkswagen Group of America Finance LLC FRN 12/11/2021	7,511	0.23
USD	5,937,000	Walt Disney Co FRN 01/09/2022	5,951	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 55.48%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,062,000	Wells Fargo & Co FRN 24/01/2023	6,076	0.19
USD	22,485,000	Wells Fargo & Co FRN 31/10/2023	22,734	0.70
<b>Total United States</b>			<b>1,655,175</b>	<b>50.62</b>
<b>Total bonds</b>			<b>3,258,394</b>	<b>99.66</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 (31 October 2020: (0.23)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.23)%</b>							
EUR	49,032,540	USD	56,858,989	56,858,989	02/11/2021	(117)	(0.01)
EUR	2,215,611	USD	2,562,350	2,562,350	02/11/2021	2	0.00
GBP	29,171,266	USD	39,334,769	39,334,768	02/11/2021	651	0.02
MXN	18,356,071,724	USD	889,416,585	889,416,585	03/11/2021	4,128	0.12
MXN	388,915,468	USD	19,151,122	19,151,122	03/11/2021	(219)	0.00
USD	3,352,463	EUR	2,885,282	3,352,463	02/11/2021	13	0.00
USD	3,139,593	GBP	2,278,030	3,139,593	02/11/2021	17	0.00
USD	996,444	GBP	737,392	996,444	02/11/2021	(14)	0.00
USD	27,518,084	MXN	567,635,504	27,518,084	03/11/2021	(113)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>4,811</b>	<b>0.14</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(463)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4,348</b>	<b>0.13</b>
<b>Total financial derivative instruments</b>						<b>4,348</b>	<b>0.13</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>3,262,742</b>	<b>99.79</b>
<b>Cash<sup>†</sup></b>	<b>13,787</b>	<b>0.42</b>
<b>Other net liabilities</b>	<b>(6,931)</b>	<b>(0.21)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>3,269,598</b>	<b>100.00</b>

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

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

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

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	1,987,574	60.55
Transferable securities traded on another regulated market	1,244,284	37.90
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	26,536	0.81
Over-the-counter financial derivative instruments	4,811	0.15
Other assets	19,449	0.59
<b>Total current assets</b>	<b>3,282,654</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 96.42%)</b>				
<b>Bonds (31 October 2020: 96.41%)</b>				
<b>Australia (31 October 2020: 0.52%)</b>				
<b>Corporate Bonds</b>				
USD	2,495,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	2,535	0.17
USD	1,280,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	1,342	0.09
USD	1,045,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	1,114	0.07
USD	1,040,000	Mineral Resources Ltd 8.125% 01/05/2027	1,125	0.08
USD	925,000	Nufarm Australia Ltd / Nufarm Americas Inc 5.750% 30/04/2026	946	0.06
USD	750,000	Perenti Finance Pty Ltd 6.500% 07/10/2025	782	0.05
<b>Total Australia</b>			<b>7,844</b>	<b>0.52</b>
<b>Austria (31 October 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	775,000	ams AG 7.000% 31/07/2025	822	0.05
<b>Total Austria</b>			<b>822</b>	<b>0.05</b>
<b>Bahamas (31 October 2020: 0.06%)</b>				
<b>Bermuda (31 October 2020: 0.41%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	IHS Markit Ltd 3.625% 01/05/2024	1,056	0.07
USD	950,000	IHS Markit Ltd 4.000% 01/03/2026	1,035	0.07
USD	330,000	IHS Markit Ltd 4.125% 01/08/2023	348	0.02
USD	1,710,000	IHS Markit Ltd 4.250% 01/05/2029	1,950	0.13
USD	1,050,000	IHS Markit Ltd 4.750% 15/02/2025	1,151	0.07
USD	1,275,000	IHS Markit Ltd 4.750% 01/08/2028	1,490	0.10
USD	100,000	Weatherford International Ltd 6.500% 15/09/2028	105	0.01
USD	2,160,000	Weatherford International Ltd 8.625% 30/04/2030	2,222	0.15
USD	1,489,000	Weatherford International Ltd 11.000% 01/12/2024	1,552	0.10
<b>Total Bermuda</b>			<b>10,909</b>	<b>0.72</b>
<b>Canada (31 October 2020: 3.72%)</b>				
<b>Corporate Bonds</b>				
USD	1,096,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	1,062	0.07
USD	2,830,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	2,823	0.19
USD	4,995,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	4,846	0.32
USD	1,460,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,468	0.10
USD	915,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	954	0.06
USD	2,040,000	Air Canada 3.875% 15/08/2026	2,067	0.14

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 3.72%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	ATS Automation Tooling Systems Inc 4.125% 15/12/2028	732	0.05
USD	2,675,000	Bausch Health Cos Inc 4.875% 01/06/2028	2,754	0.18
USD	2,150,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,991	0.13
USD	1,825,000	Bausch Health Cos Inc 5.000% 15/02/2029	1,674	0.11
USD	2,200,000	Bausch Health Cos Inc 5.250% 30/01/2030	1,988	0.13
USD	1,750,000	Bausch Health Cos Inc 5.250% 15/02/2031	1,576	0.10
USD	825,000	Bausch Health Cos Inc 5.500% 01/11/2025	839	0.06
USD	940,000	Bausch Health Cos Inc 5.750% 15/08/2027	985	0.07
USD	4,578,000	Bausch Health Cos Inc 6.125% 15/04/2025	4,666	0.31
USD	2,625,000	Bausch Health Cos Inc 6.250% 15/02/2029	2,543	0.17
USD	1,400,000	Bausch Health Cos Inc 7.000% 15/01/2028	1,419	0.09
USD	1,265,000	Bausch Health Cos Inc 7.250% 30/05/2029	1,283	0.09
USD	2,775,000	Bausch Health Cos Inc 9.000% 15/12/2025	2,912	0.19
USD	1,000,000	Hudbay Minerals Inc 4.500% 01/04/2026	997	0.07
USD	1,100,000	Hudbay Minerals Inc 6.125% 01/04/2029	1,158	0.08
USD	685,000	Intertape Polymer Group Inc 4.375% 15/06/2029	689	0.05
USD	625,000	Masonite International Corp 3.500% 15/02/2030	609	0.04
USD	850,000	Masonite International Corp 5.375% 01/02/2028	893	0.06
USD	380,000	Methanex Corp 4.250% 01/12/2024	403	0.03
USD	1,135,000	Methanex Corp 5.125% 15/10/2027	1,198	0.08
USD	1,150,000	Methanex Corp 5.250% 15/12/2029	1,218	0.08
USD	615,000	Methanex Corp 5.650% 01/12/2044	641	0.04
USD	75,000	Mountain Province Diamonds Inc 8.000% 15/12/2022	67	0.00
USD	50,000	New Gold Inc 6.375% 15/05/2025	51	0.00
USD	690,000	New Gold Inc 7.500% 15/07/2027	745	0.05
USD	1,670,000	Open Text Corp 3.875% 15/02/2028	1,683	0.11
USD	1,550,000	Open Text Corp 5.875% 01/06/2026	1,603	0.11
USD	1,460,000	Parkland Corp 4.500% 01/10/2029	1,469	0.10
USD	780,000	Parkland Corp 5.875% 15/07/2027	824	0.05
USD	850,000	Precision Drilling Corp 6.875% 15/01/2029	881	0.06
USD	525,000	Precision Drilling Corp 7.125% 15/01/2026	540	0.04
USD	1,322,000	Quebecor Media Inc 5.750% 15/01/2023	1,392	0.09
USD	675,000	Ritchie Bros Auctioneers Inc 5.375% 15/01/2025	688	0.05
USD	1,080,000	Superior Plus LP / Superior General Partner Inc 4.500% 15/03/2029	1,104	0.07
USD	800,000	Taseko Mines Ltd 7.000% 15/02/2026	828	0.05
USD	800,000	Videotron Ltd 3.625% 15/06/2029	806	0.05
USD	900,000	Videotron Ltd 5.125% 15/04/2027	932	0.06
USD	1,291,000	Videotron Ltd 5.375% 15/06/2024	1,388	0.09
<b>Total Canada</b>			<b>61,389</b>	<b>4.07</b>
<b>Cayman Islands (31 October 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	3,236,882	Global Aircraft Leasing Co Ltd 6.500% 15/09/2024	3,141	0.21
USD	2,125,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	2,231	0.15

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 0.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	825,000	Seagate HDD Cayman 3.125% 15/07/2029	791	0.05
USD	875,000	Seagate HDD Cayman 3.375% 15/07/2031	839	0.05
USD	898,000	Seagate HDD Cayman 4.091% 01/06/2029	929	0.06
USD	760,000	Seagate HDD Cayman 4.125% 15/01/2031	772	0.05
USD	1,025,000	Seagate HDD Cayman 4.750% 01/06/2023	1,073	0.07
USD	500,000	Seagate HDD Cayman 4.750% 01/01/2025	540	0.04
USD	605,000	Seagate HDD Cayman 4.875% 01/03/2024	645	0.04
USD	925,000	Seagate HDD Cayman 4.875% 01/06/2027	1,020	0.07
USD	925,000	Seagate HDD Cayman 5.750% 01/12/2034	1,062	0.07
<b>Total Cayman Islands</b>			<b>13,043</b>	<b>0.86</b>
<b>Denmark (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	DKT Finance ApS 9.375% 17/06/2023	712	0.05
<b>Total Denmark</b>			<b>712</b>	<b>0.05</b>
<b>Finland (31 October 2020: 0.18%)</b>				
<b>Corporate Bonds</b>				
USD	875,000	Nokia Oyj 4.375% 12/06/2027	943	0.06
USD	825,000	Nokia Oyj 6.625% 15/05/2039	1,107	0.08
<b>Total Finland</b>			<b>2,050</b>	<b>0.14</b>
<b>France (31 October 2020: 0.26%)</b>				
<b>Corporate Bonds</b>				
USD	865,000	CGG SA 8.750% 01/04/2027	855	0.06
USD	800,000	Constellium SE 3.750% 15/04/2029	774	0.05
USD	700,000	Constellium SE 5.625% 15/06/2028	734	0.05
USD	900,000	Constellium SE 5.875% 15/02/2026	916	0.06
<b>Total France</b>			<b>3,279</b>	<b>0.22</b>
<b>Germany (31 October 2020: 0.91%)</b>				
<b>Corporate Bonds</b>				
USD	1,650,000	Commerzbank AG 8.125% 19/09/2023	1,847	0.12
USD	2,235,000	Deutsche Bank AG 3.729% 14/01/2032	2,292	0.15
USD	2,400,000	Deutsche Bank AG 4.296% 24/05/2028	2,488	0.17
USD	2,725,000	Deutsche Bank AG 4.500% 01/04/2025	2,921	0.20
USD	1,550,000	Deutsche Bank AG 4.875% 01/12/2032	1,685	0.11
USD	900,000	Deutsche Bank AG 5.882% 08/07/2031	1,057	0.07
<b>Total Germany</b>			<b>12,290</b>	<b>0.82</b>
<b>International (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	525,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	543	0.04
USD	400,000	Cascades Inc/Cascades USA Inc 5.125% 15/01/2026	423	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>International (31 October 2020: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,130,000	Cascades Inc/Cascades USA Inc 5.375% 15/01/2028	1,182	0.08
USD	779,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	815	0.05
USD	2,775,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027	2,949	0.20
USD	870,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	934	0.06
USD	330,000	Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.625% 01/03/2024	353	0.02
<b>Total International</b>			<b>7,199</b>	<b>0.48</b>
<b>Ireland (31 October 2020: 1.34%)</b>				
<b>Corporate Bonds</b>				
USD	1,100,000	Cimpress Plc 7.000% 15/06/2026	1,145	0.08
USD	500,000	James Hardie International Finance DAC 5.000% 15/01/2028	523	0.03
USD	2,725,000	Jazz Securities DAC 4.375% 15/01/2029	2,803	0.19
USD	600,000	Motion Bondco DAC 6.625% 15/11/2027	606	0.04
USD	1,375,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	1,385	0.09
USD	1,075,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	1,139	0.07
USD	1,275,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	1,363	0.09
USD	550,000	Perrigo Finance Unlimited Co 4.900% 15/12/2044	545	0.04
<b>Total Ireland</b>			<b>9,509</b>	<b>0.63</b>
<b>Italy (31 October 2020: 1.15%)</b>				
<b>Corporate Bonds</b>				
USD	1,375,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	1,388	0.09
USD	1,275,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	1,308	0.09
USD	3,350,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	3,611	0.24
USD	2,550,000	Intesa Sanpaolo SpA 5.710% 15/01/2026	2,831	0.19
USD	2,625,000	Telecom Italia SpA 5.303% 30/05/2024	2,796	0.19
USD	2,525,000	UniCredit SpA 5.459% 30/06/2035	2,764	0.18
USD	1,825,000	UniCredit SpA 5.861% 19/06/2032	2,013	0.13
USD	2,250,000	UniCredit SpA 7.296% 02/04/2034	2,705	0.18
<b>Total Italy</b>			<b>19,416</b>	<b>1.29</b>
<b>Japan (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,375,000	Rakuten Group Inc 5.125%#	1,381	0.09
USD	1,700,000	Rakuten Group Inc 6.250%#	1,790	0.12
<b>Total Japan</b>			<b>3,171</b>	<b>0.21</b>
<b>Jersey (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	2,005,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	2,201	0.15
<b>Total Jersey</b>			<b>2,201</b>	<b>0.15</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>Liberia (31 October 2020: 0.73%)</b>				
<b>Corporate Bonds</b>				
USD	950,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	901	0.06
USD	1,190,000	Royal Caribbean Cruises Ltd 4.250% 01/07/2026	1,154	0.08
USD	877,000	Royal Caribbean Cruises Ltd 5.250% 15/11/2022	901	0.06
USD	1,725,000	Royal Caribbean Cruises Ltd 5.500% 31/08/2026	1,759	0.12
USD	2,625,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	2,668	0.18
USD	500,000	Royal Caribbean Cruises Ltd 7.500% 15/10/2027	585	0.04
USD	1,615,000	Royal Caribbean Cruises Ltd 9.125% 15/06/2023	1,754	0.11
USD	1,825,000	Royal Caribbean Cruises Ltd 10.875% 01/06/2023	2,043	0.13
USD	2,315,000	Royal Caribbean Cruises Ltd 11.500% 01/06/2025	2,635	0.17
<b>Total Liberia</b>			<b>14,400</b>	<b>0.95</b>
<b>Luxembourg (31 October 2020: 1.90%)</b>				
<b>Corporate Bonds</b>				
USD	102,000	ArcelorMittal SA 7.000% 15/10/2039	142	0.01
USD	600,000	Avation Capital SA 8.250% 31/10/2026	500	0.03
USD	1,090,000	Camelot Finance SA 4.500% 01/11/2026	1,130	0.07
USD	525,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	541	0.04
USD	1,125,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	1,146	0.08
USD	400,000	Stena International SA 5.750% 01/03/2024	414	0.03
USD	700,000	Stena International SA 6.125% 01/02/2025	721	0.05
USD	1,718,000	Telecom Italia Capital SA 6.000% 30/09/2034	1,911	0.13
USD	1,850,000	Telecom Italia Capital SA 6.375% 15/11/2033	2,132	0.14
USD	1,700,000	Telecom Italia Capital SA 7.200% 18/07/2036	2,068	0.14
USD	1,716,000	Telecom Italia Capital SA 7.721% 04/06/2038	2,198	0.14
USD	1,600,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,669	0.11
USD	800,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.125% 01/04/2029	802	0.05
USD	875,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.375% 01/09/2025	891	0.06
<b>Total Luxembourg</b>			<b>16,265</b>	<b>1.08</b>
<b>Marshall Islands (31 October 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	1,250,000	Altera Infrastructure LP/Teekay Offshore Finance Corp 8.500% 15/07/2023	943	0.06
<b>Total Marshall Islands</b>			<b>943</b>	<b>0.06</b>
<b>Netherlands (31 October 2020: 1.34%)</b>				
<b>Corporate Bonds</b>				
USD	830,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	863	0.06
USD	1,575,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,689	0.11
USD	800,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	858	0.06
USD	350,000	Clear Channel International BV 6.625% 01/08/2025	364	0.02
USD	950,000	Elastic NV 4.125% 15/07/2029	946	0.06
USD	1,000,000	Koninklijke KPN NV 7.000% 28/03/2073	1,060	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2020: 1.34%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	400,000	OCI NV 4.625% 15/10/2025	416	0.03
USD	350,000	OCI NV 5.250% 01/11/2024	359	0.02
USD	500,000	OI European Group BV 4.000% 15/03/2023	511	0.03
USD	1,760,000	Sensata Technologies BV 4.000% 15/04/2029	1,787	0.12
USD	675,000	Sensata Technologies BV 4.875% 15/10/2023	716	0.05
USD	1,600,000	Sensata Technologies BV 5.000% 01/10/2025	1,752	0.12
USD	375,000	Sensata Technologies BV 5.625% 01/11/2024	414	0.03
USD	1,875,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,951	0.13
USD	1,270,000	Trivium Packaging Finance BV 8.500% 15/08/2027	1,340	0.09
USD	850,000	UPC Holding BV 5.500% 15/01/2028	882	0.06
USD	2,000,000	VEON Holdings BV 3.375% 25/11/2027	1,999	0.13
USD	1,930,000	VEON Holdings BV 4.000% 09/04/2025	2,003	0.13
USD	200,000	VEON Holdings BV 7.250% 26/04/2023	213	0.01
USD	850,000	Ziggo Bond Co BV 5.125% 28/02/2030	860	0.06
USD	700,000	Ziggo Bond Co BV 6.000% 15/01/2027	723	0.05
USD	1,700,000	Ziggo BV 4.875% 15/01/2030	1,727	0.11
USD	2,646,000	Ziggo BV 5.500% 15/01/2027	2,729	0.18
<b>Total Netherlands</b>			<b>26,162</b>	<b>1.73</b>
<b>Norway (31 October 2020: 0.12%)</b>				
<b>Spain (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,100,000	Cellnex Finance Co SA 3.875% 07/07/2041	1,079	0.07
USD	1,250,000	Grifols Escrow Issuer SA 4.750% 15/10/2028	1,270	0.09
<b>Total Spain</b>			<b>2,349</b>	<b>0.16</b>
<b>Sweden (31 October 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	850,000	Stena AB 7.000% 01/02/2024	880	0.06
<b>Total Sweden</b>			<b>880</b>	<b>0.06</b>
<b>United Kingdom (31 October 2020: 1.62%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Drax Finco Plc 6.625% 01/11/2025	826	0.05
USD	600,000	Ferroglobe Plc / Globe Specialty Metals Inc 9.375% 31/12/2025	621	0.04
USD	550,000	Marks & Spencer Plc 7.125% 01/12/2037	661	0.04
USD	875,000	Merlin Entertainments Ltd 5.750% 15/06/2026	905	0.06
USD	1,850,000	TechnipFMC Plc 6.500% 01/02/2026	1,975	0.13
USD	700,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	738	0.05
USD	1,200,000	Virgin Media Finance Plc 5.000% 15/07/2030	1,194	0.08
USD	1,450,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	1,449	0.10
USD	2,075,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	2,186	0.14
USD	1,875,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	1,885	0.12
USD	900,000	Vodafone Group Plc 3.250% 04/06/2081	904	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United Kingdom (31 October 2020: 1.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,750,000	Vodafone Group Plc 4.125% 04/06/2081	1,750	0.12
USD	1,725,000	Vodafone Group Plc 5.125% 04/06/2081	1,765	0.12
USD	3,450,000	Vodafone Group Plc 7.000% 04/04/2079	4,168	0.28
USD	1,450,000	Weir Group Plc 2.200% 13/05/2026	1,440	0.10
<b>Total United Kingdom</b>			<b>22,467</b>	<b>1.49</b>
<b>United States (31 October 2020: 81.54%)</b>				
<b>Corporate Bonds</b>				
USD	875,000	180 Medical Inc 3.875% 15/10/2029	880	0.06
USD	790,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	806	0.05
USD	985,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	1,032	0.07
USD	1,100,000	ACCO Brands Corp 4.250% 15/03/2029	1,087	0.07
USD	640,000	ACI Worldwide Inc 5.750% 15/08/2026	669	0.04
USD	800,000	AdaptHealth LLC 4.625% 01/08/2029	792	0.05
USD	1,095,000	AdaptHealth LLC 5.125% 01/03/2030	1,101	0.07
USD	625,000	AdaptHealth LLC 6.125% 01/08/2028	663	0.04
USD	1,175,000	ADT Security Corp 4.125% 15/06/2023	1,222	0.08
USD	1,810,000	ADT Security Corp 4.125% 01/08/2029	1,785	0.12
USD	1,250,000	ADT Security Corp 4.875% 15/07/2032	1,249	0.08
USD	1,450,000	Adtalem Global Education Inc 5.500% 01/03/2028	1,467	0.10
USD	605,000	Advanced Drainage Systems Inc 5.000% 30/09/2027	630	0.04
USD	1,325,000	Advantage Sales & Marketing Inc 6.500% 15/11/2028	1,382	0.09
USD	1,804,000	AECOM 5.125% 15/03/2027	1,990	0.13
USD	900,000	AerCap Global Aviation Trust 6.500% 15/06/2045	969	0.06
USD	550,000	AHP Health Partners Inc 5.750% 15/07/2029	552	0.04
USD	600,000	Allegheny Technologies Inc 4.875% 01/10/2029	598	0.04
USD	630,000	Allegheny Technologies Inc 5.125% 01/10/2031	628	0.04
USD	555,000	Allegheny Technologies Inc 5.875% 01/12/2027	583	0.04
USD	2,025,000	Ally Financial Inc 5.750% 20/11/2025	2,297	0.15
USD	825,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	885	0.06
USD	1,050,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	1,003	0.07
USD	585,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	601	0.04
USD	825,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	861	0.06
USD	721,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	765	0.05
USD	1,079,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	1,171	0.08
USD	887,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	959	0.06
USD	977,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	1,093	0.07
USD	1,377,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	1,538	0.10
USD	1,049,000	Amkor Technology Inc 6.625% 15/09/2027	1,117	0.07
USD	600,000	AMN Healthcare Inc 4.000% 15/04/2029	611	0.04
USD	860,000	AMN Healthcare Inc 4.625% 01/10/2027	883	0.06
USD	1,260,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	1,318	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,275,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,321	0.09
USD	1,175,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,230	0.08
USD	900,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	986	0.07
USD	345,000	API Escrow Corp 4.750% 15/10/2029	353	0.02
USD	650,000	API Group DE Inc 4.125% 15/07/2029	646	0.04
USD	900,000	Apollo Commercial Real Estate Finance Inc 4.625% 15/06/2029	866	0.06
USD	1,425,000	APX Group Inc 5.750% 15/07/2029	1,413	0.09
USD	1,000,000	APX Group Inc 6.750% 15/02/2027	1,058	0.07
USD	1,045,000	Aramark Services Inc 5.000% 01/04/2025	1,069	0.07
USD	2,000,000	Aramark Services Inc 5.000% 01/02/2028	2,054	0.14
USD	2,645,000	Aramark Services Inc 6.375% 01/05/2025	2,784	0.18
USD	1,255,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	1,304	0.09
USD	1,130,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	1,177	0.08
USD	1,275,000	Arconic Corp 6.000% 15/05/2025	1,339	0.09
USD	1,625,000	Arconic Corp 6.125% 15/02/2028	1,714	0.11
USD	750,000	Arcosa Inc 4.375% 15/04/2029	763	0.05
USD	200,000	Arko Corp 5.125% 15/11/2029	195	0.01
USD	741,000	Asbury Automotive Group Inc 4.500% 01/03/2028	756	0.05
USD	719,000	Asbury Automotive Group Inc 4.750% 01/03/2030	734	0.05
USD	1,100,000	ASGN Inc 4.625% 15/05/2028	1,136	0.08
USD	760,000	Ashland LLC 3.375% 01/09/2031	751	0.05
USD	300,000	Ashland LLC 6.875% 15/05/2043	389	0.03
USD	605,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/08/2029	603	0.04
USD	540,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	533	0.04
USD	375,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.625% 15/01/2028	398	0.03
USD	700,000	Atkore Inc 4.250% 01/06/2031	711	0.05
USD	625,000	Austin BidCo Inc 7.125% 15/12/2028	645	0.04
USD	1,210,000	Avantor Funding Inc 3.875% 01/11/2029	1,212	0.08
USD	2,525,000	Avantor Funding Inc 4.625% 15/07/2028	2,620	0.17
USD	1,800,000	Avaya Inc 6.125% 15/09/2028	1,874	0.12
USD	700,000	Avient Corp 5.250% 15/03/2023	737	0.05
USD	1,330,000	Avient Corp 5.750% 15/05/2025	1,394	0.09
USD	850,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	882	0.06
USD	980,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	1,034	0.07
USD	800,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	836	0.06
USD	506,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	527	0.03
USD	1,465,000	Axalta Coating Systems LLC 3.375% 15/02/2029	1,394	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,050,000	B&G Foods Inc 5.250% 01/04/2025	1,075	0.07
USD	1,000,000	B&G Foods Inc 5.250% 15/09/2027	1,026	0.07
USD	2,215,000	Ball Corp 2.875% 15/08/2030	2,128	0.14
USD	1,490,000	Ball Corp 3.125% 15/09/2031	1,450	0.10
USD	1,670,000	Ball Corp 4.000% 15/11/2023	1,756	0.12
USD	1,150,000	Ball Corp 4.875% 15/03/2026	1,261	0.08
USD	1,600,000	Ball Corp 5.250% 01/07/2025	1,784	0.12
USD	2,139,000	Bath & Body Works Inc 6.625% 01/10/2030	2,394	0.16
USD	225,000	Bath & Body Works Inc 6.694% 15/01/2027	258	0.02
USD	1,275,000	Bath & Body Works Inc 6.750% 01/07/2036	1,531	0.10
USD	1,690,000	Bath & Body Works Inc 6.875% 01/11/2035	2,053	0.14
USD	490,000	Bath & Body Works Inc 6.950% 01/03/2033	554	0.04
USD	665,000	Bath & Body Works Inc 9.375% 01/07/2025	828	0.05
USD	2,825,000	Bausch Health Americas Inc 8.500% 31/01/2027	3,006	0.20
USD	2,400,000	Bausch Health Americas Inc 9.250% 01/04/2026	2,554	0.17
USD	675,000	Beacon Roofing Supply Inc 4.125% 15/05/2029	668	0.04
USD	400,000	Beacon Roofing Supply Inc 4.500% 15/11/2026	415	0.03
USD	550,000	Beazer Homes USA Inc 5.875% 15/10/2027	575	0.04
USD	675,000	Beazer Homes USA Inc 7.250% 15/10/2029	738	0.05
USD	200,000	Bed Bath & Beyond Inc 3.749% 01/08/2024	204	0.01
USD	1,250,000	Bed Bath & Beyond Inc 5.165% 01/08/2044	1,063	0.07
USD	625,000	Berry Global Inc 5.625% 15/07/2027	654	0.04
USD	1,675,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,669	0.11
USD	695,000	Boise Cascade Co 4.875% 01/07/2030	731	0.05
USD	1,275,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	1,294	0.09
USD	950,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	961	0.06
USD	500,000	Brinker International Inc 3.875% 15/05/2023	514	0.03
USD	475,000	Brinker International Inc 5.000% 01/10/2024	503	0.03
USD	1,095,000	Brink's Co 4.625% 15/10/2027	1,129	0.07
USD	750,000	Brink's Co 5.500% 15/07/2025	787	0.05
USD	1,460,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	1,425	0.09
USD	1,525,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,577	0.10
USD	1,660,000	Builders FirstSource Inc 4.250% 01/02/2032	1,675	0.11
USD	865,000	Builders FirstSource Inc 5.000% 01/03/2030	918	0.06
USD	1,264,000	Builders FirstSource Inc 6.750% 01/06/2027	1,336	0.09
USD	800,000	Burford Capital Global Finance LLC 6.250% 15/04/2028	848	0.06
USD	1,160,000	Cable One Inc 4.000% 15/11/2030	1,140	0.08
USD	825,000	Cablevision Lightpath LLC 3.875% 15/09/2027	803	0.05
USD	750,000	Cablevision Lightpath LLC 5.625% 15/09/2028	742	0.05
USD	800,000	Carriage Services Inc 4.250% 15/05/2029	801	0.05
USD	1,150,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	1,122	0.07
USD	1,125,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	1,116	0.07
USD	650,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	675	0.04
USD	1,280,000	CDK Global Inc 4.875% 01/06/2027	1,332	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	700,000	CDK Global Inc 5.000% 15/10/2024	776	0.05
USD	880,000	CDK Global Inc 5.250% 15/05/2029	943	0.06
USD	66,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	67	0.00
USD	863,000	Cedar Fair LP 5.250% 15/07/2029	894	0.06
USD	507,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	511	0.03
USD	855,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	881	0.06
USD	1,810,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,882	0.12
USD	600,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.500% 01/10/2028	643	0.04
USD	3,455,000	Centene Corp 2.450% 15/07/2028	3,446	0.23
USD	3,765,000	Centene Corp 2.500% 01/03/2031	3,668	0.24
USD	2,550,000	Centene Corp 2.625% 01/08/2031	2,511	0.17
USD	3,800,000	Centene Corp 3.000% 15/10/2030	3,861	0.26
USD	3,525,000	Centene Corp 3.375% 15/02/2030	3,624	0.24
USD	4,145,000	Centene Corp 4.250% 15/12/2027	4,342	0.29
USD	6,745,000	Centene Corp 4.625% 15/12/2029	7,286	0.48
USD	850,000	Central Garden & Pet Co 4.125% 15/10/2030	857	0.06
USD	745,000	Central Garden & Pet Co 4.125% 30/04/2031	750	0.05
USD	225,000	Central Garden & Pet Co 5.125% 01/02/2028	236	0.02
USD	450,000	Century Aluminum Co 7.500% 01/04/2028	477	0.03
USD	865,000	Century Communities Inc 3.875% 15/08/2029	864	0.06
USD	970,000	Century Communities Inc 6.750% 01/06/2027	1,031	0.07
USD	1,525,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,538	0.10
USD	800,000	Charles River Laboratories International Inc 3.750% 15/03/2029	808	0.05
USD	760,000	Charles River Laboratories International Inc 4.000% 15/03/2031	786	0.05
USD	1,035,000	Charles River Laboratories International Inc 4.250% 01/05/2028	1,069	0.07
USD	1,175,000	Chemours Co 4.625% 15/11/2029	1,131	0.08
USD	675,000	Chemours Co 5.375% 15/05/2027	716	0.05
USD	1,575,000	Chemours Co 5.750% 15/11/2028	1,622	0.11
USD	3,650,000	Cheniere Energy Inc 4.625% 15/10/2028	3,832	0.25
USD	2,140,000	Cheniere Energy Partners LP 3.250% 31/01/2032	2,123	0.14
USD	2,725,000	Cheniere Energy Partners LP 4.000% 01/03/2031	2,836	0.19
USD	2,425,000	Cheniere Energy Partners LP 4.500% 01/10/2029	2,589	0.17
USD	815,000	Cincinnati Bell Inc 7.000% 15/07/2024	829	0.06
USD	225,000	Cincinnati Bell Inc 8.000% 15/10/2025	235	0.02
USD	1,400,000	Cinemark USA Inc 5.250% 15/07/2028	1,367	0.09
USD	785,000	Cinemark USA Inc 5.875% 15/03/2026	789	0.05
USD	515,000	Cinemark USA Inc 8.750% 01/05/2025	552	0.04
USD	755,000	CIT Group Inc 3.929% 19/06/2024	786	0.05
USD	984,000	CIT Group Inc 4.750% 16/02/2024	1,048	0.07
USD	75,000	CIT Group Inc 5.000% 15/08/2022	77	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,350,000	CIT Group Inc 5.000% 01/08/2023	1,434	0.10
USD	1,075,000	CIT Group Inc 5.250% 07/03/2025	1,183	0.08
USD	688,000	CIT Group Inc 6.125% 09/03/2028	818	0.05
USD	1,600,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,582	0.10
USD	1,650,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,643	0.11
USD	822,000	Clean Harbors Inc 4.875% 15/07/2027	859	0.06
USD	700,000	Clean Harbors Inc 5.125% 15/07/2029	762	0.05
USD	1,845,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	1,889	0.13
USD	1,775,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,839	0.12
USD	2,085,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	2,140	0.14
USD	720,000	Clearwater Paper Corp 4.750% 15/08/2028	732	0.05
USD	275,000	Clearwater Paper Corp 5.375% 01/02/2025	298	0.02
USD	1,530,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,527	0.10
USD	640,000	Clearway Energy Operating LLC 3.750% 15/01/2032	636	0.04
USD	1,515,000	Clearway Energy Operating LLC 4.750% 15/03/2028	1,602	0.11
USD	860,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	891	0.06
USD	1,005,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	1,048	0.07
USD	821,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	853	0.06
USD	450,000	Cleveland-Cliffs Inc 6.250% 01/10/2040	492	0.03
USD	1,790,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	1,904	0.13
USD	989,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	1,132	0.08
USD	675,000	Coeur Mining Inc 5.125% 15/02/2029	654	0.04
USD	900,000	Cogent Communications Group Inc 3.500% 01/05/2026	911	0.06
USD	545,000	Commercial Metals Co 3.875% 15/02/2031	543	0.04
USD	456,000	Commercial Metals Co 4.875% 15/05/2023	473	0.03
USD	574,000	Commercial Metals Co 5.375% 15/07/2027	601	0.04
USD	2,125,000	CommScope Inc 4.750% 01/09/2029	2,084	0.14
USD	2,700,000	CommScope Inc 6.000% 01/03/2026	2,797	0.19
USD	1,220,000	CommScope Inc 7.125% 01/07/2028	1,203	0.08
USD	1,760,000	CommScope Inc 8.250% 01/03/2027	1,794	0.12
USD	1,300,000	CommScope Technologies LLC 5.000% 15/03/2027	1,207	0.08
USD	2,358,000	CommScope Technologies LLC 6.000% 15/06/2025	2,333	0.15
USD	1,850,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,924	0.13
USD	425,000	Compass Minerals International Inc 4.875% 15/07/2024	444	0.03
USD	1,010,000	Compass Minerals International Inc 6.750% 01/12/2027	1,071	0.07
USD	900,000	Conduent Business Services LLC / Conduent State & Local Solutions Inc 6.000% 01/11/2029	897	0.06
USD	945,000	Consolidated Communications Inc 5.000% 01/10/2028	957	0.06
USD	1,150,000	Consolidated Communications Inc 6.500% 01/10/2028	1,225	0.08
USD	792,000	Cooper-Standard Automotive Inc 5.625% 15/11/2026	635	0.04
USD	300,000	Cooper-Standard Automotive Inc 13.000% 01/06/2024	327	0.02
USD	910,000	Cornerstone Building Brands Inc 6.125% 15/01/2029	947	0.06
USD	720,000	Covanta Holding Corp 5.000% 01/09/2030	716	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Covanta Holding Corp 5.875% 01/07/2025	542	0.04
USD	748,000	Covanta Holding Corp 6.000% 01/01/2027	774	0.05
USD	1,007,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	1,034	0.07
USD	540,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	554	0.04
USD	1,290,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	1,338	0.09
USD	620,000	Crocs Inc 4.125% 15/08/2031	624	0.04
USD	645,000	Crocs Inc 4.250% 15/03/2029	656	0.04
USD	1,375,000	Crowdstrike Holdings Inc 3.000% 15/02/2029	1,359	0.09
USD	950,000	Crown Americas LLC / Crown Americas Capital Corp V 'V' 4.250% 30/09/2026	1,013	0.07
USD	1,150,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	1,186	0.08
USD	400,000	Crown Cork & Seal Co Inc 7.375% 15/12/2026	492	0.03
USD	1,675,000	CSC Holdings LLC 3.375% 15/02/2031	1,525	0.10
USD	1,850,000	CSC Holdings LLC 4.125% 01/12/2030	1,772	0.12
USD	2,575,000	CSC Holdings LLC 4.500% 15/11/2031	2,498	0.17
USD	4,025,000	CSC Holdings LLC 4.625% 01/12/2030	3,689	0.24
USD	950,000	CSC Holdings LLC 5.000% 15/11/2031	882	0.06
USD	1,025,000	CSC Holdings LLC 5.250% 01/06/2024	1,078	0.07
USD	1,925,000	CSC Holdings LLC 5.375% 01/02/2028	1,984	0.13
USD	2,250,000	CSC Holdings LLC 5.500% 15/04/2027	2,323	0.15
USD	4,000,000	CSC Holdings LLC 5.750% 15/01/2030	3,943	0.26
USD	2,850,000	CSC Holdings LLC 6.500% 01/02/2029	3,055	0.20
USD	1,750,000	CSC Holdings LLC 7.500% 01/04/2028	1,870	0.12
USD	625,000	CSI Compressco LP / CSI Compressco Finance Inc 7.500% 01/04/2025	619	0.04
USD	1,270,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	1,362	0.09
USD	775,000	Dana Inc 4.250% 01/09/2030	784	0.05
USD	520,000	Dana Inc 5.375% 15/11/2027	545	0.04
USD	743,000	Dana Inc 5.625% 15/06/2028	786	0.05
USD	1,030,000	Darling Ingredients Inc 5.250% 15/04/2027	1,068	0.07
USD	1,000,000	Dave & Buster's Inc 7.625% 01/11/2025	1,073	0.07
USD	2,630,000	DaVita Inc 3.750% 15/02/2031	2,493	0.17
USD	4,875,000	DaVita Inc 4.625% 01/06/2030	4,903	0.33
USD	700,000	DCP Midstream Operating LP 3.875% 15/03/2023	723	0.05
USD	1,125,000	DCP Midstream Operating LP 5.125% 15/05/2029	1,277	0.08
USD	1,434,000	DCP Midstream Operating LP 5.375% 15/07/2025	1,589	0.11
USD	688,000	DCP Midstream Operating LP 5.600% 01/04/2044	826	0.05
USD	880,000	DCP Midstream Operating LP 5.625% 15/07/2027	1,005	0.07
USD	930,000	DCP Midstream Operating LP 5.850% 21/05/2043	884	0.06
USD	475,000	DCP Midstream Operating LP 6.450% 03/11/2036	614	0.04
USD	675,000	DCP Midstream Operating LP 6.750% 15/09/2037	902	0.06
USD	600,000	DCP Midstream Operating LP 8.125% 16/08/2030	818	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	761	0.05
USD	450,000	Dell Inc 5.400% 10/09/2040	541	0.04
USD	675,000	Dell Inc 6.500% 15/04/2038	896	0.06
USD	425,000	Dell Inc 7.100% 15/04/2028	547	0.04
USD	2,125,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	2,163	0.14
USD	1,782,000	Delta Air Lines Inc 2.900% 28/10/2024	1,818	0.12
USD	1,104,000	Delta Air Lines Inc 3.750% 28/10/2029	1,121	0.07
USD	724,000	Delta Air Lines Inc 3.800% 19/04/2023	750	0.05
USD	899,000	Delta Air Lines Inc 4.375% 19/04/2028	959	0.06
USD	1,725,000	Delta Air Lines Inc 7.375% 15/01/2026	2,028	0.13
USD	885,000	Deluxe Corp 8.000% 01/06/2029	935	0.06
USD	5,350,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	3,023	0.20
USD	1,475,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027	441	0.03
USD	775,000	Diebold Nixdorf Inc 8.500% 15/04/2024	776	0.05
USD	1,350,000	Diebold Nixdorf Inc 9.375% 15/07/2025	1,454	0.10
USD	4,000,000	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875% 15/08/2027	4,151	0.28
USD	450,000	Domtar Corp 6.250% 01/09/2042	468	0.03
USD	450,000	Domtar Corp 6.750% 15/02/2044	477	0.03
USD	1,550,000	Dresdner Funding Trust I 8.151% 30/06/2031	2,195	0.15
USD	2,200,000	DT Midstream Inc 4.125% 15/06/2029	2,217	0.15
USD	1,600,000	DT Midstream Inc 4.375% 15/06/2031	1,624	0.11
USD	900,000	Dycom Industries Inc 4.500% 15/04/2029	916	0.06
USD	820,000	Edgewell Personal Care Co 4.125% 01/04/2029	809	0.05
USD	1,300,000	Edgewell Personal Care Co 5.500% 01/06/2028	1,360	0.09
USD	1,215,000	Elanco Animal Health Inc 5.272% 28/08/2023	1,294	0.09
USD	1,175,000	Elanco Animal Health Inc 5.650% 28/08/2028	1,373	0.09
USD	1,450,000	Element Solutions Inc 3.875% 01/09/2028	1,449	0.10
USD	2,480,000	Embarq Corp 7.995% 01/06/2036	2,742	0.18
USD	819,000	Emergent BioSolutions Inc 3.875% 15/08/2028	790	0.05
USD	375,000	Enact Holdings Inc 6.500% 15/08/2025	412	0.03
USD	1,205,000	Encompass Health Corp 4.500% 01/02/2028	1,227	0.08
USD	675,000	Encompass Health Corp 4.625% 01/04/2031	693	0.05
USD	1,440,000	Encompass Health Corp 4.750% 01/02/2030	1,482	0.10
USD	100,000	Encompass Health Corp 5.125% 15/03/2023	100	0.01
USD	750,000	Encompass Health Corp 5.750% 15/09/2025	768	0.05
USD	1,475,000	Energizer Holdings Inc 4.375% 31/03/2029	1,413	0.09
USD	1,005,000	Energizer Holdings Inc 4.750% 15/06/2028	1,002	0.07
USD	675,000	EnerSys 4.375% 15/12/2027	709	0.05
USD	200,000	EnerSys 5.000% 30/04/2023	207	0.01
USD	825,000	EnLink Midstream LLC 5.375% 01/06/2029	854	0.06
USD	1,025,000	EnLink Midstream LLC 5.625% 15/01/2028	1,087	0.07
USD	540,000	EnPro Industries Inc 5.750% 15/10/2026	565	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	805,000	Entegris Inc 3.625% 01/05/2029	811	0.05
USD	777,000	Entegris Inc 4.375% 15/04/2028	806	0.05
USD	965,000	Enviva Partners LP / Enviva Partners Finance Corp 6.500% 15/01/2026	998	0.07
USD	900,000	EQM Midstream Partners LP 4.000% 01/08/2024	934	0.06
USD	900,000	EQM Midstream Partners LP 4.125% 01/12/2026	928	0.06
USD	1,450,000	EQM Midstream Partners LP 4.500% 15/01/2029	1,492	0.10
USD	1,100,000	EQM Midstream Partners LP 4.750% 15/07/2023	1,158	0.08
USD	1,900,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,967	0.13
USD	1,450,000	EQM Midstream Partners LP 5.500% 15/07/2028	1,598	0.11
USD	1,175,000	EQM Midstream Partners LP 6.000% 01/07/2025	1,280	0.08
USD	1,450,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,613	0.11
USD	1,000,000	EQM Midstream Partners LP 6.500% 15/07/2048	1,190	0.08
USD	50,000	Escrow RCN Corp 11.625% 15/04/2023*	-	0.00
USD	1,300,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	1,089	0.07
USD	650,000	Exterran Energy Solutions LP / EES Finance Corp 8.125% 01/05/2025	630	0.04
USD	750,000	Fair Isaac Corp 4.000% 15/06/2028	760	0.05
USD	700,000	Fair Isaac Corp 5.250% 15/05/2026	782	0.05
USD	1,010,000	FirstCash Inc 4.625% 01/09/2028	1,041	0.07
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	233	0.02
USD	775,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	979	0.06
USD	1,012,000	Flex Acquisition Co Inc 6.875% 15/01/2025	1,021	0.07
USD	875,000	Flex Acquisition Co Inc 7.875% 15/07/2026	915	0.06
USD	700,000	Foot Locker Inc 4.000% 01/10/2029	694	0.05
USD	705,000	Forterra Finance LLC / FRTA Finance Corp 6.500% 15/07/2025	751	0.05
USD	750,000	Foundation Building Materials Inc 6.000% 01/03/2029	726	0.05
USD	2,570,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	2,622	0.17
USD	1,850,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,945	0.13
USD	1,725,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	1,732	0.11
USD	1,660,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	1,720	0.11
USD	700,000	Gannett Holdings LLC 6.000% 01/11/2026	698	0.05
USD	1,185,000	Gap Inc 3.625% 01/10/2029	1,162	0.08
USD	1,290,000	Gap Inc 3.875% 01/10/2031	1,266	0.08
USD	1,000,000	Gartner Inc 3.625% 15/06/2029	1,005	0.07
USD	1,310,000	Gartner Inc 3.750% 01/10/2030	1,335	0.09
USD	1,585,000	Gartner Inc 4.500% 01/07/2028	1,652	0.11
USD	990,000	Gates Global LLC / Gates Corp 6.250% 15/01/2026	1,024	0.07
USD	1,020,000	GCI LLC 4.750% 15/10/2028	1,055	0.07
USD	675,000	Genworth Holdings Inc 4.800% 15/02/2024	690	0.05
USD	525,000	Genworth Holdings Inc 4.900% 15/08/2023	538	0.04
USD	525,000	Genworth Holdings Inc 6.500% 15/06/2034	546	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Glatfelter Corp 4.750% 15/11/2029	102	0.01
USD	505,000	Global Atlantic Fin Co 4.700% 15/10/2051	520	0.03
USD	650,000	Global Partners LP / GLP Finance Corp 6.875% 15/01/2029	673	0.04
USD	825,000	Global Partners LP / GLP Finance Corp 7.000% 01/08/2027	859	0.06
USD	1,430,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	1,385	0.09
USD	935,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	971	0.06
USD	1,150,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	1,223	0.08
USD	1,415,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	1,453	0.10
USD	1,330,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	1,403	0.09
USD	1,050,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	1,123	0.07
USD	1,110,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	1,180	0.08
USD	800,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	861	0.06
USD	1,461,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	1,591	0.11
USD	750,000	Graham Holdings Co 5.750% 01/06/2026	782	0.05
USD	800,000	Graphic Packaging International LLC 3.500% 15/03/2028	806	0.05
USD	620,000	Graphic Packaging International LLC 3.500% 01/03/2029	616	0.04
USD	225,000	Graphic Packaging International LLC 4.125% 15/08/2024	238	0.02
USD	555,000	Graphic Packaging International LLC 4.750% 15/07/2027	601	0.04
USD	915,000	Gray Escrow II Inc 5.375% 15/11/2031	925	0.06
USD	1,410,000	Gray Television Inc 4.750% 15/10/2030	1,392	0.09
USD	1,350,000	Gray Television Inc 5.875% 15/07/2026	1,394	0.09
USD	1,175,000	Gray Television Inc 7.000% 15/05/2027	1,260	0.08
USD	700,000	Great Lakes Dredge & Dock Corp 5.250% 01/06/2029	712	0.05
USD	741,000	Greif Inc 6.500% 01/03/2027	772	0.05
USD	1,725,000	Griffon Corp 5.750% 01/03/2028	1,804	0.12
USD	1,095,000	Group 1 Automotive Inc 4.000% 15/08/2028	1,095	0.07
USD	955,000	GrubHub Holdings Inc 5.500% 01/07/2027	981	0.07
USD	650,000	GYP Holdings III Corp 4.625% 01/05/2029	647	0.04
USD	2,125,000	H&E Equipment Services Inc 3.875% 15/12/2028	2,117	0.14
USD	1,350,000	Hanesbrands Inc 4.625% 15/05/2024	1,411	0.09
USD	1,655,000	Hanesbrands Inc 4.875% 15/05/2026	1,770	0.12
USD	1,175,000	Hanesbrands Inc 5.375% 15/05/2025	1,224	0.08
USD	780,000	Harsco Corp 5.750% 31/07/2027	809	0.05
USD	1,675,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	1,670	0.11
USD	805,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	801	0.05
USD	640,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	667	0.04
USD	350,000	HB Fuller Co 4.000% 15/02/2027	367	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	820,000	HB Fuller Co 4.250% 15/10/2028	833	0.06
USD	5,125,000	HCA Inc 3.500% 01/09/2030	5,396	0.36
USD	4,400,000	HCA Inc 5.375% 01/02/2025	4,895	0.32
USD	1,775,000	HCA Inc 5.375% 01/09/2026	2,021	0.13
USD	2,650,000	HCA Inc 5.625% 01/09/2028	3,117	0.21
USD	1,975,000	HCA Inc 5.875% 01/05/2023	2,113	0.14
USD	2,700,000	HCA Inc 5.875% 15/02/2026	3,075	0.20
USD	1,818,000	HCA Inc 5.875% 01/02/2029	2,164	0.14
USD	550,000	HCA Inc 7.690% 15/06/2025	662	0.04
USD	1,050,000	HealthEquity Inc 4.500% 01/10/2029	1,063	0.07
USD	875,000	Hecla Mining Co 7.250% 15/02/2028	942	0.06
USD	1,975,000	Herc Holdings Inc 5.500% 15/07/2027	2,061	0.14
USD	725,000	Hexcel Corp 4.200% 15/02/2027	783	0.05
USD	675,000	Hexcel Corp 4.950% 15/08/2025	741	0.05
USD	650,000	Hillenbrand Inc 3.750% 01/03/2031	642	0.04
USD	675,000	Hillenbrand Inc 5.000% 15/09/2026	761	0.05
USD	670,000	Hillenbrand Inc 5.750% 15/06/2025	705	0.05
USD	575,000	Hill-Rom Holdings Inc 4.375% 15/09/2027	598	0.04
USD	2,520,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	2,461	0.16
USD	1,450,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	1,455	0.10
USD	1,800,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,809	0.12
USD	1,808,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	1,931	0.13
USD	705,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	736	0.05
USD	740,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	795	0.05
USD	925,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	922	0.06
USD	1,505,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	1,536	0.10
USD	540,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% 01/12/2024	558	0.04
USD	1,075,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	1,113	0.07
USD	1,225,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	1,235	0.08
USD	1,550,000	Hologic Inc 3.250% 15/02/2029	1,539	0.10
USD	675,000	Hologic Inc 4.625% 01/02/2028	704	0.05
USD	900,000	Horizon Therapeutics USA Inc 5.500% 01/08/2027	952	0.06
USD	700,000	Houghton Mifflin Harcourt Publishers Inc 9.000% 15/02/2025	742	0.05
USD	1,175,000	Howard Hughes Corp 4.125% 01/02/2029	1,177	0.08
USD	1,090,000	Howard Hughes Corp 4.375% 01/02/2031	1,090	0.07
USD	1,315,000	Howard Hughes Corp 5.375% 01/08/2028	1,382	0.09
USD	1,200,000	Howmet Aerospace Inc 3.000% 15/01/2029	1,182	0.08
USD	2,275,000	Howmet Aerospace Inc 5.125% 01/10/2024	2,505	0.17
USD	1,075,000	Howmet Aerospace Inc 5.900% 01/02/2027	1,231	0.08
USD	1,125,000	Howmet Aerospace Inc 5.950% 01/02/2037	1,354	0.09
USD	425,000	Howmet Aerospace Inc 6.750% 15/01/2028	519	0.03
USD	1,225,000	Howmet Aerospace Inc 6.875% 01/05/2025	1,420	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,349,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	1,506	0.10
USD	1,225,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	1,388	0.09
USD	875,000	IAA Inc 5.500% 15/06/2027	911	0.06
USD	1,320,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	1,326	0.09
USD	1,785,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	1,850	0.12
USD	2,540,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	2,640	0.18
USD	2,150,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	2,252	0.15
USD	1,300,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	1,327	0.09
USD	850,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	861	0.06
USD	922,000	iHeartCommunications Inc 4.750% 15/01/2028	930	0.06
USD	1,500,000	iHeartCommunications Inc 5.250% 15/08/2027	1,535	0.10
USD	1,073,000	iHeartCommunications Inc 6.375% 01/05/2026	1,124	0.07
USD	2,350,000	iHeartCommunications Inc 8.375% 01/05/2027	2,503	0.17
USD	1,125,000	Ingevity Corp 3.875% 01/11/2028	1,107	0.07
USD	300,000	Ingevity Corp 4.500% 01/02/2026	304	0.02
USD	600,000	INNOVATE Corp 8.500% 01/02/2026	600	0.04
USD	500,000	Interface Inc 5.500% 01/12/2028	522	0.03
USD	1,875,000	IQVIA Inc 5.000% 15/10/2026	1,929	0.13
USD	1,750,000	IQVIA Inc 5.000% 15/05/2027	1,814	0.12
USD	1,820,000	Iron Mountain Inc 4.500% 15/02/2031	1,835	0.12
USD	1,675,000	Iron Mountain Inc 4.875% 15/09/2027	1,727	0.11
USD	1,800,000	Iron Mountain Inc 4.875% 15/09/2029	1,861	0.12
USD	930,000	Iron Mountain Inc 5.000% 15/07/2028	961	0.06
USD	1,280,000	Iron Mountain Inc 5.250% 15/03/2028	1,335	0.09
USD	2,240,000	Iron Mountain Inc 5.250% 15/07/2030	2,341	0.16
USD	975,000	Iron Mountain Inc 5.625% 15/07/2032	1,042	0.07
USD	1,040,000	iStar Inc 4.250% 01/08/2025	1,070	0.07
USD	1,400,000	iStar Inc 4.750% 01/10/2024	1,480	0.10
USD	650,000	iStar Inc 5.500% 15/02/2026	677	0.04
USD	2,225,000	ITT Holdings LLC 6.500% 01/08/2029	2,231	0.15
USD	975,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	1,015	0.07
USD	1,150,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	1,236	0.08
USD	1,775,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	1,800	0.12
USD	917,000	JELD-WEN Inc 4.625% 15/12/2025	928	0.06
USD	560,000	JELD-WEN Inc 4.875% 15/12/2027	581	0.04
USD	230,000	JELD-WEN Inc 6.250% 15/05/2025	242	0.02
USD	547,000	Joseph T Ryerson & Son Inc 8.500% 01/08/2028	611	0.04
USD	150,000	K Hovnanian Enterprises Inc 7.750% 15/02/2026	157	0.01
USD	100,000	K Hovnanian Enterprises Inc 10.500% 15/02/2026	107	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,155,000	Kaiser Aluminum Corp 4.500% 01/06/2031	1,136	0.08
USD	785,000	Kaiser Aluminum Corp 4.625% 01/03/2028	792	0.05
USD	1,635,000	KAR Auction Services Inc 5.125% 01/06/2025	1,643	0.11
USD	695,000	KB Home 4.000% 15/06/2031	706	0.05
USD	660,000	KB Home 4.800% 15/11/2029	712	0.05
USD	452,000	KB Home 6.875% 15/06/2027	534	0.04
USD	600,000	KB Home 7.625% 15/05/2023	639	0.04
USD	1,145,000	Kennedy-Wilson Inc 4.750% 01/03/2029	1,167	0.08
USD	1,035,000	Kennedy-Wilson Inc 4.750% 01/02/2030	1,044	0.07
USD	1,085,000	Kennedy-Wilson Inc 5.000% 01/03/2031	1,111	0.07
USD	1,390,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	1,441	0.10
USD	775,000	Koppers Inc 6.000% 15/02/2025	793	0.05
USD	775,000	Korn Ferry 4.625% 15/12/2027	802	0.05
USD	3,476,000	Kraft Heinz Foods Co 3.000% 01/06/2026	3,626	0.24
USD	1,170,000	Kraft Heinz Foods Co 3.750% 01/04/2030	1,268	0.08
USD	2,195,000	Kraft Heinz Foods Co 3.875% 15/05/2027	2,382	0.16
USD	2,680,000	Kraft Heinz Foods Co 4.250% 01/03/2031	3,022	0.20
USD	5,250,000	Kraft Heinz Foods Co 4.375% 01/06/2046	6,128	0.41
USD	1,231,000	Kraft Heinz Foods Co 4.625% 30/01/2029	1,402	0.09
USD	667,000	Kraft Heinz Foods Co 4.625% 01/10/2039	781	0.05
USD	2,600,000	Kraft Heinz Foods Co 4.875% 01/10/2049	3,225	0.21
USD	1,396,000	Kraft Heinz Foods Co 5.000% 15/07/2035	1,717	0.11
USD	2,970,000	Kraft Heinz Foods Co 5.000% 04/06/2042	3,691	0.24
USD	3,493,000	Kraft Heinz Foods Co 5.200% 15/07/2045	4,434	0.29
USD	1,461,000	Kraft Heinz Foods Co 5.500% 01/06/2050	1,958	0.13
USD	1,225,000	Kraft Heinz Foods Co 6.500% 09/02/2040	1,746	0.12
USD	525,000	Kraft Heinz Foods Co 6.750% 15/03/2032	713	0.05
USD	1,338,000	Kraft Heinz Foods Co 6.875% 26/01/2039	1,963	0.13
USD	1,525,000	Kraft Heinz Foods Co 7.125% 01/08/2039	2,317	0.15
USD	785,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 4.250% 15/12/2025	811	0.05
USD	785,000	L Brands Inc 5.250% 01/02/2028	847	0.06
USD	520,000	L Brands Inc 7.500% 15/06/2029	588	0.04
USD	1,475,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	1,477	0.10
USD	1,470,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	1,472	0.10
USD	1,725,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	1,767	0.12
USD	1,459,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	1,497	0.10
USD	760,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	816	0.05
USD	625,000	Lannett Co Inc 7.750% 15/04/2026	577	0.04
USD	1,545,000	Level 3 Financing Inc 3.625% 15/01/2029	1,462	0.10
USD	1,625,000	Level 3 Financing Inc 3.750% 15/07/2029	1,536	0.10
USD	2,135,000	Level 3 Financing Inc 4.250% 01/07/2028	2,114	0.14
USD	1,420,000	Level 3 Financing Inc 4.625% 15/09/2027	1,456	0.10
USD	850,000	Level 3 Financing Inc 5.250% 15/03/2026	876	0.06
USD	1,425,000	Level 3 Financing Inc 5.375% 01/05/2025	1,457	0.10
USD	840,000	Levi Strauss & Co 3.500% 01/03/2031	851	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	650,000	LGI Homes Inc 4.000% 15/07/2029	634	0.04
USD	1,375,000	Liberty Mutual Group Inc 4.125% 15/12/2051	1,410	0.09
USD	2,525,000	Liberty Mutual Group Inc 4.300% 01/02/2061	2,358	0.16
USD	1,830,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,870	0.12
USD	1,450,000	Lithia Motors Inc 3.875% 01/06/2029	1,503	0.10
USD	765,000	Lithia Motors Inc 4.375% 15/01/2031	815	0.05
USD	725,000	Lithia Motors Inc 4.625% 15/12/2027	767	0.05
USD	905,000	Live Nation Entertainment Inc 3.750% 15/01/2028	897	0.06
USD	1,700,000	Live Nation Entertainment Inc 4.750% 15/10/2027	1,734	0.12
USD	950,000	Live Nation Entertainment Inc 4.875% 01/11/2024	961	0.06
USD	475,000	Live Nation Entertainment Inc 5.625% 15/03/2026	493	0.03
USD	1,962,000	Live Nation Entertainment Inc 6.500% 15/05/2027	2,153	0.14
USD	725,000	LogMeIn Inc 5.500% 01/09/2027	726	0.05
USD	525,000	Louisiana-Pacific Corp 3.625% 15/03/2029	528	0.04
USD	1,655,000	LPL Holdings Inc 4.000% 15/03/2029	1,692	0.11
USD	615,000	LPL Holdings Inc 4.375% 15/05/2031	630	0.04
USD	825,000	LPL Holdings Inc 4.625% 15/11/2027	850	0.06
USD	2,185,000	Lumen Technologies Inc 4.000% 15/02/2027	2,194	0.15
USD	1,660,000	Lumen Technologies Inc 4.500% 15/01/2029	1,604	0.11
USD	2,394,000	Lumen Technologies Inc 5.125% 15/12/2026	2,452	0.16
USD	1,770,000	Lumen Technologies Inc 5.375% 15/06/2029	1,780	0.12
USD	675,000	Lumen Technologies Inc 5.625% 01/04/2025	726	0.05
USD	950,000	Lumen Technologies Inc 6.750% 01/12/2023	1,043	0.07
USD	774,000	Lumen Technologies Inc 6.875% 15/01/2028	862	0.06
USD	1,895,000	Lumen Technologies Inc 7.500% 01/04/2024	2,087	0.14
USD	875,000	Lumen Technologies Inc 7.600% 15/09/2039	966	0.06
USD	825,000	Lumen Technologies Inc 7.650% 15/03/2042	911	0.06
USD	610,000	M/I Homes Inc 3.950% 15/02/2030	603	0.04
USD	581,000	M/I Homes Inc 4.950% 01/02/2028	605	0.04
USD	742,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	751	0.05
USD	574,000	Macy's Retail Holdings LLC 3.625% 01/06/2024	593	0.04
USD	337,000	Macy's Retail Holdings LLC 4.300% 15/02/2043	289	0.02
USD	808,000	Macy's Retail Holdings LLC 4.500% 15/12/2034	791	0.05
USD	437,000	Macy's Retail Holdings LLC 5.125% 15/01/2042	411	0.03
USD	810,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	864	0.06
USD	750,000	Magellan Health Inc 4.900% 22/09/2024	821	0.05
USD	631,000	Manitowoc Co Inc 9.000% 01/04/2026	672	0.04
USD	990,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	994	0.07
USD	600,000	Marriott Ownership Resorts Inc 4.750% 15/01/2028	611	0.04
USD	426,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	447	0.03
USD	600,000	Martin Midstream Partners LP / Martin Midstream Finance Corp 11.500% 28/02/2025	624	0.04
USD	1,068,000	MasTec Inc 4.500% 15/08/2028	1,097	0.07
USD	350,000	Mattel Inc 3.150% 15/03/2023	358	0.02
USD	1,010,000	Mattel Inc 3.375% 01/04/2026	1,041	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,070,000	Mattel Inc 3.750% 01/04/2029	1,112	0.07
USD	530,000	Mattel Inc 5.450% 01/11/2041	627	0.04
USD	1,130,000	Mattel Inc 5.875% 15/12/2027	1,217	0.08
USD	375,000	Mattel Inc 6.200% 01/10/2040	479	0.03
USD	525,000	Mathews International Corp 5.250% 01/12/2025	540	0.04
USD	1,775,000	MEDNAX Inc 6.250% 15/01/2027	1,863	0.12
USD	1,670,000	Mercer International Inc 5.125% 01/02/2029	1,660	0.11
USD	225,000	Mercer International Inc 5.500% 15/01/2026	228	0.02
USD	820,000	Meritage Homes Corp 3.875% 15/04/2029	849	0.06
USD	444,000	Meritage Homes Corp 5.125% 06/06/2027	490	0.03
USD	731,000	Meritage Homes Corp 6.000% 01/06/2025	819	0.05
USD	565,000	Meritor Inc 4.500% 15/12/2028	565	0.04
USD	465,000	Meritor Inc 6.250% 01/06/2025	488	0.03
USD	1,245,000	MGIC Investment Corp 5.250% 15/08/2028	1,325	0.09
USD	1,384,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	1,466	0.10
USD	750,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	814	0.05
USD	275,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 15/01/2028	300	0.02
USD	1,545,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	1,663	0.11
USD	1,756,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	1,906	0.13
USD	1,415,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	1,615	0.11
USD	41,000	Michael Kors USA Inc 4.500% 01/11/2024	43	0.00
USD	1,550,000	Michaels Cos Inc 5.250% 01/05/2028	1,567	0.10
USD	2,275,000	Michaels Cos Inc 7.875% 01/05/2029	2,305	0.15
USD	2,025,000	Microchip Technology Inc 4.250% 01/09/2025	2,106	0.14
USD	900,000	MicroStrategy Inc 6.125% 15/06/2028	924	0.06
USD	725,000	Minerals Technologies Inc 5.000% 01/07/2028	748	0.05
USD	150,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	153	0.01
USD	895,000	ModivCare Inc 5.875% 15/11/2025	940	0.06
USD	1,240,000	Molina Healthcare Inc 3.875% 15/11/2030	1,282	0.09
USD	1,225,000	Molina Healthcare Inc 4.375% 15/06/2028	1,274	0.08
USD	1,350,000	Molina Healthcare Inc 5.375% 15/11/2022	1,390	0.09
USD	1,790,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,779	0.12
USD	2,375,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	2,167	0.14
USD	765,000	Mueller Water Products Inc 4.000% 15/06/2029	779	0.05
USD	990,000	Murphy Oil USA Inc 3.750% 15/02/2031	976	0.06
USD	699,000	Murphy Oil USA Inc 4.750% 15/09/2029	737	0.05
USD	548,000	Murphy Oil USA Inc 5.625% 01/05/2027	571	0.04
USD	775,000	National CineMedia LLC 5.875% 15/04/2028	718	0.05
USD	1,185,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	1,194	0.08
USD	1,550,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,588	0.11
USD	880,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	921	0.06
USD	1,085,000	NCR Corp 5.000% 01/10/2028	1,105	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,235,000	NCR Corp 5.125% 15/04/2029	2,286	0.15
USD	878,000	NCR Corp 5.250% 01/10/2030	906	0.06
USD	475,000	NCR Corp 5.750% 01/09/2027	499	0.03
USD	701,000	NCR Corp 6.125% 01/09/2029	754	0.05
USD	500,000	Netflix Inc 3.625% 15/06/2025	532	0.04
USD	1,725,000	Netflix Inc 4.375% 15/11/2026	1,920	0.13
USD	2,775,000	Netflix Inc 4.875% 15/04/2028	3,181	0.21
USD	1,750,000	Netflix Inc 4.875% 15/06/2030	2,052	0.14
USD	1,505,000	Netflix Inc 5.375% 15/11/2029	1,815	0.12
USD	550,000	Netflix Inc 5.750% 01/03/2024	606	0.04
USD	1,350,000	Netflix Inc 5.875% 15/02/2025	1,530	0.10
USD	3,250,000	Netflix Inc 5.875% 15/11/2028	3,957	0.26
USD	1,320,000	Netflix Inc 6.375% 15/05/2029	1,662	0.11
USD	535,000	New Home Co Inc 7.250% 15/10/2025	553	0.04
USD	1,875,000	Newell Brands Inc 4.350% 01/04/2023	1,954	0.13
USD	3,300,000	Newell Brands Inc 4.700% 01/04/2026	3,615	0.24
USD	743,000	Newell Brands Inc 4.875% 01/06/2025	814	0.05
USD	800,000	Newell Brands Inc 5.875% 01/04/2036	973	0.06
USD	1,150,000	Newell Brands Inc 6.000% 01/04/2046	1,444	0.10
USD	975,000	Newmark Group Inc 6.125% 15/11/2023	1,053	0.07
USD	1,690,000	Nexstar Media Inc 4.750% 01/11/2028	1,726	0.11
USD	2,900,000	Nexstar Media Inc 5.625% 15/07/2027	3,059	0.20
USD	755,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	804	0.05
USD	950,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	1,018	0.07
USD	1,075,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	1,051	0.07
USD	1,100,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	1,073	0.07
USD	1,740,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	1,811	0.12
USD	1,346,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	1,412	0.09
USD	775,000	NMI Holdings Inc 7.375% 01/06/2025	891	0.06
USD	350,000	Nordstrom Inc 2.300% 08/04/2024	351	0.02
USD	525,000	Nordstrom Inc 4.000% 15/03/2027	542	0.04
USD	775,000	Nordstrom Inc 4.250% 01/08/2031	776	0.05
USD	900,000	Nordstrom Inc 4.375% 01/04/2030	916	0.06
USD	1,660,000	Nordstrom Inc 5.000% 15/01/2044	1,643	0.11
USD	550,000	Nordstrom Inc 6.950% 15/03/2028	645	0.04
USD	1,950,000	NortonLifeLock Inc 5.000% 15/04/2025	1,976	0.13
USD	1,275,000	Novelis Corp 3.250% 15/11/2026	1,274	0.08
USD	1,385,000	Novelis Corp 3.875% 15/08/2031	1,355	0.09
USD	2,615,000	Novelis Corp 4.750% 30/01/2030	2,717	0.18
USD	950,000	Nuance Communications Inc 5.625% 15/12/2026	981	0.07
USD	1,100,000	NuStar Logistics LP 5.625% 28/04/2027	1,158	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,245,000	NuStar Logistics LP 5.750% 01/10/2025	1,333	0.09
USD	815,000	NuStar Logistics LP 6.000% 01/06/2026	869	0.06
USD	990,000	NuStar Logistics LP 6.375% 01/10/2030	1,085	0.07
USD	900,000	Oceaneering International Inc 4.650% 15/11/2024	935	0.06
USD	550,000	Oceaneering International Inc 6.000% 01/02/2028	566	0.04
USD	1,341,000	ON Semiconductor Corp 3.875% 01/09/2028	1,359	0.09
USD	1,390,000	OneMain Finance Corp 3.500% 15/01/2027	1,363	0.09
USD	1,195,000	OneMain Finance Corp 3.875% 15/09/2028	1,166	0.08
USD	1,443,000	OneMain Finance Corp 4.000% 15/09/2030	1,402	0.09
USD	1,250,000	OneMain Finance Corp 5.375% 15/11/2029	1,337	0.09
USD	1,305,000	OneMain Finance Corp 5.625% 15/03/2023	1,372	0.09
USD	2,250,000	OneMain Finance Corp 6.125% 15/03/2024	2,393	0.16
USD	1,350,000	OneMain Finance Corp 6.625% 15/01/2028	1,523	0.10
USD	2,275,000	OneMain Finance Corp 6.875% 15/03/2025	2,544	0.17
USD	2,596,000	OneMain Finance Corp 7.125% 15/03/2026	2,948	0.20
USD	325,000	OneMain Finance Corp 8.250% 01/10/2023	363	0.02
USD	1,075,000	OneMain Finance Corp 8.875% 01/06/2025	1,163	0.08
USD	1,445,000	Open Text Holdings Inc 4.125% 15/02/2030	1,470	0.10
USD	3,675,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	3,725	0.25
USD	3,425,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	3,533	0.23
USD	746,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.250% 01/02/2028	795	0.05
USD	164,000	Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics SA 7.375% 01/06/2025	172	0.01
USD	915,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	896	0.06
USD	1,005,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	1,005	0.07
USD	1,140,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	1,162	0.08
USD	430,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	452	0.03
USD	925,000	Owens & Minor Inc 4.500% 31/03/2029	930	0.06
USD	300,000	Owens-Brockway Glass Container Inc 5.375% 15/01/2025	318	0.02
USD	1,212,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023	1,277	0.08
USD	525,000	Owens-Brockway Glass Container Inc 6.375% 15/08/2025	576	0.04
USD	1,260,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,346	0.09
USD	1,355,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,376	0.09
USD	1,355,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	1,423	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	860,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	914	0.06
USD	1,375,000	Party City Holdings Inc 8.750% 15/02/2026	1,410	0.09
USD	750,000	Patrick Industries Inc 4.750% 01/05/2029	746	0.05
USD	1,720,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	1,250	0.08
USD	1,325,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	1,038	0.07
USD	2,165,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	2,101	0.14
USD	925,000	PBF Logistics LP / PBF Logistics Finance Corp 6.875% 15/05/2023	901	0.06
USD	1,200,000	PennyMac Financial Services Inc 4.250% 15/02/2029	1,136	0.08
USD	970,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,001	0.07
USD	925,000	PennyMac Financial Services Inc 5.750% 15/09/2031	910	0.06
USD	1,070,000	PGT Innovations Inc 4.375% 01/10/2029	1,061	0.07
USD	893,000	Picasso Finance Sub Inc 6.125% 15/06/2025	940	0.06
USD	1,570,000	Pilgrim's Pride Corp 3.500% 01/03/2032	1,580	0.10
USD	1,730,000	Pilgrim's Pride Corp 4.250% 15/04/2031	1,826	0.12
USD	1,350,000	Pilgrim's Pride Corp 5.875% 30/09/2027	1,423	0.09
USD	775,000	Pitney Bowes Inc 6.875% 15/03/2027	806	0.05
USD	750,000	Pitney Bowes Inc 7.250% 15/03/2029	777	0.05
USD	950,000	Plantronics Inc 4.750% 01/03/2029	874	0.06
USD	3,105,000	Post Holdings Inc 4.500% 15/09/2031	3,048	0.20
USD	2,900,000	Post Holdings Inc 4.625% 15/04/2030	2,917	0.19
USD	1,450,000	Post Holdings Inc 5.500% 15/12/2029	1,542	0.10
USD	1,650,000	Post Holdings Inc 5.625% 15/01/2028	1,722	0.11
USD	2,175,000	Post Holdings Inc 5.750% 01/03/2027	2,257	0.15
USD	650,000	PRA Group Inc 5.000% 01/10/2029	642	0.04
USD	705,000	PRA Group Inc 7.375% 01/09/2025	754	0.05
USD	925,000	PRA Health Sciences Inc 2.875% 15/07/2026	934	0.06
USD	1,100,000	Prestige Brands Inc 3.750% 01/04/2031	1,063	0.07
USD	625,000	Prestige Brands Inc 5.125% 15/01/2028	654	0.04
USD	2,265,000	Prime Security Services Borrower LLC 6.250% 15/01/2028	2,322	0.15
USD	1,703,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	1,632	0.11
USD	1,125,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	1,197	0.08
USD	2,250,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	2,406	0.16
USD	1,275,000	Primo Water Holdings Inc 4.375% 30/04/2029	1,264	0.08
USD	880,000	PTC Inc 3.625% 15/02/2025	895	0.06
USD	1,025,000	PTC Inc 4.000% 15/02/2028	1,041	0.07
USD	311,000	Qwest Corp 7.250% 15/09/2025	370	0.02
USD	1,625,000	Rackspace Technology Global Inc 5.375% 01/12/2028	1,571	0.10
USD	475,000	Radian Group Inc 4.500% 01/10/2024	504	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	852,000	Radian Group Inc 4.875% 15/03/2027	930	0.06
USD	1,025,000	Radian Group Inc 6.625% 15/03/2025	1,145	0.08
USD	925,000	Rayonier AM Products Inc 5.500% 01/06/2024	916	0.06
USD	911,000	Rayonier AM Products Inc 7.625% 15/01/2026	940	0.06
USD	400,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	413	0.03
USD	1,630,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	1,688	0.11
USD	1,130,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	1,207	0.08
USD	1,075,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	1,176	0.08
USD	1,000,000	Renewable Energy Group Inc 5.875% 01/06/2028	1,052	0.07
USD	900,000	Rent-A-Center Inc 6.375% 15/02/2029	947	0.06
USD	650,000	Resideo Funding Inc 4.000% 01/09/2029	621	0.04
USD	690,000	Resolute Forest Products Inc 4.875% 01/03/2026	704	0.05
USD	1,150,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	1,143	0.08
USD	1,200,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	1,230	0.08
USD	1,100,000	Rite Aid Corp 7.500% 01/07/2025	1,105	0.07
USD	1,425,000	Rite Aid Corp 8.000% 15/11/2026	1,439	0.10
USD	860,000	RR Donnelley & Sons Co 6.125% 01/11/2026	919	0.06
USD	625,000	RR Donnelley & Sons Co 8.500% 15/04/2029	880	0.06
USD	1,365,000	Sabre GLBL Inc 7.375% 01/09/2025	1,453	0.10
USD	1,440,000	Sabre GLBL Inc 9.250% 15/04/2025	1,664	0.11
USD	675,000	Sally Holdings LLC / Sally Capital Inc 5.625% 01/12/2025	690	0.05
USD	100,000	Sally Holdings LLC / Sally Capital Inc 8.750% 30/04/2025	107	0.01
USD	2,540,000	SBA Communications Corp 3.125% 01/02/2029	2,439	0.16
USD	2,525,000	SBA Communications Corp 3.875% 15/02/2027	2,603	0.17
USD	2,000,000	SBA Communications Corp 4.875% 01/09/2024	2,025	0.13
USD	990,000	Scripps Escrow II Inc 3.875% 15/01/2029	989	0.07
USD	985,000	Scripps Escrow II Inc 5.375% 15/01/2031	966	0.06
USD	795,000	Scripps Escrow Inc 5.875% 15/07/2027	812	0.05
USD	650,000	Sealed Air Corp 4.000% 01/12/2027	683	0.05
USD	920,000	Sealed Air Corp 5.125% 01/12/2024	991	0.07
USD	675,000	Sealed Air Corp 5.250% 01/04/2023	705	0.05
USD	575,000	Sealed Air Corp 5.500% 15/09/2025	635	0.04
USD	861,000	Sealed Air Corp 6.875% 15/07/2033	1,104	0.07
USD	1,300,000	SeaWorld Parks & Entertainment Inc 5.250% 15/08/2029	1,326	0.09
USD	2,055,000	Select Medical Corp 6.250% 15/08/2026	2,151	0.14
USD	1,300,000	Sensata Technologies Inc 3.750% 15/02/2031	1,286	0.09
USD	817,000	Sensata Technologies Inc 4.375% 15/02/2030	863	0.06
USD	1,465,000	Service Corp International 3.375% 15/08/2030	1,443	0.10
USD	1,375,000	Service Corp International 4.000% 15/05/2031	1,406	0.09
USD	501,000	Service Corp International 4.625% 15/12/2027	528	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,325,000	Service Corp International 5.125% 01/06/2029	1,432	0.09
USD	1,255,000	Sinclair Television Group Inc 4.125% 01/12/2030	1,196	0.08
USD	725,000	Sinclair Television Group Inc 5.125% 15/02/2027	699	0.05
USD	890,000	Sinclair Television Group Inc 5.500% 01/03/2030	851	0.06
USD	375,000	Sinclair Television Group Inc 5.875% 15/03/2026	384	0.03
USD	1,565,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,569	0.10
USD	2,490,000	Sirius XM Radio Inc 3.875% 01/09/2031	2,394	0.16
USD	3,600,000	Sirius XM Radio Inc 4.000% 15/07/2028	3,624	0.24
USD	2,615,000	Sirius XM Radio Inc 4.125% 01/07/2030	2,603	0.17
USD	2,350,000	Sirius XM Radio Inc 5.000% 01/08/2027	2,456	0.16
USD	2,100,000	Sirius XM Radio Inc 5.500% 01/07/2029	2,266	0.15
USD	1,635,000	Six Flags Entertainment Corp 4.875% 31/07/2024	1,655	0.11
USD	850,000	Six Flags Entertainment Corp 5.500% 15/04/2027	881	0.06
USD	1,390,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	1,478	0.10
USD	875,000	SLM Corp 3.125% 02/11/2026	867	0.06
USD	975,000	SLM Corp 4.200% 29/10/2025	1,031	0.07
USD	200,000	Sonic Automotive Inc 4.625% 15/11/2029	201	0.01
USD	1,275,000	Sotheby's 7.375% 15/10/2027	1,344	0.09
USD	550,000	Sotheby's/Bidfair Holdings Inc 5.875% 01/06/2029	562	0.04
USD	1,000,000	Spectrum Brands Inc 3.875% 15/03/2031	982	0.07
USD	590,000	Spectrum Brands Inc 5.000% 01/10/2029	630	0.04
USD	425,000	Spectrum Brands Inc 5.500% 15/07/2030	461	0.03
USD	663,000	Spectrum Brands Inc 5.750% 15/07/2025	680	0.05
USD	300,000	Spirit AeroSystems Inc 3.850% 15/06/2026	316	0.02
USD	350,000	Spirit AeroSystems Inc 3.950% 15/06/2023	356	0.02
USD	1,325,000	Spirit AeroSystems Inc 4.600% 15/06/2028	1,308	0.09
USD	935,000	Spirit AeroSystems Inc 5.500% 15/01/2025	977	0.06
USD	2,120,000	Spirit AeroSystems Inc 7.500% 15/04/2025	2,238	0.15
USD	4,300,000	Sprint Capital Corp 6.875% 15/11/2028	5,436	0.36
USD	3,425,000	Sprint Capital Corp 8.750% 15/03/2032	5,112	0.34
USD	3,750,000	Sprint Communications Inc 6.000% 15/11/2022	3,933	0.26
USD	4,625,000	Sprint Corp 7.125% 15/06/2024	5,225	0.35
USD	2,425,000	Sprint Corp 7.625% 15/02/2025	2,821	0.19
USD	2,425,000	Sprint Corp 7.625% 01/03/2026	2,910	0.19
USD	7,125,000	Sprint Corp 7.875% 15/09/2023	7,910	0.52
USD	1,830,000	Square Inc 2.750% 01/06/2026	1,852	0.12
USD	1,745,000	Square Inc 3.500% 01/06/2031	1,789	0.12
USD	3,525,000	SS&C Technologies Inc 5.500% 30/09/2027	3,713	0.25
USD	595,000	SSL Robotics LLC 9.750% 31/12/2023	643	0.04
USD	670,000	Starwood Property Trust Inc 3.625% 15/07/2026	670	0.04
USD	930,000	Starwood Property Trust Inc 4.750% 15/03/2025	977	0.06
USD	485,000	Starwood Property Trust Inc 5.500% 01/11/2023	509	0.03
USD	675,000	Stevens Holding Co Inc 6.125% 01/10/2026	729	0.05
USD	694,000	StoneX Group Inc 8.625% 15/06/2025	738	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,205,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	1,235	0.08
USD	575,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.875% 01/03/2027	598	0.04
USD	1,113,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	1,170	0.08
USD	740,000	Summit Materials LLC / Summit Materials Finance Corp 6.500% 15/03/2027	776	0.05
USD	975,000	SunCoke Energy Inc 4.875% 30/06/2029	968	0.06
USD	775,000	Sunnova Energy Corp 5.875% 01/09/2026	791	0.05
USD	1,325,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	1,344	0.09
USD	1,385,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	1,397	0.09
USD	550,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	582	0.04
USD	810,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	849	0.06
USD	766,000	Surgery Center Holdings Inc 6.750% 01/07/2025	782	0.05
USD	1,320,000	Surgery Center Holdings Inc 10.000% 15/04/2027	1,418	0.09
USD	1,025,000	Switch Ltd 3.750% 15/09/2028	1,020	0.07
USD	1,005,000	Switch Ltd 4.125% 15/06/2029	1,012	0.07
USD	800,000	Synaptics Inc 4.000% 15/06/2029	809	0.05
USD	1,100,000	Syneos Health Inc 3.625% 15/01/2029	1,086	0.07
USD	575,000	Synovus Financial Corp 5.900% 07/02/2029	618	0.04
USD	1,775,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,831	0.12
USD	1,675,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	1,806	0.12
USD	1,150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	1,210	0.08
USD	750,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	776	0.05
USD	1,575,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	1,732	0.11
USD	1,650,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	1,726	0.11
USD	1,100,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	1,183	0.08
USD	950,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	1,064	0.07
USD	1,105,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	1,177	0.08
USD	705,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	776	0.05
USD	885,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	993	0.07
USD	317,000	Taylor Morrison Communities Inc 6.625% 15/07/2027	334	0.02
USD	1,800,000	TEGNA Inc 4.625% 15/03/2028	1,818	0.12
USD	890,000	TEGNA Inc 4.750% 15/03/2026	927	0.06
USD	1,970,000	TEGNA Inc 5.000% 15/09/2029	1,995	0.13
USD	685,000	Teleflex Inc 4.250% 01/06/2028	704	0.05
USD	1,100,000	Teleflex Inc 4.625% 15/11/2027	1,147	0.08
USD	1,460,000	Tempur Sealy International Inc 3.875% 15/10/2031	1,447	0.10
USD	1,315,000	Tempur Sealy International Inc 4.000% 15/04/2029	1,337	0.09
USD	2,375,000	Tenet Healthcare Corp 4.250% 01/06/2029	2,407	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,266,000	Tenet Healthcare Corp 4.625% 15/07/2024	1,283	0.09
USD	1,050,000	Tenet Healthcare Corp 4.625% 01/09/2024	1,074	0.07
USD	900,000	Tenet Healthcare Corp 4.625% 15/06/2028	937	0.06
USD	3,525,000	Tenet Healthcare Corp 4.875% 01/01/2026	3,625	0.24
USD	2,525,000	Tenet Healthcare Corp 5.125% 01/11/2027	2,640	0.18
USD	4,305,000	Tenet Healthcare Corp 6.125% 01/10/2028	4,521	0.30
USD	2,450,000	Tenet Healthcare Corp 6.250% 01/02/2027	2,545	0.17
USD	3,025,000	Tenet Healthcare Corp 6.750% 15/06/2023	3,251	0.22
USD	625,000	Tenet Healthcare Corp 6.875% 15/11/2031	720	0.05
USD	1,260,000	Tenet Healthcare Corp 7.500% 01/04/2025	1,337	0.09
USD	725,000	Tenneco Inc 5.000% 15/07/2026	707	0.05
USD	1,500,000	Tenneco Inc 5.125% 15/04/2029	1,486	0.10
USD	837,000	Tenneco Inc 7.875% 15/01/2029	915	0.06
USD	1,155,000	Terex Corp 5.000% 15/05/2029	1,184	0.08
USD	775,000	Texas Capital Bancshares Inc 4.000% 06/05/2031	807	0.05
USD	875,000	Thor Industries Inc 4.000% 15/10/2029	867	0.06
USD	1,780,000	T-Mobile USA Inc 2.250% 15/02/2026	1,790	0.12
USD	1,125,000	T-Mobile USA Inc 2.250% 15/02/2026	1,132	0.08
USD	2,050,000	T-Mobile USA Inc 2.625% 15/04/2026	2,083	0.14
USD	1,825,000	T-Mobile USA Inc 2.625% 15/02/2029	1,808	0.12
USD	1,705,000	T-Mobile USA Inc 2.875% 15/02/2031	1,698	0.11
USD	2,060,000	T-Mobile USA Inc 3.375% 15/04/2029	2,118	0.14
USD	1,959,000	T-Mobile USA Inc 3.375% 15/04/2029	2,014	0.13
USD	2,340,000	T-Mobile USA Inc 3.500% 15/04/2031	2,426	0.16
USD	2,000,000	T-Mobile USA Inc 3.500% 15/04/2031	2,070	0.14
USD	2,475,000	T-Mobile USA Inc 4.750% 01/02/2028	2,612	0.17
USD	830,000	T-Mobile USA Inc 5.375% 15/04/2027	866	0.06
USD	875,000	TopBuild Corp 3.625% 15/03/2029	880	0.06
USD	860,000	TopBuild Corp 4.125% 15/02/2032	866	0.06
USD	2,110,000	TransDigm Inc 4.625% 15/01/2029	2,097	0.14
USD	1,305,000	TransDigm Inc 4.875% 01/05/2029	1,309	0.09
USD	4,550,000	TransDigm Inc 5.500% 15/11/2027	4,665	0.31
USD	7,950,000	TransDigm Inc 6.250% 15/03/2026	8,304	0.55
USD	1,480,000	TransDigm Inc 6.375% 15/06/2026	1,531	0.10
USD	647,000	TransDigm Inc 7.500% 15/03/2027	680	0.05
USD	1,780,000	TransDigm Inc 8.000% 15/12/2025	1,893	0.13
USD	650,000	Travel + Leisure Co 3.900% 01/03/2023	671	0.04
USD	364,000	Travel + Leisure Co 5.650% 01/04/2024	395	0.03
USD	700,000	Travel + Leisure Co 6.000% 01/04/2027	764	0.05
USD	549,000	Travel + Leisure Co 6.600% 01/10/2025	613	0.04
USD	1,225,000	Travel + Leisure Co 6.625% 31/07/2026	1,368	0.09
USD	900,000	TreeHouse Foods Inc 4.000% 01/09/2028	860	0.06
USD	510,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	563	0.04
USD	800,000	Tri Pointe Homes Inc 5.250% 01/06/2027	863	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	591,000	Tri Pointe Homes Inc 5.700% 15/06/2028	643	0.04
USD	775,000	TriMas Corp 4.125% 15/04/2029	791	0.05
USD	925,000	TriNet Group Inc 3.500% 01/03/2029	927	0.06
USD	750,000	Trinity Industries Inc 4.550% 01/10/2024	795	0.05
USD	845,000	TripAdvisor Inc 7.000% 15/07/2025	896	0.06
USD	900,000	Triumph Group Inc 6.250% 15/09/2024	899	0.06
USD	975,000	Triumph Group Inc 7.750% 15/08/2025	991	0.07
USD	906,000	Triumph Group Inc 8.875% 01/06/2024	998	0.07
USD	1,835,000	Tronox Inc 4.625% 15/03/2029	1,800	0.12
USD	685,000	Tronox Inc 6.500% 01/05/2025	719	0.05
USD	1,035,000	TTM Technologies Inc 4.000% 01/03/2029	1,025	0.07
USD	875,000	Twilio Inc 3.625% 15/03/2029	884	0.06
USD	975,000	Twilio Inc 3.875% 15/03/2031	984	0.07
USD	1,280,000	Twitter Inc 3.875% 15/12/2027	1,346	0.09
USD	2,580,000	Uber Technologies Inc 4.500% 15/08/2029	2,599	0.17
USD	890,000	Uber Technologies Inc 6.250% 15/01/2028	955	0.06
USD	1,660,000	Uber Technologies Inc 7.500% 15/05/2025	1,769	0.12
USD	2,050,000	Uber Technologies Inc 7.500% 15/09/2027	2,244	0.15
USD	2,625,000	Uber Technologies Inc 8.000% 01/11/2026	2,797	0.19
USD	1,025,000	Under Armour Inc 3.250% 15/06/2026	1,056	0.07
USD	1,050,000	Unisys Corp 6.875% 01/11/2027	1,145	0.08
USD	1,045,000	United Natural Foods Inc 6.750% 15/10/2028	1,132	0.08
USD	1,500,000	United Rentals North America Inc 3.750% 15/01/2032	1,497	0.10
USD	1,710,000	United Rentals North America Inc 3.875% 15/02/2031	1,722	0.11
USD	1,130,000	United Rentals North America Inc 4.000% 15/07/2030	1,153	0.08
USD	2,675,000	United Rentals North America Inc 4.875% 15/01/2028	2,825	0.19
USD	1,360,000	United Rentals North America Inc 5.250% 15/01/2030	1,473	0.10
USD	1,725,000	United Rentals North America Inc 5.500% 15/05/2027	1,808	0.12
USD	1,025,000	United States Cellular Corp 6.700% 15/12/2033	1,275	0.08
USD	1,230,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	1,214	0.08
USD	1,075,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	1,102	0.07
USD	4,175,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	4,395	0.29
USD	910,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	914	0.06
USD	2,000,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	2,023	0.13
USD	875,000	Univar Solutions USA Inc 5.125% 01/12/2027	916	0.06
USD	1,980,000	Univision Communications Inc 4.500% 01/05/2029	2,002	0.13
USD	2,550,000	Univision Communications Inc 5.125% 15/02/2025	2,596	0.17
USD	2,555,000	Univision Communications Inc 6.625% 01/06/2027	2,765	0.18
USD	285,000	Univision Communications Inc 9.500% 01/05/2025	310	0.02
USD	1,580,000	US Foods Inc 4.750% 15/02/2029	1,599	0.11
USD	1,920,000	US Foods Inc 6.250% 15/04/2025	2,015	0.13
USD	1,115,000	Vail Resorts Inc 6.250% 15/05/2025	1,175	0.08
USD	860,000	Valvoline Inc 3.625% 15/06/2031	842	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.41%) (cont)</b>				
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,155,000	Valvoline Inc 4.250% 15/02/2030	1,172	0.08
USD	471,000	Varex Imaging Corp 7.875% 15/10/2027	526	0.03
USD	200,000	Vertiv Group Corp 4.125% 15/11/2028	199	0.01
USD	1,036,000	ViacomCBS Inc 6.250% 28/02/2057	1,184	0.08
USD	1,100,000	Viasat Inc 5.625% 15/04/2027	1,144	0.08
USD	750,000	Viasat Inc 6.500% 15/07/2028	788	0.05
USD	700,000	Viavi Solutions Inc 3.750% 01/10/2029	695	0.05
USD	1,368,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	1,394	0.09
USD	1,325,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	1,362	0.09
USD	1,725,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	1,811	0.12
USD	1,975,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	2,047	0.14
USD	1,830,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	1,954	0.13
USD	625,000	VM Consolidated Inc 5.500% 15/04/2029	634	0.04
USD	730,000	Wabash National Corp 4.500% 15/10/2028	710	0.05
USD	325,000	Welbilt Inc 9.500% 15/02/2024	334	0.02
USD	2,410,000	WESCO Distribution Inc 7.125% 15/06/2025	2,564	0.17
USD	2,155,000	WESCO Distribution Inc 7.250% 15/06/2028	2,379	0.16
USD	3,825,000	Western Digital Corp 4.750% 15/02/2026	4,202	0.28
USD	1,275,000	Western Midstream Operating LP 4.350% 01/02/2025	1,338	0.09
USD	909,000	Western Midstream Operating LP 4.650% 01/07/2026	985	0.07
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	110	0.01
USD	2,100,000	Western Midstream Operating LP 5.300% 01/02/2030	2,302	0.15
USD	1,225,000	Western Midstream Operating LP 5.300% 01/03/2048	1,433	0.10
USD	200,000	Western Midstream Operating LP 5.450% 01/04/2044	235	0.02
USD	1,750,000	Western Midstream Operating LP 6.500% 01/02/2050	2,095	0.14
USD	655,000	William Carter Co 5.500% 15/05/2025	685	0.05
USD	1,029,000	William Carter Co 5.625% 15/03/2027	1,068	0.07
USD	1,005,000	Williams Scotsman International Inc 4.625% 15/08/2028	1,039	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 81.54%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,450,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	2,593	0.17
USD	600,000	Winnebago Industries Inc 6.250% 15/07/2028	648	0.04
USD	1,365,000	WMG Acquisition Corp 3.000% 15/02/2031	1,328	0.09
USD	835,000	WMG Acquisition Corp 3.875% 15/07/2030	868	0.06
USD	1,015,000	Wolverine World Wide Inc 4.000% 15/08/2029	1,002	0.07
USD	540,000	WR Grace Holdings LLC 5.625% 15/08/2029	545	0.04
USD	1,000,000	WW International Inc 4.500% 15/04/2029	959	0.06
USD	725,000	Wyndham Destinations Inc 4.625% 01/03/2030	752	0.05
USD	975,000	Wyndham Hotels & Resorts Inc 4.375% 15/08/2028	1,008	0.07
USD	225,000	Xerox Corp 3.800% 15/05/2024	234	0.02
USD	1,520,000	Xerox Corp 4.375% 15/03/2023	1,570	0.10
USD	625,000	Xerox Corp 4.800% 01/03/2035	619	0.04
USD	577,000	Xerox Corp 6.750% 15/12/2039	629	0.04
USD	1,275,000	Xerox Holdings Corp 5.000% 15/08/2025	1,324	0.09
USD	1,435,000	Xerox Holdings Corp 5.500% 15/08/2028	1,452	0.10
USD	950,000	XHR LP 4.875% 01/06/2029	974	0.06
USD	830,000	XHR LP 6.375% 15/08/2025	876	0.06
USD	1,797,000	Yum! Brands Inc 3.625% 15/03/2031	1,777	0.12
USD	494,000	Yum! Brands Inc 3.875% 01/11/2023	518	0.03
USD	1,960,000	Yum! Brands Inc 4.625% 31/01/2032	2,044	0.14
USD	1,475,000	Yum! Brands Inc 4.750% 15/01/2030	1,583	0.10
USD	500,000	Yum! Brands Inc 5.350% 01/11/2043	557	0.04
USD	500,000	Yum! Brands Inc 6.875% 15/11/2037	640	0.04
USD	1,160,000	Yum! Brands Inc 7.750% 01/04/2025	1,234	0.08
USD	2,425,000	Zayo Group Holdings Inc 4.000% 01/03/2027	2,355	0.16
USD	1,929,000	Zayo Group Holdings Inc 6.125% 01/03/2028	1,885	0.13
USD	1,195,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp 3.875% 01/02/2029	1,187	0.08
<b>Total United States</b>			<b>1,233,104</b>	<b>81.75</b>
<b>Total bonds</b>			<b>1,470,404</b>	<b>97.49</b>
<b>Equities (31 October 2020: 0.01%)</b>				
<b>United States (31 October 2020: 0.01%)</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 (31 October 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2020: (0.00)%)</b>							
CHF	1,343,828	USD	1,443,610	1,443,610	02/11/2021	27	0.00
EUR	455,508,258	USD	528,205,499	528,205,499	02/11/2021	(1,069)	(0.07)
GBP	10,188	USD	13,738	13,738	02/11/2021	-	0.00
MXN	250,000	USD	12,090	12,090	03/11/2021	-	0.00
USD	20,205	CHF	18,835	20,205	02/11/2021	-	0.00
USD	50,513,759	EUR	43,678,909	50,513,759	02/11/2021	(33)	0.00
USD	14,415,320	EUR	12,427,594	14,415,320	02/11/2021	33	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.00)%) (cont)</b>							
USD	295	GBP	220	295	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>60</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,102)</b>	<b>(0.07)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(1,042)</b>	<b>(0.07)</b>
<b>Total financial derivative instruments</b>						<b>(1,042)</b>	<b>(0.07)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,469,362</b>	<b>97.42</b>
<b>Cash equivalents (31 October 2020: 4.95%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 4.95%)</b>				
USD	274,082	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>~</sup>	27,419	1.82
<b>Cash<sup>†</sup></b>			<b>855</b>	<b>0.06</b>
<b>Other net assets</b>			<b>10,707</b>	<b>0.70</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,508,343</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company.  
<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 year end and valued using the last traded price.

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

<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	642,213	42.29
Transferable securities traded on another regulated market	822,011	54.13
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	6,180	0.41
Over-the-counter financial derivative instruments	60	0.00
UCITS collective investment schemes - Money Market Funds	27,419	1.80
Other assets	20,797	1.37
<b>Total current assets</b>	<b>1,518,680</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 96.48%)</b>				
<b>Bonds (31 October 2020: 96.42%)</b>				
<b>Australia (31 October 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
USD	1,580,000	FMG Resources August 2006 Pty Ltd 4.375% 01/04/2031	1,608	0.02
USD	498,000	FMG Resources August 2006 Pty Ltd 4.500% 15/09/2027	522	0.00
USD	531,000	FMG Resources August 2006 Pty Ltd 5.125% 15/05/2024	566	0.01
<b>Total Australia</b>			<b>2,696</b>	<b>0.03</b>
<b>Austria (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	305,000	JBS Investments II GmbH 5.750% 15/01/2028	317	0.00
<b>Total Austria</b>			<b>317</b>	<b>0.00</b>
<b>Bermuda (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	445,000	Nabors Industries Ltd 7.250% 15/01/2026	431	0.01
USD	525,000	NCL Corp Ltd 3.625% 15/12/2024	498	0.01
USD	1,560,000	NCL Corp Ltd 5.875% 15/03/2026	1,569	0.02
USD	1,035,000	NCL Corp Ltd 10.250% 01/02/2026	1,184	0.01
USD	832,000	NCL Corp Ltd 12.250% 15/05/2024	983	0.01
USD	530,000	NCL Finance Ltd 6.125% 15/03/2028	537	0.01
USD	845,000	Viking Cruises Ltd 5.875% 15/09/2027	819	0.01
USD	230,000	Viking Cruises Ltd 7.000% 15/02/2029	231	0.00
USD	420,000	Viking Cruises Ltd 13.000% 15/05/2025	482	0.01
USD	972,000	VOC Escrow Ltd 5.000% 15/02/2028	966	0.01
USD	510,000	Weatherford International Ltd 6.500% 15/09/2028	539	0.01
USD	1,210,000	Weatherford International Ltd 8.625% 30/04/2030	1,245	0.02
USD	266,000	Weatherford International Ltd 11.000% 01/12/2024	277	0.00
<b>Total Bermuda</b>			<b>9,761</b>	<b>0.13</b>
<b>British Virgin Islands (31 October 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
USD	1,115,000	Studio City Finance Ltd 5.000% 15/01/2029	1,009	0.01
USD	478,000	Studio City Finance Ltd 6.000% 15/07/2025	464	0.01
USD	392,000	Studio City Finance Ltd 6.500% 15/01/2028*	378	0.00
<b>Total British Virgin Islands</b>			<b>1,851</b>	<b>0.02</b>
<b>Canada (31 October 2020: 2.09%)</b>				
<b>Corporate Bonds</b>				
USD	805,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	780	0.01
USD	1,433,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	1,430	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 2.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,840,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030	2,744	0.03
USD	1,070,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	1,076	0.01
USD	575,000	1011778 BC ULC / New Red Finance Inc 5.750% 15/04/2025	599	0.01
USD	1,116,000	Air Canada 3.875% 15/08/2026	1,131	0.01
USD	1,650,000	Bausch Health Cos Inc 4.875% 01/06/2028	1,699	0.02
USD	1,430,000	Bausch Health Cos Inc 5.000% 30/01/2028	1,321	0.02
USD	990,000	Bausch Health Cos Inc 5.000% 15/02/2029	908	0.01
USD	910,000	Bausch Health Cos Inc 5.250% 30/01/2030	822	0.01
USD	950,000	Bausch Health Cos Inc 5.250% 15/02/2031	855	0.01
USD	608,000	Bausch Health Cos Inc 5.500% 01/11/2025	618	0.01
USD	667,000	Bausch Health Cos Inc 5.750% 15/08/2027	698	0.01
USD	2,537,000	Bausch Health Cos Inc 6.125% 15/04/2025	2,586	0.03
USD	1,480,000	Bausch Health Cos Inc 6.250% 15/02/2029	1,434	0.02
USD	765,000	Bausch Health Cos Inc 7.000% 15/01/2028	773	0.01
USD	860,000	Bausch Health Cos Inc 7.250% 30/05/2029	870	0.01
USD	2,037,000	Bausch Health Cos Inc 9.000% 15/12/2025	2,142	0.03
USD	830,000	Bombardier Inc 6.000% 15/02/2028	836	0.01
USD	1,210,000	Bombardier Inc 7.125% 15/06/2026	1,269	0.02
USD	670,000	Bombardier Inc 7.500% 01/12/2024	698	0.01
USD	944,000	Bombardier Inc 7.500% 15/03/2025	969	0.01
USD	2,035,000	Bombardier Inc 7.875% 15/04/2027	2,116	0.03
USD	665,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030	665	0.01
USD	642,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	670	0.01
USD	197,000	Clarios Global LP 6.750% 15/05/2025	208	0.00
USD	8,100,000	Emera Inc 6.750% 15/06/2076	9,508	0.12
USD	515,000	Garda World Security Corp 4.625% 15/02/2027	511	0.01
USD	580,000	Garda World Security Corp 6.000% 01/06/2029	568	0.01
USD	511,000	Garda World Security Corp 9.500% 01/11/2027	551	0.01
USD	585,000	GFL Environmental Inc 3.500% 01/09/2028	583	0.01
USD	965,000	GFL Environmental Inc 3.750% 01/08/2025	993	0.01
USD	685,000	GFL Environmental Inc 4.000% 01/08/2028	669	0.01
USD	580,000	GFL Environmental Inc 4.250% 01/06/2025	598	0.01
USD	645,000	GFL Environmental Inc 4.375% 15/08/2029	639	0.01
USD	825,000	GFL Environmental Inc 4.750% 15/06/2029	832	0.01
USD	895,000	GFL Environmental Inc 5.125% 15/12/2026	937	0.01
USD	740,000	Mattamy Group Corp 4.625% 01/03/2030	750	0.01
USD	640,000	Mattamy Group Corp 5.250% 15/12/2027	667	0.01
USD	725,000	MEG Energy Corp 5.875% 01/02/2029	746	0.01
USD	1,380,000	MEG Energy Corp 7.125% 01/02/2027	1,451	0.02
USD	12,913,000	Methanex Corp 5.125% 15/10/2027	13,591	0.18
USD	12,948,000	Methanex Corp 5.250% 15/12/2029	13,741	0.18
USD	793,000	NOVA Chemicals Corp 4.250% 15/05/2029	783	0.01
USD	1,256,000	NOVA Chemicals Corp 4.875% 01/06/2024	1,310	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>Canada (31 October 2020: 2.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	355,000	NOVA Chemicals Corp 5.000% 01/05/2025	375	0.00
USD	1,155,000	NOVA Chemicals Corp 5.250% 01/06/2027	1,211	0.02
USD	1,015,000	Open Text Corp 3.875% 15/02/2028	1,023	0.01
USD	185,000	Open Text Corp 5.875% 01/06/2026	191	0.00
USD	825,000	Parkland Corp 4.500% 01/10/2029	830	0.01
USD	462,000	Parkland Corp 5.875% 15/07/2027	488	0.01
USD	12,951,000	Quebecor Media Inc 5.750% 15/01/2023	13,631	0.18
USD	475,000	Telesat Canada / Telesat LLC 4.875% 01/06/2027	425	0.00
USD	640,000	Telesat Canada / Telesat LLC 5.625% 06/12/2026	598	0.01
USD	525,000	Telesat Canada / Telesat LLC 6.500% 15/10/2027	425	0.00
USD	425,000	Videotron Ltd 3.625% 15/06/2029	426	0.00
USD	660,000	Videotron Ltd 5.125% 15/04/2027	683	0.01
USD	565,000	Videotron Ltd 5.375% 15/06/2024	609	0.01
<b>Total Canada</b>			<b>100,260</b>	<b>1.30</b>
<b>Cayman Islands (31 October 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	1,480,000	Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.750% 20/01/2026	1,554	0.02
USD	785,000	Melco Resorts Finance Ltd 4.875% 06/06/2025	778	0.01
USD	380,000	Melco Resorts Finance Ltd 5.250% 26/04/2026	376	0.00
USD	1,400,000	Melco Resorts Finance Ltd 5.375% 04/12/2029	1,382	0.02
USD	375,000	Melco Resorts Finance Ltd 5.625% 17/07/2027 <sup>^</sup>	376	0.00
USD	940,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	936	0.01
USD	900,000	MGM China Holdings Ltd 4.750% 01/02/2027 <sup>^</sup>	865	0.01
USD	424,000	MGM China Holdings Ltd 5.250% 18/06/2025	420	0.00
USD	765,000	MGM China Holdings Ltd 5.375% 15/05/2024	767	0.01
USD	420,000	MGM China Holdings Ltd 5.875% 15/05/2026	421	0.01
USD	750,000	Seagate HDD Cayman 3.125% 15/07/2029	720	0.01
USD	567,000	Seagate HDD Cayman 3.375% 15/07/2031	542	0.01
USD	8,900,000	Seagate HDD Cayman 4.091% 01/06/2029	9,202	0.12
USD	925,000	Seagate HDD Cayman 4.125% 15/01/2031	939	0.01
USD	5,290,000	Seagate HDD Cayman 4.750% 01/01/2025	5,707	0.07
USD	8,425,000	Seagate HDD Cayman 4.875% 01/03/2024	8,973	0.12
USD	9,100,000	Seagate HDD Cayman 4.875% 01/06/2027	10,036	0.13
USD	777,200	Transocean Guardian Ltd 5.875% 15/01/2024	763	0.01
USD	500,000	Transocean Inc 7.500% 15/01/2026	403	0.00
USD	775,000	Transocean Inc 11.500% 30/01/2027	798	0.01
USD	468,330	Transocean Pontus Ltd 6.125% 01/08/2025	470	0.01
USD	872,000	Transocean Poseidon Ltd 6.875% 01/02/2027	867	0.01
USD	515,000	Wynn Macau Ltd 4.875% 01/10/2024	488	0.01
USD	1,075,000	Wynn Macau Ltd 5.125% 15/12/2029 <sup>^</sup>	969	0.01
USD	750,000	Wynn Macau Ltd 5.500% 15/01/2026	707	0.01
USD	500,000	Wynn Macau Ltd 5.500% 01/10/2027	467	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 0.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,395,000	Wynn Macau Ltd 5.625% 26/08/2028 <sup>^</sup>	1,302	0.02
<b>Total Cayman Islands</b>			<b>51,228</b>	<b>0.66</b>
<b>Finland (31 October 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	10,185,000	Nokia Oyj 4.375% 12/06/2027	10,970	0.14
<b>Total Finland</b>			<b>10,970</b>	<b>0.14</b>
<b>France (31 October 2020: 0.20%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Altice France SA 5.125% 15/01/2029	486	0.01
USD	2,515,000	Altice France SA 5.125% 15/07/2029	2,449	0.03
USD	1,246,000	Altice France SA 5.500% 15/01/2028	1,251	0.02
USD	1,925,000	Altice France SA 5.500% 15/10/2029	1,888	0.02
USD	2,281,000	Altice France SA 8.125% 01/02/2027	2,452	0.03
USD	400,000	Constellium SE 3.750% 15/04/2029	386	0.01
USD	292,000	Constellium SE 5.875% 15/02/2026	297	0.00
USD	575,000	Electricite de France SA 5.250% <sup>#</sup>	595	0.01
USD	2,015,000	Electricite de France SA 5.625% <sup>#</sup>	2,144	0.03
USD	975,000	Iliad Holding SAS 6.500% 15/10/2026	1,005	0.01
USD	885,000	Iliad Holding SAS 7.000% 15/10/2028	911	0.01
<b>Total France</b>			<b>13,864</b>	<b>0.18</b>
<b>Germany (31 October 2020: 0.64%)</b>				
<b>Corporate Bonds</b>				
USD	975,000	Commerzbank AG 8.125% 19/09/2023	1,092	0.01
USD	23,467,000	Deutsche Bank AG 3.729% 14/01/2032	24,068	0.31
USD	27,380,000	Deutsche Bank AG 4.296% 24/05/2028	28,374	0.37
USD	18,703,000	Deutsche Bank AG 4.875% 01/12/2032	20,306	0.26
USD	9,375,000	Deutsche Bank AG 5.882% 08/07/2031	10,994	0.14
USD	500,000	TK Elevator Holdco GmbH 7.625% 15/07/2028	530	0.01
<b>Total Germany</b>			<b>85,364</b>	<b>1.10</b>
<b>Greece (31 October 2020: 0.00%)</b>				
<b>International (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,155,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	1,147	0.01
USD	870,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	863	0.01
USD	3,495,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.500% 20/04/2026	3,664	0.05
USD	2,925,000	American Airlines Inc/AAAdvantage Loyalty IP Ltd 5.750% 20/04/2029	3,148	0.04
USD	1,050,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	1,028	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>International (31 October 2020: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,225,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	1,220	0.02
USD	995,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	1,015	0.01
USD	1,355,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 30/04/2025	1,406	0.02
USD	924,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	922	0.01
USD	1,100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	1,097	0.01
USD	575,000	Axalta Coating Systems LLC / Axalta Coating Systems Dutch Holding B BV 4.750% 15/06/2027	593	0.01
USD	1,118,000	Clarios Global LP / Clarios US Finance Co 6.250% 15/05/2026	1,170	0.02
USD	2,148,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027*	2,285	0.03
USD	2,300,000	Connect Finco SARL / Connect US Finco LLC 6.750% 01/10/2026	2,386	0.03
USD	1,311,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 6.000% 30/06/2028	914	0.01
USD	688,000	Endo Dac / Endo Finance LLC / Endo Finco Inc 9.500% 31/07/2027*	683	0.01
USD	600,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.875% 01/09/2025	645	0.01
USD	935,000	JBS USA LUX SA / JBS USA Finance Inc 6.750% 15/02/2028	1,010	0.01
USD	495,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.750% 01/12/2031	506	0.01
USD	1,181,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.500% 15/01/2030	1,292	0.02
USD	1,340,000	JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 6.500% 15/04/2029	1,487	0.02
USD	855,000	Titan Acquisition Ltd / Titan Co-Borrower LLC 7.750% 15/04/2026	870	0.01
		<b>Total International</b>	<b>29,351</b>	<b>0.38</b>
<b>Ireland (31 October 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	2,075,000	Jazz Securities DAC 4.375% 15/01/2029	2,132	0.03
USD	840,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	851	0.01
USD	1,955,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	2,063	0.03
USD	12,830,000	Perrigo Finance Unlimited Co 3.150% 15/06/2030	12,921	0.17
USD	11,015,000	Perrigo Finance Unlimited Co 3.900% 15/12/2024	11,623	0.15
USD	12,810,000	Perrigo Finance Unlimited Co 4.375% 15/03/2026	13,644	0.17
USD	300,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	305	0.00
		<b>Total Ireland</b>	<b>43,539</b>	<b>0.56</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	590,000	Energean Israel Finance Ltd 4.500% 30/03/2024	602	0.01
USD	865,000	Energean Israel Finance Ltd 4.875% 30/03/2026	879	0.01
USD	700,000	Energean Israel Finance Ltd 5.375% 30/03/2028	707	0.01
USD	705,000	Energean Israel Finance Ltd 5.875% 30/03/2031	715	0.01
USD	620,000	Leviathan Bond Ltd 5.750% 30/06/2023	643	0.01
USD	785,000	Leviathan Bond Ltd 6.125% 30/06/2025	847	0.01
USD	855,000	Leviathan Bond Ltd 6.500% 30/06/2027	935	0.01
USD	440,000	Leviathan Bond Ltd 6.750% 30/06/2030	487	0.01
		<b>Total Israel</b>	<b>5,815</b>	<b>0.08</b>
<b>Italy (31 October 2020: 0.15%)</b>				
<b>Corporate Bonds</b>				
USD	770,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	776	0.01
USD	2,167,000	Intesa Sanpaolo SpA 5.017% 26/06/2024	2,335	0.03
USD	1,763,000	Telecom Italia SpA 5.303% 30/05/2024	1,877	0.02
USD	1,520,000	UniCredit SpA 5.459% 30/06/2035	1,663	0.02
USD	1,075,000	UniCredit SpA 5.861% 19/06/2032	1,185	0.02
USD	1,225,000	UniCredit SpA 7.296% 02/04/2034	1,471	0.02
		<b>Total Italy</b>	<b>9,307</b>	<b>0.12</b>
<b>Japan (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,095,000	Rakuten Group Inc 5.125%#	1,099	0.02
USD	950,000	Rakuten Group Inc 6.250%#	1,001	0.01
		<b>Total Japan</b>	<b>2,100</b>	<b>0.03</b>
<b>Jersey (31 October 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	725,000	Adient Global Holdings Ltd 4.875% 15/08/2026	738	0.01
USD	1,360,000	Aston Martin Capital Holdings Ltd 10.500% 30/11/2025	1,489	0.02
		<b>Total Jersey</b>	<b>2,227</b>	<b>0.03</b>
<b>Liberia (31 October 2020: 0.07%)</b>				
<b>Luxembourg (31 October 2020: 0.62%)</b>				
<b>Corporate Bonds</b>				
USD	575,000	Albion Financing 1 SARL / Aggreko Holdings Inc 6.125% 15/10/2026	580	0.01
USD	450,000	Albion Financing 2SARL 8.750% 15/04/2027	452	0.01
USD	1,345,000	Altice Financing SA 5.000% 15/01/2028	1,297	0.02
USD	1,885,000	Altice Financing SA 5.750% 15/08/2029	1,853	0.02
USD	1,235,000	Altice France Holding SA 6.000% 15/02/2028*	1,173	0.01
USD	1,410,000	Altice France Holding SA 10.500% 15/05/2027	1,528	0.02
USD	3,308,000	ArcelorMittal SA 4.250% 16/07/2029*	3,630	0.05
USD	6,696,000	ArcelorMittal SA 4.550% 11/03/2026	7,350	0.09
USD	125,000	Dana Financing Luxembourg Sarl 5.750% 15/04/2025	129	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>Luxembourg (31 October 2020: 0.62%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,343,000	Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.125% 01/04/2029	1,323	0.02
USD	750,000	JBS Finance Luxembourg Sarl 3.625% 15/01/2032	741	0.01
USD	432,000	Nielsen Co Luxembourg SARL 5.000% 01/02/2025	439	0.00
USD	500,000	Puma International Financing SA 5.000% 24/01/2026	503	0.01
USD	600,000	Puma International Financing SA 5.125% 06/10/2024	604	0.01
USD	1,000,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	1,042	0.01
<b>Total Luxembourg</b>			<b>22,644</b>	<b>0.29</b>
<b>Netherlands (31 October 2020: 2.80%)</b>				
<b>Corporate Bonds</b>				
USD	14,475,000	AerCap Holdings NV 5.875% 10/10/2079 <sup>^</sup>	15,078	0.20
USD	430,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	447	0.01
USD	974,000	Alcoa Nederland Holding BV 5.500% 15/12/2027	1,044	0.01
USD	900,000	Alcoa Nederland Holding BV 6.125% 15/05/2028	966	0.01
USD	850,000	Koninklijke KPN NV 7.000% 28/03/2073 <sup>^</sup>	900	0.01
USD	1,265,000	Sensata Technologies BV 4.000% 15/04/2029	1,285	0.02
USD	515,000	Sensata Technologies BV 4.875% 15/10/2023	547	0.01
USD	818,000	Sensata Technologies BV 5.000% 01/10/2025	895	0.01
USD	637,000	Sensata Technologies BV 5.625% 01/11/2024	702	0.01
USD	52,956,000	Teva Pharmaceutical Finance Netherlands III BV 2.800% 21/07/2023	53,343	0.69
USD	65,788,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	61,987	0.80
USD	22,744,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 15/04/2024	23,941	0.31
USD	23,290,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028 <sup>^</sup>	25,592	0.33
USD	18,380,000	Teva Pharmaceutical Finance Netherlands III BV 7.125% 31/01/2025	19,730	0.26
USD	1,010,000	Trivium Packaging Finance BV 5.500% 15/08/2026	1,050	0.01
USD	715,000	Trivium Packaging Finance BV 8.500% 15/08/2027	754	0.01
USD	1,425,000	UPC Broadband Finco BV 4.875% 15/07/2031	1,449	0.02
USD	750,000	UPC Holding BV 5.500% 15/01/2028	777	0.01
USD	870,000	Ziggo Bond Co BV 5.125% 28/02/2030	880	0.01
USD	321,000	Ziggo Bond Co BV 6.000% 15/01/2027	331	0.00
USD	1,025,000	Ziggo BV 4.875% 15/01/2030	1,041	0.01
USD	1,291,000	Ziggo BV 5.500% 15/01/2027	1,331	0.02
<b>Total Netherlands</b>			<b>214,070</b>	<b>2.77</b>
<b>Norway (31 October 2020: 0.02%)</b>				
<b>Panama (31 October 2020: 0.03%)</b>				
<b>Sweden (31 October 2020: 0.21%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2020: 0.90%)</b>				
<b>Corporate Bonds</b>				
USD	675,000	eG Global Finance Plc 6.750% 07/02/2025	691	0.01
USD	251,000	eG Global Finance Plc 8.500% 30/10/2025	261	0.00
USD	975,000	International Game Technology Plc 4.125% 15/04/2026	1,006	0.01
USD	787,000	International Game Technology Plc 5.250% 15/01/2029	828	0.01
USD	1,179,000	International Game Technology Plc 6.250% 15/01/2027	1,328	0.02
USD	1,290,000	International Game Technology Plc 6.500% 15/02/2025	1,433	0.02
USD	600,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	577	0.01
USD	445,000	Jaguar Land Rover Automotive Plc 5.500% 15/07/2029 <sup>^</sup>	431	0.01
USD	100,000	Jaguar Land Rover Automotive Plc 5.625% 01/02/2023	100	0.00
USD	875,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	873	0.01
USD	375,000	Jaguar Land Rover Automotive Plc 7.750% 15/10/2025	403	0.00
USD	1,295,000	Rolls-Royce Plc 3.625% 14/10/2025	1,321	0.02
USD	1,160,000	Rolls-Royce Plc 5.750% 15/10/2027	1,287	0.02
USD	7,254,000	TransDigm UK Holdings Plc 6.875% 15/05/2026	7,649	0.10
USD	920,000	Virgin Media Finance Plc 5.000% 15/07/2030 <sup>^</sup>	916	0.01
USD	901,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	900	0.01
USD	1,584,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	1,668	0.02
USD	1,472,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	1,433	0.02
USD	1,395,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	1,402	0.02
USD	9,625,000	Vodafone Group Plc 3.250% 04/06/2081 <sup>^</sup>	9,611	0.12
USD	19,165,000	Vodafone Group Plc 4.125% 04/06/2081 <sup>^</sup>	19,071	0.25
USD	36,613,000	Vodafone Group Plc 7.000% 04/04/2079	44,119	0.57
<b>Total United Kingdom</b>			<b>97,308</b>	<b>1.26</b>
<b>United States (31 October 2020: 87.83%)</b>				
<b>Corporate Bonds</b>				
USD	795,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	768	0.01
USD	565,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	555	0.01
USD	1,148,000	Acrisure LLC / Acrisure Finance Inc 7.000% 15/11/2025	1,161	0.01
USD	535,000	Acrisure LLC / Acrisure Finance Inc 10.125% 01/08/2026	593	0.01
USD	500,000	AdaptHealth LLC 4.625% 01/08/2029	495	0.01
USD	785,000	AdaptHealth LLC 5.125% 01/03/2030	789	0.01
USD	830,000	Adient US LLC 9.000% 15/04/2025	889	0.01
USD	10,444,000	ADT Security Corp 4.125% 15/06/2023	10,863	0.14
USD	1,155,000	ADT Security Corp 4.125% 01/08/2029	1,141	0.01
USD	26,000	AECOM 5.125% 15/03/2027	29	0.00
USD	661,000	AerCap Global Aviation Trust 6.500% 15/06/2045	712	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,090,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.250% 15/03/2026	1,109	0.01
USD	370,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/02/2023	376	0.00
USD	1,830,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	1,805	0.02
USD	308,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	321	0.00
USD	825,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	885	0.01
USD	1,090,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	1,159	0.01
USD	725,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.500% 15/03/2026	780	0.01
USD	825,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	826	0.01
USD	270,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	271	0.00
USD	1,455,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	1,505	0.02
USD	1,045,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	1,031	0.01
USD	1,548,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.625% 15/07/2026	1,628	0.02
USD	477,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 9.750% 15/07/2027	515	0.01
USD	705,000	Allison Transmission Inc 3.750% 30/01/2031	678	0.01
USD	730,000	Allison Transmission Inc 4.750% 01/10/2027	759	0.01
USD	1,262,000	Allison Transmission Inc 5.875% 01/06/2029	1,361	0.02
USD	20,192,000	Ally Financial Inc 5.750% 20/11/2025	22,910	0.30
USD	380,000	AMC Entertainment Holdings Inc 10.500% 15/04/2025	408	0.01
USD	19,125,000	AMC Networks Inc 4.250% 15/02/2029 <sup>^</sup>	18,838	0.24
USD	14,786,000	AMC Networks Inc 4.750% 01/08/2025	15,156	0.20
USD	7,501,000	AMC Networks Inc 5.000% 01/04/2024 <sup>^</sup>	7,592	0.10
USD	335,000	American Airlines Group Inc 3.750% 01/03/2025 <sup>^</sup>	306	0.00
USD	2,503,000	American Airlines Inc 11.750% 15/07/2025	3,101	0.04
USD	11,510,000	American Axle & Manufacturing Inc 5.000% 01/10/2029	10,976	0.14
USD	6,374,000	American Axle & Manufacturing Inc 6.250% 15/03/2026	6,557	0.08
USD	9,534,000	American Axle & Manufacturing Inc 6.500% 01/04/2027 <sup>^</sup>	9,951	0.13
USD	7,586,000	American Axle & Manufacturing Inc 6.875% 01/07/2028 <sup>^</sup>	8,057	0.10
USD	475,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	467	0.01
USD	890,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	904	0.01
USD	14,317,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.500% 20/05/2025	15,542	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	12,210,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.625% 20/05/2024	13,203	0.17
USD	9,800,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	10,939	0.14
USD	13,555,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.875% 20/08/2026	15,139	0.20
USD	715,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	745	0.01
USD	1,096,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	1,134	0.01
USD	971,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	1,016	0.01
USD	1,030,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 7.875% 15/05/2026	1,124	0.01
USD	10,800,000	Antero Resources Corp 5.000% 01/03/2025	10,957	0.14
USD	410,000	Antero Resources Corp 5.375% 01/03/2030	434	0.01
USD	965,000	Antero Resources Corp 7.625% 01/02/2029	1,069	0.01
USD	307,000	Antero Resources Corp 8.375% 15/07/2026	345	0.00
USD	9,530,000	Apache Corp 4.250% 15/01/2030	10,137	0.13
USD	14,135,000	Apache Corp 4.375% 15/10/2028	15,136	0.20
USD	7,870,000	Apache Corp 4.625% 15/11/2025	8,484	0.11
USD	11,030,000	Apache Corp 4.875% 15/11/2027	11,977	0.15
USD	810,000	APX Group Inc 5.750% 15/07/2029	802	0.01
USD	835,000	APX Group Inc 6.750% 15/02/2027	882	0.01
USD	395,000	Aramark Services Inc 5.000% 01/04/2025	404	0.01
USD	1,229,000	Aramark Services Inc 5.000% 01/02/2028	1,263	0.02
USD	1,665,000	Aramark Services Inc 6.375% 01/05/2025	1,753	0.02
USD	540,000	Arches Buyer Inc 4.250% 01/06/2028	544	0.01
USD	736,000	Arches Buyer Inc 6.125% 01/12/2028	742	0.01
USD	720,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	747	0.01
USD	460,000	Archrock Partners LP / Archrock Partners Finance Corp 6.875% 01/04/2027	479	0.01
USD	405,000	Arconic Corp 6.000% 15/05/2025	424	0.01
USD	1,021,000	Arconic Corp 6.125% 15/02/2028	1,077	0.01
USD	465,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	471	0.01
USD	769,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 7.000% 01/11/2026	794	0.01
USD	715,000	AssuredPartners Inc 5.625% 15/01/2029	711	0.01
USD	630,000	AssuredPartners Inc 7.000% 15/08/2025	638	0.01
USD	450,000	Audacy Capital Corp 6.500% 01/05/2027	452	0.01
USD	760,000	Avantor Funding Inc 3.875% 01/11/2029	761	0.01
USD	1,655,000	Avantor Funding Inc 4.625% 15/07/2028	1,717	0.02
USD	1,270,000	Avaya Inc 6.125% 15/09/2028	1,324	0.02
USD	5,775,000	Avient Corp 5.250% 15/03/2023	6,085	0.08
USD	1,005,000	Avient Corp 5.750% 15/05/2025	1,052	0.01
USD	550,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	570	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	605,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	638	0.01
USD	302,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.750% 15/07/2027	316	0.00
USD	1,030,000	Axalta Coating Systems LLC 3.375% 15/02/2029	981	0.01
USD	14,466,000	B&G Foods Inc 5.250% 01/04/2025	14,781	0.19
USD	10,585,000	B&G Foods Inc 5.250% 15/09/2027	10,861	0.14
USD	25,265,000	Ball Corp 2.875% 15/08/2030	24,318	0.31
USD	16,055,000	Ball Corp 3.125% 15/09/2031	15,613	0.20
USD	15,267,000	Ball Corp 4.000% 15/11/2023	16,050	0.21
USD	13,780,000	Ball Corp 4.875% 15/03/2026	15,107	0.20
USD	17,197,000	Ball Corp 5.250% 01/07/2025 <sup>^</sup>	19,171	0.25
USD	1,755,000	Bath & Body Works Inc 6.625% 01/10/2030	1,963	0.03
USD	62,000	Bath & Body Works Inc 9.375% 01/07/2025	77	0.00
USD	1,945,000	Bausch Health Americas Inc 8.500% 31/01/2027	2,068	0.03
USD	1,432,000	Bausch Health Americas Inc 9.250% 01/04/2026	1,523	0.02
USD	173,000	Berry Global Inc 4.500% 15/02/2026	176	0.00
USD	1,055,000	Berry Global Inc 4.875% 15/07/2026	1,103	0.01
USD	610,000	Berry Global Inc 5.625% 15/07/2027	639	0.01
USD	1,575,000	Black Knight InfoServ LLC 3.625% 01/09/2028	1,567	0.02
USD	1,110,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	1,122	0.01
USD	615,000	Booz Allen Hamilton Inc 4.000% 01/07/2029	622	0.01
USD	945,000	Boxer Parent Co Inc 7.125% 02/10/2025	1,002	0.01
USD	18,972,000	Boyd Gaming Corp 4.750% 01/12/2027	19,547	0.25
USD	835,000	Boyd Gaming Corp 4.750% 15/06/2031	860	0.01
USD	1,050,000	Boyd Gaming Corp 8.625% 01/06/2025	1,133	0.01
USD	1,344,000	Brand Industrial Services Inc 8.500% 15/07/2025	1,347	0.02
USD	1,105,000	Brink's Co 4.625% 15/10/2027	1,138	0.01
USD	85,000	Brink's Co 5.500% 15/07/2025	89	0.00
USD	740,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.500% 01/04/2027	721	0.01
USD	1,400,000	Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 5.750% 15/05/2026	1,448	0.02
USD	11,525,000	Buckeye Partners LP 3.950% 01/12/2026	11,772	0.15
USD	900,000	Buckeye Partners LP 4.125% 01/03/2025	921	0.01
USD	8,000,000	Buckeye Partners LP 4.125% 01/12/2027	8,069	0.10
USD	8,229,000	Buckeye Partners LP 4.150% 01/07/2023	8,494	0.11
USD	690,000	Buckeye Partners LP 4.500% 01/03/2028	687	0.01
USD	7,050,000	Buckeye Partners LP 6.375% 22/01/2078	6,421	0.08
USD	1,010,000	Builders FirstSource Inc 4.250% 01/02/2032	1,017	0.01
USD	395,000	Builders FirstSource Inc 5.000% 01/03/2030	419	0.01
USD	573,000	Builders FirstSource Inc 6.750% 01/06/2027	605	0.01
USD	1,205,000	Caesars Entertainment Inc 4.625% 15/10/2029	1,212	0.02
USD	3,595,000	Caesars Entertainment Inc 6.250% 01/07/2025	3,780	0.05
USD	1,740,000	Caesars Entertainment Inc 8.125% 01/07/2027	1,949	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	590,000	Caesars Resort Collection LLC / CRC Finco Inc 5.750% 01/07/2025	620	0.01
USD	8,720,000	Callon Petroleum Co 6.125% 01/10/2024	8,576	0.11
USD	705,000	Callon Petroleum Co 8.000% 01/08/2028	710	0.01
USD	870,000	Calpine Corp 3.750% 01/03/2031	833	0.01
USD	1,245,000	Calpine Corp 4.500% 15/02/2028	1,260	0.02
USD	570,000	Calpine Corp 4.625% 01/02/2029	554	0.01
USD	1,105,000	Calpine Corp 5.000% 01/02/2031	1,082	0.01
USD	1,447,000	Calpine Corp 5.125% 15/03/2028 <sup>^</sup>	1,443	0.02
USD	335,000	Calpine Corp 5.250% 01/06/2026	345	0.00
USD	725,000	Calumet Specialty Products Partners LP / Calumet Finance Corp 11.000% 15/04/2025	788	0.01
USD	725,000	Carvana Co 4.875% 01/09/2029	701	0.01
USD	780,000	Carvana Co 5.500% 15/04/2027	785	0.01
USD	474,000	Carvana Co 5.625% 01/10/2025	483	0.01
USD	715,000	Carvana Co 5.875% 01/10/2028	728	0.01
USD	800,000	Catalent Pharma Solutions Inc 3.125% 15/02/2029	781	0.01
USD	620,000	Catalent Pharma Solutions Inc 3.500% 01/04/2030	615	0.01
USD	825,000	Catalent Pharma Solutions Inc 5.000% 15/07/2027	855	0.01
USD	107,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.000% 01/03/2023	107	0.00
USD	2,950,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031	2,934	0.04
USD	2,150,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	2,083	0.03
USD	2,527,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	2,572	0.03
USD	54,105,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032	54,543	0.71
USD	1,760,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033	1,756	0.02
USD	2,998,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	3,095	0.04
USD	2,455,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	2,553	0.03
USD	3,349,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	3,475	0.04
USD	1,620,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	1,741	0.02
USD	250,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.500% 01/05/2026	258	0.00
USD	12,113,000	CDK Global Inc 4.875% 01/06/2027	12,609	0.16
USD	6,265,000	CDK Global Inc 5.000% 15/10/2024	6,928	0.09
USD	1,428,000	CDK Global Inc 5.250% 15/05/2029	1,531	0.02
USD	12,989,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	13,171	0.17
USD	10,655,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	10,994	0.14
USD	11,500,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	11,946	0.15
USD	9,371,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	10,264	0.13
USD	9,369,000	Cedar Fair LP 5.250% 15/07/2029	9,784	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	6,057,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% 01/06/2024	6,116	0.08
USD	9,005,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.375% 15/04/2027	9,288	0.12
USD	1,455,000	Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.500% 01/05/2025	1,512	0.02
USD	22,215,000	Centene Corp 2.450% 15/07/2028	22,160	0.29
USD	31,173,000	Centene Corp 2.500% 01/03/2031	30,438	0.39
USD	18,420,000	Centene Corp 2.625% 01/08/2031	18,142	0.23
USD	30,858,000	Centene Corp 3.000% 15/10/2030	31,395	0.41
USD	29,010,000	Centene Corp 3.375% 15/02/2030	29,816	0.39
USD	36,938,000	Centene Corp 4.250% 15/12/2027	38,691	0.50
USD	53,265,000	Centene Corp 4.625% 15/12/2029	57,526	0.74
USD	9,295,000	Central Garden & Pet Co 4.125% 15/10/2030	9,341	0.12
USD	625,000	Central Garden & Pet Co 4.125% 30/04/2031	628	0.01
USD	475,000	Century Communities Inc 3.875% 15/08/2029	474	0.01
USD	880,000	Century Communities Inc 6.750% 01/06/2027	935	0.01
USD	7,958,000	CF Industries Inc 3.450% 01/06/2023	8,253	0.11
USD	1,086,000	Change Healthcare Holdings LLC / Change Healthcare Finance Inc 5.750% 01/03/2025	1,095	0.01
USD	1,090,000	Charles River Laboratories International Inc 3.750% 15/03/2029	1,101	0.01
USD	275,000	Charles River Laboratories International Inc 4.000% 15/03/2031	284	0.00
USD	635,000	Charles River Laboratories International Inc 4.250% 01/05/2028	656	0.01
USD	605,000	Chemours Co 4.625% 15/11/2029	582	0.01
USD	9,745,000	Chemours Co 5.375% 15/05/2027	10,342	0.13
USD	1,070,000	Chemours Co 5.750% 15/11/2028	1,102	0.01
USD	38,905,000	Cheniere Energy Inc 4.625% 15/10/2028	40,848	0.53
USD	22,655,000	Cheniere Energy Partners LP 3.250% 31/01/2032	22,418	0.29
USD	27,685,000	Cheniere Energy Partners LP 4.000% 01/03/2031	28,829	0.37
USD	29,259,000	Cheniere Energy Partners LP 4.500% 01/10/2029	31,166	0.40
USD	715,000	Chesapeake Energy Corp 5.500% 01/02/2026	747	0.01
USD	225,000	Chesapeake Energy Corp 5.875% 01/02/2029	240	0.00
USD	1,155,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	1,155	0.01
USD	1,925,000	CHS/Community Health Systems Inc 5.625% 15/03/2027	2,014	0.03
USD	950,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	1,003	0.01
USD	1,520,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	1,494	0.02
USD	1,320,000	CHS/Community Health Systems Inc 6.625% 15/02/2025	1,378	0.02
USD	646,000	CHS/Community Health Systems Inc 6.875% 01/04/2028	614	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,840,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	1,893	0.02
USD	1,745,000	CHS/Community Health Systems Inc 8.000% 15/03/2026	1,843	0.02
USD	351,000	CHS/Community Health Systems Inc 8.000% 15/12/2027	382	0.00
USD	1,008,000	Churchill Downs Inc 4.750% 15/01/2028	1,047	0.01
USD	375,000	Churchill Downs Inc 5.500% 01/04/2027	389	0.00
USD	1,565,000	Cincinnati Bell Inc 7.000% 15/07/2024	1,594	0.02
USD	725,000	Cinemark USA Inc 5.250% 15/07/2028	707	0.01
USD	490,000	Cinemark USA Inc 5.875% 15/03/2026	493	0.01
USD	7,345,000	CIT Group Inc 3.929% 19/06/2024	7,639	0.10
USD	7,688,000	CIT Group Inc 4.750% 16/02/2024	8,184	0.11
USD	10,803,000	CIT Group Inc 5.000% 15/08/2022	11,145	0.14
USD	11,686,000	CIT Group Inc 5.000% 01/08/2023	12,425	0.16
USD	8,114,000	CIT Group Inc 5.250% 07/03/2025	8,931	0.12
USD	7,754,000	CIT Group Inc 6.125% 09/03/2028	9,227	0.12
USD	1,297,000	Citgo Holding Inc 9.250% 01/08/2024	1,324	0.02
USD	605,000	CITGO Petroleum Corp 6.375% 15/06/2026	623	0.01
USD	975,000	CITGO Petroleum Corp 7.000% 15/06/2025	1,004	0.01
USD	1,015,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	1,004	0.01
USD	1,030,000	Clarivate Science Holdings Corp 4.875% 01/07/2029	1,026	0.01
USD	1,120,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029	1,148	0.01
USD	1,005,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028	1,040	0.01
USD	1,398,000	Clear Channel Worldwide Holdings Inc 5.125% 15/08/2027	1,435	0.02
USD	1,130,000	Clearway Energy Operating LLC 3.750% 15/02/2031	1,126	0.01
USD	887,000	Clearway Energy Operating LLC 4.750% 15/03/2028	938	0.01
USD	585,000	Cleveland-Cliffs Inc 4.625% 01/03/2029	605	0.01
USD	635,000	Cleveland-Cliffs Inc 4.875% 01/03/2031	662	0.01
USD	10,530,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	10,950	0.14
USD	885,000	Cleveland-Cliffs Inc 6.750% 15/03/2026	941	0.01
USD	565,000	Cleveland-Cliffs Inc 9.875% 17/10/2025	646	0.01
USD	490,000	CNX Resources Corp 6.000% 15/01/2029	517	0.01
USD	850,000	CNX Resources Corp 7.250% 14/03/2027	904	0.01
USD	1,075,000	Coinbase Global Inc 3.375% 01/10/2028	1,035	0.01
USD	970,000	Coinbase Global Inc 3.625% 01/10/2031	924	0.01
USD	1,285,000	CommScope Inc 4.750% 01/09/2029	1,261	0.02
USD	1,870,000	CommScope Inc 6.000% 01/03/2026	1,934	0.02
USD	695,000	CommScope Inc 7.125% 01/07/2028	685	0.01
USD	865,000	CommScope Inc 8.250% 01/03/2027^	881	0.01
USD	876,000	CommScope Technologies LLC 5.000% 15/03/2027^	813	0.01
USD	1,454,000	CommScope Technologies LLC 6.000% 15/06/2025	1,439	0.02
USD	1,130,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	1,175	0.02
USD	1,090,000	Comstock Resources Inc 5.875% 15/01/2030	1,133	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,275,000	Comstock Resources Inc 6.750% 01/03/2029	1,370	0.02
USD	286,000	Comstock Resources Inc 7.500% 15/05/2025	297	0.00
USD	415,000	Consolidated Communications Inc 5.000% 01/10/2028	420	0.01
USD	1,180,000	Consolidated Communications Inc 6.500% 01/10/2028	1,255	0.02
USD	17,315,000	Continental Resources Inc 3.800% 01/06/2024	18,181	0.24
USD	18,995,000	Continental Resources Inc 4.375% 15/01/2028	20,657	0.27
USD	11,787,000	Continental Resources Inc 4.500% 15/04/2023	12,261	0.16
USD	1,435,000	Continental Resources Inc 5.750% 15/01/2031	1,713	0.02
USD	1,180,000	Coty Inc 5.000% 15/04/2026	1,212	0.02
USD	625,000	Coty Inc 6.500% 15/04/2026	643	0.01
USD	7,535,000	Covanta Holding Corp 5.000% 01/09/2030	7,500	0.10
USD	5,620,000	Covanta Holding Corp 5.875% 01/07/2025	5,799	0.07
USD	6,205,000	Covanta Holding Corp 6.000% 01/01/2027	6,420	0.08
USD	1,400,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	1,461	0.02
USD	929,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.625% 01/05/2027	953	0.01
USD	9,586,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.750% 01/04/2025	9,824	0.13
USD	820,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.000% 01/02/2029	848	0.01
USD	8,010,000	Crown Americas LLC / Crown Americas Capital Corp V "V" 4.250% 30/09/2026	8,551	0.11
USD	15,941,000	Crown Americas LLC / Crown Americas Capital Corp VI 4.750% 01/02/2026	16,437	0.21
USD	175,000	CrownRock LP / CrownRock Finance Inc 5.000% 01/05/2029	181	0.00
USD	1,702,000	CrownRock LP / CrownRock Finance Inc 5.625% 15/10/2025	1,743	0.02
USD	950,000	CSC Holdings LLC 3.375% 15/02/2031	865	0.01
USD	1,090,000	CSC Holdings LLC 4.125% 01/12/2030	1,044	0.01
USD	1,565,000	CSC Holdings LLC 4.500% 15/11/2031	1,517	0.02
USD	2,280,000	CSC Holdings LLC 4.625% 01/12/2030	2,093	0.03
USD	530,000	CSC Holdings LLC 5.000% 15/11/2031	492	0.01
USD	11,912,000	CSC Holdings LLC 5.250% 01/06/2024	12,522	0.16
USD	1,086,000	CSC Holdings LLC 5.375% 01/02/2028	1,120	0.01
USD	1,636,000	CSC Holdings LLC 5.500% 15/04/2027	1,689	0.02
USD	2,305,000	CSC Holdings LLC 5.750% 15/01/2030	2,273	0.03
USD	4,280,000	CSC Holdings LLC 5.875% 15/09/2022	4,397	0.06
USD	1,776,000	CSC Holdings LLC 6.500% 01/02/2029	1,905	0.02
USD	1,181,000	CSC Holdings LLC 7.500% 01/04/2028	1,261	0.02
USD	580,000	CVR Energy Inc 5.250% 15/02/2025	574	0.01
USD	650,000	CVR Energy Inc 5.750% 15/02/2028 <sup>^</sup>	641	0.01
USD	7,690,000	Dana Inc 4.250% 01/09/2030	7,772	0.10
USD	6,280,000	Dana Inc 5.375% 15/11/2027	6,585	0.09
USD	7,838,000	Dana Inc 5.625% 15/06/2028	8,298	0.11
USD	1,640,000	DaVita Inc 3.750% 15/02/2031	1,553	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,770,000	DaVita Inc 4.625% 01/06/2030	2,777	0.04
USD	7,153,000	DCP Midstream Operating LP 3.875% 15/03/2023	7,368	0.10
USD	10,935,000	DCP Midstream Operating LP 5.125% 15/05/2029	12,384	0.16
USD	16,326,000	DCP Midstream Operating LP 5.375% 15/07/2025	18,091	0.23
USD	9,425,000	DCP Midstream Operating LP 5.625% 15/07/2027	10,748	0.14
USD	372,000	DCP Midstream Operating LP 5.850% 21/05/2043	350	0.00
USD	2,200,000	Dell International LLC / EMC Corp 7.125% 15/06/2024	2,245	0.03
USD	17,345,000	Delta Air Lines Inc 2.900% 28/10/2024	17,698	0.23
USD	11,203,000	Delta Air Lines Inc 3.750% 28/10/2029 <sup>^</sup>	11,371	0.15
USD	7,585,000	Delta Air Lines Inc 3.800% 19/04/2023	7,855	0.10
USD	9,026,000	Delta Air Lines Inc 4.375% 19/04/2028 <sup>^</sup>	9,613	0.12
USD	21,430,000	Delta Air Lines Inc 7.375% 15/01/2026 <sup>^</sup>	25,170	0.33
USD	3,220,000	Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% 15/08/2026	1,819	0.02
USD	1,685,000	Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% 15/08/2027 <sup>^</sup>	501	0.01
USD	6,275,000	Diebold Nixdorf Inc 8.500% 15/04/2024 <sup>^</sup>	6,266	0.08
USD	1,275,000	Diebold Nixdorf Inc 9.375% 15/07/2025	1,368	0.02
USD	2,470,000	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875% 15/08/2027	2,564	0.03
USD	23,605,000	DISH DBS Corp 5.000% 15/03/2023	24,434	0.32
USD	27,785,000	DISH DBS Corp 5.125% 01/06/2029	26,729	0.35
USD	21,586,000	DISH DBS Corp 5.875% 15/07/2022	22,166	0.29
USD	36,904,000	DISH DBS Corp 5.875% 15/11/2024	39,277	0.51
USD	18,445,000	DISH DBS Corp 7.375% 01/07/2028 <sup>^</sup>	19,413	0.25
USD	35,991,000	DISH DBS Corp 7.750% 01/07/2026	40,038	0.52
USD	9,765,000	Diversified Healthcare Trust 4.375% 01/03/2031	9,472	0.12
USD	8,782,000	Diversified Healthcare Trust 4.750% 15/02/2028	8,751	0.11
USD	19,320,000	Diversified Healthcare Trust 9.750% 15/06/2025	21,048	0.27
USD	7,692,000	DPL Inc 4.125% 01/07/2025	8,135	0.11
USD	8,012,000	DPL Inc 4.350% 15/04/2029	8,673	0.11
USD	1,610,000	DT Midstream Inc 4.125% 15/06/2029	1,621	0.02
USD	975,000	DT Midstream Inc 4.375% 15/06/2031	989	0.01
USD	775,000	Edgewell Personal Care Co 4.125% 01/04/2029	763	0.01
USD	935,000	Edgewell Personal Care Co 5.500% 01/06/2028	978	0.01
USD	13,263,000	Elanco Animal Health Inc 5.272% 28/08/2023	14,181	0.18
USD	14,183,000	Elanco Animal Health Inc 5.650% 28/08/2028	16,522	0.21
USD	1,025,000	Enact Holdings Inc 6.500% 15/08/2025	1,126	0.01
USD	14,107,000	Encompass Health Corp 4.500% 01/02/2028	14,371	0.19
USD	7,430,000	Encompass Health Corp 4.625% 01/04/2031	7,613	0.10
USD	15,155,000	Encompass Health Corp 4.750% 01/02/2030	15,547	0.20
USD	1,546,000	Endeavor Energy Resources LP / EER Finance Inc 5.750% 30/01/2028	1,623	0.02
USD	900,000	Endeavor Energy Resources LP / EER Finance Inc 6.625% 15/07/2025	949	0.01
USD	965,000	Energizer Holdings Inc 4.375% 31/03/2029	922	0.01
USD	730,000	Energizer Holdings Inc 4.750% 15/06/2028	725	0.01
USD	14,421,000	EnLink Midstream Partners LP 4.150% 01/06/2025	14,958	0.19

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,316,000	EnLink Midstream Partners LP 4.400% 01/04/2024	9,724	0.13
USD	9,061,000	EnLink Midstream Partners LP 4.850% 15/07/2026	9,417	0.12
USD	3,345,000	EPR Properties 4.500% 01/06/2027	3,596	0.05
USD	5,860,000	EPR Properties 4.750% 15/12/2026	6,372	0.08
USD	8,505,000	EQM Midstream Partners LP 4.000% 01/08/2024	8,803	0.11
USD	9,270,000	EQM Midstream Partners LP 4.125% 01/12/2026	9,538	0.12
USD	900,000	EQM Midstream Partners LP 4.500% 15/01/2029	926	0.01
USD	10,040,000	EQM Midstream Partners LP 4.750% 15/07/2023	10,568	0.14
USD	1,140,000	EQM Midstream Partners LP 4.750% 15/01/2031	1,180	0.02
USD	15,691,000	EQM Midstream Partners LP 5.500% 15/07/2028	17,327	0.22
USD	1,191,000	EQM Midstream Partners LP 6.000% 01/07/2025	1,295	0.02
USD	1,290,000	EQM Midstream Partners LP 6.500% 01/07/2027	1,435	0.02
USD	7,515,000	EQT Corp 3.000% 01/10/2022	7,601	0.10
USD	710,000	EQT Corp 3.125% 15/05/2026	716	0.01
USD	5,000	EQT Corp 3.625% 15/05/2031	5	0.00
USD	23,145,000	EQT Corp 3.900% 01/10/2027	24,676	0.32
USD	19,249,000	EQT Corp 6.625% 01/02/2025	21,635	0.28
USD	13,660,000	EQT Corp 7.500% 01/02/2030 <sup>^</sup>	17,493	0.23
USD	523,000	Exela Intermediate LLC / Exela Finance Inc 10.000% 15/07/2023	438	0.01
USD	665,000	Ferrellgas LP / Ferrellgas Finance Corp 5.375% 01/04/2026	647	0.01
USD	895,000	Ferrellgas LP / Ferrellgas Finance Corp 5.875% 01/04/2029	870	0.01
USD	11,709,000	Fifth Third Bancorp 5.100% <sup>#</sup>	11,976	0.15
USD	8,442,000	FirstEnergy Corp 2.250% 01/09/2030	8,122	0.10
USD	11,050,000	FirstEnergy Corp 2.650% 01/03/2030	10,947	0.14
USD	26,880,000	FirstEnergy Corp 4.400% 15/07/2027	29,165	0.38
USD	650,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	671	0.01
USD	375,000	FirstEnergy Transmission LLC 4.350% 15/01/2025	406	0.01
USD	231,000	Flex Acquisition Co Inc 6.875% 15/01/2025	232	0.00
USD	145,000	Flex Acquisition Co Inc 7.875% 15/07/2026	152	0.00
USD	2,187,000	Fluor Corp 3.500% 15/12/2024	2,274	0.03
USD	9,001,000	Fluor Corp 4.250% 15/09/2028 <sup>^</sup>	9,360	0.12
USD	8,575,000	Ford Motor Co 4.346% 08/12/2026	9,166	0.12
USD	20,850,000	Ford Motor Co 8.500% 21/04/2023	22,855	0.30
USD	22,645,000	Ford Motor Co 9.000% 22/04/2025	27,231	0.35
USD	5,783,000	Ford Motor Co 9.625% 22/04/2030	8,339	0.11
USD	8,725,000	Ford Motor Credit Co LLC 2.700% 10/08/2026	8,703	0.11
USD	4,465,000	Ford Motor Credit Co LLC 2.900% 16/02/2028	4,430	0.06
USD	7,000,000	Ford Motor Credit Co LLC 3.087% 09/01/2023	7,117	0.09
USD	4,200,000	Ford Motor Credit Co LLC 3.096% 04/05/2023	4,274	0.06
USD	3,950,000	Ford Motor Credit Co LLC 3.350% 01/11/2022	4,009	0.05
USD	4,405,000	Ford Motor Credit Co LLC 3.370% 17/11/2023	4,521	0.06
USD	11,635,000	Ford Motor Credit Co LLC 3.375% 13/11/2025	11,955	0.15
USD	5,860,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	5,926	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	3,850,000	Ford Motor Credit Co LLC 3.664% 08/09/2024	3,990	0.05
USD	3,450,000	Ford Motor Credit Co LLC 3.810% 09/01/2024	3,571	0.05
USD	4,490,000	Ford Motor Credit Co LLC 3.815% 02/11/2027 <sup>^</sup>	4,663	0.06
USD	9,525,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	9,918	0.13
USD	7,384,000	Ford Motor Credit Co LLC 4.063% 01/11/2024	7,734	0.10
USD	7,135,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	7,552	0.10
USD	6,035,000	Ford Motor Credit Co LLC 4.134% 04/08/2025	6,375	0.08
USD	500,000	Ford Motor Credit Co LLC 4.250% 20/09/2022	511	0.01
USD	5,120,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	5,440	0.07
USD	4,500,000	Ford Motor Credit Co LLC 4.375% 06/08/2023	4,686	0.06
USD	6,624,000	Ford Motor Credit Co LLC 4.389% 08/01/2026	7,089	0.09
USD	4,100,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	4,415	0.06
USD	2,000,000	Ford Motor Credit Co LLC 4.687% 09/06/2025	2,138	0.03
USD	8,525,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	9,489	0.12
USD	9,295,000	Ford Motor Credit Co LLC 5.125% 16/06/2025	10,105	0.13
USD	7,425,000	Ford Motor Credit Co LLC 5.584% 18/03/2024	8,000	0.10
USD	1,005,000	Fortress Transportation and Infrastructure Investors LLC 5.500% 01/05/2028	1,008	0.01
USD	1,161,000	Fortress Transportation and Infrastructure Investors LLC 6.500% 01/10/2025	1,195	0.02
USD	660,000	Fortress Transportation and Infrastructure Investors LLC 9.750% 01/08/2027	742	0.01
USD	765,000	Freedom Mortgage Corp 6.625% 15/01/2027	727	0.01
USD	615,000	Freedom Mortgage Corp 7.625% 01/05/2026	602	0.01
USD	423,000	Freedom Mortgage Corp 8.125% 15/11/2024	428	0.01
USD	788,000	Freedom Mortgage Corp 8.250% 15/04/2025	798	0.01
USD	16,497,000	Freeport-McMoRan Inc 3.875% 15/03/2023	16,992	0.22
USD	12,218,000	Freeport-McMoRan Inc 4.125% 01/03/2028	12,646	0.16
USD	11,552,000	Freeport-McMoRan Inc 4.250% 01/03/2030	12,173	0.16
USD	10,500,000	Freeport-McMoRan Inc 4.375% 01/08/2028	10,933	0.14
USD	12,091,000	Freeport-McMoRan Inc 4.550% 14/11/2024	13,074	0.17
USD	15,840,000	Freeport-McMoRan Inc 4.625% 01/08/2030 <sup>^</sup>	17,068	0.22
USD	11,216,000	Freeport-McMoRan Inc 5.000% 01/09/2027	11,712	0.15
USD	11,521,000	Freeport-McMoRan Inc 5.250% 01/09/2029	12,610	0.16
USD	1,675,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	1,706	0.02
USD	1,510,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	1,586	0.02
USD	13,945,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	13,910	0.18
USD	960,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	964	0.01
USD	1,025,000	Frontier Communications Holdings LLC 6.750% 01/05/2029 <sup>^</sup>	1,061	0.01
USD	204,000	FXI Holdings Inc 7.875% 01/11/2024	208	0.00
USD	978,000	FXI Holdings Inc 12.250% 15/11/2026	1,088	0.01
USD	760,000	Gap Inc 3.625% 01/10/2029	746	0.01
USD	760,000	Gap Inc 3.875% 01/10/2031	745	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	865,000	Gartner Inc 3.625% 15/06/2029	869	0.01
USD	740,000	Gartner Inc 3.750% 01/10/2030	754	0.01
USD	1,390,000	Gartner Inc 4.500% 01/07/2028	1,448	0.02
USD	10,430,000	Genesis Energy LP / Genesis Energy Finance Corp 6.500% 01/10/2025	10,281	0.13
USD	13,555,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	13,419	0.17
USD	19,105,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/01/2027	19,195	0.25
USD	1,200,000	Global Atlantic Fin Co 4.700% 15/10/2051	1,237	0.02
USD	760,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	735	0.01
USD	335,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	348	0.00
USD	1,065,000	Golden Nugget Inc 6.750% 15/10/2024	1,069	0.01
USD	459,000	Golden Nugget Inc 8.750% 01/10/2025 <sup>a</sup>	478	0.01
USD	13,386,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027 <sup>a</sup>	14,236	0.18
USD	15,150,000	Goodyear Tire & Rubber Co 5.000% 31/05/2026	15,507	0.20
USD	605,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	638	0.01
USD	10,587,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031	11,331	0.15
USD	690,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	734	0.01
USD	8,653,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	9,296	0.12
USD	14,405,000	Goodyear Tire & Rubber Co 9.500% 31/05/2025	15,701	0.20
USD	630,000	Graphic Packaging International LLC 3.500% 15/03/2028	634	0.01
USD	525,000	Gray Escrow II Inc 5.375% 15/11/2031	530	0.01
USD	900,000	Gray Television Inc 4.750% 15/10/2030	888	0.01
USD	88,000	Gray Television Inc 5.875% 15/07/2026	91	0.00
USD	435,000	Gray Television Inc 7.000% 15/05/2027	466	0.01
USD	18,925,000	Griffon Corp 5.750% 01/03/2028	19,777	0.26
USD	675,000	GTCR AP Finance Inc 8.000% 15/05/2027	710	0.01
USD	1,345,000	H&E Equipment Services Inc 3.875% 15/12/2028	1,339	0.02
USD	910,000	Hanesbrands Inc 4.625% 15/05/2024	951	0.01
USD	1,754,000	Hanesbrands Inc 4.875% 15/05/2026	1,875	0.02
USD	492,000	Hanesbrands Inc 5.375% 15/05/2025	513	0.01
USD	1,035,000	HAT Holdings I LLC / HAT Holdings II LLC 3.375% 15/06/2026	1,032	0.01
USD	625,000	HAT Holdings I LLC / HAT Holdings II LLC 6.000% 15/04/2025	652	0.01
USD	47,894,000	HCA Inc 3.500% 01/09/2030	50,452	0.65
USD	41,046,000	HCA Inc 5.375% 01/02/2025	45,664	0.59
USD	16,780,000	HCA Inc 5.375% 01/09/2026	19,094	0.25
USD	26,689,000	HCA Inc 5.625% 01/09/2028 <sup>a</sup>	31,384	0.41
USD	17,913,000	HCA Inc 5.875% 01/05/2023	19,167	0.25
USD	25,257,000	HCA Inc 5.875% 15/02/2026 <sup>a</sup>	28,777	0.37
USD	17,750,000	HCA Inc 5.875% 01/02/2029	21,146	0.27
USD	1,845,000	Herc Holdings Inc 5.500% 15/07/2027	1,926	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	805,000	Hess Midstream Operations LP 4.250% 15/02/2030	803	0.01
USD	835,000	Hess Midstream Operations LP 5.125% 15/06/2028	867	0.01
USD	939,000	Hess Midstream Operations LP 5.625% 15/02/2026	972	0.01
USD	820,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	835	0.01
USD	690,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	707	0.01
USD	594,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	610	0.01
USD	1,660,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032	1,618	0.02
USD	705,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	707	0.01
USD	1,075,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	1,083	0.01
USD	18,320,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030	19,556	0.25
USD	852,000	Hilton Domestic Operating Co Inc 5.375% 01/05/2025	888	0.01
USD	1,020,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	1,096	0.01
USD	510,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.875% 01/07/2031	508	0.01
USD	875,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.000% 01/06/2029	889	0.01
USD	11,521,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	11,924	0.15
USD	660,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	664	0.01
USD	665,000	Hologic Inc 3.250% 15/02/2029	660	0.01
USD	1,283,000	Hologic Inc 4.625% 01/02/2028	1,337	0.02
USD	725,000	Howard Hughes Corp 4.125% 01/02/2029	727	0.01
USD	710,000	Howard Hughes Corp 4.375% 01/02/2031	710	0.01
USD	1,310,000	Howard Hughes Corp 5.375% 01/08/2028	1,376	0.02
USD	13,025,000	Howmet Aerospace Inc 3.000% 15/01/2029	12,830	0.17
USD	22,263,000	Howmet Aerospace Inc 5.125% 01/10/2024	24,569	0.32
USD	20,176,000	Howmet Aerospace Inc 6.875% 01/05/2025	23,404	0.30
USD	1,219,000	HUB International Ltd 7.000% 01/05/2026	1,260	0.02
USD	14,543,000	Hughes Satellite Systems Corp 5.250% 01/08/2026	16,252	0.21
USD	13,865,000	Hughes Satellite Systems Corp 6.625% 01/08/2026 <sup>a</sup>	15,706	0.20
USD	14,090,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	14,145	0.18
USD	20,885,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.750% 15/09/2024	21,646	0.28
USD	27,475,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	28,578	0.37
USD	23,258,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.250% 15/05/2026	24,375	0.32
USD	13,483,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.375% 15/12/2025	13,763	0.18
USD	7,115,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.750% 01/02/2024	7,212	0.09
USD	764,000	iHeartCommunications Inc 4.750% 15/01/2028	768	0.01
USD	1,059,000	iHeartCommunications Inc 5.250% 15/08/2027	1,083	0.01
USD	13,861,146	iHeartCommunications Inc 6.375% 01/05/2026	14,520	0.19
USD	26,499,476	iHeartCommunications Inc 8.375% 01/05/2027	28,222	0.37

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	2,050,000	Imola Merger Corp 4.750% 15/05/2029	2,106	0.03
USD	798,000	IQVIA Inc 5.000% 15/10/2026	820	0.01
USD	1,695,000	IQVIA Inc 5.000% 15/05/2027	1,757	0.02
USD	175,000	IRB Holding Corp 6.750% 15/02/2026	179	0.00
USD	510,000	IRB Holding Corp 7.000% 15/06/2025	540	0.01
USD	1,020,000	Iron Mountain Inc 4.500% 15/02/2031	1,028	0.01
USD	1,279,000	Iron Mountain Inc 4.875% 15/09/2027	1,320	0.02
USD	1,035,000	Iron Mountain Inc 4.875% 15/09/2029	1,071	0.01
USD	665,000	Iron Mountain Inc 5.000% 15/07/2028	688	0.01
USD	892,000	Iron Mountain Inc 5.250% 15/03/2028	931	0.01
USD	1,330,000	Iron Mountain Inc 5.250% 15/07/2030	1,390	0.02
USD	690,000	Iron Mountain Inc 5.625% 15/07/2032	737	0.01
USD	9,705,000	iStar Inc 4.250% 01/08/2025	9,964	0.13
USD	14,730,000	iStar Inc 4.750% 01/10/2024	15,525	0.20
USD	8,180,000	iStar Inc 5.500% 15/02/2026	8,524	0.11
USD	1,495,000	ITT Holdings LLC 6.500% 01/08/2029	1,499	0.02
USD	312,000	Jaguar Holding Co II / PPD Development LP 4.625% 15/06/2025	325	0.00
USD	740,000	Jaguar Holding Co II / PPD Development LP 5.000% 15/06/2028	795	0.01
USD	460,000	JBS USA Food Co 7.000% 15/01/2026	480	0.01
USD	1,255,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	1,274	0.02
USD	225,000	JELD-WEN Inc 4.625% 15/12/2025	228	0.00
USD	515,000	JELD-WEN Inc 4.875% 15/12/2027	532	0.01
USD	580,000	Kaiser Aluminum Corp 4.500% 01/06/2031	568	0.01
USD	1,075,000	Kaiser Aluminum Corp 4.625% 01/03/2028	1,087	0.01
USD	11,950,000	Kennedy-Wilson Inc 4.750% 01/03/2029	12,189	0.16
USD	11,220,000	Kennedy-Wilson Inc 4.750% 01/02/2030	11,338	0.15
USD	11,599,000	Kennedy-Wilson Inc 5.000% 01/03/2031	11,860	0.15
USD	504,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	522	0.01
USD	31,470,000	Kraft Heinz Foods Co 3.000% 01/06/2026	32,866	0.43
USD	13,747,000	Kraft Heinz Foods Co 3.750% 01/04/2030	14,923	0.19
USD	24,038,000	Kraft Heinz Foods Co 3.875% 15/05/2027	26,080	0.34
USD	25,115,000	Kraft Heinz Foods Co 4.250% 01/03/2031	28,257	0.37
USD	13,270,000	Kraft Heinz Foods Co 4.625% 30/01/2029	15,084	0.20
USD	495,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.000% 31/12/2026	491	0.01
USD	540,000	Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.000% 31/12/2027	519	0.01
USD	9,088,000	L Brands Inc 5.250% 01/02/2028	9,774	0.13
USD	9,258,000	L Brands Inc 7.500% 15/06/2029	10,434	0.13
USD	140,000	LABL Inc 5.875% 01/11/2028	141	0.00
USD	422,000	LABL Inc 6.750% 15/07/2026	437	0.01
USD	180,000	LABL Inc 8.250% 01/11/2029	176	0.00
USD	989,000	LABL Inc 10.500% 15/07/2027	1,046	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,005,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	1,011	0.01
USD	745,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	751	0.01
USD	9,907,000	Lamar Media Corp 3.625% 15/01/2031	9,699	0.13
USD	12,261,000	Lamar Media Corp 3.750% 15/02/2028	12,409	0.16
USD	10,200,000	Lamar Media Corp 4.000% 15/02/2030	10,331	0.13
USD	7,420,000	Lamar Media Corp 4.875% 15/01/2029	7,769	0.10
USD	825,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	826	0.01
USD	820,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	821	0.01
USD	430,000	Lamb Weston Holdings Inc 4.625% 01/11/2024	440	0.01
USD	437,000	Lamb Weston Holdings Inc 4.875% 01/11/2026	448	0.01
USD	500,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	536	0.01
USD	365,000	Laredo Petroleum Inc 7.750% 31/07/2029	361	0.00
USD	10,700,000	Laredo Petroleum Inc 9.500% 15/01/2025	11,019	0.14
USD	980,000	LBM Acquisition LLC 6.250% 15/01/2029	952	0.01
USD	145,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	149	0.00
USD	715,000	LD Holdings Group LLC 6.125% 01/04/2028	656	0.01
USD	675,000	LD Holdings Group LLC 6.500% 01/11/2025	663	0.01
USD	703,000	Legacy LifePoint Health LLC 4.375% 15/02/2027	699	0.01
USD	600,000	Legacy LifePoint Health LLC 6.750% 15/04/2025	631	0.01
USD	910,000	Level 3 Financing Inc 3.625% 15/01/2029	861	0.01
USD	950,000	Level 3 Financing Inc 3.750% 15/07/2029	898	0.01
USD	1,340,000	Level 3 Financing Inc 4.250% 01/07/2028	1,325	0.02
USD	1,237,000	Level 3 Financing Inc 4.625% 15/09/2027	1,268	0.02
USD	11,308,000	Level 3 Financing Inc 5.250% 15/03/2026	11,655	0.15
USD	10,481,000	Level 3 Financing Inc 5.375% 01/05/2025	10,724	0.14
USD	500,000	Liberty Mutual Group Inc 4.125% 15/12/2051	513	0.01
USD	1,025,000	Liberty Mutual Group Inc 4.300% 01/02/2061	954	0.01
USD	930,000	Life Time Inc 5.750% 15/01/2026	956	0.01
USD	530,000	Life Time Inc 8.000% 15/04/2026	556	0.01
USD	750,000	LifePoint Health Inc 5.375% 15/01/2029	739	0.01
USD	1,140,000	Lions Gate Capital Holdings LLC 5.500% 15/04/2029	1,167	0.01
USD	900,000	Lithia Motors Inc 3.875% 01/06/2029	933	0.01
USD	1,050,000	Lithia Motors Inc 4.375% 15/01/2031	1,120	0.01
USD	580,000	Lithia Motors Inc 4.625% 15/12/2027	613	0.01
USD	745,000	Live Nation Entertainment Inc 3.750% 15/01/2028	737	0.01
USD	1,146,000	Live Nation Entertainment Inc 4.750% 15/10/2027 <sup>*</sup>	1,169	0.02
USD	400,000	Live Nation Entertainment Inc 4.875% 01/11/2024	404	0.01
USD	1,225,000	Live Nation Entertainment Inc 6.500% 15/05/2027	1,339	0.02
USD	895,000	LPL Holdings Inc 4.000% 15/03/2029	914	0.01
USD	555,000	LPL Holdings Inc 4.375% 15/05/2031	568	0.01
USD	1,136,000	LPL Holdings Inc 4.625% 15/11/2027	1,172	0.02
USD	1,345,000	Lumen Technologies Inc 4.000% 15/02/2027	1,350	0.02
USD	980,000	Lumen Technologies Inc 4.500% 15/01/2029	947	0.01
USD	1,255,000	Lumen Technologies Inc 5.125% 15/12/2026	1,286	0.02
USD	1,265,000	Lumen Technologies Inc 5.375% 15/06/2029	1,268	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,052,000	Lumen Technologies Inc 5.625% 01/04/2025	10,807	0.14
USD	12,000	Lumen Technologies Inc 5.800% 15/03/2022	12	0.00
USD	13,984,000	Lumen Technologies Inc 6.750% 01/12/2023	15,354	0.20
USD	17,861,000	Lumen Technologies Inc 7.500% 01/04/2024	19,644	0.25
USD	6,625,000	Macy's Retail Holdings LLC 2.875% 15/02/2023	6,700	0.09
USD	1,020,000	Macy's Retail Holdings LLC 5.875% 01/04/2029	1,088	0.01
USD	915,000	Madison IAQ LLC 4.125% 30/06/2028	910	0.01
USD	1,135,000	Madison IAQ LLC 5.875% 30/06/2029	1,126	0.01
USD	560,000	Marriott Ownership Resorts Inc 4.500% 15/06/2029	560	0.01
USD	208,000	Marriott Ownership Resorts Inc 6.125% 15/09/2025	218	0.00
USD	19,250,000	Matador Resources Co 5.875% 15/09/2026	19,874	0.26
USD	485,000	Match Group Holdings II LLC 3.625% 01/10/2031	471	0.01
USD	485,000	Match Group Holdings II LLC 4.125% 01/08/2030	501	0.01
USD	445,000	Match Group Holdings II LLC 4.625% 01/06/2028	462	0.01
USD	454,000	Match Group Holdings II LLC 5.000% 15/12/2027	474	0.01
USD	1,175,000	Mattel Inc 3.375% 01/04/2026	1,211	0.02
USD	675,000	Mattel Inc 3.750% 01/04/2029	701	0.01
USD	764,000	Mattel Inc 5.875% 15/12/2027	823	0.01
USD	1,010,000	Mauser Packaging Solutions Holding Co 5.500% 15/04/2024	1,012	0.01
USD	1,535,000	Mauser Packaging Solutions Holding Co 7.250% 15/04/2025	1,487	0.02
USD	1,025,000	Mav Acquisition Corp 5.750% 01/08/2028	1,008	0.01
USD	775,000	Mav Acquisition Corp 8.000% 01/08/2029	755	0.01
USD	1,008,000	MEDNAX Inc 6.250% 15/01/2027	1,058	0.01
USD	16,890,000	Mercer International Inc 5.125% 01/02/2029	16,870	0.22
USD	17,906,000	Meredith Corp 6.875% 01/02/2026	18,585	0.24
USD	475,000	Meritage Homes Corp 3.875% 15/04/2029	493	0.01
USD	6,572,000	Meritage Homes Corp 6.000% 01/06/2025	7,376	0.10
USD	925,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 3.875% 15/02/2029	978	0.01
USD	8,982,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.500% 01/09/2026	9,721	0.13
USD	1,215,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 4.625% 15/06/2025	1,306	0.02
USD	19,438,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.625% 01/05/2024	21,039	0.27
USD	13,775,000	MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc 5.750% 01/02/2027	15,710	0.20
USD	7,489,000	MGM Resorts International 4.625% 01/09/2026	7,836	0.10
USD	14,415,000	MGM Resorts International 4.750% 15/10/2028	14,979	0.19
USD	12,947,000	MGM Resorts International 5.500% 15/04/2027	13,950	0.18
USD	12,704,000	MGM Resorts International 5.750% 15/06/2025	13,783	0.18
USD	20,349,000	MGM Resorts International 6.000% 15/03/2023	21,498	0.28
USD	12,620,000	MGM Resorts International 6.750% 01/05/2025	13,320	0.17
USD	1,030,000	Michaels Cos Inc 5.250% 01/05/2028	1,042	0.01
USD	1,335,000	Michaels Cos Inc 7.875% 01/05/2029	1,353	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	19,077,000	Microchip Technology Inc 4.250% 01/09/2025	19,823	0.26
USD	1,530,000	Midas OpCo Holdings LLC 5.625% 15/08/2029	1,560	0.02
USD	435,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	428	0.01
USD	1,250,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	1,296	0.02
USD	740,000	ModivCare Escrow Issuer Inc 5.000% 01/10/2029	753	0.01
USD	775,000	ModivCare Inc 5.875% 15/11/2025	813	0.01
USD	177,000	Mohegan Gaming & Entertainment 7.875% 15/10/2024	184	0.00
USD	1,460,000	Mohegan Gaming & Entertainment 8.000% 01/02/2026	1,507	0.02
USD	795,000	Molina Healthcare Inc 3.875% 15/11/2030	822	0.01
USD	1,710,000	Molina Healthcare Inc 4.375% 15/06/2028	1,775	0.02
USD	9,964,000	Molina Healthcare Inc 5.375% 15/11/2022	10,263	0.13
USD	744,000	Moss Creek Resources Holdings Inc 7.500% 15/01/2026	684	0.01
USD	472,000	Moss Creek Resources Holdings Inc 10.500% 15/05/2027	468	0.01
USD	3,106,000	Mozart Debt Merger Sub Inc 3.875% 01/04/2029	3,090	0.04
USD	282,000	Mozart Debt Merger Sub Inc 5.250% 01/10/2029	286	0.00
USD	1,080,000	MPH Acquisition Holdings LLC 5.500% 01/09/2028	1,072	0.01
USD	1,345,000	MPH Acquisition Holdings LLC 5.750% 01/11/2028	1,226	0.02
USD	24,520,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	24,681	0.32
USD	17,472,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	18,498	0.24
USD	26,381,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	27,777	0.36
USD	7,804,000	MPT Operating Partnership LP / MPT Finance Corp 5.250% 01/08/2026	8,047	0.10
USD	420,000	MSCI Inc 3.250% 15/08/2033	422	0.01
USD	975,000	MSCI Inc 3.625% 01/09/2030	997	0.01
USD	650,000	MSCI Inc 3.625% 01/11/2031	669	0.01
USD	1,300,000	MSCI Inc 3.875% 15/02/2031	1,343	0.02
USD	1,036,000	MSCI Inc 4.000% 15/11/2029	1,083	0.01
USD	10,521,000	Murphy Oil Corp 5.750% 15/08/2025	10,782	0.14
USD	10,175,000	Murphy Oil Corp 5.875% 01/12/2027	10,592	0.14
USD	10,560,000	Murphy Oil Corp 6.375% 15/07/2028	11,168	0.14
USD	6,324,000	Murphy Oil Corp 6.875% 15/08/2024	6,451	0.08
USD	1,135,000	Murphy Oil USA Inc 3.750% 15/02/2031	1,117	0.01
USD	9,289,000	Murphy Oil USA Inc 4.750% 15/09/2029	9,786	0.13
USD	11,680,000	Nabors Industries Inc 5.750% 01/02/2025	11,096	0.14
USD	695,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	700	0.01
USD	1,085,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	1,113	0.01
USD	805,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	843	0.01
USD	9,665,000	Navient Corp 4.875% 15/03/2028	9,700	0.13
USD	13,465,000	Navient Corp 5.000% 15/03/2027	13,734	0.18
USD	15,338,000	Navient Corp 5.500% 25/01/2023	16,018	0.21
USD	9,408,000	Navient Corp 5.875% 25/10/2024	10,043	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	16,041,000	Navient Corp 6.125% 25/03/2024	17,162	0.22
USD	9,403,000	Navient Corp 6.750% 25/06/2025	10,308	0.13
USD	9,945,000	Navient Corp 6.750% 15/06/2026	10,981	0.14
USD	9,567,000	Navient Corp 7.250% 25/09/2023	10,418	0.13
USD	875,000	NCR Corp 5.000% 01/10/2028	891	0.01
USD	1,215,000	NCR Corp 5.125% 15/04/2029	1,244	0.02
USD	555,000	NCR Corp 5.250% 01/10/2030	573	0.01
USD	612,000	NCR Corp 5.750% 01/09/2027	643	0.01
USD	499,000	NCR Corp 6.125% 01/09/2029	536	0.01
USD	16,114,000	Netflix Inc 4.375% 15/11/2026	17,947	0.23
USD	22,558,000	Netflix Inc 4.875% 15/04/2028	25,857	0.33
USD	850,000	Netflix Inc 4.875% 15/06/2030 <sup>^</sup>	999	0.01
USD	654,000	Netflix Inc 5.375% 15/11/2029	790	0.01
USD	1,856,000	Netflix Inc 5.750% 01/03/2024	2,044	0.03
USD	10,702,000	Netflix Inc 5.875% 15/02/2025	12,133	0.16
USD	28,178,000	Netflix Inc 5.875% 15/11/2028	34,307	0.44
USD	11,577,000	Netflix Inc 6.375% 15/05/2029	14,601	0.19
USD	1,525,000	New Fortress Energy Inc 6.500% 30/09/2026	1,483	0.02
USD	1,320,000	New Fortress Energy Inc 6.750% 15/09/2025	1,287	0.02
USD	17,565,000	Newell Brands Inc 4.350% 01/04/2023	18,326	0.24
USD	35,750,000	Newell Brands Inc 4.700% 01/04/2026	39,172	0.51
USD	9,235,000	Newell Brands Inc 4.875% 01/06/2025	10,115	0.13
USD	870,000	News Corp 3.875% 15/05/2029	883	0.01
USD	1,170,000	Nexstar Media Inc 4.750% 01/11/2028	1,195	0.02
USD	1,819,000	Nexstar Media Inc 5.625% 15/07/2027	1,919	0.02
USD	694,000	NextEra Energy Operating Partners LP 3.875% 15/10/2026	738	0.01
USD	1,030,000	NextEra Energy Operating Partners LP 4.250% 15/07/2024	1,090	0.01
USD	41,000	NextEra Energy Operating Partners LP 4.250% 15/09/2024	43	0.00
USD	1,038,000	NextEra Energy Operating Partners LP 4.500% 15/09/2027	1,108	0.01
USD	218,000	NFP Corp 4.875% 15/08/2028	221	0.00
USD	1,973,000	NFP Corp 6.875% 15/08/2028	2,003	0.03
USD	2,010,000	NGL Energy Operating LLC / NGL Energy Finance Corp 7.500% 01/02/2026	2,039	0.03
USD	10,551,000	NGL Energy Partners LP / NGL Energy Finance Corp 7.500% 01/11/2023 <sup>^</sup>	10,152	0.13
USD	615,000	Nielsen Finance LLC / Nielsen Finance Co 4.500% 15/07/2029	601	0.01
USD	640,000	Nielsen Finance LLC / Nielsen Finance Co 4.750% 15/07/2031	625	0.01
USD	1,150,000	Nielsen Finance LLC / Nielsen Finance Co 5.625% 01/10/2028	1,196	0.02
USD	980,000	Nielsen Finance LLC / Nielsen Finance Co 5.875% 01/10/2030	1,027	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,045,000	NMG Holding Co Inc / Neiman Marcus Group LLC 7.125% 01/04/2026	1,099	0.01
USD	6,900,000	Nordstrom Inc 4.250% 01/08/2031 <sup>^</sup>	6,900	0.09
USD	9,565,000	Nordstrom Inc 4.375% 01/04/2030	9,732	0.13
USD	640,000	NortonLifeLock Inc 5.000% 15/04/2025	649	0.01
USD	1,535,000	Novelis Corp 3.250% 15/11/2026	1,529	0.02
USD	660,000	Novelis Corp 3.875% 15/08/2031	642	0.01
USD	1,271,000	Novelis Corp 4.750% 30/01/2030	1,322	0.02
USD	530,000	NRG Energy Inc 3.375% 15/02/2029	518	0.01
USD	1,260,000	NRG Energy Inc 3.625% 15/02/2031	1,228	0.02
USD	965,000	NRG Energy Inc 3.875% 15/02/2032	946	0.01
USD	625,000	NRG Energy Inc 5.250% 15/06/2029	664	0.01
USD	15,558,000	NRG Energy Inc 5.750% 15/01/2028	16,506	0.21
USD	5,874,000	NRG Energy Inc 6.625% 15/01/2027	6,094	0.08
USD	10,837,000	NuStar Logistics LP 5.625% 28/04/2027	11,390	0.15
USD	10,715,000	NuStar Logistics LP 5.750% 01/10/2025	11,465	0.15
USD	9,642,000	NuStar Logistics LP 6.000% 01/06/2026	10,257	0.13
USD	11,505,000	NuStar Logistics LP 6.375% 01/10/2030	12,612	0.16
USD	15,000	Occidental Petroleum Corp 2.600% 15/04/2022	15	0.00
USD	9,995,000	Occidental Petroleum Corp 2.700% 15/02/2023	10,116	0.13
USD	30,055,000	Occidental Petroleum Corp 2.900% 15/08/2024	30,617	0.40
USD	7,975,000	Occidental Petroleum Corp 3.000% 15/02/2027	7,969	0.10
USD	10,400,000	Occidental Petroleum Corp 3.200% 15/08/2026	10,549	0.14
USD	11,025,000	Occidental Petroleum Corp 3.400% 15/04/2026	11,238	0.15
USD	6,052,000	Occidental Petroleum Corp 3.500% 15/06/2025	6,258	0.08
USD	17,645,000	Occidental Petroleum Corp 3.500% 15/08/2029 <sup>^</sup>	17,910	0.23
USD	8,660,000	Occidental Petroleum Corp 5.500% 01/12/2025	9,522	0.12
USD	13,385,000	Occidental Petroleum Corp 5.550% 15/03/2026	14,774	0.19
USD	8,650,000	Occidental Petroleum Corp 5.875% 01/09/2025	9,601	0.12
USD	15,215,000	Occidental Petroleum Corp 6.125% 01/01/2031 <sup>^</sup>	18,220	0.24
USD	6,985,000	Occidental Petroleum Corp 6.375% 01/09/2028	8,153	0.11
USD	18,060,000	Occidental Petroleum Corp 6.625% 01/09/2030	22,111	0.29
USD	6,271,000	Occidental Petroleum Corp 6.950% 01/07/2024	7,047	0.09
USD	10,760,000	Occidental Petroleum Corp 7.500% 01/05/2031	13,999	0.18
USD	5,775,000	Occidental Petroleum Corp 7.875% 15/09/2031	7,681	0.10
USD	5,180,000	Occidental Petroleum Corp 8.000% 15/07/2025	6,131	0.08
USD	5,650,000	Occidental Petroleum Corp 8.500% 15/07/2027	7,051	0.09
USD	12,215,000	Occidental Petroleum Corp 8.875% 15/07/2030	16,559	0.21
USD	10,969,000	Olin Corp 5.000% 01/02/2030	11,637	0.15
USD	7,019,000	Olin Corp 5.125% 15/09/2027	7,264	0.09
USD	13,752,000	Olin Corp 5.625% 01/08/2029	15,015	0.19
USD	635,000	Olin Corp 9.500% 01/06/2025	783	0.01
USD	436,000	Olympus Water US Holding Corp 4.250% 01/10/2028	428	0.01
USD	375,000	Olympus Water US Holding Corp 6.250% 01/10/2029	374	0.00
USD	13,925,000	OneMain Finance Corp 3.500% 15/01/2027	13,639	0.18
USD	11,255,000	OneMain Finance Corp 3.875% 15/09/2028	10,960	0.14

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	15,540,000	OneMain Finance Corp 4.000% 15/09/2030 <sup>^</sup>	15,093	0.20
USD	14,010,000	OneMain Finance Corp 5.375% 15/11/2029	14,996	0.19
USD	13,531,000	OneMain Finance Corp 5.625% 15/03/2023	14,231	0.18
USD	23,558,000	OneMain Finance Corp 6.125% 15/03/2024	25,060	0.32
USD	15,394,000	OneMain Finance Corp 6.625% 15/01/2028	17,355	0.22
USD	24,225,000	OneMain Finance Corp 6.875% 15/03/2025	27,026	0.35
USD	31,250,000	OneMain Finance Corp 7.125% 15/03/2026	35,508	0.46
USD	9,855,000	OneMain Finance Corp 8.875% 01/06/2025	10,650	0.14
USD	905,000	Open Text Holdings Inc 4.125% 15/02/2030	917	0.01
USD	2,270,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	2,292	0.03
USD	2,100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	2,166	0.03
USD	675,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	661	0.01
USD	430,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	430	0.01
USD	665,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	678	0.01
USD	300,000	Outfront Media Capital LLC / Outfront Media Capital Corp 6.250% 15/06/2025	315	0.00
USD	12,857,000	Ovintiv Exploration Inc 5.375% 01/01/2026	14,296	0.18
USD	18,745,000	Ovintiv Exploration Inc 5.625% 01/07/2024	20,632	0.27
USD	782,000	Owens-Brockway Glass Container Inc 5.875% 15/08/2023 <sup>^</sup>	821	0.01
USD	1,170,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	1,248	0.02
USD	1,095,000	Pactiv Evergreen Group Issuer Inc/Pactiv Evergreen Group Issuer LLC 4.000% 15/10/2027	1,071	0.01
USD	430,000	Pactiv Evergreen Group Issuer LLC / Pactiv Evergreen Group Issuer Inc 4.375% 15/10/2028	424	0.01
USD	2,328,000	Par Pharmaceutical Inc 7.500% 01/04/2027	2,348	0.03
USD	1,065,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	1,080	0.01
USD	860,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	902	0.01
USD	115,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.500% 01/06/2025	122	0.00
USD	17,388,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028	12,606	0.16
USD	13,388,000	PBF Holding Co LLC / PBF Finance Corp 7.250% 15/06/2025	10,416	0.13
USD	1,400,000	PBF Holding Co LLC / PBF Finance Corp 9.250% 15/05/2025	1,354	0.02
USD	14,940,000	PDC Energy Inc 5.750% 15/05/2026	15,370	0.20
USD	7,826,000	PDC Energy Inc 6.125% 15/09/2024	7,950	0.10
USD	851,000	PennyMac Financial Services Inc 4.250% 15/02/2029	806	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,000,000	PennyMac Financial Services Inc 5.375% 15/10/2025	1,030	0.01
USD	500,000	PennyMac Financial Services Inc 5.750% 15/09/2031	493	0.01
USD	7,985,000	Penske Automotive Group Inc 3.500% 01/09/2025	8,205	0.11
USD	9,967,000	Penske Automotive Group Inc 3.750% 15/06/2029	9,912	0.13
USD	1,100,000	Performance Food Group Inc 4.250% 01/08/2029	1,101	0.01
USD	1,068,000	Performance Food Group Inc 5.500% 15/10/2027	1,114	0.01
USD	1,285,000	PetSmart Inc / PetSmart Finance Corp 4.750% 15/02/2028	1,320	0.02
USD	1,475,000	PetSmart Inc / PetSmart Finance Corp 7.750% 15/02/2029	1,592	0.02
USD	19,400,000	PG&E Corp 5.000% 01/07/2028 <sup>^</sup>	20,176	0.26
USD	18,600,000	PG&E Corp 5.250% 01/07/2030 <sup>^</sup>	19,432	0.25
USD	810,000	Photo Holdings Merger Sub Inc 8.500% 01/10/2026	852	0.01
USD	925,000	Pilgrim's Pride Corp 3.500% 01/03/2032	929	0.01
USD	1,380,000	Pilgrim's Pride Corp 4.250% 15/04/2031	1,456	0.02
USD	1,448,000	Pilgrim's Pride Corp 5.875% 30/09/2027	1,526	0.02
USD	700,000	Pitney Bowes Inc 6.875% 15/03/2027	727	0.01
USD	1,773,000	Post Holdings Inc 4.500% 15/09/2031	1,740	0.02
USD	1,875,000	Post Holdings Inc 4.625% 15/04/2030	1,885	0.02
USD	754,000	Post Holdings Inc 5.500% 15/12/2029	802	0.01
USD	1,283,000	Post Holdings Inc 5.625% 15/01/2028 <sup>^</sup>	1,339	0.02
USD	971,000	Post Holdings Inc 5.750% 01/03/2027	1,008	0.01
USD	760,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	774	0.01
USD	885,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	903	0.01
USD	795,000	Prestige Brands Inc 3.750% 01/04/2031	769	0.01
USD	517,000	Prestige Brands Inc 5.125% 15/01/2028	541	0.01
USD	1,445,000	Prime Security Services Borrower LLC 6.250% 15/01/2028 <sup>^</sup>	1,481	0.02
USD	785,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	752	0.01
USD	805,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.250% 15/04/2024	856	0.01
USD	1,356,000	Prime Security Services Borrower LLC / Prime Finance Inc 5.750% 15/04/2026	1,449	0.02
USD	300,000	PTC Inc 3.625% 15/02/2025	305	0.00
USD	745,000	PTC Inc 4.000% 15/02/2028	756	0.01
USD	10,688,000	Qorvo Inc 4.375% 15/10/2029 <sup>^</sup>	11,487	0.15
USD	10,970,000	QVC Inc 4.375% 15/03/2023	11,424	0.15
USD	9,578,000	QVC Inc 4.375% 01/09/2028	9,793	0.13
USD	12,043,000	QVC Inc 4.450% 15/02/2025	12,861	0.17
USD	11,387,000	QVC Inc 4.750% 15/02/2027	11,908	0.15
USD	9,826,000	QVC Inc 4.850% 01/04/2024	10,540	0.14
USD	675,000	Rackspace Technology Global Inc 3.500% 15/02/2028	643	0.01
USD	600,000	Rackspace Technology Global Inc 5.375% 01/12/2028	579	0.01
USD	8,284,000	Radian Group Inc 4.500% 01/10/2024	8,790	0.11
USD	8,068,000	Radian Group Inc 4.875% 15/03/2027	8,804	0.11

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,730,000	Radian Group Inc 6.625% 15/03/2025	11,975	0.15
USD	950,000	Radiate Holdco LLC / Radiate Finance Inc 4.500% 15/09/2026	965	0.01
USD	1,105,000	Radiate Holdco LLC / Radiate Finance Inc 6.500% 15/09/2028	1,105	0.01
USD	950,000	Radiology Partners Inc 9.250% 01/02/2028	1,006	0.01
USD	12,959,000	Range Resources Corp 4.875% 15/05/2025	13,518	0.17
USD	4,480,000	Range Resources Corp 5.000% 15/08/2022	4,549	0.06
USD	7,488,000	Range Resources Corp 5.000% 15/03/2023	7,679	0.10
USD	11,370,000	Range Resources Corp 8.250% 15/01/2029	12,790	0.17
USD	16,320,000	Range Resources Corp 9.250% 01/02/2026	17,679	0.23
USD	99,000	Realogy Group LLC / Realogy Co-Issuer Corp 4.875% 01/06/2023	102	0.00
USD	900,000	Realogy Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	931	0.01
USD	295,000	Realogy Group LLC / Realogy Co-Issuer Corp 7.625% 15/06/2025	315	0.00
USD	250,000	Realogy Group LLC / Realogy Co-Issuer Corp 9.375% 01/04/2027	274	0.00
USD	1,108,000	RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 9.750% 01/12/2026	1,169	0.02
USD	900,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029 <sup>^</sup>	910	0.01
USD	615,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	612	0.01
USD	12,933,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	13,246	0.17
USD	684,000	Rite Aid Corp 7.500% 01/07/2025	687	0.01
USD	947,000	Rite Aid Corp 8.000% 15/11/2026	956	0.01
USD	500,000	RLJ Lodging Trust LP 3.750% 01/07/2026	505	0.01
USD	750,000	RLJ Lodging Trust LP 4.000% 15/09/2029	748	0.01
USD	900,000	ROBLOX Corp 3.875% 01/05/2030	897	0.01
USD	709,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	704	0.01
USD	680,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	676	0.01
USD	1,125,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031	1,113	0.01
USD	515,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033	508	0.01
USD	430,000	Rockies Express Pipeline LLC 3.600% 15/05/2025	446	0.01
USD	605,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	646	0.01
USD	1,035,000	RP Escrow Issuer LLC 5.250% 15/12/2025	1,035	0.01
USD	1,270,000	Sabre GBLB Inc 7.375% 01/09/2025	1,353	0.02
USD	1,150,000	Sabre GBLB Inc 9.250% 15/04/2025	1,329	0.02
USD	27,540,000	SBA Communications Corp 3.125% 01/02/2029	26,370	0.34
USD	27,680,000	SBA Communications Corp 3.875% 15/02/2027	28,546	0.37
USD	18,204,000	SBA Communications Corp 4.875% 01/09/2024	18,414	0.24
USD	849,000	Scientific Games International Inc 5.000% 15/10/2025	875	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	882,000	Scientific Games International Inc 7.000% 15/05/2028	953	0.01
USD	620,000	Scientific Games International Inc 7.250% 15/11/2029	701	0.01
USD	990,000	Scientific Games International Inc 8.250% 15/03/2026	1,051	0.01
USD	515,000	Scientific Games International Inc 8.625% 01/07/2025	557	0.01
USD	1,435,000	SCIH Salt Holdings Inc 4.875% 01/05/2028	1,403	0.02
USD	720,000	SCIH Salt Holdings Inc 6.625% 01/05/2029 <sup>^</sup>	677	0.01
USD	725,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	719	0.01
USD	360,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	361	0.00
USD	7,790,000	Scotts Miracle-Gro Co 4.500% 15/10/2029	8,105	0.10
USD	205,000	Scripps Escrow II Inc 3.875% 15/01/2029	205	0.00
USD	690,000	Scripps Escrow II Inc 5.375% 15/01/2031	677	0.01
USD	525,000	Scripps Escrow Inc 5.875% 15/07/2027	536	0.01
USD	260,000	Sealed Air Corp 4.000% 01/12/2027	272	0.00
USD	835,000	Sealed Air Corp 5.125% 01/12/2024	900	0.01
USD	52,000	Sealed Air Corp 5.250% 01/04/2023	54	0.00
USD	1,145,000	Sealed Air Corp 5.500% 15/09/2025	1,264	0.02
USD	1,265,000	Select Medical Corp 6.250% 15/08/2026	1,324	0.02
USD	825,000	Sensata Technologies Inc 3.750% 15/02/2031	815	0.01
USD	500,000	Sensata Technologies Inc 4.375% 15/02/2030	528	0.01
USD	15,225,000	Service Corp International 3.375% 15/08/2030	14,997	0.19
USD	14,965,000	Service Corp International 4.000% 15/05/2031	15,302	0.20
USD	7,878,000	Service Corp International 4.625% 15/12/2027	8,298	0.11
USD	14,447,000	Service Corp International 5.125% 01/06/2029	15,586	0.20
USD	7,640,000	Service Properties Trust 3.950% 15/01/2028	7,121	0.09
USD	14,247,000	Service Properties Trust 4.350% 01/10/2024	14,396	0.19
USD	7,670,000	Service Properties Trust 4.375% 15/02/2030	7,210	0.09
USD	7,950,000	Service Properties Trust 4.500% 15/06/2023	8,144	0.11
USD	8,248,000	Service Properties Trust 4.750% 01/10/2026	8,168	0.11
USD	7,525,000	Service Properties Trust 4.950% 15/02/2027	7,412	0.10
USD	7,990,000	Service Properties Trust 4.950% 01/10/2029 <sup>^</sup>	7,704	0.10
USD	8,735,000	Service Properties Trust 5.500% 15/12/2027	9,150	0.12
USD	15,645,000	Service Properties Trust 7.500% 15/09/2025	17,291	0.22
USD	7,365,000	Silgan Holdings Inc 4.125% 01/02/2028	7,494	0.10
USD	835,000	Sinclair Television Group Inc 4.125% 01/12/2030	796	0.01
USD	415,000	Sinclair Television Group Inc 5.125% 15/02/2027	401	0.01
USD	630,000	Sinclair Television Group Inc 5.500% 01/03/2030	603	0.01
USD	1,150,000	Sirius XM Radio Inc 3.125% 01/09/2026	1,153	0.01
USD	1,535,000	Sirius XM Radio Inc 3.875% 01/09/2031	1,476	0.02
USD	1,710,000	Sirius XM Radio Inc 4.000% 15/07/2028	1,722	0.02
USD	1,642,000	Sirius XM Radio Inc 4.125% 01/07/2030	1,635	0.02
USD	1,445,000	Sirius XM Radio Inc 5.000% 01/08/2027	1,510	0.02
USD	1,517,000	Sirius XM Radio Inc 5.500% 01/07/2029	1,635	0.02
USD	629,000	Six Flags Entertainment Corp 4.875% 31/07/2024	636	0.01
USD	564,000	Six Flags Entertainment Corp 5.500% 15/04/2027	584	0.01
USD	345,000	Six Flags Theme Parks Inc 7.000% 01/07/2025	367	0.00
USD	8,450,000	SLM Corp 3.125% 02/11/2026	8,376	0.11



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	7,690,000	SM Energy Co 6.500% 15/07/2028	8,074	0.10
USD	6,855,000	SM Energy Co 6.625% 15/01/2027	7,082	0.09
USD	7,270,000	SM Energy Co 6.750% 15/09/2026	7,453	0.10
USD	2,555,000	SM Energy Co 10.000% 15/01/2025	2,847	0.04
USD	313,000	Sonic Automotive Inc 4.625% 15/11/2029	314	0.00
USD	208,000	Sonic Automotive Inc 4.875% 15/11/2031	208	0.00
USD	200,000	Sotheby's 7.375% 15/10/2027	210	0.00
USD	13,975,000	Southwestern Energy Co 5.375% 01/02/2029	14,738	0.19
USD	22,210,000	Southwestern Energy Co 5.375% 15/03/2030	23,431	0.30
USD	14,999,000	Southwestern Energy Co 6.450% 23/01/2025	16,368	0.21
USD	8,305,000	Southwestern Energy Co 7.750% 01/10/2027	8,911	0.12
USD	860,000	Spectrum Brands Inc 3.875% 15/03/2031	846	0.01
USD	6,842,000	Spectrum Brands Inc 5.750% 15/07/2025	7,020	0.09
USD	13,040,000	Spirit AeroSystems Inc 4.600% 15/06/2028	12,872	0.17
USD	920,000	Spirit AeroSystems Inc 5.500% 15/01/2025	960	0.01
USD	1,346,000	Spirit AeroSystems Inc 7.500% 15/04/2025	1,418	0.02
USD	33,542,000	Sprint Communications Inc 6.000% 15/11/2022	35,185	0.46
USD	41,430,000	Sprint Corp 7.125% 15/06/2024	46,816	0.61
USD	24,663,000	Sprint Corp 7.625% 15/02/2025	28,702	0.37
USD	24,561,000	Sprint Corp 7.625% 01/03/2026	29,442	0.38
USD	69,779,000	Sprint Corp 7.875% 15/09/2023	77,435	1.00
USD	990,000	Square Inc 2.750% 01/06/2026	1,002	0.01
USD	1,335,000	Square Inc 3.500% 01/06/2031	1,368	0.02
USD	1,600,000	SRM Escrow Issuer LLC 6.000% 01/11/2028	1,667	0.02
USD	1,065,000	SRS Distribution Inc 4.625% 01/07/2028	1,089	0.01
USD	455,000	SRS Distribution Inc 6.125% 01/07/2029	468	0.01
USD	2,053,000	SS&C Technologies Inc 5.500% 30/09/2027	2,161	0.03
USD	1,085,000	Standard Industries Inc 3.375% 15/01/2031	1,006	0.01
USD	1,280,000	Standard Industries Inc 4.375% 15/07/2030	1,281	0.02
USD	1,321,000	Standard Industries Inc 4.750% 15/01/2028	1,360	0.02
USD	792,000	Standard Industries Inc 5.000% 15/02/2027	813	0.01
USD	1,938,000	Staples Inc 7.500% 15/04/2026	1,953	0.03
USD	1,024,000	Staples Inc 10.750% 15/04/2027	978	0.01
USD	480,000	Starwood Property Trust Inc 3.625% 15/07/2026	480	0.01
USD	5,865,000	Starwood Property Trust Inc 4.750% 15/03/2025	6,164	0.08
USD	870,000	Stericycle Inc 3.875% 15/01/2029	857	0.01
USD	785,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	805	0.01
USD	905,000	Summit Materials LLC / Summit Materials Finance Corp 5.250% 15/01/2029	951	0.01
USD	15,375,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	15,582	0.20
USD	14,977,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	15,109	0.20
USD	7,694,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	8,135	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	10,428,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	10,929	0.14
USD	945,000	Switch Ltd 3.750% 15/09/2028	941	0.01
USD	735,000	Switch Ltd 4.125% 15/06/2029	739	0.01
USD	9,568,000	Talen Energy Supply LLC 6.500% 01/06/2025	5,765	0.07
USD	587,000	Talen Energy Supply LLC 6.625% 15/01/2028	554	0.01
USD	884,000	Talen Energy Supply LLC 7.250% 15/05/2027	846	0.01
USD	350,000	Talen Energy Supply LLC 7.625% 01/06/2028	334	0.00
USD	580,000	Talen Energy Supply LLC 10.500% 15/01/2026	378	0.00
USD	960,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	962	0.01
USD	450,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	468	0.01
USD	845,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	846	0.01
USD	500,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	494	0.01
USD	653,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.500% 01/10/2025	706	0.01
USD	1,150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	1,187	0.02
USD	18,445,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	19,911	0.26
USD	12,474,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	13,143	0.17
USD	7,722,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.375% 01/02/2027	7,983	0.10
USD	16,880,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	18,552	0.24
USD	16,506,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% 15/04/2026	17,247	0.22
USD	12,657,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.500% 15/07/2027	13,587	0.18
USD	10,364,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	11,609	0.15
USD	750,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	797	0.01
USD	558,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	614	0.01
USD	494,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	554	0.01
USD	18,465,000	TEGNA Inc 4.625% 15/03/2028*	18,643	0.24
USD	1,135,000	TEGNA Inc 4.750% 15/03/2026	1,180	0.02
USD	20,964,000	TEGNA Inc 5.000% 15/09/2029	21,264	0.28
USD	175,000	Teleflex Inc 4.250% 01/06/2028	180	0.00
USD	10,880,000	Teleflex Inc 4.625% 15/11/2027	11,354	0.15
USD	795,000	Tempur Sealy International Inc 3.875% 15/10/2031	787	0.01
USD	900,000	Tempur Sealy International Inc 4.000% 15/04/2029	915	0.01
USD	1,100,000	Tenet Healthcare Corp 4.250% 01/06/2029	1,115	0.01
USD	12,254,000	Tenet Healthcare Corp 4.625% 15/07/2024	12,453	0.16
USD	555,000	Tenet Healthcare Corp 4.625% 01/09/2024	568	0.01
USD	668,000	Tenet Healthcare Corp 4.625% 15/06/2028	693	0.01
USD	2,295,000	Tenet Healthcare Corp 4.875% 01/01/2026	2,355	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,665,000	Tenet Healthcare Corp 5.125% 01/11/2027	1,739	0.02
USD	2,685,000	Tenet Healthcare Corp 6.125% 01/10/2028	2,820	0.04
USD	1,680,000	Tenet Healthcare Corp 6.250% 01/02/2027	1,745	0.02
USD	34,276,000	Tenet Healthcare Corp 6.750% 15/06/2023	36,830	0.48
USD	899,000	Tenet Healthcare Corp 7.500% 01/04/2025	954	0.01
USD	8,765,000	Tenneco Inc 5.000% 15/07/2026 <sup>^</sup>	8,515	0.11
USD	1,040,000	Tenneco Inc 5.125% 15/04/2029	1,031	0.01
USD	815,000	Tenneco Inc 7.875% 15/01/2029	888	0.01
USD	8,000	TerraForm Power Operating LLC 4.250% 31/01/2023	8	0.00
USD	794,000	TerraForm Power Operating LLC 4.750% 15/01/2030	823	0.01
USD	1,125,000	TerraForm Power Operating LLC 5.000% 31/01/2028	1,201	0.02
USD	1,110,000	Terrier Media Buyer Inc 8.875% 15/12/2027	1,174	0.02
USD	1,715,000	TK Elevator US Newco Inc 5.250% 15/07/2027	1,746	0.02
USD	465,000	TKC Holdings Inc 6.875% 15/05/2028	478	0.01
USD	810,000	TKC Holdings Inc 10.500% 15/05/2029	874	0.01
USD	17,195,000	T-Mobile USA Inc 2.250% 15/02/2026	17,302	0.22
USD	425,000	T-Mobile USA Inc 2.250% 15/02/2026	428	0.01
USD	20,435,000	T-Mobile USA Inc 2.625% 15/04/2026	20,781	0.27
USD	17,310,000	T-Mobile USA Inc 2.625% 15/02/2029	17,155	0.22
USD	17,750,000	T-Mobile USA Inc 2.875% 15/02/2031	17,677	0.23
USD	21,920,000	T-Mobile USA Inc 3.375% 15/04/2029	22,544	0.29
USD	825,000	T-Mobile USA Inc 3.375% 15/04/2029	848	0.01
USD	24,015,000	T-Mobile USA Inc 3.500% 15/04/2031	24,893	0.32
USD	775,000	T-Mobile USA Inc 3.500% 15/04/2031	802	0.01
USD	32,000	T-Mobile USA Inc 4.000% 15/04/2022	32	0.00
USD	26,726,000	T-Mobile USA Inc 4.750% 01/02/2028	28,229	0.37
USD	7,819,000	T-Mobile USA Inc 5.375% 15/04/2027	8,164	0.11
USD	7,405,000	Toll Brothers Finance Corp 3.800% 01/11/2029	7,938	0.10
USD	8,200,000	Toll Brothers Finance Corp 4.350% 15/02/2028	8,952	0.12
USD	4,989,000	Toll Brothers Finance Corp 4.375% 15/04/2023	5,168	0.07
USD	8,087,000	Toll Brothers Finance Corp 4.875% 15/03/2027	8,987	0.12
USD	21,945,000	TransDigm Inc 4.625% 15/01/2029	21,808	0.28
USD	13,725,000	TransDigm Inc 4.875% 01/05/2029	13,748	0.18
USD	51,455,000	TransDigm Inc 5.500% 15/11/2027	52,741	0.68
USD	4,436,000	TransDigm Inc 6.250% 15/03/2026	4,636	0.06
USD	18,747,000	TransDigm Inc 6.375% 15/06/2026	19,356	0.25
USD	10,209,000	TransDigm Inc 7.500% 15/03/2027	10,716	0.14
USD	1,225,000	TransDigm Inc 8.000% 15/12/2025	1,303	0.02
USD	5,025,000	Travel + Leisure Co 3.900% 01/03/2023	5,171	0.07
USD	7,807,000	Travel + Leisure Co 6.000% 01/04/2027	8,520	0.11
USD	755,000	Travel + Leisure Co 6.625% 31/07/2026	842	0.01
USD	8,503,000	TRI Pointe Group Inc / TRI Pointe Homes Inc 5.875% 15/06/2024	9,404	0.12
USD	530,000	Triumph Group Inc 6.250% 15/09/2024	530	0.01
USD	9,688,000	Triumph Group Inc 7.750% 15/08/2025 <sup>^</sup>	9,846	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	611,000	Triumph Group Inc 8.875% 01/06/2024	674	0.01
USD	1,435,000	Tronox Inc 4.625% 15/03/2029	1,406	0.02
USD	390,000	Tronox Inc 6.500% 01/05/2025	409	0.01
USD	9,650,000	Twilio Inc 3.625% 15/03/2029	9,717	0.13
USD	9,750,000	Twilio Inc 3.875% 15/03/2031	9,817	0.13
USD	1,460,000	Uber Technologies Inc 4.500% 15/08/2029	1,468	0.02
USD	650,000	Uber Technologies Inc 6.250% 15/01/2028	698	0.01
USD	605,000	Uber Technologies Inc 7.500% 15/05/2025	645	0.01
USD	878,000	Uber Technologies Inc 7.500% 15/09/2027	961	0.01
USD	730,000	Uber Technologies Inc 8.000% 01/11/2026	778	0.01
USD	820,000	Unifrax Escrow Issuer Corp 5.250% 30/09/2028	819	0.01
USD	415,000	Unifrax Escrow Issuer Corp 7.500% 30/09/2029	413	0.01
USD	3,681,000	United Airlines Holdings Inc 4.250% 01/10/2022 <sup>^</sup>	3,757	0.05
USD	1,985,000	United Airlines Inc 4.375% 15/04/2026	2,053	0.03
USD	1,990,000	United Airlines Inc 4.625% 15/04/2029	2,053	0.03
USD	14,150,000	United Rentals North America Inc 3.750% 15/01/2032	14,109	0.18
USD	20,825,000	United Rentals North America Inc 3.875% 15/02/2031	20,979	0.27
USD	13,745,000	United Rentals North America Inc 4.000% 15/07/2030	14,030	0.18
USD	30,207,000	United Rentals North America Inc 4.875% 15/01/2028	31,885	0.41
USD	13,999,000	United Rentals North America Inc 5.250% 15/01/2030	15,154	0.20
USD	16,763,000	United Rentals North America Inc 5.500% 15/05/2027	17,562	0.23
USD	3,353,000	United States Steel Corp 6.250% 15/03/2026	3,458	0.04
USD	13,845,000	United States Steel Corp 6.875% 01/03/2029 <sup>^</sup>	14,814	0.19
USD	825,000	United Wholesale Mortgage LLC 5.500% 15/11/2025	822	0.01
USD	880,000	United Wholesale Mortgage LLC 5.500% 15/04/2029	862	0.01
USD	670,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	661	0.01
USD	100,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.125% 15/12/2024	102	0.00
USD	2,300,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.875% 15/02/2025	2,419	0.03
USD	650,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.750% 15/04/2028	653	0.01
USD	1,115,000	Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.500% 15/02/2029	1,130	0.01
USD	1,190,000	Univision Communications Inc 4.500% 01/05/2029	1,204	0.02
USD	1,406,000	Univision Communications Inc 5.125% 15/02/2025 <sup>^</sup>	1,431	0.02
USD	1,620,000	Univision Communications Inc 6.625% 01/06/2027	1,751	0.02
USD	1,220,000	US Foods Inc 4.750% 15/02/2029	1,236	0.02
USD	1,205,000	US Foods Inc 6.250% 15/04/2025	1,263	0.02
USD	12,904,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/04/2026	13,344	0.17
USD	14,564,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	15,119	0.20
USD	570,000	Valvoline Inc 3.625% 15/06/2031	557	0.01
USD	945,000	Valvoline Inc 4.250% 15/02/2030	959	0.01
USD	1,135,000	Vector Group Ltd 5.750% 01/02/2029	1,133	0.01
USD	555,000	Vector Group Ltd 10.500% 01/11/2026	586	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 96.42%) (cont)</b>				
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,210,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	1,233	0.02
USD	1,240,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031	1,283	0.02
USD	1,955,987	Vericast Corp 11.000% 15/09/2026	2,044	0.03
USD	1,365,000	Veritas US Inc / Veritas Bermuda Ltd 7.500% 01/09/2025	1,414	0.02
USD	115,000	Verscend Escrow Corp 9.750% 15/08/2026	122	0.00
USD	11,869,000	ViacomCBS Inc 6.250% 28/02/2057	13,548	0.18
USD	321,000	Viasat Inc 5.625% 15/09/2025	326	0.00
USD	1,603,000	Viasat Inc 5.625% 15/04/2027	1,667	0.02
USD	503,000	Viasat Inc 6.500% 15/07/2028	527	0.01
USD	645,000	VICI Properties LP / VICI Note Co Inc 3.500% 15/02/2025	658	0.01
USD	725,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	746	0.01
USD	715,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	750	0.01
USD	1,235,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	1,281	0.02
USD	1,071,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	1,142	0.01
USD	1,310,000	Vistra Operations Co LLC 4.375% 01/05/2029	1,295	0.02
USD	1,506,000	Vistra Operations Co LLC 5.000% 31/07/2027	1,543	0.02
USD	398,000	Vistra Operations Co LLC 5.500% 01/09/2026	410	0.01
USD	1,699,000	Vistra Operations Co LLC 5.625% 15/02/2027	1,757	0.02
USD	1,560,000	WESCO Distribution Inc 7.125% 15/06/2025	1,658	0.02
USD	1,410,000	WESCO Distribution Inc 7.250% 15/06/2028	1,554	0.02
USD	42,332,000	Western Digital Corp 4.750% 15/02/2026	46,512	0.60
USD	6,860,000	Western Midstream Operating LP 3.950% 01/06/2025	7,202	0.09
USD	15,835,000	Western Midstream Operating LP 4.350% 01/02/2025	16,625	0.21
USD	7,130,000	Western Midstream Operating LP 4.500% 01/03/2028	7,731	0.10
USD	8,300,000	Western Midstream Operating LP 4.650% 01/07/2026	8,989	0.12
USD	6,945,000	Western Midstream Operating LP 4.750% 15/08/2028	7,641	0.10
USD	22,256,000	Western Midstream Operating LP 5.300% 01/02/2030	24,426	0.32
USD	300,000	William Carter Co 5.500% 15/05/2025	314	0.00
USD	740,000	William Carter Co 5.625% 15/03/2027	766	0.01
USD	550,000	Williams Scotsman International Inc 4.625% 15/08/2028	569	0.01
USD	1,395,000	Windstream Escrow LLC / Windstream Escrow Finance Corp 7.750% 15/08/2028	1,477	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 87.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	515,000	WMG Acquisition Corp 3.000% 15/02/2031	500	0.01
USD	575,000	WMG Acquisition Corp 3.875% 15/07/2030	598	0.01
USD	775,000	Wolverine Escrow LLC 8.500% 15/11/2024	719	0.01
USD	933,000	Wolverine Escrow LLC 9.000% 15/11/2026	858	0.01
USD	463,000	Wolverine Escrow LLC 13.125% 15/11/2027	307	0.00
USD	1,205,000	WR Grace Holdings LLC 4.875% 15/06/2027	1,225	0.02
USD	1,155,000	WR Grace Holdings LLC 5.625% 15/08/2029	1,165	0.01
USD	755,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 4.250% 30/05/2023	762	0.01
USD	1,192,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.250% 15/05/2027	1,202	0.02
USD	1,841,000	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.500% 01/03/2025	1,873	0.02
USD	935,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	939	0.01
USD	450,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.750% 15/04/2025 <sup>^</sup>	474	0.01
USD	15,435,000	Xerox Corp 4.375% 15/03/2023	15,943	0.21
USD	1,425,000	Xerox Holdings Corp 5.000% 15/08/2025	1,482	0.02
USD	760,000	Xerox Holdings Corp 5.500% 15/08/2028	770	0.01
USD	600,000	XHR LP 4.875% 01/06/2029	616	0.01
USD	200,000	XHR LP 6.375% 15/08/2025	211	0.00
USD	1,253,000	XPO Logistics Inc 6.250% 01/05/2025	1,320	0.02
USD	19,690,000	Yum! Brands Inc 3.625% 15/03/2031	19,444	0.25
USD	21,115,000	Yum! Brands Inc 4.625% 31/01/2032	22,005	0.28
USD	567,000	Yum! Brands Inc 4.750% 15/01/2030	608	0.01
USD	340,000	Yum! Brands Inc 7.750% 01/04/2025	361	0.00
USD	1,530,000	Zayo Group Holdings Inc 4.000% 01/03/2027	1,484	0.02
USD	965,000	Zayo Group Holdings Inc 6.125% 01/03/2028	942	0.01
USD	1,450,000	ZF North America Capital Inc 4.750% 29/04/2025	1,555	0.02
<b>Total United States</b>			<b>6,776,782</b>	<b>87.68</b>
<b>Total bonds</b>			<b>7,479,454</b>	<b>96.76</b>
<b>Equities (31 October 2020: 0.06%)</b>				
<b>United States (31 October 2020: 0.06%)</b>				
<b>Warrants (31 October 2020: 0.00%)</b>				
<b>United States (31 October 2020: 0.00%)</b>				

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.11)%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.11)%)</b>							
CHF	14,902,579	USD	15,986,546	15,986,546	02/11/2021	322	0.01
EUR	1,128,714,216	USD	1,308,889,038	1,308,889,038	02/11/2021	(2,686)	(0.03)
EUR	4,223,744	USD	4,884,296	4,884,296	02/11/2021	4	0.00
GBP	223,599,011	USD	301,588,122	301,588,122	02/11/2021	4,911	0.06
GBP	488,356	USD	674,102	674,102	02/11/2021	(5)	0.00
MXN	7,418,030,186	USD	359,439,471	359,439,471	03/11/2021	1,659	0.02
MXN	157,643,568	USD	7,751,439	7,751,439	03/11/2021	(77)	0.00
SEK	108,849	USD	12,445	12,445	02/11/2021	-	0.00
USD	701,255	CHF	651,161	701,255	02/11/2021	(11)	0.00
USD	118,495,095	EUR	102,031,234	118,495,095	02/11/2021	419	0.00
USD	2,190,626	EUR	1,896,153	2,190,626	02/11/2021	(4)	0.00
USD	5,988,941	GBP	4,441,523	5,988,941	02/11/2021	(99)	0.00
USD	2,287,438	GBP	1,661,308	2,287,438	02/11/2021	10	0.00
USD	9,702,483	MXN	200,365,810	9,702,483	03/11/2021	(51)	0.00
USD	7,789,774	MXN	158,543,244	7,789,774	03/11/2021	72	0.00
USD	159	SEK	1,392	159	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,397</b>	<b>0.09</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,933)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>4,464</b>	<b>0.06</b>
<b>Total financial derivative instruments</b>						<b>4,464</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>7,483,918</b>	<b>96.82</b>
<b>Cash equivalents (31 October 2020: 2.09%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 2.09%)</b>				
USD	2,201,436	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	220,227	2.85
<b>Cash<sup>‡</sup></b>			<b>16,967</b>	<b>0.22</b>
<b>Other net assets</b>			<b>8,230</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>7,729,342</b>	<b>100.00</b>

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

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

<sup>o</sup>Perpetual bond.

<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.

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	4,914,070	62.62
Transferable securities traded on another regulated market	2,501,616	31.88
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	63,768	0.81
Over-the-counter financial derivative instruments	7,397	0.09
UCITS collective investment schemes - Money Market Funds	220,227	2.81
Other assets	140,822	1.79
<b>Total current assets</b>	<b>7,847,900</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.71%)</b>				
<b>Bonds (31 October 2020: 99.71%)</b>				
<b>United States (31 October 2020: 99.71%)</b>				
<b>Government Bonds</b>				
USD	38,494,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	46,934	5.03
USD	44,201,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	50,656	5.42
USD	41,815,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022 <sup>^</sup>	51,131	5.48
USD	52,265,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	64,308	6.89
USD	45,405,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024 <sup>^</sup>	56,073	6.01
USD	40,602,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	46,506	4.98
USD	34,438,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	39,295	4.21
USD	41,154,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	47,135	5.05
USD	44,100,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 <sup>^</sup>	50,069	5.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 99.71%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	36,922,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	46,158	4.94
USD	46,489,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025	57,914	6.20
USD	50,415,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023 <sup>^</sup>	62,704	6.72
USD	45,504,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	57,487	6.16
USD	30,040,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	34,938	3.74
USD	44,077,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	51,036	5.47
USD	46,237,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	58,022	6.21
USD	38,801,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	49,476	5.30
USD	13,799,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	22,232	2.38
USD	20,340,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	33,958	3.64
<b>Total United States</b>			<b>926,032</b>	<b>99.19</b>
<b>Total bonds</b>			<b>926,032</b>	<b>99.19</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 (31 October 2020: (0.01)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.01)%</b>							
GBP	236,699,080	USD	319,237,163	319,237,162	02/11/2021	5,217	0.56
GBP	2,333,906	USD	3,221,654	3,221,654	02/11/2021	(22)	0.00
MXN	257,973	USD	12,501	12,500	03/11/2021	-	0.00
USD	6,409,845	GBP	4,753,675	6,409,845	02/11/2021	(106)	(0.01)
USD	323	MXN	6,671	323	03/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>5,217</b>	<b>0.56</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(128)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>5,089</b>	<b>0.55</b>
<b>Total financial derivative instruments</b>						<b>5,089</b>	<b>0.55</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS 0-5 UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>931,121</b>	<b>99.74</b>
<b>Cash equivalents (31 October 2020: 0.84%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.84%)</b>				
USD	31,423	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	3,143	0.34
<b>Cash<sup>‡</sup></b>			<b>567</b>	<b>0.06</b>
<b>Other net liabilities</b>			<b>(1,255)</b>	<b>(0.14)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>933,576</b>	<b>100.00</b>

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

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

<sup>§</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the 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	624,223	66.42
Transferable securities traded on another regulated market	301,809	32.11
Over-the-counter financial derivative instruments	5,217	0.56
UCITS collective investment schemes - Money Market Funds	3,143	0.33
Other assets	5,425	0.58
<b>Total current assets</b>	<b>939,817</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.76%)</b>				
<b>Bonds (31 October 2020: 99.76%)</b>				
<b>United States (31 October 2020: 99.76%)</b>				
<b>Government Bonds</b>				
USD	121,014,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	148,964	2.73
USD	129,212,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	159,751	2.93
USD	109,298,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	125,332	2.30
USD	116,346,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	132,874	2.44
USD	113,724,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	130,411	2.39
USD	125,481,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026 <sup>^</sup>	142,632	2.62
USD	107,720,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026 <sup>^</sup>	134,838	2.47
USD	129,789,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	153,052	2.81
USD	128,508,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030 <sup>^</sup>	152,812	2.80
USD	137,824,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	160,898	2.95
USD	96,272,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	109,556	2.01
USD	56,145,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	67,217	1.23
USD	120,684,000	United States Treasury Inflation Indexed Bonds 0.250% 15/01/2025 <sup>^</sup>	150,514	2.76
USD	125,136,000	United States Treasury Inflation Indexed Bonds 0.250% 15/07/2029	150,146	2.76
USD	48,990,000	United States Treasury Inflation Indexed Bonds 0.250% 15/02/2050	60,883	1.12
USD	127,992,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	159,295	2.92
USD	119,552,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	151,203	2.77
USD	122,942,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	154,626	2.84
USD	110,598,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	138,442	2.54
USD	94,783,000	United States Treasury Inflation Indexed Bonds 0.500% 15/04/2024	110,337	2.02
USD	120,595,000	United States Treasury Inflation Indexed Bonds 0.500% 15/01/2028 <sup>^</sup>	150,541	2.76
USD	145,636,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023 <sup>^</sup>	168,698	3.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 99.76%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	134,033,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	168,328	3.09
USD	132,447,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	169,085	3.10
USD	72,619,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043 <sup>^</sup>	105,305	1.93
USD	113,154,000	United States Treasury Inflation Indexed Bonds 0.750% 15/07/2028	141,982	2.61
USD	72,048,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2042	108,637	1.99
USD	69,538,000	United States Treasury Inflation Indexed Bonds 0.750% 15/02/2045 <sup>^</sup>	101,770	1.87
USD	114,393,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029 <sup>^</sup>	144,086	2.64
USD	58,141,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047 <sup>^</sup>	86,807	1.59
USD	63,682,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2046	98,167	1.80
USD	58,177,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2048 <sup>^</sup>	88,108	1.62
USD	47,007,000	United States Treasury Inflation Indexed Bonds 1.000% 15/02/2049	70,553	1.30
USD	71,240,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	116,843	2.14
USD	49,936,000	United States Treasury Inflation Indexed Bonds 1.750% 15/01/2028	78,821	1.45
USD	62,205,000	United States Treasury Inflation Indexed Bonds 2.000% 15/01/2026	100,342	1.84
USD	47,807,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040 <sup>^</sup>	91,553	1.68
USD	73,068,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	139,893	2.57
USD	87,463,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	146,174	2.68
USD	51,577,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	85,446	1.57
USD	43,343,000	United States Treasury Inflation Indexed Bonds 2.500% 15/01/2029	71,080	1.30
USD	15,980,000	United States Treasury Inflation Indexed Bonds 3.375% 15/04/2032	36,403	0.67
USD	52,864,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028 <sup>^</sup>	119,843	2.20
USD	57,472,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029 <sup>^</sup>	134,052	2.46
<b>Total United States</b>			<b>5,416,300</b>	<b>99.37</b>
<b>Total bonds</b>			<b>5,416,300</b>	<b>99.37</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TIPS UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.07)%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2020: (0.07)%)</b>							
EUR	553,853,887	USD	642,307,657	642,307,657	02/11/2021	(1,360)	(0.02)
EUR	220,169	USD	254,362	254,362	02/11/2021	-	0.00
GBP	930,476,360	USD	1,254,862,766	1,254,862,766	02/11/2021	20,588	0.37
GBP	23,183,435	USD	31,925,080	31,925,080	02/11/2021	(148)	0.00
USD	30,659,511	EUR	26,435,172	30,659,511	02/11/2021	68	0.00
USD	606,526	EUR	525,215	606,526	02/11/2021	(1)	0.00
USD	40,131,688	GBP	29,759,204	40,131,688	02/11/2021	(661)	(0.01)
<b>Total unrealised gains on forward currency contracts</b>						<b>20,656</b>	<b>0.37</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,170)</b>	<b>(0.03)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>18,486</b>	<b>0.34</b>
<b>Total financial derivative instruments</b>						<b>18,486</b>	<b>0.34</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>5,434,786</b>	<b>99.71</b>
<b>Cash<sup>†</sup></b>	<b>6,733</b>	<b>0.12</b>
<b>Other net assets</b>	<b>8,832</b>	<b>0.17</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>5,450,351</b>	<b>100.00</b>

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

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

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

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	4,073,524	74.70
Transferable securities traded on another regulated market	1,342,776	24.63
Over-the-counter financial derivative instruments	20,656	0.38
Other assets	16,036	0.29
<b>Total current assets</b>	<b>5,452,992</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.32%)</b>				
<b>Bonds (31 October 2020: 99.32%)</b>				
<b>United States (31 October 2020: 99.32%)</b>				
<b>Government Bonds</b>				
USD	405,241,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>^</sup>	376,510	7.64
USD	545,693,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>^</sup>	505,683	10.26
USD	562,091,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	531,066	10.78
USD	632,755,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	610,312	12.39
USD	407,552,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	396,026	8.04
USD	310,835,000	United States Treasury Note/Bond 1.500% 15/02/2030 <sup>^</sup>	311,151	6.32
USD	238,410,000	United States Treasury Note/Bond 1.625% 15/08/2029 <sup>^</sup>	241,148	4.89
USD	604,161,000	United States Treasury Note/Bond 1.625% 15/05/2031	608,409	12.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 99.32%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	182,753,000	United States Treasury Note/Bond 1.750% 15/11/2029 <sup>^</sup>	186,708	3.79
USD	267,648,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	284,763	5.78
USD	324,614,000	United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup>	350,621	7.12
USD	271,492,000	United States Treasury Note/Bond 3.125% 15/11/2028 <sup>^</sup>	301,918	6.13
USD	37,435,000	United States Treasury Note/Bond 5.250% 15/11/2028 <sup>^</sup>	47,015	0.95
USD	28,123,000	United States Treasury Note/Bond 5.250% 15/02/2029 <sup>^</sup>	35,494	0.72
USD	4,761,000	United States Treasury Note/Bond 5.375% 15/02/2031	6,364	0.13
USD	25,312,000	United States Treasury Note/Bond 6.125% 15/08/2029 <sup>^</sup>	34,031	0.69
USD	40,136,000	United States Treasury Note/Bond 6.250% 15/05/2030 <sup>^</sup>	55,486	1.13
<b>Total United States</b>			<b>4,882,705</b>	<b>99.11</b>
<b>Total bonds</b>			<b>4,882,705</b>	<b>99.11</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 (31 October 2020: (0.10)%</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2020: (0.10)%</b>							
CHF	110,991,267	USD	119,075,732	119,075,732	02/11/2021	2,392	0.05
EUR	673,975,383	USD	781,885,591	781,885,592	02/11/2021	(1,928)	(0.04)
EUR	9,109,545	USD	10,521,934	10,521,934	02/11/2021	19	0.00
GBP	252,140,800	USD	340,009,596	340,009,596	02/11/2021	5,612	0.11
GBP	7,636,791	USD	10,522,678	10,522,678	02/11/2021	(54)	0.00
MXN	3,294,936	USD	159,368	159,368	03/11/2021	1	0.00
USD	4,117,943	CHF	3,820,458	4,117,943	02/11/2021	(62)	0.00
USD	25,879,886	EUR	22,315,941	25,879,886	02/11/2021	55	0.00
USD	7,689,029	GBP	5,697,848	7,689,029	02/11/2021	(122)	0.00
USD	1,839,333	GBP	1,341,277	1,839,333	02/11/2021	1	0.00
USD	256	MXN	5,279	256	03/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>8,080</b>	<b>0.16</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(2,166)</b>	<b>(0.04)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>5,914</b>	<b>0.12</b>
<b>Total financial derivative instruments</b>						<b>5,914</b>	<b>0.12</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES \$ TREASURY BOND 7-10YR UCITS ETF (continued)

As at 31 October 2021

	Fair Value USD'000	% of net asset value
Total value of investments	4,888,619	99.23
Cash <sup>†</sup>	43,422	0.88
Other net liabilities	(5,253)	(0.11)
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>4,926,788</b>	<b>100.00</b>

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

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

<sup>Ⓔ</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 MXN Hedged (Acc) Class.

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	3,206,396	64.12
Transferable securities traded on another regulated market	1,676,309	33.52
Over-the-counter financial derivative instruments	8,080	0.16
Other assets	109,854	2.20
<b>Total current assets</b>	<b>5,000,639</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.93%)</b>				
<b>Bonds (31 October 2020: 98.93%)</b>				
<b>Australia (31 October 2020: 3.10%)</b>				
<b>Corporate Bonds</b>				
EUR	1,650,000	Ancor Pty Ltd 2.750% 22/03/2023	1,715	0.07
EUR	2,258,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	2,380	0.10
EUR	2,885,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	2,922	0.13
EUR	2,260,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	2,391	0.10
EUR	2,500,000	Brambles Finance Ltd 2.375% 12/06/2024	2,642	0.11
EUR	2,795,000	Commonwealth Bank of Australia 0.500% 11/07/2022	2,814	0.12
EUR	2,600,000	Commonwealth Bank of Australia 1.936% 03/10/2029	2,707	0.12
EUR	1,895,000	Commonwealth Bank of Australia 2.000% 22/04/2027	1,914	0.08
EUR	1,450,000	Macquarie Bank Ltd 1.125% 20/01/2022	1,455	0.06
EUR	1,422,000	Macquarie Group Ltd 1.250% 05/03/2025	1,462	0.06
EUR	2,572,000	National Australia Bank Ltd 0.250% 20/05/2024	2,596	0.11
EUR	1,745,000	National Australia Bank Ltd 0.350% 07/09/2022	1,757	0.08
EUR	2,965,000	National Australia Bank Ltd 0.625% 30/08/2023	3,013	0.13
EUR	1,800,000	National Australia Bank Ltd 0.625% 10/11/2023	1,831	0.08
EUR	1,600,000	National Australia Bank Ltd 0.625% 18/09/2024	1,630	0.07
EUR	2,664,000	National Australia Bank Ltd 0.875% 20/01/2022	2,672	0.12
EUR	3,415,000	National Australia Bank Ltd 2.750% 08/08/2022	3,500	0.15
EUR	1,900,000	Scentre Group Trust 1 2.250% 16/07/2024	2,004	0.09
EUR	2,290,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	2,331	0.10
EUR	1,634,000	Scentre Group Trust 2 3.250% 11/09/2023	1,737	0.08
EUR	500,000	Stockland Trust 1.500% 03/11/2021	500	0.02
EUR	2,845,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	3,023	0.13
EUR	3,690,000	Telstra Corp Ltd 2.500% 15/09/2023	3,873	0.17
EUR	3,625,000	Telstra Corp Ltd 3.500% 21/09/2022	3,751	0.16
EUR	2,308,000	Telstra Corp Ltd 3.750% 16/05/2022	2,360	0.10
EUR	1,850,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	1,863	0.08
EUR	2,050,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	2,072	0.09
EUR	2,630,000	Toyota Finance Australia Ltd 1.584% 21/04/2022	2,655	0.11
EUR	2,910,000	Wesfarmers Ltd 2.750% 02/08/2022	2,979	0.13
EUR	2,462,000	Westpac Banking Corp 0.250% 17/01/2022	2,466	0.11
EUR	2,860,000	Westpac Banking Corp 0.375% 05/03/2023	2,887	0.12
EUR	2,490,000	Westpac Banking Corp 0.750% 17/10/2023	2,539	0.11
<b>Total Australia</b>			<b>76,441</b>	<b>3.29</b>

<b>Austria (31 October 2020: 1.22%)</b>				
<b>Corporate Bonds</b>				
EUR	1,800,000	BAWAG Group AG 2.375% 26/03/2029	1,864	0.08
EUR	1,800,000	Erste Group Bank AG 0.375% 16/04/2024	1,821	0.08
EUR	1,575,000	Erste Group Bank AG 7.125% 10/10/2022	1,680	0.07
EUR	2,100,000	IMMOFINANZ AG 2.625% 27/01/2023	2,150	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Austria (31 October 2020: 1.22%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Kommunalkredit Austria AG 0.250% 14/05/2024	1,096	0.05
EUR	1,613,000	OMV AG 5.250%#	1,619	0.07
EUR	2,100,000	Raiffeisen Bank International AG 1.000% 04/12/2023	2,148	0.09
EUR	1,800,000	Raiffeisen Bank International AG 6.000% 16/10/2023	2,004	0.09
EUR	1,850,000	Telekom Finanzmanagement GmbH 3.125% 03/12/2021	1,856	0.08
EUR	2,000,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	2,123	0.09
EUR	2,701,000	Telekom Finanzmanagement GmbH 4.000% 04/04/2022	2,749	0.12
EUR	1,300,000	UNIQA Insurance Group AG 6.875% 31/07/2043	1,446	0.06
EUR	2,000,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	2,200	0.10
<b>Total Austria</b>			<b>24,756</b>	<b>1.07</b>

<b>Belgium (31 October 2020: 0.99%)</b>				
<b>Corporate Bonds</b>				
EUR	904,000	Barry Callebaut Services NV 2.375% 24/05/2024	951	0.04
EUR	2,100,000	Belfius Bank SA 0.625% 30/08/2023	2,134	0.09
EUR	2,900,000	Belfius Bank SA 0.750% 12/09/2022	2,928	0.13
EUR	2,200,000	Elia Group SA 2.750%#	2,299	0.10
EUR	2,000,000	Elia Transmission Belgium SA 1.375% 27/05/2024	2,065	0.09
EUR	2,200,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	2,278	0.10
EUR	4,000,000	KBC Group NV 0.750% 01/03/2022	4,017	0.17
EUR	3,000,000	KBC Group NV 0.750% 18/10/2023	3,056	0.13
EUR	2,000,000	KBC Group NV 0.875% 27/06/2023	2,038	0.09
EUR	4,100,000	KBC Group NV 1.125% 25/01/2024	4,214	0.18
EUR	1,500,000	KBC Group NV 1.625% 18/09/2029	1,547	0.07
EUR	2,200,000	KBC Group NV 1.875% 11/03/2027	2,214	0.09
EUR	2,700,000	Solvay SA 1.625% 02/12/2022	2,743	0.12
<b>Total Belgium</b>			<b>32,484</b>	<b>1.40</b>

<b>Canada (31 October 2020: 1.20%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Bank of Montreal 0.250% 17/11/2021	2,501	0.11
EUR	2,600,000	Bank of Nova Scotia 0.375% 06/04/2022	2,610	0.11
EUR	3,190,000	Bank of Nova Scotia 0.500% 30/04/2024	3,233	0.14
EUR	3,850,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	3,887	0.17
EUR	3,900,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	3,958	0.17
EUR	1,755,000	Great-West Lifeco Inc 2.500% 18/04/2023	1,822	0.08
EUR	2,300,000	Magna International Inc 1.900% 24/11/2023	2,388	0.10
EUR	2,900,000	Royal Bank of Canada 0.125% 23/07/2024	2,910	0.12
EUR	1,600,000	Royal Bank of Canada 0.250% 02/05/2024	1,612	0.07
EUR	5,205,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,257	0.23
EUR	5,240,000	Toronto-Dominion Bank 0.625% 20/07/2023	5,323	0.23
<b>Total Canada</b>			<b>35,501</b>	<b>1.53</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>Denmark (31 October 2020: 0.94%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Danske Bank A/S 0.250% 28/11/2022	2,516	0.11
EUR	5,000,000	Danske Bank A/S 0.500% 27/08/2025	5,030	0.22
EUR	2,000,000	Danske Bank A/S 0.750% 02/06/2023	2,031	0.09
EUR	2,000,000	Danske Bank A/S 0.875% 22/05/2023	2,029	0.09
EUR	600,000	Danske Bank A/S 1.625% 15/03/2024	622	0.03
EUR	2,000,000	Danske Bank A/S 2.500% 21/06/2029	2,092	0.09
EUR	600,000	Jyske Bank A/S 0.375% 15/10/2025	603	0.02
EUR	2,552,000	Jyske Bank A/S 0.625% 20/06/2024	2,579	0.11
EUR	1,350,000	Jyske Bank A/S 0.875% 03/12/2021	1,352	0.06
EUR	1,340,000	Jyske Bank A/S 2.250% 05/04/2029	1,390	0.06
EUR	1,804,000	Nykredit Realkredit A/S 0.125% 10/07/2024	1,807	0.08
EUR	2,851,000	Nykredit Realkredit A/S 0.250% 20/01/2023	2,866	0.12
EUR	1,385,000	Nykredit Realkredit A/S 0.500% 19/01/2022	1,388	0.06
EUR	2,925,000	Nykredit Realkredit A/S 0.875% 17/01/2024	2,983	0.13
EUR	3,860,000	Nykredit Realkredit A/S 2.750% 17/11/2027	3,965	0.17
EUR	1,920,000	Sydbank A/S 1.250% 04/02/2022	1,928	0.08
EUR	1,000,000	Sydbank A/S 1.375% 18/09/2023	1,026	0.04
<b>Total Denmark</b>			<b>36,207</b>	<b>1.56</b>
<b>Finland (31 October 2020: 2.02%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	CRH Finland Services Oyj 0.875% 05/11/2023	1,732	0.07
EUR	604,000	Elisa Oyj 0.875% 17/03/2024	616	0.03
EUR	1,669,000	Kojamo Oyj 1.500% 19/06/2024	1,721	0.07
EUR	1,978,000	Nordea Bank Abp 0.300% 30/06/2022	1,988	0.09
EUR	3,700,000	Nordea Bank Abp 0.875% 26/06/2023	3,766	0.16
EUR	4,252,000	Nordea Bank Abp 1.000% 22/02/2023	4,327	0.19
EUR	1,000,000	Nordea Bank Abp 1.000% 27/06/2029	1,016	0.04
EUR	3,357,000	Nordea Bank Abp 3.250% 05/07/2022	3,442	0.15
EUR	2,900,000	OP Corporate Bank Plc 0.125% 01/07/2024	2,918	0.13
EUR	1,994,000	OP Corporate Bank Plc 0.375% 11/10/2022	2,009	0.09
EUR	2,200,000	OP Corporate Bank Plc 0.375% 29/08/2023	2,226	0.10
EUR	2,270,000	OP Corporate Bank Plc 0.375% 26/02/2024	2,299	0.10
EUR	1,950,000	OP Corporate Bank Plc 0.375% 19/06/2024	1,967	0.08
EUR	2,900,000	OP Corporate Bank Plc 0.750% 03/03/2022	2,912	0.13
EUR	1,475,000	OP Corporate Bank Plc 5.750% 28/02/2022	1,502	0.06
EUR	920,000	Sampo Oyj 1.000% 18/09/2023	944	0.04
EUR	1,644,000	SATO Oyj 2.250% 07/04/2023	1,692	0.07
EUR	1,350,000	Stora Enso Oyj 2.125% 16/06/2023	1,390	0.06
<b>Total Finland</b>			<b>38,467</b>	<b>1.66</b>
<b>France (31 October 2020: 21.12%)</b>				
<b>Corporate Bonds</b>				
EUR	1,200,000	Air Liquide Finance SA 0.375% 18/04/2022	1,202	0.05
EUR	2,200,000	Air Liquide Finance SA 0.500% 13/06/2022	2,208	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 21.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Air Liquide Finance SA 0.750% 13/06/2024	1,941	0.08
EUR	1,100,000	Air Liquide Finance SA 1.875% 05/06/2024	1,160	0.05
EUR	1,000,000	Air Liquide SA 2.375% 06/09/2023	1,049	0.05
EUR	1,500,000	ALD SA 0.000% 23/02/2024	1,499	0.06
EUR	2,100,000	ALD SA 0.375% 18/07/2023	2,118	0.09
EUR	2,100,000	ALD SA 0.375% 19/10/2023	2,117	0.09
EUR	2,500,000	ALD SA 0.875% 18/07/2022	2,522	0.11
EUR	1,600,000	ALD SA 1.250% 11/10/2022	1,624	0.07
EUR	1,000,000	Altarea SCA 2.250% 05/07/2024	1,048	0.05
EUR	2,100,000	APRR SA 0.000% 20/01/2023	2,110	0.09
EUR	1,900,000	APRR SA 1.500% 15/01/2024	1,963	0.08
EUR	1,500,000	Arkema SA 2.750%#	1,571	0.07
EUR	2,500,000	Atos SE 0.750% 07/05/2022	2,510	0.11
EUR	2,500,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	2,597	0.11
EUR	2,100,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	2,229	0.10
EUR	5,600,000	Autoroutes du Sud de la France SA 5.625% 04/07/2022	5,829	0.25
EUR	3,125,000	AXA SA 5.125% 04/07/2043	3,383	0.15
EUR	5,000,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	5,029	0.22
EUR	5,400,000	Banque Federative du Credit Mutuel SA 0.375% 13/01/2022	5,410	0.23
EUR	5,300,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	5,352	0.23
EUR	4,600,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	4,678	0.20
EUR	4,500,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	4,794	0.21
EUR	3,800,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	4,055	0.18
EUR	3,505,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	3,762	0.16
EUR	5,300,000	Banque Federative du Credit Mutuel SA 3.250% 23/08/2022	5,461	0.24
EUR	1,940,000	BNP Paribas SA 0.500% 01/06/2022	1,951	0.08
EUR	3,200,000	BNP Paribas SA 0.500% 15/07/2025	3,230	0.14
EUR	4,000,000	BNP Paribas SA 0.750% 11/11/2022	4,049	0.17
EUR	2,064,000	BNP Paribas SA 1.000% 17/04/2024	2,118	0.09
EUR	3,000,000	BNP Paribas SA 1.000% 27/06/2024	3,077	0.13
EUR	4,060,000	BNP Paribas SA 1.125% 15/01/2023	4,132	0.18
EUR	3,690,000	BNP Paribas SA 1.125% 10/10/2023	3,781	0.16
EUR	3,600,000	BNP Paribas SA 1.125% 22/11/2023	3,693	0.16
EUR	2,200,000	BNP Paribas SA 1.125% 28/08/2024	2,266	0.10
EUR	2,682,000	BNP Paribas SA 2.375% 20/05/2024	2,853	0.12
EUR	2,763,000	BNP Paribas SA 2.625% 14/10/2027	2,830	0.12
EUR	3,915,000	BNP Paribas SA 2.875% 24/10/2022	4,043	0.17
EUR	5,444,000	BNP Paribas SA 2.875% 26/09/2023	5,767	0.25
EUR	2,785,000	BNP Paribas SA 4.125% 14/01/2022	2,811	0.12
EUR	4,825,000	BNP Paribas SA 4.500% 21/03/2023	5,149	0.22

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>France (31 October 2020: 21.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,600,000	Bouygues SA 3.625% 16/01/2023	2,726	0.12
EUR	2,700,000	Bouygues SA 4.500% 09/02/2022	2,737	0.12
EUR	2,500,000	BPCE SA 0.375% 05/10/2023	2,530	0.11
EUR	4,500,000	BPCE SA 0.625% 26/09/2023	4,572	0.20
EUR	5,800,000	BPCE SA 0.625% 26/09/2024	5,890	0.25
EUR	4,100,000	BPCE SA 0.875% 31/01/2024	4,183	0.18
EUR	4,300,000	BPCE SA 1.000% 15/07/2024	4,425	0.19
EUR	1,500,000	BPCE SA 1.125% 14/12/2022	1,526	0.07
EUR	3,600,000	BPCE SA 1.125% 18/01/2023	3,660	0.16
EUR	2,500,000	BPCE SA 2.750% 30/11/2027	2,573	0.11
EUR	2,700,000	BPCE SA 2.875% 16/01/2024	2,888	0.12
EUR	2,200,000	BPCE SA 4.250% 06/02/2023	2,329	0.10
EUR	3,700,000	BPCE SA 4.500% 10/02/2022	3,751	0.16
EUR	3,400,000	BPCE SA 4.625% 18/07/2023	3,664	0.16
EUR	3,500,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	3,976	0.17
EUR	1,800,000	Capgemini SE 1.250% 15/04/2022	1,811	0.08
EUR	3,900,000	Capgemini SE 2.500% 01/07/2023	4,049	0.17
EUR	2,828,000	Carrefour SA 0.750% 26/04/2024	2,877	0.12
EUR	1,900,000	Carrefour SA 0.875% 12/06/2023	1,927	0.08
EUR	3,544,000	Carrefour SA 1.750% 15/07/2022	3,579	0.15
EUR	2,700,000	Cie de Saint-Gobain 0.625% 15/03/2024	2,745	0.12
EUR	2,200,000	Cie de Saint-Gobain 0.875% 21/09/2023	2,244	0.10
EUR	2,700,000	Cie de Saint-Gobain 1.750% 03/04/2023	2,771	0.12
EUR	2,335,000	Cie de Saint-Gobain 3.625% 28/03/2022	2,373	0.10
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 1.125% 28/05/2022	1,106	0.05
EUR	3,400,000	CNP Assurances 1.875% 20/10/2022	3,460	0.15
EUR	300,000	Coface SA 4.125% 27/03/2024	328	0.01
EUR	3,700,000	Credit Agricole SA 0.500% 24/06/2024	3,752	0.16
EUR	3,100,000	Credit Agricole SA 0.750% 01/12/2022	3,140	0.14
EUR	3,800,000	Credit Agricole SA 0.750% 05/12/2023	3,879	0.17
EUR	3,800,000	Credit Agricole SA 0.875% 19/01/2022	3,811	0.16
EUR	2,000,000	Credit Agricole SA 1.000% 16/09/2024	2,062	0.09
EUR	3,800,000	Credit Agricole SA 2.375% 20/05/2024	4,047	0.17
EUR	3,800,000	Credit Agricole SA 3.125% 17/07/2023	4,026	0.17
EUR	3,000,000	Credit Agricole SA 5.125% 18/04/2023	3,242	0.14
EUR	1,900,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	1,941	0.08
EUR	100,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	102	0.00
EUR	400,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	412	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	1,035	0.04
EUR	3,400,000	Danone SA 0.424% 03/11/2022	3,421	0.15
EUR	2,700,000	Danone SA 1.250% 30/05/2024	2,792	0.12
EUR	4,500,000	Danone SA 1.750%#	4,586	0.20
EUR	2,100,000	Danone SA 2.600% 28/06/2023	2,202	0.10
EUR	3,200,000	Dassault Systemes SE 0.000% 16/09/2022	3,211	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 21.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Dassault Systemes SE 0.000% 16/09/2024	1,002	0.04
EUR	500,000	ELO SACA 2.250% 06/04/2023	516	0.02
EUR	2,400,000	ELO SACA 2.375% 12/12/2022	2,471	0.11
EUR	2,400,000	ELO SACA 2.625% 30/01/2024	2,516	0.11
EUR	2,900,000	EssilorLuxottica SA 0.000% 27/05/2023	2,912	0.13
EUR	2,300,000	EssilorLuxottica SA 0.250% 05/01/2024	2,322	0.10
EUR	2,200,000	EssilorLuxottica SA 2.625% 10/02/2024	2,343	0.10
EUR	2,000,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	2,017	0.09
EUR	3,600,000	HSBC Continental Europe SA 0.250% 17/05/2024	3,633	0.16
EUR	4,300,000	HSBC Continental Europe SA 0.600% 20/03/2023	4,354	0.19
EUR	900,000	Imerys SA 0.875% 31/03/2022	902	0.04
EUR	2,700,000	JCDecaux SA 1.000% 01/06/2023	2,741	0.12
EUR	500,000	JCDecaux SA 2.000% 24/10/2024	525	0.02
EUR	2,900,000	Kering SA 0.250% 13/05/2023	2,920	0.13
EUR	3,000,000	Klepierre SA 1.000% 17/04/2023	3,043	0.13
EUR	2,400,000	Legrand SA 0.500% 09/10/2023	2,430	0.11
EUR	1,200,000	Legrand SA 3.375% 19/04/2022	1,221	0.05
EUR	2,100,000	Mercialys SA 1.787% 31/03/2023	2,145	0.09
EUR	1,800,000	Orange SA 0.500% 15/01/2022	1,802	0.08
EUR	2,400,000	Orange SA 0.750% 11/09/2023	2,439	0.11
EUR	4,700,000	Orange SA 1.125% 15/07/2024	4,842	0.21
EUR	1,800,000	Orange SA 2.500% 01/03/2023	1,869	0.08
EUR	2,200,000	Orange SA 3.125% 09/01/2024	2,360	0.10
EUR	1,600,000	Orange SA 3.375% 16/09/2022	1,653	0.07
EUR	3,525,000	Orange SA 5.250%#	3,887	0.17
EUR	1,800,000	Publicis Groupe SA 0.500% 03/11/2023	1,822	0.08
EUR	1,600,000	Publicis Groupe SA 1.125% 16/12/2021	1,602	0.07
EUR	2,850,000	RCI Banque SA 0.250% 08/03/2023	2,859	0.12
EUR	3,037,000	RCI Banque SA 0.500% 15/09/2023	3,059	0.13
EUR	2,650,000	RCI Banque SA 0.750% 26/09/2022	2,667	0.12
EUR	2,404,000	RCI Banque SA 0.750% 10/04/2023	2,424	0.10
EUR	1,957,000	RCI Banque SA 1.000% 17/05/2023	1,981	0.09
EUR	2,390,000	RCI Banque SA 1.250% 08/06/2022	2,411	0.10
EUR	2,247,000	RCI Banque SA 1.375% 08/03/2024	2,305	0.10
EUR	3,540,000	RCI Banque SA 2.000% 11/07/2024	3,690	0.16
EUR	1,000,000	Sanofi 0.000% 13/09/2022	1,003	0.04
EUR	6,000,000	Sanofi 0.500% 21/03/2023	6,058	0.26
EUR	3,000,000	Sanofi 2.500% 14/11/2023	3,151	0.14
EUR	2,200,000	Schneider Electric SE 0.000% 12/06/2023	2,211	0.10
EUR	2,000,000	Schneider Electric SE 0.250% 09/09/2024	2,020	0.09
EUR	2,700,000	Schneider Electric SE 1.500% 08/09/2023	2,778	0.12
EUR	4,300,000	Societe Generale SA 0.000% 27/05/2022	4,312	0.19
EUR	5,800,000	Societe Generale SA 0.250% 18/01/2022	5,809	0.25
EUR	2,800,000	Societe Generale SA 0.500% 13/01/2023	2,824	0.12
EUR	3,500,000	Societe Generale SA 0.750% 26/05/2023	3,556	0.15

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>France (31 October 2020: 21.12%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	Societe Generale SA 1.000% 01/04/2022	3,119	0.13
EUR	6,100,000	Societe Generale SA 1.250% 15/02/2024	6,276	0.27
EUR	3,200,000	Societe Generale SA 1.375% 23/02/2028	3,242	0.14
EUR	3,100,000	Societe Generale SA 4.000% 07/06/2023	3,291	0.14
EUR	3,400,000	Societe Generale SA 4.250% 13/07/2022	3,512	0.15
EUR	2,305,000	Sodexo SA 0.500% 17/01/2024	2,335	0.10
EUR	1,500,000	Suez SA 2.500%#	1,502	0.07
EUR	2,000,000	Suez SA 2.875%#	2,093	0.09
EUR	2,600,000	Suez SA 4.125% 24/06/2022	2,676	0.12
EUR	1,450,000	Suez SA 5.500% 22/07/2024	1,671	0.07
EUR	2,200,000	Teleperformance 1.500% 03/04/2024	2,265	0.10
EUR	1,500,000	TotalEnergies Capital International SA 2.125% 19/11/2021	1,502	0.07
EUR	5,000,000	Unibail-Rodamco-Westfield SE 2.125%#	4,915	0.21
EUR	540,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	564	0.02
EUR	2,564,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	2,722	0.12
EUR	2,400,000	Veolia Environnement SA 0.314% 04/10/2023	2,419	0.10
EUR	1,800,000	Veolia Environnement SA 0.672% 30/03/2022	1,803	0.08
EUR	2,500,000	Veolia Environnement SA 0.892% 14/01/2024	2,547	0.11
EUR	2,462,000	Veolia Environnement SA 5.125% 24/05/2022	2,537	0.11
EUR	2,600,000	Vivendi SE 0.000% 13/06/2022	2,605	0.11
EUR	3,500,000	Vivendi SE 0.875% 18/09/2024	3,572	0.15
EUR	2,800,000	Vivendi SE 1.125% 24/11/2023	2,865	0.12
EUR	2,400,000	Worldline SA 0.250% 18/09/2024	2,409	0.10
EUR	2,400,000	Worldline SA 0.500% 30/06/2023	2,424	0.10
<b>Total France</b>			<b>441,605</b>	<b>19.03</b>
<b>Germany (31 October 2020: 7.03%)</b>				
<b>Corporate Bonds</b>				
EUR	2,400,000	Aareal Bank AG 0.375% 10/04/2024	2,422	0.10
EUR	1,100,000	adidas AG 0.000% 09/09/2024	1,102	0.05
EUR	5,600,000	Allianz SE 3.375%#	6,020	0.26
EUR	4,800,000	Allianz SE 4.750%#	5,196	0.22
EUR	5,100,000	Allianz SE 5.625% 17/10/2042	5,369	0.23
EUR	1,900,000	alstria office REIT-AG 2.125% 12/04/2023	1,946	0.08
EUR	5,000,000	BASF SE 0.101% 05/06/2023	5,027	0.22
EUR	4,000,000	BASF SE 2.000% 05/12/2022	4,106	0.18
EUR	1,300,000	Berlin Hyp AG 0.375% 28/08/2023	1,318	0.06
EUR	1,400,000	Berlin Hyp AG 0.500% 26/09/2023	1,415	0.06
EUR	3,600,000	Bertelsmann SE & Co KGaA 2.625% 02/08/2022	3,682	0.16
EUR	3,700,000	Commerzbank AG 0.250% 16/09/2024	3,702	0.16
EUR	1,500,000	Commerzbank AG 0.500% 06/12/2021	1,501	0.06
EUR	4,325,000	Commerzbank AG 0.500% 28/08/2023	4,374	0.19
EUR	3,505,000	Commerzbank AG 0.500% 13/09/2023	3,540	0.15
EUR	1,755,000	Commerzbank AG 0.625% 28/08/2024	1,782	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 7.03%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,774,000	Commerzbank AG 1.125% 24/05/2024	1,821	0.08
EUR	2,500,000	Commerzbank AG 1.250% 23/10/2023	2,560	0.11
EUR	1,812,000	Commerzbank AG 1.500% 21/09/2022	1,842	0.08
EUR	2,020,000	Continental AG 0.000% 12/09/2023	2,022	0.09
EUR	1,100,000	Covestro AG 1.750% 25/09/2024	1,150	0.05
EUR	2,500,000	Daimler AG 0.000% 08/02/2024	2,506	0.11
EUR	3,240,000	Daimler AG 1.400% 12/01/2024	3,347	0.14
EUR	3,340,000	Daimler AG 1.625% 22/08/2023	3,449	0.15
EUR	1,876,000	Daimler AG 1.875% 08/07/2024	1,974	0.08
EUR	1,919,000	Daimler AG 2.250% 24/01/2022	1,931	0.08
EUR	1,800,000	Daimler AG 2.375% 08/03/2023	1,864	0.08
EUR	3,490,000	Deutsche Bank AG 1.125% 30/08/2023	3,571	0.15
EUR	3,800,000	Deutsche Bank AG 1.500% 20/01/2022	3,816	0.16
EUR	2,000,000	Deutsche Bank AG 1.875% 14/02/2022	2,013	0.09
EUR	4,400,000	Deutsche Bank AG 2.375% 11/01/2023	4,537	0.20
EUR	2,415,000	Deutsche Boerse AG 2.375% 05/10/2022	2,478	0.11
EUR	500,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	499	0.02
EUR	3,000,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	3,032	0.13
EUR	1,950,000	Deutsche Post AG 2.750% 09/10/2023	2,064	0.09
EUR	2,800,000	Eurogrid GmbH 1.625% 03/11/2023	2,888	0.12
EUR	2,700,000	Evonik Industries AG 1.000% 23/01/2023	2,733	0.12
EUR	2,595,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	2,609	0.11
EUR	2,146,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	2,334	0.10
EUR	3,685,000	HeidelbergCement AG 2.250% 30/03/2023	3,788	0.16
EUR	2,700,000	HeidelbergCement AG 2.250% 03/06/2024	2,842	0.12
EUR	1,465,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	1,480	0.06
EUR	2,500,000	Infineon Technologies AG 0.750% 24/06/2023	2,533	0.11
EUR	1,740,000	Infineon Technologies AG 1.500% 10/03/2022	1,751	0.08
EUR	900,000	Knorr-Bremse AG 0.500% 08/12/2021	901	0.04
EUR	2,425,000	LANXESS AG 2.625% 21/11/2022	2,499	0.11
EUR	1,600,000	LEG Immobilien SE 1.250% 23/01/2024	1,638	0.07
EUR	2,100,000	Merck Financial Services GmbH 0.005% 15/12/2023	2,108	0.09
EUR	2,240,000	Merck Financial Services GmbH 1.375% 01/09/2022	2,264	0.10
EUR	1,300,000	METRO AG 1.125% 06/03/2023	1,319	0.06
EUR	1,200,000	Muenchener Hypothekbank eG 0.625% 10/02/2022	1,202	0.05
EUR	2,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 6.250% 26/05/2042	2,690	0.12
EUR	2,000,000	Santander Consumer Bank AG 0.750% 17/10/2022	2,019	0.09
EUR	2,100,000	SAP SE 0.000% 17/05/2023	2,110	0.09
EUR	2,200,000	SAP SE 0.250% 10/03/2022	2,204	0.09
EUR	3,621,000	SAP SE 1.125% 20/02/2023	3,677	0.16
EUR	2,500,000	Talanx AG 3.125% 13/02/2023	2,607	0.11
EUR	1,000,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,056	0.05
EUR	1,300,000	Vonovia SE 0.000% 01/09/2023	1,303	0.06
EUR	1,900,000	Vonovia SE 0.000% 16/09/2024	1,894	0.08
<b>Total Germany</b>			<b>153,427</b>	<b>6.61</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>Guernsey (31 October 2020: 0.36%)</b>				
<b>Corporate Bonds</b>				
EUR	7,227,000	Credit Suisse Group Funding Guernsey Ltd 1.250% 14/04/2022	7,277	0.31
EUR	1,345,000	Globalworth Real Estate Investments Ltd 2.875% 20/06/2022	1,369	0.06
<b>Total Guernsey</b>			<b>8,646</b>	<b>0.37</b>
<b>Hungary (31 October 2020: 0.14%)</b>				
<b>Ireland (31 October 2020: 1.08%)</b>				
<b>Corporate Bonds</b>				
EUR	3,175,000	AIB Group Plc 1.250% 28/05/2024	3,268	0.14
EUR	2,000,000	AIB Group Plc 1.500% 29/03/2023	2,045	0.09
EUR	2,795,000	CRH Finance DAC 3.125% 03/04/2023	2,924	0.12
EUR	2,255,000	Dell Bank International DAC 0.625% 17/10/2022	2,273	0.10
EUR	1,321,000	Dell Bank International DAC 1.625% 24/06/2024	1,370	0.06
EUR	900,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	918	0.04
EUR	1,600,000	Fresenius Finance Ireland Plc 0.875% 31/01/2022	1,601	0.07
EUR	2,765,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	2,848	0.12
EUR	900,000	Grenke Finance Plc 1.500% 05/10/2023	893	0.04
EUR	1,444,000	Grenke Finance Plc 1.625% 05/04/2024	1,429	0.06
EUR	3,640,000	Johnson Controls International Plc 1.000% 15/09/2023	3,711	0.16
<b>Total Ireland</b>			<b>23,280</b>	<b>1.00</b>
<b>Italy (31 October 2020: 3.18%)</b>				
<b>Corporate Bonds</b>				
EUR	6,200,000	Assicurazioni Generali SpA 5.125% 16/09/2024	7,169	0.31
EUR	1,800,000	Assicurazioni Generali SpA 7.750% 12/12/2042	1,947	0.08
EUR	1,200,000	Assicurazioni Generali SpA 10.125% 10/07/2042	1,280	0.06
EUR	500,000	ASTM SpA 3.375% 13/02/2024	537	0.02
EUR	2,391,000	Buzzi Unicem SpA 2.125% 28/04/2023	2,457	0.11
EUR	1,435,000	Credito Valtellinese SpA 2.000% 27/11/2022	1,467	0.06
EUR	1,710,000	Eni SpA 2.625% 22/11/2021	1,713	0.07
EUR	2,445,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	2,471	0.11
EUR	1,701,000	Intesa Sanpaolo SpA 0.875% 27/06/2022	1,715	0.07
EUR	5,000,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	5,115	0.22
EUR	5,172,000	Intesa Sanpaolo SpA 1.125% 04/03/2022	5,199	0.22
EUR	3,504,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	3,611	0.16
EUR	1,331,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	1,376	0.06
EUR	1,600,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	1,642	0.07
EUR	4,000,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	4,166	0.18
EUR	2,050,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	2,175	0.09
EUR	2,095,000	Intesa Sanpaolo SpA 3.500% 17/01/2022	2,112	0.09
EUR	3,298,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	3,570	0.15
EUR	1,200,000	Italgas SpA 1.125% 14/03/2024	1,232	0.05
EUR	2,484,000	Snam SpA 0.000% 12/05/2024	2,487	0.11
EUR	2,044,000	Snam SpA 1.000% 18/09/2023	2,088	0.09

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2020: 3.18%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,250,000	Snam SpA 3.250% 22/01/2024	1,349	0.06
EUR	1,650,000	Snam SpA 5.250% 19/09/2022	1,733	0.08
EUR	3,350,000	Terna - Rete Elettrica Nazionale 0.875% 02/02/2022	3,361	0.15
EUR	3,680,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	3,758	0.16
EUR	1,000,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,147	0.05
EUR	5,050,000	UniCredit SpA 1.000% 18/01/2023	5,117	0.22
EUR	2,650,000	UniCredit SpA 1.250% 25/06/2025	2,715	0.12
EUR	2,850,000	UniCredit SpA 1.625% 03/07/2025	2,933	0.13
EUR	3,695,000	UniCredit SpA 2.000% 04/03/2023	3,799	0.16
EUR	2,400,000	Unione di Banche Italiane SpA 1.000% 22/07/2022	2,425	0.11
<b>Total Italy</b>			<b>83,866</b>	<b>3.62</b>
<b>Japan (31 October 2020: 1.21%)</b>				
<b>Corporate Bonds</b>				
EUR	2,000,000	Mercedes-Benz Finance Co Ltd 0.000% 21/08/2022	2,006	0.09
EUR	2,100,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	2,118	0.09
EUR	1,775,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	1,795	0.08
EUR	2,500,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	2,556	0.11
EUR	2,273,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	2,331	0.10
EUR	1,700,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	1,735	0.07
EUR	3,120,000	Mizuho Financial Group Inc 0.523% 10/06/2024	3,160	0.14
EUR	600,000	Mizuho Financial Group Inc 0.956% 16/10/2024	615	0.03
EUR	2,168,000	Mizuho Financial Group Inc 1.020% 11/10/2023	2,214	0.10
EUR	2,097,000	MUFG Bank Ltd 0.875% 11/03/2022	2,107	0.09
EUR	1,975,000	Sumitomo Mitsui Banking Corp 1.000% 19/01/2022	1,981	0.08
EUR	2,140,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	2,251	0.10
EUR	1,950,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,974	0.08
EUR	1,259,000	Sumitomo Mitsui Financial Group Inc 0.606% 18/01/2022	1,262	0.05
EUR	2,790,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	2,837	0.12
<b>Total Japan</b>			<b>30,942</b>	<b>1.33</b>
<b>Jersey (31 October 2020: 0.65%)</b>				
<b>Corporate Bonds</b>				
EUR	2,304,000	Heathrow Funding Ltd 1.875% 23/05/2022	2,330	0.10
<b>Total Jersey</b>			<b>2,330</b>	<b>0.10</b>
<b>Luxembourg (31 October 2020: 2.93%)</b>				
<b>Corporate Bonds</b>				
EUR	1,500,000	Aroundtown SA 2.125%#	1,499	0.06
EUR	1,800,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	1,850	0.08
EUR	2,900,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	2,932	0.13
EUR	2,690,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	2,682	0.12
EUR	1,805,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	1,886	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>Luxembourg (31 October 2020: 2.93%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,460,000	Eurofins Scientific SE 2.125% 25/07/2024	1,534	0.07
EUR	1,200,000	Grand City Properties SA 2.500%#	1,224	0.05
EUR	1,900,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	2,052	0.09
EUR	1,690,000	Harman Finance International SCA 2.000% 27/05/2022	1,703	0.07
EUR	2,845,000	HeidelbergCement Finance Luxembourg SA 0.500% 09/08/2022	2,858	0.12
EUR	3,100,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	3,165	0.14
EUR	1,689,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	1,804	0.08
EUR	1,950,000	John Deere Cash Management SARL 0.500% 15/09/2023	1,980	0.09
EUR	3,135,000	John Deere Cash Management SARL 1.375% 02/04/2024	3,251	0.14
EUR	1,750,000	Nestle Finance International Ltd 0.375% 18/01/2024	1,772	0.08
EUR	1,271,000	Nestle Finance International Ltd 0.750% 08/11/2021	1,271	0.05
EUR	1,729,000	Nestle Finance International Ltd 0.750% 16/05/2023	1,753	0.08
EUR	3,146,000	Nestle Finance International Ltd 1.750% 12/09/2022	3,206	0.14
EUR	4,248,000	Novartis Finance SA 0.125% 20/09/2023	4,280	0.18
EUR	2,650,000	Novartis Finance SA 0.500% 14/08/2023	2,684	0.12
EUR	1,450,000	Novartis Finance SA 0.750% 09/11/2021	1,450	0.06
EUR	2,600,000	Simon International Finance SCA 1.375% 18/11/2022	2,637	0.11
EUR	2,100,000	Talanx Finanz Luxembourg SA 8.367% 15/06/2042	2,207	0.09
EUR	2,345,000	Tyco Electronics Group SA 1.100% 01/03/2023	2,380	0.10
		<b>Total Luxembourg</b>	<b>54,060</b>	<b>2.33</b>
<b>Mexico (31 October 2020: 0.14%)</b>				
<b>Netherlands (31 October 2020: 17.61%)</b>				
<b>Corporate Bonds</b>				
EUR	2,395,000	ABB Finance BV 0.625% 03/05/2023	2,422	0.10
EUR	1,550,000	ABB Finance BV 0.750% 16/05/2024	1,580	0.07
EUR	2,850,000	ABN AMRO Bank NV 0.250% 03/12/2021	2,852	0.12
EUR	4,130,000	ABN AMRO Bank NV 0.500% 17/07/2023	4,183	0.18
EUR	1,600,000	ABN AMRO Bank NV 0.625% 31/05/2022	1,610	0.07
EUR	5,308,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,433	0.23
EUR	3,301,000	ABN AMRO Bank NV 2.500% 29/11/2023	3,488	0.15
EUR	3,300,000	ABN AMRO Bank NV 2.875% 18/01/2028	3,407	0.15
EUR	4,514,000	ABN AMRO Bank NV 4.125% 28/03/2022	4,598	0.20
EUR	3,090,000	ABN AMRO Bank NV 7.125% 06/07/2022	3,240	0.14
EUR	2,120,000	Achmea Bank NV 1.125% 25/04/2022	2,136	0.09
EUR	1,740,000	Achmea BV 6.000% 04/04/2043	1,876	0.08
EUR	1,700,000	Adecco International Financial Services BV 1.500% 22/11/2022	1,724	0.07
EUR	1,600,000	Aegon Bank NV 0.625% 21/06/2024	1,625	0.07
EUR	2,003,000	Aegon NV 1.000% 08/12/2023	2,054	0.09
EUR	2,350,000	Aegon NV 4.000% 25/04/2044	2,544	0.11
EUR	2,730,000	Akzo Nobel NV 2.625% 27/07/2022	2,792	0.12

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 17.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,000,000	Allianz Finance II BV 0.250% 06/06/2023	3,026	0.13
EUR	3,900,000	Allianz Finance II BV 3.500% 14/02/2022	3,945	0.17
EUR	2,209,000	ASML Holding NV 0.625% 07/07/2022	2,219	0.10
EUR	2,900,000	ASML Holding NV 3.375% 19/09/2023	3,101	0.13
EUR	2,000,000	ASR Nederland NV 5.000%#	2,231	0.10
EUR	1,200,000	ATF Netherlands BV 3.750%#	1,238	0.05
EUR	4,148,000	BMW Finance NV 0.000% 24/03/2023	4,164	0.18
EUR	3,281,000	BMW Finance NV 0.000% 14/04/2023	3,294	0.14
EUR	2,257,000	BMW Finance NV 0.125% 29/11/2021	2,258	0.10
EUR	3,615,000	BMW Finance NV 0.125% 13/07/2022	3,630	0.16
EUR	2,150,000	BMW Finance NV 0.250% 14/01/2022	2,153	0.09
EUR	4,650,000	BMW Finance NV 0.375% 10/07/2023	4,698	0.20
EUR	3,600,000	BMW Finance NV 0.500% 22/11/2022	3,634	0.16
EUR	5,199,000	BMW Finance NV 0.625% 06/10/2023	5,281	0.23
EUR	2,573,000	BMW Finance NV 0.750% 15/04/2024	2,628	0.11
EUR	750,000	BMW Finance NV 0.750% 12/07/2024	767	0.03
EUR	2,063,000	BMW Finance NV 1.000% 15/02/2022	2,072	0.09
EUR	2,735,000	BMW Finance NV 1.250% 05/09/2022	2,774	0.12
EUR	2,715,000	BMW Finance NV 2.375% 24/01/2023	2,806	0.12
EUR	2,622,000	BMW Finance NV 2.625% 17/01/2024	2,785	0.12
EUR	3,466,000	Bunge Finance Europe BV 1.850% 16/06/2023	3,555	0.15
EUR	1,000,000	Citycon Treasury BV 2.500% 01/10/2024	1,059	0.05
EUR	300,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	305	0.01
EUR	700,000	Conti-Gummi Finance BV 1.125% 25/09/2024	719	0.03
EUR	2,735,000	Conti-Gummi Finance BV 2.125% 27/11/2023	2,850	0.12
EUR	3,625,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	3,663	0.16
EUR	3,900,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	3,965	0.17
EUR	3,800,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	3,866	0.17
EUR	4,790,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	4,993	0.22
EUR	3,105,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	3,315	0.14
EUR	6,775,000	Cooperatieve Rabobank UA 4.000% 11/01/2022	6,834	0.29
EUR	3,980,000	Cooperatieve Rabobank UA 4.125% 14/09/2022	4,126	0.18
EUR	7,730,000	Cooperatieve Rabobank UA 4.750% 06/06/2022	7,971	0.34
EUR	2,268,000	CRH Funding BV 1.875% 09/01/2024	2,354	0.10
EUR	3,100,000	Daimler International Finance BV 0.250% 11/05/2022	3,112	0.13
EUR	5,640,000	Daimler International Finance BV 0.250% 06/11/2023	5,679	0.24
EUR	4,961,000	Daimler International Finance BV 0.625% 27/02/2023	5,022	0.22
EUR	2,636,000	Daimler International Finance BV 0.750% 11/05/2023	2,676	0.12
EUR	3,512,000	Daimler International Finance BV 0.875% 09/04/2024	3,595	0.16
EUR	4,023,000	Daimler International Finance BV 2.375% 12/09/2022	4,121	0.18
EUR	1,700,000	de Volksbank NV 0.010% 16/09/2024	1,704	0.07
EUR	1,800,000	de Volksbank NV 0.750% 25/06/2023	1,828	0.08
EUR	1,865,000	Deutsche Post Finance BV 2.950% 27/06/2022	1,906	0.08
EUR	1,308,000	Deutsche Telekom International Finance BV 0.375% 30/10/2021	1,308	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>Netherlands (31 October 2020: 17.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,535,000	Deutsche Telekom International Finance BV 0.625% 01/12/2022	2,561	0.11
EUR	5,807,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	5,877	0.25
EUR	4,140,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	4,233	0.18
EUR	300,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	326	0.01
EUR	3,802,000	Deutsche Telekom International Finance BV 4.250% 13/07/2022	3,926	0.17
EUR	2,651,000	Evonik Finance BV 0.375% 07/09/2024	2,674	0.12
EUR	1,940,000	EXOR NV 2.125% 02/12/2022	1,978	0.09
EUR	1,000,000	EXOR NV 2.500% 08/10/2024	1,072	0.05
EUR	2,100,000	ING Bank NV 0.000% 08/04/2022	2,105	0.09
EUR	2,100,000	ING Bank NV 0.375% 26/11/2021	2,101	0.09
EUR	4,125,000	ING Bank NV 4.500% 21/02/2022	4,188	0.18
EUR	4,000,000	ING Groep NV 0.100% 03/09/2025	3,992	0.17
EUR	5,100,000	ING Groep NV 0.750% 09/03/2022	5,122	0.22
EUR	3,700,000	ING Groep NV 1.000% 20/09/2023	3,781	0.16
EUR	3,300,000	ING Groep NV 1.625% 26/09/2029	3,394	0.15
EUR	2,500,000	ING Groep NV 2.500% 15/02/2029	2,619	0.11
EUR	3,400,000	ING Groep NV 3.000% 11/04/2028	3,537	0.15
EUR	500,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	511	0.02
EUR	1,795,000	Koninklijke KPN NV 4.250% 01/03/2022	1,821	0.08
EUR	4,140,000	LeasePlan Corp NV 0.125% 13/09/2023	4,155	0.18
EUR	2,400,000	LeasePlan Corp NV 0.750% 03/10/2022	2,422	0.10
EUR	1,647,000	LeasePlan Corp NV 1.000% 25/02/2022	1,654	0.07
EUR	2,000,000	LeasePlan Corp NV 1.000% 02/05/2023	2,036	0.09
EUR	2,150,000	LeasePlan Corp NV 1.375% 07/03/2024	2,219	0.10
EUR	2,961,000	Linde Finance BV 0.250% 18/01/2022	2,965	0.13
EUR	1,358,000	Linde Finance BV 1.875% 22/05/2024	1,431	0.06
EUR	2,512,000	Linde Finance BV 2.000% 18/04/2023	2,598	0.11
EUR	1,900,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	1,917	0.08
EUR	2,044,000	Nationale-Nederlanden Levensverzekering Maatschappij NV 9.000% 29/08/2042	2,193	0.09
EUR	1,810,000	NE Property BV 2.625% 22/05/2023	1,877	0.08
EUR	1,775,000	NIBC Bank NV 1.125% 19/04/2023	1,807	0.08
EUR	1,580,000	NIBC Bank NV 1.500% 31/01/2022	1,587	0.07
EUR	2,000,000	NIBC Bank NV 2.000% 09/04/2024	2,087	0.09
EUR	1,950,000	NN Group NV 0.875% 13/01/2023	1,972	0.09
EUR	1,830,000	NN Group NV 1.000% 18/03/2022	1,840	0.08
EUR	2,500,000	NN Group NV 4.375%#	2,722	0.12
EUR	3,550,000	NN Group NV 4.625% 08/04/2044	3,896	0.17
EUR	2,505,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	2,514	0.11
EUR	1,160,000	PACCAR Financial Europe BV 0.000% 03/03/2023	1,164	0.05
EUR	1,425,000	PACCAR Financial Europe BV 0.125% 07/03/2022	1,428	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 17.61%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,980,000	RELX Finance BV 0.000% 18/03/2024	1,983	0.09
EUR	1,790,000	RELX Finance BV 1.000% 22/03/2024	1,831	0.08
EUR	2,450,000	Ren Finance BV 1.750% 01/06/2023	2,521	0.11
EUR	2,955,000	Roche Finance Europe BV 0.500% 27/02/2023	2,983	0.13
EUR	4,100,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	4,118	0.18
EUR	4,900,000	Siemens Financieringsmaatschappij NV 0.125% 05/06/2022	4,918	0.21
EUR	3,700,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	3,737	0.16
EUR	2,562,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	2,590	0.11
EUR	3,425,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	3,467	0.15
EUR	3,036,000	Signify NV 2.000% 11/05/2024	3,170	0.14
EUR	868,000	Sudzucker International Finance BV 1.250% 29/11/2023	886	0.04
EUR	1,418,000	Toyota Motor Finance Netherlands BV 0.250% 10/01/2022	1,420	0.06
EUR	2,491,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	2,529	0.11
EUR	2,200,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	2,220	0.10
EUR	2,371,000	Unilever Finance Netherlands BV 0.500% 03/02/2022	2,377	0.10
EUR	1,462,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	1,483	0.06
EUR	1,390,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	1,415	0.06
EUR	1,750,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	1,786	0.08
EUR	1,800,000	Vonovia Finance BV 0.125% 06/04/2023	1,807	0.08
EUR	1,500,000	Vonovia Finance BV 0.750% 25/01/2022	1,504	0.07
EUR	1,700,000	Vonovia Finance BV 0.750% 15/01/2024	1,729	0.07
EUR	2,300,000	Vonovia Finance BV 0.875% 10/06/2022	2,318	0.10
EUR	2,100,000	Vonovia Finance BV 0.875% 03/07/2023	2,131	0.09
EUR	1,700,000	Vonovia Finance BV 1.625% 07/04/2024	1,759	0.08
EUR	2,007,000	Vonovia Finance BV 2.125% 09/07/2022	2,041	0.09
EUR	3,300,000	Vonovia Finance BV 2.250% 15/12/2023	3,465	0.15
EUR	2,100,000	Vonovia Finance BV 4.000%#	2,109	0.09
EUR	3,100,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,121	0.13
EUR	717,000	Wolters Kluwer NV 2.500% 13/05/2024	759	0.03
EUR	2,996,000	Wolters Kluwer NV 2.875% 21/03/2023	3,125	0.13
EUR	800,000	WPC Eurobond BV 2.250% 19/07/2024	842	0.04
<b>Total Netherlands</b>			<b>361,240</b>	<b>15.57</b>
<b>New Zealand (31 October 2020: 0.28%)</b>				
<b>Corporate Bonds</b>				
EUR	1,398,000	ANZ New Zealand Int'l Ltd 0.400% 01/03/2022	1,402	0.06
EUR	2,055,000	ASB Finance Ltd 0.500% 10/06/2022	2,068	0.09
EUR	2,215,000	ASB Finance Ltd 0.750% 13/03/2024	2,258	0.10
EUR	2,800,000	BNZ International Funding Ltd 0.375% 14/09/2024	2,828	0.12
EUR	1,900,000	BNZ International Funding Ltd 0.500% 13/05/2023	1,922	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>New Zealand (31 October 2020: 0.28%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,177,000	BNZ International Funding Ltd 0.625% 23/04/2022	2,189	0.09
EUR	2,631,000	Chorus Ltd 1.125% 18/10/2023	2,687	0.12
EUR	1,500,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	1,514	0.07
<b>Total New Zealand</b>			<b>16,868</b>	<b>0.73</b>
<b>Norway (31 October 2020: 1.57%)</b>				
<b>Corporate Bonds</b>				
EUR	7,190,000	DNB Bank ASA 0.050% 14/11/2023	7,232	0.31
EUR	3,140,000	DNB Bank ASA 0.250% 09/04/2024	3,171	0.14
EUR	2,703,000	DNB Bank ASA 0.600% 25/09/2023	2,748	0.12
EUR	3,022,000	DNB Bank ASA 1.125% 01/03/2023	3,081	0.13
EUR	2,050,000	DNB Bank ASA 1.125% 20/03/2028	2,078	0.09
EUR	1,891,000	DNB Bank ASA 1.250% 01/03/2027	1,899	0.08
EUR	2,400,000	DNB Bank ASA 4.250% 18/01/2022	2,424	0.11
EUR	1,700,000	Santander Consumer Bank AS 0.125% 11/09/2024	1,701	0.07
EUR	2,200,000	Santander Consumer Bank AS 0.750% 01/03/2023	2,227	0.10
EUR	1,200,000	Santander Consumer Bank AS 0.875% 21/01/2022	1,203	0.05
EUR	775,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	780	0.03
EUR	2,155,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	2,188	0.09
EUR	1,650,000	SpareBank 1 SMN 0.500% 09/03/2022	1,656	0.07
EUR	2,210,000	SpareBank 1 SMN 0.750% 03/07/2023	2,246	0.10
EUR	1,450,000	SpareBank 1 SR-Bank ASA 0.375% 10/02/2022	1,453	0.06
EUR	2,950,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	2,997	0.13
EUR	1,836,000	Sparebanken Vest 0.500% 29/11/2022	1,853	0.08
<b>Total Norway</b>			<b>40,937</b>	<b>1.76</b>
<b>People's Republic of China (31 October 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	875,000	China Merchants Bank Co Ltd 0.250% 19/06/2022	876	0.04
<b>Total People's Republic of China</b>			<b>876</b>	<b>0.04</b>
<b>Poland (31 October 2020: 0.33%)</b>				
<b>Corporate Bonds</b>				
EUR	1,609,000	mBank SA 1.058% 05/09/2022	1,614	0.07
EUR	656,000	mBank SA 2.000% 26/11/2021	654	0.03
<b>Total Poland</b>			<b>2,268</b>	<b>0.10</b>
<b>Portugal (31 October 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,435	0.06
EUR	1,400,000	NOS SGPS SA 1.125% 02/05/2023	1,418	0.06
<b>Total Portugal</b>			<b>2,853</b>	<b>0.12</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	LG Chem Ltd 0.500% 15/04/2023	1,711	0.07
EUR	1,940,000	POSCO 0.500% 17/01/2024	1,948	0.09
<b>Total Republic of South Korea</b>			<b>3,659</b>	<b>0.16</b>
<b>Romania (31 October 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	1,307	0.06
<b>Total Romania</b>			<b>1,307</b>	<b>0.06</b>
<b>Singapore (31 October 2020: 0.12%)</b>				
<b>Corporate Bonds</b>				
EUR	2,077,000	DBS Group Holdings Ltd 1.500% 11/04/2028	2,120	0.09
<b>Total Singapore</b>			<b>2,120</b>	<b>0.09</b>
<b>Spain (31 October 2020: 5.11%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Abertis Infraestructuras SA 1.500% 27/06/2024	413	0.02
EUR	2,200,000	Abertis Infraestructuras SA 3.750% 20/06/2023	2,338	0.10
EUR	1,900,000	Amadeus IT Group SA 0.875% 18/09/2023	1,928	0.08
EUR	1,900,000	Amadeus IT Group SA 2.500% 20/05/2024	2,005	0.09
EUR	3,200,000	Arval Service Lease SA 0.000% 30/09/2024	3,197	0.14
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,512	0.07
EUR	2,800,000	Banco Bilbao Vizcaya Argentaria SA 0.625% 17/01/2022	2,807	0.12
EUR	5,300,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 11/09/2022	5,353	0.23
EUR	3,400,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	3,489	0.15
EUR	2,700,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	2,819	0.12
EUR	3,700,000	Banco de Sabadell SA 0.875% 05/03/2023	3,743	0.16
EUR	3,700,000	Banco de Sabadell SA 1.625% 07/03/2024	3,829	0.17
EUR	1,900,000	Banco de Sabadell SA 1.750% 29/06/2023	1,923	0.08
EUR	4,100,000	Banco Santander SA 0.250% 19/06/2024	4,130	0.18
EUR	4,400,000	Banco Santander SA 1.375% 09/02/2022	4,422	0.19
EUR	4,600,000	Banco Santander SA 1.375% 14/12/2022	4,687	0.20
EUR	2,000,000	Bankinter SA 0.875% 05/03/2024	2,040	0.09
EUR	2,000,000	Bankinter SA 2.500% 06/04/2027	2,020	0.09
EUR	2,500,000	CaixaBank SA 0.625% 01/10/2024	2,529	0.11
EUR	3,500,000	CaixaBank SA 0.750% 18/04/2023	3,546	0.15
EUR	1,900,000	CaixaBank SA 0.875% 25/03/2024	1,940	0.08
EUR	2,000,000	CaixaBank SA 1.000% 25/06/2024	2,044	0.09
EUR	4,100,000	CaixaBank SA 1.125% 12/01/2023	4,164	0.18
EUR	3,500,000	CaixaBank SA 1.125% 17/05/2024	3,598	0.16
EUR	3,600,000	CaixaBank SA 1.750% 24/10/2023	3,725	0.16
EUR	3,700,000	CaixaBank SA 2.375% 01/02/2024	3,889	0.17
EUR	3,600,000	CaixaBank SA 2.750% 14/07/2028	3,736	0.16

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>Spain (31 October 2020: 5.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	CaixaBank SA 3.375% 15/03/2027	1,517	0.07
EUR	1,500,000	CaixaBank SA 3.500% 15/02/2027	1,515	0.07
EUR	3,300,000	CaixaBank SA 3.750% 15/02/2029	3,525	0.15
EUR	2,300,000	Enagas Financiaciones SA 1.000% 25/03/2023	2,338	0.10
EUR	2,600,000	Enagas Financiaciones SA 2.500% 11/04/2022	2,633	0.11
EUR	2,574,000	FCC Aqualia SA 1.413% 08/06/2022	2,587	0.11
EUR	2,341,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	2,373	0.10
EUR	2,200,000	Ferrovial Emisiones SA 0.375% 14/09/2022	2,212	0.10
EUR	2,100,000	Merlin Properties Socimi SA 2.225% 25/04/2023	2,156	0.09
EUR	500,000	Merlin Properties Socimi SA 2.375% 23/05/2022	504	0.02
EUR	1,300,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	1,350	0.06
EUR	1,200,000	Red Electrica Financiaciones SAU 3.875% 25/01/2022	1,212	0.05
EUR	3,700,000	Santander Consumer Finance SA 0.375% 27/06/2024	3,732	0.16
EUR	3,800,000	Santander Consumer Finance SA 0.875% 24/01/2022	3,812	0.16
EUR	2,100,000	Santander Consumer Finance SA 0.875% 30/05/2023	2,137	0.09
EUR	3,400,000	Santander Consumer Finance SA 1.000% 27/02/2024	3,481	0.15
EUR	3,000,000	Santander Consumer Finance SA 1.125% 09/10/2023	3,074	0.13
EUR	3,700,000	Telefonica Emisiones SA 0.750% 13/04/2022	3,720	0.16
EUR	3,200,000	Telefonica Emisiones SA 1.069% 05/02/2024	3,275	0.14
EUR	3,100,000	Telefonica Emisiones SA 2.242% 27/05/2022	3,147	0.14
EUR	4,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	4,949	0.21
<b>Total Spain</b>			<b>137,075</b>	<b>5.91</b>
<b>Sweden (31 October 2020: 4.55%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	1,005	0.04
EUR	2,353,000	Alfa Laval Treasury International AB 1.375% 12/09/2022	2,377	0.10
EUR	2,055,000	Atlas Copco AB 2.500% 28/02/2023	2,130	0.09
EUR	1,410,000	Castellum AB 2.125% 20/11/2023	1,467	0.06
EUR	1,589,000	Essity AB 0.625% 28/03/2022	1,591	0.07
EUR	2,130,000	Essity AB 1.125% 27/03/2024	2,185	0.09
EUR	1,959,000	Essity AB 2.500% 09/06/2023	2,043	0.09
EUR	1,749,000	Fastighets AB Balder 1.125% 14/03/2022	1,752	0.08
EUR	2,718,000	Investor AB 4.500% 12/05/2023	2,919	0.13
EUR	815,000	Investor AB 4.875% 18/11/2021	817	0.04
EUR	1,900,000	Molnlycke Holding AB 1.750% 28/02/2024	1,975	0.09
EUR	1,945,000	Sagax AB 2.000% 17/01/2024	2,015	0.09
EUR	200,000	Securitas AB 1.125% 20/02/2024	205	0.01
EUR	400,000	Securitas AB 1.250% 15/03/2022	402	0.02
EUR	3,050,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	3,065	0.13
EUR	3,225,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	3,252	0.14
EUR	1,745,000	Skandinaviska Enskilda Banken AB 0.300% 17/02/2022	1,749	0.08
EUR	3,400,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	3,440	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2020: 4.55%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,080,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	3,153	0.14
EUR	1,200,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,209	0.05
EUR	3,603,000	Svenska Handelsbanken AB 0.250% 28/02/2022	3,612	0.16
EUR	1,700,000	Svenska Handelsbanken AB 0.375% 03/07/2023	1,719	0.07
EUR	3,075,000	Svenska Handelsbanken AB 0.500% 21/03/2023	3,110	0.13
EUR	4,173,000	Svenska Handelsbanken AB 1.125% 14/12/2022	4,245	0.18
EUR	2,480,000	Svenska Handelsbanken AB 1.250% 02/03/2028	2,518	0.11
EUR	2,333,000	Svenska Handelsbanken AB 1.625% 05/03/2029	2,412	0.10
EUR	3,740,000	Svenska Handelsbanken AB 2.625% 23/08/2022	3,834	0.17
EUR	1,950,000	Swedbank AB 0.250% 07/11/2022	1,963	0.08
EUR	1,700,000	Swedbank AB 0.250% 09/10/2024	1,707	0.07
EUR	2,520,000	Swedbank AB 0.300% 06/09/2022	2,537	0.11
EUR	1,903,000	Swedbank AB 0.400% 29/08/2023	1,927	0.08
EUR	2,250,000	Swedbank AB 1.000% 01/06/2022	2,269	0.10
EUR	2,474,000	Swedbank AB 1.000% 22/11/2027	2,498	0.11
EUR	1,717,000	Swedbank AB 1.500% 18/09/2028	1,758	0.08
EUR	1,700,000	Tele2 AB 1.125% 15/05/2024	1,741	0.07
EUR	2,244,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	2,333	0.10
EUR	3,805,000	Telia Co AB 3.000% 04/04/2078	3,933	0.17
EUR	780,000	Telia Co AB 4.000% 22/03/2022	793	0.03
EUR	1,350,000	Telia Co AB 4.750% 16/11/2021	1,353	0.06
EUR	2,375,000	Volvo Treasury AB 0.000% 11/02/2023	2,382	0.10
EUR	1,360,000	Volvo Treasury AB 0.100% 24/05/2022	1,363	0.06
EUR	1,439,000	Volvo Treasury AB 0.125% 17/09/2024	1,443	0.06
EUR	1,700,000	Volvo Treasury AB 4.850% 10/03/2078	1,798	0.08
<b>Total Sweden</b>			<b>91,999</b>	<b>3.97</b>
<b>Switzerland (31 October 2020: 1.77%)</b>				
<b>Corporate Bonds</b>				
EUR	2,050,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	2,046	0.09
EUR	4,450,000	Credit Suisse AG 1.000% 07/06/2023	4,536	0.20
EUR	4,400,000	Credit Suisse AG 1.375% 31/01/2022	4,421	0.19
EUR	5,021,000	Credit Suisse Group AG 1.250% 17/07/2025	5,138	0.22
EUR	2,850,000	UBS AG 0.250% 10/01/2022	2,852	0.12
EUR	4,050,000	UBS AG 0.625% 23/01/2023	4,092	0.18
EUR	6,650,000	UBS AG 0.750% 21/04/2023	6,745	0.29
EUR	6,470,000	UBS Group AG 1.250% 17/04/2025	6,653	0.29
EUR	4,150,000	UBS Group AG 1.750% 16/11/2022	4,241	0.18
EUR	2,965,000	UBS Group AG 2.125% 04/03/2024	3,115	0.13
<b>Total Switzerland</b>			<b>43,839</b>	<b>1.89</b>
<b>United Kingdom (31 October 2020: 9.38%)</b>				
<b>Corporate Bonds</b>				
EUR	2,100,000	Annington Funding Plc 1.650% 12/07/2024	2,182	0.09
EUR	1,700,000	AstraZeneca Plc 0.750% 12/05/2024	1,736	0.08
EUR	2,525,000	AstraZeneca Plc 0.875% 24/11/2021	2,527	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>United Kingdom (31 October 2020: 9.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,485,000	Aviva Plc 0.625% 27/10/2023	1,510	0.07
EUR	3,136,000	Aviva Plc 3.875% 03/07/2044	3,412	0.15
EUR	1,465,000	Aviva Plc 6.125% 05/07/2043	1,611	0.07
EUR	2,000,000	Barclays Bank Plc 2.250% 10/06/2024	2,122	0.09
EUR	3,255,000	Barclays Bank Plc 6.625% 30/03/2022	3,343	0.14
EUR	1,850,000	Barclays Plc 0.625% 14/11/2023	1,865	0.08
EUR	2,575,000	Barclays Plc 0.750% 09/06/2025	2,610	0.11
EUR	2,620,000	Barclays Plc 1.500% 01/04/2022	2,641	0.11
EUR	2,730,000	Barclays Plc 1.500% 03/09/2023	2,814	0.12
EUR	3,205,000	Barclays Plc 1.875% 08/12/2023	3,339	0.14
EUR	5,820,000	Barclays Plc 2.000% 07/02/2028	5,933	0.26
EUR	7,100,000	Barclays Plc 3.375% 02/04/2025	7,639	0.33
EUR	2,238,000	British Telecommunications Plc 0.500% 23/06/2022	2,245	0.10
EUR	1,875,000	British Telecommunications Plc 0.875% 26/09/2023	1,902	0.08
EUR	4,180,000	British Telecommunications Plc 1.125% 10/03/2023	4,249	0.18
EUR	3,250,000	Cadent Finance Plc 0.625% 22/09/2024	3,297	0.14
EUR	1,815,000	Coca-Cola Europacific Partners Plc 0.750% 24/02/2022	1,820	0.08
EUR	1,880,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	1,933	0.08
EUR	1,250,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	1,311	0.06
EUR	1,975,000	Compass Group Plc 1.875% 27/01/2023	2,028	0.09
EUR	3,200,000	DS Smith Plc 1.375% 26/07/2024	3,295	0.14
EUR	2,215,000	DS Smith Plc 2.250% 16/09/2022	2,249	0.10
EUR	2,598,000	easyJet Plc 1.125% 18/10/2023	2,642	0.11
EUR	2,060,000	easyJet Plc 1.750% 09/02/2023	2,097	0.09
EUR	1,997,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	2,004	0.09
EUR	3,235,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	3,255	0.14
EUR	550,000	Hitachi Capital UK Plc 0.000% 29/10/2024	547	0.02
EUR	1,907,000	Hitachi Capital UK Plc 0.125% 29/11/2022	1,912	0.08
EUR	7,150,000	HSBC Holdings Plc 0.875% 06/09/2024	7,307	0.32
EUR	5,213,000	HSBC Holdings Plc 1.500% 15/03/2022	5,251	0.23
EUR	4,035,000	HSBC Holdings Plc 1.500% 04/12/2024	4,161	0.18
EUR	2,205,000	Informa Plc 1.500% 05/07/2023	2,255	0.10
EUR	1,599,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	1,653	0.07
EUR	1,667,000	ITV Plc 2.125% 21/09/2022	1,692	0.07
EUR	3,439,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	3,461	0.15
EUR	1,661,000	Lloyds Bank Plc 1.000% 19/11/2021	1,662	0.07
EUR	3,287,000	Lloyds Bank Plc 1.375% 08/09/2022	3,339	0.14
EUR	4,975,000	Lloyds Banking Group Plc 0.625% 15/01/2024	5,018	0.22
EUR	1,056,000	Lloyds Banking Group Plc 0.750% 09/11/2021	1,056	0.05
EUR	2,940,000	Lloyds Banking Group Plc 1.000% 09/11/2023	3,005	0.13
EUR	2,780,000	Lloyds Banking Group Plc 1.750% 07/09/2028	2,859	0.12
EUR	2,357,000	Mondi Finance Plc 1.500% 15/04/2024	2,433	0.11
EUR	2,035,000	Motability Operations Group Plc 1.625% 09/06/2023	2,096	0.09
EUR	2,970,000	Nationwide Building Society 0.625% 19/04/2023	3,011	0.13
EUR	3,025,000	Nationwide Building Society 1.125% 03/06/2022	3,054	0.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 9.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,150,000	Nationwide Building Society 2.000% 25/07/2029	3,279	0.14
EUR	4,915,000	NatWest Group Plc 2.000% 08/03/2023	4,955	0.21
EUR	2,339,000	NatWest Group Plc 2.000% 04/03/2025	2,438	0.11
EUR	5,850,000	NatWest Group Plc 2.500% 22/03/2023	6,061	0.26
EUR	4,193,000	NatWest Markets Plc 0.625% 02/03/2022	4,209	0.18
EUR	3,855,000	NatWest Markets Plc 1.000% 28/05/2024	3,955	0.17
EUR	2,150,000	NatWest Markets Plc 1.125% 14/06/2023	2,195	0.09
EUR	2,000,000	OTE Plc 2.375% 18/07/2022	2,035	0.09
EUR	1,800,000	Royal Mail Plc 2.375% 29/07/2024	1,906	0.08
EUR	2,415,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	2,428	0.10
EUR	4,087,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	4,178	0.18
EUR	2,005,000	Santander UK Plc 1.125% 14/01/2022	2,012	0.09
EUR	3,547,000	Sky Ltd 1.875% 24/11/2023	3,696	0.16
EUR	2,250,000	Smiths Group Plc 1.250% 28/04/2023	2,286	0.10
EUR	2,741,000	Standard Chartered Plc 0.750% 03/10/2023	2,762	0.12
EUR	2,720,000	Standard Chartered Plc 3.625% 23/11/2022	2,821	0.12
EUR	3,286,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	3,364	0.15
EUR	2,895,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	2,965	0.13
EUR	880,000	Tesco Corporate Treasury Services Plc 2.500% 01/07/2024	936	0.04
EUR	2,160,000	Trinity Acquisition Plc 2.125% 26/05/2022	2,177	0.09
EUR	1,550,000	Virgin Money UK Plc 0.375% 27/05/2024	1,560	0.07
EUR	2,028,000	Virgin Money UK Plc 2.875% 24/06/2025	2,162	0.09
EUR	2,051,000	Vodafone Group Plc 0.375% 22/11/2021	2,052	0.09
EUR	2,263,000	Vodafone Group Plc 0.500% 30/01/2024	2,295	0.10
EUR	2,766,000	Vodafone Group Plc 1.750% 25/08/2023	2,868	0.12
EUR	2,050,000	Vodafone Group Plc 4.650% 20/01/2022	2,073	0.09
EUR	1,900,000	Vodafone Group Plc 5.375% 06/06/2022	1,966	0.09
EUR	2,636,000	WPP Finance 2013 3.000% 20/11/2023	2,805	0.12
<b>Total United Kingdom</b>			<b>213,822</b>	<b>9.22</b>
<b>United States (31 October 2020: 10.56%)</b>				
<b>Corporate Bonds</b>				
EUR	1,400,000	3M Co 0.375% 15/02/2022	1,401	0.06
EUR	2,163,000	3M Co 0.950% 15/05/2023	2,205	0.10
EUR	1,900,000	3M Co 1.875% 15/11/2021	1,902	0.08
EUR	1,150,000	AbbVie Inc 1.250% 01/06/2024	1,184	0.05
EUR	5,016,000	AbbVie Inc 1.375% 17/05/2024	5,174	0.22
EUR	2,000,000	AbbVie Inc 1.500% 15/11/2023	2,063	0.09
EUR	4,182,000	American Honda Finance Corp 0.350% 26/08/2022	4,208	0.18
EUR	2,212,000	American Honda Finance Corp 0.550% 17/03/2023	2,235	0.10
EUR	1,892,000	American Honda Finance Corp 0.750% 17/01/2024	1,926	0.08
EUR	2,586,000	American Honda Finance Corp 1.375% 10/11/2022	2,632	0.11
EUR	1,755,000	American Honda Finance Corp 1.600% 20/04/2022	1,772	0.08
EUR	2,000,000	American Honda Finance Corp 1.950% 18/10/2024	2,112	0.09
EUR	3,193,000	American International Group Inc 1.500% 08/06/2023	3,261	0.14



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>United States (31 October 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,712,000	Amgen Inc 1.250% 25/02/2022	3,716	0.16
EUR	4,905,000	Apple Inc 1.000% 10/11/2022	4,977	0.22
EUR	3,439,000	Apple Inc 1.375% 17/01/2024	3,564	0.15
EUR	2,471,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	2,555	0.11
EUR	3,073,000	Autoliv Inc 0.750% 26/06/2023	3,109	0.13
EUR	5,000,000	Bank of America Corp 0.750% 26/07/2023	5,083	0.22
EUR	4,740,000	Bank of America Corp 1.379% 07/02/2025	4,883	0.21
EUR	6,590,000	Bank of America Corp 1.625% 14/09/2022	6,708	0.29
EUR	4,275,000	Bank of America Corp 2.375% 19/06/2024	4,542	0.20
EUR	2,868,000	Baxter International Inc 0.400% 15/05/2024	2,892	0.13
EUR	1,675,000	Becton Dickinson and Co 0.000% 13/08/2023	1,677	0.07
EUR	1,690,000	Becton Dickinson and Co 1.000% 15/12/2022	1,711	0.07
EUR	1,600,000	Becton Dickinson and Co 1.401% 24/05/2023	1,636	0.07
EUR	4,119,000	BMW US Capital LLC 0.625% 20/04/2022	4,140	0.18
EUR	2,901,000	Booking Holdings Inc 0.800% 10/03/2022	2,910	0.13
EUR	2,955,000	Booking Holdings Inc 2.150% 25/11/2022	3,014	0.13
EUR	4,000,000	Booking Holdings Inc 2.375% 23/09/2024	4,243	0.18
EUR	2,320,000	Cargill Inc 2.500% 15/02/2023	2,401	0.10
EUR	2,009,000	Celanese US Holdings LLC 1.125% 26/09/2023	2,050	0.09
EUR	3,502,000	Citigroup Inc 0.500% 29/01/2022	3,508	0.15
EUR	7,175,000	Citigroup Inc 0.750% 26/10/2023	7,290	0.31
EUR	3,300,000	Citigroup Inc 2.375% 22/05/2024	3,505	0.15
EUR	1,850,000	Coca-Cola Co 0.500% 08/03/2024	1,879	0.08
EUR	1,892,000	Danaher Corp 1.700% 30/03/2024	1,969	0.09
EUR	1,238,000	Discovery Communications LLC 2.375% 07/03/2022	1,249	0.05
EUR	2,765,000	Ecolab Inc 1.000% 15/01/2024	2,825	0.12
EUR	2,560,000	Eli Lilly & Co 1.000% 02/06/2022	2,573	0.11
EUR	500,000	Emerson Electric Co 0.375% 22/05/2024	504	0.02
EUR	3,600,000	Fidelity National Information Services Inc 0.125% 03/12/2022	3,613	0.16
EUR	4,285,000	Fidelity National Information Services Inc 0.750% 21/05/2023	4,339	0.19
EUR	1,450,000	Fidelity National Information Services Inc 1.100% 15/07/2024	1,487	0.06
EUR	2,403,000	Fiserv Inc 0.375% 01/07/2023	2,421	0.10
EUR	2,353,000	General Mills Inc 1.000% 27/04/2023	2,388	0.10
EUR	6,475,000	Goldman Sachs Group Inc 0.010% 30/04/2024	6,477	0.28
EUR	3,828,000	Goldman Sachs Group Inc 0.125% 19/08/2024	3,830	0.17
EUR	3,225,000	Goldman Sachs Group Inc 1.375% 26/07/2022	3,268	0.14
EUR	7,139,000	Goldman Sachs Group Inc 1.375% 15/05/2024	7,290	0.31
EUR	5,437,000	Goldman Sachs Group Inc 2.000% 27/07/2023	5,638	0.24
EUR	4,150,000	Goldman Sachs Group Inc 2.125% 30/09/2024	4,388	0.19
EUR	3,575,000	Goldman Sachs Group Inc 3.250% 01/02/2023	3,730	0.16
EUR	3,051,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	3,232	0.14
EUR	386,000	Illinois Tool Works Inc 0.250% 05/12/2024	389	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,902,000	Illinois Tool Works Inc 1.250% 22/05/2023	1,939	0.08
EUR	2,165,000	Illinois Tool Works Inc 1.750% 20/05/2022	2,179	0.09
EUR	6,138,000	International Business Machines Corp 0.375% 31/01/2023	6,189	0.27
EUR	4,130,000	International Business Machines Corp 1.250% 26/05/2023	4,228	0.18
EUR	1,721,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	1,785	0.08
EUR	2,565,000	Johnson & Johnson 0.250% 20/01/2022	2,568	0.11
EUR	2,984,000	Johnson & Johnson 0.650% 20/05/2024	3,046	0.13
EUR	6,690,000	JPMorgan Chase & Co 0.625% 25/01/2024	6,794	0.29
EUR	4,950,000	JPMorgan Chase & Co 1.500% 26/10/2022	5,044	0.22
EUR	5,655,000	JPMorgan Chase & Co 2.750% 24/08/2022	5,803	0.25
EUR	3,350,000	JPMorgan Chase & Co 2.750% 01/02/2023	3,479	0.15
EUR	2,285,000	Kellogg Co 0.800% 17/11/2022	2,311	0.10
EUR	2,364,000	Kellogg Co 1.000% 17/05/2024	2,426	0.11
EUR	1,200,000	Kimberly-Clark Corp 0.625% 07/09/2024	1,223	0.05
EUR	1,899,000	Linde Inc 1.200% 12/02/2024	1,959	0.08
EUR	1,888,000	ManpowerGroup Inc 1.875% 11/09/2022	1,912	0.08
EUR	2,745,000	Mastercard Inc 1.100% 01/12/2022	2,780	0.12
EUR	2,200,000	McDonald's Corp 0.625% 29/01/2024	2,236	0.10
EUR	3,400,000	McDonald's Corp 1.000% 15/11/2023	3,481	0.15
EUR	1,800,000	McDonald's Corp 1.125% 26/05/2022	1,816	0.08
EUR	3,200,000	McDonald's Corp 2.000% 01/06/2023	3,312	0.14
EUR	2,000,000	Metropolitan Life Global Funding I 0.000% 23/09/2022	2,006	0.09
EUR	3,600,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	3,642	0.16
EUR	2,700,000	Metropolitan Life Global Funding I 2.375% 11/01/2023	2,788	0.12
EUR	5,465,000	Morgan Stanley 0.637% 26/07/2024	5,534	0.24
EUR	3,281,000	Morgan Stanley 1.000% 02/12/2022	3,328	0.14
EUR	5,238,000	Morgan Stanley 1.750% 11/03/2024	5,459	0.24
EUR	4,150,000	Morgan Stanley 1.875% 30/03/2023	4,274	0.18
EUR	2,100,000	National Grid North America Inc 0.750% 11/02/2022	2,107	0.09
EUR	2,390,000	National Grid North America Inc 0.750% 08/08/2023	2,425	0.11
EUR	3,650,000	PepsiCo Inc 0.250% 06/05/2024	3,687	0.16
EUR	1,760,000	PPG Industries Inc 0.875% 13/03/2022	1,762	0.08
EUR	2,000,000	Procter & Gamble Co 0.500% 25/10/2024	2,038	0.09
EUR	2,600,000	Procter & Gamble Co 0.625% 30/10/2024	2,656	0.11
EUR	4,400,000	Procter & Gamble Co 1.125% 02/11/2023	4,527	0.20
EUR	1,250,000	Procter & Gamble Co 2.000% 05/11/2021	1,250	0.05
EUR	3,830,000	Procter & Gamble Co 2.000% 16/08/2022	3,905	0.17
EUR	2,610,000	PVH Corp 3.625% 15/07/2024	2,828	0.12
EUR	2,354,000	Sysco Corp 1.250% 23/06/2023	2,399	0.10
EUR	3,500,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	3,569	0.15
EUR	4,037,000	Toyota Motor Credit Corp 0.750% 21/07/2022	4,072	0.18
EUR	2,829,000	Toyota Motor Credit Corp 2.375% 01/02/2023	2,925	0.13
EUR	2,532,000	United Parcel Service Inc 0.375% 15/11/2023	2,559	0.11
EUR	2,950,000	US Bancorp 0.850% 07/06/2024	3,016	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 98.93%) (cont)</b>				
<b>United States (31 October 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,590,000	Verizon Communications Inc 1.625% 01/03/2024	2,694	0.12
EUR	3,039,000	VF Corp 0.625% 20/09/2023	3,076	0.13
EUR	1,500,000	Walmart Inc 1.900% 08/04/2022	1,507	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 10.56%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,550,000	Xylem Inc 2.250% 11/03/2023	2,619	0.11
<b>Total United States</b>			<b>324,840</b>	<b>14.00</b>
<b>Total bonds</b>			<b>2,285,715</b>	<b>98.52</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 (31 October 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>Ⓐ</sup> (31 October 2020: 0.00%)</b>							
CHF	17,486,671	EUR	16,180,357	16,180,357	02/11/2021	356	0.02
EUR	19,322	CHF	20,886	19,322	02/11/2021	-	0.00
EUR	28	MXN	672	28	03/11/2021	-	0.00
MXN	5,387,753	EUR	226,295	226,295	03/11/2021	-	0.00
MXN	14,312	EUR	605	605	03/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>356</b>	<b>0.02</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>356</b>	<b>0.02</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2020: 0.00%)</b>			
EUR (179)	Euro-Bobl Index Futures December 2021 (23,995)	52	0.00
<b>Total unrealised gains on futures contracts</b>		<b>52</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>408</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>				
<b>2,286,123 98.54</b>				
<b>Cash equivalents (31 October 2020: 0.14%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.14%)</b>				
EUR	167,057	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	16,472	0.71

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>878</b>	<b>0.04</b>
<b>Other net assets</b>			<b>16,601</b>	<b>0.71</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,320,074</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR637,542 are held with State Street Bank and Trust Company. EUR240,380 is held as security for futures contracts with Morgan Stanley & Co. International.  
<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 and 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.

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND 0-3YR ESG UCITS ETF (continued)

As at 31 October 2021

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	2,276,381	98.10
Transferable securities traded on another regulated market	5,995	0.26
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,339	0.14
Exchange traded financial derivative instruments	52	0.00
Over-the-counter financial derivative instruments	356	0.02
UCITS collective investment schemes - Money Market Funds	16,472	0.71
Other assets	17,757	0.77
<b>Total current assets</b>	<b>2,320,352</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.12%)</b>				
<b>Bonds (31 October 2020: 99.12%)</b>				
<b>Australia (31 October 2020: 2.42%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	APT Pipelines Ltd 0.750% 15/03/2029	635	0.02
EUR	710,000	APT Pipelines Ltd 1.250% 15/03/2033	694	0.03
EUR	850,000	APT Pipelines Ltd 2.000% 22/03/2027	914	0.04
EUR	1,090,000	APT Pipelines Ltd 2.000% 15/07/2030	1,162	0.05
EUR	830,000	Aurizon Network Pty Ltd 2.000% 18/09/2024	875	0.03
EUR	725,000	Aurizon Network Pty Ltd 3.125% 01/06/2026	811	0.03
EUR	650,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	637	0.02
EUR	860,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	906	0.04
EUR	875,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	879	0.03
EUR	500,000	AusNet Services Holdings Pty Ltd 3.000% 13/02/2024	533	0.02
EUR	1,150,000	Australia & New Zealand Banking Group Ltd 0.625% 21/02/2023	1,165	0.05
EUR	1,080,000	Australia & New Zealand Banking Group Ltd 0.669% 05/05/2031	1,061	0.04
EUR	1,150,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	1,179	0.05
EUR	1,300,000	Australia & New Zealand Banking Group Ltd 1.125% 21/11/2029	1,321	0.05
EUR	736,000	Australia Pacific Airports Melbourne Pty Ltd 3.125% 26/09/2023	779	0.03
EUR	825,000	Brambles Finance Ltd 2.375% 12/06/2024	872	0.03
EUR	950,000	CIMIC Finance Ltd 1.500% 28/05/2029	952	0.04
EUR	825,000	Commonwealth Bank of Australia 1.125% 18/01/2028	866	0.03
EUR	986,000	Commonwealth Bank of Australia 1.936% 03/10/2029	1,027	0.04
EUR	850,000	Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	879	0.03
EUR	625,000	Macquarie Group Ltd 0.350% 03/03/2028	613	0.02
EUR	800,000	Macquarie Group Ltd 0.625% 03/02/2027	804	0.03
EUR	775,000	Macquarie Group Ltd 0.950% 21/05/2031	765	0.03
EUR	300,000	Macquarie Group Ltd 1.250% 05/03/2025	308	0.01
EUR	1,300,000	National Australia Bank Ltd 0.250% 20/05/2024	1,312	0.05
EUR	1,050,000	National Australia Bank Ltd 0.625% 30/08/2023	1,067	0.04
EUR	712,000	National Australia Bank Ltd 0.625% 10/11/2023	724	0.03
EUR	700,000	National Australia Bank Ltd 0.625% 18/09/2024	713	0.03
EUR	100,000	National Australia Bank Ltd 0.625% 18/09/2024	102	0.00
EUR	500,000	National Australia Bank Ltd 1.125% 20/05/2031	526	0.02
EUR	1,350,000	National Australia Bank Ltd 1.250% 18/05/2026	1,412	0.06
EUR	1,750,000	National Australia Bank Ltd 1.375% 30/08/2028	1,861	0.07
EUR	650,000	Scentre Group Trust 1 2.250% 16/07/2024	686	0.03
EUR	850,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.375% 22/03/2023	865	0.03
EUR	450,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	472	0.02
EUR	1,023,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	1,094	0.04
EUR	750,000	Scentre Group Trust 2 3.250% 11/09/2023	797	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Australia (31 October 2020: 2.42%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	550,000	Stockland Trust 1.625% 27/04/2026	578	0.02
EUR	920,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	969	0.04
EUR	1,080,000	Sydney Airport Finance Co Pty Ltd 2.750% 23/04/2024	1,148	0.04
EUR	450,000	Telstra Corp Ltd 1.000% 23/04/2030	463	0.02
EUR	965,000	Telstra Corp Ltd 1.125% 14/04/2026	1,003	0.04
EUR	1,030,000	Telstra Corp Ltd 1.375% 26/03/2029	1,091	0.04
EUR	1,461,000	Telstra Corp Ltd 2.500% 15/09/2023	1,534	0.06
EUR	750,000	Toyota Finance Australia Ltd 0.250% 09/04/2024	755	0.03
EUR	648,000	Toyota Finance Australia Ltd 0.500% 06/04/2023	655	0.03
EUR	540,000	Toyota Finance Australia Ltd 2.004% 21/10/2024	572	0.02
EUR	495,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	551	0.02
EUR	858,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	893	0.03
EUR	600,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	639	0.03
EUR	950,000	Transurban Finance Co Pty Ltd 1.875% 16/09/2024	995	0.04
EUR	750,000	Transurban Finance Co Pty Ltd 2.000% 28/08/2025	798	0.03
EUR	1,025,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	1,192	0.05
EUR	900,000	Vicinity Centres Trust 1.125% 07/11/2029	912	0.04
EUR	800,000	Wesfarmers Ltd 0.954% 21/10/2033	793	0.03
EUR	1,005,000	Westpac Banking Corp 0.375% 05/03/2023	1,014	0.04
EUR	700,000	Westpac Banking Corp 0.625% 22/11/2024	714	0.03
EUR	969,000	Westpac Banking Corp 0.750% 17/10/2023	988	0.04
EUR	1,350,000	Westpac Banking Corp 0.766% 13/05/2031	1,331	0.05
EUR	739,000	Westpac Banking Corp 0.875% 17/04/2027	761	0.03
EUR	800,000	Westpac Banking Corp 1.125% 05/09/2027	837	0.03
EUR	1,250,000	Westpac Banking Corp 1.450% 17/07/2028	1,334	0.05
EUR	1,000,000	Woolworths Group Ltd 0.375% 15/11/2028	979	0.04
<b>Total Australia</b>			<b>55,767</b>	<b>2.16</b>
<b>Austria (31 October 2020: 1.30%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	BAWAG Group AG 2.375% 26/03/2029	725	0.03
EUR	700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	688	0.03
EUR	1,100,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	1,101	0.04
EUR	500,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	507	0.02
EUR	600,000	Erste Group Bank AG 0.050% 16/09/2025	598	0.02
EUR	1,000,000	Erste Group Bank AG 0.100% 16/11/2028	976	0.04
EUR	900,000	Erste Group Bank AG 0.125% 17/05/2028	881	0.03
EUR	900,000	Erste Group Bank AG 0.250% 14/09/2029	876	0.03
EUR	400,000	Erste Group Bank AG 0.250% 27/01/2031	387	0.01
EUR	800,000	Erste Group Bank AG 0.375% 16/04/2024	809	0.03
EUR	500,000	Erste Group Bank AG 0.875% 22/05/2026	514	0.02
EUR	900,000	Erste Group Bank AG 0.875% 13/05/2027	925	0.03
EUR	800,000	Erste Group Bank AG 1.000% 10/06/2030	804	0.03
EUR	600,000	Erste Group Bank AG 1.625% 08/09/2031	617	0.02
EUR	500,000	IMMOFINANZ AG 2.500% 15/10/2027	522	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Austria (31 October 2020: 1.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	IMMOFINANZ AG 2.625% 27/01/2023	410	0.02
EUR	500,000	Kommunalkredit Austria AG 0.250% 14/05/2024	498	0.02
EUR	550,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	609	0.02
EUR	700,000	Raiffeisen Bank International AG 0.050% 01/09/2027	683	0.03
EUR	1,000,000	Raiffeisen Bank International AG 0.250% 22/01/2025	1,004	0.04
EUR	1,000,000	Raiffeisen Bank International AG 0.375% 25/09/2026	1,004	0.04
EUR	700,000	Raiffeisen Bank International AG 1.000% 04/12/2023	716	0.03
EUR	700,000	Raiffeisen Bank International AG 1.375% 17/06/2033	691	0.03
EUR	700,000	Raiffeisen Bank International AG 1.500% 12/03/2030	707	0.03
EUR	700,000	Raiffeisen Bank International AG 2.875% 18/06/2032	752	0.03
EUR	700,000	Raiffeisen Bank International AG 6.000% 16/10/2023	779	0.03
EUR	1,000,000	Telekom Finanzmanagement GmbH 1.500% 07/12/2026	1,061	0.04
EUR	500,000	Telekom Finanzmanagement GmbH 3.500% 04/07/2023	531	0.02
EUR	900,000	UNIQA Insurance Group AG 1.375% 09/07/2030	946	0.04
EUR	900,000	UNIQA Insurance Group AG 6.000% 27/07/2046	1,107	0.04
EUR	700,000	UNIQA Insurance Group AG 6.875% 31/07/2043	779	0.03
EUR	700,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036	700	0.03
EUR	602,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 3.750% 02/03/2046	675	0.03
EUR	700,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 5.500% 09/10/2043	770	0.03
<b>Total Austria</b>			<b>25,352</b>	<b>0.98</b>
<b>Belgium (31 October 2020: 1.11%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Aedifica SA 0.750% 09/09/2031	968	0.04
EUR	600,000	AG Insurance SA 3.500% 30/06/2047	678	0.03
EUR	600,000	Ageas SA 1.875% 24/11/2051	598	0.02
EUR	900,000	Ageas SA 3.250% 02/07/2049	1,003	0.04
EUR	700,000	Barry Callebaut Services NV 2.375% 24/05/2024	736	0.03
EUR	1,200,000	Belfius Bank SA 0.000% 28/08/2026	1,182	0.05
EUR	700,000	Belfius Bank SA 0.010% 15/10/2025	695	0.03
EUR	900,000	Belfius Bank SA 0.125% 08/02/2028	880	0.03
EUR	300,000	Belfius Bank SA 0.375% 02/09/2025	301	0.01
EUR	800,000	Belfius Bank SA 0.375% 13/02/2026	799	0.03
EUR	600,000	Belfius Bank SA 0.375% 08/06/2027	592	0.02
EUR	800,000	Belfius Bank SA 0.625% 30/08/2023	813	0.03
EUR	800,000	Belfius Bank SA 1.000% 26/10/2024	821	0.03
EUR	900,000	Belfius Bank SA 1.250% 06/04/2034	883	0.03
EUR	800,000	Belfius Bank SA 3.125% 11/05/2026	885	0.03
EUR	800,000	Cofinimmo SA 0.875% 02/12/2030	786	0.03
EUR	600,000	Elia Group SA 1.500% 05/09/2028	639	0.03
EUR	800,000	Elia Group SA 2.750%#	836	0.03
EUR	300,000	Elia System Operator SA 1.375% 14/01/2026	314	0.01

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Belgium (31 October 2020: 1.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Elia Transmission Belgium SA 0.875% 28/04/2030	1,019	0.04
EUR	800,000	Elia Transmission Belgium SA 1.375% 27/05/2024	826	0.03
EUR	400,000	Elia Transmission Belgium SA 3.000% 07/04/2029	470	0.02
EUR	900,000	Elia Transmission Belgium SA 3.250% 04/04/2028	1,066	0.04
EUR	700,000	Groupe Bruxelles Lambert SA 0.125% 28/01/2031	668	0.03
EUR	700,000	Groupe Bruxelles Lambert SA 1.375% 23/05/2024	725	0.03
EUR	800,000	Groupe Bruxelles Lambert SA 1.875% 19/06/2025	850	0.03
EUR	1,100,000	KBC Group NV 0.125% 10/09/2026	1,090	0.04
EUR	600,000	KBC Group NV 0.125% 14/01/2029	582	0.02
EUR	500,000	KBC Group NV 0.375% 16/06/2027	500	0.02
EUR	900,000	KBC Group NV 0.500% 03/12/2029	896	0.04
EUR	500,000	KBC Group NV 0.625% 10/04/2025	508	0.02
EUR	900,000	KBC Group NV 0.625% 07/12/2031	885	0.03
EUR	1,200,000	KBC Group NV 0.750% 18/10/2023	1,223	0.05
EUR	800,000	KBC Group NV 0.750% 24/01/2030	807	0.03
EUR	1,000,000	KBC Group NV 0.750% 31/05/2031	986	0.04
EUR	800,000	KBC Group NV 0.875% 27/06/2023	815	0.03
EUR	1,500,000	KBC Group NV 1.125% 25/01/2024	1,542	0.06
EUR	900,000	KBC Group NV 1.625% 18/09/2029	928	0.04
EUR	970,000	Lonza Finance International NV 1.625% 21/04/2027	1,034	0.04
EUR	1,100,000	Solvay SA 0.500% 06/09/2029	1,089	0.04
EUR	500,000	Solvay SA 1.625% 02/12/2022	508	0.02
EUR	800,000	Solvay SA 2.750% 02/12/2027	903	0.04
<b>Total Belgium</b>			<b>34,329</b>	<b>1.33</b>

<b>Canada (31 October 2020: 0.83%)</b>				
<b>Corporate Bonds</b>				
EUR	925,000	Bank of Nova Scotia 0.125% 04/09/2026	916	0.04
EUR	1,000,000	Bank of Nova Scotia 0.250% 01/11/2028	973	0.04
EUR	1,380,000	Bank of Nova Scotia 0.500% 30/04/2024	1,399	0.05
EUR	1,350,000	Canadian Imperial Bank of Commerce 0.375% 03/05/2024	1,363	0.05
EUR	1,529,000	Canadian Imperial Bank of Commerce 0.750% 22/03/2023	1,552	0.06
EUR	241,000	Great-West Lifeco Inc 1.750% 07/12/2026	258	0.01
EUR	700,000	Great-West Lifeco Inc 2.500% 18/04/2023	727	0.03
EUR	700,000	Magna International Inc 1.500% 25/09/2027	745	0.03
EUR	800,000	Magna International Inc 1.900% 24/11/2023	830	0.03
EUR	1,050,000	Royal Bank of Canada 0.125% 23/07/2024	1,054	0.04
EUR	651,000	Royal Bank of Canada 0.250% 02/05/2024	656	0.03
EUR	2,218,000	Toronto-Dominion Bank 0.375% 25/04/2024	2,240	0.09
EUR	1,880,000	Toronto-Dominion Bank 0.625% 20/07/2023	1,910	0.07
<b>Total Canada</b>			<b>14,623</b>	<b>0.57</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 0.03%)</b>				
<b>Corporate Bonds</b>				
EUR	675,000	XLIT Ltd 3.250% 29/06/2047	749	0.03
<b>Total Cayman Islands</b>			<b>749</b>	<b>0.03</b>
<b>Croatia (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	783	0.03
<b>Total Croatia</b>			<b>783</b>	<b>0.03</b>
<b>Czech Republic (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Ceska sporitelna AS 0.500% 13/09/2028	983	0.04
EUR	700,000	Raiffeisenbank AS 1.000% 09/06/2028	693	0.02
<b>Total Czech Republic</b>			<b>1,676</b>	<b>0.06</b>
<b>Denmark (31 October 2020: 0.66%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	AP Moller - Maersk A/S 1.750% 16/03/2026	1,326	0.05
EUR	1,500,000	Danske Bank A/S 0.500% 27/08/2025	1,509	0.06
EUR	2,000,000	Danske Bank A/S 0.625% 26/05/2025	2,031	0.08
EUR	700,000	Danske Bank A/S 0.750% 09/06/2029	692	0.03
EUR	350,000	Danske Bank A/S 0.875% 22/05/2023	355	0.01
EUR	1,500,000	Danske Bank A/S 1.000% 15/05/2031	1,490	0.06
EUR	150,000	Danske Bank A/S 1.375% 12/02/2030	152	0.01
EUR	2,300,000	Danske Bank A/S 1.625% 15/03/2024	2,385	0.09
EUR	1,088,000	DSV A/S 'S' 0.375% 26/02/2027	1,091	0.04
EUR	1,050,000	H Lundbeck A/S 0.875% 14/10/2027	1,060	0.04
EUR	790,000	ISS Global A/S 0.875% 18/06/2026	798	0.03
EUR	850,000	ISS Global A/S 1.500% 31/08/2027	877	0.03
EUR	860,000	ISS Global A/S 2.125% 02/12/2024	907	0.04
EUR	650,000	Jyske Bank A/S 0.050% 02/09/2026	641	0.03
EUR	825,000	Jyske Bank A/S 0.375% 15/10/2025	829	0.03
EUR	952,000	Jyske Bank A/S 0.625% 20/06/2024	962	0.04
EUR	648,000	Jyske Bank A/S 2.250% 05/04/2029	672	0.03
EUR	525,000	Nykredit Realkredit A/S 0.125% 10/07/2024	526	0.02
EUR	1,130,000	Nykredit Realkredit A/S 0.250% 20/01/2023	1,136	0.04
EUR	625,000	Nykredit Realkredit A/S 0.250% 13/01/2026	621	0.02
EUR	1,500,000	Nykredit Realkredit A/S 0.375% 17/01/2028	1,464	0.06
EUR	1,100,000	Nykredit Realkredit A/S 0.500% 10/07/2025	1,114	0.04
EUR	750,000	Nykredit Realkredit A/S 0.625% 17/01/2025	760	0.03
EUR	743,000	Nykredit Realkredit A/S 0.750% 20/01/2027	751	0.03
EUR	875,000	Nykredit Realkredit A/S 0.875% 17/01/2024	892	0.03
EUR	900,000	Nykredit Realkredit A/S 0.875% 28/07/2031	893	0.04
EUR	799,000	Nykredit Realkredit A/S 2.750% 17/11/2027	821	0.03
EUR	800,000	Sydbank A/S 1.375% 18/09/2023	820	0.03
<b>Total Denmark</b>			<b>27,575</b>	<b>1.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland (31 October 2020: 1.38%)</b>				
<b>Corporate Bonds</b>				
EUR	837,000	Balder Finland Oyj 1.000% 20/01/2029	812	0.03
EUR	475,000	Balder Finland Oyj 1.375% 24/05/2030	467	0.02
EUR	1,150,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	1,114	0.04
EUR	600,000	CRH Finland Services Oyj 0.875% 05/11/2023	611	0.02
EUR	450,000	Elisa Oyj 0.250% 15/09/2027	446	0.02
EUR	300,000	Elisa Oyj 0.875% 17/03/2024	306	0.01
EUR	648,000	Elisa Oyj 1.125% 26/02/2026	672	0.03
EUR	325,000	Kojamo Oyj 0.875% 28/05/2029	322	0.01
EUR	600,000	Kojamo Oyj 1.500% 19/06/2024	619	0.02
EUR	440,000	Kojamo Oyj 1.625% 07/03/2025	457	0.02
EUR	1,125,000	Kojamo Oyj 1.875% 27/05/2027	1,192	0.05
EUR	364,000	Metso Outotec Oyj 0.875% 26/05/2028	366	0.01
EUR	475,000	Metso Outotec Oyj 1.125% 13/06/2024	487	0.02
EUR	880,000	Nordea Bank Abp 0.375% 28/05/2026	892	0.03
EUR	2,238,000	Nordea Bank Abp 0.500% 14/05/2027	2,269	0.09
EUR	1,150,000	Nordea Bank Abp 0.500% 02/11/2028	1,140	0.04
EUR	674,000	Nordea Bank Abp 0.500% 19/03/2031	666	0.03
EUR	1,613,000	Nordea Bank Abp 0.875% 26/06/2023	1,642	0.06
EUR	1,600,000	Nordea Bank Abp 1.000% 22/02/2023	1,628	0.06
EUR	650,000	Nordea Bank Abp 1.000% 27/06/2029	660	0.03
EUR	1,064,000	Nordea Bank Abp 1.125% 12/02/2025	1,104	0.04
EUR	1,075,000	Nordea Bank Abp 1.125% 27/09/2027	1,129	0.04
EUR	1,284,000	OP Corporate Bank Plc 0.100% 16/11/2027	1,265	0.05
EUR	1,570,000	OP Corporate Bank Plc 0.125% 01/07/2024	1,580	0.06
EUR	725,000	OP Corporate Bank Plc 0.250% 24/03/2026	721	0.03
EUR	450,000	OP Corporate Bank Plc 0.375% 11/10/2022	453	0.02
EUR	400,000	OP Corporate Bank Plc 0.375% 29/08/2023	405	0.02
EUR	560,000	OP Corporate Bank Plc 0.375% 26/02/2024	567	0.02
EUR	600,000	OP Corporate Bank Plc 0.375% 19/06/2024	605	0.02
EUR	675,000	OP Corporate Bank Plc 0.375% 16/06/2028	664	0.03
EUR	525,000	OP Corporate Bank Plc 0.375% 08/12/2028	514	0.02
EUR	1,620,000	OP Corporate Bank Plc 0.500% 12/08/2025	1,646	0.06
EUR	131,000	OP Corporate Bank Plc 0.600% 18/01/2027	132	0.01
EUR	700,000	OP Corporate Bank Plc 0.625% 12/11/2029	695	0.03
EUR	550,000	OP Corporate Bank Plc 0.750% 24/03/2031	549	0.02
EUR	1,007,000	OP Corporate Bank Plc 1.000% 22/05/2025	1,041	0.04
EUR	1,475,000	OP Corporate Bank Plc 1.625% 09/06/2030	1,511	0.06
EUR	768,000	Sampo Oyj 1.625% 21/02/2028	827	0.03
EUR	600,000	Sampo Oyj 2.250% 27/09/2030	687	0.03
EUR	1,385,000	Sampo Oyj 2.500% 03/09/2052	1,453	0.06
EUR	670,000	Sampo Oyj 3.375% 23/05/2049	756	0.03
EUR	300,000	SATO Oyj 1.375% 31/05/2024	307	0.01
EUR	350,000	SATO Oyj 1.375% 24/02/2028	359	0.01
EUR	1,000,000	SBB Treasury Oyj 0.750% 14/12/2028	962	0.04
EUR	1,000,000	SBB Treasury Oyj 1.125% 26/11/2029	977	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Finland (31 October 2020: 1.38%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Stora Enso Oyj 0.625% 02/12/2030	443	0.02
EUR	698,000	Stora Enso Oyj 2.125% 16/06/2023	719	0.03
EUR	526,000	Stora Enso Oyj 2.500% 07/06/2027	582	0.02
EUR	300,000	Stora Enso Oyj 2.500% 21/03/2028	334	0.01
EUR	924,000	UPM-Kymmene Oyj 0.125% 19/11/2028	898	0.04
EUR	650,000	UPM-Kymmene Oyj 0.500% 22/03/2031	632	0.02
<b>Total Finland</b>			<b>41,285</b>	<b>1.60</b>
<b>France (31 October 2020: 24.70%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Air Liquide Finance SA 0.375% 27/05/2031	599	0.02
EUR	200,000	Air Liquide Finance SA 0.375% 20/09/2033	195	0.01
EUR	1,100,000	Air Liquide Finance SA 0.625% 20/06/2030	1,124	0.04
EUR	800,000	Air Liquide Finance SA 0.750% 13/06/2024	817	0.03
EUR	700,000	Air Liquide Finance SA 1.000% 02/04/2025	724	0.03
EUR	900,000	Air Liquide Finance SA 1.000% 08/03/2027	941	0.04
EUR	500,000	Air Liquide Finance SA 1.250% 03/06/2025	521	0.02
EUR	1,300,000	Air Liquide Finance SA 1.250% 13/06/2028	1,386	0.05
EUR	400,000	Air Liquide Finance SA 1.375% 02/04/2030	433	0.02
EUR	600,000	Air Liquide Finance SA 1.875% 05/06/2024	632	0.02
EUR	500,000	Air Liquide SA 2.375% 06/09/2023	524	0.02
EUR	400,000	ALD SA 0.000% 23/02/2024	400	0.02
EUR	800,000	ALD SA 0.375% 18/07/2023	807	0.03
EUR	1,000,000	ALD SA 0.375% 19/10/2023	1,008	0.04
EUR	600,000	ALD SA 1.250% 11/10/2022	609	0.02
EUR	1,000,000	Alstom SA 0.000% 11/01/2029	958	0.04
EUR	700,000	Alstom SA 0.125% 27/07/2027	687	0.03
EUR	1,000,000	Alstom SA 0.250% 14/10/2026	993	0.04
EUR	1,000,000	Alstom SA 0.500% 27/07/2030	979	0.04
EUR	200,000	Altarea SCA 1.750% 16/01/2030	196	0.01
EUR	500,000	Altarea SCA 1.875% 17/01/2028	509	0.02
EUR	200,000	APRR SA 0.000% 20/01/2023	201	0.01
EUR	900,000	APRR SA 0.125% 18/01/2029	890	0.03
EUR	1,000,000	APRR SA 1.125% 09/01/2026	1,043	0.04
EUR	800,000	APRR SA 1.250% 06/01/2027	845	0.03
EUR	500,000	APRR SA 1.250% 14/01/2027	527	0.02
EUR	800,000	APRR SA 1.250% 18/01/2028	850	0.03
EUR	500,000	APRR SA 1.500% 15/01/2024	517	0.02
EUR	700,000	APRR SA 1.500% 25/01/2030	765	0.03
EUR	700,000	APRR SA 1.500% 17/01/2033	769	0.03
EUR	800,000	APRR SA 1.625% 13/01/2032	887	0.03
EUR	1,300,000	APRR SA 1.875% 15/01/2025	1,376	0.05
EUR	700,000	APRR SA 1.875% 06/01/2031	795	0.03
EUR	600,000	Arkema SA 0.125% 14/10/2026	599	0.02
EUR	700,000	Arkema SA 0.750% 03/12/2029	717	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Arkema SA 1.500% 20/01/2025	1,046	0.04
EUR	1,200,000	Arkema SA 1.500% 20/04/2027	1,274	0.05
EUR	400,000	Arkema SA 1.500%#	403	0.02
EUR	500,000	Arkema SA 2.750%#	524	0.02
EUR	1,300,000	Atos SE 1.750% 07/05/2025	1,349	0.05
EUR	700,000	Atos SE 2.500% 07/11/2028	768	0.03
EUR	500,000	Autoroutes du Sud de la France SA 1.000% 13/05/2026	520	0.02
EUR	800,000	Autoroutes du Sud de la France SA 1.125% 20/04/2026	837	0.03
EUR	1,400,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	1,478	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	1,073	0.04
EUR	900,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	973	0.04
EUR	1,500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	1,619	0.06
EUR	1,000,000	Autoroutes du Sud de la France SA 2.875% 18/01/2023	1,039	0.04
EUR	500,000	Autoroutes du Sud de la France SA 2.950% 17/01/2024	531	0.02
EUR	649,000	AXA SA 1.125% 15/05/2028	693	0.03
EUR	1,225,000	AXA SA 1.375% 07/10/2041	1,205	0.05
EUR	2,780,000	AXA SA 3.250% 28/05/2049	3,133	0.12
EUR	1,950,000	AXA SA 3.375% 06/07/2047	2,192	0.09
EUR	1,373,000	AXA SA 3.875%#	1,533	0.06
EUR	1,505,000	AXA SA 3.941%#	1,651	0.06
EUR	1,250,000	AXA SA 5.125% 04/07/2043	1,353	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.010% 11/05/2026	2,174	0.08
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	1,278	0.05
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.125% 05/02/2024	2,213	0.09
EUR	1,000,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	986	0.04
EUR	1,400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	1,360	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 0.500% 16/11/2022	1,919	0.07
EUR	1,500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,490	0.06
EUR	1,800,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	1,760	0.07
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.750% 15/06/2023	2,034	0.08
EUR	2,000,000	Banque Federative du Credit Mutuel SA 0.750% 17/07/2025	2,045	0.08
EUR	2,200,000	Banque Federative du Credit Mutuel SA 0.750% 08/06/2026	2,248	0.09
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030	1,293	0.05
EUR	1,900,000	Banque Federative du Credit Mutuel SA 1.250% 14/01/2025	1,973	0.08
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,889	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	1,343	0.05
EUR	1,200,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	1,276	0.05
EUR	1,800,000	Banque Federative du Credit Mutuel SA 1.625% 19/01/2026	1,907	0.07
EUR	900,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027	937	0.04
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	1,607	0.06
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	528	0.02
EUR	1,500,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	1,590	0.06
EUR	1,700,000	Banque Federative du Credit Mutuel SA 2.375% 24/03/2026	1,828	0.07
EUR	700,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	769	0.03
EUR	1,700,000	Banque Federative du Credit Mutuel SA 2.625% 18/03/2024	1,811	0.07
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	657	0.03
EUR	1,800,000	Banque Federative du Credit Mutuel SA 3.000% 28/11/2023	1,921	0.07
EUR	1,450,000	Banque Federative du Credit Mutuel SA 3.000% 21/05/2024	1,556	0.06
EUR	900,000	Banque Federative du Credit Mutuel SA 3.000% 11/09/2025	987	0.04
EUR	700,000	BNP Paribas Cardif SA 1.000% 29/11/2024	713	0.03
EUR	1,400,000	BNP Paribas Cardif SA 4.032%#	1,566	0.06
EUR	900,000	BNP Paribas SA 0.125% 04/09/2026	888	0.03
EUR	1,900,000	BNP Paribas SA 0.250% 13/04/2027	1,874	0.07
EUR	1,300,000	BNP Paribas SA 0.375% 14/10/2027	1,290	0.05
EUR	1,300,000	BNP Paribas SA 0.500% 15/07/2025	1,312	0.05
EUR	1,200,000	BNP Paribas SA 0.500% 04/06/2026	1,208	0.05
EUR	1,800,000	BNP Paribas SA 0.500% 19/02/2028	1,783	0.07
EUR	1,200,000	BNP Paribas SA 0.500% 01/09/2028	1,184	0.05
EUR	1,400,000	BNP Paribas SA 0.500% 19/01/2030	1,362	0.05
EUR	2,400,000	BNP Paribas SA 0.625% 03/12/2032	2,293	0.09
EUR	1,250,000	BNP Paribas SA 0.750% 11/11/2022	1,265	0.05
EUR	1,600,000	BNP Paribas SA 0.875% 31/08/2033	1,554	0.06
EUR	1,000,000	BNP Paribas SA 1.000% 17/04/2024	1,026	0.04
EUR	1,050,000	BNP Paribas SA 1.000% 27/06/2024	1,077	0.04
EUR	1,300,000	BNP Paribas SA 1.125% 15/01/2023	1,323	0.05
EUR	1,180,000	BNP Paribas SA 1.125% 10/10/2023	1,209	0.05
EUR	1,250,000	BNP Paribas SA 1.125% 22/11/2023	1,282	0.05
EUR	1,100,000	BNP Paribas SA 1.125% 28/08/2024	1,133	0.04
EUR	2,150,000	BNP Paribas SA 1.125% 11/06/2026	2,217	0.09
EUR	1,700,000	BNP Paribas SA 1.125% 17/04/2029	1,732	0.07

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	BNP Paribas SA 1.125% 15/01/2032	1,398	0.05
EUR	1,350,000	BNP Paribas SA 1.250% 19/03/2025	1,396	0.05
EUR	1,700,000	BNP Paribas SA 1.375% 28/05/2029	1,778	0.07
EUR	1,220,000	BNP Paribas SA 1.500% 17/11/2025	1,278	0.05
EUR	1,200,000	BNP Paribas SA 1.500% 23/05/2028	1,271	0.05
EUR	1,052,000	BNP Paribas SA 1.500% 25/05/2028	1,132	0.04
EUR	1,444,000	BNP Paribas SA 1.625% 23/02/2026	1,537	0.06
EUR	1,400,000	BNP Paribas SA 1.625% 02/07/2031	1,437	0.06
EUR	2,400,000	BNP Paribas SA 2.125% 23/01/2027	2,560	0.10
EUR	1,380,000	BNP Paribas SA 2.250% 11/01/2027	1,484	0.06
EUR	1,065,000	BNP Paribas SA 2.375% 20/05/2024	1,133	0.04
EUR	1,920,000	BNP Paribas SA 2.375% 17/02/2025	2,045	0.08
EUR	800,000	BNP Paribas SA 2.375% 20/11/2030	851	0.03
EUR	880,000	BNP Paribas SA 2.625% 14/10/2027	901	0.04
EUR	1,100,000	BNP Paribas SA 2.750% 27/01/2026	1,200	0.05
EUR	1,355,000	BNP Paribas SA 2.875% 24/10/2022	1,399	0.05
EUR	2,226,000	BNP Paribas SA 2.875% 26/09/2023	2,358	0.09
EUR	1,000,000	BNP Paribas SA 2.875% 01/10/2026	1,105	0.04
EUR	2,150,000	BNP Paribas SA 4.500% 21/03/2023	2,294	0.09
EUR	500,000	Bouygues SA 0.500% 11/02/2030	498	0.02
EUR	1,400,000	Bouygues SA 1.125% 24/07/2028	1,472	0.06
EUR	1,000,000	Bouygues SA 1.375% 07/06/2027	1,066	0.04
EUR	900,000	Bouygues SA 3.625% 16/01/2023	944	0.04
EUR	1,100,000	BPCE SA 0.010% 14/01/2027	1,080	0.04
EUR	700,000	BPCE SA 0.125% 04/12/2024	704	0.03
EUR	1,900,000	BPCE SA 0.250% 15/01/2026	1,901	0.07
EUR	1,800,000	BPCE SA 0.250% 14/01/2031	1,723	0.07
EUR	1,100,000	BPCE SA 0.375% 05/10/2023	1,113	0.04
EUR	1,500,000	BPCE SA 0.500% 24/02/2027	1,495	0.06
EUR	1,300,000	BPCE SA 0.500% 15/09/2027	1,293	0.05
EUR	1,700,000	BPCE SA 0.625% 26/09/2023	1,727	0.07
EUR	2,000,000	BPCE SA 0.625% 26/09/2024	2,031	0.08
EUR	2,400,000	BPCE SA 0.625% 28/04/2025	2,440	0.09
EUR	900,000	BPCE SA 0.625% 15/01/2030	900	0.04
EUR	1,200,000	BPCE SA 0.750% 03/03/2031	1,185	0.05
EUR	1,800,000	BPCE SA 0.875% 31/01/2024	1,837	0.07
EUR	1,600,000	BPCE SA 1.000% 15/07/2024	1,646	0.06
EUR	1,500,000	BPCE SA 1.000% 01/04/2025	1,538	0.06
EUR	1,500,000	BPCE SA 1.000% 05/10/2028	1,557	0.06
EUR	800,000	BPCE SA 1.125% 18/01/2023	813	0.03
EUR	1,300,000	BPCE SA 1.375% 23/03/2026	1,354	0.05
EUR	1,100,000	BPCE SA 1.625% 31/01/2028	1,165	0.05
EUR	1,000,000	BPCE SA 2.750% 30/11/2027	1,029	0.04
EUR	800,000	BPCE SA 2.875% 16/01/2024	856	0.03
EUR	1,100,000	BPCE SA 2.875% 22/04/2026	1,211	0.05
EUR	700,000	BPCE SA 3.000% 19/07/2024	760	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	BPCE SA 4.250% 06/02/2023	741	0.03
EUR	1,800,000	BPCE SA 4.625% 18/07/2023	1,940	0.08
EUR	600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	584	0.02
EUR	800,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	829	0.03
EUR	700,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	785	0.03
EUR	900,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	1,116	0.04
EUR	1,600,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.375%#	1,818	0.07
EUR	1,200,000	Capgemini SE 0.625% 23/06/2025	1,221	0.05
EUR	1,000,000	Capgemini SE 1.000% 18/10/2024	1,027	0.04
EUR	1,300,000	Capgemini SE 1.125% 23/06/2030	1,355	0.05
EUR	700,000	Capgemini SE 1.625% 15/04/2026	742	0.03
EUR	800,000	Capgemini SE 1.750% 18/04/2028	866	0.03
EUR	1,500,000	Capgemini SE 2.000% 15/04/2029	1,658	0.06
EUR	1,400,000	Capgemini SE 2.375% 15/04/2032	1,615	0.06
EUR	1,200,000	Capgemini SE 2.500% 01/07/2023	1,246	0.05
EUR	800,000	Carrefour Banque SA 0.107% 14/06/2025	794	0.03
EUR	1,200,000	Carrefour SA 0.750% 26/04/2024	1,221	0.05
EUR	500,000	Carrefour SA 0.875% 12/06/2023	507	0.02
EUR	900,000	Carrefour SA 1.000% 17/05/2027	927	0.04
EUR	1,152,000	Carrefour SA 1.250% 03/06/2025	1,194	0.05
EUR	400,000	Carrefour SA 1.750% 04/05/2026	425	0.02
EUR	1,600,000	Carrefour SA 2.625% 15/12/2027	1,797	0.07
EUR	900,000	Cie de Saint-Gobain 0.625% 15/03/2024	915	0.04
EUR	800,000	Cie de Saint-Gobain 0.875% 21/09/2023	816	0.03
EUR	1,100,000	Cie de Saint-Gobain 1.000% 17/03/2025	1,135	0.04
EUR	1,200,000	Cie de Saint-Gobain 1.125% 23/03/2026	1,252	0.05
EUR	1,200,000	Cie de Saint-Gobain 1.375% 14/06/2027	1,273	0.05
EUR	1,000,000	Cie de Saint-Gobain 1.750% 03/04/2023	1,026	0.04
EUR	400,000	Cie de Saint-Gobain 1.875% 21/09/2028	439	0.02
EUR	1,400,000	Cie de Saint-Gobain 1.875% 15/03/2031	1,556	0.06
EUR	1,200,000	Cie de Saint-Gobain 2.375% 04/10/2027	1,341	0.05
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.375% 07/02/2025	1,013	0.04
EUR	1,000,000	Cie Financiere et Industrielle des Autoroutes SA 0.750% 09/09/2028	1,034	0.04
EUR	1,300,000	Cie Financiere et Industrielle des Autoroutes SA 1.000% 19/05/2031	1,360	0.05
EUR	800,000	Cie Financiere et Industrielle des Autoroutes SA 1.125% 13/10/2027	843	0.03
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	974	0.04
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	670	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	674	0.03
EUR	1,100,000	Cie Generale des Etablissements Michelin SCA 0.875% 03/09/2025	1,133	0.04
EUR	700,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	761	0.03
EUR	800,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	890	0.03
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	1,276	0.05
EUR	900,000	CNP Assurances 0.375% 08/03/2028	868	0.03
EUR	600,000	CNP Assurances 1.875% 20/10/2022	611	0.02
EUR	600,000	CNP Assurances 1.875% 12/10/2053	587	0.02
EUR	900,000	CNP Assurances 2.000% 27/07/2050	923	0.04
EUR	1,300,000	CNP Assurances 2.500% 30/06/2051	1,369	0.05
EUR	500,000	CNP Assurances 2.750% 05/02/2029	558	0.02
EUR	700,000	CNP Assurances 4.000%#	769	0.03
EUR	700,000	CNP Assurances 4.250% 05/06/2045	788	0.03
EUR	1,100,000	CNP Assurances 4.500% 10/06/2047	1,309	0.05
EUR	400,000	Coface SA 4.125% 27/03/2024	437	0.02
EUR	400,000	Covivio 1.125% 17/09/2031	410	0.02
EUR	900,000	Covivio 1.500% 21/06/2027	956	0.04
EUR	300,000	Covivio 1.625% 17/10/2024	313	0.01
EUR	900,000	Covivio 1.625% 23/06/2030	957	0.04
EUR	800,000	Covivio 1.875% 20/05/2026	858	0.03
EUR	450,000	Covivio 2.375% 20/02/2028	495	0.02
EUR	700,000	Credit Agricole Assurances SA 1.500% 06/10/2031	688	0.03
EUR	1,400,000	Credit Agricole Assurances SA 2.000% 17/07/2030	1,446	0.06
EUR	1,400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	1,488	0.06
EUR	1,300,000	Credit Agricole Assurances SA 4.250%#	1,428	0.06
EUR	800,000	Credit Agricole Assurances SA 4.500%#	902	0.04
EUR	1,300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	1,566	0.06
EUR	1,500,000	Credit Agricole SA 0.125% 09/12/2027	1,457	0.06
EUR	1,500,000	Credit Agricole SA 0.375% 21/10/2025	1,507	0.06
EUR	1,500,000	Credit Agricole SA 0.375% 20/04/2028	1,470	0.06
EUR	1,300,000	Credit Agricole SA 0.500% 24/06/2024	1,318	0.05
EUR	1,300,000	Credit Agricole SA 0.500% 21/09/2029	1,275	0.05
EUR	1,100,000	Credit Agricole SA 0.750% 01/12/2022	1,114	0.04
EUR	1,300,000	Credit Agricole SA 0.750% 05/12/2023	1,327	0.05
EUR	1,800,000	Credit Agricole SA 0.875% 14/01/2032	1,791	0.07
EUR	900,000	Credit Agricole SA 1.000% 16/09/2024	928	0.04
EUR	2,100,000	Credit Agricole SA 1.000% 22/04/2026	2,149	0.08
EUR	1,600,000	Credit Agricole SA 1.000% 03/07/2029	1,662	0.06
EUR	1,600,000	Credit Agricole SA 1.250% 14/04/2026	1,676	0.07
EUR	1,300,000	Credit Agricole SA 1.375% 13/03/2025	1,350	0.05
EUR	2,000,000	Credit Agricole SA 1.375% 03/05/2027	2,114	0.08
EUR	1,200,000	Credit Agricole SA 1.625% 05/06/2030	1,234	0.05
EUR	2,200,000	Credit Agricole SA 1.750% 05/03/2029	2,357	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,500,000	Credit Agricole SA 1.875% 20/12/2026	2,678	0.10
EUR	1,700,000	Credit Agricole SA 2.000% 25/03/2029	1,803	0.07
EUR	1,800,000	Credit Agricole SA 2.375% 20/05/2024	1,917	0.07
EUR	2,600,000	Credit Agricole SA 2.625% 17/03/2027	2,843	0.11
EUR	1,600,000	Credit Agricole SA 3.125% 17/07/2023	1,695	0.07
EUR	1,400,000	Credit Agricole SA 3.125% 05/02/2026	1,586	0.06
EUR	800,000	Credit Agricole SA 5.125% 18/04/2023	865	0.03
EUR	600,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	594	0.02
EUR	700,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	694	0.03
EUR	500,000	Credit Mutuel Arkea SA 0.875% 05/10/2023	511	0.02
EUR	1,000,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	1,025	0.04
EUR	800,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	794	0.03
EUR	700,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	689	0.03
EUR	1,000,000	Credit Mutuel Arkea SA 1.000% 26/01/2023	1,017	0.04
EUR	400,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	417	0.02
EUR	500,000	Credit Mutuel Arkea SA 1.250% 31/05/2024	515	0.02
EUR	1,100,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	1,134	0.04
EUR	1,100,000	Credit Mutuel Arkea SA 1.375% 17/01/2025	1,147	0.04
EUR	600,000	Credit Mutuel Arkea SA 1.625% 15/04/2026	631	0.02
EUR	600,000	Credit Mutuel Arkea SA 1.875% 25/10/2029	621	0.02
EUR	300,000	Credit Mutuel Arkea SA 3.250% 01/06/2026	335	0.01
EUR	900,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	1,064	0.04
EUR	1,000,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	1,167	0.05
EUR	1,200,000	Danone SA 0.000% 01/12/2025	1,197	0.05
EUR	1,300,000	Danone SA 0.395% 10/06/2029	1,302	0.05
EUR	1,000,000	Danone SA 0.424% 03/11/2022	1,006	0.04
EUR	1,200,000	Danone SA 0.571% 17/03/2027	1,223	0.05
EUR	1,800,000	Danone SA 0.709% 03/11/2024	1,840	0.07
EUR	400,000	Danone SA 1.000% 26/03/2025	412	0.02
EUR	800,000	Danone SA 1.000%#	798	0.03
EUR	1,100,000	Danone SA 1.125% 14/01/2025	1,138	0.04
EUR	1,500,000	Danone SA 1.208% 03/11/2028	1,595	0.06
EUR	700,000	Danone SA 1.250% 30/05/2024	724	0.03
EUR	1,000,000	Danone SA 1.750%#	1,019	0.04
EUR	800,000	Danone SA 2.600% 28/06/2023	839	0.03
EUR	1,000,000	Dassault Systemes SE 0.000% 16/09/2024	1,002	0.04
EUR	1,400,000	Dassault Systemes SE 0.125% 16/09/2026	1,398	0.05
EUR	1,600,000	Dassault Systemes SE 0.375% 16/09/2029	1,601	0.06
EUR	800,000	Edenred 1.375% 10/03/2025	831	0.03
EUR	900,000	Edenred 1.375% 18/06/2029	950	0.04
EUR	700,000	Edenred 1.875% 06/03/2026	748	0.03
EUR	500,000	Edenred 1.875% 30/03/2027	540	0.02
EUR	100,000	ELO SACA 2.250% 06/04/2023	103	0.00
EUR	1,200,000	ELO SACA 2.375% 25/04/2025	1,268	0.05
EUR	800,000	ELO SACA 2.625% 30/01/2024	839	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,700,000	ELO SACA 2.875% 29/01/2026	1,841	0.07
EUR	1,200,000	ELO SACA 3.250% 23/07/2027	1,344	0.05
EUR	1,400,000	EssilorLuxottica SA 0.000% 27/05/2023	1,406	0.05
EUR	2,000,000	EssilorLuxottica SA 0.125% 27/05/2025	2,010	0.08
EUR	600,000	EssilorLuxottica SA 0.250% 05/01/2024	606	0.02
EUR	2,100,000	EssilorLuxottica SA 0.375% 05/01/2026	2,126	0.08
EUR	2,200,000	EssilorLuxottica SA 0.375% 27/11/2027	2,218	0.09
EUR	1,900,000	EssilorLuxottica SA 0.500% 05/06/2028	1,930	0.08
EUR	1,000,000	EssilorLuxottica SA 0.750% 27/11/2031	1,022	0.04
EUR	300,000	EssilorLuxottica SA 2.375% 09/04/2024	317	0.01
EUR	897,000	EssilorLuxottica SA 2.625% 10/02/2024	955	0.04
EUR	1,000,000	Eutelsat SA 1.500% 13/10/2028	1,014	0.04
EUR	1,100,000	Eutelsat SA 2.000% 02/10/2025	1,138	0.04
EUR	600,000	Eutelsat SA 2.250% 13/07/2027	626	0.02
EUR	300,000	Eutelsat SA 3.125% 10/10/2022	308	0.01
EUR	800,000	Gecina SA 0.875% 30/06/2036	796	0.03
EUR	400,000	Gecina SA 1.000% 30/01/2029	416	0.02
EUR	1,200,000	Gecina SA 1.375% 30/06/2027	1,276	0.05
EUR	1,200,000	Gecina SA 1.375% 26/01/2028	1,279	0.05
EUR	500,000	Gecina SA 1.500% 20/01/2025	524	0.02
EUR	300,000	Gecina SA 1.625% 14/03/2030	327	0.01
EUR	900,000	Gecina SA 1.625% 29/05/2034	979	0.04
EUR	700,000	Gecina SA 2.000% 30/06/2032	794	0.03
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	498	0.02
EUR	800,000	Holding d'Infrastructures de Transport SASU 0.625% 27/03/2023	807	0.03
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 0.625% 14/09/2028	981	0.04
EUR	400,000	Holding d'Infrastructures de Transport SASU 1.625% 27/11/2027	421	0.02
EUR	600,000	Holding d'Infrastructures de Transport SASU 1.625% 18/09/2029	626	0.02
EUR	1,000,000	Holding d'Infrastructures de Transport SASU 2.250% 24/03/2025	1,068	0.04
EUR	600,000	Holding d'Infrastructures de Transport SASU 2.500% 04/05/2027	659	0.03
EUR	1,900,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,867	0.07
EUR	1,500,000	HSBC Continental Europe SA 0.250% 17/05/2024	1,514	0.06
EUR	1,600,000	HSBC Continental Europe SA 0.600% 20/03/2023	1,620	0.06
EUR	700,000	HSBC Continental Europe SA 1.375% 04/09/2028	744	0.03
EUR	900,000	ICADE 0.625% 18/01/2031	859	0.03
EUR	800,000	ICADE 1.125% 17/11/2025	828	0.03
EUR	900,000	ICADE 1.500% 13/09/2027	951	0.04
EUR	300,000	ICADE 1.625% 28/02/2028	316	0.01
EUR	1,000,000	ICADE 1.750% 10/06/2026	1,063	0.04
EUR	900,000	Icade Sante SAS 0.875% 04/11/2029	889	0.03
EUR	1,100,000	Icade Sante SAS 1.375% 17/09/2030	1,126	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	600,000	Imerys SA 1.000% 15/07/2031	587	0.02
EUR	800,000	Imerys SA 1.500% 15/01/2027	837	0.03
EUR	500,000	Imerys SA 1.875% 31/03/2028	535	0.02
EUR	900,000	Imerys SA 2.000% 10/12/2024	947	0.04
EUR	1,200,000	JCDecaux SA 1.000% 01/06/2023	1,218	0.05
EUR	900,000	JCDecaux SA 2.000% 24/10/2024	945	0.04
EUR	700,000	JCDecaux SA 2.625% 24/04/2028	772	0.03
EUR	1,100,000	Kering SA 0.250% 13/05/2023	1,108	0.04
EUR	900,000	Kering SA 0.750% 13/05/2028	925	0.04
EUR	700,000	Kering SA 1.250% 10/05/2026	735	0.03
EUR	500,000	Kering SA 1.500% 05/04/2027	534	0.02
EUR	400,000	Kering SA 2.750% 08/04/2024	429	0.02
EUR	1,000,000	Klepierre SA 0.625% 01/07/2030	982	0.04
EUR	800,000	Klepierre SA 0.875% 17/02/2031	799	0.03
EUR	1,000,000	Klepierre SA 1.000% 17/04/2023	1,014	0.04
EUR	900,000	Klepierre SA 1.250% 29/09/2031	924	0.04
EUR	400,000	Klepierre SA 1.375% 16/02/2027	419	0.02
EUR	900,000	Klepierre SA 1.625% 13/12/2032	946	0.04
EUR	1,000,000	Klepierre SA 1.750% 06/11/2024	1,048	0.04
EUR	700,000	Klepierre SA 1.875% 19/02/2026	746	0.03
EUR	700,000	Klepierre SA 2.000% 12/05/2029	765	0.03
EUR	700,000	Legrand SA 0.375% 06/10/2031	691	0.03
EUR	900,000	Legrand SA 0.500% 09/10/2023	911	0.04
EUR	700,000	Legrand SA 0.625% 24/06/2028	715	0.03
EUR	600,000	Legrand SA 0.750% 06/07/2024	613	0.02
EUR	1,100,000	Legrand SA 0.750% 20/05/2030	1,131	0.04
EUR	800,000	Legrand SA 1.000% 06/03/2026	829	0.03
EUR	500,000	Legrand SA 1.875% 16/12/2027	547	0.02
EUR	400,000	Legrand SA 1.875% 06/07/2032	453	0.02
EUR	300,000	Mercialys SA 1.787% 31/03/2023	306	0.01
EUR	400,000	Mercialys SA 1.800% 27/02/2026	413	0.02
EUR	400,000	Mercialys SA 4.625% 07/07/2027	468	0.02
EUR	300,000	New Immo Holding SA 2.750% 26/11/2026	324	0.01
EUR	1,000,000	Orange SA 0.000% 29/06/2026	992	0.04
EUR	1,000,000	Orange SA 0.000% 04/09/2026	989	0.04
EUR	600,000	Orange SA 0.125% 16/09/2029	585	0.02
EUR	1,400,000	Orange SA 0.500% 04/09/2032	1,361	0.05
EUR	1,300,000	Orange SA 0.750% 11/09/2023	1,321	0.05
EUR	1,100,000	Orange SA 0.750% 29/06/2034	1,093	0.04
EUR	1,100,000	Orange SA 0.875% 03/02/2027	1,134	0.04
EUR	1,000,000	Orange SA 1.000% 12/05/2025	1,031	0.04
EUR	1,000,000	Orange SA 1.000% 12/09/2025	1,032	0.04
EUR	1,400,000	Orange SA 1.125% 15/07/2024	1,442	0.06
EUR	400,000	Orange SA 1.200% 11/07/2034	409	0.02
EUR	1,100,000	Orange SA 1.250% 07/07/2027	1,156	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Orange SA 1.375% 20/03/2028	1,594	0.06
EUR	1,100,000	Orange SA 1.375% 16/01/2030	1,174	0.05
EUR	700,000	Orange SA 1.375% 04/09/2049	734	0.03
EUR	900,000	Orange SA 1.375%#	884	0.03
EUR	800,000	Orange SA 1.500% 09/09/2027	852	0.03
EUR	1,100,000	Orange SA 1.625% 07/04/2032	1,197	0.05
EUR	700,000	Orange SA 1.750%#	717	0.03
EUR	1,300,000	Orange SA 1.750%#	1,318	0.05
EUR	1,500,000	Orange SA 1.875% 12/09/2030	1,663	0.06
EUR	1,400,000	Orange SA 2.000% 15/01/2029	1,553	0.06
EUR	1,200,000	Orange SA 2.375%#	1,251	0.05
EUR	700,000	Orange SA 2.500% 01/03/2023	727	0.03
EUR	1,000,000	Orange SA 3.125% 09/01/2024	1,073	0.04
EUR	1,593,000	Orange SA 5.000%#	1,876	0.07
EUR	1,350,000	Orange SA 5.250%#	1,488	0.06
EUR	2,161,000	Orange SA 8.125% 28/01/2033	3,838	0.15
EUR	900,000	Publicis Groupe SA 0.500% 03/11/2023	911	0.04
EUR	1,000,000	Publicis Groupe SA 1.625% 16/12/2024	1,047	0.04
EUR	850,000	RCI Banque SA 0.250% 08/03/2023	853	0.03
EUR	1,175,000	RCI Banque SA 0.500% 15/09/2023	1,183	0.05
EUR	950,000	RCI Banque SA 0.750% 10/04/2023	958	0.04
EUR	890,000	RCI Banque SA 1.000% 17/05/2023	901	0.04
EUR	1,189,000	RCI Banque SA 1.125% 15/01/2027	1,207	0.05
EUR	1,100,000	RCI Banque SA 1.375% 08/03/2024	1,128	0.04
EUR	973,000	RCI Banque SA 1.625% 11/04/2025	1,007	0.04
EUR	1,100,000	RCI Banque SA 1.625% 26/05/2026	1,143	0.04
EUR	1,105,000	RCI Banque SA 1.750% 10/04/2026	1,152	0.04
EUR	875,000	RCI Banque SA 2.000% 11/07/2024	912	0.04
EUR	700,000	SANEF SA 0.950% 19/10/2028	709	0.03
EUR	500,000	SANEF SA 1.875% 16/03/2026	530	0.02
EUR	1,000,000	Sanofi 0.500% 21/03/2023	1,010	0.04
EUR	1,700,000	Sanofi 0.500% 13/01/2027	1,733	0.07
EUR	900,000	Sanofi 0.625% 05/04/2024	917	0.04
EUR	1,100,000	Sanofi 0.875% 21/03/2029	1,146	0.04
EUR	800,000	Sanofi 1.000% 01/04/2025	828	0.03
EUR	4,100,000	Sanofi 1.000% 21/03/2026	4,265	0.17
EUR	2,300,000	Sanofi 1.125% 05/04/2028	2,435	0.09
EUR	1,500,000	Sanofi 1.250% 21/03/2034	1,619	0.06
EUR	1,900,000	Sanofi 1.375% 21/03/2030	2,053	0.08
EUR	500,000	Sanofi 1.500% 22/09/2025	528	0.02
EUR	400,000	Sanofi 1.500% 01/04/2030	437	0.02
EUR	800,000	Sanofi 1.750% 10/09/2026	866	0.03
EUR	1,400,000	Sanofi 1.875% 21/03/2038	1,673	0.07
EUR	900,000	Sanofi 2.500% 14/11/2023	945	0.04
EUR	900,000	Schneider Electric SE 0.000% 12/06/2023	904	0.04
EUR	1,500,000	Schneider Electric SE 0.250% 09/09/2024	1,515	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Schneider Electric SE 0.250% 11/03/2029	696	0.03
EUR	1,000,000	Schneider Electric SE 0.875% 11/03/2025	1,029	0.04
EUR	900,000	Schneider Electric SE 0.875% 13/12/2026	933	0.04
EUR	900,000	Schneider Electric SE 1.000% 09/04/2027	939	0.04
EUR	1,200,000	Schneider Electric SE 1.375% 21/06/2027	1,276	0.05
EUR	800,000	Schneider Electric SE 1.500% 08/09/2023	823	0.03
EUR	1,100,000	Schneider Electric SE 1.500% 15/01/2028	1,183	0.05
EUR	400,000	SCOR SE 1.375% 17/09/2051	394	0.02
EUR	1,000,000	SCOR SE 3.000% 08/06/2046	1,099	0.04
EUR	800,000	SCOR SE 3.625% 27/05/2048	930	0.04
EUR	600,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028	593	0.02
EUR	800,000	Societe Fonciere Lyonnaise SA 1.500% 29/05/2025	838	0.03
EUR	500,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	528	0.02
EUR	2,100,000	Societe Generale SA 0.125% 24/02/2026	2,090	0.08
EUR	1,700,000	Societe Generale SA 0.125% 18/02/2028	1,660	0.06
EUR	1,500,000	Societe Generale SA 0.250% 08/07/2027	1,484	0.06
EUR	1,100,000	Societe Generale SA 0.500% 13/01/2023	1,109	0.04
EUR	1,400,000	Societe Generale SA 0.500% 12/06/2029	1,363	0.05
EUR	1,500,000	Societe Generale SA 0.750% 26/05/2023	1,524	0.06
EUR	2,100,000	Societe Generale SA 0.750% 25/01/2027	2,111	0.08
EUR	1,100,000	Societe Generale SA 0.875% 01/07/2026	1,117	0.04
EUR	1,200,000	Societe Generale SA 0.875% 22/09/2028	1,206	0.05
EUR	1,100,000	Societe Generale SA 0.875% 24/09/2029	1,094	0.04
EUR	1,200,000	Societe Generale SA 1.000% 24/11/2030	1,195	0.05
EUR	1,400,000	Societe Generale SA 1.125% 23/01/2025	1,441	0.06
EUR	800,000	Societe Generale SA 1.125% 21/04/2026	819	0.03
EUR	1,500,000	Societe Generale SA 1.125% 30/06/2031	1,493	0.06
EUR	2,400,000	Societe Generale SA 1.250% 15/02/2024	2,469	0.10
EUR	900,000	Societe Generale SA 1.250% 12/06/2030	916	0.04
EUR	900,000	Societe Generale SA 1.375% 13/01/2028	932	0.04
EUR	1,000,000	Societe Generale SA 1.375% 23/02/2028	1,013	0.04
EUR	1,500,000	Societe Generale SA 1.750% 22/03/2029	1,589	0.06
EUR	1,800,000	Societe Generale SA 2.125% 27/09/2028	1,950	0.08
EUR	1,800,000	Societe Generale SA 2.625% 27/02/2025	1,929	0.07
EUR	1,300,000	Societe Generale SA 4.000% 07/06/2023	1,380	0.05
EUR	844,000	Sodexo SA 0.500% 17/01/2024	855	0.03
EUR	1,225,000	Sodexo SA 0.750% 27/04/2025	1,251	0.05
EUR	900,000	Sodexo SA 0.750% 14/04/2027	924	0.04
EUR	950,000	Sodexo SA 1.000% 17/07/2028	989	0.04
EUR	1,100,000	Sodexo SA 1.000% 27/04/2029	1,141	0.04
EUR	100,000	Sodexo SA 1.125% 22/05/2025	103	0.00
EUR	800,000	Sodexo SA 2.500% 24/06/2026	887	0.03
EUR	1,100,000	Sogecap SA 4.125%#	1,228	0.05
EUR	1,400,000	Suez SA 0.000% 09/06/2026	1,385	0.05
EUR	800,000	Suez SA 0.500% 14/10/2031	779	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Suez SA 1.000% 03/04/2025	824	0.03
EUR	800,000	Suez SA 1.250% 02/04/2027	838	0.03
EUR	1,000,000	Suez SA 1.250% 19/05/2028	1,050	0.04
EUR	800,000	Suez SA 1.250% 14/05/2035	831	0.03
EUR	800,000	Suez SA 1.500% 03/04/2029	854	0.03
EUR	800,000	Suez SA 1.625% 17/09/2030	866	0.03
EUR	600,000	Suez SA 1.625% 21/09/2032	647	0.03
EUR	900,000	Suez SA 1.625%#	909	0.04
EUR	800,000	Suez SA 1.750% 10/09/2025	847	0.03
EUR	600,000	Suez SA 2.750% 09/10/2023	634	0.02
EUR	800,000	Suez SA 2.875%#	837	0.03
EUR	500,000	Suez SA 5.500% 22/07/2024	576	0.02
EUR	600,000	Teleperformance 0.250% 26/11/2027	588	0.02
EUR	1,000,000	Teleperformance 1.500% 03/04/2024	1,030	0.04
EUR	1,100,000	Teleperformance 1.875% 02/07/2025	1,160	0.05
EUR	500,000	Terega SA 0.875% 17/09/2030	498	0.02
EUR	800,000	Terega SA 2.200% 05/08/2025	857	0.03
EUR	1,300,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	1,302	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	796	0.03
EUR	389,000	Unibail-Rodamco-Westfield SE 0.875% 21/02/2025	400	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032	1,051	0.04
EUR	950,000	Unibail-Rodamco-Westfield SE 1.000% 14/03/2025	980	0.04
EUR	1,200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	1,233	0.05
EUR	600,000	Unibail-Rodamco-Westfield SE 1.125% 15/09/2025	619	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	725	0.03
EUR	950,000	Unibail-Rodamco-Westfield SE 1.375% 09/03/2026	994	0.04
EUR	1,050,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	1,083	0.04
EUR	1,400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	1,418	0.06
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	889	0.03
EUR	780,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	817	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	418	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	1,128	0.04
EUR	500,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	485	0.02
EUR	1,100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031	1,169	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	853	0.03
EUR	849,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	897	0.03
EUR	650,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	686	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 2.125% 09/04/2025	851	0.03
EUR	1,700,000	Unibail-Rodamco-Westfield SE 2.125%#	1,671	0.06
EUR	800,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	864	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 2.500% 12/06/2023	522	0.02
EUR	1,149,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	1,220	0.05
EUR	800,000	Unibail-Rodamco-Westfield SE 2.500% 04/06/2026	883	0.03
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	1,133	0.04
EUR	1,000,000	Unibail-Rodamco-Westfield SE 2.875%#	991	0.04
EUR	800,000	Veolia Environnement SA 0.000% 14/01/2027	789	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>France (31 October 2020: 24.70%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,100,000	Veolia Environnement SA 0.314% 04/10/2023	1,109	0.04
EUR	800,000	Veolia Environnement SA 0.664% 15/01/2031	799	0.03
EUR	600,000	Veolia Environnement SA 0.800% 15/01/2032	599	0.02
EUR	1,000,000	Veolia Environnement SA 0.892% 14/01/2024	1,019	0.04
EUR	700,000	Veolia Environnement SA 0.927% 04/01/2029	720	0.03
EUR	900,000	Veolia Environnement SA 1.250% 15/04/2028	948	0.04
EUR	1,000,000	Veolia Environnement SA 1.496% 30/11/2026	1,061	0.04
EUR	800,000	Veolia Environnement SA 1.590% 10/01/2028	858	0.03
EUR	1,100,000	Veolia Environnement SA 1.940% 07/01/2030	1,216	0.05
EUR	700,000	Veolia Environnement SA 4.625% 30/03/2027	866	0.03
EUR	730,000	Veolia Environnement SA 6.125% 25/11/2033	1,160	0.05
EUR	700,000	Vinci SA 0.000% 27/11/2028	685	0.03
EUR	1,300,000	Vinci SA 0.500% 09/01/2032	1,294	0.05
EUR	1,100,000	Vinci SA 1.000% 26/09/2025	1,139	0.04
EUR	1,200,000	Vinci SA 1.625% 18/01/2029	1,305	0.05
EUR	1,300,000	Vinci SA 1.750% 26/09/2030	1,451	0.06
EUR	1,100,000	Vivendi SE 0.625% 11/06/2025	1,117	0.04
EUR	800,000	Vivendi SE 0.875% 18/09/2024	817	0.03
EUR	1,000,000	Vivendi SE 1.125% 24/11/2023	1,023	0.04
EUR	1,000,000	Vivendi SE 1.125% 11/12/2028	1,037	0.04
EUR	200,000	Vivendi SE 1.875% 26/05/2026	216	0.01
EUR	500,000	Wendel SE 1.000% 01/06/2031	497	0.02
EUR	700,000	Wendel SE 1.375% 26/04/2026	730	0.03
EUR	800,000	Wendel SE 2.500% 09/02/2027	884	0.03
EUR	800,000	Wendel SE 2.750% 02/10/2024	856	0.03
EUR	800,000	Worldline SA 0.250% 18/09/2024	803	0.03
EUR	800,000	Worldline SA 0.500% 30/06/2023	808	0.03
EUR	400,000	Worldline SA 0.875% 30/06/2027	409	0.02
EUR	900,000	WPP Finance SA 2.250% 22/09/2026	989	0.04
EUR	1,250,000	WPP Finance SA 2.375% 19/05/2027	1,381	0.05
		<b>Total France</b>	<b>583,841</b>	<b>22.63</b>
<b>Germany (31 October 2020: 8.01%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Aareal Bank AG 0.050% 02/09/2026	973	0.04
EUR	1,000,000	Aareal Bank AG 0.250% 23/11/2027	976	0.04
EUR	900,000	Aareal Bank AG 0.375% 10/04/2024	908	0.03
EUR	700,000	Aareal Bank AG 0.500% 07/04/2027	695	0.03
EUR	1,200,000	adidas AG 0.000% 09/09/2024	1,202	0.05
EUR	300,000	adidas AG 0.000% 05/10/2028	295	0.01
EUR	700,000	adidas AG 0.625% 10/09/2035	696	0.03
EUR	700,000	Albemarle New Holding GmbH 1.125% 25/11/2025	725	0.03
EUR	700,000	Albemarle New Holding GmbH 1.625% 25/11/2028	742	0.03
EUR	1,500,000	Allianz SE 1.301% 25/09/2049	1,492	0.06
EUR	1,500,000	Allianz SE 2.121% 08/07/2050	1,577	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 8.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,900,000	Allianz SE 2.241% 07/07/2045	2,004	0.08
EUR	1,200,000	Allianz SE 3.099% 06/07/2047	1,341	0.05
EUR	2,200,000	Allianz SE 3.375%#	2,365	0.09
EUR	2,000,000	Allianz SE 4.750%#	2,165	0.08
EUR	1,300,000	Allianz SE 5.625% 17/10/2042	1,368	0.05
EUR	700,000	alstria office REIT-AG 0.500% 26/09/2025	700	0.03
EUR	400,000	alstria office REIT-AG 1.500% 23/06/2026	413	0.02
EUR	500,000	alstria office REIT-AG 1.500% 15/11/2027	513	0.02
EUR	400,000	alstria office REIT-AG 2.125% 12/04/2023	410	0.02
EUR	567,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	578	0.02
EUR	656,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	724	0.03
EUR	1,300,000	BASF SE 0.101% 05/06/2023	1,307	0.05
EUR	2,500,000	BASF SE 0.250% 05/06/2027	2,519	0.10
EUR	1,500,000	BASF SE 0.875% 22/05/2025	1,551	0.06
EUR	2,000,000	BASF SE 1.450% 13/12/2032	2,211	0.09
EUR	2,000,000	BASF SE 1.500% 22/05/2030	2,192	0.08
EUR	900,000	Berlin Hyp AG 0.375% 28/08/2023	912	0.04
EUR	700,000	Berlin Hyp AG 0.375% 21/04/2031	691	0.03
EUR	500,000	Berlin Hyp AG 0.500% 26/09/2023	505	0.02
EUR	900,000	Berlin Hyp AG 0.500% 05/11/2029	908	0.03
EUR	1,100,000	Berlin Hyp AG 1.000% 05/02/2026	1,142	0.04
EUR	300,000	Berlin Hyp AG 1.125% 25/10/2027	312	0.01
EUR	900,000	Berlin Hyp AG 1.250% 22/01/2025	933	0.04
EUR	400,000	Berlin Hyp AG 1.500% 18/04/2028	423	0.02
EUR	400,000	Bertelsmann SE & Co KGaA 1.125% 27/04/2026	417	0.02
EUR	900,000	Bertelsmann SE & Co KGaA 1.250% 29/09/2025	941	0.04
EUR	800,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	856	0.03
EUR	1,100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	1,205	0.05
EUR	600,000	Clearstream Banking AG 0.000% 01/12/2025	597	0.02
EUR	1,028,000	Commerzbank AG 0.100% 11/09/2025	1,022	0.04
EUR	600,000	Commerzbank AG 0.250% 16/09/2024	600	0.02
EUR	1,350,000	Commerzbank AG 0.375% 01/09/2027	1,341	0.05
EUR	1,703,000	Commerzbank AG 0.500% 28/08/2023	1,722	0.07
EUR	1,350,000	Commerzbank AG 0.500% 13/09/2023	1,364	0.05
EUR	1,500,000	Commerzbank AG 0.500% 04/12/2026	1,505	0.06
EUR	1,103,000	Commerzbank AG 0.625% 28/08/2024	1,120	0.04
EUR	200,000	Commerzbank AG 0.750% 24/03/2026	203	0.01
EUR	1,000,000	Commerzbank AG 0.875% 22/01/2027	1,005	0.04
EUR	1,893,000	Commerzbank AG 1.000% 04/03/2026	1,946	0.08
EUR	946,000	Commerzbank AG 1.125% 24/05/2024	971	0.04
EUR	900,000	Commerzbank AG 1.125% 19/09/2025	923	0.04
EUR	500,000	Commerzbank AG 1.125% 22/06/2026	511	0.02
EUR	800,000	Commerzbank AG 1.250% 23/10/2023	819	0.03
EUR	475,000	Commerzbank AG 1.500% 21/09/2022	483	0.02
EUR	599,000	Commerzbank AG 1.500% 28/08/2028	639	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Germany (31 October 2020: 8.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Commerzbank AG 1.875% 28/02/2028	531	0.02
EUR	598,000	Continental AG 0.000% 12/09/2023	599	0.02
EUR	1,100,000	Continental AG 0.375% 27/06/2025	1,104	0.04
EUR	750,000	Continental AG 2.500% 27/08/2026	823	0.03
EUR	1,000,000	Covestro AG 0.875% 03/02/2026	1,023	0.04
EUR	826,000	Covestro AG 1.375% 12/06/2030	871	0.03
EUR	688,000	Covestro AG 1.750% 25/09/2024	719	0.03
EUR	1,300,000	Daimler AG 0.000% 08/02/2024	1,303	0.05
EUR	1,500,000	Daimler AG 0.375% 08/11/2026	1,512	0.06
EUR	1,175,000	Daimler AG 0.750% 08/02/2030	1,196	0.05
EUR	1,250,000	Daimler AG 0.750% 10/09/2030	1,276	0.05
EUR	1,277,000	Daimler AG 0.750% 11/03/2033	1,278	0.05
EUR	1,400,000	Daimler AG 1.000% 15/11/2027	1,455	0.06
EUR	1,600,000	Daimler AG 1.125% 06/11/2031	1,665	0.06
EUR	529,000	Daimler AG 1.125% 08/08/2034	549	0.02
EUR	1,500,000	Daimler AG 1.375% 11/05/2028	1,596	0.06
EUR	1,037,000	Daimler AG 1.400% 12/01/2024	1,071	0.04
EUR	1,620,000	Daimler AG 1.500% 09/03/2026	1,713	0.07
EUR	1,850,000	Daimler AG 1.500% 03/07/2029	1,993	0.08
EUR	1,825,000	Daimler AG 1.625% 22/08/2023	1,885	0.07
EUR	1,122,000	Daimler AG 1.875% 08/07/2024	1,181	0.05
EUR	900,000	Daimler AG 2.000% 27/02/2031	1,012	0.04
EUR	1,666,000	Daimler AG 2.125% 03/07/2037	1,932	0.07
EUR	831,000	Daimler AG 2.375% 08/03/2023	861	0.03
EUR	1,100,000	Daimler AG 2.375% 22/05/2030	1,266	0.05
EUR	2,100,000	Deutsche Bank AG 0.750% 17/02/2027	2,098	0.08
EUR	1,800,000	Deutsche Bank AG 1.000% 19/11/2025	1,828	0.07
EUR	1,377,000	Deutsche Bank AG 1.125% 30/08/2023	1,409	0.05
EUR	1,800,000	Deutsche Bank AG 1.125% 17/03/2025	1,845	0.07
EUR	1,150,000	Deutsche Bank AG 1.375% 10/06/2026	1,197	0.05
EUR	1,200,000	Deutsche Bank AG 1.375% 03/09/2026	1,234	0.05
EUR	2,900,000	Deutsche Bank AG 1.375% 17/02/2032	2,894	0.11
EUR	2,300,000	Deutsche Bank AG 1.625% 20/01/2027	2,395	0.09
EUR	1,800,000	Deutsche Bank AG 1.750% 17/01/2028	1,883	0.07
EUR	1,800,000	Deutsche Bank AG 1.750% 19/11/2030	1,871	0.07
EUR	1,500,000	Deutsche Bank AG 2.375% 11/01/2023	1,547	0.06
EUR	1,100,000	Deutsche Bank AG 2.625% 12/02/2026	1,192	0.05
EUR	700,000	Deutsche Boerse AG 0.000% 22/02/2026	698	0.03
EUR	500,000	Deutsche Boerse AG 0.125% 22/02/2031	487	0.02
EUR	935,000	Deutsche Boerse AG 1.125% 26/03/2028	987	0.04
EUR	700,000	Deutsche Boerse AG 1.250% 16/06/2047	711	0.03
EUR	651,000	Deutsche Boerse AG 1.625% 08/10/2025	692	0.03
EUR	350,000	Deutsche Boerse AG 2.375% 05/10/2022	359	0.01
EUR	500,000	Deutsche Pfandbriefbank AG 0.100% 02/02/2026	494	0.02
EUR	700,000	Deutsche Pfandbriefbank AG 0.125% 05/09/2024	699	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 8.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	500,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	498	0.02
EUR	1,000,000	Deutsche Pfandbriefbank AG 0.750% 07/02/2023	1,011	0.04
EUR	820,000	Deutsche Post AG 0.375% 20/05/2026	829	0.03
EUR	1,150,000	Deutsche Post AG 0.750% 20/05/2029	1,186	0.05
EUR	638,000	Deutsche Post AG 1.000% 13/12/2027	670	0.03
EUR	875,000	Deutsche Post AG 1.000% 20/05/2032	921	0.04
EUR	867,000	Deutsche Post AG 1.250% 01/04/2026	909	0.03
EUR	933,000	Deutsche Post AG 1.625% 05/12/2028	1,018	0.04
EUR	1,138,000	Deutsche Post AG 2.750% 09/10/2023	1,204	0.05
EUR	1,020,000	Deutsche Post AG 2.875% 11/12/2024	1,117	0.04
EUR	1,770,000	Deutsche Telekom AG 0.500% 05/07/2027	1,789	0.07
EUR	706,000	Deutsche Telekom AG 0.875% 25/03/2026	728	0.03
EUR	915,000	Deutsche Telekom AG 1.375% 05/07/2034	959	0.04
EUR	1,100,000	Deutsche Telekom AG 1.750% 25/03/2031	1,213	0.05
EUR	963,000	Deutsche Telekom AG 1.750% 09/12/2049	1,035	0.04
EUR	550,000	Deutsche Telekom AG 2.250% 29/03/2039	650	0.02
EUR	500,000	Deutsche Wohnen SE 0.500% 07/04/2031	502	0.02
EUR	900,000	Deutsche Wohnen SE 1.000% 30/04/2025	924	0.04
EUR	600,000	Deutsche Wohnen SE 1.300% 07/04/2041	608	0.02
EUR	700,000	Deutsche Wohnen SE 1.500% 30/04/2030	744	0.03
EUR	700,000	Eurogrid GmbH 0.741% 21/04/2033	690	0.03
EUR	800,000	Eurogrid GmbH 1.113% 15/05/2032	829	0.03
EUR	1,100,000	Eurogrid GmbH 1.500% 18/04/2028	1,170	0.05
EUR	1,200,000	Eurogrid GmbH 1.625% 03/11/2023	1,238	0.05
EUR	800,000	Eurogrid GmbH 1.875% 10/06/2025	846	0.03
EUR	800,000	Evonik Industries AG 0.625% 18/09/2025	812	0.03
EUR	885,000	Evonik Industries AG 0.750% 07/09/2028	905	0.03
EUR	5,000	Evonik Industries AG 1.000% 23/01/2023	5	0.00
EUR	1,005,000	Fresenius Medical Care AG & Co KGaA 0.250% 29/11/2023	1,010	0.04
EUR	641,000	Fresenius Medical Care AG & Co KGaA 0.625% 30/11/2026	647	0.02
EUR	857,000	Fresenius Medical Care AG & Co KGaA 1.000% 29/05/2026	881	0.03
EUR	650,000	Fresenius Medical Care AG & Co KGaA 1.250% 29/11/2029	671	0.03
EUR	750,000	Fresenius Medical Care AG & Co KGaA 1.500% 11/07/2025	783	0.03
EUR	1,090,000	Fresenius Medical Care AG & Co KGaA 1.500% 29/05/2030	1,137	0.04
EUR	500,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	500	0.02
EUR	738,000	Fresenius SE & Co KGaA 0.750% 15/01/2028	742	0.03
EUR	725,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	722	0.03
EUR	1,591,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	1,687	0.07
EUR	650,000	Fresenius SE & Co KGaA 1.875% 15/02/2025	685	0.03
EUR	425,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	487	0.02
EUR	655,000	Fresenius SE & Co KGaA 4.000% 01/02/2024	712	0.03
EUR	1,000,000	Hannover Rueck SE 1.125% 18/04/2028	1,057	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Germany (31 October 2020: 8.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,000,000	Hannover Rueck SE 1.125% 09/10/2039	987	0.04
EUR	900,000	Hannover Rueck SE 1.375% 30/06/2042	888	0.03
EUR	900,000	Hannover Rueck SE 1.750% 08/10/2040	925	0.04
EUR	800,000	Hannover Rueck SE 3.375%#	881	0.03
EUR	1,310,000	HeidelbergCement AG 1.500% 07/02/2025	1,362	0.05
EUR	750,000	HeidelbergCement AG 2.250% 30/03/2023	771	0.03
EUR	1,189,000	HeidelbergCement AG 2.250% 03/06/2024	1,251	0.05
EUR	493,000	Hella GmbH & Co KGaA 0.500% 26/01/2027	494	0.02
EUR	475,000	Hella GmbH & Co KGaA 1.000% 17/05/2024	480	0.02
EUR	825,000	HOCHTIEF AG 0.500% 03/09/2027	821	0.03
EUR	615,000	HOCHTIEF AG 0.625% 26/04/2029	594	0.02
EUR	800,000	HOCHTIEF AG 1.750% 03/07/2025	838	0.03
EUR	1,000,000	Infineon Technologies AG 0.750% 24/06/2023	1,013	0.04
EUR	1,100,000	Infineon Technologies AG 1.125% 24/06/2026	1,139	0.04
EUR	1,100,000	Infineon Technologies AG 1.625% 24/06/2029	1,169	0.05
EUR	900,000	Infineon Technologies AG 2.000% 24/06/2032	983	0.04
EUR	400,000	KION Group AG 1.625% 24/09/2025	419	0.02
EUR	1,252,000	Knorr-Bremse AG 1.125% 13/06/2025	1,294	0.05
EUR	1,050,000	LANXESS AG 0.000% 08/09/2027	1,021	0.04
EUR	725,000	LANXESS AG 1.000% 07/10/2026	749	0.03
EUR	850,000	LANXESS AG 1.125% 16/05/2025	879	0.03
EUR	486,000	LANXESS AG 2.625% 21/11/2022	501	0.02
EUR	100,000	LEG Immobilien AG 1.625% 28/11/2034	105	0.00
EUR	800,000	LEG Immobilien SE 0.750% 30/06/2031	783	0.03
EUR	1,100,000	LEG Immobilien SE 0.875% 28/11/2027	1,117	0.04
EUR	700,000	LEG Immobilien SE 0.875% 30/03/2033	677	0.03
EUR	600,000	LEG Immobilien SE 1.250% 23/01/2024	614	0.02
EUR	700,000	Merck Financial Services GmbH 0.005% 15/12/2023	703	0.03
EUR	1,100,000	Merck Financial Services GmbH 0.125% 16/07/2025	1,105	0.04
EUR	700,000	Merck Financial Services GmbH 0.375% 05/07/2027	706	0.03
EUR	1,200,000	Merck Financial Services GmbH 0.500% 16/07/2028	1,216	0.05
EUR	1,200,000	Merck Financial Services GmbH 0.875% 05/07/2031	1,236	0.05
EUR	1,000,000	Merck KGaA 1.625% 25/06/2079	1,030	0.04
EUR	1,100,000	Merck KGaA 1.625% 09/09/2080	1,125	0.04
EUR	1,300,000	Merck KGaA 2.875% 25/06/2079	1,401	0.05
EUR	650,000	Merck KGaA 3.375% 12/12/2074	707	0.03
EUR	400,000	METRO AG 1.125% 06/03/2023	406	0.02
EUR	719,000	METRO AG 1.500% 19/03/2025	743	0.03
EUR	700,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	690	0.03
EUR	400,000	Muenchener Hypothekenbank eG 0.500% 08/06/2026	399	0.02
EUR	200,000	Muenchener Hypothekenbank eG 0.875% 11/07/2024	203	0.01
EUR	100,000	Muenchener Hypothekenbank eG 0.875% 12/09/2025	102	0.00
EUR	1,400,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	1,338	0.05
EUR	1,500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	1,488	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 8.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	2,045	0.08
EUR	500,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.750% 05/07/2025	525	0.02
EUR	200,000	Santander Consumer Bank AG 0.250% 15/10/2024	201	0.01
EUR	400,000	Santander Consumer Bank AG 0.750% 17/10/2022	404	0.02
EUR	500,000	SAP SE 0.000% 17/05/2023	502	0.02
EUR	1,100,000	SAP SE 0.125% 18/05/2026	1,102	0.04
EUR	1,100,000	SAP SE 0.375% 18/05/2029	1,105	0.04
EUR	1,300,000	SAP SE 0.750% 10/12/2024	1,332	0.05
EUR	550,000	SAP SE 1.000% 01/04/2025	568	0.02
EUR	800,000	SAP SE 1.000% 13/03/2026	831	0.03
EUR	916,000	SAP SE 1.125% 20/02/2023	930	0.04
EUR	1,200,000	SAP SE 1.250% 10/03/2028	1,274	0.05
EUR	500,000	SAP SE 1.375% 13/03/2030	540	0.02
EUR	2,000,000	SAP SE 1.625% 10/03/2031	2,200	0.08
EUR	1,174,000	SAP SE 1.750% 22/02/2027	1,272	0.05
EUR	1,100,000	Talanx AG 2.250% 05/12/2047	1,168	0.04
EUR	700,000	Talanx AG 2.500% 23/07/2026	783	0.03
EUR	1,000,000	Talanx AG 3.125% 13/02/2023	1,043	0.04
EUR	800,000	Vier Gas Transport GmbH 0.125% 10/09/2029	773	0.03
EUR	500,000	Vier Gas Transport GmbH 0.500% 10/09/2034	484	0.02
EUR	600,000	Vier Gas Transport GmbH 1.500% 25/09/2028	643	0.02
EUR	1,215,000	Vier Gas Transport GmbH 2.875% 12/06/2025	1,340	0.05
EUR	1,100,000	Vier Gas Transport GmbH 3.125% 10/07/2023	1,162	0.04
EUR	700,000	Vonovia SE 0.000% 01/09/2023	701	0.03
EUR	500,000	Vonovia SE 0.000% 16/09/2024	498	0.02
EUR	1,700,000	Vonovia SE 0.000% 01/12/2025	1,675	0.06
EUR	1,800,000	Vonovia SE 0.250% 01/09/2028	1,742	0.07
EUR	1,700,000	Vonovia SE 0.375% 16/06/2027	1,677	0.06
EUR	1,500,000	Vonovia SE 0.625% 14/12/2029	1,469	0.06
EUR	600,000	Vonovia SE 0.625% 24/03/2031	587	0.02
EUR	2,100,000	Vonovia SE 0.750% 01/09/2032	2,014	0.08
EUR	1,400,000	Vonovia SE 1.000% 16/06/2033	1,364	0.05
EUR	800,000	Vonovia SE 1.500% 14/06/2041	788	0.03
EUR	1,100,000	Vonovia SE 1.625% 01/09/2051	1,044	0.04
EUR	794,000	WPP Finance Deutschland GmbH 1.625% 23/03/2030	850	0.03
EUR	400,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	390	0.01
<b>Total Germany</b>			<b>226,702</b>	<b>8.79</b>
<b>Guernsey (31 October 2020: 0.18%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	693	0.03
EUR	999,000	Globalworth Real Estate Investments Ltd 3.000% 29/03/2025	1,061	0.04
<b>Total Guernsey</b>			<b>1,754</b>	<b>0.07</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Hong Kong (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,100,000	AIA Group Ltd 0.880% 09/09/2033	1,078	0.04
<b>Total Hong Kong</b>			<b>1,078</b>	<b>0.04</b>
<b>Hungary (31 October 2020: 0.07%)</b>				
<b>Ireland (31 October 2020: 1.27%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	AIB Group Plc 0.500% 17/11/2027	1,239	0.05
EUR	1,450,000	AIB Group Plc 1.250% 28/05/2024	1,493	0.06
EUR	800,000	AIB Group Plc 1.500% 29/03/2023	818	0.03
EUR	850,000	AIB Group Plc 2.250% 03/07/2025	909	0.04
EUR	500,000	Atlas Copco Finance DAC 0.125% 03/09/2029	490	0.02
EUR	1,025,000	CCEP Finance Ireland DAC 0.000% 06/09/2025	1,018	0.04
EUR	1,025,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	1,011	0.04
EUR	1,275,000	CCEP Finance Ireland DAC 0.875% 06/05/2033	1,252	0.05
EUR	925,000	CCEP Finance Ireland DAC 1.500% 06/05/2041	940	0.04
EUR	799,000	CRH Finance DAC 1.375% 18/10/2028	845	0.03
EUR	1,081,000	CRH Finance DAC 3.125% 03/04/2023	1,131	0.04
EUR	1,142,000	CRH SMW Finance DAC 1.250% 05/11/2026	1,193	0.05
EUR	650,000	Cyrusone Europe Finance DAC 1.125% 26/05/2028	637	0.02
EUR	525,000	Dell Bank International DAC 0.500% 27/10/2026	521	0.02
EUR	250,000	Dell Bank International DAC 0.625% 17/10/2022	252	0.01
EUR	675,000	Dell Bank International DAC 1.625% 24/06/2024	700	0.03
EUR	1,325,000	DXC Capital Funding DAC 0.450% 15/09/2027	1,293	0.05
EUR	1,175,000	DXC Capital Funding DAC 0.950% 15/09/2031	1,135	0.04
EUR	950,000	Eaton Capital Unlimited Co 0.128% 08/03/2026	944	0.04
EUR	677,000	Eaton Capital Unlimited Co 0.577% 08/03/2030	670	0.03
EUR	800,000	Eaton Capital Unlimited Co 0.697% 14/05/2025	815	0.03
EUR	610,000	Eaton Capital Unlimited Co 0.750% 20/09/2024	622	0.02
EUR	700,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	692	0.03
EUR	829,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	816	0.03
EUR	700,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	686	0.03
EUR	1,138,000	Fresenius Finance Ireland Plc 1.500% 30/01/2024	1,172	0.05
EUR	794,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	861	0.03
EUR	750,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	888	0.03
EUR	500,000	Grenke Finance Plc 0.625% 09/01/2025	473	0.02
EUR	350,000	Grenke Finance Plc 1.500% 05/10/2023	347	0.01
EUR	361,000	Grenke Finance Plc 1.625% 05/04/2024	357	0.01
EUR	200,000	Grenke Finance Plc 3.950% 09/07/2025	211	0.01
EUR	1,275,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	1,271	0.05
EUR	1,025,000	Johnson Controls International Plc 1.000% 15/09/2023	1,045	0.04
EUR	750,000	Johnson Controls International Plc 1.375% 25/02/2025	777	0.03
EUR	375,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	372	0.01
EUR	944,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	945	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Ireland (31 October 2020: 1.27%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	1,295	0.05
EUR	1,050,000	Kerry Group Financial Services Unltd Co 2.375% 10/09/2025	1,135	0.04
EUR	1,200,000	Linde Plc 0.000% 30/09/2026	1,191	0.05
EUR	800,000	Linde Plc 0.375% 30/09/2033	774	0.03
EUR	1,000,000	Linde Plc 1.000% 30/09/2051	991	0.04
EUR	1,200,000	PartnerRe Ireland Finance DAC 1.250% 15/09/2026	1,241	0.05
EUR	1,524,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	1,671	0.06
EUR	850,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	834	0.03
EUR	650,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	637	0.02
EUR	1,100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	1,154	0.04
EUR	600,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	658	0.03
EUR	950,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	982	0.04
<b>Total Ireland</b>			<b>43,404</b>	<b>1.68</b>
<b>Italy (31 October 2020: 3.82%)</b>				
<b>Corporate Bonds</b>				
EUR	848,000	Aeroporti di Roma SpA 1.625% 08/06/2027	874	0.03
EUR	500,000	Aeroporti di Roma SpA 1.625% 02/02/2029	515	0.02
EUR	630,000	Aeroporti di Roma SpA 1.750% 30/07/2031	642	0.02
EUR	700,000	Assicurazioni Generali SpA 1.713% 30/06/2032	685	0.03
EUR	800,000	Assicurazioni Generali SpA 2.124% 01/10/2030	834	0.03
EUR	977,000	Assicurazioni Generali SpA 2.429% 14/07/2031	1,031	0.04
EUR	903,000	Assicurazioni Generali SpA 3.875% 29/01/2029	1,051	0.04
EUR	1,700,000	Assicurazioni Generali SpA 4.125% 04/05/2026	1,949	0.08
EUR	940,000	Assicurazioni Generali SpA 5.000% 08/06/2048	1,121	0.04
EUR	2,485,000	Assicurazioni Generali SpA 5.125% 16/09/2024	2,873	0.11
EUR	1,600,000	Assicurazioni Generali SpA 5.500% 27/10/2047	1,936	0.08
EUR	400,000	Assicurazioni Generali SpA 7.750% 12/12/2042	433	0.02
EUR	625,000	ASTM SpA 1.625% 08/02/2028	641	0.02
EUR	650,000	ASTM SpA 3.375% 13/02/2024	698	0.03
EUR	900,000	Buzzi Unicem SpA 2.125% 28/04/2023	925	0.04
EUR	599,000	ERG SpA 0.500% 11/09/2027	596	0.02
EUR	700,000	ERG SpA 0.875% 15/09/2031	694	0.03
EUR	811,000	ERG SpA 1.875% 11/04/2025	852	0.03
EUR	250,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	247	0.01
EUR	1,450,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,440	0.06
EUR	550,000	Intesa Sanpaolo SpA 0.750% 17/10/2022	556	0.02
EUR	1,018,000	Intesa Sanpaolo SpA 0.750% 04/12/2024	1,036	0.04
EUR	1,400,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	1,395	0.05
EUR	1,625,000	Intesa Sanpaolo SpA 1.000% 04/07/2024	1,662	0.06
EUR	1,770,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	1,802	0.07
EUR	1,000,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	978	0.04
EUR	1,447,000	Intesa Sanpaolo SpA 1.375% 18/01/2024	1,491	0.06



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Italy (31 October 2020: 3.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	650,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	672	0.03
EUR	850,000	Intesa Sanpaolo SpA 1.750% 12/04/2023	872	0.03
EUR	1,500,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,582	0.06
EUR	1,475,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	1,559	0.06
EUR	1,300,000	Intesa Sanpaolo SpA 2.125% 30/08/2023	1,354	0.05
EUR	1,555,000	Intesa Sanpaolo SpA 2.125% 26/05/2025	1,652	0.06
EUR	850,000	Intesa Sanpaolo SpA 2.625% 20/06/2024	902	0.03
EUR	1,360,000	Intesa Sanpaolo SpA 4.000% 30/10/2023	1,472	0.06
EUR	700,000	Iren SpA 0.250% 17/01/2031	658	0.03
EUR	500,000	Iren SpA 0.250% 17/01/2031	470	0.02
EUR	600,000	Iren SpA 0.875% 04/11/2024	613	0.02
EUR	1,000,000	Iren SpA 0.875% 14/10/2029	1,005	0.04
EUR	400,000	Iren SpA 1.000% 01/07/2030	403	0.02
EUR	700,000	Iren SpA 1.500% 24/10/2027	737	0.03
EUR	780,000	Italgas SpA 0.000% 16/02/2028	753	0.03
EUR	516,000	Italgas SpA 0.250% 24/06/2025	516	0.02
EUR	725,000	Italgas SpA 0.500% 16/02/2033	684	0.03
EUR	900,000	Italgas SpA 0.875% 24/04/2030	907	0.04
EUR	725,000	Italgas SpA 1.000% 11/12/2031	731	0.03
EUR	800,000	Italgas SpA 1.125% 14/03/2024	822	0.03
EUR	1,199,000	Italgas SpA 1.625% 19/01/2027	1,275	0.05
EUR	500,000	Italgas SpA 1.625% 18/01/2029	535	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	492	0.02
EUR	550,000	Mediobanca Banca di Credito Finanziario SpA 0.875% 15/01/2026	557	0.02
EUR	875,000	Snam SpA 0.000% 12/05/2024	876	0.03
EUR	850,000	Snam SpA 0.000% 15/08/2025	843	0.03
EUR	999,000	Snam SpA 0.000% 07/12/2028	957	0.04
EUR	575,000	Snam SpA 0.625% 30/06/2031	568	0.02
EUR	425,000	Snam SpA 0.750% 17/06/2030	427	0.02
EUR	1,400,000	Snam SpA 0.875% 25/10/2026	1,436	0.06
EUR	1,000,000	Snam SpA 1.000% 18/09/2023	1,021	0.04
EUR	900,000	Snam SpA 1.000% 12/09/2034	906	0.04
EUR	600,000	Snam SpA 1.250% 25/01/2025	623	0.02
EUR	700,000	Snam SpA 1.250% 28/08/2025	727	0.03
EUR	900,000	Snam SpA 1.375% 25/10/2027	947	0.04
EUR	825,000	Terna - Rete Elettrica Nazionale 0.125% 25/07/2025	824	0.03
EUR	870,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	861	0.03
EUR	950,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	923	0.04
EUR	425,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	424	0.02
EUR	1,450,000	Terna - Rete Elettrica Nazionale 1.000% 23/07/2023	1,481	0.06
EUR	600,000	Terna - Rete Elettrica Nazionale 1.000% 10/04/2026	620	0.02
EUR	787,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	813	0.03
EUR	1,750,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	1,842	0.07
EUR	1,150,000	Terna - Rete Elettrica Nazionale 4.900% 28/10/2024	1,319	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2020: 3.82%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,320,000	UniCredit SpA 0.325% 19/01/2026	1,308	0.05
EUR	1,300,000	UniCredit SpA 0.500% 09/04/2025	1,307	0.05
EUR	1,525,000	UniCredit SpA 0.800% 05/07/2029	1,522	0.06
EUR	1,350,000	UniCredit SpA 0.850% 19/01/2031	1,307	0.05
EUR	1,905,000	UniCredit SpA 1.000% 18/01/2023	1,930	0.07
EUR	1,800,000	UniCredit SpA 1.200% 20/01/2026	1,826	0.07
EUR	1,502,000	UniCredit SpA 1.250% 25/06/2025	1,539	0.06
EUR	1,730,000	UniCredit SpA 1.250% 16/06/2026	1,774	0.07
EUR	1,073,000	UniCredit SpA 1.625% 03/07/2025	1,104	0.04
EUR	900,000	UniCredit SpA 1.800% 20/01/2030	918	0.04
EUR	1,514,000	UniCredit SpA 2.000% 04/03/2023	1,557	0.06
EUR	1,233,000	UniCredit SpA 2.125% 24/10/2026	1,323	0.05
EUR	1,275,000	UniCredit SpA 2.200% 22/07/2027	1,341	0.05
EUR	750,000	Unione di Banche Italiane SpA 1.625% 21/04/2025	777	0.03
<b>Total Italy</b>			<b>88,151</b>	<b>3.42</b>
<b>Japan (31 October 2020: 1.45%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	East Japan Railway Co 0.773% 15/09/2034	791	0.03
EUR	1,000,000	East Japan Railway Co 1.104% 15/09/2039	1,007	0.04
EUR	1,000,000	Mitsubishi UFJ Financial Group Inc 0.337% 08/06/2027	992	0.04
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.339% 19/07/2024	807	0.03
EUR	352,000	Mitsubishi UFJ Financial Group Inc 0.680% 26/01/2023	356	0.01
EUR	400,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	405	0.02
EUR	900,000	Mitsubishi UFJ Financial Group Inc 0.872% 07/09/2024	920	0.04
EUR	800,000	Mitsubishi UFJ Financial Group Inc 0.978% 09/06/2024	821	0.03
EUR	850,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	868	0.03
EUR	800,000	Mizuho Financial Group Inc 0.118% 06/09/2024	801	0.03
EUR	1,500,000	Mizuho Financial Group Inc 0.184% 13/04/2026	1,485	0.06
EUR	550,000	Mizuho Financial Group Inc 0.214% 07/10/2025	549	0.02
EUR	955,000	Mizuho Financial Group Inc 0.402% 06/09/2029	927	0.04
EUR	1,600,000	Mizuho Financial Group Inc 0.470% 06/09/2029	1,566	0.06
EUR	1,300,000	Mizuho Financial Group Inc 0.523% 10/06/2024	1,317	0.05
EUR	1,530,000	Mizuho Financial Group Inc 0.693% 07/10/2030	1,508	0.06
EUR	650,000	Mizuho Financial Group Inc 0.797% 15/04/2030	649	0.02
EUR	1,120,000	Mizuho Financial Group Inc 0.843% 12/04/2033	1,099	0.04
EUR	850,000	Mizuho Financial Group Inc 0.956% 16/10/2024	871	0.03
EUR	150,000	Mizuho Financial Group Inc 1.020% 11/10/2023	153	0.01
EUR	200,000	Mizuho Financial Group Inc 1.598% 10/04/2028	214	0.01
EUR	740,000	Nidec Corp 0.046% 30/03/2026	732	0.03
EUR	1,510,000	NTT Finance Corp 0.010% 03/03/2025	1,506	0.06
EUR	1,325,000	NTT Finance Corp 0.342% 03/03/2030	1,303	0.05
EUR	800,000	Sumitomo Mitsui Banking Corp 2.750% 24/07/2023	841	0.03
EUR	500,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	491	0.02
EUR	1,080,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	1,093	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Japan (31 October 2020: 1.45%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,945,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	1,922	0.07
EUR	750,000	Sumitomo Mitsui Financial Group Inc 0.819% 23/07/2023	763	0.03
EUR	400,000	Sumitomo Mitsui Financial Group Inc 0.934% 11/10/2024	410	0.02
EUR	985,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	1,032	0.04
EUR	1,650,000	Sumitomo Mitsui Financial Group Inc 1.546% 15/06/2026	1,737	0.07
EUR	1,201,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	1,222	0.05
EUR	1,324,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	1,352	0.05
EUR	1,474,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	1,523	0.06
EUR	1,250,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	1,375	0.05
EUR	2,252,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	2,456	0.10
EUR	1,825,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030	2,155	0.08
		<b>Total Japan</b>	<b>40,019</b>	<b>1.55</b>
<b>Jersey (31 October 2020: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Aptiv Plc 1.500% 10/03/2025	934	0.03
EUR	679,000	Aptiv Plc 1.600% 15/09/2028	717	0.03
EUR	825,000	Atrium European Real Estate Ltd 3.000% 11/09/2025	852	0.03
EUR	479,000	Heathrow Funding Ltd 1.125% 08/10/2030	473	0.02
EUR	900,000	Heathrow Funding Ltd 1.500% 12/10/2025	934	0.04
EUR	1,050,000	Heathrow Funding Ltd 1.500% 11/02/2030	1,077	0.04
EUR	705,000	Heathrow Funding Ltd 1.875% 12/07/2032	738	0.03
EUR	1,000,000	Heathrow Funding Ltd 1.875% 14/03/2034	1,029	0.04
EUR	800,000	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025	850	0.03
		<b>Total Jersey</b>	<b>7,604</b>	<b>0.29</b>
<b>Liechtenstein (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Swiss Life Finance I Ltd 0.500% 15/09/2031	974	0.04
		<b>Total Liechtenstein</b>	<b>974</b>	<b>0.04</b>
<b>Luxembourg (31 October 2020: 3.83%)</b>				
<b>Corporate Bonds</b>				
EUR	760,000	Acef Holding SCA 0.750% 14/06/2028	747	0.03
EUR	275,000	Acef Holding SCA 1.250% 26/04/2030	274	0.01
EUR	3,000,000	Aroundtown SA 0.000% 16/07/2026	2,906	0.11
EUR	1,100,000	Aroundtown SA 0.625% 09/07/2025	1,105	0.04
EUR	1,500,000	Aroundtown SA 1.000% 07/01/2025	1,525	0.06
EUR	500,000	Aroundtown SA 1.450% 09/07/2028	512	0.02
EUR	1,000,000	Aroundtown SA 1.625% 31/01/2028	1,036	0.04
EUR	800,000	Aroundtown SA 1.625%#	764	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2020: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Aroundtown SA 2.125%#	799	0.03
EUR	800,000	Aroundtown SA 2.875%#	812	0.03
EUR	500,000	Banque Internationale a Luxembourg SA 1.500% 28/09/2023	514	0.02
EUR	1,125,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	1,101	0.04
EUR	1,106,000	Becton Dickinson Euro Finance Sarl 0.632% 04/06/2023	1,118	0.04
EUR	755,000	Becton Dickinson Euro Finance Sarl 1.208% 04/06/2026	781	0.03
EUR	900,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	886	0.03
EUR	1,450,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	1,398	0.05
EUR	858,000	CNH Industrial Finance Europe SA 0.000% 01/04/2024	856	0.03
EUR	775,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	813	0.03
EUR	968,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	1,016	0.04
EUR	811,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	857	0.03
EUR	800,000	CNH Industrial Finance Europe SA 1.875% 19/01/2026	843	0.03
EUR	550,000	CNH Industrial Finance Europe SA 2.875% 17/05/2023	575	0.02
EUR	1,275,000	CPI Property Group SA 1.500% 27/01/2031	1,220	0.05
EUR	925,000	CPI Property Group SA 1.625% 23/04/2027	947	0.04
EUR	1,076,000	CPI Property Group SA 2.750% 12/05/2026	1,160	0.05
EUR	2,000,000	DH Europe Finance II Sarl 0.200% 18/03/2026	1,991	0.08
EUR	3,299,000	DH Europe Finance II Sarl 0.450% 18/03/2028	3,278	0.13
EUR	2,350,000	DH Europe Finance II Sarl 0.750% 18/09/2031	2,324	0.09
EUR	1,950,000	DH Europe Finance II Sarl 1.350% 18/09/2039	1,973	0.08
EUR	800,000	DH Europe Finance II Sarl 1.800% 18/09/2049	861	0.03
EUR	765,000	DH Europe Finance Sarl 2.500% 08/07/2025	826	0.03
EUR	950,000	Eurofins Scientific SE 0.875% 19/05/2031	934	0.04
EUR	600,000	Eurofins Scientific SE 2.125% 25/07/2024	630	0.02
EUR	400,000	GELF Bond Issuer I SA 1.125% 18/07/2029	404	0.02
EUR	400,000	GELF Bond Issuer I SA 1.625% 20/10/2026	421	0.02
EUR	1,300,000	Grand City Properties SA 0.125% 11/01/2028	1,238	0.05
EUR	1,000,000	Grand City Properties SA 1.375% 03/08/2026	1,037	0.04
EUR	900,000	Grand City Properties SA 1.500% 22/02/2027	935	0.04
EUR	800,000	Grand City Properties SA 1.500%#	776	0.03
EUR	400,000	Grand City Properties SA 2.500%#	408	0.02
EUR	800,000	Hannover Finance Luxembourg SA 5.000% 30/06/2043	864	0.03
EUR	1,092,000	HeidelbergCement Finance Luxembourg SA 1.125% 01/12/2027	1,128	0.04
EUR	710,000	HeidelbergCement Finance Luxembourg SA 1.500% 14/06/2027	748	0.03
EUR	1,186,000	HeidelbergCement Finance Luxembourg SA 1.625% 07/04/2026	1,248	0.05
EUR	890,000	HeidelbergCement Finance Luxembourg SA 1.750% 24/04/2028	950	0.04
EUR	1,117,000	HeidelbergCement Finance Luxembourg SA 2.500% 09/10/2024	1,192	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Luxembourg (31 October 2020: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,050,000	Helvetia Europe SA 2.750% 30/09/2041	1,133	0.04
EUR	975,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	955	0.04
EUR	750,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	756	0.03
EUR	1,127,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	1,079	0.04
EUR	1,200,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	1,140	0.04
EUR	722,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	706	0.03
EUR	1,025,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	962	0.04
EUR	1,230,000	Holcim Finance Luxembourg SA 1.375% 26/05/2023	1,256	0.05
EUR	1,115,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	1,193	0.05
EUR	1,405,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	1,551	0.06
EUR	840,000	Holcim Finance Luxembourg SA 2.375% 09/04/2025	900	0.04
EUR	475,000	Holcim Finance Luxembourg SA 3.000% 22/01/2024	507	0.02
EUR	781,000	John Deere Cash Management SARL 0.500% 15/09/2023	793	0.03
EUR	1,050,000	John Deere Cash Management SARL 1.375% 02/04/2024	1,089	0.04
EUR	950,000	John Deere Cash Management SARL 1.650% 13/06/2039	1,083	0.04
EUR	832,000	John Deere Cash Management SARL 1.850% 02/04/2028	912	0.04
EUR	832,000	John Deere Cash Management SARL 2.200% 02/04/2032	963	0.04
EUR	800,000	Nestle Finance International Ltd 0.000% 12/11/2024	803	0.03
EUR	900,000	Nestle Finance International Ltd 0.000% 03/12/2025	898	0.04
EUR	1,900,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,891	0.07
EUR	700,000	Nestle Finance International Ltd 0.000% 03/03/2033	646	0.03
EUR	805,000	Nestle Finance International Ltd 0.125% 12/11/2027	801	0.03
EUR	1,225,000	Nestle Finance International Ltd 0.250% 14/06/2029	1,217	0.05
EUR	870,000	Nestle Finance International Ltd 0.375% 18/01/2024	881	0.03
EUR	1,425,000	Nestle Finance International Ltd 0.375% 12/05/2032	1,390	0.05
EUR	607,000	Nestle Finance International Ltd 0.375% 03/12/2040	556	0.02
EUR	900,000	Nestle Finance International Ltd 0.625% 14/02/2034	885	0.03
EUR	560,000	Nestle Finance International Ltd 0.750% 16/05/2023	568	0.02
EUR	825,000	Nestle Finance International Ltd 0.875% 14/06/2041	821	0.03
EUR	950,000	Nestle Finance International Ltd 1.125% 01/04/2026	992	0.04
EUR	750,000	Nestle Finance International Ltd 1.250% 02/11/2029	800	0.03
EUR	1,523,000	Nestle Finance International Ltd 1.500% 01/04/2030	1,662	0.06
EUR	1,076,000	Nestle Finance International Ltd 1.750% 02/11/2037	1,237	0.05
EUR	2,870,000	Novartis Finance SA 0.000% 23/09/2028	2,799	0.11
EUR	1,530,000	Novartis Finance SA 0.125% 20/09/2023	1,542	0.06
EUR	1,200,000	Novartis Finance SA 0.500% 14/08/2023	1,216	0.05
EUR	800,000	Novartis Finance SA 0.625% 20/09/2028	818	0.03
EUR	600,000	Novartis Finance SA 1.125% 30/09/2027	631	0.02
EUR	800,000	Novartis Finance SA 1.375% 14/08/2030	861	0.03
EUR	898,000	Novartis Finance SA 1.625% 09/11/2026	968	0.04
EUR	900,000	Novartis Finance SA 1.700% 14/08/2038	1,031	0.04
EUR	500,000	Richemont International Holding SA 1.125% 26/05/2032	522	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2020: 3.83%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	450,000	Richemont International Holding SA 1.625% 26/05/2040	491	0.02
EUR	1,000,000	Segro Capital Sarl 0.500% 22/09/2031	965	0.04
EUR	840,000	SES SA 0.875% 04/11/2027	840	0.03
EUR	1,100,000	SES SA 1.625% 22/03/2026	1,147	0.05
EUR	500,000	SES SA 2.000% 02/07/2028	527	0.02
EUR	1,000,000	Simon International Finance SCA 1.125% 19/03/2033	986	0.04
EUR	1,000,000	Simon International Finance SCA 1.250% 13/05/2025	1,038	0.04
EUR	1,000,000	Simon International Finance SCA 2.534% 30/04/2050	1,082	0.04
EUR	800,000	TLG Finance Sarl 3.375%#	830	0.03
EUR	875,000	Tyco Electronics Group SA 0.000% 14/02/2025	873	0.03
EUR	791,000	Tyco Electronics Group SA 0.000% 16/02/2029	759	0.03
EUR	845,000	Tyco Electronics Group SA 1.100% 01/03/2023	857	0.03
EUR	900,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	891	0.04
EUR	500,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	515	0.02
<b>Total Luxembourg</b>			<b>103,946</b>	<b>4.03</b>
<b>Mexico (31 October 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Fomento Economico Mexicano SAB de CV 0.500% 28/05/2028	790	0.03
EUR	700,000	Fomento Economico Mexicano SAB de CV 1.000% 28/05/2033	679	0.03
<b>Total Mexico</b>			<b>1,469</b>	<b>0.06</b>
<b>Netherlands (31 October 2020: 14.26%)</b>				
<b>Corporate Bonds</b>				
EUR	975,000	ABB Finance BV 0.000% 19/01/2030	935	0.04
EUR	800,000	ABB Finance BV 0.625% 03/05/2023	809	0.03
EUR	900,000	ABB Finance BV 0.750% 16/05/2024	917	0.04
EUR	1,650,000	ABN AMRO Bank NV 0.500% 17/07/2023	1,671	0.06
EUR	1,200,000	ABN AMRO Bank NV 0.500% 15/04/2026	1,219	0.05
EUR	1,500,000	ABN AMRO Bank NV 0.500% 23/09/2029	1,470	0.06
EUR	1,200,000	ABN AMRO Bank NV 0.600% 15/01/2027	1,207	0.05
EUR	1,855,000	ABN AMRO Bank NV 0.875% 15/01/2024	1,899	0.07
EUR	1,100,000	ABN AMRO Bank NV 0.875% 22/04/2025	1,132	0.04
EUR	2,120,000	ABN AMRO Bank NV 1.000% 16/04/2025	2,192	0.08
EUR	1,300,000	ABN AMRO Bank NV 1.000% 02/06/2033	1,290	0.05
EUR	1,500,000	ABN AMRO Bank NV 1.250% 28/05/2025	1,554	0.06
EUR	1,284,000	ABN AMRO Bank NV 2.500% 29/11/2023	1,357	0.05
EUR	1,100,000	ABN AMRO Bank NV 2.875% 18/01/2028	1,136	0.04
EUR	750,000	Achmea BV 1.500% 26/05/2027	793	0.03
EUR	950,000	Achmea BV 4.250%#	1,037	0.04
EUR	850,000	Achmea BV 6.000% 04/04/2043	916	0.04
EUR	925,000	Adecco International Financial Services BV 0.125% 21/09/2028	898	0.03
EUR	525,000	Adecco International Financial Services BV 0.500% 21/09/2031	508	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	850,000	Adecco International Financial Services BV 1.000% 02/12/2024	874	0.03
EUR	475,000	Adecco International Financial Services BV 1.000% 21/03/2082	463	0.02
EUR	550,000	Adecco International Financial Services BV 1.250% 20/11/2029	578	0.02
EUR	1,000,000	Aegon Bank NV 0.625% 21/06/2024	1,016	0.04
EUR	550,000	Aegon NV 1.000% 08/12/2023	564	0.02
EUR	1,200,000	Aegon NV 4.000% 25/04/2044	1,299	0.05
EUR	300,000	AGCO International Holdings BV 0.800% 06/10/2028	298	0.01
EUR	972,000	Akzo Nobel NV 1.125% 08/04/2026	1,018	0.04
EUR	850,000	Akzo Nobel NV 1.625% 14/04/2030	920	0.04
EUR	973,000	Akzo Nobel NV 1.750% 07/11/2024	1,028	0.04
EUR	400,000	Allianz Finance II BV 0.000% 14/01/2025	401	0.02
EUR	1,200,000	Allianz Finance II BV 0.250% 06/06/2023	1,210	0.05
EUR	500,000	Allianz Finance II BV 0.500% 14/01/2031	503	0.02
EUR	900,000	Allianz Finance II BV 0.875% 15/01/2026	931	0.04
EUR	1,000,000	Allianz Finance II BV 0.875% 06/12/2027	1,042	0.04
EUR	1,100,000	Allianz Finance II BV 1.375% 21/04/2031	1,204	0.05
EUR	1,000,000	Allianz Finance II BV 1.500% 15/01/2030	1,092	0.04
EUR	1,100,000	Allianz Finance II BV 3.000% 13/03/2028	1,295	0.05
EUR	864,000	ASML Holding NV 0.250% 25/02/2030	849	0.03
EUR	1,350,000	ASML Holding NV 0.625% 07/05/2029	1,373	0.05
EUR	1,550,000	ASML Holding NV 1.375% 07/07/2026	1,637	0.06
EUR	835,000	ASML Holding NV 1.625% 28/05/2027	898	0.03
EUR	1,250,000	ASML Holding NV 3.375% 19/09/2023	1,337	0.05
EUR	900,000	ASR Nederland NV 3.375% 02/05/2049	997	0.04
EUR	640,000	ASR Nederland NV 5.000%#	714	0.03
EUR	600,000	ASR Nederland NV 5.125% 29/09/2045	698	0.03
EUR	1,800,000	BMW Finance NV 0.000% 24/03/2023	1,807	0.07
EUR	1,300,000	BMW Finance NV 0.000% 14/04/2023	1,305	0.05
EUR	1,500,000	BMW Finance NV 0.000% 11/01/2026	1,493	0.06
EUR	825,000	BMW Finance NV 0.200% 11/01/2033	782	0.03
EUR	1,902,000	BMW Finance NV 0.375% 10/07/2023	1,922	0.07
EUR	925,000	BMW Finance NV 0.375% 14/01/2027	933	0.04
EUR	963,000	BMW Finance NV 0.375% 24/09/2027	971	0.04
EUR	1,075,000	BMW Finance NV 0.500% 22/11/2022	1,085	0.04
EUR	2,015,000	BMW Finance NV 0.625% 06/10/2023	2,047	0.08
EUR	660,000	BMW Finance NV 0.750% 15/04/2024	674	0.03
EUR	700,000	BMW Finance NV 0.750% 12/07/2024	716	0.03
EUR	950,000	BMW Finance NV 0.750% 13/07/2026	976	0.04
EUR	1,075,000	BMW Finance NV 0.875% 03/04/2025	1,106	0.04
EUR	535,000	BMW Finance NV 0.875% 14/01/2032	554	0.02
EUR	1,268,000	BMW Finance NV 1.000% 14/11/2024	1,308	0.05
EUR	1,150,000	BMW Finance NV 1.000% 21/01/2025	1,187	0.05
EUR	750,000	BMW Finance NV 1.000% 29/08/2025	777	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,033,000	BMW Finance NV 1.125% 22/05/2026	1,079	0.04
EUR	1,025,000	BMW Finance NV 1.125% 10/01/2028	1,080	0.04
EUR	1,883,000	BMW Finance NV 1.500% 06/02/2029	2,042	0.08
EUR	950,000	BMW Finance NV 2.375% 24/01/2023	982	0.04
EUR	650,000	BMW Finance NV 2.625% 17/01/2024	690	0.03
EUR	900,000	Brenntag Finance BV 0.500% 06/10/2029	885	0.03
EUR	691,000	Brenntag Finance BV 1.125% 27/09/2025	713	0.03
EUR	1,250,000	Bunge Finance Europe BV 1.850% 16/06/2023	1,282	0.05
EUR	250,000	Citycon Treasury BV 1.250% 08/09/2026	253	0.01
EUR	350,000	Citycon Treasury BV 1.625% 12/03/2028	352	0.01
EUR	300,000	Citycon Treasury BV 2.375% 15/01/2027	315	0.01
EUR	550,000	Citycon Treasury BV 2.500% 01/10/2024	583	0.02
EUR	798,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	797	0.03
EUR	888,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	914	0.04
EUR	883,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	953	0.04
EUR	942,000	Coca-Cola HBC Finance BV 1.875% 11/11/2024	995	0.04
EUR	800,000	Compass Group Finance Netherlands BV 0.625% 03/07/2024	813	0.03
EUR	808,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	868	0.03
EUR	927,000	Conti-Gummi Finance BV 1.125% 25/09/2024	952	0.04
EUR	1,002,000	Conti-Gummi Finance BV 2.125% 27/11/2023	1,044	0.04
EUR	1,300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	1,302	0.05
EUR	1,265,000	Cooperatieve Rabobank UA 0.500% 06/12/2022	1,278	0.05
EUR	2,300,000	Cooperatieve Rabobank UA 0.625% 27/02/2024	2,338	0.09
EUR	1,000,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	980	0.04
EUR	1,500,000	Cooperatieve Rabobank UA 0.750% 29/08/2023	1,526	0.06
EUR	1,200,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	1,227	0.05
EUR	1,500,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	1,570	0.06
EUR	2,697,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,835	0.11
EUR	2,097,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	2,232	0.09
EUR	2,055,000	Cooperatieve Rabobank UA 2.375% 22/05/2023	2,142	0.08
EUR	1,105,000	Cooperatieve Rabobank UA 3.875% 25/07/2023	1,180	0.05
EUR	2,990,000	Cooperatieve Rabobank UA 4.125% 14/07/2025	3,448	0.13
EUR	1,215,000	CRH Funding BV 1.625% 05/05/2030	1,312	0.05
EUR	948,000	CRH Funding BV 1.875% 09/01/2024	984	0.04
EUR	1,657,000	Daimler International Finance BV 0.250% 06/11/2023	1,668	0.06
EUR	1,915,000	Daimler International Finance BV 0.625% 27/02/2023	1,938	0.08
EUR	1,570,000	Daimler International Finance BV 0.625% 06/05/2027	1,600	0.06
EUR	1,075,000	Daimler International Finance BV 0.750% 11/05/2023	1,091	0.04
EUR	1,650,000	Daimler International Finance BV 0.850% 28/02/2025	1,693	0.07
EUR	1,822,000	Daimler International Finance BV 0.875% 09/04/2024	1,865	0.07
EUR	1,510,000	Daimler International Finance BV 1.000% 11/11/2025	1,562	0.06
EUR	1,381,000	Daimler International Finance BV 1.375% 26/06/2026	1,460	0.06
EUR	448,000	Daimler International Finance BV 1.500% 09/02/2027	477	0.02
EUR	1,591,000	Daimler International Finance BV 2.000% 22/08/2026	1,727	0.07
EUR	2,011,000	Daimler International Finance BV 2.625% 07/04/2025	2,186	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	900,000	de Volksbank NV 0.010% 16/09/2024	902	0.03
EUR	600,000	de Volksbank NV 0.250% 22/06/2026	593	0.02
EUR	800,000	de Volksbank NV 0.375% 03/03/2028	782	0.03
EUR	400,000	de Volksbank NV 0.750% 25/06/2023	406	0.02
EUR	700,000	de Volksbank NV 1.750% 22/10/2030	727	0.03
EUR	2,228,000	Deutsche Telekom International Finance BV 0.625% 03/04/2023	2,255	0.09
EUR	1,335,000	Deutsche Telekom International Finance BV 0.625% 13/12/2024	1,361	0.05
EUR	1,819,000	Deutsche Telekom International Finance BV 0.875% 30/01/2024	1,860	0.07
EUR	1,046,000	Deutsche Telekom International Finance BV 1.125% 22/05/2026	1,089	0.04
EUR	1,458,000	Deutsche Telekom International Finance BV 1.375% 01/12/2025	1,530	0.06
EUR	1,775,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	1,876	0.07
EUR	2,375,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	2,538	0.10
EUR	1,100,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	1,228	0.05
EUR	1,004,000	Deutsche Telekom International Finance BV 2.750% 24/10/2024	1,093	0.04
EUR	966,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	1,151	0.04
EUR	627,000	Deutsche Telekom International Finance BV 4.500% 28/10/2030	837	0.03
EUR	450,000	Deutsche Telekom International Finance BV 4.875% 22/04/2025	525	0.02
EUR	700,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	1,191	0.05
EUR	1,000,000	DSV Panalpina Finance BV 0.500% 03/03/2031	983	0.04
EUR	650,000	DSV Panalpina Finance BV 0.750% 05/07/2033	639	0.02
EUR	100,000	DSV Panalpina Finance BV 0.875% 17/09/2036	97	0.00
EUR	1,750,000	easyJet FinCo BV 1.875% 03/03/2028	1,774	0.07
EUR	850,000	Essity Capital BV 0.250% 15/09/2029	826	0.03
EUR	750,000	Euronext NV 0.125% 17/05/2026	746	0.03
EUR	950,000	Euronext NV 0.750% 17/05/2031	940	0.04
EUR	200,000	Euronext NV 1.000% 18/04/2025	205	0.01
EUR	840,000	Euronext NV 1.125% 12/06/2029	870	0.03
EUR	950,000	Euronext NV 1.500% 17/05/2041	965	0.04
EUR	1,131,000	Evonik Finance BV 0.375% 07/09/2024	1,141	0.04
EUR	425,000	EXOR NV 0.875% 19/01/2031	415	0.02
EUR	750,000	EXOR NV 1.750% 18/01/2028	796	0.03
EUR	750,000	EXOR NV 1.750% 14/10/2034	784	0.03
EUR	500,000	EXOR NV 2.125% 02/12/2022	510	0.02
EUR	800,000	EXOR NV 2.250% 29/04/2030	875	0.03
EUR	690,000	EXOR NV 2.500% 08/10/2024	740	0.03
EUR	785,000	Givaudan Finance Europe BV 1.000% 22/04/2027	814	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	692,000	Givaudan Finance Europe BV 1.625% 22/04/2032	746	0.03
EUR	900,000	H&M Finance BV 0.250% 25/08/2029	871	0.03
EUR	1,400,000	ING Groep NV 0.100% 03/09/2025	1,397	0.05
EUR	1,500,000	ING Groep NV 0.250% 18/02/2029	1,454	0.06
EUR	2,200,000	ING Groep NV 0.250% 01/02/2030	2,113	0.08
EUR	2,100,000	ING Groep NV 0.375% 29/09/2028	2,061	0.08
EUR	800,000	ING Groep NV 0.875% 09/06/2032	791	0.03
EUR	1,200,000	ING Groep NV 1.000% 20/09/2023	1,226	0.05
EUR	1,500,000	ING Groep NV 1.000% 13/11/2030	1,503	0.06
EUR	1,600,000	ING Groep NV 1.125% 14/02/2025	1,650	0.06
EUR	1,500,000	ING Groep NV 1.375% 11/01/2028	1,571	0.06
EUR	1,300,000	ING Groep NV 1.625% 26/09/2029	1,337	0.05
EUR	2,000,000	ING Groep NV 2.000% 20/09/2028	2,181	0.08
EUR	800,000	ING Groep NV 2.000% 22/03/2030	834	0.03
EUR	1,300,000	ING Groep NV 2.125% 10/01/2026	1,400	0.05
EUR	2,000,000	ING Groep NV 2.125% 26/05/2031	2,096	0.08
EUR	1,200,000	ING Groep NV 2.500% 15/02/2029	1,257	0.05
EUR	2,100,000	ING Groep NV 2.500% 15/11/2030	2,438	0.09
EUR	1,200,000	ING Groep NV 3.000% 11/04/2028	1,248	0.05
EUR	238,000	ISS Finance BV 1.250% 07/07/2025	245	0.01
EUR	1,050,000	JDE Peet's NV 0.000% 16/01/2026	1,035	0.04
EUR	1,100,000	JDE Peet's NV 0.500% 16/01/2029	1,074	0.04
EUR	950,000	JDE Peet's NV 1.125% 16/06/2033	930	0.04
EUR	600,000	Koninklijke Ahold Delhaize NV 0.250% 26/06/2025	603	0.02
EUR	623,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	612	0.02
EUR	745,000	Koninklijke Ahold Delhaize NV 0.875% 19/09/2024	762	0.03
EUR	650,000	Koninklijke Ahold Delhaize NV 1.125% 19/03/2026	675	0.03
EUR	625,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	671	0.03
EUR	150,000	Koninklijke DSM NV 0.250% 23/06/2028	149	0.01
EUR	450,000	Koninklijke DSM NV 0.625% 23/06/2032	448	0.02
EUR	1,000,000	Koninklijke DSM NV 0.750% 28/09/2026	1,027	0.04
EUR	700,000	Koninklijke DSM NV 1.000% 09/04/2025	723	0.03
EUR	700,000	Koninklijke DSM NV 2.375% 03/04/2024	739	0.03
EUR	1,200,000	Koninklijke KPN NV 0.625% 09/04/2025	1,219	0.05
EUR	1,000,000	Koninklijke KPN NV 0.875% 14/12/2032	980	0.04
EUR	500,000	Koninklijke KPN NV 1.125% 11/09/2028	512	0.02
EUR	400,000	Koninklijke KPN NV 5.625% 30/09/2024	464	0.02
EUR	1,325,000	LeasePlan Corp NV 0.125% 13/09/2023	1,330	0.05
EUR	1,484,000	LeasePlan Corp NV 0.250% 23/02/2026	1,468	0.06
EUR	1,000,000	LeasePlan Corp NV 0.250% 07/09/2026	984	0.04
EUR	450,000	LeasePlan Corp NV 0.750% 03/10/2022	454	0.02
EUR	800,000	LeasePlan Corp NV 1.000% 02/05/2023	814	0.03
EUR	775,000	LeasePlan Corp NV 1.375% 07/03/2024	800	0.03
EUR	750,000	LeasePlan Corp NV 3.500% 09/04/2025	832	0.03
EUR	1,000,000	Linde Finance BV 0.250% 19/05/2027	1,002	0.04
EUR	800,000	Linde Finance BV 0.550% 19/05/2032	797	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,056,000	Linde Finance BV 1.000% 20/04/2028	1,107	0.04
EUR	535,000	Linde Finance BV 1.875% 22/05/2024	564	0.02
EUR	715,000	Linde Finance BV 2.000% 18/04/2023	739	0.03
EUR	450,000	Lseg Netherlands BV 0.000% 06/04/2025	447	0.02
EUR	730,000	Lseg Netherlands BV 0.250% 06/04/2028	720	0.03
EUR	475,000	Lseg Netherlands BV 0.750% 06/04/2033	468	0.02
EUR	800,000	LYB International Finance II BV 0.875% 17/09/2026	816	0.03
EUR	565,000	LYB International Finance II BV 1.625% 17/09/2031	600	0.02
EUR	300,000	Madrilena Red de Gas Finance BV 1.375% 11/04/2025	307	0.01
EUR	500,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029	527	0.02
EUR	375,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026	369	0.01
EUR	800,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	777	0.03
EUR	1,310,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	1,283	0.05
EUR	725,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	699	0.03
EUR	662,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	663	0.03
EUR	475,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041	458	0.02
EUR	600,000	Nationale-Nederlanden Bank NV 0.375% 31/05/2023	605	0.02
EUR	700,000	Nationale-Nederlanden Bank NV 0.375% 26/02/2025	707	0.03
EUR	900,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	884	0.03
EUR	675,000	NE Property BV 1.750% 23/11/2024	696	0.03
EUR	566,000	NE Property BV 1.875% 09/10/2026	583	0.02
EUR	600,000	NE Property BV 2.625% 22/05/2023	622	0.02
EUR	866,000	NE Property BV 3.375% 14/07/2027	961	0.04
EUR	1,000,000	NIBC Bank NV 0.250% 09/09/2026	985	0.04
EUR	800,000	NIBC Bank NV 0.875% 08/07/2025	817	0.03
EUR	750,000	NIBC Bank NV 1.125% 19/04/2023	764	0.03
EUR	400,000	NIBC Bank NV 2.000% 09/04/2024	417	0.02
EUR	500,000	NN Group NV 0.875% 13/01/2023	506	0.02
EUR	850,000	NN Group NV 1.625% 01/06/2027	908	0.04
EUR	1,225,000	NN Group NV 4.375%#	1,334	0.05
EUR	1,125,000	NN Group NV 4.500%#	1,272	0.05
EUR	1,350,000	NN Group NV 4.625% 08/04/2044	1,482	0.06
EUR	1,150,000	NN Group NV 4.625% 13/01/2048	1,352	0.05
EUR	1,100,000	Novo Nordisk Finance Netherlands BV 0.000% 04/06/2024	1,104	0.04
EUR	1,000,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	989	0.04
EUR	450,000	PACCAR Financial Europe BV 0.000% 03/03/2023	452	0.02
EUR	650,000	PACCAR Financial Europe BV 0.000% 01/03/2026	646	0.02
EUR	686,000	PostNL NV 0.625% 23/09/2026	695	0.03
EUR	600,000	PostNL NV 1.000% 21/11/2024	614	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,500,000	Prosus NV 0.000% 13/07/2029	1,469	0.06
EUR	1,250,000	Prosus NV 1.539% 03/08/2028	1,255	0.05
EUR	1,200,000	Prosus NV 1.985% 13/07/2033	1,161	0.04
EUR	950,000	Prosus NV 2.031% 03/08/2032	937	0.04
EUR	1,130,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	1,138	0.04
EUR	1,250,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030	1,270	0.05
EUR	850,000	RELX Finance BV 0.000% 18/03/2024	851	0.03
EUR	625,000	RELX Finance BV 0.500% 10/03/2028	626	0.02
EUR	688,000	RELX Finance BV 0.875% 10/03/2032	688	0.03
EUR	820,000	RELX Finance BV 1.000% 22/03/2024	839	0.03
EUR	1,450,000	RELX Finance BV 1.375% 12/05/2026	1,521	0.06
EUR	300,000	RELX Finance BV 1.500% 13/05/2027	318	0.01
EUR	450,000	Ren Finance BV 0.500% 16/04/2029	445	0.02
EUR	800,000	Ren Finance BV 1.750% 01/06/2023	823	0.03
EUR	484,000	Ren Finance BV 1.750% 18/01/2028	518	0.02
EUR	700,000	Ren Finance BV 2.500% 12/02/2025	754	0.03
EUR	895,000	Roche Finance Europe BV 0.500% 27/02/2023	903	0.03
EUR	1,343,000	Roche Finance Europe BV 0.875% 25/02/2025	1,384	0.05
EUR	450,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	440	0.02
EUR	1,050,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	1,029	0.04
EUR	1,200,000	SGS Nederland Holding BV 0.125% 21/04/2027	1,183	0.05
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2023	1,306	0.05
EUR	150,000	Siemens Financieringsmaatschappij NV 0.000% 05/09/2024	150	0.01
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.000% 20/02/2026	1,196	0.05
EUR	673,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	665	0.03
EUR	1,300,000	Siemens Financieringsmaatschappij NV 0.250% 05/06/2024	1,313	0.05
EUR	1,200,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	1,193	0.05
EUR	1,197,000	Siemens Financieringsmaatschappij NV 0.300% 28/02/2024	1,210	0.05
EUR	1,453,000	Siemens Financieringsmaatschappij NV 0.375% 06/09/2023	1,471	0.06
EUR	1,600,000	Siemens Financieringsmaatschappij NV 0.375% 05/06/2026	1,621	0.06
EUR	900,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	897	0.03
EUR	1,450,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034	1,435	0.06
EUR	935,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	974	0.04
EUR	1,102,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	1,153	0.04
EUR	1,150,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	1,236	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,580,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	1,709	0.07
EUR	998,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	1,160	0.04
EUR	1,442,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	1,686	0.07
EUR	1,000,000	Signify NV 2.000% 11/05/2024	1,044	0.04
EUR	954,000	Signify NV 2.375% 11/05/2027	1,040	0.04
EUR	750,000	Sika Capital BV 0.875% 29/04/2027	772	0.03
EUR	715,000	Sika Capital BV 1.500% 29/04/2031	766	0.03
EUR	650,000	Sudzucker International Finance BV 1.000% 28/11/2025	664	0.03
EUR	351,000	Sudzucker International Finance BV 1.250% 29/11/2023	358	0.01
EUR	1,100,000	Technip Energies NV 1.125% 28/05/2028	1,117	0.04
EUR	735,000	Telefonica Europe BV 5.875% 14/02/2033	1,112	0.04
EUR	1,150,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,149	0.04
EUR	1,925,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	1,935	0.07
EUR	1,100,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	1,127	0.04
EUR	575,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	614	0.02
EUR	425,000	Toyota Motor Finance Netherlands BV 0.000% 27/10/2025	423	0.02
EUR	700,000	Toyota Motor Finance Netherlands BV 0.000% 25/02/2028	681	0.03
EUR	750,000	Toyota Motor Finance Netherlands BV 0.625% 26/09/2023	762	0.03
EUR	800,000	Unilever Finance Netherlands BV 0.375% 14/02/2023	807	0.03
EUR	250,000	Unilever Finance Netherlands BV 0.500% 12/08/2023	254	0.01
EUR	620,000	Unilever Finance Netherlands BV 0.500% 29/04/2024	631	0.02
EUR	947,000	Unilever Finance Netherlands BV 0.500% 06/01/2025	963	0.04
EUR	650,000	Unilever Finance Netherlands BV 0.875% 31/07/2025	670	0.03
EUR	820,000	Unilever Finance Netherlands BV 1.000% 03/06/2023	837	0.03
EUR	625,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	653	0.03
EUR	923,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	970	0.04
EUR	950,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	1,000	0.04
EUR	1,450,000	Unilever Finance Netherlands BV 1.250% 25/03/2025	1,512	0.06
EUR	1,000,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	1,072	0.04
EUR	1,000,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	1,081	0.04
EUR	958,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	1,061	0.04
EUR	1,463,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	1,619	0.06
EUR	600,000	Vonovia Finance BV 0.125% 06/04/2023	602	0.02
EUR	400,000	Vonovia Finance BV 0.500% 14/09/2029	390	0.01
EUR	1,100,000	Vonovia Finance BV 0.625% 09/07/2026	1,110	0.04
EUR	900,000	Vonovia Finance BV 0.625% 07/10/2027	899	0.03

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 14.26%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	400,000	Vonovia Finance BV 0.750% 15/01/2024	407	0.02
EUR	900,000	Vonovia Finance BV 0.875% 03/07/2023	913	0.04
EUR	800,000	Vonovia Finance BV 1.000% 09/07/2030	804	0.03
EUR	800,000	Vonovia Finance BV 1.000% 28/01/2041	721	0.03
EUR	700,000	Vonovia Finance BV 1.125% 08/09/2025	722	0.03
EUR	500,000	Vonovia Finance BV 1.125% 14/09/2034	489	0.02
EUR	1,200,000	Vonovia Finance BV 1.250% 06/12/2024	1,241	0.05
EUR	778,000	Vonovia Finance BV 1.500% 31/03/2025	812	0.03
EUR	700,000	Vonovia Finance BV 1.500% 22/03/2026	734	0.03
EUR	200,000	Vonovia Finance BV 1.500% 10/06/2026	210	0.01
EUR	500,000	Vonovia Finance BV 1.500% 14/01/2028	525	0.02
EUR	700,000	Vonovia Finance BV 1.625% 07/04/2024	724	0.03
EUR	400,000	Vonovia Finance BV 1.625% 07/10/2039	404	0.02
EUR	1,000,000	Vonovia Finance BV 1.750% 25/01/2027	1,065	0.04
EUR	700,000	Vonovia Finance BV 1.800% 29/06/2025	737	0.03
EUR	185,000	Vonovia Finance BV 2.125% 09/07/2022	188	0.01
EUR	400,000	Vonovia Finance BV 2.125% 22/03/2030	438	0.02
EUR	1,700,000	Vonovia Finance BV 2.250% 15/12/2023	1,785	0.07
EUR	700,000	Vonovia Finance BV 2.250% 07/04/2030	773	0.03
EUR	700,000	Vonovia Finance BV 2.750% 22/03/2038	822	0.03
EUR	1,500,000	Wintershall Dea Finance BV 0.452% 25/09/2023	1,510	0.06
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	513	0.02
EUR	1,500,000	Wintershall Dea Finance BV 1.823% 25/09/2031	1,568	0.06
EUR	1,100,000	Wolters Kluwer NV 0.250% 30/03/2028	1,087	0.04
EUR	500,000	Wolters Kluwer NV 0.750% 03/07/2030	504	0.02
EUR	625,000	Wolters Kluwer NV 1.500% 22/03/2027	663	0.03
EUR	200,000	Wolters Kluwer NV 2.500% 13/05/2024	212	0.01
EUR	1,026,000	Wolters Kluwer NV 2.875% 21/03/2023	1,070	0.04
EUR	550,000	WPC Eurobond BV 0.950% 01/06/2030	533	0.02
EUR	950,000	WPC Eurobond BV 1.350% 15/04/2028	969	0.04
EUR	200,000	WPC Eurobond BV 2.125% 15/04/2027	214	0.01
EUR	950,000	WPC Eurobond BV 2.250% 09/04/2026	1,015	0.04
<b>Total Netherlands</b>			<b>335,555</b>	<b>13.01</b>
<b>New Zealand (31 October 2020: 0.30%)</b>				
<b>Corporate Bonds</b>				
EUR	425,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	418	0.02
EUR	1,025,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	1,008	0.04
EUR	900,000	ANZ New Zealand Int'l Ltd 1.125% 20/03/2025	929	0.04
EUR	1,175,000	ASB Finance Ltd 0.250% 08/09/2028	1,145	0.04
EUR	734,000	ASB Finance Ltd 0.500% 24/09/2029	725	0.03
EUR	800,000	ASB Finance Ltd 0.750% 13/03/2024	816	0.03
EUR	1,000,000	BNZ International Funding Ltd 0.375% 14/09/2024	1,010	0.04
EUR	936,000	BNZ International Funding Ltd 0.500% 13/05/2023	947	0.04
EUR	500,000	Chorus Ltd 0.875% 05/12/2026	508	0.02
EUR	600,000	Chorus Ltd 1.125% 18/10/2023	613	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>New Zealand (31 October 2020: 0.30%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	350,000	Fonterra Co-operative Group Ltd 0.750% 08/11/2024	357	0.01
EUR	1,150,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	1,121	0.04
EUR	990,000	Westpac Securities NZ Ltd 0.300% 25/06/2024	999	0.04
<b>Total New Zealand</b>			<b>10,596</b>	<b>0.41</b>
<b>Norway (31 October 2020: 0.71%)</b>				
<b>Corporate Bonds</b>				
EUR	2,620,000	DNB Bank ASA 0.050% 14/11/2023	2,635	0.10
EUR	1,350,000	DNB Bank ASA 0.250% 09/04/2024	1,364	0.05
EUR	1,425,000	DNB Bank ASA 0.250% 23/02/2029	1,391	0.05
EUR	975,000	DNB Bank ASA 0.600% 25/09/2023	991	0.04
EUR	975,000	DNB Bank ASA 1.125% 01/03/2023	994	0.04
EUR	800,000	DNB Bank ASA 1.125% 20/03/2028	811	0.03
EUR	700,000	Norsk Hydro ASA 1.125% 11/04/2025	717	0.03
EUR	638,000	Norsk Hydro ASA 2.000% 11/04/2029	683	0.03
EUR	800,000	Santander Consumer Bank AS 0.125% 11/09/2024	800	0.03
EUR	900,000	Santander Consumer Bank AS 0.125% 25/02/2025	897	0.03
EUR	700,000	Santander Consumer Bank AS 0.125% 14/04/2026	692	0.03
EUR	800,000	Santander Consumer Bank AS 0.750% 01/03/2023	810	0.03
EUR	600,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	587	0.02
EUR	900,000	Sparebank 1 Oestlandet 0.250% 30/09/2024	906	0.04
EUR	745,000	Sparebank 1 Oestlandet 0.875% 13/03/2023	756	0.03
EUR	900,000	SpareBank 1 SMN 0.010% 18/02/2028	872	0.03
EUR	750,000	SpareBank 1 SMN 0.125% 11/09/2026	744	0.03
EUR	800,000	SpareBank 1 SMN 0.750% 03/07/2023	813	0.03
EUR	675,000	SpareBank 1 SR-Bank ASA 0.375% 15/07/2027	667	0.03
EUR	1,282,000	SpareBank 1 SR-Bank ASA 0.625% 25/03/2024	1,303	0.05
EUR	400,000	Sparebanken Vest 0.500% 29/11/2022	404	0.02
EUR	450,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	435	0.02
<b>Total Norway</b>			<b>20,272</b>	<b>0.79</b>
<b>People's Republic of China (31 October 2020: 0.01%)</b>				
<b>Poland (31 October 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	mBank SA 0.966% 21/09/2027	693	0.03
EUR	100,000	mBank SA 1.058% 05/09/2022	100	0.00
<b>Total Poland</b>			<b>793</b>	<b>0.03</b>
<b>Portugal (31 October 2020: 0.06%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	1,025	0.04
EUR	600,000	NOS SGPS SA 1.125% 02/05/2023	607	0.02
<b>Total Portugal</b>			<b>1,632</b>	<b>0.06</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
EUR	745,000	POSCO 0.500% 17/01/2024	748	0.03
EUR	950,000	Shinhan Bank Co Ltd 0.250% 16/10/2024	953	0.04
<b>Total Republic of South Korea</b>			<b>1,701</b>	<b>0.07</b>
<b>Romania (31 October 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
EUR	100,000	UniCredit Leasing Corp IFN SA 0.502% 18/10/2022	100	0.00
<b>Total Romania</b>			<b>100</b>	<b>0.00</b>
<b>Singapore (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
EUR	550,000	Ascendas Real Estate Investment Trust 0.750% 23/06/2028	540	0.02
EUR	1,150,000	DBS Group Holdings Ltd 1.500% 11/04/2028	1,174	0.05
<b>Total Singapore</b>			<b>1,714</b>	<b>0.07</b>
<b>Spain (31 October 2020: 5.95%)</b>				
<b>Corporate Bonds</b>				
EUR	800,000	Abertis Infraestructuras SA 0.625% 15/07/2025	808	0.03
EUR	800,000	Abertis Infraestructuras SA 1.000% 27/02/2027	814	0.03
EUR	1,000,000	Abertis Infraestructuras SA 1.125% 26/03/2028	1,013	0.04
EUR	1,000,000	Abertis Infraestructuras SA 1.250% 07/02/2028	1,022	0.04
EUR	1,000,000	Abertis Infraestructuras SA 1.375% 20/05/2026	1,037	0.04
EUR	800,000	Abertis Infraestructuras SA 1.625% 15/07/2029	831	0.03
EUR	1,200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	1,258	0.05
EUR	1,300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	1,408	0.05
EUR	1,200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	1,305	0.05
EUR	900,000	Abertis Infraestructuras SA 2.500% 27/02/2025	971	0.04
EUR	1,000,000	Abertis Infraestructuras SA 3.000% 27/03/2031	1,147	0.04
EUR	800,000	Abertis Infraestructuras SA 3.750% 20/06/2023	850	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	297	0.01
EUR	900,000	ACS Servicios Comunicaciones y Energia SA 1.875% 20/04/2026	943	0.04
EUR	900,000	Amadeus IT Group SA 0.875% 18/09/2023	913	0.04
EUR	500,000	Amadeus IT Group SA 1.500% 18/09/2026	527	0.02
EUR	1,000,000	Amadeus IT Group SA 1.875% 24/09/2028	1,057	0.04
EUR	800,000	Amadeus IT Group SA 2.500% 20/05/2024	844	0.03
EUR	500,000	Amadeus IT Group SA 2.875% 20/05/2027	556	0.02
EUR	1,000,000	Arval Service Lease SA 0.000% 30/09/2024	999	0.04
EUR	700,000	Arval Service Lease SA 0.000% 01/10/2025	694	0.03
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 0.125% 24/03/2027	1,484	0.06
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 02/10/2024	1,210	0.05
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	1,103	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Spain (31 October 2020: 5.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,800,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	1,788	0.07
EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.750% 04/06/2025	1,633	0.06
EUR	1,100,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	1,132	0.04
EUR	1,700,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 16/01/2030	1,701	0.07
EUR	1,300,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 28/02/2024	1,334	0.05
EUR	1,500,000	Banco Bilbao Vizcaya Argentaria SA 1.375% 14/05/2025	1,559	0.06
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 2.575% 22/02/2029	731	0.03
EUR	1,200,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	1,357	0.05
EUR	900,000	Banco de Sabadell SA 0.625% 07/11/2025	904	0.04
EUR	1,200,000	Banco de Sabadell SA 0.875% 05/03/2023	1,214	0.05
EUR	900,000	Banco de Sabadell SA 0.875% 22/07/2025	911	0.04
EUR	600,000	Banco de Sabadell SA 1.125% 11/03/2027	611	0.02
EUR	1,200,000	Banco de Sabadell SA 1.625% 07/03/2024	1,242	0.05
EUR	1,800,000	Banco Santander SA 0.200% 11/02/2028	1,763	0.07
EUR	1,900,000	Banco Santander SA 0.250% 19/06/2024	1,914	0.07
EUR	1,200,000	Banco Santander SA 0.300% 04/10/2026	1,198	0.05
EUR	1,700,000	Banco Santander SA 0.500% 04/02/2027	1,689	0.07
EUR	1,400,000	Banco Santander SA 0.500% 24/03/2027	1,395	0.05
EUR	1,600,000	Banco Santander SA 0.625% 24/06/2029	1,579	0.06
EUR	900,000	Banco Santander SA 1.000% 04/11/2031	887	0.03
EUR	1,400,000	Banco Santander SA 1.125% 17/01/2025	1,439	0.06
EUR	1,500,000	Banco Santander SA 1.125% 23/06/2027	1,541	0.06
EUR	1,500,000	Banco Santander SA 1.375% 14/12/2022	1,529	0.06
EUR	2,000,000	Banco Santander SA 1.375% 05/01/2026	2,079	0.08
EUR	1,400,000	Banco Santander SA 1.625% 22/10/2030	1,413	0.05
EUR	1,800,000	Banco Santander SA 2.125% 08/02/2028	1,905	0.07
EUR	2,100,000	Banco Santander SA 2.500% 18/03/2025	2,241	0.09
EUR	1,100,000	Banco Santander SA 3.125% 19/01/2027	1,220	0.05
EUR	1,800,000	Banco Santander SA 3.250% 04/04/2026	1,991	0.08
EUR	1,000,000	Bankia SA 0.750% 09/07/2026	1,016	0.04
EUR	900,000	Bankia SA 1.125% 12/11/2026	919	0.04
EUR	1,000,000	Bankinter SA 0.625% 06/10/2027	995	0.04
EUR	700,000	Bankinter SA 0.875% 05/03/2024	714	0.03
EUR	1,100,000	Bankinter SA 0.875% 08/07/2026	1,114	0.04
EUR	1,000,000	Bankinter SA 1.250% 23/12/2032	988	0.04
EUR	1,300,000	CaixaBank SA 0.375% 03/02/2025	1,308	0.05
EUR	1,200,000	CaixaBank SA 0.375% 18/11/2026	1,192	0.05
EUR	1,200,000	CaixaBank SA 0.500% 09/02/2029	1,170	0.05
EUR	1,300,000	CaixaBank SA 0.625% 01/10/2024	1,315	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2020: 5.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,400,000	CaixaBank SA 0.750% 18/04/2023	1,418	0.06
EUR	1,300,000	CaixaBank SA 0.750% 10/07/2026	1,319	0.05
EUR	1,400,000	CaixaBank SA 0.750% 26/05/2028	1,392	0.05
EUR	700,000	CaixaBank SA 0.875% 25/03/2024	715	0.03
EUR	700,000	CaixaBank SA 1.000% 25/06/2024	715	0.03
EUR	1,500,000	CaixaBank SA 1.125% 12/01/2023	1,523	0.06
EUR	1,500,000	CaixaBank SA 1.125% 17/05/2024	1,542	0.06
EUR	1,500,000	CaixaBank SA 1.125% 27/03/2026	1,550	0.06
EUR	1,400,000	CaixaBank SA 1.250% 18/06/2031	1,404	0.05
EUR	1,800,000	CaixaBank SA 1.375% 19/06/2026	1,862	0.07
EUR	1,400,000	CaixaBank SA 1.750% 24/10/2023	1,448	0.06
EUR	1,400,000	CaixaBank SA 2.250% 17/04/2030	1,461	0.06
EUR	1,500,000	CaixaBank SA 2.375% 01/02/2024	1,577	0.06
EUR	1,600,000	CaixaBank SA 2.750% 14/07/2028	1,660	0.06
EUR	1,100,000	CaixaBank SA 3.750% 15/02/2029	1,175	0.05
EUR	300,000	Enagas Financiaciones SA 0.375% 05/11/2032	291	0.01
EUR	800,000	Enagas Financiaciones SA 0.750% 27/10/2026	821	0.03
EUR	600,000	Enagas Financiaciones SA 1.000% 25/03/2023	610	0.02
EUR	1,000,000	Enagas Financiaciones SA 1.250% 06/02/2025	1,040	0.04
EUR	900,000	Enagas Financiaciones SA 1.375% 05/05/2028	962	0.04
EUR	900,000	FCC Aqualia SA 2.629% 08/06/2027	990	0.04
EUR	810,000	FCC Servicios Medio Ambiente Holding SAU 0.815% 04/12/2023	821	0.03
EUR	675,000	FCC Servicios Medio Ambiente Holding SAU 1.661% 04/12/2026	708	0.03
EUR	600,000	Ferrovial Emisiones SA 0.540% 12/11/2028	597	0.02
EUR	500,000	Ferrovial Emisiones SA 1.375% 31/03/2025	520	0.02
EUR	1,000,000	Ferrovial Emisiones SA 1.382% 14/05/2026	1,046	0.04
EUR	500,000	Ferrovial Emisiones SA 2.500% 15/07/2024	533	0.02
EUR	700,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	691	0.03
EUR	800,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028	829	0.03
EUR	800,000	Inmobiliaria Colonial Socimi SA 1.625% 28/11/2025	838	0.03
EUR	1,100,000	Inmobiliaria Colonial Socimi SA 2.000% 17/04/2026	1,170	0.05
EUR	300,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	333	0.01
EUR	700,000	Lar Espana Real Estate Socimi SA 1.750% 22/07/2026	711	0.03
EUR	400,000	Lar Espana Real Estate Socimi SA 1.843% 03/11/2028	400	0.02
EUR	1,500,000	Mapfre SA 1.625% 19/05/2026	1,603	0.06
EUR	800,000	Mapfre SA 4.125% 07/09/2048	929	0.04
EUR	900,000	Mapfre SA 4.375% 31/03/2047	1,036	0.04
EUR	1,000,000	Merlin Properties Socimi SA 1.375% 01/06/2030	987	0.04
EUR	1,000,000	Merlin Properties Socimi SA 1.750% 26/05/2025	1,046	0.04
EUR	1,450,000	Merlin Properties Socimi SA 1.875% 02/11/2026	1,532	0.06
EUR	900,000	Merlin Properties Socimi SA 1.875% 04/12/2034	890	0.03
EUR	700,000	Merlin Properties Socimi SA 2.375% 13/07/2027	757	0.03
EUR	600,000	Red Electrica Corp SA 0.875% 14/04/2025	616	0.02
EUR	500,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	504	0.02
EUR	900,000	Red Electrica Financiaciones SAU 0.500% 24/05/2033	887	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Spain (31 October 2020: 5.95%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Red Electrica Financiaciones SAU 1.000% 21/04/2026	727	0.03
EUR	800,000	Red Electrica Financiaciones SAU 1.125% 24/04/2025	831	0.03
EUR	800,000	Red Electrica Financiaciones SAU 1.250% 13/03/2027	843	0.03
EUR	400,000	Red Electrica Financiaciones SAU 2.125% 01/07/2023	415	0.02
EUR	700,000	Santander Consumer Finance SA 0.000% 23/02/2026	689	0.03
EUR	1,200,000	Santander Consumer Finance SA 0.375% 27/06/2024	1,210	0.05
EUR	1,400,000	Santander Consumer Finance SA 0.375% 17/01/2025	1,409	0.05
EUR	800,000	Santander Consumer Finance SA 0.500% 14/11/2026	804	0.03
EUR	800,000	Santander Consumer Finance SA 0.875% 30/05/2023	814	0.03
EUR	1,300,000	Santander Consumer Finance SA 1.000% 27/02/2024	1,331	0.05
EUR	1,200,000	Santander Consumer Finance SA 1.125% 09/10/2023	1,230	0.05
EUR	900,000	Telefonica Emisiones SA 0.664% 03/02/2030	900	0.03
EUR	1,400,000	Telefonica Emisiones SA 1.069% 05/02/2024	1,433	0.06
EUR	1,600,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,670	0.06
EUR	1,500,000	Telefonica Emisiones SA 1.447% 22/01/2027	1,578	0.06
EUR	1,700,000	Telefonica Emisiones SA 1.460% 13/04/2026	1,792	0.07
EUR	1,200,000	Telefonica Emisiones SA 1.495% 11/09/2025	1,258	0.05
EUR	1,600,000	Telefonica Emisiones SA 1.528% 17/01/2025	1,677	0.07
EUR	1,900,000	Telefonica Emisiones SA 1.715% 12/01/2028	2,043	0.08
EUR	1,200,000	Telefonica Emisiones SA 1.788% 12/03/2029	1,303	0.05
EUR	700,000	Telefonica Emisiones SA 1.807% 21/05/2032	758	0.03
EUR	800,000	Telefonica Emisiones SA 1.864% 13/07/2040	875	0.03
EUR	1,500,000	Telefonica Emisiones SA 1.930% 17/10/2031	1,655	0.06
EUR	500,000	Telefonica Emisiones SA 1.957% 01/07/2039	553	0.02
EUR	800,000	Telefonica Emisiones SA 2.318% 17/10/2028	897	0.03
EUR	1,200,000	Telefonica Emisiones SA 2.932% 17/10/2029	1,412	0.05
EUR	1,700,000	Telefonica Emisiones SA 3.987% 23/01/2023	1,790	0.07
<b>Total Spain</b>			<b>153,078</b>	<b>5.93</b>
<b>Sweden (31 October 2020: 2.73%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Alfa Laval Treasury International AB 0.250% 25/06/2024	503	0.02
EUR	545,000	Atlas Copco AB 0.625% 30/08/2026	557	0.02
EUR	800,000	Atlas Copco AB 2.500% 28/02/2023	829	0.03
EUR	400,000	Castellum AB 0.750% 04/09/2026	401	0.02
EUR	600,000	Castellum AB 2.125% 20/11/2023	624	0.02
EUR	700,000	EQT AB 0.875% 14/05/2031	686	0.03
EUR	575,000	Essity AB 0.250% 08/02/2031	548	0.02
EUR	650,000	Essity AB 0.500% 03/02/2030	641	0.03
EUR	750,000	Essity AB 1.125% 27/03/2024	769	0.03
EUR	600,000	Essity AB 1.125% 05/03/2025	619	0.02
EUR	200,000	Essity AB 1.625% 30/03/2027	213	0.01
EUR	549,000	Essity AB 2.500% 09/06/2023	573	0.02
EUR	532,000	Fastighets AB Balder 1.125% 29/01/2027	535	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (31 October 2020: 2.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	629,000	Fastighets AB Balder 1.250% 28/01/2028	628	0.02
EUR	250,000	Fastighets AB Balder 1.875% 14/03/2025	260	0.01
EUR	700,000	Fastighets AB Balder 1.875% 23/01/2026	731	0.03
EUR	975,000	Investor AB 0.375% 29/10/2035	920	0.04
EUR	750,000	Investor AB 1.500% 12/09/2030	812	0.03
EUR	700,000	Investor AB 1.500% 20/06/2039	772	0.03
EUR	560,000	Investor AB 4.500% 12/05/2023	601	0.02
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	385	0.02
EUR	476,000	Molnlycke Holding AB 0.875% 05/09/2029	475	0.02
EUR	768,000	Molnlycke Holding AB 1.750% 28/02/2024	798	0.03
EUR	950,000	Molnlycke Holding AB 1.875% 28/02/2025	1,000	0.04
EUR	1,050,000	Nordea Bank AB 0.625% 18/08/2031	1,041	0.04
EUR	325,000	Sagax AB 1.125% 30/01/2027	330	0.01
EUR	650,000	Sagax AB 2.000% 17/01/2024	673	0.03
EUR	600,000	Sagax AB 2.250% 13/03/2025	631	0.02
EUR	1,300,000	Samhallsbyggnadsbolaget i Norden AB 1.000% 12/08/2027	1,299	0.05
EUR	500,000	Samhallsbyggnadsbolaget i Norden AB 1.125% 04/09/2026	507	0.02
EUR	1,000,000	Samhallsbyggnadsbolaget i Norden AB 1.750% 14/01/2025	1,038	0.04
EUR	100,000	Sandvik AB 3.000% 18/06/2026	113	0.00
EUR	200,000	Securitas AB 0.250% 22/02/2028	195	0.01
EUR	400,000	Securitas AB 1.250% 06/03/2025	413	0.02
EUR	1,352,000	Skandinaviska Enskilda Banken AB 0.050% 01/07/2024	1,359	0.05
EUR	1,370,000	Skandinaviska Enskilda Banken AB 0.250% 19/05/2023	1,382	0.05
EUR	825,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	823	0.03
EUR	1,550,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	1,532	0.06
EUR	1,380,000	Skandinaviska Enskilda Banken AB 0.500% 13/03/2023	1,396	0.05
EUR	1,300,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	1,303	0.05
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 03/11/2031	546	0.02
EUR	1,270,000	Skandinaviska Enskilda Banken AB 1.375% 31/10/2028	1,300	0.05
EUR	475,000	SKF AB 0.250% 15/02/2031	451	0.02
EUR	450,000	SKF AB 0.875% 15/11/2029	461	0.02
EUR	560,000	SKF AB 1.250% 17/09/2025	581	0.02
EUR	670,000	Svenska Handelsbanken AB 0.010% 02/12/2027	653	0.03
EUR	825,000	Svenska Handelsbanken AB 0.050% 03/09/2026	816	0.03
EUR	1,575,000	Svenska Handelsbanken AB 0.050% 06/09/2028	1,533	0.06
EUR	1,470,000	Svenska Handelsbanken AB 0.125% 18/06/2024	1,481	0.06
EUR	950,000	Svenska Handelsbanken AB 0.125% 03/11/2026	943	0.04
EUR	600,000	Svenska Handelsbanken AB 0.375% 03/07/2023	607	0.02
EUR	1,000,000	Svenska Handelsbanken AB 0.500% 21/03/2023	1,011	0.04
EUR	1,600,000	Svenska Handelsbanken AB 0.500% 18/02/2030	1,580	0.06
EUR	1,500,000	Svenska Handelsbanken AB 1.000% 15/04/2025	1,551	0.06
EUR	1,525,000	Svenska Handelsbanken AB 1.125% 14/12/2022	1,551	0.06
EUR	1,150,000	Svenska Handelsbanken AB 1.250% 02/03/2028	1,168	0.05
EUR	1,050,000	Svenska Handelsbanken AB 1.625% 05/03/2029	1,085	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>Sweden (31 October 2020: 2.73%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	915,000	Swedbank AB 0.200% 12/01/2028	893	0.03
EUR	674,000	Swedbank AB 0.250% 07/11/2022	679	0.03
EUR	1,273,000	Swedbank AB 0.250% 09/10/2024	1,278	0.05
EUR	525,000	Swedbank AB 0.250% 02/11/2026	523	0.02
EUR	1,675,000	Swedbank AB 0.300% 20/05/2027	1,662	0.06
EUR	547,000	Swedbank AB 0.400% 29/08/2023	554	0.02
EUR	1,339,000	Swedbank AB 0.750% 05/05/2025	1,370	0.05
EUR	730,000	Swedbank AB 1.000% 22/11/2027	737	0.03
EUR	400,000	Swedbank AB 1.500% 18/09/2028	409	0.02
EUR	400,000	Tele2 AB 0.750% 23/03/2031	392	0.02
EUR	800,000	Tele2 AB 1.125% 15/05/2024	819	0.03
EUR	875,000	Tele2 AB 2.125% 15/05/2028	951	0.04
EUR	800,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	791	0.03
EUR	836,000	Telefonaktiebolaget LM Ericsson 1.875% 01/03/2024	869	0.03
EUR	650,000	Telia Co AB 0.125% 27/11/2030	620	0.02
EUR	550,000	Telia Co AB 1.375% 11/05/2081	557	0.02
EUR	500,000	Telia Co AB 1.625% 23/02/2035	542	0.02
EUR	800,000	Telia Co AB 2.125% 20/02/2034	901	0.04
EUR	900,000	Telia Co AB 3.000% 07/09/2027	1,047	0.04
EUR	950,000	Telia Co AB 3.000% 04/04/2078	982	0.04
EUR	550,000	Telia Co AB 3.500% 05/09/2033	714	0.03
EUR	1,250,000	Telia Co AB 3.625% 14/02/2024	1,361	0.05
EUR	1,111,000	Telia Co AB 3.875% 01/10/2025	1,274	0.05
EUR	1,025,000	Volvo Treasury AB 0.000% 11/02/2023	1,028	0.04
EUR	175,000	Volvo Treasury AB 0.000% 18/05/2026	173	0.01
EUR	724,000	Volvo Treasury AB 0.125% 17/09/2024	726	0.03
EUR	695,000	Volvo Treasury AB 1.625% 26/05/2025	729	0.03
EUR	764,000	Volvo Treasury AB 4.850% 10/03/2078	808	0.03
<b>Total Sweden</b>			<b>69,622</b>	<b>2.70</b>
<b>Switzerland (31 October 2020: 1.44%)</b>				
<b>Corporate Bonds</b>				
EUR	900,000	Bank Julius Baer & Co AG 0.000% 25/06/2024	898	0.04
EUR	1,675,000	Credit Suisse AG 0.250% 05/01/2026	1,664	0.07
EUR	1,840,000	Credit Suisse AG 0.250% 01/09/2028	1,776	0.07
EUR	833,000	Credit Suisse AG 0.450% 19/05/2025	839	0.03
EUR	1,850,000	Credit Suisse AG 1.000% 07/06/2023	1,886	0.07
EUR	2,050,000	Credit Suisse AG 1.500% 10/04/2026	2,148	0.08
EUR	2,077,000	Credit Suisse Group AG 0.625% 18/01/2033	1,916	0.07
EUR	1,885,000	Credit Suisse Group AG 0.650% 14/01/2028	1,860	0.07
EUR	1,065,000	Credit Suisse Group AG 0.650% 10/09/2029	1,034	0.04
EUR	2,200,000	Credit Suisse Group AG 1.000% 24/06/2027	2,228	0.09
EUR	1,466,000	Credit Suisse Group AG 1.250% 17/07/2025	1,500	0.06
EUR	2,906,000	Credit Suisse Group AG 3.250% 02/04/2026	3,172	0.12
EUR	2,125,000	UBS AG 0.010% 31/03/2026	2,103	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2020: 1.44%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	990,000	UBS AG 0.010% 29/06/2026	981	0.04
EUR	1,325,000	UBS AG 0.500% 31/03/2031	1,303	0.05
EUR	1,300,000	UBS AG 0.625% 23/01/2023	1,313	0.05
EUR	2,625,000	UBS AG 0.750% 21/04/2023	2,662	0.10
EUR	2,495,000	UBS Group AG 0.250% 29/01/2026	2,493	0.10
EUR	450,000	UBS Group AG 0.250% 03/11/2026	446	0.02
EUR	1,400,000	UBS Group AG 0.250% 24/02/2028	1,369	0.05
EUR	2,375,000	UBS Group AG 0.250% 05/11/2028	2,322	0.09
EUR	1,526,000	UBS Group AG 0.625% 24/02/2033	1,469	0.06
EUR	350,000	UBS Group AG 0.875% 03/11/2031	347	0.01
EUR	2,725,000	UBS Group AG 1.250% 17/04/2025	2,802	0.11
EUR	1,185,000	UBS Group AG 1.250% 01/09/2026	1,230	0.05
EUR	2,045,000	UBS Group AG 1.500% 30/11/2024	2,110	0.08
EUR	1,450,000	UBS Group AG 1.750% 16/11/2022	1,482	0.06
EUR	1,050,000	UBS Group AG 2.125% 04/03/2024	1,103	0.04
<b>Total Switzerland</b>			<b>46,456</b>	<b>1.80</b>
<b>United Kingdom (31 October 2020: 8.65%)</b>				
<b>Corporate Bonds</b>				
EUR	1,099,000	Annington Funding Plc 1.650% 12/07/2024	1,142	0.04
EUR	1,175,000	AstraZeneca Plc 0.375% 03/06/2029	1,164	0.04
EUR	550,000	AstraZeneca Plc 0.750% 12/05/2024	562	0.02
EUR	927,000	AstraZeneca Plc 1.250% 12/05/2028	977	0.04
EUR	650,000	Aviva Plc 0.625% 27/10/2023	661	0.03
EUR	650,000	Aviva Plc 1.875% 13/11/2027	712	0.03
EUR	1,235,000	Aviva Plc 3.375% 04/12/2045	1,357	0.05
EUR	700,000	Aviva Plc 3.875% 03/07/2044	762	0.03
EUR	600,000	Aviva Plc 6.125% 05/07/2043	660	0.03
EUR	610,000	Barclays Bank Plc 2.250% 10/06/2024	647	0.02
EUR	2,147,000	Barclays Plc 0.577% 09/08/2029	2,095	0.08
EUR	650,000	Barclays Plc 0.625% 14/11/2023	655	0.02
EUR	700,000	Barclays Plc 0.750% 09/06/2025	710	0.03
EUR	1,700,000	Barclays Plc 1.106% 12/05/2032	1,682	0.06
EUR	1,338,000	Barclays Plc 1.125% 22/03/2031	1,331	0.05
EUR	1,614,000	Barclays Plc 1.375% 24/01/2026	1,668	0.06
EUR	1,200,000	Barclays Plc 1.500% 03/09/2023	1,237	0.05
EUR	1,475,000	Barclays Plc 1.875% 08/12/2023	1,537	0.06
EUR	1,800,000	Barclays Plc 2.000% 07/02/2028	1,835	0.07
EUR	2,500,000	Barclays Plc 3.375% 02/04/2025	2,690	0.10
EUR	850,000	Brambles Finance Plc 1.500% 04/10/2027	899	0.03
EUR	998,000	British Telecommunications Plc 0.500% 12/09/2025	996	0.04
EUR	650,000	British Telecommunications Plc 0.875% 26/09/2023	660	0.03
EUR	800,000	British Telecommunications Plc 1.000% 23/06/2024	815	0.03
EUR	1,470,000	British Telecommunications Plc 1.000% 21/11/2024	1,497	0.06
EUR	1,511,000	British Telecommunications Plc 1.125% 10/03/2023	1,536	0.06
EUR	1,185,000	British Telecommunications Plc 1.125% 12/09/2029	1,182	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United Kingdom (31 October 2020: 8.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,088,000	British Telecommunications Plc 1.500% 23/06/2027	1,120	0.04
EUR	1,650,000	British Telecommunications Plc 1.750% 10/03/2026	1,722	0.07
EUR	690,000	British Telecommunications Plc 2.125% 26/09/2028	735	0.03
EUR	1,080,000	Cadent Finance Plc 0.625% 22/09/2024	1,095	0.04
EUR	1,025,000	Cadent Finance Plc 0.625% 19/03/2030	1,011	0.04
EUR	525,000	Cadent Finance Plc 0.750% 11/03/2032	512	0.02
EUR	875,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	849	0.03
EUR	802,000	Coca-Cola Europacific Partners Plc 1.125% 26/05/2024	825	0.03
EUR	990,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	1,024	0.04
EUR	1,005,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	1,063	0.04
EUR	500,000	Coca-Cola Europacific Partners Plc 1.750% 27/03/2026	532	0.02
EUR	950,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	1,021	0.04
EUR	825,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	900	0.03
EUR	809,000	Coca-Cola Europacific Partners Plc 2.375% 07/05/2025	872	0.03
EUR	547,000	Coca-Cola Europacific Partners Plc 2.625% 06/11/2023	574	0.02
EUR	425,000	Coca-Cola European Partners Plc 0.700% 12/09/2031	419	0.02
EUR	621,000	Compass Group Plc 1.875% 27/01/2023	638	0.02
EUR	926,000	DS Smith Plc 0.875% 12/09/2026	939	0.04
EUR	1,120,000	DS Smith Plc 1.375% 26/07/2024	1,153	0.04
EUR	554,000	easyJet Plc 0.875% 11/06/2025	556	0.02
EUR	950,000	easyJet Plc 1.125% 18/10/2023	966	0.04
EUR	550,000	easyJet Plc 1.750% 09/02/2023	560	0.02
EUR	650,000	Experian Finance Plc 1.375% 25/06/2026	681	0.03
EUR	650,000	GlaxoSmithKline Capital Plc 0.000% 23/09/2023	652	0.02
EUR	950,000	GlaxoSmithKline Capital Plc 0.125% 12/05/2023	956	0.04
EUR	1,130,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	1,176	0.05
EUR	835,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	876	0.03
EUR	1,390,000	GlaxoSmithKline Capital Plc 1.375% 02/12/2024	1,451	0.06
EUR	200,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	214	0.01
EUR	1,252,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	1,373	0.05
EUR	1,178,000	GlaxoSmithKline Capital Plc 4.000% 16/06/2025	1,349	0.05
EUR	450,000	HBOS Plc 4.500% 18/03/2030	505	0.02
EUR	475,000	Hitachi Capital UK Plc 0.000% 29/10/2024	473	0.02
EUR	400,000	Hitachi Capital UK Plc 0.125% 29/11/2022	401	0.02
EUR	1,533,000	HSBC Holdings Plc 0.309% 13/11/2026	1,525	0.06
EUR	1,575,000	HSBC Holdings Plc 0.641% 24/09/2029	1,550	0.06
EUR	1,275,000	HSBC Holdings Plc 0.770% 13/11/2031	1,252	0.05
EUR	2,800,000	HSBC Holdings Plc 0.875% 06/09/2024	2,861	0.11
EUR	1,250,000	HSBC Holdings Plc 1.500% 04/12/2024	1,289	0.05
EUR	1,780,000	HSBC Holdings Plc 2.500% 15/03/2027	1,961	0.08
EUR	1,600,000	HSBC Holdings Plc 3.000% 30/06/2025	1,743	0.07
EUR	1,565,000	HSBC Holdings Plc 3.125% 07/06/2028	1,792	0.07
EUR	500,000	Informa Plc 1.250% 22/04/2028	504	0.02
EUR	700,000	Informa Plc 1.500% 05/07/2023	716	0.03
EUR	1,125,000	Informa Plc 2.125% 06/10/2025	1,182	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 8.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	725,000	InterContinental Hotels Group Plc 1.625% 08/10/2024	750	0.03
EUR	735,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	781	0.03
EUR	799,000	Intermediate Capital Group Plc 1.625% 17/02/2027	813	0.03
EUR	450,000	Investec Bank Plc 0.500% 17/02/2027	445	0.02
EUR	1,175,000	ITV Plc 1.375% 26/09/2026	1,211	0.05
EUR	700,000	Lloyds Bank Corporate Markets Plc 0.250% 04/10/2022	704	0.03
EUR	1,050,000	Lloyds Bank Corporate Markets Plc 0.375% 28/01/2025	1,058	0.04
EUR	1,455,000	Lloyds Bank Corporate Markets Plc 2.375% 09/04/2026	1,587	0.06
EUR	1,355,000	Lloyds Bank Plc 1.250% 13/01/2025	1,408	0.05
EUR	1,250,000	Lloyds Banking Group Plc 0.500% 12/11/2025	1,260	0.05
EUR	1,700,000	Lloyds Banking Group Plc 0.625% 15/01/2024	1,715	0.07
EUR	1,150,000	Lloyds Banking Group Plc 1.000% 09/11/2023	1,175	0.05
EUR	900,000	Lloyds Banking Group Plc 1.500% 12/09/2027	959	0.04
EUR	1,000,000	Lloyds Banking Group Plc 1.750% 07/09/2028	1,028	0.04
EUR	1,850,000	Lloyds Banking Group Plc 3.500% 01/04/2026	2,050	0.08
EUR	850,000	Lloyds Banking Group Plc 4.500% 18/03/2030	954	0.04
EUR	800,000	London Stock Exchange Group Plc 0.875% 19/09/2024	819	0.03
EUR	650,000	London Stock Exchange Group Plc 1.750% 06/12/2027	701	0.03
EUR	776,000	London Stock Exchange Group Plc 1.750% 19/09/2029	845	0.03
EUR	850,000	Mondi Finance Plc 1.500% 15/04/2024	877	0.03
EUR	1,008,000	Mondi Finance Plc 1.625% 27/04/2026	1,063	0.04
EUR	750,000	Motability Operations Group Plc 0.125% 20/07/2028	735	0.03
EUR	700,000	Motability Operations Group Plc 0.375% 03/01/2026	705	0.03
EUR	941,000	Motability Operations Group Plc 0.875% 14/03/2025	966	0.04
EUR	1,041,000	Motability Operations Group Plc 1.625% 09/06/2023	1,072	0.04
EUR	775,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	777	0.03
EUR	1,220,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	1,213	0.05
EUR	900,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040	868	0.03
EUR	450,000	National Grid Plc 0.163% 20/01/2028	439	0.02
EUR	985,000	National Grid Plc 0.250% 01/09/2028	965	0.04
EUR	475,000	National Grid Plc 0.553% 18/09/2029	469	0.02
EUR	815,000	National Grid Plc 0.750% 01/09/2033	789	0.03
EUR	1,525,000	Nationwide Building Society 0.250% 22/07/2025	1,529	0.06
EUR	1,000,000	Nationwide Building Society 0.250% 14/09/2028	980	0.04
EUR	1,150,000	Nationwide Building Society 0.625% 19/04/2023	1,166	0.04
EUR	1,655,000	Nationwide Building Society 1.250% 03/03/2025	1,717	0.07
EUR	1,010,000	Nationwide Building Society 1.500% 08/03/2026	1,051	0.04
EUR	1,350,000	Nationwide Building Society 2.000% 25/07/2029	1,405	0.05
EUR	1,402,000	NatWest Group Plc 0.670% 14/09/2029	1,373	0.05
EUR	1,531,000	NatWest Group Plc 0.780% 26/02/2030	1,506	0.06
EUR	1,050,000	NatWest Group Plc 1.043% 14/09/2032	1,031	0.04
EUR	1,950,000	NatWest Group Plc 1.750% 02/03/2026	2,033	0.08
EUR	950,000	NatWest Group Plc 2.000% 04/03/2025	990	0.04
EUR	2,150,000	NatWest Group Plc 2.500% 22/03/2023	2,227	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United Kingdom (31 October 2020: 8.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,621,000	NatWest Markets Plc 0.125% 18/06/2026	1,601	0.06
EUR	1,330,000	NatWest Markets Plc 1.000% 28/05/2024	1,364	0.05
EUR	1,000,000	NatWest Markets Plc 1.125% 14/06/2023	1,021	0.04
EUR	1,537,000	NatWest Markets Plc 2.750% 02/04/2025	1,670	0.06
EUR	650,000	OTE Plc 0.875% 24/09/2026	666	0.03
EUR	300,000	Pearson Funding Plc 1.375% 06/05/2025	310	0.01
EUR	725,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	845	0.03
EUR	650,000	Rentokil Initial Plc 0.500% 14/10/2028	647	0.02
EUR	895,000	Rentokil Initial Plc 0.875% 30/05/2026	915	0.03
EUR	700,000	Rentokil Initial Plc 0.950% 22/11/2024	716	0.03
EUR	700,000	Rio Tinto Finance Plc 2.875% 11/12/2024	766	0.03
EUR	1,050,000	Royal Bank of Scotland Group Plc 0.750% 15/11/2025	1,064	0.04
EUR	1,000,000	Royal Mail Plc 1.250% 08/10/2026	1,037	0.04
EUR	1,100,000	Royal Mail Plc 2.375% 29/07/2024	1,165	0.04
EUR	1,300,000	Santander UK Group Holdings Plc 0.391% 28/02/2025	1,307	0.05
EUR	1,050,000	Santander UK Group Holdings Plc 0.603% 13/09/2029	1,025	0.04
EUR	1,750,000	Santander UK Group Holdings Plc 1.125% 08/09/2023	1,789	0.07
EUR	300,000	Santander UK Plc 1.125% 10/03/2025	311	0.01
EUR	1,200,000	Sky Ltd 1.875% 24/11/2023	1,251	0.05
EUR	550,000	Sky Ltd 2.250% 17/11/2025	596	0.02
EUR	1,427,000	Sky Ltd 2.500% 15/09/2026	1,584	0.06
EUR	300,000	Sky Ltd 2.750% 27/11/2029	351	0.01
EUR	550,000	Smiths Group Plc 1.250% 28/04/2023	559	0.02
EUR	975,000	Smiths Group Plc 2.000% 23/02/2027	1,044	0.04
EUR	402,000	Standard Chartered Plc 0.750% 03/10/2023	405	0.02
EUR	1,175,000	Standard Chartered Plc 0.850% 27/01/2028	1,186	0.05
EUR	750,000	Standard Chartered Plc 0.900% 02/07/2027	763	0.03
EUR	1,550,000	Standard Chartered Plc 1.200% 23/09/2031	1,534	0.06
EUR	650,000	Standard Chartered Plc 1.625% 03/10/2027	683	0.03
EUR	1,255,000	Standard Chartered Plc 2.500% 09/09/2030	1,312	0.05
EUR	977,000	Standard Chartered Plc 3.125% 19/11/2024	1,057	0.04
EUR	430,000	Standard Chartered Plc 3.625% 23/11/2022	446	0.02
EUR	1,050,000	Swiss Re Finance UK Plc 1.375% 27/05/2023	1,075	0.04
EUR	1,100,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	1,185	0.05
EUR	499,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	480	0.02
EUR	660,000	Tesco Corporate Treasury Services Plc 0.875% 29/05/2026	672	0.03
EUR	450,000	Tesco Corporate Treasury Services Plc 1.375% 24/10/2023	461	0.02
EUR	900,000	Unilever Plc 1.500% 11/06/2039	997	0.04
EUR	765,000	Virgin Money UK Plc 0.375% 27/05/2024	770	0.03
EUR	896,000	Virgin Money UK Plc 2.875% 24/06/2025	955	0.04
EUR	700,000	Vodafone Group Plc 0.500% 30/01/2024	710	0.03
EUR	870,000	Vodafone Group Plc 0.900% 24/11/2026	897	0.03
EUR	1,585,000	Vodafone Group Plc 1.125% 20/11/2025	1,642	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 8.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	375,000	Vodafone Group Plc 1.500% 24/07/2027	398	0.01
EUR	1,625,000	Vodafone Group Plc 1.600% 29/07/2031	1,730	0.07
EUR	1,400,000	Vodafone Group Plc 1.625% 24/11/2030	1,501	0.06
EUR	1,400,000	Vodafone Group Plc 1.750% 25/08/2023	1,452	0.06
EUR	1,350,000	Vodafone Group Plc 1.875% 11/09/2025	1,436	0.06
EUR	1,200,000	Vodafone Group Plc 1.875% 20/11/2029	1,313	0.05
EUR	2,150,000	Vodafone Group Plc 2.200% 25/08/2026	2,345	0.09
EUR	797,000	Vodafone Group Plc 2.500% 24/05/2039	929	0.04
EUR	1,150,000	Vodafone Group Plc 2.875% 20/11/2037	1,398	0.05
EUR	750,000	Wellcome Trust Ltd 1.125% 21/01/2027	789	0.03
EUR	947,000	WPP Finance 2013 3.000% 20/11/2023	1,008	0.04
EUR	850,000	WPP Finance 2016 1.375% 20/03/2025	883	0.03
EUR	825,000	Yorkshire Building Society 0.500% 01/07/2028	818	0.03
EUR	1,000,000	Yorkshire Building Society 0.625% 21/09/2025	1,015	0.04
<b>Total United Kingdom</b>			<b>183,295</b>	<b>7.10</b>
<b>United States (31 October 2020: 13.19%)</b>				
<b>Corporate Bonds</b>				
EUR	850,000	3M Co 0.950% 15/05/2023	866	0.03
EUR	1,120,000	3M Co 1.500% 09/11/2026	1,196	0.05
EUR	900,000	3M Co 1.500% 02/06/2031	976	0.04
EUR	452,000	3M Co 1.750% 15/05/2030	497	0.02
EUR	1,120,000	AbbVie Inc 0.750% 18/11/2027	1,135	0.04
EUR	1,166,000	AbbVie Inc 1.250% 01/06/2024	1,200	0.05
EUR	1,450,000	AbbVie Inc 1.250% 18/11/2031	1,500	0.06
EUR	1,900,000	AbbVie Inc 1.375% 17/05/2024	1,960	0.08
EUR	275,000	AbbVie Inc 1.500% 15/11/2023	284	0.01
EUR	1,127,000	AbbVie Inc 2.125% 17/11/2028	1,240	0.05
EUR	200,000	AbbVie Inc 2.125% 01/06/2029	221	0.01
EUR	500,000	AbbVie Inc 2.625% 15/11/2028	567	0.02
EUR	788,000	Air Products and Chemicals Inc 0.500% 05/05/2028	793	0.03
EUR	500,000	Air Products and Chemicals Inc 0.800% 05/05/2032	502	0.02
EUR	700,000	Air Products and Chemicals Inc 1.000% 12/02/2025	723	0.03
EUR	1,750,000	American Honda Finance Corp 0.300% 07/07/2028	1,721	0.07
EUR	750,000	American Honda Finance Corp 0.550% 17/03/2023	758	0.03
EUR	150,000	American Honda Finance Corp 0.750% 17/01/2024	153	0.01
EUR	750,000	American Honda Finance Corp 1.375% 10/11/2022	763	0.03
EUR	1,550,000	American Honda Finance Corp 1.950% 18/10/2024	1,637	0.06
EUR	1,100,000	American International Group Inc 1.500% 08/06/2023	1,123	0.04
EUR	1,363,000	American International Group Inc 1.875% 21/06/2027	1,449	0.06
EUR	750,000	American Tower Corp 0.400% 15/02/2027	740	0.03
EUR	1,030,000	American Tower Corp 0.450% 15/01/2027	1,019	0.04
EUR	750,000	American Tower Corp 0.500% 15/01/2028	737	0.03
EUR	775,000	American Tower Corp 0.875% 21/05/2029	769	0.03
EUR	625,000	American Tower Corp 0.950% 05/10/2030	615	0.02
EUR	1,075,000	American Tower Corp 1.000% 15/01/2032	1,050	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,150,000	American Tower Corp 1.250% 21/05/2033	1,135	0.04
EUR	550,000	American Tower Corp 1.375% 04/04/2025	569	0.02
EUR	814,000	American Tower Corp 1.950% 22/05/2026	865	0.03
EUR	1,177,000	Amgen Inc 2.000% 25/02/2026	1,265	0.05
EUR	1,325,000	Apple Inc 0.000% 15/11/2025	1,325	0.05
EUR	765,000	Apple Inc 0.500% 15/11/2031	764	0.03
EUR	1,844,000	Apple Inc 0.875% 24/05/2025	1,900	0.07
EUR	1,602,000	Apple Inc 1.000% 10/11/2022	1,625	0.06
EUR	1,150,000	Apple Inc 1.375% 17/01/2024	1,192	0.05
EUR	2,125,000	Apple Inc 1.375% 24/05/2029	2,283	0.09
EUR	2,099,000	Apple Inc 1.625% 10/11/2026	2,261	0.09
EUR	1,500,000	Apple Inc 2.000% 17/09/2027	1,657	0.06
EUR	1,129,000	Archer-Daniels-Midland Co 1.000% 12/09/2025	1,167	0.05
EUR	550,000	Archer-Daniels-Midland Co 1.750% 23/06/2023	569	0.02
EUR	750,000	Autoliv Inc 0.750% 26/06/2023	759	0.03
EUR	1,300,000	Bank of America Corp 0.580% 08/08/2029	1,284	0.05
EUR	1,350,000	Bank of America Corp 0.583% 24/08/2028	1,343	0.05
EUR	2,075,000	Bank of America Corp 0.654% 26/10/2031	2,013	0.08
EUR	2,100,000	Bank of America Corp 0.694% 22/03/2031	2,057	0.08
EUR	1,990,000	Bank of America Corp 0.750% 26/07/2023	2,023	0.08
EUR	1,700,000	Bank of America Corp 0.808% 09/05/2026	1,730	0.07
EUR	2,100,000	Bank of America Corp 1.102% 24/05/2032	2,114	0.08
EUR	1,075,000	Bank of America Corp 1.375% 26/03/2025	1,119	0.04
EUR	1,800,000	Bank of America Corp 1.379% 07/02/2025	1,854	0.07
EUR	1,600,000	Bank of America Corp 1.381% 09/05/2030	1,666	0.06
EUR	1,900,000	Bank of America Corp 1.662% 25/04/2028	2,008	0.08
EUR	2,150,000	Bank of America Corp 1.776% 04/05/2027	2,276	0.09
EUR	1,750,000	Bank of America Corp 2.375% 19/06/2024	1,859	0.07
EUR	2,030,000	Bank of America Corp 3.648% 31/03/2029	2,395	0.09
EUR	899,000	Baxter International Inc 0.400% 15/05/2024	907	0.04
EUR	850,000	Baxter International Inc 1.300% 30/05/2025	880	0.03
EUR	1,250,000	Baxter International Inc 1.300% 15/05/2029	1,303	0.05
EUR	500,000	Becton Dickinson and Co 0.000% 13/08/2023	501	0.02
EUR	500,000	Becton Dickinson and Co 0.034% 13/08/2025	496	0.02
EUR	163,000	Becton Dickinson and Co 1.000% 15/12/2022	165	0.01
EUR	550,000	Becton Dickinson and Co 1.401% 24/05/2023	562	0.02
EUR	750,000	Becton Dickinson and Co 1.900% 15/12/2026	803	0.03
EUR	650,000	BlackRock Inc 1.250% 06/05/2025	677	0.03
EUR	950,000	BMW US Capital LLC 1.000% 20/04/2027	990	0.04
EUR	1,105,000	Booking Holdings Inc 0.100% 08/03/2025	1,102	0.04
EUR	1,075,000	Booking Holdings Inc 0.500% 08/03/2028	1,074	0.04
EUR	1,520,000	Booking Holdings Inc 1.800% 03/03/2027	1,627	0.06
EUR	945,000	Booking Holdings Inc 2.150% 25/11/2022	964	0.04
EUR	1,413,000	Booking Holdings Inc 2.375% 23/09/2024	1,499	0.06
EUR	1,570,000	BorgWarner Inc 1.000% 19/05/2031	1,544	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Bristol-Myers Squibb Co 1.000% 15/05/2025	723	0.03
EUR	850,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	954	0.04
EUR	660,000	Cargill Inc 2.500% 15/02/2023	683	0.03
EUR	600,000	Celanese US Holdings LLC 0.625% 10/09/2028	590	0.02
EUR	598,000	Celanese US Holdings LLC 1.125% 26/09/2023	610	0.02
EUR	306,000	Celanese US Holdings LLC 1.250% 11/02/2025	315	0.01
EUR	966,000	Chubb INA Holdings Inc 0.300% 15/12/2024	970	0.04
EUR	902,000	Chubb INA Holdings Inc 0.875% 15/06/2027	924	0.04
EUR	813,000	Chubb INA Holdings Inc 0.875% 15/12/2029	826	0.03
EUR	930,000	Chubb INA Holdings Inc 1.400% 15/06/2031	975	0.04
EUR	1,160,000	Chubb INA Holdings Inc 1.550% 15/03/2028	1,232	0.05
EUR	1,200,000	Chubb INA Holdings Inc 2.500% 15/03/2038	1,424	0.06
EUR	2,100,000	Citigroup Inc 0.500% 08/10/2027	2,093	0.08
EUR	2,530,000	Citigroup Inc 0.750% 26/10/2023	2,570	0.10
EUR	2,133,000	Citigroup Inc 1.250% 06/07/2026	2,202	0.09
EUR	1,750,000	Citigroup Inc 1.250% 10/04/2029	1,812	0.07
EUR	2,450,000	Citigroup Inc 1.500% 24/07/2026	2,553	0.10
EUR	1,550,000	Citigroup Inc 1.500% 26/10/2028	1,642	0.06
EUR	700,000	Citigroup Inc 1.625% 21/03/2028	745	0.03
EUR	1,650,000	Citigroup Inc 1.750% 28/01/2025	1,736	0.07
EUR	1,200,000	Citigroup Inc 2.125% 10/09/2026	1,303	0.05
EUR	1,050,000	Citigroup Inc 2.375% 22/05/2024	1,115	0.04
EUR	550,000	Citigroup Inc 4.250% 25/02/2030	620	0.02
EUR	1,075,000	Coca-Cola Co 0.125% 09/03/2029	1,048	0.04
EUR	1,200,000	Coca-Cola Co 0.125% 15/03/2029	1,170	0.05
EUR	1,000,000	Coca-Cola Co 0.375% 15/03/2033	948	0.04
EUR	850,000	Coca-Cola Co 0.400% 06/05/2030	838	0.03
EUR	868,000	Coca-Cola Co 0.500% 08/03/2024	882	0.03
EUR	825,000	Coca-Cola Co 0.500% 09/03/2033	794	0.03
EUR	1,225,000	Coca-Cola Co 0.800% 15/03/2040	1,166	0.05
EUR	775,000	Coca-Cola Co 0.950% 06/05/2036	772	0.03
EUR	925,000	Coca-Cola Co 1.000% 09/03/2041	904	0.04
EUR	600,000	Coca-Cola Co 1.100% 02/09/2036	608	0.02
EUR	2,750,000	Coca-Cola Co 1.125% 09/03/2027	2,877	0.11
EUR	1,034,000	Coca-Cola Co 1.250% 08/03/2031	1,086	0.04
EUR	2,030,000	Coca-Cola Co 1.625% 09/03/2035	2,218	0.09
EUR	300,000	Colgate-Palmolive Co 0.500% 06/03/2026	305	0.01
EUR	525,000	Colgate-Palmolive Co 0.875% 12/11/2039	532	0.02
EUR	1,250,000	Colgate-Palmolive Co 1.375% 06/03/2034	1,340	0.05
EUR	150,000	Computershare US Inc 1.125% 07/10/2031	147	0.01
EUR	725,000	CyrusOne LP / CyrusOne Finance Corp 1.450% 22/01/2027	728	0.03
EUR	1,250,000	Danaher Corp 1.700% 30/03/2024	1,301	0.05
EUR	1,330,000	Danaher Corp 2.100% 30/09/2026	1,440	0.06
EUR	1,000,000	Discovery Communications LLC 1.900% 19/03/2027	1,055	0.04
EUR	900,000	Dover Corp 0.750% 04/11/2027	911	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	Dover Corp 1.250% 09/11/2026	832	0.03
EUR	1,300,000	Dow Chemical Co 0.500% 15/03/2027	1,296	0.05
EUR	1,033,000	Dow Chemical Co 1.125% 15/03/2032	1,033	0.04
EUR	724,000	Dow Chemical Co 1.875% 15/03/2040	770	0.03
EUR	400,000	DXC Technology Co 1.750% 15/01/2026	419	0.02
EUR	855,000	Ecolab Inc 1.000% 15/01/2024	874	0.03
EUR	880,000	Ecolab Inc 2.625% 08/07/2025	957	0.04
EUR	750,000	Eli Lilly & Co 0.500% 14/09/2033	734	0.03
EUR	600,000	Eli Lilly & Co 0.625% 01/11/2031	602	0.02
EUR	700,000	Eli Lilly & Co 1.125% 14/09/2051	693	0.03
EUR	900,000	Eli Lilly & Co 1.375% 14/09/2061	866	0.03
EUR	1,095,000	Eli Lilly & Co 1.625% 02/06/2026	1,168	0.05
EUR	1,450,000	Eli Lilly & Co 1.700% 01/11/2049	1,659	0.06
EUR	1,199,000	Eli Lilly & Co 2.125% 03/06/2030	1,359	0.05
EUR	896,000	Emerson Electric Co 0.375% 22/05/2024	904	0.04
EUR	850,000	Emerson Electric Co 1.250% 15/10/2025	884	0.03
EUR	770,000	Emerson Electric Co 2.000% 15/10/2029	852	0.03
EUR	825,000	Equinix Inc 0.250% 15/03/2027	814	0.03
EUR	900,000	Equinix Inc 1.000% 15/03/2033	879	0.03
EUR	800,000	FedEx Corp 0.450% 05/08/2025	807	0.03
EUR	925,000	FedEx Corp 0.450% 04/05/2029	906	0.04
EUR	1,025,000	FedEx Corp 0.950% 04/05/2033	985	0.04
EUR	550,000	FedEx Corp 1.300% 05/08/2031	563	0.02
EUR	1,550,000	FedEx Corp 1.625% 11/01/2027	1,642	0.06
EUR	838,000	Fidelity National Information Services Inc 0.125% 03/12/2022	841	0.03
EUR	1,101,000	Fidelity National Information Services Inc 0.625% 03/12/2025	1,115	0.04
EUR	1,990,000	Fidelity National Information Services Inc 0.750% 21/05/2023	2,015	0.08
EUR	1,095,000	Fidelity National Information Services Inc 1.000% 03/12/2028	1,112	0.04
EUR	700,000	Fidelity National Information Services Inc 1.100% 15/07/2024	718	0.03
EUR	1,534,000	Fidelity National Information Services Inc 1.500% 21/05/2027	1,607	0.06
EUR	1,203,000	Fidelity National Information Services Inc 2.000% 21/05/2030	1,307	0.05
EUR	700,000	Fidelity National Information Services Inc 2.950% 21/05/2039	858	0.03
EUR	1,050,000	Fiserv Inc 0.375% 01/07/2023	1,058	0.04
EUR	790,000	Fiserv Inc 1.125% 01/07/2027	816	0.03
EUR	650,000	Fiserv Inc 1.625% 01/07/2030	687	0.03
EUR	1,015,000	General Mills Inc 0.450% 15/01/2026	1,024	0.04
EUR	645,000	General Mills Inc 1.000% 27/04/2023	655	0.03
EUR	499,000	General Mills Inc 1.500% 27/04/2027	530	0.02
EUR	2,928,000	Goldman Sachs Group Inc 0.010% 30/04/2024	2,929	0.11

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,374,000	Goldman Sachs Group Inc 0.125% 19/08/2024	1,375	0.05
EUR	2,400,000	Goldman Sachs Group Inc 0.250% 26/01/2028	2,322	0.09
EUR	1,875,000	Goldman Sachs Group Inc 0.750% 23/03/2032	1,806	0.07
EUR	1,700,000	Goldman Sachs Group Inc 0.875% 21/01/2030	1,703	0.07
EUR	1,702,000	Goldman Sachs Group Inc 1.000% 18/03/2033	1,667	0.06
EUR	1,779,000	Goldman Sachs Group Inc 1.250% 01/05/2025	1,827	0.07
EUR	2,730,000	Goldman Sachs Group Inc 1.375% 15/05/2024	2,788	0.11
EUR	2,865,000	Goldman Sachs Group Inc 1.625% 27/07/2026	3,021	0.12
EUR	1,950,000	Goldman Sachs Group Inc 2.000% 27/07/2023	2,022	0.08
EUR	992,000	Goldman Sachs Group Inc 2.000% 22/03/2028	1,069	0.04
EUR	1,850,000	Goldman Sachs Group Inc 2.000% 01/11/2028	2,001	0.08
EUR	1,050,000	Goldman Sachs Group Inc 2.125% 30/09/2024	1,110	0.04
EUR	750,000	Goldman Sachs Group Inc 2.875% 03/06/2026	837	0.03
EUR	1,401,000	Goldman Sachs Group Inc 3.000% 12/02/2031	1,655	0.06
EUR	1,350,000	Goldman Sachs Group Inc 3.250% 01/02/2023	1,408	0.05
EUR	2,867,000	Goldman Sachs Group Inc 3.375% 27/03/2025	3,168	0.12
EUR	685,000	Harley-Davidson Financial Services Inc 0.900% 19/11/2024	697	0.03
EUR	1,075,000	Harley-Davidson Financial Services Inc 3.875% 19/05/2023	1,139	0.04
EUR	750,000	Illinois Tool Works Inc 0.250% 05/12/2024	755	0.03
EUR	700,000	Illinois Tool Works Inc 0.625% 05/12/2027	710	0.03
EUR	640,000	Illinois Tool Works Inc 1.000% 05/06/2031	659	0.03
EUR	625,000	Illinois Tool Works Inc 1.250% 22/05/2023	637	0.02
EUR	850,000	Illinois Tool Works Inc 2.125% 22/05/2030	956	0.04
EUR	750,000	Illinois Tool Works Inc 3.000% 19/05/2034	948	0.04
EUR	2,300,000	International Business Machines Corp 0.300% 11/02/2028	2,277	0.09
EUR	2,100,000	International Business Machines Corp 0.375% 31/01/2023	2,118	0.08
EUR	2,075,000	International Business Machines Corp 0.650% 11/02/2032	2,042	0.08
EUR	1,290,000	International Business Machines Corp 0.875% 31/01/2025	1,325	0.05
EUR	1,139,000	International Business Machines Corp 0.950% 23/05/2025	1,172	0.05
EUR	773,000	International Business Machines Corp 1.125% 06/09/2024	798	0.03
EUR	1,080,000	International Business Machines Corp 1.200% 11/02/2040	1,112	0.04
EUR	1,475,000	International Business Machines Corp 1.250% 26/05/2023	1,510	0.06
EUR	1,397,000	International Business Machines Corp 1.250% 29/01/2027	1,461	0.06
EUR	880,000	International Business Machines Corp 1.500% 23/05/2029	939	0.04
EUR	950,000	International Business Machines Corp 1.750% 07/03/2028	1,028	0.04
EUR	1,650,000	International Business Machines Corp 1.750% 31/01/2031	1,802	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	1,350,000	International Business Machines Corp 2.875% 07/11/2025	1,501	0.06
EUR	880,000	International Flavors & Fragrances Inc 1.750% 14/03/2024	913	0.04
EUR	1,170,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	1,241	0.05
EUR	950,000	Johnson & Johnson 0.650% 20/05/2024	970	0.04
EUR	600,000	Johnson & Johnson 1.150% 20/11/2028	638	0.02
EUR	2,152,000	Johnson & Johnson 1.650% 20/05/2035	2,422	0.09
EUR	1,940,000	JPMorgan Chase & Co 0.389% 24/02/2028	1,919	0.07
EUR	1,675,000	JPMorgan Chase & Co 0.597% 17/02/2033	1,606	0.06
EUR	2,650,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,691	0.10
EUR	1,850,000	JPMorgan Chase & Co 1.001% 25/07/2031	1,861	0.07
EUR	2,530,000	JPMorgan Chase & Co 1.047% 04/11/2032	2,539	0.10
EUR	2,626,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,696	0.10
EUR	650,000	JPMorgan Chase & Co 1.500% 26/10/2022	662	0.03
EUR	2,000,000	JPMorgan Chase & Co 1.500% 27/01/2025	2,093	0.08
EUR	1,800,000	JPMorgan Chase & Co 1.500% 29/10/2026	1,903	0.07
EUR	2,950,000	JPMorgan Chase & Co 1.638% 18/05/2028	3,116	0.12
EUR	1,484,000	JPMorgan Chase & Co 1.812% 12/06/2029	1,588	0.06
EUR	900,000	JPMorgan Chase & Co 2.750% 01/02/2023	935	0.04
EUR	1,500,000	JPMorgan Chase & Co 2.875% 24/05/2028	1,737	0.07
EUR	1,600,000	JPMorgan Chase & Co 3.000% 19/02/2026	1,794	0.07
EUR	700,000	Kellogg Co 0.500% 20/05/2029	690	0.03
EUR	461,000	Kellogg Co 0.800% 17/11/2022	466	0.02
EUR	750,000	Kellogg Co 1.000% 17/05/2024	770	0.03
EUR	800,000	Kellogg Co 1.250% 10/03/2025	828	0.03
EUR	860,000	Kimberly-Clark Corp 0.625% 07/09/2024	876	0.03
EUR	700,000	Linde Inc 1.200% 12/02/2024	722	0.03
EUR	779,000	Linde Inc 1.625% 01/12/2025	831	0.03
EUR	450,000	ManpowerGroup Inc 1.750% 22/06/2026	478	0.02
EUR	684,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	715	0.03
EUR	700,000	Marsh & McLennan Cos Inc 1.979% 21/03/2030	765	0.03
EUR	1,000,000	Mastercard Inc 1.100% 01/12/2022	1,013	0.04
EUR	850,000	Mastercard Inc 2.100% 01/12/2027	939	0.04
EUR	475,000	McDonald's Corp 0.250% 04/10/2028	466	0.02
EUR	800,000	McDonald's Corp 0.625% 29/01/2024	813	0.03
EUR	575,000	McDonald's Corp 0.875% 04/10/2033	564	0.02
EUR	800,000	McDonald's Corp 0.900% 15/06/2026	823	0.03
EUR	1,000,000	McDonald's Corp 1.000% 15/11/2023	1,024	0.04
EUR	500,000	McDonald's Corp 1.500% 28/11/2029	531	0.02
EUR	600,000	McDonald's Corp 1.600% 15/03/2031	642	0.03
EUR	1,000,000	McDonald's Corp 1.750% 03/05/2028	1,079	0.04
EUR	1,000,000	McDonald's Corp 1.875% 26/05/2027	1,085	0.04
EUR	1,000,000	McDonald's Corp 2.000% 01/06/2023	1,035	0.04
EUR	900,000	McDonald's Corp 2.375% 27/11/2024	968	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	800,000	McDonald's Corp 2.625% 11/06/2029	924	0.04
EUR	1,000,000	McKesson Corp 1.500% 17/11/2025	1,048	0.04
EUR	800,000	McKesson Corp 1.625% 30/10/2026	848	0.03
EUR	320,000	Merck & Co Inc 0.500% 02/11/2024	325	0.01
EUR	700,000	Merck & Co Inc 1.375% 02/11/2036	762	0.03
EUR	1,250,000	Merck & Co Inc 1.875% 15/10/2026	1,355	0.05
EUR	800,000	Merck & Co Inc 2.500% 15/10/2034	979	0.04
EUR	1,290,000	Metropolitan Life Global Funding I 0.375% 09/04/2024	1,305	0.05
EUR	990,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	987	0.04
EUR	850,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	862	0.03
EUR	710,000	Microsoft Corp 2.625% 02/05/2033	878	0.03
EUR	2,350,000	Microsoft Corp 3.125% 06/12/2028	2,838	0.11
EUR	1,600,000	MMS USA Holdings Inc 1.250% 13/06/2028	1,669	0.06
EUR	500,000	MMS USA Holdings Inc 1.750% 13/06/2031	536	0.02
EUR	1,113,000	Mondelez International Inc 0.250% 17/03/2028	1,092	0.04
EUR	900,000	Mondelez International Inc 0.750% 17/03/2033	865	0.03
EUR	1,105,000	Mondelez International Inc 1.375% 17/03/2041	1,086	0.04
EUR	1,450,000	Mondelez International Inc 1.625% 08/03/2027	1,541	0.06
EUR	550,000	Mondelez International Inc 2.375% 06/03/2035	624	0.02
EUR	1,075,000	Moody's Corp 0.950% 25/02/2030	1,098	0.04
EUR	650,000	Moody's Corp 1.750% 09/03/2027	697	0.03
EUR	2,550,000	Morgan Stanley 0.406% 29/10/2027	2,526	0.10
EUR	2,556,000	Morgan Stanley 0.495% 26/10/2029	2,498	0.10
EUR	2,015,000	Morgan Stanley 0.497% 07/02/2031	1,939	0.08
EUR	2,152,000	Morgan Stanley 0.637% 26/07/2024	2,179	0.08
EUR	1,150,000	Morgan Stanley 1.000% 02/12/2022	1,167	0.05
EUR	1,550,000	Morgan Stanley 1.102% 29/04/2033	1,542	0.06
EUR	1,600,000	Morgan Stanley 1.342% 23/10/2026	1,661	0.06
EUR	1,701,000	Morgan Stanley 1.375% 27/10/2026	1,784	0.07
EUR	2,200,000	Morgan Stanley 1.750% 11/03/2024	2,293	0.09
EUR	1,901,000	Morgan Stanley 1.750% 30/01/2025	2,000	0.08
EUR	1,700,000	Morgan Stanley 1.875% 30/03/2023	1,751	0.07
EUR	2,500,000	Morgan Stanley 1.875% 27/04/2027	2,683	0.10
EUR	800,000	Nasdaq Inc 0.875% 13/02/2030	802	0.03
EUR	725,000	Nasdaq Inc 0.900% 30/07/2033	702	0.03
EUR	749,000	Nasdaq Inc 1.750% 28/03/2029	802	0.03
EUR	750,000	National Grid North America Inc 0.750% 08/08/2023	761	0.03
EUR	700,000	National Grid North America Inc 1.000% 12/07/2024	717	0.03
EUR	919,000	Nestle Holdings Inc 0.875% 18/07/2025	947	0.04
EUR	1,000,000	Oracle Corp 3.125% 10/07/2025	1,112	0.04
EUR	950,000	Parker-Hannifin Corp 1.125% 01/03/2025	973	0.04
EUR	1,350,000	PepsiCo Inc 0.250% 06/05/2024	1,364	0.05
EUR	1,125,000	PepsiCo Inc 0.400% 09/10/2032	1,082	0.04
EUR	1,450,000	PepsiCo Inc 0.500% 06/05/2028	1,466	0.06
EUR	763,000	PepsiCo Inc 0.750% 18/03/2027	784	0.03
EUR	1,350,000	PepsiCo Inc 0.750% 14/10/2033	1,339	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.12%) (cont)</b>				
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	950,000	PepsiCo Inc 0.875% 18/07/2028	981	0.04
EUR	840,000	PepsiCo Inc 0.875% 16/10/2039	834	0.03
EUR	725,000	PepsiCo Inc 1.050% 09/10/2050	724	0.03
EUR	780,000	PepsiCo Inc 1.125% 18/03/2031	815	0.03
EUR	900,000	PepsiCo Inc 2.625% 28/04/2026	1,001	0.04
EUR	200,000	PerkinElmer Inc 1.875% 19/07/2026	212	0.01
EUR	1,100,000	PPG Industries Inc 0.875% 03/11/2025	1,129	0.04
EUR	530,000	PPG Industries Inc 1.400% 13/03/2027	561	0.02
EUR	600,000	Procter & Gamble Co 0.350% 05/05/2030	596	0.02
EUR	584,000	Procter & Gamble Co 0.500% 25/10/2024	595	0.02
EUR	1,202,000	Procter & Gamble Co 0.625% 30/10/2024	1,228	0.05
EUR	525,000	Procter & Gamble Co 0.900% 04/11/2041	526	0.02
EUR	1,700,000	Procter & Gamble Co 1.125% 02/11/2023	1,749	0.07
EUR	1,200,000	Procter & Gamble Co 1.200% 30/10/2028	1,275	0.05
EUR	568,000	Procter & Gamble Co 1.250% 25/10/2029	606	0.02
EUR	700,000	Procter & Gamble Co 1.875% 30/10/2038	827	0.03
EUR	1,700,000	Procter & Gamble Co 4.875% 11/05/2027	2,141	0.08
EUR	925,000	Prologis Euro Finance LLC 0.250% 10/09/2027	916	0.04
EUR	900,000	Prologis Euro Finance LLC 0.375% 06/02/2028	895	0.03
EUR	1,125,000	Prologis Euro Finance LLC 0.500% 16/02/2032	1,072	0.04
EUR	900,000	Prologis Euro Finance LLC 0.625% 10/09/2031	874	0.03
EUR	950,000	Prologis Euro Finance LLC 1.000% 06/02/2035	929	0.04
EUR	825,000	Prologis Euro Finance LLC 1.000% 16/02/2041	778	0.03
EUR	600,000	Prologis Euro Finance LLC 1.500% 10/09/2049	593	0.02
EUR	900,000	Prologis Euro Finance LLC 1.875% 05/01/2029	977	0.04
EUR	650,000	Prologis LP 3.000% 02/06/2026	732	0.03
EUR	850,000	PVH Corp 3.125% 15/12/2027	956	0.04
EUR	730,000	PVH Corp 3.625% 15/07/2024	791	0.03
EUR	1,020,000	RELX Capital Inc 1.300% 12/05/2025	1,059	0.04
EUR	650,000	Sysco Corp 1.250% 23/06/2023	663	0.03
EUR	900,000	Thermo Fisher Scientific Inc 0.125% 01/03/2025	900	0.04
EUR	1,313,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	1,310	0.05
EUR	1,294,000	Thermo Fisher Scientific Inc 0.750% 12/09/2024	1,320	0.05
EUR	1,250,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	1,252	0.05
EUR	999,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	1,047	0.04
EUR	800,000	Thermo Fisher Scientific Inc 1.400% 23/01/2026	836	0.03
EUR	414,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	437	0.02
EUR	1,300,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	1,327	0.05
EUR	462,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	494	0.02
EUR	1,525,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	1,616	0.06

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 13.19%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	820,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	892	0.03
EUR	1,000,000	Thermo Fisher Scientific Inc 2.000% 15/04/2025	1,060	0.04
EUR	408,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	464	0.02
EUR	950,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	1,158	0.05
EUR	1,510,000	Toyota Motor Credit Corp 0.125% 05/11/2027	1,485	0.06
EUR	1,216,000	Toyota Motor Credit Corp 0.250% 16/07/2026	1,217	0.05
EUR	748,000	Toyota Motor Credit Corp 0.625% 21/11/2024	762	0.03
EUR	701,000	Toyota Motor Credit Corp 2.375% 01/02/2023	725	0.03
EUR	1,055,000	United Parcel Service Inc 0.375% 15/11/2023	1,066	0.04
EUR	850,000	United Parcel Service Inc 1.000% 15/11/2028	885	0.03
EUR	600,000	United Parcel Service Inc 1.500% 15/11/2032	646	0.03
EUR	1,200,000	United Parcel Service Inc 1.625% 15/11/2025	1,270	0.05
EUR	1,087,000	US Bancorp 0.850% 07/06/2024	1,112	0.04
EUR	1,750,000	Verizon Communications Inc 0.375% 22/03/2029	1,714	0.07
EUR	1,450,000	Verizon Communications Inc 0.750% 22/03/2032	1,413	0.05
EUR	1,800,000	Verizon Communications Inc 0.875% 02/04/2025	1,845	0.07
EUR	1,450,000	Verizon Communications Inc 0.875% 08/04/2027	1,484	0.06
EUR	800,000	Verizon Communications Inc 0.875% 19/03/2032	791	0.03
EUR	1,200,000	Verizon Communications Inc 1.125% 19/09/2035	1,182	0.05
EUR	1,838,000	Verizon Communications Inc 1.250% 08/04/2030	1,907	0.07
EUR	1,825,000	Verizon Communications Inc 1.300% 18/05/2033	1,857	0.07
EUR	1,874,000	Verizon Communications Inc 1.375% 27/10/2026	1,969	0.08
EUR	1,600,000	Verizon Communications Inc 1.375% 02/11/2028	1,689	0.07
EUR	800,000	Verizon Communications Inc 1.500% 19/09/2039	816	0.03
EUR	450,000	Verizon Communications Inc 1.625% 01/03/2024	468	0.02
EUR	895,000	Verizon Communications Inc 1.850% 18/05/2040	959	0.04
EUR	880,000	Verizon Communications Inc 1.875% 26/10/2029	961	0.04
EUR	1,290,000	Verizon Communications Inc 2.625% 01/12/2031	1,495	0.06
EUR	2,170,000	Verizon Communications Inc 2.875% 15/01/2038	2,642	0.10
EUR	1,696,000	Verizon Communications Inc 3.250% 17/02/2026	1,919	0.07
EUR	650,000	VF Corp 0.250% 25/02/2028	640	0.02
EUR	1,475,000	VF Corp 0.625% 20/09/2023	1,493	0.06
EUR	800,000	VF Corp 0.625% 25/02/2032	772	0.03
EUR	1,150,000	Walgreens Boots Alliance Inc 2.125% 20/11/2026	1,231	0.05
EUR	500,000	Walmart Inc 2.550% 08/04/2026	553	0.02
EUR	1,300,000	Walmart Inc 4.875% 21/09/2029	1,741	0.07
EUR	990,000	Worley US Finance Sub Ltd 0.875% 09/06/2026	992	0.04
EUR	537,000	Xylem Inc 2.250% 11/03/2023	551	0.02
<b>Total United States</b>			<b>427,227</b>	<b>16.56</b>
<b>Total bonds</b>			<b>2,553,122</b>	<b>98.96</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € CORP BOND ESG UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: 0.02%)</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: 0.02%)</b>							
CHF	14,401,448	EUR	13,324,890	13,324,890	02/11/2021	295	0.01
EUR	92,434	CHF	99,919	92,434	02/11/2021	(2)	0.00
EUR	7,557,271	GBP	6,476,878	7,557,271	02/11/2021	(115)	0.00
EUR	6,167,288	GBP	5,203,390	6,167,288	02/11/2021	3	0.00
GBP	73,655,197	EUR	85,727,080	85,727,080	02/11/2021	1,517	0.06
GBP	101,216	EUR	119,998	119,998	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,815</b>	<b>0.07</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(117)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>1,698</b>	<b>0.07</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
<b>Futures contracts (31 October 2020: 0.00%)</b>			
EUR (95)	Euro-Bund Index Futures December 2021 (16,041)	70	0.00
<b>Total unrealised gains on futures contracts</b>		<b>70</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>		<b>1,768</b>	<b>0.07</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>2,554,890</b>	<b>99.03</b>
<b>Cash equivalents (31 October 2020: 0.21%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.21%)</b>				
EUR	142,965	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	14,096	0.55
<b>Cash<sup>†</sup></b>			<b>1,503</b>	<b>0.06</b>
<b>Other net assets</b>			<b>9,304</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,579,793</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR1,235,961 are held with State Street Bank and Trust Company. EUR267,498 is held as security for futures contracts with Citibank N.A..

<sup>#</sup>Perpetual bond.

<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 and GBP Hedged (Dist) 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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,540,991	98.22
Transferable securities traded on another regulated market	9,098	0.35
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,033	0.12
Exchange traded financial derivative instruments	70	0.00
Over-the-counter financial derivative instruments	1,815	0.07
UCITS collective investment schemes - Money Market Funds	14,096	0.54
Other assets	17,999	0.70
<b>Total current assets</b>	<b>2,587,102</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.69%)</b>				
<b>Bonds (31 October 2020: 99.69%)</b>				
<b>Australia (31 October 2020: 2.00%)</b>				
<b>Corporate Bonds</b>				
EUR	550,000	Commonwealth Bank of Australia FRN 08/03/2023	554	0.82
<b>Total Australia</b>			<b>554</b>	<b>0.82</b>
<b>Belgium (31 October 2020: 3.44%)</b>				
<b>Corporate Bonds</b>				
EUR	975,000	Anheuser-Busch InBev SA FRN 15/04/2024	982	1.45
EUR	1,100,000	KBC Group NV FRN 24/11/2022	1,105	1.63
EUR	500,000	KBC Group NV FRN 23/06/2024	502	0.74
<b>Total Belgium</b>			<b>2,589</b>	<b>3.82</b>
<b>Canada (31 October 2020: 4.01%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Bank of Montreal FRN 14/03/2022	601	0.89
EUR	900,000	Bank of Nova Scotia FRN 05/10/2022	905	1.33
<b>Total Canada</b>			<b>1,506</b>	<b>2.22</b>
<b>Denmark (31 October 2020: 0.50%)</b>				
<b>Corporate Bonds</b>				
EUR	700,000	Jyske Bank A/S FRN 01/12/2022	704	1.04
EUR	200,000	Nykredit Realkredit A/S FRN 02/06/2022	200	0.30
EUR	250,000	Nykredit Realkredit A/S FRN 11/10/2023	253	0.37
EUR	300,000	Nykredit Realkredit A/S FRN 25/03/2024	305	0.45
<b>Total Denmark</b>			<b>1,462</b>	<b>2.16</b>
<b>Finland (31 October 2020: 3.51%)</b>				
<b>Corporate Bonds</b>				
EUR	650,000	Balder Finland Oyj FRN 14/06/2023	651	0.96
EUR	850,000	Nordea Bank Abp FRN 07/02/2022	851	1.26
EUR	100,000	OP Corporate Bank Plc FRN 13/06/2022	100	0.15
EUR	1,100,000	OP Corporate Bank Plc FRN 18/01/2024	1,121	1.65
EUR	800,000	SBB Treasury Oyj FRN 01/02/2023	801	1.18
<b>Total Finland</b>			<b>3,524</b>	<b>5.20</b>
<b>France (31 October 2020: 17.60%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	BNP Paribas SA FRN 19/01/2023	201	0.30
EUR	400,000	BNP Paribas SA FRN 22/05/2023	403	0.60
EUR	350,000	BNP Paribas SA FRN 07/06/2024	355	0.52
EUR	600,000	BNP Paribas SA FRN 22/09/2022	604	0.89
EUR	100,000	BPCE SA FRN 29/11/2022	101	0.15
EUR	100,000	BPCE SA FRN 11/01/2023	101	0.15
EUR	500,000	BPCE SA FRN 23/03/2023	503	0.74

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 17.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	BPCE SA FRN 09/03/2022	703	1.04
EUR	600,000	Carrefour Banque SA FRN 15/06/2022	601	0.89
EUR	600,000	Carrefour Banque SA FRN 12/09/2023	604	0.89
EUR	500,000	Credit Agricole SA FRN 17/01/2022	501	0.74
EUR	600,000	Credit Agricole SA FRN 06/03/2023	604	0.89
EUR	300,000	Credit Agricole SA FRN 20/04/2022	301	0.45
EUR	700,000	Gecina SA FRN 30/06/2022	702	1.04
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	1,302	1.92
EUR	500,000	RCI Banque SA FRN 12/01/2023	501	0.74
EUR	350,000	RCI Banque SA FRN 04/11/2024	351	0.52
EUR	400,000	RCI Banque SA FRN 12/03/2025	400	0.59
EUR	350,000	RCI Banque SA FRN 14/03/2022	351	0.52
EUR	400,000	Societe Generale SA FRN 06/03/2023	402	0.59
EUR	700,000	Societe Generale SA FRN 22/05/2024 <sup>^</sup>	711	1.05
EUR	400,000	Societe Generale SA FRN 01/04/2022	401	0.59
EUR	600,000	Vilogia SA d'HLM FRN 27/07/2023 <sup>^</sup>	604	0.89
<b>Total France</b>			<b>11,307</b>	<b>16.70</b>
<b>Germany (31 October 2020: 6.49%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Daimler AG FRN 03/07/2024	604	0.89
EUR	1,100,000	Deutsche Bank AG FRN 16/05/2022	1,104	1.63
EUR	600,000	Deutsche Pfandbriefbank AG FRN 28/07/2023	606	0.89
EUR	200,000	Volkswagen Bank GmbH FRN 08/12/2021	200	0.29
EUR	500,000	Volkswagen Bank GmbH FRN 01/08/2022 <sup>^</sup>	505	0.75
EUR	100,000	Volkswagen Financial Services AG FRN 06/04/2023	101	0.15
EUR	100,000	Volkswagen Leasing GmbH FRN 16/11/2022	100	0.15
<b>Total Germany</b>			<b>3,220</b>	<b>4.75</b>
<b>Ireland (31 October 2020: 0.15%)</b>				
<b>Italy (31 October 2020: 5.38%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	Intesa Sanpaolo SpA FRN 14/10/2022	301	0.44
EUR	1,000,000	Intesa Sanpaolo SpA FRN 19/04/2022	1,004	1.48
EUR	1,300,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	1,305	1.93
<b>Total Italy</b>			<b>2,610</b>	<b>3.85</b>
<b>Japan (31 October 2020: 3.07%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Mitsubishi UFJ Financial Group Inc FRN 30/05/2023	503	0.74
EUR	650,000	Mizuho Financial Group Inc FRN 10/04/2023	654	0.97
EUR	1,150,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	1,153	1.70
EUR	1,050,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	1,061	1.57
<b>Total Japan</b>			<b>3,371</b>	<b>4.98</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.69%) (cont)</b>				
<b>Luxembourg (31 October 2020: 1.31%)</b>				
<b>Corporate Bonds</b>				
EUR	500,000	Banque Internationale a Luxembourg SA FRN 03/02/2022	500	0.74
EUR	450,000	John Deere Bank SA FRN 03/10/2022	452	0.67
<b>Total Luxembourg</b>			<b>952</b>	<b>1.41</b>
<b>Netherlands (31 October 2020: 13.09%)</b>				
<b>Corporate Bonds</b>				
EUR	1,000,000	ABN AMRO Bank NV FRN 03/12/2021	1,000	1.48
EUR	1,100,000	Bayer Capital Corp BV FRN 26/06/2022	1,103	1.63
EUR	200,000	BMW Finance NV FRN 18/02/2022	200	0.30
EUR	500,000	BMW Finance NV FRN 02/10/2023	505	0.75
EUR	500,000	BMW Finance NV FRN 24/06/2022	502	0.74
EUR	200,000	Daimler International Finance BV FRN 11/05/2022	200	0.29
EUR	600,000	Daimler International Finance BV FRN 11/01/2023	603	0.89
EUR	200,000	de Volksbank NV FRN 07/10/2022	201	0.30
EUR	550,000	Deutsche Telekom International Finance BV FRN 01/12/2022	553	0.82
EUR	250,000	Digital Dutch Finco BV FRN 23/09/2022 <sup>^</sup>	251	0.37
EUR	750,000	Heimstadten Bostad Treasury BV FRN 12/01/2023	750	1.11
EUR	200,000	ING Bank NV FRN 26/11/2021	200	0.29
EUR	400,000	ING Bank NV FRN 08/04/2022	401	0.59
EUR	800,000	ING Groep NV FRN 20/09/2023	811	1.20
EUR	400,000	Repsol International Finance BV FRN 25/05/2023	403	0.59
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 19/01/2023	403	0.59
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 24/05/2023	202	0.30
EUR	400,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	407	0.60
EUR	200,000	Toyota Motor Finance Netherlands BV FRN 29/03/2024	204	0.30
EUR	600,000	Volkswagen International Finance NV FRN 16/11/2024	622	0.92
EUR	900,000	Vonovia Finance BV FRN 22/12/2022	903	1.33
<b>Total Netherlands</b>			<b>10,424</b>	<b>15.39</b>
<b>Norway (31 October 2020: 1.51%)</b>				
<b>Corporate Bonds</b>				
EUR	1,300,000	DNB Bank ASA FRN 25/07/2022 <sup>^</sup>	1,307	1.93
<b>Total Norway</b>			<b>1,307</b>	<b>1.93</b>
<b>People's Republic of China (31 October 2020: 0.25%)</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Industrial Bank Co Ltd FRN 20/11/2021	200	0.30
<b>Total People's Republic of China</b>			<b>200</b>	<b>0.30</b>
<b>Spain (31 October 2020: 5.75%)</b>				
<b>Corporate Bonds</b>				
EUR	600,000	Amadeus IT Group SA FRN 18/03/2022	600	0.88
EUR	600,000	Amadeus IT Group SA FRN 09/02/2023	600	0.89
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA FRN 12/04/2022	702	1.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2020: 5.75%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	705	1.04
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/09/2023	203	0.30
EUR	100,000	Banco Santander SA FRN 11/02/2025	101	0.15
EUR	400,000	Banco Santander SA FRN 29/01/2026	404	0.60
EUR	200,000	Banco Santander SA FRN 21/11/2024	203	0.30
EUR	500,000	Banco Santander SA FRN 28/03/2023	504	0.74
EUR	100,000	Banco Santander SA FRN 05/01/2023	101	0.15
EUR	300,000	Banco Santander SA FRN 21/03/2022	301	0.44
EUR	600,000	Santander Consumer Finance SA FRN 25/02/2022	601	0.89
EUR	100,000	Santander Consumer Finance SA FRN 17/12/2021	100	0.15
<b>Total Spain</b>			<b>5,125</b>	<b>7.57</b>
<b>Sweden (31 October 2020: 2.24%)</b>				
<b>Corporate Bonds</b>				
EUR	400,000	Scania CV AB FRN 10/12/2021	400	0.59
EUR	250,000	Volvo Treasury AB FRN 10/01/2022	250	0.37
EUR	1,000,000	Volvo Treasury AB FRN 27/09/2023	1,011	1.49
<b>Total Sweden</b>			<b>1,661</b>	<b>2.45</b>
<b>Switzerland (31 October 2020: 4.27%)</b>				
<b>Corporate Bonds</b>				
EUR	475,000	Credit Suisse AG FRN 18/05/2022	477	0.70
EUR	500,000	Credit Suisse AG FRN 01/09/2023	508	0.75
EUR	625,000	Credit Suisse Group AG FRN 16/01/2026	634	0.94
<b>Total Switzerland</b>			<b>1,619</b>	<b>2.39</b>
<b>United Kingdom (31 October 2020: 8.87%)</b>				
<b>Corporate Bonds</b>				
EUR	1,050,000	Barclays Plc FRN 12/05/2026 <sup>^</sup>	1,073	1.58
EUR	250,000	Coca-Cola Europacific Partners Plc FRN 16/11/2021 <sup>^</sup>	250	0.37
EUR	400,000	HSBC Bank Plc FRN 08/03/2023	405	0.60
EUR	200,000	HSBC Bank Plc FRN 14/09/2022	203	0.30
EUR	600,000	HSBC Holdings Plc FRN 05/10/2023	602	0.89
EUR	200,000	HSBC Holdings Plc FRN 24/09/2026	205	0.30
EUR	1,550,000	Lloyds Banking Group Plc FRN 21/06/2024 <sup>^</sup>	1,575	2.33
EUR	750,000	Santander UK Group Holdings Plc FRN 18/05/2023	753	1.11
EUR	850,000	Santander UK Group Holdings Plc FRN 27/03/2024	857	1.27
<b>Total United Kingdom</b>			<b>5,923</b>	<b>8.75</b>
<b>United States (31 October 2020: 16.25%)</b>				
<b>Corporate Bonds</b>				
EUR	1,250,000	AT&T Inc FRN 05/09/2023	1,264	1.87
EUR	550,000	Bank of America Corp FRN 25/04/2024	554	0.82
EUR	400,000	Bank of America Corp FRN 04/05/2023	401	0.59
EUR	450,000	Bank of America Corp FRN 24/08/2025	457	0.67
EUR	575,000	Bank of America Corp FRN 22/09/2026	586	0.86

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € FLOATING RATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 99.69%) (cont)</b>				
<b>United States (31 October 2020: 16.25%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Citigroup Global Markets Holdings Inc FRN 24/02/2022	100	0.15
EUR	1,300,000	Citigroup Inc FRN 21/03/2023	1,308	1.93
EUR	850,000	General Motors Financial Co Inc FRN 26/03/2022	851	1.26
EUR	400,000	Goldman Sachs Group Inc FRN 21/04/2023	401	0.59
EUR	200,000	Goldman Sachs Group Inc FRN 26/09/2023	201	0.30
EUR	500,000	Goldman Sachs Group Inc FRN 30/04/2024	505	0.75
EUR	125,000	Goldman Sachs Group Inc FRN 26/07/2022	126	0.19
EUR	300,000	Goldman Sachs Group Inc FRN 23/09/2027	306	0.45
EUR	200,000	Goldman Sachs Group Inc FRN 19/03/2026	204	0.30
EUR	1,300,000	Morgan Stanley FRN 08/11/2022	1,300	1.92
EUR	1,400,000	Wells Fargo & Co FRN 31/01/2022	1,402	2.07
<b>Total United States</b>			<b>9,966</b>	<b>14.72</b>
<b>Total bonds</b>			<b>67,320</b>	<b>99.41</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>67,320</b>	<b>99.41</b>
<b>Cash equivalents (31 October 2020: 0.27%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.27%)</b>				
EUR	3,851	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>†</sup>	380	0.56
<b>Cash<sup>‡</sup></b>			<b>12</b>	<b>0.02</b>
<b>Other net assets</b>			<b>10</b>	<b>0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>67,722</b>	<b>100.00</b>

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

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

<sup>‡</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.

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	63,737	94.11
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	3,583	5.29
UCITS collective investment schemes - Money Market Funds	380	0.56
Other assets	28	0.04
<b>Total current assets</b>	<b>67,728</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 3-5YR UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.84%)</b>				
<b>Bonds (31 October 2020: 99.84%)</b>				
<b>France (31 October 2020: 32.06%)</b>				
<b>Government Bonds</b>				
EUR	257,412,000	French Republic Government Bond OAT 0.000% 25/03/2025 <sup>^</sup>	260,841	15.22
EUR	223,797,000	French Republic Government Bond OAT 0.000% 25/02/2026 <sup>^</sup>	226,484	13.22
<b>Total France</b>			<b>487,325</b>	<b>28.44</b>
<b>Germany (31 October 2020: 32.08%)</b>				
<b>Government Bonds</b>				
EUR	105,378,000	Bundesobligation 0.000% 11/04/2025 <sup>^</sup>	107,177	6.25
EUR	137,452,000	Bundesobligation 0.000% 10/10/2025 <sup>^</sup>	139,930	8.17
EUR	25,686,000	Bundesobligation 0.000% 10/10/2025	26,233	1.53
EUR	136,299,000	Bundesobligation 0.000% 10/04/2026 <sup>^</sup>	138,878	8.10
EUR	90,880,000	Bundesobligation 0.000% 09/10/2026	92,623	5.41
<b>Total Germany</b>			<b>504,841</b>	<b>29.46</b>
<b>Italy (31 October 2020: 21.53%)</b>				
<b>Government Bonds</b>				
EUR	112,632,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	110,647	6.46
EUR	64,364,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	62,974	3.67
EUR	107,636,000	Italy Buoni Poliennali Del Tesoro 0.350% 01/02/2025	108,334	6.32
EUR	99,027,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026 <sup>^</sup>	99,576	5.81
EUR	99,987,000	Italy Buoni Poliennali Del Tesoro 1.850% 01/07/2025	105,879	6.18
<b>Total Italy</b>			<b>487,410</b>	<b>28.44</b>
<b>Spain (31 October 2020: 14.17%)</b>				
<b>Government Bonds</b>				
EUR	115,099,000	Spain Government Bond 0.000% 31/01/2025	116,068	6.77
EUR	114,941,000	Spain Government Bond 0.000% 31/01/2026	115,419	6.74
<b>Total Spain</b>			<b>231,487</b>	<b>13.51</b>
<b>Total bonds</b>			<b>1,711,063</b>	<b>99.85</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,711,063</b>	<b>99.85</b>
<b>Cash equivalents (31 October 2020: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.07%)</b>				
EUR	6,186	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	610	0.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>858</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,149</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,713,680</b>	<b>100.00</b>

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

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

<sup>~</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	1,600,416	87.19
Transferable securities traded on another regulated market	110,647	6.03
UCITS collective investment schemes - Money Market Funds	610	0.03
Other assets	123,932	6.75
<b>Total current assets</b>	<b>1,835,605</b>	<b>100.00</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES € GOVT BOND 7-10YR UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.60%)</b>				
<b>Bonds (31 October 2020: 99.60%)</b>				
<b>France (31 October 2020: 26.64%)</b>				
<b>Government Bonds</b>				
EUR	31,751,000	French Republic Government Bond OAT 0.000% 25/11/2029	31,505	6.38
EUR	35,722,000	French Republic Government Bond OAT 0.000% 25/11/2030	35,101	7.11
EUR	33,716,000	French Republic Government Bond OAT 0.500% 25/05/2029	34,872	7.06
EUR	35,356,000	French Republic Government Bond OAT 0.750% 25/11/2028 <sup>†</sup>	37,254	7.54
<b>Total France</b>			<b>138,732</b>	<b>28.09</b>
<b>Germany (31 October 2020: 26.54%)</b>				
<b>Government Bonds</b>				
EUR	19,571,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029	19,908	4.03
EUR	18,557,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030 <sup>†</sup>	18,862	3.82
EUR	23,237,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>†</sup>	23,578	4.77
EUR	4,756,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030 <sup>†</sup>	4,851	0.98
EUR	19,165,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031 <sup>†</sup>	19,390	3.93
EUR	14,502,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031 <sup>†</sup>	14,634	2.96
EUR	2,480,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	2,511	0.51
EUR	19,227,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029 <sup>†</sup>	19,940	4.04
<b>Total Germany</b>			<b>123,674</b>	<b>25.04</b>
<b>Italy (31 October 2020: 17.75%)</b>				
<b>Government Bonds</b>				
EUR	14,380,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031	13,653	2.76
EUR	17,095,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	16,773	3.40
EUR	13,866,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030 <sup>†</sup>	13,770	2.79
EUR	17,404,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	17,920	3.63
EUR	17,624,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	18,494	3.74
EUR	16,042,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	18,259	3.70
EUR	15,961,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	18,494	3.75
<b>Total Italy</b>			<b>117,363</b>	<b>23.77</b>
<b>Netherlands (31 October 2020: 6.78%)</b>				
<b>Government Bonds</b>				
EUR	10,250,000	Netherlands Government Bond 0.000% 15/07/2030	10,266	2.08
EUR	8,306,000	Netherlands Government Bond 0.000% 15/07/2031	8,263	1.67

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 6.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	8,929,000	Netherlands Government Bond 0.250% 15/07/2029	9,163	1.86
<b>Total Netherlands</b>			<b>27,692</b>	<b>5.61</b>
<b>Spain (31 October 2020: 21.89%)</b>				
<b>Government Bonds</b>				
EUR	16,408,000	Spain Government Bond 0.100% 30/04/2031 <sup>†</sup>	15,724	3.18
EUR	15,804,000	Spain Government Bond 0.500% 30/04/2030	15,910	3.22
EUR	15,733,000	Spain Government Bond 0.600% 31/10/2029	16,030	3.25
EUR	18,606,000	Spain Government Bond 1.250% 31/10/2030 <sup>†</sup>	19,862	4.02
EUR	15,838,000	Spain Government Bond 1.450% 30/04/2029	17,191	3.48
<b>Total Spain</b>			<b>84,717</b>	<b>17.15</b>
<b>Total bonds</b>			<b>492,178</b>	<b>99.66</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>492,178</b>	<b>99.66</b>
<b>Cash equivalents (31 October 2020: 0.07%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.07%)</b>				
EUR	1,282	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>‡</sup>	126	0.03
<b>Cash<sup>†</sup></b>			<b>258</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,309</b>	<b>0.26</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>493,871</b>	<b>100.00</b>

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

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

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

Fixed income securities are primarily classified by country/geographic region of 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	492,178	99.56
UCITS collective investment schemes - Money Market Funds	126	0.02
Other assets	2,058	0.42
<b>Total current assets</b>	<b>494,362</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.06%)</b>				
<b>Bonds (31 October 2020: 99.06%)</b>				
<b>France (31 October 2020: 26.54%)</b>				
<b>Government Bonds</b>				
EUR	3,681,000	French Republic Government Bond OAT 0.500% 25/05/2040	3,595	1.53
EUR	2,032,000	French Republic Government Bond OAT 0.500% 25/06/2044	1,949	0.83
EUR	6,589,000	French Republic Government Bond OAT 1.500% 25/05/2050	7,764	3.29
EUR	6,084,000	French Republic Government Bond OAT 1.750% 25/06/2039	7,342	3.11
EUR	5,606,000	French Republic Government Bond OAT 2.000% 25/05/2048	7,297	3.09
EUR	5,223,000	French Republic Government Bond OAT 3.250% 25/05/2045	8,145	3.45
EUR	4,925,000	French Republic Government Bond OAT 4.000% 25/10/2038	7,724	3.28
EUR	7,469,000	French Republic Government Bond OAT 4.500% 25/04/2041	12,835	5.44
	<b>Total France</b>		<b>56,651</b>	<b>24.02</b>
<b>Germany (31 October 2020: 25.89%)</b>				
<b>Government Bonds</b>				
EUR	5,596,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050 <sup>^</sup>	5,400	2.29
EUR	1,420,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	1,387	0.59
EUR	5,699,000	Bundesrepublik Deutschland Bundesanleihe 1.250% 15/08/2048 <sup>^</sup>	7,452	3.16
EUR	5,504,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 04/07/2044 <sup>^</sup>	8,622	3.66
EUR	6,104,000	Bundesrepublik Deutschland Bundesanleihe 2.500% 15/08/2046 <sup>^</sup>	9,813	4.16
EUR	3,911,000	Bundesrepublik Deutschland Bundesanleihe 3.250% 04/07/2042 <sup>^</sup>	6,566	2.78
EUR	5,160,000	Bundesrepublik Deutschland Bundesanleihe 4.000% 04/01/2037 <sup>^</sup>	8,378	3.55
EUR	3,829,000	Bundesrepublik Deutschland Bundesanleihe 4.250% 04/07/2039 <sup>^</sup>	6,767	2.87
EUR	3,950,000	Bundesrepublik Deutschland Bundesanleihe 4.750% 04/07/2040 <sup>^</sup>	7,515	3.19
	<b>Total Germany</b>		<b>61,900</b>	<b>26.25</b>
<b>Italy (31 October 2020: 25.72%)</b>				
<b>Government Bonds</b>				
EUR	1,492,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	1,421	0.60
EUR	2,692,000	Italy Buoni Poliennali Del Tesoro 1.700% 01/09/2051	2,585	1.10
EUR	2,415,000	Italy Buoni Poliennali Del Tesoro 1.800% 01/03/2041	2,459	1.04
EUR	3,084,000	Italy Buoni Poliennali Del Tesoro 2.450% 01/09/2050	3,482	1.48
EUR	3,320,000	Italy Buoni Poliennali Del Tesoro 2.700% 01/03/2047 <sup>^</sup>	3,917	1.66

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2020: 25.72%) (cont)</b>				
<b>Government Bonds (cont)</b>				
EUR	3,500,000	Italy Buoni Poliennali Del Tesoro 2.950% 01/09/2038	4,220	1.79
EUR	2,624,000	Italy Buoni Poliennali Del Tesoro 3.100% 01/03/2040	3,234	1.37
EUR	3,204,000	Italy Buoni Poliennali Del Tesoro 3.250% 01/09/2046	4,129	1.75
EUR	3,557,000	Italy Buoni Poliennali Del Tesoro 3.450% 01/03/2048	4,763	2.02
EUR	2,506,000	Italy Buoni Poliennali Del Tesoro 3.850% 01/09/2049	3,602	1.53
EUR	4,994,000	Italy Buoni Poliennali Del Tesoro 4.000% 01/02/2037	6,681	2.83
EUR	3,632,000	Italy Buoni Poliennali Del Tesoro 4.750% 01/09/2044	5,683	2.41
EUR	4,633,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/08/2039	7,074	3.00
EUR	4,339,000	Italy Buoni Poliennali Del Tesoro 5.000% 01/09/2040	6,711	2.85
	<b>Total Italy</b>		<b>59,961</b>	<b>25.43</b>
<b>Netherlands (31 October 2020: 7.94%)</b>				
<b>Government Bonds</b>				
EUR	2,374,000	Netherlands Government Bond 0.500% 15/01/2040	2,513	1.06
EUR	3,651,000	Netherlands Government Bond 2.750% 15/01/2047	5,962	2.53
EUR	3,574,000	Netherlands Government Bond 3.750% 15/01/2042	6,123	2.60
EUR	3,407,000	Netherlands Government Bond 4.000% 15/01/2037	5,385	2.28
	<b>Total Netherlands</b>		<b>19,983</b>	<b>8.47</b>
<b>Spain (31 October 2020: 12.97%)</b>				
<b>Government Bonds</b>				
EUR	1,236,000	Spain Government Bond 1.000% 30/07/2042	1,213	0.51
EUR	3,742,000	Spain Government Bond 1.000% 31/10/2050	3,474	1.47
EUR	3,228,000	Spain Government Bond 1.200% 31/10/2040	3,296	1.40
EUR	3,037,000	Spain Government Bond 2.700% 31/10/2048 <sup>^</sup>	4,066	1.72
EUR	3,318,000	Spain Government Bond 2.900% 31/10/2046 <sup>^</sup>	4,551	1.93
EUR	4,149,000	Spain Government Bond 4.200% 31/01/2037	6,144	2.61
EUR	4,163,000	Spain Government Bond 4.700% 30/07/2041	6,903	2.93
EUR	2,910,000	Spain Government Bond 5.150% 31/10/2044	5,310	2.25
	<b>Total Spain</b>		<b>34,957</b>	<b>14.82</b>
	<b>Total bonds</b>		<b>233,452</b>	<b>98.99</b>
<b>Cash equivalents (31 October 2020: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.10%)</b>				
EUR	2,376	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	234	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash <sup>†</sup>	150	0.06
		Other net assets	1,999	0.85
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>235,835</b>	<b>100.00</b>

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

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

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

Fixed income securities are primarily classified by country/geographic region of 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	215,590	90.89
Transferable securities traded on another regulated market	17,862	7.53
UCITS collective investment schemes - Money Market Funds	234	0.10
Other assets	3,508	1.48
<b>Total current assets</b>	<b>237,194</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF

As at 31 October 2021

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</b>				
<b>Bonds</b>				
<b>Australia</b>				
<b>Corporate Bonds</b>				
EUR	100,000	National Australia Bank Ltd 0.625% 30/08/2023	101	0.25
EUR	100,000	Westpac Banking Corp 0.766% 13/05/2031	99	0.25
<b>Total Australia</b>			<b>200</b>	<b>0.50</b>
<b>Austria</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CA Immobilien Anlagen AG 1.000% 27/10/2025	101	0.25
EUR	100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 0.375% 25/06/2024	101	0.26
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	100	0.25
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	99	0.25
<b>Total Austria</b>			<b>401</b>	<b>1.01</b>
<b>Belgium</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Belfius Bank SA 0.375% 08/06/2027	99	0.25
EUR	100,000	Cofinimmo SA 0.875% 02/12/2030	98	0.25
EUR	100,000	FLUVIUS System Operator CVBA 0.250% 02/12/2030	97	0.24
EUR	100,000	KBC Group NV 0.875% 27/06/2023	102	0.26
EUR	100,000	VGP NV 1.500% 08/04/2029	97	0.24
<b>Government Bonds</b>				
EUR	980,000	Kingdom of Belgium Government Bond 1.250% 22/04/2033 <sup>*</sup>	1,088	2.74
<b>Total Belgium</b>			<b>1,581</b>	<b>3.98</b>
<b>Canada</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Royal Bank of Canada 0.250% 02/05/2024	101	0.25
<b>Government Bonds</b>				
EUR	250,000	CPPIB Capital Inc 0.250% 06/04/2027	252	0.64
EUR	100,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	96	0.24
<b>Total Canada</b>			<b>449</b>	<b>1.13</b>
<b>Chile</b>				
<b>Government Bonds</b>				
EUR	250,000	Chile Government International Bond 0.830% 02/07/2031	247	0.62
EUR	100,000	Chile Government International Bond 1.250% 29/01/2040	95	0.24
<b>Total Chile</b>			<b>342</b>	<b>0.86</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Danske Bank A/S 1.625% 15/03/2024	104	0.26
EUR	100,000	Orsted A/S 1.500% 26/11/2029	107	0.27
EUR	100,000	Orsted A/S 1.750% 09/12/3019	102	0.26
<b>Government Bonds</b>				
EUR	100,000	Kommunekredit 0.125% 26/09/2040	92	0.23
EUR	100,000	Kommunekredit 0.750% 18/05/2027	104	0.26
<b>Total Denmark</b>			<b>509</b>	<b>1.28</b>
<b>Finland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Nordea Bank Abp 0.300% 30/06/2022	101	0.26
EUR	100,000	Nordea Bank Abp 0.375% 28/05/2026	101	0.25
EUR	100,000	OP Corporate Bank Plc 0.375% 26/02/2024	101	0.25
EUR	100,000	OP Mortgage Bank 0.050% 25/03/2031	98	0.25
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	97	0.24
<b>Government Bonds</b>				
EUR	100,000	Kuntarahoitus Oyj 0.000% 14/10/2030	99	0.25
<b>Total Finland</b>			<b>597</b>	<b>1.50</b>
<b>France</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ALD SA 1.250% 11/10/2022	101	0.25
EUR	100,000	AXA SA 1.375% 07/10/2041	98	0.25
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	98	0.25
EUR	100,000	BNP Paribas SA 0.375% 14/10/2027	99	0.25
EUR	100,000	BNP Paribas SA 0.500% 01/06/2022	101	0.25
EUR	100,000	BNP Paribas SA 1.125% 28/08/2024	103	0.26
EUR	100,000	BPCE SA 0.125% 04/12/2024	101	0.25
EUR	100,000	BPCE SFH SA 0.010% 27/05/2030	98	0.25
EUR	100,000	BPCE SFH SA 0.125% 03/12/2030	99	0.25
EUR	100,000	CNP Assurances 2.000% 27/07/2050	103	0.26
EUR	100,000	Covivio 1.875% 20/05/2026	107	0.27
EUR	100,000	Credit Agricole Home Loan SFH SA 0.050% 06/12/2029	99	0.25
EUR	100,000	Credit Agricole SA 0.375% 21/10/2025	100	0.25
EUR	100,000	Credit Agricole SA 0.750% 05/12/2023	102	0.26
EUR	200,000	Electricite de France SA 1.000% 13/10/2026	207	0.52
EUR	100,000	Engie SA 0.375% 28/02/2023	101	0.25
EUR	200,000	Engie SA 0.375% 21/06/2027	200	0.50
EUR	100,000	Engie SA 0.500% 24/10/2030	99	0.25
EUR	100,000	Engie SA 1.375% 21/06/2039	105	0.27
EUR	100,000	Engie SA 1.500% 27/03/2028	107	0.27
EUR	100,000	Engie SA 1.500% <sup>#</sup>	99	0.25
EUR	100,000	Engie SA 3.250% <sup>#</sup>	108	0.27
EUR	100,000	Ile-de-France Mobilites 0.400% 28/05/2031	99	0.25
EUR	100,000	La Banque Postale SA 1.375% 24/04/2029	105	0.27



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>France (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	La Poste SA 1.450% 30/11/2028	108	0.27
EUR	100,000	Regie Autonome des Transports Parisiens 0.350% 20/06/2029	100	0.25
EUR	100,000	Societe Generale SA 0.875% 22/09/2028	101	0.25
EUR	200,000	Societe Generale SFH SA 0.125% 18/07/2029	199	0.50
EUR	100,000	Unibail-Rodamco-Westfield SE 2.500% 26/02/2024	106	0.27
<b>Government Bonds</b>				
EUR	200,000	Agence Francaise de Developpement EPIC 0.000% 25/03/2025	202	0.51
EUR	100,000	Bpifrance SACA 0.000% 25/05/2028	99	0.25
EUR	100,000	Caisse des Depots et Consignations 0.010% 15/09/2025	101	0.25
EUR	940,000	French Republic Government Bond OAT 0.500% 25/06/2044	901	2.27
EUR	2,795,000	French Republic Government Bond OAT 1.750% 25/06/2039	3,372	8.49
EUR	100,000	Region of Ile de France 0.100% 02/07/2030	98	0.24
EUR	100,000	Region of Ile de France 0.500% 14/06/2025	102	0.26
EUR	100,000	Region of Ile de France 1.375% 14/03/2029	108	0.27
EUR	100,000	Region of Ile de France 2.375% 24/04/2026	111	0.28
EUR	100,000	SFIL SA 0.000% 23/11/2028	99	0.25
EUR	100,000	SNCF EPIC 0.625% 17/04/2030	102	0.26
EUR	300,000	SNCF Reseau 0.750% 25/05/2036	303	0.76
EUR	100,000	SNCF Reseau 1.000% 09/11/2031	105	0.26
EUR	100,000	SNCF Reseau 2.250% 20/12/2047	127	0.32
EUR	300,000	Societe Du Grand Paris EPIC 0.000% 25/11/2030	290	0.73
EUR	300,000	Societe Du Grand Paris EPIC 0.700% 15/10/2060	263	0.66
EUR	400,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	397	1.00
EUR	300,000	Societe Du Grand Paris EPIC 1.000% 18/02/2070	281	0.71
EUR	100,000	Societe Du Grand Paris EPIC 1.125% 22/10/2028	107	0.27
EUR	200,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	212	0.53
EUR	100,000	Societe Du Grand Paris EPIC 1.700% 25/05/2050	118	0.30
<b>Total France</b>			<b>10,751</b>	<b>27.06</b>
<b>Germany</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Bayerische Landesbank 1.000% 23/09/2031	100	0.25
EUR	100,000	Berlin Hyp AG 0.010% 07/07/2028	99	0.25
EUR	50,000	Berlin Hyp AG 0.010% 02/09/2030	49	0.12
EUR	100,000	Berlin Hyp AG 0.500% 05/11/2029	101	0.25
EUR	150,000	Berlin Hyp AG 0.625% 22/10/2025	154	0.39
EUR	100,000	Berlin Hyp AG 1.500% 18/04/2028	106	0.27
EUR	100,000	Commerzbank AG 0.750% 24/03/2026	101	0.25
EUR	100,000	Daimler AG 0.750% 10/09/2030	102	0.26
EUR	100,000	Daimler AG 0.750% 11/03/2033	100	0.25
EUR	50,000	Deutsche Bank AG 1.375% 10/06/2026	52	0.13
EUR	100,000	Deutsche Hypothekenbank AG 0.125% 23/11/2023	101	0.25

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	Deutsche Kreditbank AG 0.010% 23/02/2026	99	0.25
EUR	100,000	Deutsche Kreditbank AG 0.750% 26/09/2024	102	0.26
EUR	100,000	Deutsche Wohnen SE 0.500% 07/04/2031	100	0.25
EUR	100,000	E.ON SE 0.000% 28/08/2024	100	0.25
EUR	100,000	E.ON SE 0.350% 28/02/2030	98	0.25
EUR	100,000	E.ON SE 0.375% 29/09/2027	100	0.25
EUR	60,000	E.ON SE 0.600% 01/10/2032	59	0.15
EUR	50,000	E.ON SE 0.875% 20/08/2031	51	0.13
EUR	100,000	E.ON SE 1.000% 07/10/2025	103	0.26
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	101	0.25
EUR	100,000	EnBW Energie Baden-Wuerttemberg AG 1.875% 29/06/2080	103	0.26
EUR	100,000	Eurogrid GmbH 1.113% 15/05/2032	104	0.26
EUR	100,000	Hamburger Hochbahn AG 0.125% 24/02/2031	97	0.24
EUR	650,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2028	651	1.64
EUR	300,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/06/2029	299	0.75
EUR	50,000	Kreditanstalt fuer Wiederaufbau 0.000% 15/09/2031 <sup>^</sup>	49	0.12
EUR	550,000	Kreditanstalt fuer Wiederaufbau 0.010% 05/05/2027	553	1.39
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.050% 30/05/2024	101	0.26
EUR	100,000	Landesbank Baden-Wuerttemberg 0.200% 13/12/2021	100	0.25
EUR	100,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	98	0.25
EUR	100,000	Landesbank Baden-Wuerttemberg 0.375% 24/05/2024	101	0.25
EUR	100,000	Landesbank Hessen-Thuringen Girozentrale 0.375% 04/06/2029	98	0.25
EUR	150,000	Landwirtschaftliche Rentenbank 0.000% 22/09/2027	150	0.38
EUR	100,000	Landwirtschaftliche Rentenbank 0.000% 30/06/2031	99	0.25
EUR	50,000	Muenchener Hypothekenbank eG 0.250% 13/12/2023	51	0.13
EUR	200,000	NRW Bank 0.000% 18/02/2030	197	0.50
EUR	100,000	NRW Bank 0.750% 30/06/2028	104	0.26
EUR	100,000	RWE AG 0.625% 11/06/2031	99	0.25
EUR	100,000	Vonovia SE 0.625% 24/03/2031	98	0.25
<b>Government Bonds</b>				
EUR	420,000	Bundesobligation 0.000% 10/10/2025	429	1.08
EUR	600,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	612	1.54
EUR	560,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2050	547	1.38
EUR	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 30/06/2025	102	0.26
<b>Total Germany</b>			<b>6,820</b>	<b>17.17</b>
<b>Guernsey</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Globalworth Real Estate Investments Ltd 2.950% 29/07/2026	107	0.27
<b>Total Guernsey</b>			<b>107</b>	<b>0.27</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Hong Kong</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CGNPC International Ltd 1.625% 11/12/2024	103	0.26
<b>Total Hong Kong</b>			<b>103</b>	<b>0.26</b>
<b>Hungary</b>				
<b>Government Bonds</b>				
EUR	155,000	Hungary Government International Bond 1.750% 05/06/2035	161	0.41
<b>Total Hungary</b>			<b>161</b>	<b>0.41</b>
<b>Ireland</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AIB Group Plc 0.500% 17/11/2027	99	0.25
EUR	100,000	Bank of Ireland Group Plc 0.375% 10/05/2027	99	0.25
EUR	100,000	ESB Finance DAC 1.125% 11/06/2030	104	0.26
<b>Government Bonds</b>				
EUR	570,000	Ireland Government Bond 1.350% 18/03/2031	629	1.58
<b>Total Ireland</b>			<b>931</b>	<b>2.34</b>
<b>Italy</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ACEA SpA 0.250% 28/07/2030	96	0.24
EUR	100,000	Assicurazioni Generali SpA 2.124% 01/10/2030	104	0.26
EUR	100,000	Credit Agricole Italia SpA 0.125% 15/03/2033	97	0.24
EUR	100,000	ERG SpA 0.500% 11/09/2027	100	0.25
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.375% 25/03/2028	99	0.25
EUR	100,000	Ferrovie dello Stato Italiane SpA 0.875% 07/12/2023	102	0.26
EUR	100,000	Ferrovie dello Stato Italiane SpA 1.125% 09/07/2026	104	0.26
EUR	100,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	100	0.25
EUR	100,000	Intesa Sanpaolo SpA 1.500% 10/04/2024	103	0.26
EUR	100,000	Iren SpA 0.875% 14/10/2029	101	0.26
EUR	100,000	Iren SpA 1.500% 24/10/2027	105	0.27
EUR	100,000	UniCredit SpA 0.800% 05/07/2029	100	0.25
<b>Government Bonds</b>				
EUR	849,000	Italy Buoni Poliennali Del Tesoro 1.500% 30/04/2045	808	2.03
<b>Total Italy</b>			<b>2,019</b>	<b>5.08</b>
<b>Japan</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.980% 09/10/2023	204	0.51
EUR	100,000	Mizuho Financial Group Inc 0.956% 16/10/2024	103	0.26
EUR	100,000	Nidec Corp 0.046% 30/03/2026	99	0.25
EUR	100,000	Sumitomo Mitsui Financial Group Inc 0.465% 30/05/2024	101	0.26
<b>Total Japan</b>			<b>507</b>	<b>1.28</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey</b>				
<b>Corporate Bonds</b>				
EUR	100,000	IDB Trust Services Ltd 0.037% 04/12/2024	99	0.25
<b>Total Jersey</b>			<b>99</b>	<b>0.25</b>
<b>Lithuania</b>				
<b>Corporate Bonds</b>				
EUR	100,000	AB Ignitis Grupe 2.000% 14/07/2027	108	0.27
<b>Total Lithuania</b>			<b>108</b>	<b>0.27</b>
<b>Luxembourg</b>				
<b>Corporate Bonds</b>				
EUR	100,000	CPI Property Group SA 1.625% 23/04/2027	102	0.26
EUR	100,000	CPI Property Group SA 2.750% 12/05/2026	108	0.27
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	134	0.34
EUR	150,000	Prologis International Funding II SA 2.375% 14/11/2030	169	0.42
EUR	100,000	SELP Finance Sarl 0.875% 27/05/2029	99	0.25
<b>Total Luxembourg</b>			<b>612</b>	<b>1.54</b>
<b>Netherlands</b>				
<b>Corporate Bonds</b>				
EUR	100,000	ABN AMRO Bank NV 0.500% 15/04/2026	102	0.26
EUR	100,000	ABN AMRO Bank NV 0.500% 23/09/2029	98	0.25
EUR	50,000	ABN AMRO Bank NV 0.625% 31/05/2022	50	0.13
EUR	100,000	Alliander NV 0.375% 10/06/2030	100	0.25
EUR	100,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	100	0.25
EUR	150,000	CTP NV 0.750% 18/02/2027	149	0.38
EUR	100,000	de Volksbank NV 0.010% 16/09/2024	100	0.25
EUR	100,000	de Volksbank NV 1.750% 22/10/2030	104	0.26
EUR	200,000	Digital Dutch Finco BV 0.625% 15/07/2025	202	0.51
EUR	100,000	Digital Dutch Finco BV 1.500% 15/03/2030	104	0.26
EUR	100,000	Digital Intrepid Holding BV 0.625% 15/07/2031	94	0.24
EUR	150,000	EDP Finance BV 0.375% 16/09/2026	150	0.38
EUR	50,000	EnBW International Finance BV 1.875% 31/10/2033	56	0.14
EUR	100,000	Enel Finance International NV 1.000% 16/09/2024	103	0.26
EUR	150,000	Enel Finance International NV 1.125% 16/09/2026	156	0.39
EUR	100,000	Enel Finance International NV 1.500% 21/07/2025	105	0.26
EUR	100,000	Enexis Holding NV 0.625% 17/06/2032	100	0.25
EUR	100,000	Global Switch Finance BV 1.375% 07/10/2030	100	0.25
EUR	100,000	Iberdrola International BV 1.125% 21/04/2026	105	0.26
EUR	100,000	Iberdrola International BV 1.450%#	100	0.25
EUR	100,000	Iberdrola International BV 1.825%#	99	0.25
EUR	100,000	Iberdrola International BV 1.875%#	102	0.26
EUR	100,000	Iberdrola International BV 2.625%#	105	0.26
EUR	100,000	ING Groep NV 0.875% 09/06/2032	99	0.25
EUR	200,000	ING Groep NV 2.500% 15/11/2030	232	0.58
EUR	150,000	LeasePlan Corp NV 0.250% 23/02/2026	148	0.37
EUR	100,000	Naturgy Finance BV 0.875% 15/05/2025	103	0.26

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Netherlands (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	100,000	NE Property BV 3.375% 14/07/2027	111	0.28
EUR	100,000	PostNL NV 0.625% 23/09/2026	101	0.25
EUR	150,000	Royal Schiphol Group NV 1.500% 05/11/2030	161	0.41
EUR	100,000	TenneT Holding BV 0.125% 09/12/2027	99	0.25
EUR	100,000	TenneT Holding BV 0.750% 26/06/2025	102	0.26
EUR	200,000	TenneT Holding BV 0.875% 03/06/2030	205	0.52
EUR	100,000	TenneT Holding BV 1.125% 09/06/2041	102	0.26
EUR	100,000	TenneT Holding BV 1.375% 26/06/2029	107	0.27
EUR	100,000	TenneT Holding BV 1.500% 03/06/2039	109	0.27
EUR	200,000	TenneT Holding BV 2.000% 05/06/2034	227	0.57
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	105	0.26
EUR	200,000	Volkswagen International Finance NV 0.875% 22/09/2028	205	0.52
<b>Government Bonds</b>				
EUR	100,000	Nederlandse Waterschapsbank NV 0.000% 02/10/2034	96	0.24
EUR	995,000	Netherlands Government Bond 0.500% 15/01/2040	1,053	2.65
<b>Total Netherlands</b>			<b>5,849</b>	<b>14.72</b>
<b>Norway</b>				
<b>Corporate Bonds</b>				
EUR	100,000	DNB Boligkreditt AS 0.010% 21/01/2031	97	0.24
EUR	150,000	DNB Boligkreditt AS 0.625% 19/06/2025	154	0.39
EUR	100,000	Eika Boligkreditt AS 0.125% 16/06/2031	98	0.25
EUR	100,000	SpareBank 1 Boligkreditt AS 0.010% 22/09/2027	99	0.25
EUR	150,000	SpareBank 1 Boligkreditt AS 0.500% 30/01/2025	153	0.39
EUR	100,000	Sparebanken Soer Boligkreditt AS 0.010% 26/10/2026	100	0.25
EUR	100,000	SR-Boligkreditt AS 0.010% 08/10/2026	100	0.25
<b>Total Norway</b>			<b>801</b>	<b>2.02</b>
<b>People's Republic of China</b>				
<b>Corporate Bonds</b>				
EUR	100,000	China Construction Bank Corp 0.050% 22/10/2022	100	0.25
EUR	100,000	Industrial & Commercial Bank of China Ltd 0.250% 25/04/2022	100	0.26
<b>Government Bonds</b>				
EUR	100,000	China Development Bank 0.375% 16/11/2021	100	0.25
<b>Total People's Republic of China</b>			<b>300</b>	<b>0.76</b>
<b>Poland</b>				
<b>Government Bonds</b>				
EUR	125,000	Republic of Poland Government International Bond 1.000% 07/03/2029	131	0.33
EUR	100,000	Republic of Poland Government International Bond 1.125% 07/08/2026	105	0.27
EUR	50,000	Republic of Poland Government International Bond 2.000% 08/03/2049	60	0.15
<b>Total Poland</b>			<b>296</b>	<b>0.75</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Republic of South Korea</b>				
<b>Government Bonds</b>				
EUR	100,000	Export-Import Bank of Korea 0.829% 27/04/2025	102	0.26
<b>Total Republic of South Korea</b>			<b>102</b>	<b>0.26</b>
<b>Spain</b>				
<b>Corporate Bonds</b>				
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	206	0.52
EUR	100,000	Banco de Sabadell SA 1.125% 11/03/2027	102	0.26
EUR	100,000	Banco Santander SA 0.300% 04/10/2026	100	0.25
EUR	100,000	Banco Santander SA 0.625% 24/06/2029	99	0.25
EUR	100,000	Banco Santander SA 1.125% 23/06/2027	103	0.26
EUR	100,000	Bankinter SA 0.625% 06/10/2027	99	0.25
EUR	100,000	CaixaBank SA 0.375% 18/11/2026	99	0.25
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	97	0.24
EUR	100,000	CaixaBank SA 1.250% 18/06/2031	100	0.25
EUR	100,000	Iberdrola Finanzas SA 0.875% 16/06/2025	103	0.26
EUR	100,000	Iberdrola Finanzas SA 1.000% 07/03/2024	103	0.26
EUR	100,000	Iberdrola Finanzas SA 1.250% 28/10/2026	105	0.26
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	106	0.27
EUR	100,000	Red Electrica Financiaciones SAU 0.375% 24/07/2028	101	0.25
<b>Government Bonds</b>				
EUR	200,000	Adif Alta Velocidad 0.950% 30/04/2027	209	0.53
EUR	60,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	62	0.16
EUR	50,000	Instituto de Credito Oficial 0.000% 30/04/2026	50	0.12
EUR	420,000	Spain Government Bond 1.000% 30/07/2042	412	1.04
<b>Total Spain</b>			<b>2,256</b>	<b>5.68</b>
<b>Supranational</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Asian Development Bank 0.000% 24/10/2029	98	0.25
EUR	100,000	Asian Development Bank 0.350% 16/07/2025	102	0.26
EUR	200,000	EUROFIMA 0.150% 10/10/2034	191	0.48
EUR	100,000	European Bank for Reconstruction & Development 0.000% 10/01/2024	101	0.25
EUR	300,000	European Investment Bank 0.010% 15/11/2035	286	0.72
EUR	200,000	European Investment Bank 0.500% 15/11/2023	204	0.51
EUR	250,000	European Investment Bank 1.000% 14/11/2042	282	0.71
EUR	100,000	European Investment Bank 1.125% 15/11/2032	110	0.28
EUR	150,000	European Investment Bank 1.250% 13/11/2026	160	0.40
EUR	160,000	European Investment Bank 1.500% 15/11/2047	202	0.51
EUR	100,000	Nordic Investment Bank 0.000% 30/04/2027	100	0.25
EUR	150,000	Nordic Investment Bank 0.125% 10/06/2024	151	0.38
<b>Total Supranational</b>			<b>1,987</b>	<b>5.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € GREEN BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (cont)</b>				
<b>Sweden</b>				
<b>Corporate Bonds</b>				
EUR	100,000	SBAB Bank AB 0.125% 27/08/2026	99	0.25
EUR	100,000	SBAB Bank AB 0.500% 13/05/2025	102	0.26
EUR	100,000	Svenska Handelsbanken AB 0.010% 02/12/2027	98	0.25
EUR	100,000	Swedbank AB 0.300% 20/05/2027	99	0.25
EUR	100,000	Vattenfall AB 0.050% 15/10/2025	100	0.25
EUR	100,000	Vattenfall AB 0.125% 12/02/2029	97	0.24
<b>Total Sweden</b>			<b>595</b>	<b>1.50</b>
<b>United Kingdom</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026	101	0.25
EUR	100,000	HSBC Holdings Plc 1.500% 04/12/2024	103	0.26
EUR	100,000	National Grid Electricity Transmission Plc 0.190% 20/01/2025	100	0.25
EUR	100,000	SSE Plc 1.375% 04/09/2027	105	0.27
<b>Total United Kingdom</b>			<b>409</b>	<b>1.03</b>
<b>United States</b>				
<b>Corporate Bonds</b>				
EUR	100,000	Citigroup Inc 0.500% 29/01/2022	100	0.25
EUR	100,000	Digital Euro Finco LLC 2.500% 16/01/2026	108	0.27
EUR	100,000	Equinix Inc 1.000% 15/03/2033	98	0.25
EUR	100,000	Prologis Euro Finance LLC 0.375% 06/02/2028	99	0.25
EUR	100,000	Southern Power Co 1.000% 20/06/2022	101	0.25
<b>Total United States</b>			<b>506</b>	<b>1.27</b>
<b>Total bonds</b>			<b>39,398</b>	<b>99.18</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>39,398</b>	<b>99.18</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
EUR	1,637	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	161	0.41

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>21</b>	<b>0.05</b>
<b>Other net assets</b>			<b>144</b>	<b>0.36</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>39,724</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

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

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

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	38,933	97.99
Transferable securities traded on another regulated market	363	0.91
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	102	0.26
UCITS collective investment schemes - Money Market Funds	161	0.41
Other assets	172	0.43
<b>Total current assets</b>	<b>39,731</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

As at 31 October 2021

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 (31 October 2020: 97.67%)</b>				
<b>Bonds (31 October 2020: 97.67%)</b>				
<b>Austria (31 October 2020: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	3,950,000	ams AG 6.000% 31/07/2025	4,177	0.35
EUR	975,000	Wienerberger AG 2.000% 02/05/2024	1,015	0.09
EUR	2,100,000	Wienerberger AG 2.750% 04/06/2025	2,235	0.19
<b>Total Austria</b>			<b>7,427</b>	<b>0.63</b>
<b>Belgium (31 October 2020: 0.52%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Ontex Group NV 3.500% 15/07/2026	2,392	0.20
EUR	1,325,000	Sarens Finance Co NV 5.750% 21/02/2027	1,304	0.11
EUR	2,400,000	Solvay SA 2.500%#	2,455	0.21
EUR	1,400,000	Solvay SA 4.250%#	1,484	0.13
<b>Total Belgium</b>			<b>7,635</b>	<b>0.65</b>
<b>Canada (31 October 2020: 0.22%)</b>				
<b>Cayman Islands (31 October 2020: 0.60%)</b>				
<b>Corporate Bonds</b>				
EUR	2,425,000	UPCB Finance VII Ltd 3.625% 15/06/2029	2,469	0.21
<b>Total Cayman Islands</b>			<b>2,469</b>	<b>0.21</b>
<b>Cyprus (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
EUR	1,484,000	Bank of Cyprus Pcl 2.500% 24/06/2027	1,446	0.12
<b>Total Cyprus</b>			<b>1,446</b>	<b>0.12</b>
<b>Denmark (31 October 2020: 0.72%)</b>				
<b>Corporate Bonds</b>				
EUR	4,525,000	DKT Finance ApS 7.000% 17/06/2023	4,602	0.39
EUR	200,000	TDC A/S 5.000% 02/03/2022	203	0.02
<b>Total Denmark</b>			<b>4,805</b>	<b>0.41</b>
<b>Finland (31 October 2020: 1.52%)</b>				
<b>Corporate Bonds</b>				
EUR	1,675,000	Citycon Oyj 3.625%#	1,625	0.14
EUR	1,550,000	Citycon Oyj 4.496%#	1,580	0.13
EUR	3,695,000	Nokia Oyj 2.000% 15/03/2024	3,822	0.32
EUR	3,525,000	Nokia Oyj 2.000% 11/03/2026	3,679	0.31
EUR	2,450,000	Nokia Oyj 2.375% 15/05/2025	2,581	0.22
EUR	2,175,000	Nokia Oyj 3.125% 15/05/2028	2,416	0.21
EUR	700,000	Outokumpu Oyj 4.125% 18/06/2024	707	0.06
<b>Total Finland</b>			<b>16,410</b>	<b>1.39</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 15.01%)</b>				
<b>Corporate Bonds</b>				
EUR	2,900,000	Accor SA 2.500% 25/01/2024	3,009	0.26
EUR	2,300,000	Accor SA 2.625%#	2,202	0.19
EUR	2,800,000	Accor SA 3.000% 04/02/2026	2,929	0.25
EUR	2,400,000	Accor SA 3.625% 17/09/2023	2,546	0.22
EUR	2,400,000	Accor SA 4.375%#	2,464	0.21
EUR	1,800,000	Casino Guichard Perrachon SA 3.580% 07/02/2025	1,666	0.14
EUR	2,200,000	Casino Guichard Perrachon SA 4.048% 05/08/2026	2,035	0.17
EUR	2,900,000	Casino Guichard Perrachon SA 4.498% 07/03/2024	2,830	0.24
EUR	1,400,000	Casino Guichard Perrachon SA 4.561% 25/01/2023	1,396	0.12
EUR	2,525,000	Casino Guichard Perrachon SA 5.250% 15/04/2027	2,400	0.20
EUR	2,050,000	Casino Guichard Perrachon SA 6.625% 15/01/2026	2,040	0.17
EUR	2,725,000	CGG SA 7.750% 01/04/2027	2,714	0.23
EUR	2,200,000	Chrome Bidco SASU 3.500% 31/05/2028	2,200	0.19
EUR	600,000	Chrome Bidco SASU 3.500% 31/05/2028	600	0.05
EUR	1,625,000	Chrome Holdco SASU 5.000% 31/05/2029	1,627	0.14
EUR	400,000	Chrome Holdco SASU 5.000% 31/05/2029	400	0.03
EUR	2,750,000	CMA CGM SA 7.500% 15/01/2026	3,023	0.26
EUR	1,550,000	Constellium SE 3.125% 15/07/2029	1,525	0.13
EUR	1,875,000	Constellium SE 4.250% 15/02/2026	1,893	0.16
EUR	2,850,000	Crown European Holdings SA 0.750% 15/02/2023	2,854	0.24
EUR	1,900,000	Crown European Holdings SA 2.250% 01/02/2023	1,931	0.16
EUR	2,650,000	Crown European Holdings SA 2.625% 30/09/2024	2,750	0.23
EUR	2,250,000	Crown European Holdings SA 2.875% 01/02/2026	2,376	0.20
EUR	2,775,000	Crown European Holdings SA 3.375% 15/05/2025	2,955	0.25
EUR	1,300,000	Derichebourg SA 2.250% 15/07/2028	1,325	0.11
EUR	2,525,000	Elior Group SA 3.750% 15/07/2026	2,585	0.22
EUR	2,200,000	Elis SA 1.000% 03/04/2025	2,186	0.19
EUR	1,600,000	Elis SA 1.625% 03/04/2028	1,587	0.14
EUR	800,000	Elis SA 1.625% 03/04/2028	793	0.07
EUR	2,100,000	Elis SA 1.750% 11/04/2024	2,150	0.18
EUR	2,500,000	Elis SA 1.875% 15/02/2023	2,532	0.22
EUR	1,700,000	Elis SA 2.875% 15/02/2026	1,805	0.15
EUR	4,025,000	Faurecia SE 2.375% 15/06/2027	4,004	0.34
EUR	1,975,000	Faurecia SE 2.375% 15/06/2029	1,956	0.17
EUR	4,725,000	Faurecia SE 2.625% 15/06/2025	4,779	0.41
EUR	3,350,000	Faurecia SE 3.125% 15/06/2026	3,413	0.29
EUR	3,550,000	Faurecia SE 3.750% 15/06/2028	3,683	0.31
EUR	1,300,000	Fnac Darty SA 1.875% 30/05/2024	1,305	0.11
EUR	1,450,000	Fnac Darty SA 2.625% 30/05/2026	1,480	0.13
EUR	3,650,000	Getlink SE 3.500% 30/10/2025	3,746	0.32
EUR	1,600,000	Nexans SA 3.750% 08/08/2023	1,676	0.14
EUR	3,400,000	Quatrim SASU 5.875% 15/01/2024	3,491	0.30
EUR	4,100,000	RCI Banque SA 2.625% 18/02/2030	4,114	0.35
EUR	3,645,000	Renault SA 1.000% 08/03/2023	3,673	0.31
EUR	3,400,000	Renault SA 1.000% 18/04/2024	3,407	0.29
EUR	3,675,000	Renault SA 1.000% 28/11/2025	3,659	0.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 97.67%) (cont)</b>				
<b>France (31 October 2020: 15.01%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,300,000	Renault SA 1.125% 04/10/2027	2,145	0.18
EUR	4,800,000	Renault SA 1.250% 24/06/2025	4,737	0.40
EUR	3,500,000	Renault SA 2.000% 28/09/2026	3,478	0.30
EUR	4,800,000	Renault SA 2.375% 25/05/2026	4,867	0.41
EUR	2,700,000	Renault SA 2.500% 01/04/2028	2,700	0.23
EUR	2,125,000	Rexel SA 2.125% 15/06/2028	2,152	0.18
EUR	2,925,000	Rexel SA 2.750% 15/06/2026	2,977	0.25
EUR	2,600,000	Rubis Terminal Infra SAS 5.625% 15/05/2025	2,698	0.23
EUR	2,300,000	Solvay Finance SACA 5.425%#	2,501	0.21
EUR	2,475,000	Solvay Finance SACA 5.869%#	2,751	0.23
EUR	2,700,000	SPIE SA 2.625% 18/06/2026	2,799	0.24
EUR	2,600,000	SPIE SA 3.125% 22/03/2024	2,718	0.23
EUR	700,000	Valeo 0.375% 12/09/2022	702	0.06
EUR	2,200,000	Valeo 0.625% 11/01/2023	2,213	0.19
EUR	3,400,000	Valeo 1.000% 03/08/2028	3,273	0.28
EUR	2,800,000	Valeo 1.500% 18/06/2025	2,870	0.24
EUR	2,500,000	Valeo 1.625% 18/03/2026	2,575	0.22
EUR	3,400,000	Valeo 3.250% 22/01/2024	3,626	0.31
EUR	4,610,387	Vallourec SA 8.500% 30/06/2026	4,780	0.41
EUR	4,000,000	Veolia Environnement SA 2.250%#	4,090	0.35
EUR	5,600,000	Veolia Environnement SA 2.500%#	5,600	0.48
<b>Total France</b>			<b>177,966</b>	<b>15.13</b>
<b>Germany (31 October 2020: 10.14%)</b>				
<b>Corporate Bonds</b>				
EUR	300,000	ADLER Real Estate AG 1.500% 17/04/2022	293	0.03
EUR	2,300,000	ADLER Real Estate AG 1.875% 27/04/2023	2,191	0.19
EUR	1,200,000	ADLER Real Estate AG 2.125% 06/02/2024	1,135	0.10
EUR	1,500,000	ADLER Real Estate AG 3.000% 27/04/2026	1,418	0.12
EUR	3,100,000	Bertelsmann SE & Co KGaA 3.000% 23/04/2075	3,189	0.27
EUR	3,000,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	3,235	0.28
EUR	1,300,000	Bilfinger SE 4.500% 14/06/2024	1,398	0.12
EUR	2,300,000	CECONOMY AG 1.750% 24/06/2026	2,254	0.19
EUR	2,400,000	Commerzbank AG 1.375% 29/12/2031	2,336	0.20
EUR	4,900,000	Commerzbank AG 4.000% 23/03/2026	5,414	0.46
EUR	3,057,000	Commerzbank AG 4.000% 30/03/2027	3,421	0.29
EUR	3,500,000	Commerzbank AG 4.000% 05/12/2030	3,794	0.32
EUR	5,298,000	Deutsche Bank AG 2.750% 17/02/2025	5,577	0.47
EUR	3,400,000	Deutsche Bank AG 4.500% 19/05/2026	3,885	0.33
EUR	6,200,000	Deutsche Bank AG 5.625% 19/05/2031	7,281	0.62
EUR	2,125,000	Deutsche Lufthansa AG 0.250% 06/09/2024	2,067	0.18
EUR	2,600,000	Deutsche Lufthansa AG 2.000% 14/07/2024	2,610	0.22
EUR	3,600,000	Deutsche Lufthansa AG 2.875% 11/02/2025	3,669	0.31
EUR	4,800,000	Deutsche Lufthansa AG 3.000% 29/05/2026	4,883	0.42
EUR	2,500,000	Deutsche Lufthansa AG 3.500% 14/07/2029	2,531	0.22

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 10.14%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	4,100,000	Deutsche Lufthansa AG 3.750% 11/02/2028	4,233	0.36
EUR	2,000,000	DIC Asset AG 2.250% 22/09/2026	1,931	0.16
EUR	5,775,000	Douglas GmbH 6.000% 08/04/2026	5,749	0.49
EUR	2,400,000	Evonik Industries AG 1.375% 02/09/2081	2,398	0.20
EUR	1,475,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,530	0.13
EUR	1,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,080	0.09
EUR	2,700,000	Infineon Technologies AG 2.875%#	2,810	0.24
EUR	2,700,000	Infineon Technologies AG 3.625%#	2,951	0.25
EUR	1,800,000	K+S AG 2.625% 06/04/2023	1,827	0.16
EUR	2,100,000	K+S AG 3.250% 18/07/2024	2,158	0.18
EUR	275,000	K+S AG 4.125% 06/12/2021	275	0.02
EUR	1,888,825	Kirk Beauty SUN GmbH 8.250% 01/10/2026	1,803	0.15
EUR	2,275,000	LANXESS AG 4.500% 06/12/2076	2,404	0.20
EUR	1,450,000	Nordex SE 6.500% 01/02/2023	1,471	0.13
EUR	2,075,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	2,117	0.18
EUR	700,000	Peach Property Finance GmbH 3.500% 15/02/2023	700	0.06
EUR	1,400,000	Peach Property Finance GmbH 4.375% 15/11/2025	1,429	0.12
EUR	225,000	Schaeffler AG 1.125% 26/03/2022	226	0.02
EUR	4,013,000	Schaeffler AG 1.875% 26/03/2024	4,103	0.35
EUR	3,800,000	Schaeffler AG 2.750% 12/10/2025	4,023	0.34
EUR	2,736,000	Schaeffler AG 2.875% 26/03/2027	2,944	0.25
EUR	3,700,000	Schaeffler AG 3.375% 12/10/2028	4,086	0.35
EUR	1,425,000	SGL Carbon SE 4.625% 30/09/2024	1,429	0.12
EUR	2,875,000	Tele Columbus AG 3.875% 02/05/2025	2,855	0.24
EUR	4,100,000	thyssenkrupp AG 1.875% 06/03/2023	4,112	0.35
EUR	2,600,000	thyssenkrupp AG 2.500% 25/02/2025	2,627	0.22
EUR	7,475,000	thyssenkrupp AG 2.875% 22/02/2024	7,588	0.65
<b>Total Germany</b>			<b>133,440</b>	<b>11.35</b>
<b>Greece (31 October 2020: 0.93%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Alpha Bank SA 2.500% 23/03/2028	2,411	0.20
EUR	2,330,000	Alpha Services and Holdings SA 4.250% 13/02/2030	2,297	0.20
EUR	2,525,000	Alpha Services and Holdings SA 5.500% 11/06/2031	2,573	0.22
EUR	2,400,000	Eurobank SA 2.000% 05/05/2027	2,317	0.20
EUR	2,425,000	Eurobank SA 2.250% 14/03/2028	2,342	0.20
EUR	2,250,000	National Bank of Greece SA 2.750% 08/10/2026	2,268	0.19
EUR	2,075,000	National Bank of Greece SA 8.250% 18/07/2029	2,343	0.20
EUR	2,350,000	Piraeus Financial Holdings SA 5.500% 19/02/2030	2,297	0.19
EUR	1,800,000	Piraeus Financial Holdings SA 9.750% 26/06/2029	1,957	0.17
<b>Total Greece</b>			<b>20,805</b>	<b>1.77</b>
<b>Guernsey (31 October 2020: 0.13%)</b>				



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 97.67%) (cont)</b>				
<b>Ireland (31 October 2020: 3.33%)</b>				
<b>Corporate Bonds</b>				
EUR	2,450,000	AIB Group Plc 1.875% 19/11/2029	2,496	0.21
EUR	4,350,000	AIB Group Plc 2.875% 30/05/2031	4,586	0.39
EUR	925,000	Bank of Ireland 10.000% 19/12/2022	1,025	0.09
EUR	2,400,000	Bank of Ireland Group Plc 1.375% 11/08/2031	2,370	0.20
EUR	1,373,000	Bank of Ireland Group Plc 2.375% 14/10/2029	1,417	0.12
EUR	1,825,000	James Hardie International Finance DAC 3.625% 01/10/2026	1,850	0.16
EUR	1,825,000	Motion Bondco DAC 4.500% 15/11/2027	1,733	0.15
EUR	1,825,000	Permanent TSB Group Holdings Plc 2.125% 26/09/2024	1,859	0.16
EUR	1,325,000	Permanent TSB Group Holdings Plc 3.000% 19/08/2031	1,359	0.11
<b>Total Ireland</b>			<b>18,695</b>	<b>1.59</b>
<b>Italy (31 October 2020: 20.15%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	Amplifon SpA 1.125% 13/02/2027	1,556	0.13
EUR	6,900,000	Assicurazioni Generali SpA 4.596%#	7,629	0.65
EUR	2,025,000	Banca IFIS SpA 1.750% 25/06/2024	2,038	0.17
EUR	1,250,000	Banca IFIS SpA 2.000% 24/04/2023	1,267	0.11
EUR	100,000	Banca IFIS SpA 4.500% 17/10/2027	101	0.01
EUR	3,700,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026	3,661	0.31
EUR	3,575,000	Banca Monte dei Paschi di Siena SpA 2.625% 28/04/2025	3,613	0.31
EUR	3,600,000	Banca Monte dei Paschi di Siena SpA 3.625% 24/09/2024	3,703	0.31
EUR	3,518,000	Banca Monte dei Paschi di Siena SpA 5.375% 18/01/2028	2,558	0.22
EUR	1,950,000	Banca Monte dei Paschi di Siena SpA 8.000% 22/01/2030	1,503	0.13
EUR	1,350,000	Banca Monte dei Paschi di Siena SpA 8.500% 10/09/2030	1,071	0.09
EUR	1,400,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	1,274	0.11
EUR	2,575,000	Banca Popolare di Sondrio SCPA 1.250% 13/07/2027	2,536	0.22
EUR	2,200,000	Banca Popolare di Sondrio SCPA 2.375% 03/04/2024	2,280	0.19
EUR	2,950,000	Banco BPM SpA 0.875% 15/07/2026	2,909	0.25
EUR	3,475,000	Banco BPM SpA 1.625% 18/02/2025	3,503	0.30
EUR	2,420,000	Banco BPM SpA 1.750% 24/04/2023	2,472	0.21
EUR	1,825,000	Banco BPM SpA 1.750% 28/01/2025	1,875	0.16
EUR	2,350,000	Banco BPM SpA 2.500% 21/06/2024	2,464	0.21
EUR	1,350,000	Banco BPM SpA 2.875% 29/06/2031	1,350	0.11
EUR	1,500,000	Banco BPM SpA 3.250% 14/01/2031	1,527	0.13
EUR	1,425,000	Banco BPM SpA 4.250% 01/10/2029	1,505	0.13
EUR	450,000	Banco BPM SpA 4.375% 21/09/2027	462	0.04
EUR	2,175,000	Banco BPM SpA 5.000% 14/09/2030	2,361	0.20
EUR	2,775,000	BPER Banca 1.375% 31/03/2027	2,767	0.23

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Italy (31 October 2020: 20.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,325,000	BPER Banca 1.875% 07/07/2025	2,396	0.20
EUR	1,550,000	BPER Banca 3.625% 30/11/2030	1,610	0.14
EUR	2,250,000	Credito Emiliano SpA 1.500% 25/10/2025	2,302	0.20
EUR	1,350,000	doValue SpA 3.375% 31/07/2026	1,357	0.12
EUR	1,300,000	doValue SpA 5.000% 04/08/2025	1,348	0.11
EUR	825,000	Iccrea Banca SpA 1.500% 11/10/2022	833	0.07
EUR	2,325,000	Iccrea Banca SpA 2.250% 20/10/2025	2,372	0.20
EUR	1,675,000	Iccrea Banca SpA 4.125% 28/11/2029	1,696	0.14
EUR	2,700,000	Iccrea Banca SpA 4.750% 18/01/2032	2,734	0.23
EUR	1,650,000	Immobiliare Grande Distribuzione SIQ SpA 2.125% 28/11/2024	1,651	0.14
EUR	3,575,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,600	0.31
EUR	2,300,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	2,274	0.19
EUR	4,775,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	4,931	0.42
EUR	1,800,000	International Design Group SPA 6.500% 15/11/2025	1,854	0.16
EUR	1,525,000	Intesa Sanpaolo SpA 0.625% 24/02/2026	1,515	0.13
EUR	725,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	709	0.06
EUR	1,975,000	Intesa Sanpaolo SpA 2.855% 23/04/2025	2,094	0.18
EUR	2,125,000	Intesa Sanpaolo SpA 2.925% 14/10/2030	2,217	0.19
EUR	3,675,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	4,072	0.35
EUR	1,150,000	Intesa Sanpaolo SpA 4.375% 12/07/2029	1,243	0.11
EUR	425,000	Intesa Sanpaolo SpA 4.450% 15/09/2027	440	0.04
EUR	2,575,000	Intesa Sanpaolo SpA 5.875% 04/03/2029	2,853	0.24
EUR	6,675,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	7,429	0.63
EUR	3,075,000	Intesa Sanpaolo Vita SpA 2.375% 22/12/2030	3,083	0.26
EUR	3,400,000	Intesa Sanpaolo Vita SpA 4.750%#	3,691	0.31
EUR	2,475,000	LKQ Italia Bondco SpA 3.875% 01/04/2024	2,648	0.22
EUR	1,250,000	Mediobanca Banca di Credito Finanziario SpA 2.300% 23/11/2030	1,270	0.11
EUR	4,775,000	Nexi SpA 1.625% 30/04/2026	4,752	0.40
EUR	3,675,000	Nexi SpA 1.750% 31/10/2024	3,736	0.32
EUR	5,250,000	Nexi SpA 2.125% 30/04/2029	5,191	0.44
EUR	1,075,000	Piaggio & C SpA 3.625% 30/04/2025	1,095	0.09
EUR	2,200,000	Societa Cattolica Di Assicurazione SPA 4.250% 14/12/2047	2,477	0.21
EUR	2,675,000	Telecom Italia SpA 1.625% 18/01/2029	2,542	0.22
EUR	3,400,000	Telecom Italia SpA 2.375% 12/10/2027	3,433	0.29
EUR	2,725,000	Telecom Italia SpA 2.500% 19/07/2023	2,816	0.24
EUR	2,775,000	Telecom Italia SpA 2.750% 15/04/2025	2,887	0.25
EUR	1,825,000	Telecom Italia SpA 2.875% 28/01/2026	1,907	0.16
EUR	2,750,000	Telecom Italia SpA 3.000% 30/09/2025	2,886	0.25
EUR	2,600,000	Telecom Italia SpA 3.250% 16/01/2023	2,688	0.23
EUR	2,050,000	Telecom Italia SpA 3.625% 19/01/2024	2,173	0.18
EUR	2,675,000	Telecom Italia SpA 3.625% 25/05/2026	2,919	0.25
EUR	3,475,000	Telecom Italia SpA 4.000% 11/04/2024	3,683	0.31
EUR	1,800,000	Telecom Italia SpA 5.250% 17/03/2055	2,079	0.18
EUR	5,900,000	UniCredit SpA 2.000% 23/09/2029	5,935	0.50



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 97.67%) (cont)</b>				
<b>Italy (31 October 2020: 20.15%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	5,850,000	UniCredit SpA 2.731% 15/01/2032	5,951	0.51
EUR	4,775,000	UniCredit SpA 4.875% 20/02/2029	5,133	0.44
EUR	4,585,000	UniCredit SpA 6.950% 31/10/2022	4,887	0.42
EUR	4,750,000	Unipol Gruppo SpA 3.000% 18/03/2025	5,149	0.44
EUR	4,825,000	Unipol Gruppo SpA 3.250% 23/09/2030	5,551	0.47
EUR	2,450,000	Unipol Gruppo SpA 3.500% 29/11/2027	2,791	0.24
EUR	2,300,000	UnipolSai Assicurazioni SpA 3.875% 01/03/2028	2,497	0.21
EUR	3,750,000	UnipolSai Assicurazioni SpA 5.750%#	4,075	0.35
EUR	2,400,000	UnipolSai Assicurazioni SpA 6.375%#	2,763	0.23
EUR	2,625,000	Webuild SpA 1.750% 26/10/2024	2,630	0.22
EUR	1,359,000	Webuild SpA 3.625% 28/01/2027	1,385	0.12
EUR	3,150,000	Webuild SpA 5.875% 15/12/2025	3,411	0.29
<b>Total Italy</b>			<b>221,629</b>	<b>18.85</b>
<b>Japan (31 October 2020: 2.60%)</b>				
<b>Corporate Bonds</b>				
EUR	4,650,000	Rakuten Group Inc 4.250%#	4,618	0.39
EUR	3,600,000	SoftBank Group Corp 2.125% 06/07/2024	3,569	0.30
EUR	3,650,000	SoftBank Group Corp 2.875% 06/01/2027	3,542	0.30
EUR	5,075,000	SoftBank Group Corp 3.125% 19/09/2025	5,094	0.43
EUR	3,925,000	SoftBank Group Corp 3.375% 06/07/2029	3,774	0.32
EUR	2,850,000	SoftBank Group Corp 3.875% 06/07/2032	2,730	0.23
EUR	3,200,000	SoftBank Group Corp 4.000% 20/04/2023	3,277	0.28
EUR	3,149,000	SoftBank Group Corp 4.000% 19/09/2029	3,151	0.27
EUR	1,500,000	SoftBank Group Corp 4.500% 20/04/2025	1,577	0.14
EUR	2,600,000	SoftBank Group Corp 4.750% 30/07/2025	2,750	0.24
EUR	5,375,000	SoftBank Group Corp 5.000% 15/04/2028	5,688	0.48
<b>Total Japan</b>			<b>39,770</b>	<b>3.38</b>
<b>Jersey (31 October 2020: 0.37%)</b>				
<b>Corporate Bonds</b>				
EUR	1,550,000	Avis Budget Finance Plc 4.125% 15/11/2024	1,566	0.13
EUR	975,000	Avis Budget Finance Plc 4.500% 15/05/2025	990	0.09
EUR	1,550,000	Avis Budget Finance Plc 4.750% 30/01/2026	1,575	0.13
<b>Total Jersey</b>			<b>4,131</b>	<b>0.35</b>
<b>Lithuania (31 October 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	1,150,000	Maxima Grupe UAB 3.250% 13/09/2023	1,168	0.10
<b>Total Lithuania</b>			<b>1,168</b>	<b>0.10</b>
<b>Luxembourg (31 October 2020: 6.65%)</b>				
<b>Corporate Bonds</b>				
EUR	1,700,000	ADLER Group SA 1.500% 26/07/2024	1,564	0.13
EUR	3,400,000	ADLER Group SA 1.875% 14/01/2026	3,003	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Luxembourg (31 October 2020: 6.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,400,000	ADLER Group SA 2.250% 27/04/2027	2,087	0.18
EUR	3,700,000	ADLER Group SA 2.250% 14/01/2029	3,167	0.27
EUR	1,900,000	ADLER Group SA 2.750% 13/11/2026	1,702	0.14
EUR	2,000,000	ADLER Group SA 3.250% 05/08/2025	1,852	0.16
EUR	1,700,000	Aramark International Finance Sarl 3.125% 01/04/2025	1,707	0.14
EUR	1,200,000	Corestate Capital Holding SA 3.500% 15/04/2023	1,008	0.09
EUR	1,550,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,558	0.13
EUR	1,875,000	eDreams ODIGEO SA 5.500% 01/09/2023	1,864	0.16
EUR	525,000	Eurofins Scientific SE 2.875%#	532	0.05
EUR	1,575,000	Eurofins Scientific SE 3.250%#	1,662	0.14
EUR	1,525,000	Eurofins Scientific SE 4.875%#	1,610	0.14
EUR	2,285,000	Hanesbrands Finance Luxembourg SCA 3.500% 15/06/2024	2,402	0.20
EUR	2,375,000	Holcim Finance Luxembourg SA 3.000%#	2,461	0.21
EUR	2,600,000	Motion Finco Sarl 7.000% 15/05/2025	2,718	0.23
EUR	1,775,000	Samsonite Finco Sarl 3.500% 15/05/2026	1,724	0.15
EUR	3,125,000	SES SA 2.875%#	3,177	0.27
EUR	2,375,000	SES SA 5.625%#	2,565	0.22
EUR	2,225,000	SIG Combibloc PurchaseCo Sarl 1.875% 18/06/2023	2,281	0.19
EUR	2,750,000	SIG Combibloc PurchaseCo Sarl 2.125% 18/06/2025	2,878	0.24
EUR	1,575,000	Stena International SA 3.750% 01/02/2025	1,570	0.13
EUR	2,800,000	Telecom Italia Finance SA 7.750% 24/01/2033	3,971	0.34
EUR	2,300,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028	2,361	0.20
<b>Total Luxembourg</b>			<b>51,424</b>	<b>4.37</b>
<b>Netherlands (31 October 2020: 11.59%)</b>				
<b>Corporate Bonds</b>				
EUR	3,700,000	Abertis Infraestructuras Finance BV 2.625%#	3,622	0.31
EUR	6,000,000	Abertis Infraestructuras Finance BV 3.248%#	6,133	0.52
EUR	2,400,000	Ashland Services BV 2.000% 30/01/2028	2,463	0.21
EUR	1,575,000	Athora Netherlands NV 2.250% 15/07/2031	1,587	0.14
EUR	1,875,000	Axalta Coating Systems Dutch Holding B BV 3.750% 15/01/2025	1,893	0.16
EUR	2,200,000	Darling Global Finance BV 3.625% 15/05/2026	2,233	0.19
EUR	1,700,000	Diebold Nixdorf Dutch Holding BV 9.000% 15/07/2025	1,832	0.16
EUR	2,200,000	Dufry One BV 2.500% 15/10/2024	2,168	0.18
EUR	3,225,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029	3,125	0.27
EUR	2,225,000	Ferrovial Netherlands BV 2.124%#	2,223	0.19
EUR	1,750,000	Goodyear Europe BV 2.750% 15/08/2028	1,764	0.15
EUR	2,225,000	Intertrust Group BV 3.375% 15/11/2025	2,240	0.19
EUR	1,200,000	Kongsberg Actuation Systems BV 5.000% 15/07/2025	1,192	0.10
EUR	2,200,000	Koninklijke KPN NV 2.000%#	2,214	0.19
EUR	1,350,000	LKQ European Holdings BV 4.125% 01/04/2028	1,437	0.12
EUR	3,000,000	OCI NV 3.125% 01/11/2024	3,041	0.26
EUR	2,025,000	OCI NV 3.625% 15/10/2025	2,088	0.18
EUR	2,275,000	OI European Group BV 2.875% 15/02/2025	2,285	0.19

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 97.67%) (cont)</b>				
<b>Netherlands (31 October 2020: 11.59%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	3,100,000	OI European Group BV 3.125% 15/11/2024	3,169	0.27
EUR	775,000	Repsol International Finance BV 3.750%#	818	0.07
EUR	550,000	Repsol International Finance BV 4.500% 25/03/2025	594	0.05
EUR	2,225,000	Saipem Finance International BV 2.625% 07/01/2025	2,271	0.19
EUR	575,000	Saipem Finance International BV 2.750% 05/04/2022	579	0.05
EUR	2,275,000	Saipem Finance International BV 3.125% 31/03/2028	2,270	0.19
EUR	2,400,000	Saipem Finance International BV 3.375% 15/07/2026	2,437	0.21
EUR	2,550,000	Saipem Finance International BV 3.750% 08/09/2023	2,658	0.23
EUR	1,075,000	Samvardhana Motherson Automotive Systems Group BV 1.800% 06/07/2024	1,070	0.09
EUR	3,812,730	Selecta Group BV 8.000% 01/04/2026	3,862	0.33
EUR	46,472	Selecta Group BV 10.000% 01/07/2026	45	0.00
EUR	4,400,000	Telefonica Europe BV 2.376%#	4,231	0.36
EUR	2,300,000	Telefonica Europe BV 2.502%#	2,341	0.20
EUR	4,600,000	Telefonica Europe BV 2.625%#	4,692	0.40
EUR	2,000,000	Telefonica Europe BV 2.875%#	2,040	0.17
EUR	5,500,000	Telefonica Europe BV 3.000%#	5,665	0.48
EUR	4,400,000	Telefonica Europe BV 3.875%#	4,724	0.40
EUR	5,700,000	Telefonica Europe BV 4.375%#	6,131	0.52
EUR	4,300,000	Telefonica Europe BV 5.875%#	4,739	0.40
EUR	2,600,000	Trivium Packaging Finance BV 3.750% 15/08/2026	2,614	0.22
EUR	2,623,000	UPC Holding BV 3.875% 15/06/2029	2,668	0.23
EUR	3,175,000	VZ Vendor Financing II BV 2.875% 15/01/2029	3,098	0.26
EUR	3,400,000	Wintershall Dea Finance 2 BV 3.000%#	3,350	0.29
EUR	3,100,000	Wintershall Dea Finance BV 2.499%#	3,079	0.26
EUR	4,500,000	Ziggo Bond Co BV 3.375% 28/02/2030	4,433	0.38
EUR	2,375,000	Ziggo BV 2.875% 15/01/2030	2,369	0.20
EUR	2,881,600	Ziggo BV 4.250% 15/01/2027	2,951	0.25
<b>Total Netherlands</b>			<b>122,438</b>	<b>10.41</b>
<b>Norway (31 October 2020: 0.14%)</b>				
<b>Corporate Bonds</b>				
EUR	2,600,000	Adevinta ASA 2.625% 15/11/2025	2,650	0.23
EUR	2,000,000	Adevinta ASA 3.000% 15/11/2027	2,036	0.17
<b>Total Norway</b>			<b>4,686</b>	<b>0.40</b>
<b>Portugal (31 October 2020: 0.49%)</b>				
<b>Corporate Bonds</b>				
EUR	2,500,000	Banco Comercial Portugues SA 1.125% 12/02/2027	2,423	0.21
EUR	2,600,000	Banco Comercial Portugues SA 1.750% 07/04/2028	2,539	0.21
EUR	2,000,000	Banco Comercial Portugues SA 3.871% 27/03/2030	2,044	0.17
EUR	1,100,000	Banco Comercial Portugues SA 4.500% 07/12/2027	1,130	0.10
EUR	1,500,000	Novo Banco SA 3.500% 23/07/2024	1,482	0.13
EUR	1,600,000	Novo Banco SA 8.500% 06/07/2028	1,638	0.14
<b>Total Portugal</b>			<b>11,256</b>	<b>0.96</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Spain (31 October 2020: 6.15%)</b>				
<b>Corporate Bonds</b>				
EUR	3,600,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	3,621	0.31
EUR	1,675,000	Aedas Homes Opco SLU 4.000% 15/08/2026	1,705	0.14
EUR	1,400,000	Almirall SA 2.125% 30/09/2026	1,409	0.12
EUR	2,300,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	2,259	0.19
EUR	3,000,000	Banco de Credito Social Cooperativo SA 5.250% 27/11/2031	3,164	0.27
EUR	2,500,000	Banco de Sabadell SA 0.875% 16/06/2028	2,420	0.21
EUR	2,300,000	Banco de Sabadell SA 1.125% 27/03/2025	2,317	0.20
EUR	4,800,000	Banco de Sabadell SA 1.750% 10/05/2024	4,928	0.42
EUR	1,300,000	Banco de Sabadell SA 2.000% 17/01/2030	1,281	0.11
EUR	2,400,000	Banco de Sabadell SA 2.500% 15/04/2031	2,400	0.20
EUR	2,500,000	Banco de Sabadell SA 5.375% 12/12/2028	2,723	0.23
EUR	2,300,000	Banco de Sabadell SA 5.625% 06/05/2026	2,679	0.23
EUR	2,100,000	Cellnex Finance Co SA 0.750% 15/11/2026	2,057	0.17
EUR	2,100,000	Cellnex Finance Co SA 1.000% 15/09/2027	2,034	0.17
EUR	3,300,000	Cellnex Finance Co SA 1.250% 15/01/2029	3,160	0.27
EUR	4,400,000	Cellnex Finance Co SA 1.500% 08/06/2028	4,328	0.37
EUR	3,000,000	Cellnex Finance Co SA 2.000% 15/09/2032	2,884	0.25
EUR	5,500,000	Cellnex Finance Co SA 2.000% 15/02/2033	5,241	0.45
EUR	2,000,000	Cellnex Telecom SA 1.000% 20/04/2027	1,950	0.17
EUR	4,500,000	Cellnex Telecom SA 1.750% 23/10/2030	4,339	0.37
EUR	3,300,000	Cellnex Telecom SA 1.875% 26/06/2029	3,282	0.28
EUR	3,000,000	Cellnex Telecom SA 2.375% 16/01/2024	3,124	0.27
EUR	1,900,000	Cellnex Telecom SA 2.875% 18/04/2025	2,029	0.17
EUR	3,075,000	EI Corte Ingles SA 3.000% 15/03/2024	3,092	0.26
EUR	2,850,000	EI Corte Ingles SA 3.625% 15/03/2024	2,930	0.25
EUR	1,550,000	Foodco Bondco SA 6.250% 15/05/2026	1,449	0.12
EUR	3,350,000	Grifols Escrow Issuer SA 3.875% 15/10/2028	3,358	0.29
EUR	4,300,000	Grifols SA 1.625% 15/02/2025	4,291	0.36
EUR	3,500,000	Grifols SA 2.250% 15/11/2027	3,504	0.30
EUR	4,625,000	Grifols SA 3.200% 01/05/2025	4,632	0.39
EUR	2,100,000	Ibercaja Banco SA 2.750% 23/07/2030	2,115	0.18
EUR	1,400,000	Neinor Homes SA 4.500% 15/10/2026	1,427	0.12
EUR	2,125,000	NH Hotel Group SA 4.000% 02/07/2026	2,134	0.18
EUR	1,300,000	Unicaja Banco SA 2.875% 13/11/2029	1,331	0.11
<b>Total Spain</b>			<b>95,597</b>	<b>8.13</b>
<b>Sweden (31 October 2020: 3.69%)</b>				
<b>Corporate Bonds</b>				
EUR	2,230,000	Akelius Residential Property AB 2.249% 17/05/2081	2,194	0.19
EUR	2,400,000	Akelius Residential Property AB 3.875% 05/10/2078	2,512	0.21
EUR	4,875,000	Castellum AB 0.000%#	4,732	0.40
EUR	1,525,000	Dometic Group AB 2.000% 29/09/2028	1,495	0.13
EUR	1,450,000	Dometic Group AB 3.000% 13/09/2023	1,512	0.13
EUR	1,075,000	Dometic Group AB 3.000% 08/05/2026	1,133	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Bonds (31 October 2020: 97.67%) (cont)</b>				
<b>Sweden (31 October 2020: 3.69%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,425,000	Fastighets AB Balder 2.873% 02/06/2081	2,317	0.20
EUR	1,325,000	Fastighets AB Balder 3.000% 07/03/2078	1,328	0.11
EUR	3,700,000	Intrum AB 3.000% 15/09/2027	3,579	0.30
EUR	4,175,000	Intrum AB 3.125% 15/07/2024	4,175	0.36
EUR	3,800,000	Intrum AB 3.500% 15/07/2026	3,791	0.32
EUR	4,350,000	Intrum AB 4.875% 15/08/2025	4,503	0.38
EUR	2,275,000	Samhallsbyggnadsbolaget i Norden AB 2.624%#	2,235	0.19
EUR	2,575,000	Samhallsbyggnadsbolaget i Norden AB 2.625%#	2,505	0.21
EUR	2,500,000	Samhallsbyggnadsbolaget i Norden AB 2.875%#	2,413	0.21
EUR	1,755,000	Volvo Car AB 2.000% 24/01/2025	1,819	0.15
EUR	3,025,000	Volvo Car AB 2.125% 02/04/2024	3,122	0.27
EUR	1,950,000	Volvo Car AB 2.500% 07/10/2027	2,106	0.18
<b>Total Sweden</b>			<b>47,471</b>	<b>4.04</b>
<b>United Kingdom (31 October 2020: 4.43%)</b>				
<b>Corporate Bonds</b>				
EUR	2,175,000	British Telecommunications Plc 1.874% 18/08/2080	2,061	0.18
EUR	1,450,000	Drax Finco Plc 2.625% 01/11/2025	1,490	0.13
EUR	1,800,000	International Personal Finance Plc 9.750% 12/11/2025	1,940	0.16
EUR	2,609,000	NGG Finance Plc 1.625% 05/12/2079	2,628	0.22
EUR	3,700,000	NGG Finance Plc 2.125% 05/09/2082	3,718	0.32
EUR	3,799,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,771	0.32
EUR	2,475,000	Synthomer Plc 3.875% 01/07/2025	2,543	0.22
EUR	2,975,000	TI Automotive Finance Plc 3.750% 15/04/2029	2,976	0.25
EUR	1,525,000	Titan Global Finance Plc 2.375% 16/11/2024	1,556	0.13
EUR	1,375,000	Titan Global Finance Plc 2.750% 09/07/2027	1,436	0.12
EUR	4,800,000	Vodafone Group Plc 2.625% 27/08/2080	4,914	0.42
EUR	4,800,000	Vodafone Group Plc 3.000% 27/08/2080	4,888	0.42
EUR	9,500,000	Vodafone Group Plc 3.100% 03/01/2079	9,821	0.83
EUR	2,200,000	Vodafone Group Plc 4.200% 03/10/2078	2,451	0.21
<b>Total United Kingdom</b>			<b>46,193</b>	<b>3.93</b>
<b>United States (31 October 2020: 7.33%)</b>				
<b>Corporate Bonds</b>				
EUR	2,950,000	Avantor Funding Inc 2.625% 01/11/2025	3,017	0.26
EUR	2,050,000	Avantor Funding Inc 3.875% 15/07/2028	2,125	0.18
EUR	3,450,000	Ball Corp 0.875% 15/03/2024	3,456	0.29

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United States (31 October 2020: 7.33%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
EUR	2,575,000	Ball Corp 1.500% 15/03/2027	2,613	0.22
EUR	3,350,000	Ball Corp 4.375% 15/12/2023	3,620	0.31
EUR	2,300,000	Belden Inc 3.375% 15/07/2027	2,349	0.20
EUR	1,250,000	Belden Inc 3.375% 15/07/2031	1,287	0.11
EUR	1,525,000	Belden Inc 3.875% 15/03/2028	1,579	0.13
EUR	3,425,000	Catalent Pharma Solutions Inc 2.375% 01/03/2028	3,425	0.29
EUR	2,000,000	Chemours Co 4.000% 15/05/2026	2,020	0.17
EUR	1,725,000	Cogent Communications Group Inc 4.375% 30/06/2024	1,759	0.15
EUR	1,600,000	Colfax Corp 3.250% 15/05/2025	1,609	0.14
EUR	1,150,000	Encore Capital Group Inc 4.875% 15/10/2025	1,198	0.10
EUR	2,350,000	IQVIA Inc 1.750% 15/03/2026	2,359	0.20
EUR	3,375,000	IQVIA Inc 2.250% 15/01/2028	3,367	0.29
EUR	4,324,000	IQVIA Inc 2.250% 15/03/2029	4,283	0.36
EUR	1,675,000	IQVIA Inc 2.875% 15/09/2025	1,686	0.14
EUR	3,300,000	IQVIA Inc 2.875% 15/06/2028	3,367	0.29
EUR	2,575,000	Kraft Heinz Foods Co 1.500% 24/05/2024	2,649	0.23
EUR	3,575,000	Kraft Heinz Foods Co 2.000% 30/06/2023	3,674	0.31
EUR	5,725,000	Kraft Heinz Foods Co 2.250% 25/05/2028	6,143	0.52
EUR	1,170,000	Kraton Polymers LLC / Kraton Polymers Capital Corp 5.250% 15/05/2026	1,200	0.10
EUR	2,250,000	Levi Strauss & Co 3.375% 15/03/2027	2,298	0.20
EUR	2,450,000	Liberty Mutual Group Inc 3.625% 23/05/2059	2,534	0.22
EUR	2,000,000	Netflix Inc 3.000% 15/06/2025	2,175	0.19
EUR	6,100,000	Netflix Inc 3.625% 15/05/2027	7,024	0.60
EUR	5,250,000	Netflix Inc 3.625% 15/06/2030	6,280	0.53
EUR	5,575,000	Netflix Inc 3.875% 15/11/2029	6,743	0.57
EUR	5,425,000	Netflix Inc 4.625% 15/05/2029	6,809	0.58
EUR	6,100,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	6,163	0.52
EUR	1,875,000	Primo Water Holdings Inc 3.875% 31/10/2028	1,915	0.16
EUR	2,075,000	Sealed Air Corp 4.500% 15/09/2023	2,202	0.19
EUR	1,925,000	Spectrum Brands Inc 4.000% 01/10/2026	1,958	0.17
EUR	1,475,000	UGI International LLC 3.250% 01/11/2025	1,494	0.13
EUR	2,400,000	WMG Acquisition Corp 2.250% 15/08/2031	2,395	0.20
EUR	1,450,000	WMG Acquisition Corp 2.750% 15/07/2028	1,496	0.13
<b>Total United States</b>			<b>110,271</b>	<b>9.38</b>
<b>Total bonds</b>			<b>1,147,132</b>	<b>97.55</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 (31 October 2020: 0.00%)</b>							
<b>Forward currency contracts<sup>29</sup> (31 October 2020: 0.00%)</b>							
CHF	440,563	EUR	407,569	407,569	02/11/2021	9	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

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

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: 0.00%) (cont)</b>							
EUR	777	CHF	840	777	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>9</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>9</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>9</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>1,147,141</b>	<b>97.55</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
EUR	238,579	BlackRock ICS Euro Liquid Environmentally Aware Fund <sup>~</sup>	23,523	2.00
<b>Cash<sup>†</sup></b>			<b>467</b>	<b>0.04</b>
<b>Other net assets</b>			<b>4,787</b>	<b>0.41</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,175,918</b>	<b>100.00</b>

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

<sup>o</sup>Perpetual bond.

<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.

<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 EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,105,456	93.16
Transferable securities traded on another regulated market	41,676	3.51
Over-the-counter financial derivative instruments	9	0.00
UCITS collective investment schemes - Money Market Funds	23,523	1.98
Other assets	15,979	1.35
<b>Total current assets</b>	<b>1,186,643</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES £ INDEX-LINKED GILTS UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.78%)</b>				
<b>Bonds (31 October 2020: 99.78%)</b>				
<b>United Kingdom (31 October 2020: 99.78%)</b>				
<b>Government Bonds</b>				
GBP	17,235,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	24,029	2.42
GBP	15,056,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	20,935	2.11
GBP	18,891,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	26,094	2.62
GBP	18,212,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	29,917	3.01
GBP	4,480,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2031	6,291	0.63
GBP	15,407,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	27,821	2.80
GBP	4,221,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	6,977	0.70
GBP	13,986,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	25,928	2.61
GBP	18,045,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	40,422	4.06
GBP	15,388,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	33,765	3.40
GBP	13,324,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	29,033	2.92
GBP	3,508,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	7,478	0.75
GBP	7,741,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	20,572	2.07
GBP	12,461,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058 <sup>†</sup>	35,128	3.53
GBP	9,322,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065 <sup>†</sup>	30,690	3.09
GBP	14,454,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	53,594	5.39
GBP	14,565,000	United Kingdom Inflation-Linked Gilt 0.250% 22/03/2052	39,663	3.99
GBP	14,350,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	50,586	5.09
GBP	14,050,000	United Kingdom Inflation-Linked Gilt 0.500% 22/03/2050	43,747	4.40
GBP	17,020,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	42,405	4.26
GBP	14,406,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	39,038	3.93
GBP	17,278,000	United Kingdom Inflation-Linked Gilt 0.750% 22/03/2034	34,857	3.50
GBP	13,609,000	United Kingdom Inflation-Linked Gilt 0.750% 22/11/2047	43,288	4.35
GBP	14,908,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	40,111	4.03

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2020: 99.78%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	16,768,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2027	34,740	3.49
GBP	16,736,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2032	36,464	3.67
GBP	12,099,000	United Kingdom Inflation-Linked Gilt 1.250% 22/11/2055	55,075	5.54
GBP	17,670,000	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	28,460	2.86
GBP	10,954,000	United Kingdom Inflation-Linked Gilt 2.000% 26/01/2035	33,702	3.39
GBP	7,824,000	United Kingdom Inflation-Linked Gilt 2.500% 17/07/2024	28,516	2.87
GBP	6,024,000	United Kingdom Inflation-Linked Gilt 4.125% 22/07/2030	23,097	2.32
<b>Total United Kingdom</b>			<b>992,423</b>	<b>99.80</b>
<b>Total bonds</b>			<b>992,423</b>	<b>99.80</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>992,423</b>	<b>99.80</b>
<b>Cash equivalents (31 October 2020: 0.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.03%)</b>				
GBP	1,928	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>†</sup>	193	0.02
<b>Cash<sup>†</sup></b>			<b>509</b>	<b>0.05</b>
<b>Other net assets</b>			<b>1,323</b>	<b>0.13</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>994,448</b>	<b>100.00</b>

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

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

<sup>††</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 GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	992,423	99.15
UCITS collective investment schemes - Money Market Funds	193	0.02
Other assets	8,354	0.83
<b>Total current assets</b>	<b>1,000,970</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.20%)</b>				
<b>Equities (31 October 2020: 99.20%)</b>				
<b>Australia (31 October 2020: 14.30%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	8,268,486	AZ. BGP Holdings <sup>^</sup>	-	0.00
AUD	269,563	Home Consortium (REIT) <sup>^</sup>	1,611	0.21
AUD	338,720	Hotel Property Investments (REIT)	911	0.12
<b>Real estate investment trusts</b>				
AUD	906,073	Abacus Property Group (REIT)	2,429	0.32
AUD	495,604	APN Industria REIT (REIT)	1,258	0.17
AUD	628,892	Arena REIT (REIT) <sup>^</sup>	2,126	0.28
AUD	816,135	Aventus Group (REIT)	2,096	0.27
AUD	955,765	BWP Trust (REIT)	3,044	0.40
AUD	895,915	Centuria Industrial REIT (REIT)	2,456	0.32
AUD	904,674	Centuria Office REIT (REIT)	1,637	0.21
AUD	1,046,456	Charter Hall Long Wale REIT (REIT) <sup>^</sup>	3,820	0.50
AUD	952,249	Charter Hall Retail REIT (REIT)	2,932	0.38
AUD	645,407	Charter Hall Social Infrastructure REIT (REIT) <sup>^</sup>	1,852	0.24
AUD	2,785,456	Cromwell Property Group (REIT) <sup>^</sup>	1,695	0.22
AUD	2,116,639	Dexus (REIT)	17,281	2.26
AUD	3,784,806	GPT Group (REIT)	14,669	1.92
AUD	546,319	Growthpoint Properties Australia Ltd (REIT)	1,703	0.22
AUD	745,997	HomeCo Daily Needs REIT (REIT) <sup>^</sup>	807	0.11
AUD	7,739,532	Mirvac Group (REIT) <sup>^</sup>	16,393	2.14
AUD	2,239,869	National Storage REIT (REIT)	4,021	0.53
AUD	10,237,992	Scentre Group (REIT) <sup>^</sup>	23,223	3.04
AUD	2,120,097	Shopping Centres Australasia Property Group (REIT)	4,427	0.58
AUD	4,710,067	Stockland (REIT)	16,097	2.10
AUD	7,465,458	Vicinity Centres (REIT)	9,673	1.26
AUD	1,542,850	Waypoint REIT (REIT)	3,164	0.41
<b>Total Australia</b>			<b>139,325</b>	<b>18.21</b>
<b>Bermuda (31 October 2020: 1.41%)</b>				
<b>Real estate investment &amp; services</b>				
USD	2,278,500	Hongkong Land Holdings Ltd	12,555	1.64
<b>Total Bermuda</b>			<b>12,555</b>	<b>1.64</b>
<b>Cayman Islands (31 October 2020: 6.22%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,882,500	CK Asset Holdings Ltd	23,981	3.13
HKD	3,239,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	18,279	2.39
<b>Total Cayman Islands</b>			<b>42,260</b>	<b>5.52</b>
<b>Hong Kong (31 October 2020: 18.28%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	4,011,000	Hang Lung Properties Ltd	9,312	1.22
HKD	2,551,000	Henderson Land Development Co Ltd	10,691	1.40
HKD	1,201,000	Hysan Development Co Ltd	4,176	0.55
HKD	2,793,743	New World Development Co Ltd	12,121	1.58
HKD	6,812,656	Sino Land Co Ltd	8,950	1.17
HKD	2,799,795	Sun Hung Kai Properties Ltd <sup>^</sup>	37,251	4.87

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2020: 18.28%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	2,069,400	Swire Properties Ltd	5,547	0.72
<b>Real estate investment trusts</b>				
HKD	3,891,000	Champion REIT (REIT) <sup>^</sup>	2,046	0.27
HKD	2,669,000	Fortune Real Estate Investment Trust (REIT) <sup>^</sup>	2,769	0.36
HKD	4,099,000	Link REIT (REIT)	36,358	4.75
HKD	2,351,000	Prosperity REIT (REIT)	922	0.12
HKD	2,106,000	Sunlight Real Estate Investment Trust (REIT)	1,218	0.16
<b>Total Hong Kong</b>			<b>131,361</b>	<b>17.17</b>
<b>Japan (31 October 2020: 42.41%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	232,500	Aeon Mall Co Ltd	3,389	0.44
JPY	814,300	Hulic Co Ltd <sup>^</sup>	7,806	1.02
JPY	2,244,000	Mitsubishi Estate Co Ltd	34,007	4.44
JPY	220,600	Nomura Real Estate Holdings Inc	5,357	0.70
JPY	393,900	Tokyo Tatemono Co Ltd <sup>^</sup>	5,769	0.76
<b>Real estate investment trusts</b>				
JPY	1,357	Activia Properties Inc (REIT) <sup>^</sup>	5,558	0.73
JPY	2,534	Advance Residence Investment Corp (REIT)	8,311	1.09
JPY	3,056	AEON Investment Corp (REIT) <sup>^</sup>	4,127	0.54
JPY	1,237	Comforia Residential Inc (REIT)	3,602	0.47
JPY	4,160	Daiwa House Investment Corp (REIT)	11,930	1.56
JPY	533	Daiwa Office Investment Corp (REIT)	3,436	0.45
JPY	3,823	Daiwa Securities Living Investments Corp (REIT)	3,856	0.50
JPY	956	Frontier Real Estate Investment Corp (REIT) <sup>^</sup>	4,226	0.55
JPY	1,417	Fukuoka Corp (REIT)	2,101	0.27
JPY	1,891	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	1,945	0.25
JPY	8,368	GLP J-Reit (REIT)	13,643	1.78
JPY	1,304	Hankyu Hanshin Inc (REIT) <sup>^</sup>	1,925	0.25
JPY	1,790	Heiwa Real Estate Inc (REIT)	2,498	0.33
JPY	439	Hoshino Resorts Inc (REIT) <sup>^</sup>	2,861	0.37
JPY	2,297	Ichigo Office Investment Corp (REIT) <sup>^</sup>	1,738	0.23
JPY	3,723	Industrial & Infrastructure Fund Investment Corp (REIT)	6,808	0.89
JPY	5,597	Invesco Office J-Reit Inc (REIT)	1,113	0.15
JPY	9,586	Invincible Investment Corp (REIT)	3,783	0.49
JPY	2,439	Japan Excellent Inc (REIT) <sup>^</sup>	2,945	0.39
JPY	8,780	Japan Hotel Investment Corp (REIT)	5,298	0.69
JPY	1,689	Japan Logistics Fund Inc (REIT)	5,044	0.66
JPY	13,564	Japan Metropolitan Fund Invest (REIT)	12,431	1.62
JPY	1,725	Japan Prime Realty Investment Corp (REIT)	6,316	0.83
JPY	2,552	Japan Real Estate Investment Corp (REIT)	15,622	2.04
JPY	744	Kenedix Office Investment Corp (REIT) <sup>^</sup>	4,704	0.61
JPY	1,924	Kenedix Residential Next Investment Corp (REIT)	3,699	0.48
JPY	1,170	Kenedix Retail Corp (REIT)	2,982	0.39
JPY	3,496	LaSalle Logiport REIT (REIT)	5,813	0.76
JPY	986	Mitsui Fudosan Logistics Park Inc (REIT)	5,240	0.68
JPY	3,097	Mori Hills Investment Corp (REIT) <sup>^</sup>	4,194	0.55
JPY	1,946	Mori Trust Sogo Reit Inc (REIT) <sup>^</sup>	2,510	0.33
JPY	919	Nippon Accommodations Fund Inc (REIT)	5,118	0.67
JPY	2,921	Nippon Building Fund Inc (REIT) <sup>^</sup>	18,957	2.48

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.20%) (cont)</b>				
<b>Japan (31 October 2020: 42.41%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	849	NIPPON Investment Corp (REIT)	3,261	0.43
JPY	4,391	Nippon Prologis Inc (REIT)	14,653	1.91
JPY	8,859	Nomura Real Estate Master Fund Inc (REIT) <sup>^</sup>	13,262	1.73
JPY	2,485	NTT UD Investment Corp (REIT) <sup>^</sup>	3,299	0.43
JPY	5,210	Orix JREIT Inc (REIT)	8,631	1.13
JPY	7,887	Sekisui House Reit Inc (REIT) <sup>^</sup>	5,962	0.78
JPY	438	Starts Proceed Investment Corp (REIT) <sup>^</sup>	920	0.12
JPY	1,726	Tokyu Inc (REIT)	2,893	0.38
JPY	5,878	United Urban Investment Corp (REIT)	7,320	0.96
<b>Total Japan</b>			<b>300,863</b>	<b>39.31</b>
<b>New Zealand (31 October 2020: 1.42%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	829,396	Stride Property Group <sup>^</sup>	1,412	0.19
<b>Real estate investment trusts</b>				
NZD	1,631,841	Argosy Property Ltd (REIT)	1,822	0.24
NZD	2,144,654	Goodman Property Trust (REIT)	3,814	0.50
NZD	3,084,423	Kiwi Property Group Ltd (REIT)	2,583	0.33
NZD	2,435,056	Precinct Properties New Zealand Ltd (REIT) <sup>^</sup>	2,910	0.38
<b>Total New Zealand</b>			<b>12,541</b>	<b>1.64</b>
<b>Singapore (31 October 2020: 15.16%)</b>				
<b>Diversified financial services</b>				
SGD	5,067,500	Capitaland Investment Ltd <sup>^</sup>	12,927	1.69
<b>Hotels</b>				
SGD	919,400	City Developments Ltd	4,991	0.65
<b>Real estate investment &amp; services</b>				
SGD	967,500	UOL Group Ltd	5,187	0.68
<b>Real estate investment trusts</b>				
SGD	1,085,600	AIMS APAC REIT (REIT)	1,159	0.15
SGD	2,501,200	ARA LOGOS Logistics Trust (REIT)	1,669	0.22
SGD	6,725,013	Ascendas Real Estate Investment Trust (REIT)	15,410	2.01
SGD	3,523,800	Ascott Residence Trust (REIT) <sup>^</sup>	2,692	0.35
SGD	9,375,685	Capitaland Integrated Commercial Trust (REIT) <sup>^</sup>	14,948	1.95
SGD	1,561,040	CDL Hospitality Trusts (REIT) <sup>^</sup>	1,389	0.18
EUR	623,600	Cromwell European Real Estate Investment Trust (REIT)	1,912	0.25
SGD	5,243,900	ESR-REIT (REIT)	1,867	0.25
SGD	1,898,200	Far East Hospitality Trust (REIT) <sup>^</sup>	908	0.12
SGD	2,118,441	Frasers Centrepoint Trust (REIT) <sup>^</sup>	3,786	0.50
SGD	5,582,500	Frasers Logistics & Commercial Trust (REIT)	6,293	0.82
SGD	2,382,580	Keppel DC REIT (REIT) <sup>^</sup>	4,223	0.55
USD	1,653,300	Keppel Pacific Oak US REIT (REIT)	1,314	0.17
SGD	4,175,200	Keppel REIT (REIT) <sup>^</sup>	3,499	0.46
SGD	1,730,600	Lendlease Global Commercial REIT (REIT)	1,123	0.15
USD	2,894,700	Manulife US Real Estate Investment Trust (REIT) <sup>^</sup>	2,055	0.27
SGD	4,302,117	Mapletree Commercial Trust (REIT) <sup>^</sup>	6,955	0.91
SGD	3,637,010	Mapletree Industrial Trust (REIT)	7,417	0.97
SGD	5,685,210	Mapletree Logistics Trust (REIT) <sup>^</sup>	8,516	1.11
SGD	4,193,700	OUE Commercial Real Estate Investment Trust (REIT)	1,399	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2020: 15.16%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	759,300	Parkway Life Real Estate Investment Trust (REIT)	2,624	0.34
USD	1,249,500	Prime US REIT (REIT)	1,081	0.14
SGD	1,843,600	SPH REIT (REIT) <sup>†</sup>	1,333	0.18
SGD	2,770,900	Starhill Global REIT (REIT) <sup>^</sup>	1,325	0.17
SGD	4,085,800	Suntec Real Estate Investment Trust (REIT)	4,515	0.59
<b>Total Singapore</b>			<b>122,517</b>	<b>16.01</b>
<b>Total equities</b>			<b>761,422</b>	<b>99.50</b>
<b>Rights (31 October 2020: 0.00%)</b>				

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2020: 0.00%)</b>				
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>				
<b>Futures contracts (31 October 2020: (0.01)%)</b>				
USD	100	FTSE China A50 Index November 2021	1,615	(28)
AUD	3	SPI 200 Index Futures December 2021	417	(7)
JPY	4	Topix Index Futures December 2021	730	(31)
<b>Total unrealised losses on futures contracts</b>			<b>(66)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(66)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>				
			<b>761,356</b>	<b>99.49</b>
<b>Cash<sup>†</sup></b>				
			<b>1,062</b>	<b>0.14</b>
<b>Other net assets</b>				
			<b>2,862</b>	<b>0.37</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>				
			<b>765,280</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD832,181 are held with State Street Bank and Trust Company. USD229,588 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>^</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

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

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



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES ASIA PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

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	761,422	99.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	4,277	0.56
<b>Total current assets</b>	<b>765,699</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BRIC 50 UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.59%)</b>				
<b>Equities (31 October 2020: 99.59%)</b>				
<b>Bermuda (31 October 2020: 0.76%)</b>				
<b>Retail</b>				
HKD	576,000	Alibaba Health Information Technology Ltd	728	0.34
<b>Total Bermuda</b>			<b>728</b>	<b>0.34</b>
<b>Brazil (31 October 2020: 5.32%)</b>				
<b>Banks</b>				
USD	44,853	Banco Santander Brasil SA ADR	274	0.12
USD	584,581	Itau Unibanco Holding SA ADR <sup>^</sup>	2,379	1.10
<b>Beverages</b>				
USD	530,381	Ambev SA ADR <sup>^</sup>	1,570	0.72
<b>Iron &amp; steel</b>				
USD	482,189	Vale SA ADR	6,138	2.83
<b>Oil &amp; gas</b>				
USD	225,227	Petroleo Brasileiro SA ADR <sup>^</sup>	2,212	1.02
<b>Total Brazil</b>			<b>12,573</b>	<b>5.79</b>
<b>Cayman Islands (31 October 2020: 65.26%)</b>				
<b>Agriculture</b>				
HKD	214,000	Smooore International Holdings Ltd	1,026	0.47
<b>Apparel retailers</b>				
HKD	92,000	Shenzhen International Group Holdings Ltd <sup>^</sup>	1,985	0.91
<b>Auto manufacturers</b>				
HKD	651,000	Geely Automobile Holdings Ltd	2,264	1.05
USD	50,015	Li Auto Inc ADR	1,632	0.75
USD	158,401	NIO Inc ADR	6,243	2.88
USD	59,687	XPeng Inc ADR	2,783	1.28
<b>Healthcare services</b>				
HKD	401,000	Wuxi Biologics Cayman Inc	6,103	2.81
<b>Internet</b>				
HKD	1,550,912	Alibaba Group Holding Ltd	32,497	14.98
USD	33,854	Baidu Inc ADR	5,493	2.53
HKD	154,286	JD.com Inc 'A'	6,156	2.84
HKD	475,400	Meituan 'B'	16,476	7.59
USD	45,373	Pinduoduo Inc ADR <sup>^</sup>	4,035	1.86
HKD	531,400	Tencent Holdings Ltd	32,858	15.14
<b>Miscellaneous manufacturers</b>				
HKD	80,000	Sunny Optical Technology Group Co Ltd	2,162	1.00
<b>Real estate investment &amp; services</b>				
HKD	334,888	China Resources Land Ltd	1,304	0.60
HKD	930,000	Country Garden Holdings Co Ltd <sup>^</sup>	874	0.40
HKD	216,000	Country Garden Services Holdings Co Ltd	1,680	0.78
USD	28,143	KE Holdings Inc ADR <sup>^</sup>	513	0.24
HKD	224,000	Longfor Group Holdings Ltd	1,088	0.50
<b>Retail</b>				
HKD	138,200	ANTA Sports Products Ltd <sup>^</sup>	2,160	1.00
HKD	89,050	JD Health International Inc <sup>^</sup>	789	0.36
HKD	263,000	Li Ning Co Ltd <sup>^</sup>	2,924	1.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 65.26%) (cont)</b>				
<b>Software</b>				
USD	30,421	Bilibili Inc ADR	2,230	1.03
HKD	178,955	NetEase Inc	3,536	1.63
<b>Telecommunications</b>				
HKD	1,616,400	Xiaomi Corp 'B'	4,436	2.04
<b>Transportation</b>				
USD	38,551	DiDi Global Inc ADR <sup>^</sup>	311	0.14
<b>Total Cayman Islands</b>			<b>143,558</b>	<b>66.16</b>
<b>Hong Kong (31 October 2020: 4.98%)</b>				
<b>Beverages</b>				
HKD	194,000	China Resources Beer Holdings Co Ltd	1,608	0.74
<b>Holding companies - diversified operations</b>				
HKD	598,000	CITIC Ltd	600	0.28
<b>Real estate investment &amp; services</b>				
HKD	466,500	China Overseas Land & Investment Ltd	1,029	0.47
<b>Total Hong Kong</b>			<b>3,237</b>	<b>1.49</b>
<b>India (31 October 2020: 0.56%)</b>				
<b>Banks</b>				
USD	95,631	ICICI Bank Ltd ADR <sup>^</sup>	2,023	0.93
<b>Total India</b>			<b>2,023</b>	<b>0.93</b>
<b>People's Republic of China (31 October 2020: 15.58%)</b>				
<b>Auto manufacturers</b>				
HKD	97,000	BYD Co Ltd 'H'	3,698	1.70
<b>Banks</b>				
HKD	9,310,855	Bank of China Ltd 'H'	3,292	1.52
HKD	11,419,120	China Construction Bank Corp 'H'	7,765	3.58
HKD	463,500	China Merchants Bank Co Ltd 'H'	3,906	1.80
HKD	9,634,515	Industrial & Commercial Bank of China Ltd 'H'	5,276	2.43
<b>Engineering &amp; construction</b>				
HKD	5,678,000	China Tower Corp Ltd 'H'	737	0.34
<b>Insurance</b>				
HKD	730,012	Ping An Insurance Group Co of China Ltd 'H' <sup>^</sup>	5,246	2.42
<b>Total People's Republic of China</b>			<b>29,920</b>	<b>13.79</b>
<b>Russian Federation (31 October 2020: 7.13%)</b>				
<b>Banks</b>				
USD	313,343	Sberbank of Russia PJSC ADR	6,273	2.89
<b>Mining</b>				
USD	61,162	MMC Norilsk Nickel PJSC ADR	1,914	0.88
USD	6,897	Polyus PJSC RegS GDR	683	0.32
<b>Oil &amp; gas</b>				
USD	642,726	Gazprom PJSC ADR	6,303	2.91
USD	46,869	LUKOIL PJSC ADR	4,781	2.20
USD	13,039	Novatek PJSC RegS GDR	3,305	1.52
USD	143,047	Rosneft Oil Co PJSC GDR	1,274	0.59
<b>Total Russian Federation</b>			<b>24,533</b>	<b>11.31</b>
<b>Total equities</b>			<b>216,572</b>	<b>99.81</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES BRIC 50 UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>				
<b>Futures contracts (31 October 2020: (0.01)%)</b>				
USD	6	MSCI Emerging Markets Index Futures December 2021	376	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>216,575</b>	<b>99.81</b>
<b>Cash<sup>†</sup></b>	<b>408</b>	<b>0.19</b>
<b>Other net assets</b>	<b>9</b>	<b>0.00</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>216,992</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD393,150 are held with State Street Bank and Trust Company.

USD14,966 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	216,572	99.75
Exchange traded financial derivative instruments	3	0.00
Other assets	546	0.25
<b>Total current assets</b>	<b>217,121</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

As at 31 October 2021

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 (31 October 2020: 99.40%)</b>				
<b>Equities (31 October 2020: 99.40%)</b>				
<b>Belgium (31 October 2020: 1.71%)</b>				
<b>Beverages</b>				
EUR	1,134,331	Anheuser-Busch InBev SA	59,859	1.40
<b>Total Belgium</b>			<b>59,859</b>	<b>1.40</b>
<b>Finland (31 October 2020: 2.00%)</b>				
<b>Machinery - diversified</b>				
EUR	540,931	Kone Oyj 'B'	31,893	0.74
<b>Total Finland</b>			<b>31,893</b>	<b>0.74</b>
<b>France (31 October 2020: 34.05%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	507,948	Safran SA	58,942	1.38
<b>Apparel retailers</b>				
EUR	97,808	Kering SA	63,399	1.48
EUR	353,052	LVMH Moet Hennessy Louis Vuitton SE	239,087	5.58
<b>Banks</b>				
EUR	1,544,639	BNP Paribas SA <sup>^</sup>	89,435	2.09
<b>Beverages</b>				
EUR	274,807	Pernod Ricard SA <sup>^</sup>	54,604	1.27
<b>Chemicals</b>				
EUR	634,789	Air Liquide SA	91,562	2.14
<b>Cosmetics &amp; personal care</b>				
EUR	324,286	L'Oreal SA	128,077	2.99
<b>Electrical components &amp; equipment</b>				
EUR	762,249	Schneider Electric SE	113,499	2.65
<b>Engineering &amp; construction</b>				
EUR	798,889	Vinci SA <sup>^</sup>	73,793	1.72
<b>Food</b>				
EUR	871,823	Danone SA	49,127	1.15
<b>Healthcare products</b>				
EUR	402,712	EssilorLuxottica SA	72,045	1.68
<b>Insurance</b>				
EUR	2,756,048	AXA SA	69,342	1.62
<b>Oil &amp; gas</b>				
EUR	3,536,993	TotalEnergies SE <sup>^</sup>	153,399	3.58
<b>Pharmaceuticals</b>				
EUR	1,533,905	Sanofi	132,576	3.10
<b>Total France</b>			<b>1,388,887</b>	<b>32.43</b>
<b>Germany (31 October 2020: 27.59%)</b>				
<b>Apparel retailers</b>				
EUR	250,093	adidas AG	70,851	1.65
<b>Auto manufacturers</b>				
EUR	429,111	Bayerische Motoren Werke AG <sup>^</sup>	37,436	0.87
EUR	1,124,469	Daimler AG	96,412	2.25
EUR	245,186	Volkswagen AG (Pref)	47,522	1.11
<b>Chemicals</b>				
EUR	1,230,237	BASF SE	76,619	1.79

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 27.59%) (cont)</b>				
<b>Diversified financial services</b>				
EUR	254,449	Deutsche Boerse AG	36,539	0.85
<b>Insurance</b>				
EUR	552,289	Allianz SE RegS	111,093	2.60
EUR	187,645	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	48,075	1.12
<b>Miscellaneous manufacturers</b>				
EUR	1,006,889	Siemens AG RegS	141,246	3.30
<b>Pharmaceuticals</b>				
EUR	1,315,793	Bayer AG RegS	64,040	1.50
<b>Real estate investment &amp; services</b>				
EUR	692,352	Vonovia SE	36,321	0.85
<b>Semiconductors</b>				
EUR	1,749,082	Infineon Technologies AG	70,654	1.65
<b>Software</b>				
EUR	1,463,176	SAP SE	183,365	4.28
<b>Telecommunications</b>				
EUR	4,343,093	Deutsche Telekom AG RegS	69,828	1.63
<b>Transportation</b>				
EUR	1,319,539	Deutsche Post AG RegS	70,622	1.65
<b>Total Germany</b>			<b>1,160,623</b>	<b>27.10</b>
<b>Ireland (31 October 2020: 5.81%)</b>				
<b>Building materials and fixtures</b>				
EUR	1,064,836	CRH Plc	44,169	1.03
<b>Chemicals</b>				
EUR	689,579	Linde Plc	192,048	4.48
<b>Entertainment</b>				
EUR	234,871	Flutter Entertainment Plc	38,425	0.90
<b>Total Ireland</b>			<b>274,642</b>	<b>6.41</b>
<b>Italy (31 October 2020: 4.26%)</b>				
<b>Banks</b>				
EUR	24,430,867	Intesa Sanpaolo SpA	60,039	1.40
<b>Electricity</b>				
EUR	10,404,826	Enel SpA	75,289	1.76
<b>Oil &amp; gas</b>				
EUR	3,364,464	Eni SpA	41,733	0.97
<b>Total Italy</b>			<b>177,061</b>	<b>4.13</b>
<b>Netherlands (31 October 2020: 18.12%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	779,856	Airbus SE	86,252	2.01
<b>Auto manufacturers</b>				
EUR	2,793,539	Stellantis NV	48,189	1.13
<b>Banks</b>				
EUR	5,228,858	ING Groep NV	68,603	1.60
<b>Commercial services</b>				
EUR	37,589	Adyen NV	98,126	2.29
<b>Entertainment</b>				
EUR	1,048,622	Universal Music Group BV <sup>^</sup>	26,336	0.62

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.40%) (cont)</b>				
<b>Netherlands (31 October 2020: 18.12%) (cont)</b>				
<b>Food</b>				
EUR	1,400,357	Koninklijke Ahold Delhaize NV	39,392	0.92
<b>Healthcare products</b>				
EUR	1,230,186	Koninklijke Philips NV	50,099	1.17
<b>Internet</b>				
EUR	1,196,572	Prosus NV <sup>†</sup>	91,191	2.13
<b>Semiconductors</b>				
EUR	556,565	ASML Holding NV	389,874	9.10
<b>Total Netherlands</b>			<b>898,062</b>	<b>20.97</b>
<b>Spain (31 October 2020: 5.86%)</b>				
<b>Banks</b>				
EUR	8,929,941	Banco Bilbao Vizcaya Argentaria SA	54,133	1.26
EUR	23,225,845	Banco Santander SA	76,100	1.78
<b>Electricity</b>				
EUR	7,785,602	Iberdrola SA	79,530	1.86
<b>Retail</b>				
EUR	1,488,398	Industria de Diseno Textil SA	46,497	1.08
<b>Total Spain</b>			<b>256,260</b>	<b>5.98</b>
<b>Total equities</b>			<b>4,247,287</b>	<b>99.16</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments (31 October 2020: (0.04)%)</b>					
<b>Futures contracts (31 October 2020: (0.04)%)</b>					
EUR	824	Euro Stoxx 50 Index Futures December 2021	33,711	1,202	0.03
<b>Total unrealised gains on futures contracts</b>			<b>1,202</b>	<b>0.03</b>	
<b>Total financial derivative instruments</b>			<b>1,202</b>	<b>0.03</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,248,489</b>	<b>99.19</b>
<b>Cash equivalents (31 October 2020: 0.22%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.22%)</b>				
EUR	183,174	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	18,064	0.42

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>11,797</b>	<b>0.28</b>
<b>Other net assets</b>			<b>4,702</b>	<b>0.11</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,283,052</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR10,235,118 are held with State Street Bank and Trust Company.

EUR1,562,240 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,247,287	99.16
Exchange traded financial derivative instruments	1,202	0.03
UCITS collective investment schemes - Money Market Funds	18,064	0.42
Other assets	16,836	0.39
<b>Total current assets</b>	<b>4,283,389</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.45%)</b>				
<b>Equities (31 October 2020: 99.41%)</b>				
<b>Austria (31 October 2020: 0.25%)</b>				
<b>Banks</b>				
EUR	189,878	Erste Group Bank AG	7,044	0.10
EUR	99,157	Raiffeisen Bank International AG	2,509	0.04
<b>Electricity</b>				
EUR	46,493	Verbund AG <sup>^</sup>	4,189	0.06
<b>Iron &amp; steel</b>				
EUR	75,122	voestalpine AG	2,467	0.04
<b>Oil &amp; gas</b>				
EUR	99,797	OMV AG	5,230	0.08
<b>Total Austria</b>			<b>21,439</b>	<b>0.32</b>
<b>Belgium (31 October 2020: 1.42%)</b>				
<b>Banks</b>				
EUR	173,227	KBC Group NV	13,955	0.21
<b>Beverages</b>				
EUR	520,466	Anheuser-Busch InBev SA <sup>^</sup>	27,465	0.41
<b>Chemicals</b>				
EUR	52,836	Solvay SA	5,432	0.08
EUR	130,763	Umicore SA <sup>^</sup>	6,483	0.10
<b>Electricity</b>				
EUR	21,082	Elia Group SA <sup>^</sup>	2,127	0.03
<b>Food</b>				
EUR	34,533	Colruyt SA	1,466	0.02
<b>Insurance</b>				
EUR	121,525	Ageas SA	5,116	0.08
<b>Investment services</b>				
EUR	77,722	Groupe Bruxelles Lambert SA	7,791	0.12
EUR	10,648	Sofina SA	4,072	0.06
<b>Pharmaceuticals</b>				
EUR	85,330	UCB SA	8,798	0.13
<b>Telecommunications</b>				
EUR	103,437	Proximus SADP	1,684	0.02
<b>Total Belgium</b>			<b>84,389</b>	<b>1.26</b>
<b>Denmark (31 October 2020: 4.19%)</b>				
<b>Banks</b>				
DKK	474,958	Danske Bank A/S	6,953	0.10
<b>Beverages</b>				
DKK	70,306	Carlsberg AS 'B'	10,032	0.15
<b>Biotechnology</b>				
DKK	45,911	Genmab A/S	17,799	0.27
<b>Building materials and fixtures</b>				
DKK	5,486	ROCKWOOL International A/S 'B' <sup>^</sup>	2,168	0.03
<b>Chemicals</b>				
DKK	71,407	Chr Hansen Holding A/S <sup>^</sup>	4,914	0.07
DKK	138,844	Novozymes A/S 'B' <sup>^</sup>	8,832	0.13
<b>Electricity</b>				
DKK	130,469	Orsted A/S	15,925	0.24

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Denmark (31 October 2020: 4.19%) (cont)</b>				
<b>Energy - alternate sources</b>				
DKK	702,051	Vestas Wind Systems A/S	26,264	0.39
<b>Healthcare products</b>				
DKK	110,937	Ambu A/S 'B' <sup>^</sup>	2,734	0.04
DKK	80,642	Coloplast A/S 'B' <sup>^</sup>	11,371	0.17
DKK	79,963	Demant A/S <sup>^</sup>	3,350	0.05
<b>Home furnishings</b>				
DKK	87,203	GN Store Nord AS	4,577	0.07
<b>Insurance</b>				
DKK	247,742	Tryg A/S	5,080	0.08
<b>Pharmaceuticals</b>				
DKK	1,150,909	Novo Nordisk A/S 'B'	108,961	1.63
<b>Retail</b>				
DKK	68,042	Pandora A/S	8,219	0.12
<b>Transportation</b>				
DKK	2,102	AP Moller - Maersk A/S 'A'	4,979	0.08
DKK	3,960	AP Moller - Maersk A/S 'B'	9,898	0.15
DKK	137,789	DSV PANALPINA A/S	27,700	0.41
<b>Total Denmark</b>			<b>279,756</b>	<b>4.18</b>
<b>Finland (31 October 2020: 1.94%)</b>				
<b>Banks</b>				
SEK	2,240,727	Nordea Bank Abp	23,685	0.35
<b>Electricity</b>				
EUR	299,906	Fortum Oyj	7,708	0.12
<b>Food</b>				
EUR	185,889	Kesko Oyj 'B'	5,222	0.08
<b>Forest products &amp; paper</b>				
EUR	387,912	Stora Enso Oyj 'R'	5,578	0.08
EUR	374,092	UPM-Kymmene Oyj	11,417	0.17
<b>Insurance</b>				
EUR	342,064	Sampo Oyj 'A'	15,735	0.24
<b>Machinery - diversified</b>				
EUR	230,981	Kone Oyj 'B'	13,619	0.20
<b>Marine transportation</b>				
EUR	317,653	Wartsila Oyj Abp	3,810	0.06
<b>Oil &amp; gas</b>				
EUR	289,660	Neste Oyj	13,959	0.21
<b>Pharmaceuticals</b>				
EUR	70,082	Orion Oyj 'B' <sup>^</sup>	2,623	0.04
<b>Telecommunications</b>				
EUR	94,606	Elisa Oyj	4,936	0.07
EUR	3,698,127	Nokia Oyj	18,380	0.28
<b>Total Finland</b>			<b>126,672</b>	<b>1.90</b>
<b>France (31 October 2020: 16.13%)</b>				
<b>Advertising</b>				
EUR	157,107	Publicis Groupe SA <sup>^</sup>	9,103	0.14
<b>Aerospace &amp; defence</b>				
EUR	18,460	Dassault Aviation SA <sup>^</sup>	1,666	0.02
EUR	234,461	Safran SA	27,207	0.41
EUR	73,700	Thales SA	5,871	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>France (31 October 2020: 16.13%) (cont)</b>				
<b>Apparel retailers</b>				
EUR	21,748	Hermes International	29,806	0.45
EUR	51,050	Kering SA	33,090	0.49
EUR	190,800	LVMH Moet Hennessy Louis Vuitton SE	129,210	1.93
<b>Auto manufacturers</b>				
EUR	128,233	Renault SA	3,983	0.06
<b>Auto parts &amp; equipment</b>				
EUR	114,001	Cie Generale des Etablissements Michelin SCA <sup>^</sup>	15,470	0.23
EUR	87,380	Faurecia SE <sup>^</sup>	3,936	0.06
EUR	155,672	Valeo SA	3,943	0.06
<b>Banks</b>				
EUR	772,257	BNP Paribas SA <sup>^</sup>	44,714	0.67
EUR	807,016	Credit Agricole SA	10,523	0.15
EUR	555,068	Societe Generale SA	16,005	0.24
<b>Beverages</b>				
EUR	145,426	Pernod Ricard SA <sup>^</sup>	28,896	0.43
EUR	16,582	Remy Cointreau SA <sup>^</sup>	2,895	0.05
<b>Building materials and fixtures</b>				
EUR	344,210	Cie de Saint-Gobain	20,501	0.31
<b>Chemicals</b>				
EUR	324,048	Air Liquide SA	46,741	0.70
EUR	41,061	Arkema SA <sup>^</sup>	4,853	0.07
<b>Commercial services</b>				
EUR	196,571	Bureau Veritas SA	5,398	0.08
EUR	175,055	Edenred	8,187	0.12
EUR	160,731	Worldline SA	8,098	0.12
<b>Computers</b>				
EUR	68,459	Atos SE <sup>^</sup>	3,079	0.04
EUR	111,951	Capgemini SE	22,536	0.34
EUR	40,549	Teleperformance	14,642	0.22
<b>Cosmetics &amp; personal care</b>				
EUR	174,015	L'Oreal SA	68,727	1.03
<b>Diversified financial services</b>				
EUR	40,160	Amundi SA	3,095	0.05
EUR	27,542	Eurazeo SE	2,232	0.03
<b>Electrical components &amp; equipment</b>				
EUR	184,482	Legrand SA	17,386	0.26
EUR	371,821	Schneider Electric SE	55,364	0.83
<b>Electricity</b>				
EUR	318,628	Electricite de France SA	4,056	0.06
EUR	1,250,537	Engie SA	15,377	0.23
<b>Engineering &amp; construction</b>				
EUR	19,719	Aeroports de Paris <sup>^</sup>	2,266	0.03
EUR	150,817	Bouygues SA <sup>^</sup>	5,278	0.08
EUR	58,168	Eiffage SA	5,175	0.08
EUR	365,491	Vinci SA <sup>^</sup>	33,760	0.50
<b>Entertainment</b>				
EUR	69,195	La Francaise des Jeux SAEM	3,107	0.05
<b>Food</b>				
EUR	415,806	Carrefour SA <sup>^</sup>	6,509	0.10
EUR	447,463	Danone SA <sup>^</sup>	25,215	0.37

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 16.13%) (cont)</b>				
<b>Food Service</b>				
EUR	60,651	Sodexo SA	5,095	0.08
<b>Healthcare products</b>				
EUR	195,423	EssilorLuxottica SA	34,961	0.52
EUR	18,698	Sartorius Stedim Biotech	8,904	0.14
<b>Healthcare services</b>				
EUR	27,658	BioMerieux <sup>^</sup>	3,044	0.04
EUR	35,209	Orpea SA <sup>^</sup>	3,176	0.05
<b>Home furnishings</b>				
EUR	19,369	SEB SA	2,621	0.04
<b>Hotels</b>				
EUR	112,294	Accor SA <sup>^</sup>	3,471	0.05
<b>Insurance</b>				
EUR	1,337,503	AXA SA	33,652	0.50
EUR	112,952	CNP Assurances <sup>^</sup>	2,446	0.04
EUR	100,914	SCOR SE <sup>^</sup>	2,937	0.04
<b>Investment services</b>				
EUR	18,694	Wendel SE	2,152	0.03
<b>Media</b>				
EUR	600,240	Bolloré SA	3,007	0.05
EUR	488,057	Vivendi SE <sup>^</sup>	5,435	0.08
<b>Miscellaneous manufacturers</b>				
EUR	216,039	Alstom SA <sup>^</sup>	6,650	0.10
<b>Oil &amp; gas</b>				
EUR	1,707,460	TotalEnergies SE <sup>^</sup>	74,052	1.11
<b>Pharmaceuticals</b>				
EUR	25,421	Ipsen SA	2,273	0.03
EUR	781,920	Sanofi	67,581	1.01
<b>Real estate investment trusts</b>				
EUR	37,550	Covivio (REIT)	2,809	0.04
EUR	30,541	Gecina SA (REIT)	3,697	0.06
EUR	145,099	Klepierre SA (REIT) <sup>^</sup>	2,983	0.04
<b>Software</b>				
EUR	457,509	Dassault Systemes SE	23,049	0.35
EUR	64,411	Ubisoft Entertainment SA <sup>^</sup>	2,914	0.04
<b>Telecommunications</b>				
EUR	1,363,277	Orange SA <sup>^</sup>	12,862	0.19
<b>Transportation</b>				
EUR	308,859	Getlink SE	4,103	0.06
<b>Water</b>				
EUR	247,046	Suez SA	4,863	0.07
EUR	458,379	Veolia Environnement SA <sup>^</sup>	12,940	0.20
<b>Total France</b>			<b>1,079,577</b>	<b>16.14</b>
<b>Germany (31 October 2020: 14.43%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	37,791	MTU Aero Engines AG	7,269	0.11
<b>Airlines</b>				
EUR	412,138	Deutsche Lufthansa AG RegS	2,354	0.04
<b>Apparel retailers</b>				
EUR	130,281	adidas AG	36,909	0.55
EUR	72,632	Puma SE	7,793	0.12



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>Germany (31 October 2020: 14.43%) (cont)</b>				
<b>Auto manufacturers</b>				
EUR	226,723	Bayerische Motoren Werke AG	19,779	0.30
EUR	37,480	Bayerische Motoren Werke AG (Pref)	2,758	0.04
EUR	585,066	Daimler AG	50,164	0.75
EUR	107,224	Porsche Automobil Holding SE (Pref)	9,631	0.14
EUR	21,359	Volkswagen AG <sup>^</sup>	5,998	0.09
EUR	127,390	Volkswagen AG (Pref)	24,691	0.37
<b>Auto parts &amp; equipment</b>				
EUR	74,470	Continental AG <sup>^</sup>	7,560	0.11
EUR	1	Vitesco Technologies Group AG	-	0.00
<b>Banks</b>				
EUR	702,851	Commerzbank AG	4,439	0.07
EUR	1,417,542	Deutsche Bank AG	15,800	0.23
<b>Building materials and fixtures</b>				
EUR	103,478	HeidelbergCement AG <sup>^</sup>	6,740	0.10
<b>Chemicals</b>				
EUR	629,346	BASF SE	39,196	0.59
EUR	103,593	Brenntag SE	8,520	0.13
EUR	136,982	Covestro AG	7,589	0.11
EUR	146,156	Evonik Industries AG	4,095	0.06
EUR	48,019	FUCHS PETROLUB SE (Pref)	1,990	0.03
EUR	58,607	LANXESS AG	3,414	0.05
EUR	88,081	Symrise AG	10,530	0.16
<b>Computers</b>				
EUR	56,099	Bechtle AG <sup>^</sup>	3,635	0.05
<b>Cosmetics &amp; personal care</b>				
EUR	67,310	Beiersdorf AG <sup>^</sup>	6,186	0.09
<b>Diversified financial services</b>				
EUR	129,700	Deutsche Boerse AG	18,625	0.28
<b>Electricity</b>				
EUR	1,541,969	E.ON SE	16,909	0.25
EUR	437,610	RWE AG	14,559	0.22
EUR	62,708	Uniper SE	2,396	0.04
<b>Electronics</b>				
EUR	17,973	Sartorius AG (Pref)	10,072	0.15
<b>Food</b>				
EUR	113,271	HelloFresh SE	7,929	0.12
<b>Healthcare products</b>				
EUR	27,596	Carl Zeiss Meditec AG <sup>^</sup>	4,801	0.07
EUR	192,730	Siemens Healthineers AG	11,074	0.17
<b>Healthcare services</b>				
EUR	138,797	Fresenius Medical Care AG & Co KGaA <sup>^</sup>	7,975	0.12
EUR	285,556	Fresenius SE & Co KGaA	11,213	0.17
<b>Home furnishings</b>				
EUR	3,507	Rational AG	3,015	0.04
<b>Household goods &amp; home construction</b>				
EUR	67,577	Henkel AG & Co KGaA	4,872	0.07
EUR	122,766	Henkel AG & Co KGaA (Pref)	9,500	0.14
<b>Insurance</b>				
EUR	284,315	Allianz SE RegS	57,190	0.85
EUR	42,429	Hannover Rueck SE	6,704	0.10

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 14.43%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	95,769	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	24,536	0.37
<b>Internet</b>				
EUR	112,106	Delivery Hero SE <sup>^</sup>	12,057	0.18
EUR	56,384	Scout24 AG	3,394	0.05
EUR	70,875	United Internet AG RegS	2,260	0.03
<b>Machinery - diversified</b>				
EUR	104,288	GEA Group AG	4,442	0.06
EUR	54,338	KION Group AG	5,129	0.08
<b>Machinery, construction &amp; mining</b>				
EUR	278,722	Siemens Energy AG	6,918	0.10
<b>Miscellaneous manufacturers</b>				
EUR	48,012	Knorr-Bremse AG	4,376	0.07
EUR	524,701	Siemens AG RegS	73,605	1.10
<b>Pharmaceuticals</b>				
EUR	674,931	Bayer AG RegS	32,849	0.49
EUR	88,833	Merck KGaA	18,140	0.27
<b>Real estate investment &amp; services</b>				
EUR	14,293	Deutsche Wohnen SE	633	0.01
EUR	156,113	Deutsche Wohnen SE (Restricted) <sup>^</sup>	8,274	0.12
EUR	51,178	LEG Immobilien AG	6,584	0.10
EUR	375,216	Vonovia SE	19,684	0.30
<b>Retail</b>				
EUR	152,213	Zalando SE	12,417	0.19
<b>Semiconductors</b>				
EUR	905,804	Infineon Technologies AG	36,590	0.55
<b>Software</b>				
EUR	39,268	Nemetschek SE <sup>^</sup>	3,895	0.06
EUR	719,219	SAP SE	90,133	1.35
EUR	116,738	TeamViewer AG	1,506	0.02
<b>Telecommunications</b>				
EUR	2,271,738	Deutsche Telekom AG RegS <sup>^</sup>	36,525	0.55
EUR	638,033	Telefonica Deutschland Holding AG <sup>^</sup>	1,437	0.02
<b>Transportation</b>				
EUR	675,810	Deutsche Post AG RegS	36,169	0.54
<b>Total Germany</b>			<b>915,427</b>	<b>13.69</b>
<b>International (31 October 2020: 0.00%)</b>				
<b>Real estate investment trusts</b>				
EUR	85,455	Unibail-Rodamco-Westfield (REIT) <sup>^</sup>	5,282	0.08
<b>Total International</b>			<b>5,282</b>	<b>0.08</b>
<b>Ireland (31 October 2020: 1.25%)</b>				
<b>Building materials and fixtures</b>				
EUR	533,202	CRH Plc	22,117	0.33
EUR	104,126	Kingspan Group Plc	10,375	0.16
<b>Distribution &amp; wholesale</b>				
GBP	65,682	DCC Plc	4,750	0.07
<b>Entertainment</b>				
EUR	116,747	Flutter Entertainment Plc	19,100	0.29

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>Ireland (31 October 2020: 1.25%) (cont)</b>				
<b>Food</b>				
EUR	109,034	Kerry Group Plc 'A'	12,659	0.19
<b>Forest products &amp; paper</b>				
EUR	166,940	Smurfit Kappa Group Plc	7,561	0.11
<b>Total Ireland</b>			<b>76,562</b>	<b>1.15</b>
<b>Isle of Man (31 October 2020: 0.09%)</b>				
<b>Entertainment</b>				
GBP	414,635	GVC Holdings Plc	10,058	0.15
<b>Total Isle of Man</b>			<b>10,058</b>	<b>0.15</b>
<b>Italy (31 October 2020: 2.82%)</b>				
<b>Banks</b>				
EUR	399,713	FinecoBank Banca Fineco SpA	6,601	0.10
EUR	11,293,578	Intesa Sanpaolo SpA	27,754	0.41
EUR	446,671	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	4,608	0.07
EUR	1,447,307	UniCredit SpA	16,534	0.25
<b>Commercial services</b>				
EUR	333,052	Atlantia SpA	5,564	0.08
EUR	296,936	Nexi SpA <sup>^</sup>	4,461	0.07
<b>Electrical components &amp; equipment</b>				
EUR	181,434	Prysmian SpA	5,933	0.09
<b>Electricity</b>				
EUR	5,540,341	Enel SpA	40,090	0.60
EUR	951,686	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	6,131	0.09
<b>Engineering &amp; construction</b>				
EUR	228,405	Infrastrutture Wireless Italiane SpA <sup>^</sup>	2,183	0.03
<b>Gas</b>				
EUR	1,393,623	Snam SpA <sup>^</sup>	6,824	0.10
<b>Healthcare products</b>				
EUR	17,307	DiaSorin SpA <sup>^</sup>	3,381	0.05
<b>Insurance</b>				
EUR	747,539	Assicurazioni Generali SpA	14,091	0.21
<b>Oil &amp; gas</b>				
EUR	1,749,477	Eni SpA	21,700	0.33
<b>Pharmaceuticals</b>				
EUR	84,746	Amplifon SpA <sup>^</sup>	3,725	0.05
EUR	69,837	Recordati Industria Chimica e Farmaceutica SpA	3,779	0.06
<b>Retail</b>				
EUR	142,016	Moncler SpA	8,822	0.13
<b>Telecommunications</b>				
EUR	7,379,405	Telecom Italia SpA <sup>^</sup>	2,273	0.04
EUR	3,992,688	Telecom Italia SpA	1,312	0.02
<b>Transportation</b>				
EUR	372,444	Poste Italiane SpA	4,596	0.07
<b>Total Italy</b>			<b>190,362</b>	<b>2.85</b>
<b>Jersey (31 October 2020: 1.05%)</b>				
<b>Advertising</b>				
GBP	815,997	WPP Plc	10,207	0.15

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (31 October 2020: 1.05%) (cont)</b>				
<b>Commercial services</b>				
GBP	629,858	Experian Plc	24,970	0.37
<b>Distribution &amp; wholesale</b>				
GBP	152,175	Ferguson Plc	19,818	0.30
<b>Mining</b>				
GBP	6,822,559	Glencore Plc	29,517	0.44
<b>Total Jersey</b>			<b>84,512</b>	<b>1.26</b>
<b>Luxembourg (31 October 2020: 0.38%)</b>				
<b>Healthcare services</b>				
EUR	89,484	Eurofins Scientific SE <sup>^</sup>	9,122	0.14
<b>Iron &amp; steel</b>				
EUR	488,050	ArcelorMittal SA <sup>^</sup>	14,312	0.21
<b>Metal fabricate/ hardware</b>				
EUR	315,424	Tenaris SA	3,038	0.05
<b>Real estate investment &amp; services</b>				
EUR	679,659	Aroundtown SA	4,085	0.06
<b>Transportation</b>				
EUR	137,037	InPost SA <sup>^</sup>	1,690	0.02
<b>Total Luxembourg</b>			<b>32,247</b>	<b>0.48</b>
<b>Netherlands (31 October 2020: 8.83%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	407,150	Airbus SE	45,031	0.67
<b>Auto manufacturers</b>				
EUR	86,136	Ferrari NV	17,658	0.27
EUR	1,403,342	Stellantis NV	24,208	0.36
<b>Banks</b>				
EUR	284,525	ABN AMRO Bank NV - CVA <sup>^</sup>	3,621	0.05
EUR	2,701,306	ING Groep NV	35,441	0.53
<b>Beverages</b>				
EUR	392,997	Davide Campari-Milano NV <sup>^</sup>	4,826	0.07
EUR	76,472	Heineken Holding NV	6,133	0.09
EUR	177,964	Heineken NV <sup>^</sup>	17,053	0.26
EUR	50,976	JDE Peet's NV <sup>^</sup>	1,284	0.02
<b>Biotechnology</b>				
EUR	30,779	Argenx SE <sup>^</sup>	7,969	0.12
<b>Chemicals</b>				
EUR	131,713	Akzo Nobel NV <sup>^</sup>	13,095	0.20
EUR	121,428	Koninklijke DSM NV	22,956	0.34
<b>Commercial services</b>				
EUR	13,529	Adyen NV	35,317	0.53
EUR	85,880	Randstad NV	5,342	0.08
<b>Entertainment</b>				
EUR	488,057	Universal Music Group BV <sup>^</sup>	12,258	0.18
<b>Food</b>				
EUR	717,255	Koninklijke Ahold Delhaize NV	20,176	0.30
<b>Healthcare products</b>				
EUR	624,454	Koninklijke Philips NV	25,431	0.38
EUR	166,154	QIAGEN NV	7,907	0.12
<b>Insurance</b>				
EUR	1,210,535	Aegon NV	5,308	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>Netherlands (31 October 2020: 8.83%) (cont)</b>				
<b>Insurance (cont)</b>				
EUR	180,723	NN Group NV	8,371	0.13
<b>Internet</b>				
EUR	122,953	Just Eat Takeaway.com NV <sup>^</sup>	7,638	0.11
EUR	636,980	Prosus NV <sup>^</sup>	48,544	0.73
<b>Investment services</b>				
EUR	72,726	EXOR NV <sup>^</sup>	5,927	0.09
<b>Machinery - diversified</b>				
EUR	731,600	CNH Industrial NV <sup>^</sup>	10,923	0.16
<b>Media</b>				
EUR	184,790	Wolters Kluwer NV	16,749	0.25
<b>Pipelines</b>				
EUR	47,364	Koninklijke Vopak NV <sup>^</sup>	1,629	0.02
<b>Semiconductors</b>				
EUR	32,208	ASM International NV	12,606	0.19
EUR	287,919	ASML Holding NV	201,687	3.01
EUR	468,400	STMicroelectronics NV	19,165	0.29
<b>Telecommunications</b>				
EUR	2,268,554	Koninklijke KPN NV	5,864	0.09
<b>Total Netherlands</b>			<b>650,117</b>	<b>9.72</b>
<b>Norway (31 October 2020: 0.88%)</b>				
<b>Banks</b>				
NOK	626,810	DNB Bank ASA	12,857	0.19
<b>Chemicals</b>				
NOK	118,832	Yara International ASA	5,351	0.08
<b>Food</b>				
NOK	305,190	Mowi ASA	7,625	0.11
NOK	538,805	Orkla ASA	4,522	0.07
<b>Insurance</b>				
NOK	128,524	Gjensidige Forsikring ASA	2,758	0.04
<b>Internet</b>				
NOK	196,268	Adevinta ASA <sup>^</sup>	2,788	0.04
<b>Media</b>				
NOK	51,394	Schibsted ASA 'A'	2,287	0.03
NOK	63,203	Schibsted ASA 'B'	2,463	0.04
<b>Mining</b>				
NOK	898,331	Norsk Hydro ASA	5,678	0.09
<b>Oil &amp; gas</b>				
NOK	661,802	Equinor ASA	14,450	0.22
<b>Telecommunications</b>				
NOK	509,963	Telenor ASA	6,947	0.10
<b>Total Norway</b>			<b>67,726</b>	<b>1.01</b>
<b>Portugal (31 October 2020: 0.27%)</b>				
<b>Electricity</b>				
EUR	1,874,253	EDP - Energias de Portugal SA	9,154	0.14
<b>Food</b>				
EUR	173,515	Jeronimo Martins SGPS SA <sup>^</sup>	3,401	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Portugal (31 October 2020: 0.27%) (cont)</b>				
<b>Oil &amp; gas</b>				
EUR	334,970	Galp Energia SGPS SA	3,012	0.04
<b>Total Portugal</b>			<b>15,567</b>	<b>0.23</b>
<b>Spain (31 October 2020: 3.64%)</b>				
<b>Banks</b>				
EUR	4,565,554	Banco Bilbao Vizcaya Argentaria SA	27,676	0.42
EUR	11,887,076	Banco Santander SA	38,948	0.58
EUR	3,009,218	CaixaBank SA	7,478	0.11
<b>Commercial services</b>				
EUR	307,702	Amadeus IT Group SA	17,797	0.27
<b>Electricity</b>				
EUR	197,502	EDP Renovaveis SA <sup>^</sup>	4,760	0.07
EUR	202,989	Endesa SA <sup>^</sup>	4,049	0.06
EUR	4,061,680	Iberdrola SA	41,490	0.62
EUR	306,358	Red Electrica Corp SA <sup>^</sup>	5,517	0.08
<b>Energy - alternate sources</b>				
EUR	174,802	Siemens Gamesa Renewable Energy SA	4,096	0.06
<b>Engineering &amp; construction</b>				
EUR	169,505	ACS Actividades de Construccion y Servicios SA	3,836	0.06
EUR	51,438	Aena SME SA <sup>^</sup>	7,286	0.11
EUR	349,495	Cellnex Telecom SA	18,586	0.28
EUR	324,803	Ferrovial SA	8,854	0.13
<b>Gas</b>				
EUR	162,232	Enagas SA <sup>^</sup>	3,148	0.05
EUR	153,799	Naturgy Energy Group SA	3,496	0.05
<b>Oil &amp; gas</b>				
EUR	994,459	Repsol SA <sup>^</sup>	10,995	0.16
<b>Pharmaceuticals</b>				
EUR	200,328	Grifols SA <sup>^</sup>	3,965	0.06
<b>Retail</b>				
EUR	746,543	Industria de Diseno Textil SA	23,322	0.35
<b>Telecommunications</b>				
EUR	3,502,869	Telefonica SA <sup>^</sup>	13,187	0.20
<b>Total Spain</b>			<b>248,486</b>	<b>3.72</b>
<b>Sweden (31 October 2020: 5.08%)</b>				
<b>Agriculture</b>				
SEK	1,106,066	Swedish Match AB	8,411	0.13
<b>Auto manufacturers</b>				
SEK	137,205	Volvo AB 'A'	2,800	0.04
SEK	968,604	Volvo AB 'B'	19,483	0.29
<b>Banks</b>				
SEK	1,138,472	Skandinaviska Enskilda Banken AB 'A'	15,378	0.23
SEK	1,000,197	Svenska Handelsbanken AB 'A'	9,896	0.15
SEK	610,059	Swedbank AB 'A'	11,431	0.17
<b>Building materials and fixtures</b>				
SEK	100,290	Investment AB Latour 'B'	3,140	0.04
SEK	977,519	Nibe Industrier AB 'B'	12,574	0.19
<b>Commercial services</b>				
SEK	212,002	Securitas AB 'B' <sup>^</sup>	3,029	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>Sweden (31 October 2020: 5.08%) (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	413,643	Essity AB 'B'	11,561	0.17
<b>Diversified financial services</b>				
SEK	202,173	EQT AB	9,206	0.14
<b>Electronics</b>				
SEK	681,192	Assa Abloy AB 'B'	17,237	0.26
<b>Engineering &amp; construction</b>				
SEK	229,089	Skanska AB 'B'^	5,025	0.08
<b>Entertainment</b>				
SEK	116,524	Evolution AB	16,287	0.24
<b>Food</b>				
SEK	72,027	ICA Gruppen AB	3,218	0.05
<b>Forest products &amp; paper</b>				
SEK	412,008	Svenska Cellulosa AB SCA 'B'	5,551	0.08
<b>Home furnishings</b>				
SEK	152,225	Electrolux AB 'B'^	2,985	0.04
<b>Investment services</b>				
SEK	111,647	Industrivarden AB 'A'	3,181	0.05
SEK	115,833	Industrivarden AB 'C'	3,251	0.05
SEK	1,243,718	Investor AB 'B'	24,764	0.37
SEK	164,414	Kinnevik AB 'B'^	5,569	0.08
SEK	50,134	L E Lundbergforetagen AB 'B'	2,495	0.04
<b>Machinery - diversified</b>				
SEK	467,341	Atlas Copco AB 'A'	25,946	0.39
SEK	273,022	Atlas Copco AB 'B'	12,759	0.19
SEK	1,344,775	Hexagon AB 'B'	18,672	0.28
SEK	290,654	Husqvarna AB 'B'	3,572	0.05
<b>Machinery, construction &amp; mining</b>				
SEK	461,477	Epiroc AB 'A'	9,922	0.15
SEK	259,709	Epiroc AB 'B'	4,769	0.07
SEK	783,772	Sandvik AB	17,152	0.26
<b>Metal fabricate/ hardware</b>				
SEK	260,160	SKF AB 'B'	5,209	0.08
<b>Mining</b>				
SEK	182,853	Boliden AB	5,573	0.08
<b>Miscellaneous manufacturers</b>				
SEK	211,903	Alfa Laval AB	7,839	0.12
<b>Oil &amp; gas</b>				
SEK	144,001	Lundin Energy AB	4,914	0.07
<b>Real estate investment &amp; services</b>				
SEK	68,879	Fastighets AB Balder	4,312	0.06
<b>Retail</b>				
SEK	500,826	Hennes & Mauritz AB 'B'	8,114	0.12
<b>Software</b>				
SEK	296,980	Embracer Group AB^	2,385	0.03
SEK	350,911	Sinch AB^	5,750	0.09
<b>Telecommunications</b>				
SEK	336,198	Tele2 AB 'B'	4,098	0.06
SEK	1,993,563	Telefonaktiebolaget LM Ericsson 'B'	18,855	0.28
SEK	1,852,307	Telia Co AB	6,298	0.10
<b>Total Sweden</b>			<b>362,611</b>	<b>5.42</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Switzerland (31 October 2020: 16.69%)</b>				
<b>Banks</b>				
CHF	20,690	Banque Cantonale Vaudoise RegS^	1,442	0.02
CHF	1,743,291	Credit Suisse Group AG RegS^	15,714	0.24
CHF	2,505,824	UBS Group AG RegS	39,444	0.59
<b>Beverages</b>				
GBP	136,188	Coca-Cola HBC AG	4,086	0.06
<b>Building materials and fixtures</b>				
CHF	25,444	Geberit AG RegS	17,199	0.26
CHF	357,466	Holcim Ltd	15,452	0.23
CHF	97,003	Sika AG RegS^	28,438	0.42
<b>Chemicals</b>				
CHF	173,821	Clariant AG RegS	3,166	0.05
CHF	4,822	EMS-Chemie Holding AG RegS^	4,138	0.06
CHF	6,292	Givaudan SA RegS	25,640	0.38
<b>Commercial services</b>				
CHF	108,068	Adecco Group AG RegS	4,709	0.07
CHF	4,124	SGS SA RegS	10,561	0.16
<b>Computers</b>				
CHF	118,739	Logitech International SA RegS^	8,559	0.13
<b>Diversified financial services</b>				
CHF	157,194	Julius Baer Group Ltd^	9,838	0.15
CHF	15,558	Partners Group Holding AG	23,504	0.35
<b>Electronics</b>				
CHF	1,189,865	ABB Ltd RegS	34,083	0.51
<b>Food</b>				
CHF	2,393	Barry Callebaut AG RegS	4,793	0.07
CHF	704	Chocoladefabriken Lindt & Spruengli AG^	7,184	0.11
CHF	72	Chocoladefabriken Lindt & Spruengli AG RegS	7,483	0.11
CHF	1,977,353	Nestle SA RegS	225,927	3.38
<b>Hand &amp; machine tools</b>				
CHF	28,490	Schindler Holding AG	6,418	0.10
CHF	13,487	Schindler Holding AG RegS	2,995	0.04
<b>Healthcare products</b>				
CHF	344,704	Alcon Inc	24,664	0.37
CHF	38,782	Sonova Holding AG RegS	13,874	0.21
CHF	6,957	Straumann Holding AG RegS	12,514	0.18
<b>Healthcare services</b>				
CHF	51,110	Lonza Group AG RegS	36,279	0.54
<b>Insurance</b>				
CHF	32,921	Baloise Holding AG RegS	4,545	0.07
CHF	21,986	Swiss Life Holding AG RegS	10,450	0.15
CHF	206,892	Swiss Re AG^	17,343	0.26
CHF	102,304	Zurich Insurance Group AG	39,270	0.59
<b>Pharmaceuticals</b>				
CHF	1,527,055	Novartis AG RegS	109,233	1.63
CHF	21,792	Roche Holding AG	8,099	0.12
CHF	482,199	Roche Holding AG 'non-voting share'	161,449	2.42
CHF	32,424	Vifor Pharma AG^	3,621	0.05
<b>Real estate investment &amp; services</b>				
CHF	52,216	Swiss Prime Site AG RegS	4,592	0.07
<b>Retail</b>				
CHF	361,677	Cie Financiere Richemont SA RegS^	38,684	0.58

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>Switzerland (31 October 2020: 16.69%) (cont)</b>				
<b>Retail (cont)</b>				
CHF	20,668	Swatch Group AG <sup>^</sup>	4,910	0.07
CHF	37,855	Swatch Group AG RegS <sup>^</sup>	1,741	0.03
<b>Software</b>				
CHF	44,303	Temenos AG RegS <sup>^</sup>	5,859	0.09
<b>Telecommunications</b>				
CHF	17,963	Swisscom AG RegS <sup>^</sup>	8,467	0.13
<b>Transportation</b>				
CHF	36,536	Kuehne + Nagel International AG RegS	9,961	0.15
<b>Total Switzerland</b>			<b>1,016,328</b>	<b>15.20</b>
<b>United Kingdom (31 October 2020: 20.07%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	2,207,309	BAE Systems Plc	14,427	0.22
GBP	5,690,994	Rolls-Royce Holdings Plc	8,887	0.13
<b>Agriculture</b>				
GBP	1,495,203	British American Tobacco Plc	45,100	0.67
GBP	651,717	Imperial Brands Plc	11,903	0.18
<b>Apparel retailers</b>				
GBP	275,788	Burberry Group Plc	6,301	0.09
<b>Banks</b>				
GBP	11,614,205	Barclays Plc	27,823	0.42
GBP	13,994,962	HSBC Holdings Plc	73,187	1.09
GBP	49,169,534	Lloyds Banking Group Plc	29,249	0.44
GBP	3,955,948	Natwest Group Plc	10,360	0.16
GBP	1,863,429	Standard Chartered Plc	10,924	0.16
<b>Beverages</b>				
USD	139,651	Coca-Cola Europacific Partners Plc	6,354	0.09
GBP	1,598,378	Diageo Plc	68,763	1.03
<b>Chemicals</b>				
GBP	95,066	Croda International Plc	10,650	0.16
GBP	137,048	Johnson Matthey Plc	4,437	0.07
<b>Commercial services</b>				
GBP	313,070	Ashtead Group Plc	22,709	0.34
GBP	108,659	Intertek Group Plc	6,300	0.09
GBP	1,315,730	RELX Plc	35,284	0.53
GBP	1,265,531	Rentokil Initial Plc	8,820	0.13
<b>Cosmetics &amp; personal care</b>				
GBP	1,797,501	Unilever Plc (UK listed)	83,291	1.25
<b>Distribution &amp; wholesale</b>				
GBP	224,526	Bunzl Plc <sup>^</sup>	7,186	0.11
<b>Diversified financial services</b>				
GBP	687,547	3i Group Plc	11,109	0.16
GBP	253,234	Hargreaves Lansdown Plc <sup>^</sup>	4,610	0.07
GBP	223,137	London Stock Exchange Group Plc	18,766	0.28
GBP	89,724	Schroders Plc <sup>^</sup>	3,847	0.06
GBP	357,856	St James's Place Plc	6,695	0.10
GBP	1,528,661	Standard Life Aberdeen Plc	4,599	0.07
<b>Electricity</b>				
GBP	711,464	SSE Plc	13,850	0.21

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 20.07%) (cont)</b>				
<b>Electronics</b>				
GBP	259,835	Halma Plc	9,116	0.14
<b>Food</b>				
GBP	236,618	Associated British Foods Plc	5,011	0.07
GBP	1,189,011	J Sainsbury Plc	4,217	0.06
GBP	331,268	Ocado Group Plc <sup>^</sup>	7,075	0.11
GBP	5,334,539	Tesco Plc	17,054	0.26
<b>Food Service</b>				
GBP	1,218,216	Compass Group Plc	22,366	0.33
<b>Forest products &amp; paper</b>				
GBP	340,138	Mondi Plc	7,353	0.11
<b>Gas</b>				
GBP	2,447,831	National Grid Plc	27,121	0.41
<b>Healthcare products</b>				
GBP	604,873	Smith & Nephew Plc	8,992	0.13
<b>Home builders</b>				
GBP	719,913	Barratt Developments Plc	5,654	0.09
GBP	78,274	Berkeley Group Holdings Plc	4,038	0.06
GBP	215,029	Persimmon Plc	6,930	0.10
GBP	2,563,599	Taylor Wimpey Plc	4,693	0.07
<b>Hotels</b>				
GBP	124,475	InterContinental Hotels Group Plc	7,546	0.11
GBP	136,978	Whitbread Plc	5,305	0.08
<b>Household goods &amp; home construction</b>				
GBP	491,223	Reckitt Benckiser Group Plc	34,475	0.52
<b>Insurance</b>				
GBP	135,711	Admiral Group Plc <sup>^</sup>	4,613	0.07
GBP	2,717,497	Aviva Plc	12,705	0.19
GBP	950,502	Direct Line Insurance Group Plc	3,292	0.05
GBP	4,188,170	Legal & General Group Plc	14,332	0.22
GBP	1,759,353	M&G Plc	4,164	0.06
GBP	431,667	Phoenix Group Holdings Plc	3,357	0.05
GBP	1,789,526	Prudential Plc	31,679	0.47
<b>Internet</b>				
GBP	640,558	Auto Trader Group Plc	4,595	0.07
<b>Investment services</b>				
GBP	2,931,389	Melrose Industries Plc	5,479	0.08
<b>Iron &amp; steel</b>				
GBP	337,672	Evraz Plc	2,486	0.04
<b>Machinery - diversified</b>				
GBP	50,484	Spirax-Sarco Engineering Plc	9,331	0.14
<b>Media</b>				
GBP	1,026,945	Informa Plc	6,318	0.09
GBP	540,561	Pearson Plc	3,857	0.06
<b>Mining</b>				
GBP	888,320	Anglo American Plc	29,278	0.44
GBP	260,797	Antofagasta Plc	4,403	0.06
GBP	1,464,894	BHP Group Plc	33,575	0.50
GBP	776,576	Rio Tinto Plc	41,950	0.63
<b>Miscellaneous manufacturers</b>				
GBP	284,076	Smiths Group Plc	4,561	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.41%) (cont)</b>				
<b>United Kingdom (31 October 2020: 20.07%) (cont)</b>				
<b>Oil &amp; gas</b>				
GBP	13,974,363	BP Plc	57,967	0.87
GBP	2,822,976	Royal Dutch Shell Plc 'A'	56,209	0.84
GBP	2,535,678	Royal Dutch Shell Plc 'B'	50,608	0.75
<b>Pharmaceuticals</b>				
GBP	1,064,198	AstraZeneca Plc	114,633	1.72
GBP	3,454,566	GlaxoSmithKline Plc	61,730	0.92
GBP	117,661	Hikma Pharmaceuticals Plc	3,355	0.05
<b>Real estate investment trusts</b>				
GBP	632,122	British Land Co Plc (REIT)	3,701	0.05
GBP	479,809	Land Securities Group Plc (REIT) <sup>^</sup>	3,904	0.06
GBP	833,853	Segro Plc (REIT)	12,766	0.19
<b>Retail</b>				
GBP	346,048	JD Sports Fashion Plc	4,459	0.06
GBP	1,483,568	Kingfisher Plc	5,887	0.09
GBP	89,785	Next Plc	8,472	0.13
<b>Software</b>				
GBP	79,570	AVEVA Group Plc	3,353	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 20.07%) (cont)</b>				
<b>Software (cont)</b>				
GBP	722,024	Sage Group Plc	6,079	0.09
<b>Telecommunications</b>				
GBP	6,067,453	BT Group Plc <sup>^</sup>	9,983	0.15
GBP	19,110,504	Vodafone Group Plc	24,456	0.37
<b>Water</b>				
GBP	175,338	Severn Trent Plc	5,687	0.08
GBP	486,069	United Utilities Group Plc	5,979	0.09
<b>Total United Kingdom</b>			<b>1,391,580</b>	<b>20.81</b>
<b>United States (31 October 2020: 0.00%)</b>				
<b>Entertainment</b>				
EUR	26,303	Universal Music Group BV (Netherlands listed)	661	0.01
<b>Total United States</b>			<b>661</b>	<b>0.01</b>
<b>Total equities</b>			<b>6,659,359</b>	<b>99.58</b>
<b>Rights (31 October 2020: 0.04%)</b>				
<b>United Kingdom (31 October 2020: 0.04%)</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 (31 October 2020: (0.02)%</b>							
<b>Forward currency contracts<sup>o</sup> (31 October 2020: 0.02%)</b>							
CHF	1,559,862	MXN	34,347,848	2,919,938	03/11/2021	30	0.00
DKK	2,961,617	MXN	9,346,382	791,254	03/11/2021	5	0.00
DKK	47,324	MXN	152,301	12,768	03/11/2021	-	0.00
EUR	4,908,603	MXN	115,248,429	4,908,603	03/11/2021	61	0.00
EUR	80,283	MXN	1,921,306	80,283	03/11/2021	(1)	0.00
GBP	1,861,969	MXN	51,737,737	4,381,772	03/11/2021	29	0.00
MXN	264,834,558	CHF	11,962,028	22,452,255	03/11/2021	(172)	0.00
MXN	70,795,064	DKK	21,998,297	5,934,991	03/11/2021	20	0.00
MXN	2,417,277	DKK	763,318	204,287	03/11/2021	(1)	0.00
MXN	893,189,631	EUR	37,322,926	37,322,926	03/11/2021	248	0.00
MXN	28,495,365	EUR	1,216,061	1,216,062	03/11/2021	(17)	0.00
MXN	388,045,542	GBP	13,943,904	32,839,098	03/11/2021	(193)	0.00
MXN	17,691,060	NOK	7,483,641	1,508,609	03/11/2021	(20)	0.00
MXN	617,450	NOK	253,255	51,842	03/11/2021	-	0.00
MXN	103,025,125	SEK	43,667,014	8,727,121	03/11/2021	(59)	0.00
MXN	1,840,799	USD	89,199	154,509	03/11/2021	-	0.00
MXN	62,857	USD	3,065	5,293	03/11/2021	-	0.00
NOK	987,898	MXN	2,377,225	200,909	03/11/2021	1	0.00
NOK	31,185	MXN	75,811	6,374	03/11/2021	-	0.00
SEK	6,123,074	MXN	14,409,113	1,222,167	03/11/2021	10	0.00
USD	13,852	MXN	280,226	23,758	03/11/2021	-	0.00
USD	4,667	MXN	96,988	8,113	03/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>404</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(463)</b>	<b>0.00</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(59)</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE MSCI EUROPE UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 October 2020: (0.04)%)</b>					
EUR	392	Euro Stoxx 50 Index Futures December 2021	16,351	258	0.00
GBP	105	FTSE 100 Index Futures December 2021	8,950	35	0.00
CHF	75	Swiss Market Index Futures December 2021	8,558	19	0.00
<b>Total unrealised gains on futures contracts</b>			<b>312</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>253</b>	<b>0.00</b>	

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>6,659,612</b>	<b>99.58</b>
<b>Cash equivalents (31 October 2020: 0.08%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.08%)</b>		
Cash <sup>†</sup>	10,297	0.15
<b>Other net assets</b>	<b>17,606</b>	<b>0.27</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>6,687,515</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR8,007,835 are held with State Street Bank and Trust Company.

EUR2,289,310 is held as security for futures contracts with Barclays Bank Plc.

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

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

<sup>¶</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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	6,659,359	99.56
Exchange traded financial derivative instruments	312	0.00
Over-the-counter financial derivative instruments	404	0.01
Other assets	28,658	0.43
<b>Total current assets</b>	<b>6,688,733</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.26%)</b>				
<b>Bonds (31 October 2020: 99.26%)</b>				
<b>United Kingdom (31 October 2020: 99.26%)</b>				
<b>Government Bonds</b>				
GBP	19,854,000	United Kingdom Gilt 0.125% 31/01/2023	19,744	1.40
GBP	7,003,000	United Kingdom Gilt 0.125% 31/01/2024 <sup>^</sup>	6,911	0.49
GBP	23,928,000	United Kingdom Gilt 0.125% 30/01/2026 <sup>^</sup>	23,296	1.65
GBP	16,324,000	United Kingdom Gilt 0.125% 31/01/2028 <sup>^</sup>	15,610	1.11
GBP	220,000	United Kingdom Gilt 0.250% 31/01/2025	216	0.02
GBP	18,298,000	United Kingdom Gilt 0.250% 31/07/2031	16,949	1.20
GBP	13,503,000	United Kingdom Gilt 0.375% 22/10/2026 <sup>^</sup>	13,194	0.94
GBP	30,105,000	United Kingdom Gilt 0.375% 22/10/2030 <sup>^</sup>	28,502	2.02
GBP	25,322,000	United Kingdom Gilt 0.500% 22/07/2022 <sup>^</sup>	25,348	1.80
GBP	2,017,000	United Kingdom Gilt 0.500% 31/01/2029	1,958	0.14
GBP	14,597,000	United Kingdom Gilt 0.500% 22/10/2061	12,292	0.87
GBP	34,138,000	United Kingdom Gilt 0.625% 07/06/2025 <sup>^</sup>	34,050	2.41
GBP	22,741,000	United Kingdom Gilt 0.625% 31/07/2035	21,170	1.50
GBP	22,989,000	United Kingdom Gilt 0.625% 22/10/2050 <sup>^</sup>	20,129	1.43
GBP	27,879,000	United Kingdom Gilt 0.750% 22/07/2023 <sup>^</sup>	27,936	1.98
GBP	32,199,000	United Kingdom Gilt 0.875% 22/10/2029 <sup>^</sup>	32,071	2.27
GBP	8,360,000	United Kingdom Gilt 0.875% 31/07/2033	8,174	0.58
GBP	10,910,000	United Kingdom Gilt 0.875% 31/01/2046	10,199	0.72
GBP	27,428,000	United Kingdom Gilt 1.000% 22/04/2024 <sup>^</sup>	27,652	1.96
GBP	5,129,000	United Kingdom Gilt 1.125% 31/01/2039	5,070	0.36
GBP	30,070,000	United Kingdom Gilt 1.250% 22/07/2027 <sup>^</sup>	30,799	2.18
GBP	23,640,000	United Kingdom Gilt 1.250% 22/10/2041	23,865	1.69
GBP	7,917,000	United Kingdom Gilt 1.250% 31/07/2051	8,132	0.58
GBP	32,759,000	United Kingdom Gilt 1.500% 22/07/2026 <sup>^</sup>	33,898	2.40
GBP	18,159,000	United Kingdom Gilt 1.500% 22/07/2047	19,552	1.39
GBP	4,035,000	United Kingdom Gilt 1.500% 31/07/2053	4,497	0.32
GBP	27,903,000	United Kingdom Gilt 1.625% 22/10/2028 <sup>^</sup>	29,353	2.08
GBP	17,726,000	United Kingdom Gilt 1.625% 22/10/2054	20,247	1.43
GBP	15,650,000	United Kingdom Gilt 1.625% 22/10/2071 <sup>^</sup>	20,322	1.44
GBP	23,301,000	United Kingdom Gilt 1.750% 07/09/2022 <sup>^</sup>	23,566	1.67
GBP	23,066,000	United Kingdom Gilt 1.750% 07/09/2037 <sup>^</sup>	25,017	1.77
GBP	21,887,000	United Kingdom Gilt 1.750% 22/01/2049 <sup>^</sup>	24,991	1.77
GBP	21,653,000	United Kingdom Gilt 1.750% 22/07/2057	26,198	1.86
GBP	32,882,500	United Kingdom Gilt 2.000% 07/09/2025 <sup>^</sup>	34,475	2.44
GBP	29,584,000	United Kingdom Gilt 2.250% 07/09/2023 <sup>^</sup>	30,444	2.16
GBP	14,740,000	United Kingdom Gilt 2.500% 22/07/2065 <sup>^</sup>	22,804	1.62
GBP	24,163,000	United Kingdom Gilt 2.750% 07/09/2024 <sup>^</sup>	25,560	1.81
GBP	19,796,000	United Kingdom Gilt 3.250% 22/01/2044	27,845	1.97
GBP	21,454,000	United Kingdom Gilt 3.500% 22/01/2045	31,655	2.24
GBP	15,459,000	United Kingdom Gilt 3.500% 22/07/2068	30,337	2.15
GBP	18,523,000	United Kingdom Gilt 3.750% 22/07/2052	31,189	2.21
GBP	30,320,000	United Kingdom Gilt 4.000% 07/03/2022 <sup>^</sup>	30,732	2.18

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2020: 99.26%) (cont)</b>				
<b>Government Bonds (cont)</b>				
GBP	17,838,000	United Kingdom Gilt 4.000% 22/01/2060	34,807	2.47
GBP	22,135,000	United Kingdom Gilt 4.250% 07/12/2027 <sup>^</sup>	26,605	1.89
GBP	31,309,000	United Kingdom Gilt 4.250% 07/06/2032 <sup>^</sup>	41,272	2.93
GBP	23,206,000	United Kingdom Gilt 4.250% 07/03/2036	32,878	2.33
GBP	17,900,500	United Kingdom Gilt 4.250% 07/09/2039	26,860	1.90
GBP	18,780,500	United Kingdom Gilt 4.250% 07/12/2040	28,695	2.03
GBP	17,977,500	United Kingdom Gilt 4.250% 07/12/2046	30,012	2.13
GBP	14,924,500	United Kingdom Gilt 4.250% 07/12/2049	26,124	1.85
GBP	19,934,000	United Kingdom Gilt 4.250% 07/12/2055	38,022	2.70
GBP	26,298,500	United Kingdom Gilt 4.500% 07/09/2034	36,920	2.62
GBP	20,901,000	United Kingdom Gilt 4.500% 07/12/2042 <sup>^</sup>	33,924	2.40
GBP	35,788,000	United Kingdom Gilt 4.750% 07/12/2030 <sup>^</sup>	47,504	3.37
GBP	20,167,000	United Kingdom Gilt 4.750% 07/12/2038	31,507	2.23
GBP	34,575,000	United Kingdom Gilt 5.000% 07/03/2025	39,488	2.80
GBP	16,143,500	United Kingdom Gilt 6.000% 07/12/2028	21,833	1.55
<b>Total United Kingdom</b>			<b>1,402,400</b>	<b>99.41</b>
<b>Total bonds</b>			<b>1,402,400</b>	<b>99.41</b>

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>			<b>1,402,400</b>	<b>99.41</b>
<b>Cash equivalents (31 October 2020: 0.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.12%)</b>				
GBP	5,595	BlackRock ICS Sterling Liquid Environmentally Aware Fund <sup>~</sup>	559	0.04
<b>Cash<sup>†</sup></b>			<b>484</b>	<b>0.03</b>
<b>Other net assets</b>			<b>7,229</b>	<b>0.52</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,410,672</b>	<b>100.00</b>

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES CORE UK GILTS UCITS ETF (continued)

As at 31 October 2021

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,402,400	98.00
UCITS collective investment schemes - Money Market Funds	559	0.04
Other assets	28,119	1.96
<b>Total current assets</b>	<b>1,431,078</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF As at 31 October 2021

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 (31 October 2020: 99.43%)</b>				
<b>Equities (31 October 2020: 99.43%)</b>				
<b>Australia (31 October 2020: 3.44%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	2,537,345	AZ. BGP Holdings <sup>*</sup>	-	0.00
AUD	211,127	Home Consortium (REIT) <sup>^</sup>	1,262	0.05
AUD	265,202	Hotel Property Investments (REIT)	713	0.03
<b>Real estate investment trusts</b>				
AUD	710,810	Abacus Property Group (REIT)	1,906	0.08
AUD	405,810	APN Industria REIT (REIT)	1,030	0.04
AUD	492,621	Arena REIT (REIT) <sup>^</sup>	1,665	0.07
AUD	639,287	Aventus Group (REIT)	1,642	0.07
AUD	748,748	BWP Trust (REIT)	2,385	0.10
AUD	701,834	Centuria Industrial REIT (REIT)	1,924	0.08
AUD	708,586	Centuria Office REIT (REIT)	1,283	0.05
AUD	819,849	Charter Hall Long Wale REIT (REIT)	2,993	0.13
AUD	762,022	Charter Hall Retail REIT (REIT)	2,347	0.10
AUD	505,542	Charter Hall Social Infrastructure REIT (REIT)	1,451	0.06
AUD	2,227,548	Cromwell Property Group (REIT) <sup>^</sup>	1,355	0.06
AUD	1,686,871	Dexus (REIT)	13,772	0.57
AUD	3,010,930	GPT Group (REIT)	11,669	0.49
AUD	427,922	Growthpoint Properties Australia Ltd (REIT)	1,334	0.06
AUD	584,072	HomeCo Daily Needs REIT (REIT)	632	0.03
AUD	6,166,193	Mirvac Group (REIT)	13,061	0.54
AUD	1,754,841	National Storage REIT (REIT)	3,150	0.13
AUD	8,092,270	Scentre Group (REIT) <sup>^</sup>	18,356	0.76
AUD	1,661,033	Shopping Centres Australasia Property Group (REIT)	3,468	0.14
AUD	3,744,356	Stockland (REIT)	12,796	0.53
AUD	5,801,742	Vicinity Centres (REIT)	7,517	0.31
AUD	1,208,698	Waypoint REIT (REIT)	2,478	0.10
<b>Total Australia</b>			<b>110,189</b>	<b>4.58</b>
<b>Austria (31 October 2020: 0.15%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	63,876	CA Immobilien Anlagen AG	2,735	0.11
<b>Total Austria</b>			<b>2,735</b>	<b>0.11</b>
<b>Belgium (31 October 2020: 1.24%)</b>				
<b>Real estate investment trusts</b>				
EUR	55,277	Aedifica SA (REIT)	7,376	0.31
EUR	33,643	Befimmo SA (REIT)	1,378	0.06
EUR	47,675	Cofinimmo SA (REIT) <sup>^</sup>	7,696	0.32
EUR	37,108	Intervest Offices & Warehouses NV (REIT)	1,082	0.04
EUR	6,326	Leasinvest Real Estate SCA (REIT)	584	0.02
EUR	18,795	Montea NV (REIT)	2,793	0.12
EUR	16,742	Retail Estates NV (REIT)	1,341	0.05
EUR	222,239	Warehouses De Pauw CVA (REIT) <sup>^</sup>	10,133	0.42
EUR	31,991	Xior Student Housing NV (REIT)	1,896	0.08
<b>Total Belgium</b>			<b>34,279</b>	<b>1.42</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2020: 0.34%)</b>				
<b>Real estate investment &amp; services</b>				
USD	1,827,700	Hongkong Land Holdings Ltd	10,071	0.42
<b>Total Bermuda</b>			<b>10,071</b>	<b>0.42</b>
<b>Canada (31 October 2020: 2.91%)</b>				
<b>Real estate investment &amp; services</b>				
CAD	354,308	Chartwell Retirement Residences <sup>^</sup>	3,413	0.14
CAD	399,947	Tricon Residential Inc	5,811	0.24
<b>Real estate investment trusts</b>				
CAD	200,431	Allied Properties Real Estate Investment Trust (REIT) <sup>^</sup>	6,916	0.29
CAD	144,490	Artis Real Estate Investment Trust (REIT) <sup>^</sup>	1,366	0.06
CAD	64,641	Boardwalk Real Estate Investment Trust (REIT) <sup>^</sup>	2,784	0.11
CAD	267,025	Canadian Apartment Properties REIT (REIT) <sup>^</sup>	13,018	0.54
CAD	398,665	Choice Properties Real Estate Investment Trust (REIT) <sup>^</sup>	4,789	0.20
CAD	280,754	Cominar Real Estate Investment Trust (REIT) <sup>^</sup>	2,616	0.11
CAD	165,189	Crombie Real Estate Investment Trust (REIT) <sup>^</sup>	2,463	0.10
CAD	327,547	Dream Industrial Real Estate Investment Trust (REIT)	4,479	0.19
CAD	69,317	Dream Office Real Estate Investment Trust (REIT) <sup>^</sup>	1,306	0.05
CAD	97,368	Granite Real Estate Investment Trust (REIT)	7,880	0.33
CAD	456,061	H&R Real Estate Investment Trust (REIT) <sup>^</sup>	6,258	0.26
CAD	174,582	Killam Apartment Real Estate Investment Trust (REIT) <sup>^</sup>	3,203	0.13
CAD	310,736	NorthWest Healthcare Properties Real Estate Investment Trust (REIT) <sup>^</sup>	3,329	0.14
CAD	504,936	RioCan Real Estate Investment Trust (REIT) <sup>^</sup>	9,080	0.38
CAD	207,425	SmartCentres Real Estate Investment Trust (REIT) <sup>^</sup>	5,219	0.22
CAD	251,605	Summit Industrial Income REIT (REIT) <sup>^</sup>	4,799	0.20
<b>Total Canada</b>			<b>88,729</b>	<b>3.69</b>
<b>Cayman Islands (31 October 2020: 1.49%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,076,500	CK Asset Holdings Ltd	19,003	0.79
HKD	2,572,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	14,515	0.60
<b>Total Cayman Islands</b>			<b>33,518</b>	<b>1.39</b>
<b>Finland (31 October 2020: 0.05%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	123,503	Citycon Oyj	1,015	0.04
<b>Total Finland</b>			<b>1,015</b>	<b>0.04</b>
<b>France (31 October 2020: 1.55%)</b>				
<b>Real estate investment trusts</b>				
EUR	73,202	Carmila SA (REIT) <sup>^</sup>	1,110	0.05
EUR	77,021	Covivio (REIT)	6,667	0.28
EUR	81,022	Gecina SA (REIT)	11,350	0.47
EUR	50,044	ICADE (REIT)	3,926	0.16
EUR	278,258	Klepierre SA (REIT) <sup>^</sup>	6,621	0.28
EUR	96,091	Mercialys SA (REIT) <sup>^</sup>	1,042	0.04
<b>Total France</b>			<b>30,716</b>	<b>1.28</b>
<b>Germany (31 October 2020: 5.56%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	78,796	Deutsche EuroShop AG <sup>^</sup>	1,602	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.43%) (cont)</b>				
<b>Germany (31 October 2020: 5.56%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
EUR	90,880	Deutsche Wohnen SE <sup>^</sup>	4,658	0.19
EUR	113,798	LEG Immobilien AG	16,942	0.70
EUR	194,227	TAG Immobilien AG <sup>^</sup>	5,907	0.25
EUR	14,398	TLG Immobilien AG <sup>^</sup>	527	0.02
EUR	894,717	Vonovia SE	54,318	2.26
<b>Real estate investment trusts</b>				
EUR	273,830	alstria office REIT-AG (REIT)	5,121	0.21
EUR	117,829	Hamborner AG (REIT) <sup>^</sup>	1,323	0.06
<b>Total Germany</b>			<b>90,398</b>	<b>3.76</b>
<b>Guernsey (31 October 2020: 0.28%)</b>				
<b>Diversified financial services</b>				
GBP	774,173	BMO Commercial Property Trust Ltd (REIT)	1,087	0.04
GBP	378,827	BMO Real Estate Investments Ltd (REIT)	442	0.02
<b>Real estate investment &amp; services</b>				
GBP	903,336	Picton Property Income Ltd (REIT) <sup>^</sup>	1,202	0.05
GBP	1,489,177	Sirius Real Estate Ltd <sup>^</sup>	2,760	0.11
<b>Real estate investment trusts</b>				
GBP	615,468	Regional Ltd (REIT)	741	0.03
GBP	800,221	Schroder Real Estate Investment Trust Ltd (REIT)	551	0.02
GBP	604,003	Standard Life Investment Property Income Trust Ltd (REIT)	609	0.03
GBP	1,104,344	UK Commercial Property Ltd (REIT)	1,150	0.05
<b>Total Guernsey</b>			<b>8,542</b>	<b>0.35</b>
<b>Hong Kong (31 October 2020: 4.39%)</b>				
<b>Real estate investment &amp; services</b>				
HKD	3,212,000	Hang Lung Properties Ltd	7,457	0.31
HKD	2,055,000	Henderson Land Development Co Ltd	8,612	0.36
HKD	947,958	Hysan Development Co Ltd <sup>^</sup>	3,296	0.14
HKD	2,195,308	New World Development Co Ltd	9,525	0.39
HKD	5,489,645	Sino Land Co Ltd	7,212	0.30
HKD	2,220,405	Sun Hung Kai Properties Ltd	29,543	1.23
HKD	1,621,200	Swire Properties Ltd	4,345	0.18
<b>Real estate investment trusts</b>				
HKD	3,112,000	Champion REIT (REIT)	1,636	0.07
HKD	2,092,000	Fortune Real Estate Investment Trust (REIT)	2,170	0.09
HKD	3,229,200	Link REIT (REIT)	28,643	1.19
HKD	1,837,000	Prosperity REIT (REIT)	720	0.03
HKD	1,650,000	Sunlight Real Estate Investment Trust (REIT)	955	0.04
<b>Total Hong Kong</b>			<b>104,114</b>	<b>4.33</b>
<b>Ireland (31 October 2020: 0.12%)</b>				
<b>Real estate investment trusts</b>				
EUR	1,108,640	Hibernia Plc (REIT)	1,617	0.07
EUR	761,425	Irish Residential Properties Plc (REIT)	1,436	0.06
<b>Total Ireland</b>			<b>3,053</b>	<b>0.13</b>
<b>Isle of Man (31 October 2020: 0.02%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Israel (31 October 2020: 0.19%)</b>				
<b>Real estate investment &amp; services</b>				
ILS	226,758	Amot Investments Ltd <sup>^</sup>	1,732	0.07
<b>Total Israel</b>			<b>1,732</b>	<b>0.07</b>
<b>Italy (31 October 2020: 0.01%)</b>				
<b>Japan (31 October 2020: 10.18%)</b>				
<b>Real estate investment &amp; services</b>				
JPY	183,200	Aeon Mall Co Ltd	2,670	0.11
JPY	640,000	Hulic Co Ltd <sup>^</sup>	6,135	0.26
JPY	1,767,400	Mitsubishi Estate Co Ltd <sup>^</sup>	26,784	1.11
JPY	172,800	Nomura Real Estate Holdings Inc	4,197	0.17
JPY	305,600	Tokyo Tatemono Co Ltd <sup>^</sup>	4,476	0.19
<b>Real estate investment trusts</b>				
JPY	1,115	Activia Properties Inc (REIT) <sup>^</sup>	4,567	0.19
JPY	1,981	Advance Residence Investment Corp (REIT) <sup>^</sup>	6,498	0.27
JPY	2,392	AEON Investment Corp (REIT)	3,231	0.13
JPY	977	Comforia Residential Inc (REIT) <sup>^</sup>	2,845	0.12
JPY	3,341	Daiwa House Investment Corp (REIT)	9,581	0.40
JPY	418	Daiwa Office Investment Corp (REIT)	2,694	0.11
JPY	3,002	Daiwa Securities Living Investments Corp (REIT)	3,028	0.13
JPY	738	Frontier Real Estate Investment Corp (REIT)	3,262	0.14
JPY	1,105	Fukuoka Corp (REIT)	1,639	0.07
JPY	1,538	Global One Real Estate Investment Corp (REIT) <sup>^</sup>	1,582	0.07
JPY	6,673	GLP J-Reit (REIT)	10,879	0.45
JPY	1,021	Hankyu Hanshin Inc (REIT) <sup>^</sup>	1,507	0.06
JPY	1,412	Heiwa Real Estate Inc (REIT) <sup>^</sup>	1,970	0.08
JPY	339	Hoshino Resorts Inc (REIT) <sup>^</sup>	2,209	0.09
JPY	1,896	Ichigo Office Investment Corp (REIT) <sup>^</sup>	1,435	0.06
JPY	2,921	Industrial & Infrastructure Fund Investment Corp (REIT)	5,341	0.22
JPY	4,867	Invesco Office J-Reit Inc (REIT) <sup>^</sup>	968	0.04
JPY	7,520	Invisible Investment Corp (REIT)	2,968	0.12
JPY	1,904	Japan Excellent Inc (REIT) <sup>^</sup>	2,299	0.10
JPY	6,877	Japan Hotel Investment Corp (REIT)	4,149	0.17
JPY	1,329	Japan Logistics Fund Inc (REIT)	3,969	0.16
JPY	10,825	Japan Metropolitan Fund Invest (REIT)	9,921	0.41
JPY	1,359	Japan Prime Realty Investment Corp (REIT)	4,976	0.21
JPY	2,035	Japan Real Estate Investment Corp (REIT) <sup>^</sup>	12,457	0.52
JPY	591	Kenedix Office Investment Corp (REIT) <sup>^</sup>	3,737	0.16
JPY	1,501	Kenedix Residential Next Investment Corp (REIT) <sup>^</sup>	2,885	0.12
JPY	897	Kenedix Retail Corp (REIT)	2,286	0.09
JPY	2,732	LaSalle Logiport REIT (REIT)	4,543	0.19
JPY	769	Mitsui Fudosan Logistics Park Inc (REIT) <sup>^</sup>	4,087	0.17
JPY	2,427	Mori Hills Investment Corp (REIT) <sup>^</sup>	3,286	0.14
JPY	1,519	Mori Trust Sogo Reit Inc (REIT)	1,960	0.08
JPY	706	Nippon Accommodations Fund Inc (REIT)	3,932	0.16
JPY	2,308	Nippon Building Fund Inc (REIT)	14,978	0.62
JPY	658	NIPPON Investment Corp (REIT)	2,528	0.11
JPY	3,518	Nippon Prologis Inc (REIT)	11,739	0.49
JPY	7,053	Nomura Real Estate Master Fund Inc (REIT)	10,559	0.44
JPY	1,942	NTT UD Investment Corp (REIT) <sup>^</sup>	2,579	0.11
JPY	4,044	Orix JREIT Inc (REIT)	6,699	0.28

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.43%) (cont)</b>				
<b>Japan (31 October 2020: 10.18%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
JPY	6,184	Sekisui House Reit Inc (REIT) <sup>^</sup>	4,675	0.19
JPY	338	Starts Proceed Investment Corp (REIT) <sup>^</sup>	710	0.03
JPY	1,360	Tokyu Inc (REIT)	2,279	0.09
JPY	4,566	United Urban Investment Corp (REIT)	5,686	0.24
<b>Total Japan</b>			<b>237,385</b>	<b>9.87</b>
<b>Jersey (31 October 2020: 0.03%)</b>				
<b>Luxembourg (31 October 2020: 0.42%)</b>				
<b>Real estate investment &amp; services</b>				
EUR	140,265	ADO Properties SA	1,904	0.08
EUR	1,884,776	Aroundtown SA	13,109	0.54
EUR	152,109	Grand City Properties SA <sup>^</sup>	3,901	0.16
EUR	38,620	Shurgard Self Storage SA	2,368	0.10
<b>Total Luxembourg</b>			<b>21,282</b>	<b>0.88</b>
<b>Netherlands (31 October 2020: 0.17%)</b>				
<b>Real estate investment trusts</b>				
EUR	77,666	Eurocommercial Properties NV (REIT) <sup>^</sup>	1,815	0.07
EUR	33,332	NSI NV (REIT)	1,338	0.06
EUR	25,544	Vastned Retail NV (REIT) <sup>^</sup>	729	0.03
EUR	59,762	Wereldhave NV (REIT) <sup>^</sup>	927	0.04
<b>Total Netherlands</b>			<b>4,809</b>	<b>0.20</b>
<b>New Zealand (31 October 2020: 0.34%)</b>				
<b>Real estate investment &amp; services</b>				
NZD	649,587	Stride Property Group	1,107	0.05
<b>Real estate investment trusts</b>				
NZD	1,280,072	Argosy Property Ltd (REIT)	1,429	0.06
NZD	1,680,102	Goodman Property Trust (REIT)	2,988	0.12
NZD	2,426,028	Kiwi Property Group Ltd (REIT)	2,031	0.08
NZD	1,907,620	Precinct Properties New Zealand Ltd (REIT)	2,280	0.10
<b>Total New Zealand</b>			<b>9,835</b>	<b>0.41</b>
<b>Norway (31 October 2020: 0.18%)</b>				
<b>Real estate investment &amp; services</b>				
NOK	137,176	Entra ASA	3,418	0.14
<b>Total Norway</b>			<b>3,418</b>	<b>0.14</b>
<b>Singapore (31 October 2020: 3.64%)</b>				
<b>Diversified financial services</b>				
SGD	4,139,700	Capitaland Investment Ltd	10,560	0.44
<b>Hotels</b>				
SGD	719,600	City Developments Ltd <sup>^</sup>	3,906	0.16
<b>Real estate investment &amp; services</b>				
SGD	757,100	UOL Group Ltd	4,059	0.17
<b>Real estate investment trusts</b>				
SGD	849,900	AIMS APAC REIT (REIT)	908	0.04
SGD	1,959,200	ARA LOGOS Logistics Trust (REIT)	1,308	0.05
SGD	5,349,793	Ascendas Real Estate Investment Trust (REIT)	12,259	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Singapore (31 October 2020: 3.64%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
SGD	2,761,100	Ascott Residence Trust (REIT) <sup>^</sup>	2,109	0.09
SGD	7,588,185	CapitaLand Integrated Commercial Trust (REIT)	12,098	0.50
SGD	1,432,360	CDL Hospitality Trusts (REIT) <sup>^</sup>	1,275	0.05
EUR	488,400	Cromwell European Real Estate Investment Trust (REIT)	1,498	0.06
SGD	4,106,600	ESR-REIT (REIT) <sup>^</sup>	1,462	0.06
SGD	1,487,100	Far East Hospitality Trust (REIT)	711	0.03
SGD	1,655,921	Frasers Centrepoint Trust (REIT) <sup>^</sup>	2,959	0.12
SGD	4,337,400	Frasers Logistics & Commercial Trust (REIT)	4,889	0.20
SGD	1,866,152	Keppel DC REIT (REIT) <sup>^</sup>	3,307	0.14
USD	1,294,300	Keppel Pacific Oak US REIT (REIT)	1,029	0.04
SGD	3,271,400	Keppel REIT (REIT) <sup>^</sup>	2,741	0.11
SGD	1,355,700	Lendlease Global Commercial REIT (REIT)	880	0.04
USD	2,308,100	Manulife US Real Estate Investment Trust (REIT) <sup>^</sup>	1,639	0.07
SGD	3,369,974	Mapletree Commercial Trust (REIT) <sup>^</sup>	5,448	0.23
SGD	2,849,355	Mapletree Industrial Trust (REIT)	5,811	0.24
SGD	4,416,119	Mapletree Logistics Trust (REIT)	6,615	0.27
SGD	3,285,400	OUE Commercial Real Estate Investment Trust (REIT)	1,096	0.05
SGD	595,000	Parkway Life Real Estate Investment Trust (REIT)	2,056	0.09
USD	978,500	Prime US REIT (REIT) <sup>^</sup>	846	0.04
SGD	1,444,600	SPH REIT (REIT) <sup>^</sup> *	1,045	0.04
SGD	2,170,500	Starhill Global REIT (REIT)	1,038	0.04
SGD	3,202,000	Suntec Real Estate Investment Trust (REIT)	3,538	0.15
<b>Total Singapore</b>			<b>97,090</b>	<b>4.03</b>
<b>Spain (31 October 2020: 0.38%)</b>				
<b>Real estate investment trusts</b>				
EUR	521,383	Inmobiliaria Colonial Socimi SA (REIT)	5,074	0.21
EUR	100,000	Lar Espana Real Estate Socimi SA (REIT) <sup>^</sup>	609	0.03
<b>Total Spain</b>			<b>5,683</b>	<b>0.24</b>
<b>Sweden (31 October 2020: 1.64%)</b>				
<b>Real estate investment &amp; services</b>				
SEK	69,607	Atrium Ljungberg AB 'B'	1,598	0.07
SEK	326,844	Castellum AB	8,692	0.36
SEK	60,753	Cibus Nordic Real Estate AB	1,607	0.07
SEK	1,004,922	Corem Property Group AB	3,335	0.14
SEK	138,851	Dios Fastigheter AB	1,616	0.07
SEK	396,530	Fabege AB <sup>^</sup>	6,704	0.28
SEK	165,052	Hufvudstaden AB 'A'	2,637	0.11
SEK	289,437	Kungsleden AB	3,977	0.16
SEK	279,528	Nyfosa AB	4,716	0.19
SEK	1,567,318	Samhallsbyggnadsbolaget i Norden AB <sup>^</sup>	10,511	0.44
SEK	204,033	Wihlborgs Fastigheter AB	4,827	0.20
<b>Total Sweden</b>			<b>50,220</b>	<b>2.09</b>
<b>Switzerland (31 October 2020: 1.21%)</b>				
<b>Real estate investment &amp; services</b>				
CHF	21,592	Allreal Holding AG RegS <sup>^</sup>	4,575	0.19
CHF	4,492	Hiag Immobilien Holding AG	477	0.02
CHF	1,868	Intershop Holding AG	1,171	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.43%) (cont)</b>				
<b>Switzerland (31 October 2020: 1.21%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
CHF	9,976	Mobimo Holding AG RegS	3,368	0.14
CHF	13,684	Peach Property Group AG	929	0.04
CHF	66,194	PSP Swiss Property AG RegS	8,287	0.34
CHF	117,863	Swiss Prime Site AG RegS	11,996	0.50
<b>Total Switzerland</b>			<b>30,803</b>	<b>1.28</b>
<b>United Kingdom (31 October 2020: 4.68%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	290,344	CLS Holdings Plc	891	0.04
GBP	149,639	Helical Plc	944	0.04
GBP	1,247,546	Tritax EuroBox Plc	1,929	0.08
<b>Real estate investment trusts</b>				
GBP	482,105	Aberdeen Standard European Logistics Income Plc (REIT) <sup>^</sup>	743	0.03
GBP	4,045,380	Assura Plc (REIT)	4,042	0.17
GBP	259,872	Big Yellow Group Plc (REIT)	5,269	0.22
GBP	1,458,418	British Land Co Plc (REIT)	9,882	0.41
GBP	1,006,367	Civitas Social Housing Plc (REIT) <sup>^</sup>	1,295	0.05
GBP	575,156	Custodian Reit Plc (REIT) <sup>^</sup>	766	0.03
GBP	155,034	Derwent London Plc (REIT)	7,187	0.30
GBP	700,456	GCP Student Living Plc (REIT)	2,021	0.08
GBP	6,468,653	Hammerson Plc (REIT) <sup>^</sup>	2,852	0.12
GBP	442,670	Impact Healthcare Reit Plc (REIT)	717	0.03
GBP	1,121,949	Land Securities Group Plc (REIT)	10,565	0.44
GBP	1,354,852	LondonMetric Property Plc (REIT)	4,855	0.20
GBP	1,076,147	LXI Plc (REIT)	2,166	0.09
GBP	419,405	NewRiver Plc (REIT)	448	0.02
GBP	2,018,590	Primary Health Properties Plc (REIT)	4,250	0.18
GBP	718,045	PRS Plc (REIT) <sup>^</sup>	1,004	0.04
GBP	816,165	Target Healthcare Plc (REIT)	1,334	0.06
GBP	603,802	Triple Point Social Housing Reit Plc (REIT)	808	0.03
GBP	2,948,831	Tritax Big Box Plc (REIT)	9,095	0.38
GBP	489,686	UNITE Group Plc (REIT)	7,306	0.30
GBP	205,361	Workspace Group Plc (REIT)	2,314	0.10
<b>Storage &amp; warehousing</b>				
GBP	315,412	Safestore Holdings Plc (REIT)	5,197	0.21
<b>Total United Kingdom</b>			<b>87,880</b>	<b>3.65</b>
<b>United States (31 October 2020: 54.82%)</b>				
<b>Real estate investment &amp; services</b>				
USD	190,982	Kennedy-Wilson Holdings Inc	4,272	0.18
<b>Real estate investment trusts</b>				
USD	131,810	Acadia Realty Trust (REIT) <sup>^</sup>	2,818	0.12
USD	107,156	Agree Realty Corp (REIT)	7,615	0.32
USD	114,326	Alexander & Baldwin Inc (REIT)	2,804	0.12
USD	239,983	Alexandria Real Estate Equities Inc (REIT)	48,990	2.04
USD	76,698	American Assets Trust Inc (REIT)	2,902	0.12
USD	211,880	American Campus Communities Inc (REIT)	11,382	0.47
USD	194,388	American Finance Trust Inc (REIT)	1,610	0.07
USD	409,100	Americold Realty Trust (REIT) <sup>^</sup>	12,056	0.50

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 54.82%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	246,284	Apartment Income Corp (REIT)	13,203	0.55
USD	332,453	Apple Hospitality Inc (REIT)	5,223	0.22
USD	96,231	Armada Hoffer Properties Inc (REIT)	1,319	0.05
USD	216,817	AvalonBay Communities Inc (REIT)	51,316	2.13
USD	242,995	Boston Properties Inc (REIT)	27,614	1.15
USD	271,420	Brandywine Realty Trust (REIT) <sup>^</sup>	3,596	0.15
USD	458,126	Brixmor Property Group Inc (REIT)	10,738	0.45
USD	151,927	Camden Property Trust (REIT)	24,779	1.03
USD	148,126	CareTrust Inc (REIT)	3,074	0.13
USD	22,252	Centerspace (REIT)	2,253	0.09
USD	179,148	Columbia Property Trust Inc (REIT)	3,434	0.14
USD	37,825	Community Healthcare Trust Inc (REIT)	1,810	0.08
USD	67,952	CoreSite Realty Corp (REIT) <sup>^</sup>	9,680	0.40
USD	181,097	Corporate Office Properties Trust (REIT)	4,911	0.20
USD	233,694	Cousins Properties Inc (REIT)	9,257	0.38
USD	314,406	CubeSmart (REIT)	17,296	0.72
USD	193,397	CyrusOne Inc (REIT)	15,862	0.66
USD	435,636	Digital Realty Trust Inc (REIT)	68,748	2.86
USD	262,733	Douglas Emmett Inc (REIT) <sup>^</sup>	8,586	0.36
USD	581,843	Duke Realty Corp (REIT)	32,723	1.36
USD	128,715	Easterly Government Properties Inc (REIT)	2,707	0.11
USD	229,976	Empire State Realty Trust Inc (REIT) 'A' <sup>^</sup>	2,226	0.09
USD	115,309	EPR Properties (REIT)	5,790	0.24
USD	182,458	Equity Commonwealth (REIT)	4,731	0.20
USD	573,434	Equity Residential (REIT)	49,545	2.06
USD	181,245	Essential Properties Realty Trust Inc (REIT)	5,399	0.22
USD	100,533	Essex Property Trust Inc (REIT) <sup>^</sup>	34,174	1.42
USD	204,583	Extra Space Storage Inc (REIT)	40,379	1.68
USD	120,467	Federal Realty Investment Trust (REIT)	14,498	0.60
USD	115,456	Four Corners Property Trust Inc (REIT)	3,348	0.14
USD	342,140	Gaming and Leisure Properties Inc (REIT)	16,590	0.69
USD	63,166	Getty Realty Corp (REIT) <sup>^</sup>	2,029	0.08
USD	229,898	Healthcare Realty Trust Inc (REIT)	7,600	0.32
USD	341,987	Healthcare Trust of America Inc (REIT) 'A'	11,419	0.47
USD	837,476	Healthpeak Properties Inc (REIT)	29,739	1.24
USD	159,654	Highwoods Properties Inc (REIT) <sup>^</sup>	7,159	0.30
USD	236,233	Hudson Pacific Properties Inc (REIT)	6,083	0.25
USD	168,676	Independence Realty Trust Inc (REIT)	3,986	0.17
USD	103,698	Industrial Logistics Properties Trust (REIT)	2,913	0.12
USD	37,179	Innovative Industrial Properties Inc (REIT) <sup>^</sup>	9,781	0.41
USD	198,453	JBG SMITH Properties (REIT)	5,727	0.24
USD	183,006	Kilroy Realty Corp (REIT) <sup>^</sup>	12,331	0.51
USD	909,462	Kimco Realty Corp (REIT)	20,554	0.85
USD	348,477	Kite Realty Group Trust (REIT)	7,074	0.29
USD	424,547	Lexington Realty Trust (REIT)	6,186	0.26
USD	121,457	Life Storage Inc (REIT)	16,252	0.68
USD	59,909	LTC Properties Inc (REIT) <sup>^</sup>	1,909	0.08
USD	326,500	Macerich Co (REIT) <sup>^</sup>	5,906	0.25
USD	926,541	Medical Properties Trust Inc (REIT) <sup>^</sup>	19,763	0.82
USD	179,115	Mid-America Apartment Communities Inc (REIT)	36,577	1.52
USD	154,123	Monmouth Real Estate Investment Corp (REIT)	2,905	0.12



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.43%) (cont)</b>				
<b>United States (31 October 2020: 54.82%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	68,138	National Health Investors Inc (REIT) <sup>^</sup>	3,664	0.15
USD	275,193	National Retail Properties Inc (REIT)	12,483	0.52
USD	125,377	National Storage Affiliates Trust (REIT)	7,831	0.33
USD	35,232	NexPoint Residential Trust Inc (REIT) <sup>^</sup>	2,495	0.10
USD	79,263	Office Properties Income Trust (REIT)	2,031	0.08
USD	374,315	Omega Healthcare Investors Inc (REIT) <sup>^</sup>	10,990	0.46
USD	284,977	Paramount Group Inc (REIT)	2,417	0.10
USD	342,120	Physicians Realty Trust (REIT)	6,504	0.27
USD	193,929	Piedmont Office Realty Trust Inc (REIT) 'A'	3,444	0.14
USD	31,172	PS Business Parks Inc (REIT) <sup>^</sup>	5,539	0.23
USD	234,033	Public Storage (REIT)	77,741	3.23
USD	606,511	Realty Income Corp (REIT)	43,323	1.80
USD	261,552	Regency Centers Corp (REIT) <sup>^</sup>	18,416	0.77
USD	185,953	Retail Opportunity Investments Corp (REIT)	3,304	0.14
USD	133,523	RPT Realty (REIT)	1,775	0.07
USD	351,660	Sabra Health Care Inc (REIT) <sup>^</sup>	4,976	0.21
USD	506,263	Simon Property Group Inc (REIT)	74,208	3.08
USD	279,561	SITE Centers Corp (REIT)	4,442	0.18
USD	103,946	SL Green Realty Corp (REIT) <sup>^</sup>	7,284	0.30

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 54.82%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	184,010	Spirit Realty Capital Inc (REIT)	9,004	0.37
USD	254,896	STAG Industrial Inc (REIT) <sup>^</sup>	11,096	0.46
USD	382,262	STORE Capital Corp (REIT)	13,123	0.55
USD	163,183	Tanger Factory Outlet Centers Inc (REIT)	2,742	0.11
USD	460,350	UDR Inc (REIT)	25,563	1.06
USD	20,491	Universal Health Realty Income Trust (REIT)	1,167	0.05
USD	185,851	Urban Edge Properties (REIT)	3,258	0.14
USD	612,492	Ventas Inc (REIT)	32,689	1.36
USD	354,578	VEREIT Inc (REIT)	17,835	0.74
USD	914,032	VICI Properties Inc (REIT) <sup>^</sup>	26,827	1.11
USD	274,839	Vornado Realty Trust (REIT)	11,716	0.49
USD	135,721	Washington Real Estate Investment Trust (REIT) <sup>^</sup>	3,441	0.14
USD	656,868	Welltower Inc (REIT)	52,812	2.19
USD	285,682	WP Carey Inc (REIT)	22,029	0.92
<b>Total United States</b>			<b>1,331,320</b>	<b>55.33</b>
<b>Total equities</b>			<b>2,398,816</b>	<b>99.69</b>
<b>Rights (31 October 2020: 0.00%)</b>				
<b>Singapore (31 October 2020: 0.00%)</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 (31 October 2020: (0.02)%</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2020: (0.00)%</b>							
AUD	94,175	EUR	58,674	138,634	02/11/2021	3	0.00
AUD	81,952	GBP	43,908	121,741	02/11/2021	2	0.00
CAD	53,531	EUR	36,440	85,355	02/11/2021	-	0.00
CAD	47,678	GBP	27,910	76,720	02/11/2021	-	0.00
CHF	9,325	EUR	8,627	20,189	02/11/2021	-	0.00
CHF	8,186	GBP	6,512	17,885	02/11/2021	-	0.00
EUR	1,909,389	AUD	3,058,558	4,506,922	02/11/2021	(87)	0.00
EUR	1,516,878	CAD	2,225,679	3,550,961	02/11/2021	(40)	0.00
EUR	507,500	CHF	548,575	1,187,661	02/11/2021	(13)	0.00
EUR	1,604,249	GBP	1,379,561	3,747,549	02/11/2021	(34)	0.00
EUR	263,764	GBP	225,275	614,036	02/11/2021	(4)	0.00
EUR	2,489,477	HKD	22,473,809	5,769,964	02/11/2021	(8)	0.00
EUR	28,778	ILS	107,639	67,401	02/11/2021	(1)	0.00
EUR	4,213,785	JPY	545,059,279	9,656,574	02/11/2021	96	0.00
EUR	59,607	NOK	600,897	140,014	02/11/2021	(2)	0.00
EUR	167,230	NZD	281,135	394,721	02/11/2021	(8)	0.00
EUR	869,323	SEK	8,802,755	2,030,969	02/11/2021	(18)	0.00
EUR	1,604,270	SGD	2,525,663	3,729,482	02/11/2021	(16)	0.00
EUR	22,967,472	USD	26,639,109	26,639,108	02/11/2021	(60)	0.00
GBP	1,384,163	AUD	2,580,896	3,835,852	02/11/2021	(41)	0.00
GBP	1,092,088	CAD	1,865,283	3,001,787	02/11/2021	(8)	0.00
GBP	11,075	CAD	18,745	30,304	02/11/2021	-	0.00
GBP	369,291	CHF	464,195	1,014,217	02/11/2021	(2)	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.00)%) (cont)</b>							
GBP	2,649,363	EUR	3,081,459	7,197,629	02/11/2021	65	0.00
GBP	38,602	EUR	44,887	104,858	02/11/2021	1	0.00
GBP	1,702,824	HKD	17,874,505	4,631,918	02/11/2021	36	0.00
GBP	107,863	HKD	1,153,967	296,197	02/11/2021	-	0.00
GBP	20,984	ILS	91,281	57,679	02/11/2021	-	0.00
GBP	3,065,394	JPY	461,263,610	8,247,171	02/11/2021	156	0.01
GBP	38,720	NOK	455,526	106,925	02/11/2021	(1)	0.00
GBP	4,537	NOK	52,503	12,427	02/11/2021	-	0.00
GBP	120,651	NZD	235,863	334,178	02/11/2021	(3)	0.00
GBP	1,215	NZD	2,326	3,330	02/11/2021	-	0.00
GBP	630,868	SEK	7,442,052	1,731,276	02/11/2021	(1)	0.00
GBP	1,156,319	SGD	2,117,048	3,154,950	02/11/2021	15	0.00
GBP	11,798	SGD	21,818	32,352	02/11/2021	-	0.00
GBP	15,705,060	USD	21,178,691	21,178,691	02/11/2021	349	0.01
GBP	1,009,798	USD	1,393,864	1,393,864	02/11/2021	(10)	0.00
HKD	279,061	EUR	30,918	71,653	02/11/2021	-	0.00
HKD	265,349	GBP	25,281	68,765	02/11/2021	-	0.00
ILS	4,402	EUR	1,177	2,755	02/11/2021	-	0.00
ILS	3,969	GBP	912	2,508	02/11/2021	-	0.00
JPY	14,111,682	EUR	109,093	250,007	02/11/2021	(2)	0.00
JPY	12,579,544	GBP	83,629	224,958	02/11/2021	(4)	0.00
NOK	17,097	EUR	1,688	3,976	02/11/2021	-	0.00
NOK	14,536	GBP	1,235	3,411	02/11/2021	-	0.00
NZD	9,851	EUR	5,860	13,832	02/11/2021	-	0.00
NZD	8,852	GBP	4,527	12,542	02/11/2021	-	0.00
SEK	302,583	EUR	29,834	69,757	02/11/2021	-	0.00
SEK	256,428	GBP	21,742	59,660	02/11/2021	-	0.00
SGD	32,987	EUR	20,954	48,711	02/11/2021	-	0.00
SGD	31,366	GBP	17,134	46,747	02/11/2021	-	0.00
USD	473,103	EUR	407,997	473,103	02/11/2021	1	0.00
USD	452,348	GBP	335,470	452,348	02/11/2021	(8)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>724</b>	<b>0.02</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(371)</b>	<b>0.00</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>353</b>	<b>0.02</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Futures contracts (31 October 2020: (0.02)%)</b>			
USD 121	Dow Jones U.S. Real Estate Index Futures December 2021	4,905	239 0.01
EUR 203	Stoxx 600 Real Estate Index Futures December 2021	2,163	78 0.00
<b>Total unrealised gains on futures contracts</b>		<b>317</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>		<b>670</b>	<b>0.03</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,399,486</b>	<b>99.72</b>
<b>Cash equivalents (31 October 2020: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.10%)</b>				
USD	63	BlackRock ICS US Dollar Liquidity Fund~	-	0.00
EUR	8,927	BlackRock ICS Euro Liquidity Fund~	1,019	0.04
<b>Total Money Market Funds</b>			<b>1,019</b>	<b>0.04</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash <sup>†</sup>	8,245	0.34
		Other net liabilities	(2,477)	(0.10)
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,406,273</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD8,145,117 are held with State Street Bank and Trust Company.

USD99,572 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>§</sup>These securities were valued in consultation with the Investment Manager. These securities

were fair valued or suspended at financial year end and valued using the last traded price.

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

<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	2,398,816	99.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	317	0.01
Over-the-counter financial derivative instruments	724	0.03
UCITS collective investment schemes - Money Market Funds	1,019	0.04
Other assets	18,332	0.76
<b>Total current assets</b>	<b>2,419,208</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.56%)</b>				
<b>Equities (31 October 2020: 99.56%)</b>				
<b>Australia (31 October 2020: 2.56%)</b>				
<b>Banks</b>				
AUD	92,867	Australia & New Zealand Banking Group Ltd	1,963	0.30
AUD	54,913	Commonwealth Bank of Australia	4,317	0.66
AUD	107,108	National Australia Bank Ltd	2,310	0.35
AUD	116,601	Westpac Banking Corp	2,248	0.34
<b>Chemicals</b>				
AUD	75,230	Incitec Pivot Ltd	169	0.03
<b>Commercial services</b>				
AUD	45,823	Brambles Ltd	346	0.05
AUD	96,316	Transurban Group	972	0.15
<b>Engineering &amp; construction</b>				
AUD	43,059	Sydney Airport	265	0.04
<b>Insurance</b>				
AUD	83,427	Insurance Australia Group Ltd	301	0.05
AUD	48,017	QBE Insurance Group Ltd	427	0.06
AUD	40,835	Suncorp Group Ltd	359	0.05
<b>Iron &amp; steel</b>				
AUD	53,965	Fortescue Metals Group Ltd	564	0.09
<b>Mining</b>				
AUD	11,751	Rio Tinto Ltd	797	0.12
<b>Oil &amp; gas</b>				
AUD	30,776	Woodside Petroleum Ltd	538	0.08
<b>Real estate investment trusts</b>				
AUD	15,048	Charter Hall Group (REIT)	196	0.03
AUD	37,948	Dexus (REIT)	310	0.05
AUD	59,208	GPT Group (REIT)	229	0.03
AUD	125,813	Mirvac Group (REIT)	267	0.04
AUD	78,145	Stockland (REIT)	267	0.04
AUD	142,815	Vicinity Centres (REIT)	185	0.03
<b>Retail</b>				
AUD	36,175	Wesfarmers Ltd	1,555	0.24
<b>Total Australia</b>			<b>18,585</b>	<b>2.83</b>
<b>Austria (31 October 2020: 0.02%)</b>				
<b>Oil &amp; gas</b>				
EUR	4,554	OMV AG	276	0.04
<b>Total Austria</b>			<b>276</b>	<b>0.04</b>
<b>Belgium (31 October 2020: 0.15%)</b>				
<b>Banks</b>				
EUR	10,842	KBC Group NV	1,011	0.15
<b>Chemicals</b>				
EUR	2,213	Solvay SA	263	0.04
<b>Total Belgium</b>			<b>1,274</b>	<b>0.19</b>
<b>Bermuda (31 October 2020: 0.19%)</b>				

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2020: 0.45%)</b>				
<b>Banks</b>				
BRL	154,210	Banco Bradesco SA (Pref)	544	0.08
BRL	45,908	Banco do Brasil SA	232	0.04
BRL	153,453	Itau Unibanco Holding SA (Pref)	635	0.10
<b>Commercial services</b>				
BRL	26,770	Cielo SA	10	0.00
<b>Electricity</b>				
BRL	29,382	Cia Energetica de Minas Gerais (Pref)	67	0.01
<b>Investment services</b>				
BRL	150,215	Itausa SA (Pref)	273	0.04
<b>Oil &amp; gas</b>				
BRL	145,207	Petroleo Brasileiro SA (Pref)	702	0.11
BRL	37,462	Vibra Energia SA	139	0.02
<b>Packaging &amp; containers</b>				
BRL	22,727	Klabin SA	93	0.01
<b>Retail</b>				
BRL	25,975	Lojas Renner SA	149	0.02
<b>Total Brazil</b>			<b>2,844</b>	<b>0.43</b>
<b>Canada (31 October 2020: 3.65%)</b>				
<b>Apparel retailers</b>				
CAD	6,418	Gildan Activewear Inc	235	0.04
<b>Banks</b>				
CAD	20,930	Bank of Montreal	2,269	0.34
CAD	39,237	Bank of Nova Scotia	2,569	0.39
CAD	14,617	Canadian Imperial Bank of Commerce	1,771	0.27
CAD	46,103	Royal Bank of Canada	4,791	0.73
CAD	58,627	Toronto-Dominion Bank	4,249	0.65
<b>Insurance</b>				
CAD	61,382	Manulife Financial Corp	1,194	0.18
CAD	18,593	Sun Life Financial Inc	1,058	0.16
<b>Mining</b>				
CAD	56,277	Barrick Gold Corp	1,031	0.16
CAD	40,997	Kinross Gold Corp	246	0.04
CAD	15,616	Teck Resources Ltd 'B'	435	0.06
<b>Oil &amp; gas</b>				
CAD	49,208	Suncor Energy Inc	1,292	0.20
CAD	4,433	Vermilion Energy Inc	48	0.01
<b>Pipelines</b>				
CAD	65,544	Enbridge Inc	2,741	0.42
CAD	31,042	TransCanada Corp	1,677	0.25
<b>Retail</b>				
CAD	1,822	Canadian Tire Corp Ltd 'A'	258	0.04
<b>Transportation</b>				
CAD	19,543	Canadian National Railway Co	2,593	0.40
CAD	21,426	Canadian Pacific Railway Ltd	1,656	0.25
<b>Total Canada</b>			<b>30,113</b>	<b>4.59</b>
<b>Cayman Islands (31 October 2020: 0.09%)</b>				
<b>Diversified financial services</b>				
TWD	48,134	Chailase Holding Co Ltd	460	0.07
BRL	1	XP Inc	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 0.09%) (cont)</b>				
<b>Internet</b>				
USD	12,991	Vipshop Holdings Ltd ADR	145	0.02
<b>Total Cayman Islands</b>			<b>605</b>	<b>0.09</b>
<b>Chile (31 October 2020: 0.06%)</b>				
<b>Banks</b>				
CLP	2,028,027	Banco Santander Chile	89	0.01
<b>Electricity</b>				
CLP	457,342	Enel Americas SA	52	0.01
<b>Oil &amp; gas</b>				
CLP	10,729	Empresas COPEC SA	85	0.01
<b>Retail</b>				
CLP	19,292	Falabella SA	53	0.01
<b>Total Chile</b>			<b>279</b>	<b>0.04</b>
<b>Colombia (31 October 2020: 0.05%)</b>				
<b>Banks</b>				
USD	4,035	Bancolombia SA ADR	145	0.02
<b>Building materials and fixtures</b>				
COP	12,823	Cementos Argos SA	21	0.00
COP	9,574	Grupo Argos SA	30	0.01
<b>Food</b>				
COP	7,114	Grupo Nutresa SA	41	0.01
<b>Investment services</b>				
COP	7,004	Grupo de Inversiones Suramericana SA	41	0.00
<b>Total Colombia</b>			<b>278</b>	<b>0.04</b>
<b>Curacao (31 October 2020: 0.13%)</b>				
<b>Oil &amp; gas services</b>				
USD	45,997	Schlumberger NV	1,484	0.23
<b>Total Curacao</b>			<b>1,484</b>	<b>0.23</b>
<b>Denmark (31 October 2020: 1.04%)</b>				
<b>Commercial services</b>				
DKK	5,180	ISS A/S	103	0.02
<b>Energy - alternate sources</b>				
DKK	32,395	Vestas Wind Systems A/S	1,403	0.21
<b>Healthcare products</b>				
DKK	3,659	Coloplast A/S 'B'	597	0.09
<b>Total Denmark</b>			<b>2,103</b>	<b>0.32</b>
<b>Finland (31 October 2020: 0.52%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	4,423	Nokian Renkaat Oyj	166	0.02
<b>Food</b>				
EUR	9,219	Kesko Oyj 'B'	300	0.05
<b>Forest products &amp; paper</b>				
EUR	17,365	UPM-Kymmene Oyj	613	0.09
<b>Machinery - diversified</b>				
EUR	4,356	Valmet Oyj	177	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Finland (31 October 2020: 0.52%) (cont)</b>				
<b>Machinery, construction &amp; mining</b>				
EUR	21,635	Metso Outotec Oyj	217	0.03
<b>Marine transportation</b>				
EUR	15,075	Wartsila Oyj Abp	209	0.03
<b>Oil &amp; gas</b>				
EUR	13,651	Neste Oyj	761	0.12
<b>Telecommunications</b>				
EUR	179,316	Nokia Oyj	1,032	0.16
<b>Total Finland</b>			<b>3,475</b>	<b>0.53</b>
<b>France (31 October 2020: 4.04%)</b>				
<b>Advertising</b>				
EUR	7,699	Publicis Groupe SA	516	0.08
<b>Airlines</b>				
EUR	6,119	Air France-KLM	29	0.00
<b>Apparel retailers</b>				
EUR	2,344	Kering SA	1,758	0.27
<b>Auto parts &amp; equipment</b>				
EUR	8,176	Valeo SA	240	0.04
<b>Banks</b>				
EUR	36,942	BNP Paribas SA	2,475	0.38
EUR	26,328	Societe Generale SA	879	0.13
<b>Chemicals</b>				
EUR	2,122	Arkema SA	290	0.04
<b>Commercial services</b>				
EUR	8,592	Bureau Veritas SA	273	0.04
EUR	8,003	Worldline SA	467	0.07
<b>Computers</b>				
EUR	3,137	Atos SE	164	0.03
EUR	5,092	Capgemini SE	1,186	0.18
<b>Distribution &amp; wholesale</b>				
EUR	8,750	Rexel SA	174	0.03
<b>Electrical components &amp; equipment</b>				
EUR	8,684	Legrand SA	947	0.14
EUR	18,241	Schneider Electric SE	3,143	0.48
<b>Electricity</b>				
EUR	13,979	Electricite de France SA	206	0.03
EUR	56,089	Engie SA	798	0.12
<b>Engineering &amp; construction</b>				
EUR	926	Aeroports de Paris	123	0.02
EUR	16,683	Vinci SA	1,783	0.27
<b>Food</b>				
EUR	21,297	Carrefour SA	386	0.06
EUR	22,579	Danone SA	1,472	0.22
<b>Food Service</b>				
EUR	2,479	Sodexo SA	241	0.04
<b>Healthcare services</b>				
EUR	1,297	BioMerieux	165	0.03
<b>Insurance</b>				
EUR	65,987	AXA SA	1,921	0.29
<b>Investment services</b>				
EUR	859	Wendel SE	114	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>France (31 October 2020: 4.04%) (cont)</b>				
<b>Media</b>				
EUR	2,955	Television Francaise 1	32	0.00
<b>Miscellaneous manufacturers</b>				
EUR	9,140	Alstom SA	326	0.05
<b>Oil &amp; gas</b>				
EUR	79,627	TotalEnergies SE	3,996	0.61
<b>Pharmaceuticals</b>				
EUR	36,803	Sanofi	3,681	0.56
<b>Real estate investment trusts</b>				
EUR	1,785	Covivio (REIT)	155	0.02
<b>Water</b>				
EUR	13,905	Suez SA	317	0.05
EUR	21,836	Veolia Environnement SA	713	0.11
<b>Total France</b>			<b>28,970</b>	<b>4.41</b>
<b>Germany (31 October 2020: 2.86%)</b>				
<b>Apparel retailers</b>				
EUR	6,007	adidas AG	1,969	0.30
EUR	3,535	Puma SE	439	0.07
<b>Auto manufacturers</b>				
EUR	10,098	Bayerische Motoren Werke AG	1,020	0.15
<b>Banks</b>				
EUR	65,762	Deutsche Bank AG	848	0.13
<b>Chemicals</b>				
EUR	6,914	Evonik Industries AG	224	0.04
EUR	3,083	LANXESS AG	208	0.03
<b>Diversified financial services</b>				
EUR	6,012	Deutsche Boerse AG	999	0.15
<b>Engineering &amp; construction</b>				
EUR	813	HOCHTIEF AG	63	0.01
<b>Food</b>				
EUR	3,770	METRO AG	48	0.01
<b>Healthcare services</b>				
EUR	6,732	Fresenius Medical Care AG & Co KGaA	448	0.07
<b>Insurance</b>				
EUR	4,453	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	1,320	0.20
<b>Machinery, construction &amp; mining</b>				
EUR	12,315	Siemens Energy AG	354	0.05
<b>Miscellaneous manufacturers</b>				
EUR	25,782	Siemens AG RegS	4,185	0.64
<b>Real estate investment &amp; services</b>				
EUR	18,912	Vonovia SE	1,148	0.17
<b>Retail</b>				
EUR	1,726	HUGO BOSS AG	108	0.02
<b>Semiconductors</b>				
EUR	42,730	Infineon Technologies AG	1,998	0.30
<b>Software</b>				
EUR	35,327	SAP SE	5,123	0.78
<b>Total Germany</b>			<b>20,502</b>	<b>3.12</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hong Kong (31 October 2020: 0.63%)</b>				
<b>Diversified financial services</b>				
HKD	33,266	Hong Kong Exchanges & Clearing Ltd	2,013	0.31
<b>Energy - alternate sources</b>				
HKD	99,629	China Everbright Environment Group Ltd	69	0.01
<b>Holding companies - diversified operations</b>				
HKD	21,500	Swire Pacific Ltd 'A'	135	0.02
<b>Real estate investment &amp; services</b>				
HKD	55,019	Hang Lung Properties Ltd	128	0.02
HKD	48,750	New World Development Co Ltd	211	0.03
HKD	32,400	Swire Properties Ltd	87	0.02
<b>Real estate investment trusts</b>				
HKD	67,900	Link REIT (REIT)	602	0.09
<b>Transportation</b>				
HKD	49,500	MTR Corp Ltd	270	0.04
<b>Total Hong Kong</b>			<b>3,515</b>	<b>0.54</b>
<b>Hungary (31 October 2020: 0.01%)</b>				
<b>Oil &amp; gas</b>				
HUF	19,341	MOL Hungarian Oil & Gas Plc	165	0.03
<b>Total Hungary</b>			<b>165</b>	<b>0.03</b>
<b>India (31 October 2020: 1.42%)</b>				
<b>Auto manufacturers</b>				
INR	32,823	Mahindra & Mahindra Ltd	388	0.06
<b>Banks</b>				
INR	20,624	Yes Bank Ltd*	3	0.00
INR	17,879	Yes Bank Ltd (Restricted)	3	0.00
<b>Computers</b>				
INR	28,688	Infosys Ltd	639	0.10
USD	90,742	Infosys Ltd ADR	2,022	0.31
INR	33,237	Tata Consultancy Services Ltd	1,508	0.23
<b>Iron &amp; steel</b>				
INR	26,375	Tata Steel Ltd	464	0.07
<b>Pharmaceuticals</b>				
INR	3,598	Dr Reddy's Laboratories Ltd	224	0.03
<b>Software</b>				
INR	20,030	Tech Mahindra Ltd	395	0.06
<b>Telecommunications</b>				
INR	76,974	Bharti Airtel Ltd	704	0.11
<b>Total India</b>			<b>6,350</b>	<b>0.97</b>
<b>Ireland (31 October 2020: 2.89%)</b>				
<b>Building materials and fixtures</b>				
EUR	25,505	CRH Plc	1,224	0.19
<b>Chemicals</b>				
USD	16,568	Linde Plc	5,289	0.80
<b>Computers</b>				
USD	20,503	Accenture Plc 'A'	7,356	1.12
<b>Healthcare products</b>				
USD	43,306	Medtronic Plc	5,191	0.79

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>Ireland (31 October 2020: 2.89%) (cont)</b>				
<b>Miscellaneous manufacturers</b>				
USD	7,568	Trane Technologies Plc	1,369	0.21
<b>Total Ireland</b>			<b>20,429</b>	<b>3.11</b>
<b>Italy (31 October 2020: 1.09%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	19,470	Pirelli & C SpA	120	0.02
<b>Banks</b>				
EUR	553,823	Intesa Sanpaolo SpA	1,575	0.24
<b>Electrical components &amp; equipment</b>				
EUR	9,002	Prysmian SpA	341	0.05
<b>Electricity</b>				
EUR	251,646	Enel SpA	2,107	0.32
EUR	25,734	Hera SpA	106	0.02
EUR	47,235	Terna Rete Elettrica Nazionale SpA	352	0.05
<b>Gas</b>				
EUR	14,109	Italgas SpA	89	0.01
EUR	66,506	Snam SpA	377	0.06
<b>Oil &amp; gas services</b>				
EUR	16,443	Saipem SpA	36	0.01
<b>Retail</b>				
EUR	6,666	Moncler SpA	479	0.07
<b>Transportation</b>				
EUR	14,035	Poste Italiane SpA	200	0.03
<b>Total Italy</b>			<b>5,782</b>	<b>0.88</b>
<b>Japan (31 October 2020: 7.73%)</b>				
<b>Advertising</b>				
JPY	9,000	Dentsu Group Inc	329	0.05
<b>Airlines</b>				
JPY	4,344	ANA Holdings Inc	101	0.02
JPY	4,400	Japan Airlines Co Ltd	95	0.01
<b>Apparel retailers</b>				
JPY	5,282	Asics Corp	131	0.02
<b>Auto manufacturers</b>				
JPY	56,401	Honda Motor Co Ltd	1,656	0.25
JPY	17,000	Mazda Motor Corp	152	0.02
<b>Auto parts &amp; equipment</b>				
JPY	19,554	Bridgestone Corp	861	0.13
JPY	5,000	NGK Spark Plug Co Ltd	79	0.01
<b>Building materials and fixtures</b>				
JPY	9,400	Daikin Industries Ltd	2,052	0.31
JPY	9,700	Lixil Corp	249	0.04
JPY	1,400	Rinnai Corp	143	0.02
JPY	5,100	TOTO Ltd	246	0.04
<b>Chemicals</b>				
JPY	3,700	DIC Corp	98	0.02
JPY	49,200	Mitsubishi Chemical Holdings Corp	407	0.06
JPY	6,600	Mitsui Chemicals Inc	196	0.03
JPY	4,800	Nissan Chemical Corp	266	0.04
JPY	54,600	Toray Industries Inc	339	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 7.73%) (cont)</b>				
<b>Commercial services</b>				
JPY	10,900	Toppan Inc	175	0.03
<b>Computers</b>				
JPY	5,900	Fujitsu Ltd	1,016	0.16
JPY	9,500	NEC Corp	485	0.07
JPY	14,000	Nomura Research Institute Ltd	557	0.09
JPY	20,700	NTT Data Corp	414	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	15,400	Kao Corp	869	0.13
JPY	13,400	Shiseido Co Ltd	890	0.14
<b>Distribution &amp; wholesale</b>				
JPY	47,700	ITOCHU Corp	1,356	0.21
JPY	56,584	Marubeni Corp	477	0.07
JPY	52,100	Mitsui & Co Ltd	1,184	0.18
JPY	6,180	Sojitz Corp	102	0.01
<b>Diversified financial services</b>				
JPY	52,500	Daiwa Securities Group Inc	294	0.05
JPY	96,500	Nomura Holdings Inc	466	0.07
<b>Electrical components &amp; equipment</b>				
JPY	6,073	Casio Computer Co Ltd	86	0.01
<b>Electronics</b>				
JPY	4,400	Ibiden Co Ltd	263	0.04
JPY	11,000	Kyocera Corp	642	0.10
JPY	13,500	TDK Corp	489	0.07
JPY	6,300	Yokogawa Electric Corp	125	0.02
<b>Entertainment</b>				
JPY	7,300	Oriental Land Co Ltd	1,149	0.17
<b>Food</b>				
JPY	18,700	Ajinomoto Co Inc	559	0.09
JPY	2,800	Nissin Foods Holdings Co Ltd	214	0.03
JPY	25,400	Seven & i Holdings Co Ltd	1,065	0.16
<b>Forest products &amp; paper</b>				
JPY	5,000	Sumitomo Forestry Co Ltd	95	0.01
<b>Gas</b>				
JPY	11,800	Osaka Gas Co Ltd	190	0.03
JPY	14,600	Tokyo Gas Co Ltd	253	0.04
<b>Hand &amp; machine tools</b>				
JPY	5,000	Fuji Electric Co Ltd	243	0.04
<b>Healthcare products</b>				
JPY	41,000	Olympus Corp	885	0.13
JPY	5,700	Systemex Corp	703	0.11
<b>Home builders</b>				
JPY	21,500	Daiwa House Industry Co Ltd	707	0.11
JPY	14,700	Sekisui Chemical Co Ltd	240	0.04
JPY	20,600	Sekisui House Ltd	427	0.06
<b>Insurance</b>				
JPY	36,400	Dai-ichi Life Holdings Inc	766	0.12
JPY	15,100	MS&AD Insurance Group Holdings Inc	488	0.07
JPY	11,700	Sompo Holdings Inc	508	0.08
JPY	20,900	T&D Holdings Inc	268	0.04
JPY	21,900	Tokio Marine Holdings Inc	1,152	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>Japan (31 October 2020: 7.73%) (cont)</b>				
<b>Internet</b>				
JPY	84,100	Z Holdings Corp	521	0.08
<b>Leisure time</b>				
JPY	10,100	Yamaha Motor Co Ltd	280	0.04
<b>Machinery - diversified</b>				
JPY	36,800	Kubota Corp	782	0.12
JPY	4,601	Nabtesco Corp	149	0.02
JPY	6,700	Omron Corp	638	0.10
<b>Machinery, construction &amp; mining</b>				
JPY	30,700	Komatsu Ltd	799	0.12
<b>Metal fabricate/ hardware</b>				
JPY	15,500	NSK Ltd	104	0.02
<b>Miscellaneous manufacturers</b>				
JPY	11,800	Nikon Corp	129	0.02
<b>Office &amp; business equipment</b>				
JPY	15,900	Konica Minolta Inc	78	0.01
JPY	25,200	Ricoh Co Ltd	245	0.04
<b>Oil &amp; gas</b>				
JPY	38,300	Inpex Corp	320	0.05
<b>Pharmaceuticals</b>				
JPY	20,800	Chugai Pharmaceutical Co Ltd	775	0.12
JPY	57,867	Daiichi Sankyo Co Ltd	1,455	0.22
JPY	9,600	Eisai Co Ltd	676	0.10
JPY	15,700	Ono Pharmaceutical Co Ltd	328	0.05
JPY	11,600	Santen Pharmaceutical Co Ltd	163	0.03
JPY	5,000	Sumitomo Dainippon Pharma Co Ltd	70	0.01
JPY	51,500	Takeda Pharmaceutical Co Ltd	1,447	0.22
<b>Real estate investment &amp; services</b>				
JPY	43,443	Mitsubishi Estate Co Ltd	659	0.10
JPY	20,800	Tokyu Fudosan Holdings Corp	120	0.02
<b>Real estate investment trusts</b>				
JPY	90	Nippon Prologis Inc (REIT)	300	0.05
<b>Retail</b>				
JPY	2,100	Fast Retailing Co Ltd	1,391	0.21
JPY	9,200	Marui Group Co Ltd	180	0.03
<b>Semiconductors</b>				
JPY	6,600	Advantest Corp	540	0.08
JPY	5,076	Tokyo Electron Ltd	2,353	0.36
<b>Total Japan</b>			<b>41,704</b>	<b>6.35</b>
<b>Jersey (31 October 2020: 0.43%)</b>				
<b>Commercial services</b>				
GBP	31,079	Experian Plc	1,426	0.22
<b>Diversified financial services</b>				
USD	4,949	Janus Henderson Group Plc	230	0.03
<b>Mining</b>				
GBP	6,657	Polymetal International Plc	124	0.02
<b>Packaging &amp; containers</b>				
USD	48,739	Amcor Plc	588	0.09
<b>Total Jersey</b>			<b>2,368</b>	<b>0.36</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2020: 0.00%)</b>				
<b>Computers</b>				
USD	1,354	Globant SA	432	0.07
<b>Total Luxembourg</b>			<b>432</b>	<b>0.07</b>
<b>Mexico (31 October 2020: 0.10%)</b>				
<b>Banks</b>				
MXN	79,428	Grupo Financiero Banorte SAB de CV 'O'	504	0.08
<b>Beverages</b>				
MXN	16,397	Coca-Cola Femsa SAB de CV	89	0.01
<b>Real estate investment trusts</b>				
MXN	92,477	Fibra Uno Administracion SA de CV (REIT)	92	0.01
<b>Total Mexico</b>			<b>685</b>	<b>0.10</b>
<b>Netherlands (31 October 2020: 2.71%)</b>				
<b>Banks</b>				
EUR	13,388	ABN AMRO Bank NV - CVA	197	0.03
<b>Chemicals</b>				
EUR	5,746	Koninklijke DSM NV	1,257	0.19
<b>Commercial services</b>				
EUR	4,201	Randstad NV	302	0.05
<b>Electrical components &amp; equipment</b>				
EUR	4,397	Signify NV	213	0.03
<b>Healthcare products</b>				
EUR	30,181	Koninklijke Philips NV	1,423	0.22
<b>Insurance</b>				
EUR	4,201	ASR Nederland NV	197	0.03
EUR	10,178	NN Group NV	545	0.08
<b>Machinery - diversified</b>				
EUR	32,643	CNH Industrial NV	564	0.09
<b>Oil &amp; gas services</b>				
EUR	6,963	SBM Offshore NV	110	0.02
<b>Real estate investment trusts</b>				
EUR	1,332	Wereldhave NV (REIT)	21	0.00
<b>Semiconductors</b>				
EUR	13,517	ASML Holding NV	10,958	1.67
EUR	21,445	STMicroelectronics NV	1,015	0.15
<b>Transportation</b>				
EUR	12,694	PostNL NV	55	0.01
<b>Total Netherlands</b>			<b>16,857</b>	<b>2.57</b>
<b>New Zealand (31 October 2020: 0.13%)</b>				
<b>Engineering &amp; construction</b>				
NZD	39,177	Auckland International Airport Ltd	224	0.04
<b>Healthcare products</b>				
NZD	18,279	Fisher & Paykel Healthcare Corp Ltd	408	0.06
<b>Total New Zealand</b>			<b>632</b>	<b>0.10</b>
<b>Norway (31 October 2020: 0.02%)</b>				
<b>Insurance</b>				
NOK	18,454	Storebrand ASA	197	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>Norway (31 October 2020: 0.02%) (cont)</b>				
<b>Mining</b>				
NOK	43,700	Norsk Hydro ASA	320	0.05
<b>Total Norway</b>			<b>517</b>	<b>0.08</b>
<b>Papua New Guinea (31 October 2020: 0.02%)</b>				
<b>Oil &amp; gas</b>				
AUD	65,643	Oil Search Ltd	212	0.03
<b>Total Papua New Guinea</b>			<b>212</b>	<b>0.03</b>
<b>People's Republic of China (31 October 2020: 0.00%)</b>				
<b>Insurance</b>				
HKD	191,000	Ping An Insurance Group Co of China Ltd 'H'	1,373	0.21
<b>Total People's Republic of China</b>			<b>1,373</b>	<b>0.21</b>
<b>Philippines (31 October 2020: 0.02%)</b>				
<b>Real estate investment &amp; services</b>				
PHP	8,080	Ayala Corp	138	0.02
PHP	212,740	Ayala Land Inc	148	0.02
<b>Total Philippines</b>			<b>286</b>	<b>0.04</b>
<b>Portugal (31 October 2020: 0.12%)</b>				
<b>Banks</b>				
EUR	347,824	Banco Comercial Portugues SA 'R'	63	0.01
<b>Electricity</b>				
EUR	92,192	EDP - Energias de Portugal SA	521	0.08
<b>Oil &amp; gas</b>				
EUR	15,875	Galp Energia SGPS SA	165	0.02
<b>Total Portugal</b>			<b>749</b>	<b>0.11</b>
<b>Republic of South Korea (31 October 2020: 1.55%)</b>				
<b>Auto parts &amp; equipment</b>				
KRW	3,204	Hankook Tire & Technology Co Ltd	113	0.02
KRW	2,104	Hyundai Mobis Co Ltd	454	0.07
<b>Banks</b>				
KRW	16,441	Shinhan Financial Group Co Ltd	538	0.08
<b>Chemicals</b>				
KRW	1,492	LG Chem Ltd	1,067	0.16
<b>Computers</b>				
KRW	1,258	Samsung SDS Co Ltd	165	0.02
<b>Cosmetics &amp; personal care</b>				
KRW	932	Amorepacific Corp	145	0.02
KRW	303	LG Household & Health Care Ltd	303	0.05
<b>Diversified financial services</b>				
KRW	9,827	Hana Financial Group Inc	378	0.06
KRW	12,865	KB Financial Group Inc	623	0.09
KRW	13,681	Mirae Asset Securities Co Ltd	102	0.02
KRW	1,763	Samsung Securities Co Ltd	72	0.01
<b>Electronics</b>				
KRW	7,283	LG Display Co Ltd	123	0.02
KRW	1,789	Samsung Electro-Mechanics Co Ltd	243	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 1.55%) (cont)</b>				
<b>Engineering &amp; construction</b>				
KRW	1,839	GS Engineering & Construction Corp	65	0.01
KRW	2,182	Hyundai Engineering & Construction Co Ltd	94	0.01
KRW	2,990	Samsung C&T Corp	292	0.05
<b>Food</b>				
KRW	328	CJ CheilJedang Corp	107	0.02
<b>Home furnishings</b>				
KRW	1,555	Coway Co Ltd	106	0.02
KRW	3,471	LG Electronics Inc	358	0.05
<b>Insurance</b>				
KRW	1,172	Samsung Fire & Marine Insurance Co Ltd	232	0.03
<b>Iron &amp; steel</b>				
KRW	2,624	Hyundai Steel Co	100	0.01
KRW	2,536	POSCO	642	0.10
<b>Oil &amp; gas</b>				
KRW	1,183	SK Inc	246	0.04
KRW	1,776	SK Innovation Co Ltd	368	0.05
KRW	1,242	S-Oil Corp	109	0.02
<b>Semiconductors</b>				
KRW	17,031	SK Hynix Inc	1,501	0.23
<b>Telecommunications</b>				
KRW	1,740	Samsung SDI Co Ltd	1,093	0.17
KRW	1,239	SK Telecom Co Ltd*	328	0.05
<b>Transportation</b>				
KRW	815	Hyundai Glovis Co Ltd	117	0.02
<b>Total Republic of South Korea</b>			<b>10,084</b>	<b>1.54</b>
<b>Singapore (31 October 2020: 0.13%)</b>				
<b>Commercial services</b>				
SGD	27,200	Sembcorp Industries Ltd	40	0.01
<b>Diversified financial services</b>				
SGD	79,200	Capitaland Investment Ltd	202	0.03
<b>Electronics</b>				
USD	15,654	Flex Ltd	265	0.04
<b>Engineering &amp; construction</b>				
SGD	46,100	Keppel Corp Ltd	184	0.03
<b>Total Singapore</b>			<b>691</b>	<b>0.11</b>
<b>South Africa (31 October 2020: 0.18%)</b>				
<b>Banks</b>				
ZAR	11,259	Nedbank Group Ltd	129	0.02
<b>Diversified financial services</b>				
ZAR	6,905	Investec Ltd	32	0.01
ZAR	3,451	Ninety One Ltd	12	0.00
<b>Food</b>				
ZAR	30,613	Woolworths Holdings Ltd	109	0.02
<b>Healthcare services</b>				
ZAR	38,729	Netcare Ltd	43	0.00
<b>Mining</b>				
ZAR	1,898	Anglo American Platinum Ltd	193	0.03
ZAR	13,270	AngloGold Ashanti Ltd	249	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>South Africa (31 October 2020: 0.18%) (cont)</b>				
<b>Mining (cont)</b>				
ZAR	28,392	Gold Fields Ltd	267	0.04
<b>Real estate investment trusts</b>				
ZAR	137,527	Growthpoint Properties Ltd (REIT)	117	0.02
ZAR	164,226	Redefine Properties Ltd (REIT)	49	0.00
<b>Total South Africa</b>			<b>1,200</b>	<b>0.18</b>
<b>Spain (31 October 2020: 1.29%)</b>				
<b>Banks</b>				
EUR	211,054	Banco Bilbao Vizcaya Argentaria SA	1,480	0.23
EUR	172,760	Banco de Sabadell SA	139	0.02
EUR	20,616	Bankinter SA	114	0.02
EUR	140,040	CaixaBank SA	403	0.06
<b>Commercial services</b>				
EUR	14,352	Amadeus IT Group SA	961	0.15
<b>Electricity</b>				
EUR	9,747	Endesa SA	225	0.03
EUR	186,033	Iberdrola SA	2,199	0.34
EUR	7,036	Red Electrica Corp SA	147	0.02
<b>Energy - alternate sources</b>				
EUR	7,941	Siemens Gamesa Renewable Energy SA	215	0.03
<b>Engineering &amp; construction</b>				
EUR	8,429	ACS Actividades de Construccion y Servicios SA	221	0.03
EUR	16,262	Ferrovial SA	513	0.08
<b>Gas</b>				
EUR	3,303	Enagas SA	74	0.01
EUR	7,880	Naturgy Energy Group SA	207	0.03
<b>Insurance</b>				
EUR	20,674	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	42	0.01
EUR	27,385	Mapfre SA	58	0.01
<b>Pharmaceuticals</b>				
EUR	9,420	Grifols SA	216	0.03
<b>Retail</b>				
EUR	35,500	Industria de Diseno Textil SA	1,283	0.20
<b>Total Spain</b>			<b>8,497</b>	<b>1.30</b>
<b>Sweden (31 October 2020: 0.90%)</b>				
<b>Banks</b>				
SEK	49,731	Svenska Handelsbanken AB 'A'	569	0.09
SEK	30,705	Swedbank AB 'A'	666	0.10
<b>Cosmetics &amp; personal care</b>				
SEK	19,489	Essity AB 'B'	630	0.10
<b>Forest products &amp; paper</b>				
SEK	6,665	BillerudKorsnas AB	139	0.02
<b>Home furnishings</b>				
SEK	7,440	Electrolux AB 'B'	169	0.03
<b>Machinery - diversified</b>				
SEK	7,605	Electrolux Professional AB 'B'	59	0.01
<b>Machinery, construction &amp; mining</b>				
SEK	34,959	Sandvik AB	885	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2020: 0.90%) (cont)</b>				
<b>Media</b>				
SEK	2,070	Nordic Entertainment Group AB 'B'	120	0.02
<b>Real estate investment &amp; services</b>				
SEK	8,614	Castellum AB	229	0.03
<b>Retail</b>				
SEK	24,456	Hennes & Mauritz AB 'B'	459	0.07
<b>Telecommunications</b>				
SEK	92,594	Telefonaktiebolaget LM Ericsson 'B'	1,014	0.15
<b>Total Sweden</b>			<b>4,939</b>	<b>0.75</b>
<b>Switzerland (31 October 2020: 6.53%)</b>				
<b>Banks</b>				
CHF	79,887	Credit Suisse Group AG RegS	834	0.13
CHF	118,694	UBS Group AG RegS	2,162	0.33
<b>Beverages</b>				
GBP	6,276	Coca-Cola HBC AG	218	0.03
<b>Building materials and fixtures</b>				
CHF	16,193	Holcim Ltd	810	0.12
<b>Chemicals</b>				
CHF	7,853	Clariant AG RegS	166	0.03
<b>Commercial services</b>				
CHF	195	SGS SA RegS	578	0.09
<b>Diversified financial services</b>				
CHF	7,079	Julius Baer Group Ltd	512	0.08
CHF	728	Partners Group Holding AG	1,273	0.19
<b>Electronics</b>				
USD	10,436	TE Connectivity Ltd	1,524	0.23
<b>Food</b>				
CHF	90,739	Nestle SA RegS	11,998	1.83
<b>Healthcare products</b>				
CHF	1,752	Sonova Holding AG RegS	725	0.11
<b>Insurance</b>				
CHF	9,006	Swiss Re AG	873	0.14
CHF	4,909	Zurich Insurance Group AG	2,181	0.33
<b>Pharmaceuticals</b>				
CHF	78,037	Novartis AG RegS	6,460	0.98
CHF	22,661	Roche Holding AG 'non-voting share'	8,780	1.34
<b>Software</b>				
CHF	2,264	Temenos AG RegS	346	0.05
<b>Total Switzerland</b>			<b>39,440</b>	<b>6.01</b>
<b>Taiwan (31 October 2020: 2.56%)</b>				
<b>Computers</b>				
TWD	315,847	Innolux Corp	190	0.03
<b>Diversified financial services</b>				
TWD	543,000	China Development Financial Holding Corp	277	0.04
TWD	408,700	E.Sun Financial Holding Co Ltd	390	0.06
TWD	322,213	First Financial Holding Co Ltd	265	0.04
TWD	360,000	SinoPac Financial Holdings Co Ltd	183	0.03
TWD	381,810	Taishin Financial Holding Co Ltd	251	0.04
TWD	388,080	Yuanta Financial Holding Co Ltd	345	0.05

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>Taiwan (31 October 2020: 2.56%) (cont)</b>				
<b>Electrical components &amp; equipment</b>				
TWD	58,997	Delta Electronics Inc	520	0.08
<b>Electronics</b>				
TWD	262,000	AU Optronics Corp	181	0.03
<b>Home furnishings</b>				
TWD	68,335	Lite-On Technology Corp	151	0.02
<b>Insurance</b>				
TWD	269,851	Cathay Financial Holding Co Ltd	564	0.09
TWD	392,035	Shin Kong Financial Holding Co Ltd	138	0.02
<b>Iron &amp; steel</b>				
TWD	422,580	China Steel Corp	510	0.08
<b>Retail</b>				
TWD	18,000	President Chain Store Corp	182	0.03
<b>Semiconductors</b>				
TWD	113,109	ASE Technology Holding Co Ltd	406	0.06
TWD	610,925	Taiwan Semiconductor Manufacturing Co Ltd	12,962	1.97
TWD	362,000	United Microelectronics Corp	755	0.12
TWD	12,000	Win Semiconductors Corp	154	0.02
<b>Telecommunications</b>				
TWD	49,000	Taiwan Mobile Co Ltd	173	0.02
<b>Total Taiwan</b>			<b>18,597</b>	<b>2.83</b>
<b>Thailand (31 October 2020: 0.33%)</b>				
<b>Banks</b>				
THB	32,700	Kasikornbank PCL NVDR	139	0.02
THB	48,900	Siam Commercial Bank PCL NVDR	186	0.03
<b>Chemicals</b>				
THB	65,600	Indorama Ventures PCL NVDR	83	0.01
THB	65,400	PTT Global Chemical PCL NVDR	124	0.02
<b>Engineering &amp; construction</b>				
THB	128,200	Airports of Thailand PCL NVDR	249	0.04
<b>Food</b>				
THB	94,100	Charoen Pokphand Foods PCL NVDR	72	0.01
<b>Holding companies - diversified operations</b>				
THB	10,300	Siam Cement PCL NVDR	123	0.02
<b>Oil &amp; gas</b>				
THB	41,900	PTT Exploration & Production PCL NVDR	148	0.02
THB	279,600	PTT PCL NVDR	320	0.05
THB	21,200	Thai Oil PCL NVDR	36	0.01
<b>Real estate investment &amp; services</b>				
THB	37,100	Central Pattana PCL NVDR	66	0.01
<b>Retail</b>				
THB	135,500	CP ALL PCL NVDR	261	0.04
<b>Telecommunications</b>				
THB	37,400	Advanced Info Service PCL NVDR	213	0.03
<b>Total Thailand</b>			<b>2,020</b>	<b>0.31</b>
<b>Turkey (31 October 2020: 0.01%)</b>				
<b>Banks</b>				
TRY	59,042	Turkiye Garanti Bankasi AS	61	0.01
<b>Total Turkey</b>			<b>61</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2020: 4.74%)</b>				
<b>Apparel retailers</b>				
GBP	12,781	Burberry Group Plc	338	0.05
<b>Banks</b>				
GBP	509,999	Barclays Plc	1,414	0.22
GBP	24,164	Investec Plc	110	0.02
GBP	81,427	Standard Chartered Plc	552	0.08
<b>Chemicals</b>				
GBP	6,360	Johnson Matthey Plc	238	0.04
<b>Commercial services</b>				
USD	12,545	Nielsen Holdings Plc	254	0.04
GBP	64,761	RELX Plc	2,010	0.30
GBP	56,250	Rentokil Initial Plc	454	0.07
<b>Cosmetics &amp; personal care</b>				
EUR	999	Unilever Plc	53	0.01
GBP	84,042	Unilever Plc (UK listed)	4,507	0.68
<b>Diversified financial services</b>				
GBP	31,469	3i Group Plc	588	0.09
GBP	12,096	Investec Asset Management Ltd	43	0.01
GBP	10,546	London Stock Exchange Group Plc	1,026	0.16
GBP	6,459	Provident Financial Plc	33	0.00
GBP	73,086	Standard Life Aberdeen Plc	255	0.04
<b>Food Service</b>				
GBP	56,517	Compass Group Plc	1,201	0.18
<b>Healthcare products</b>				
GBP	27,675	Smith & Nephew Plc	476	0.07
<b>Home builders</b>				
GBP	116,616	Taylor Wimpey Plc	247	0.04
<b>Household goods &amp; home construction</b>				
GBP	24,081	Reckitt Benckiser Group Plc	1,956	0.30
<b>Media</b>				
GBP	45,591	Informa Plc	325	0.05
GBP	23,140	Pearson Plc	191	0.03
<b>Mining</b>				
GBP	11,065	Antofagasta Plc	216	0.03
GBP	34,874	Rio Tinto Plc	2,180	0.33
<b>Oil &amp; gas</b>				
GBP	132,623	Royal Dutch Shell Plc 'A'	3,056	0.47
<b>Pharmaceuticals</b>				
GBP	49,841	AstraZeneca Plc	6,213	0.95
GBP	160,362	GlaxoSmithKline Plc	3,316	0.50
<b>Real estate investment trusts</b>				
GBP	28,992	British Land Co Plc (REIT)	196	0.03
GBP	101,333	Hammerson Plc (REIT)	45	0.01
GBP	23,623	Intu Properties Plc (REIT)*	-	0.00
GBP	37,842	Segro Plc (REIT)	671	0.10
GBP	13,244	Shaftesbury Plc (REIT)	113	0.02
<b>Transportation</b>				
GBP	34,636	Firstgroup Plc	48	0.01
GBP	31,035	Royal Mail Plc	179	0.02
<b>Water</b>				
GBP	20,794	United Utilities Group Plc	296	0.05
<b>Total United Kingdom</b>			<b>32,800</b>	<b>5.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>United States (31 October 2020: 48.21%)</b>				
<b>Agriculture</b>				
USD	17,595	Archer-Daniels-Midland Co	1,130	0.17
<b>Airlines</b>				
USD	20,211	Delta Air Lines Inc	791	0.12
<b>Apparel retailers</b>				
USD	41,200	NIKE Inc 'B'	6,892	1.05
<b>Auto manufacturers</b>				
USD	4,663	Cummins Inc	1,118	0.17
USD	46,535	General Motors Co	2,533	0.39
<b>Banks</b>				
USD	238,880	Bank of America Corp	11,414	1.74
USD	25,797	Bank of New York Mellon Corp	1,527	0.23
USD	64,969	Citigroup Inc	4,493	0.69
USD	6,559	Northern Trust Corp	807	0.12
USD	11,871	State Street Corp	1,170	0.18
<b>Biotechnology</b>				
USD	18,193	Amgen Inc	3,765	0.57
USD	4,832	Biogen Inc	1,289	0.20
USD	40,548	Gilead Sciences Inc	2,631	0.40
USD	4,754	Illumina Inc	1,973	0.30
USD	3,396	Regeneron Pharmaceuticals Inc	2,173	0.33
<b>Building materials and fixtures</b>				
USD	3,391	Owens Corning	317	0.05
<b>Chemicals</b>				
USD	7,223	Air Products & Chemicals Inc	2,165	0.33
USD	24,528	Dow Inc	1,373	0.21
USD	8,125	Ecolab Inc	1,806	0.27
USD	7,877	International Flavors & Fragrances Inc	1,161	0.18
<b>Commercial services</b>				
USD	1,925	ManpowerGroup Inc	186	0.03
USD	5,261	Moody's Corp	2,126	0.32
USD	7,774	S&P Global Inc	3,686	0.56
<b>Computers</b>				
USD	7,515	DXC Technology Co	245	0.04
USD	42,840	Hewlett Packard Enterprise Co	628	0.10
USD	39,772	HP Inc	1,206	0.18
<b>Cosmetics &amp; personal care</b>				
USD	27,103	Colgate-Palmolive Co	2,065	0.31
<b>Diversified financial services</b>				
USD	28,106	Mastercard Inc 'A'	9,430	1.44
USD	3,904	Nasdaq Inc	819	0.12
USD	54,458	Visa Inc 'A'	11,533	1.76
<b>Electricity</b>				
USD	20,442	AES Corp	514	0.08
USD	25,024	Duke Energy Corp	2,553	0.39
USD	6,347	Entergy Corp	654	0.10
USD	30,949	Exelon Corp	1,646	0.25
USD	16,021	Public Service Enterprise Group Inc	1,022	0.15
<b>Electronics</b>				
USD	9,831	Agilent Technologies Inc	1,548	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 48.21%) (cont)</b>				
<b>Environmental control</b>				
USD	6,711	Republic Services Inc	903	0.14
USD	12,287	Waste Management Inc	1,969	0.30
<b>Food</b>				
USD	6,464	Campbell Soup Co	258	0.04
USD	19,336	General Mills Inc	1,195	0.18
USD	4,722	Hershey Co	828	0.12
USD	8,234	Kellogg Co	505	0.08
USD	45,141	Mondelez International Inc 'A'	2,742	0.42
<b>Gas</b>				
USD	13,145	NiSource Inc	325	0.05
USD	10,078	Sempra Energy (US listed)	1,286	0.19
<b>Hand &amp; machine tools</b>				
USD	5,397	Stanley Black & Decker Inc	970	0.15
<b>Healthcare products</b>				
USD	56,886	Abbott Laboratories	7,332	1.12
USD	16,177	Baxter International Inc	1,278	0.19
USD	45,236	Boston Scientific Corp	1,951	0.30
USD	20,191	Edwards Lifesciences Corp	2,419	0.37
<b>Healthcare services</b>				
USD	7,826	Anthem Inc	3,405	0.52
USD	2,241	DaVita Inc	231	0.04
USD	4,179	Humana Inc	1,936	0.29
USD	4,243	Quest Diagnostics Inc	623	0.09
USD	30,433	UnitedHealth Group Inc	14,014	2.14
<b>Home furnishings</b>				
USD	2,056	Herman Miller Inc	80	0.01
USD	1,978	Whirlpool Corp	417	0.06
<b>Insurance</b>				
USD	11,732	Hartford Financial Services Group Inc	856	0.13
USD	4,406	Voya Financial Inc	307	0.05
<b>Internet</b>				
USD	3,948	Etsy Inc	990	0.15
USD	18,244	NortonLifeLock Inc	464	0.07
<b>Machinery - diversified</b>				
USD	12,991	Ingersoll Rand Inc	698	0.11
<b>Machinery, construction &amp; mining</b>				
USD	17,613	Caterpillar Inc	3,593	0.55
<b>Mining</b>				
USD	25,404	Newmont Corp	1,372	0.21
<b>Oil &amp; gas</b>				
USD	42,885	ConocoPhillips	3,195	0.48
USD	8,673	Hess Corp	716	0.11
<b>Oil &amp; gas services</b>				
USD	28,977	Halliburton Co	724	0.11
<b>Packaging &amp; containers</b>				
USD	8,263	Westrock Co	397	0.06
<b>Pharmaceuticals</b>				
USD	56,728	AbbVie Inc	6,505	0.99
USD	9,170	Becton Dickinson and Co	2,197	0.33
USD	9,732	Cardinal Health Inc	465	0.07
USD	10,972	Cigna Corp	2,344	0.36

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.56%) (cont)</b>				
<b>United States (31 October 2020: 48.21%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
USD	42,743	CVS Health Corp	3,816	0.58
<b>Pipelines</b>				
USD	14,092	ONEOK Inc	896	0.14
USD	38,445	Williams Cos Inc	1,080	0.16
<b>Real estate investment &amp; services</b>				
USD	10,755	CBRE Group Inc 'A'	1,119	0.17
USD	1,615	Jones Lang LaSalle Inc	417	0.06
<b>Real estate investment trusts</b>				
USD	4,735	Boston Properties Inc (REIT)	538	0.08
USD	17,704	Healthpeak Properties Inc (REIT)	629	0.10
USD	21,324	Host Hotels & Resorts Inc (REIT)	359	0.05
USD	9,614	Iron Mountain Inc (REIT)	439	0.07
USD	3,106	Kilroy Realty Corp (REIT)	209	0.03
USD	19,225	Kimco Realty Corp (REIT)	435	0.07
USD	23,857	Prologis Inc (REIT)	3,458	0.53
USD	2,350	SL Green Realty Corp (REIT)	165	0.02
USD	13,122	Ventas Inc (REIT)	700	0.11
USD	13,373	Welltower Inc (REIT)	1,075	0.16
USD	23,959	Weyerhaeuser Co (REIT)	856	0.13
<b>Retail</b>				
USD	6,924	Gap Inc	157	0.02
USD	4,729	Kohl's Corp	230	0.04
USD	37,904	Starbucks Corp	4,020	0.61
USD	13,442	Yum China Holdings Inc	767	0.12
USD	9,538	Yum! Brands Inc	1,192	0.18
<b>Semiconductors</b>				
USD	130,904	Intel Corp	6,414	0.98
USD	80,395	NVIDIA Corp	20,555	3.13
USD	13,455	ON Semiconductor Corp	647	0.10
<b>Software</b>				
USD	15,347	Adobe Inc	9,981	1.52
USD	5,011	Akamai Technologies Inc	528	0.08
USD	9,396	Dropbox Inc 'A'	287	0.05
USD	228,867	Microsoft Corp	75,897	11.56
USD	31,370	salesforce.com Inc	9,401	1.43
USD	3,373	Teradata Corp	191	0.03
USD	2,557	VMware Inc 'A'	388	0.06
<b>Telecommunications</b>				
USD	135,892	Cisco Systems Inc	7,606	1.16
<b>Transportation</b>				
USD	72,556	CSX Corp	2,624	0.40
USD	23,566	United Parcel Service Inc 'B'	5,031	0.77
<b>Total United States</b>			<b>321,986</b>	<b>49.05</b>
<b>Total equities</b>			<b>653,159</b>	<b>99.50</b>

Ccy	No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.02)%)</b>				
<b>Futures contracts (31 October 2020: (0.02)%)</b>				
USD	22	MSCI EAFE Index Futures December 2021	2,517	0.01
<b>Total unrealised gains on futures contracts</b>			<b>57</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>57</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>653,216</b>	<b>99.51</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
USD	538,114	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	538	0.08
<b>Cash<sup>†</sup></b>			<b>2,154</b>	<b>0.33</b>
<b>Other net assets</b>			<b>496</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>656,404</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD2,090,870 are held with State Street Bank and Trust Company.

USD63,180 is held as security for futures contracts with Barclays Bank Plc.

<sup>‡</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<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	653,159	99.46
Exchange traded financial derivative instruments	57	0.01
UCITS collective investment schemes - Money Market Funds	538	0.08
Other assets	2,950	0.45
<b>Total current assets</b>	<b>656,704</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.97%)</b>				
<b>Equities (31 October 2020: 98.97%)</b>				
<b>Bermuda (31 October 2020: 18.98%)</b>				
<b>Commercial services</b>				
HKD	1,292,242	COSCO SHIPPING Ports Ltd	1,077	2.01
HKD	1,024,944	Shenzhen International Holdings Ltd	1,237	2.30
<b>Gas</b>				
HKD	1,051,858	China Gas Holdings Ltd	2,631	4.90
HKD	386,000	China Resources Gas Group Ltd	2,074	3.86
<b>Oil &amp; gas</b>				
HKD	1,705,061	Kunlun Energy Co Ltd	1,561	2.91
<b>Total Bermuda</b>			<b>8,580</b>	<b>15.98</b>
<b>Brazil (31 October 2020: 13.63%)</b>				
<b>Commercial services</b>				
BRL	866,291	CCR SA	1,756	3.27
<b>Electricity</b>				
USD	154,529	Centrais Eletricas Brasileiras SA ADR	940	1.75
USD	482,725	Cia Energetica de Minas Gerais ADR	1,086	2.02
<b>Oil &amp; gas</b>				
USD	835,765	Ultrapar Participacoes SA ADR	1,947	3.63
<b>Water</b>				
USD	146,341	Cia de Saneamento Basico do Estado de Sao Paulo ADR	919	1.71
<b>Total Brazil</b>			<b>6,648</b>	<b>12.38</b>
<b>Chile (31 October 2020: 3.57%)</b>				
<b>Electricity</b>				
USD	165,378	Enel Americas SA ADR	936	1.74
<b>Total Chile</b>			<b>936</b>	<b>1.74</b>
<b>Hong Kong (31 October 2020: 8.52%)</b>				
<b>Commercial services</b>				
HKD	1,050,314	China Merchants Port Holdings Co Ltd	1,755	3.27
<b>Electricity</b>				
HKD	762,000	China Resources Power Holdings Co Ltd	1,969	3.66
<b>Water</b>				
HKD	1,232,000	Guangdong Investment Ltd	1,552	2.89
<b>Total Hong Kong</b>			<b>5,276</b>	<b>9.82</b>
<b>Malaysia (31 October 2020: 6.24%)</b>				
<b>Mexico (31 October 2020: 12.96%)</b>				
<b>Engineering &amp; construction</b>				
USD	26,823	Grupo Aeroportuario del Centro Norte SAB de CV ADR	1,298	2.42
USD	27,203	Grupo Aeroportuario del Pacifico SAB de CV ADR	3,435	6.39
USD	15,338	Grupo Aeroportuario del Sureste SAB de CV ADR	3,093	5.76
<b>Total Mexico</b>			<b>7,826</b>	<b>14.57</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 13.63%)</b>				
<b>Commercial services</b>				
HKD	953,865	Jiangsu Expressway Co Ltd 'H'	902	1.68
HKD	542,000	Shenzhen Expressway Co Ltd 'H'	511	0.95
HKD	1,117,499	Zhejiang Expressway Co Ltd 'H'	993	1.85
<b>Electricity</b>				
HKD	4,350,000	CGN Power Co Ltd 'H'	1,174	2.18
HKD	1,431,000	China Longyuan Power Group Corp Ltd 'H'^	3,344	6.23
<b>Engineering &amp; construction</b>				
HKD	1,274,122	Beijing Capital International Airport Co Ltd 'H'^	827	1.54
<b>Gas</b>				
HKD	1,972,000	China Suntien Green Energy Corp Ltd 'H'	1,572	2.93
<b>Oil &amp; gas services</b>				
HKD	2,088,600	China Oilfield Services Ltd 'H'	2,011	3.74
<b>Transportation</b>				
HKD	1,494,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'^	661	1.23
<b>Total People's Republic of China</b>			<b>11,995</b>	<b>22.33</b>
<b>Republic of South Korea (31 October 2020: 5.86%)</b>				
<b>Electricity</b>				
USD	219,913	Korea Electric Power Corp ADR	2,109	3.93
<b>Gas</b>				
KRW	13,171	SK Discovery Co Ltd	538	1.00
<b>Total Republic of South Korea</b>			<b>2,647</b>	<b>4.93</b>
<b>Russian Federation (31 October 2020: 6.25%)</b>				
<b>Pipelines</b>				
RUB	1,793	Transneft PJSC (Pref)	3,843	7.16
<b>Total Russian Federation</b>			<b>3,843</b>	<b>7.16</b>
<b>Thailand (31 October 2020: 9.33%)</b>				
<b>Engineering &amp; construction</b>				
THB	2,903,550	Airports of Thailand PCL NVDR	5,644	10.51
<b>Total Thailand</b>			<b>5,644</b>	<b>10.51</b>
<b>Total equities</b>			<b>53,395</b>	<b>99.42</b>
<b>No. of Ccy contracts</b>				
<b>Underlying exposure USD'000</b>				
<b>Fair Value USD'000</b>				
<b>% of net asset value</b>				
<b>Financial derivative instruments (31 October 2020: (0.01%)</b>				
<b>Futures contracts (31 October 2020: (0.01%)</b>				
USD	4	MSCI Emerging Markets Index Futures December 2021	252	1 0.00
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES EM INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>53,396</b>	<b>99.42</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
USD	96,327	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	96	0.18
<b>Cash<sup>†</sup></b>			<b>99</b>	<b>0.18</b>
<b>Other net assets</b>			<b>117</b>	<b>0.22</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>53,708</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD87,576 are held with State Street Bank and Trust Company. USD10,986 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	53,395	99.36
Exchange traded financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	96	0.18
Other assets	248	0.46
<b>Total current assets</b>	<b>53,740</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST)

As at 31 October 2021

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 (31 October 2020: 99.89%)</b>				
<b>Equities (31 October 2020: 99.89%)</b>				
<b>Italy (31 October 2020: 75.50%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	146,652	Leonardo SpA <sup>^</sup>	929	0.57
<b>Auto parts &amp; equipment</b>				
EUR	197,342	Pirelli & C SpA <sup>^</sup>	1,048	0.64
<b>Banks</b>				
EUR	88,155	Banca Mediolanum SpA <sup>^</sup>	768	0.47
EUR	560,238	Banco BPM SpA	1,505	0.93
EUR	387,646	BPER Banca	734	0.45
EUR	226,047	FinecoBank Banca Fineco SpA <sup>^</sup>	3,733	2.29
EUR	6,149,891	Intesa Sanpaolo SpA	15,113	9.28
EUR	257,399	Mediobanca Banca di Credito Finanziario SpA <sup>^</sup>	2,655	1.63
EUR	805,887	UniCredit SpA	9,207	5.66
<b>Building materials and fixtures</b>				
EUR	34,147	Buzzi Unicem SpA <sup>^</sup>	689	0.42
<b>Commercial services</b>				
EUR	182,403	Atlantia SpA	3,047	1.87
EUR	218,282	Nexi SpA <sup>^</sup>	3,280	2.02
<b>Diversified financial services</b>				
EUR	45,405	Azimut Holding SpA <sup>^</sup>	1,130	0.70
EUR	20,484	Banca Generali SpA <sup>^</sup>	833	0.51
<b>Electrical components &amp; equipment</b>				
EUR	97,589	Prysmian SpA	3,191	1.96
<b>Electricity</b>				
EUR	563,572	A2A SpA <sup>^</sup>	1,025	0.63
EUR	2,878,932	Enel SpA	20,832	12.80
EUR	292,760	Hera SpA <sup>^</sup>	1,035	0.63
EUR	522,125	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	3,364	2.07
<b>Engineering &amp; construction</b>				
EUR	130,702	Infrastrutture Wireless Italiane SpA <sup>^</sup>	1,249	0.77
<b>Gas</b>				
EUR	179,534	Italgas SpA	986	0.61
EUR	825,269	Snam SpA <sup>^</sup>	4,041	2.48
<b>Healthcare products</b>				
EUR	8,355	DiaSorin SpA <sup>^</sup>	1,632	1.00
<b>Insurance</b>				
EUR	476,802	Assicurazioni Generali SpA <sup>^</sup>	8,988	5.52
EUR	179,671	Unipol Gruppo SpA	893	0.55
<b>Machinery - diversified</b>				
EUR	29,749	Interpump Group SpA <sup>^</sup>	1,897	1.16
<b>Oil &amp; gas</b>				
EUR	930,402	Eni SpA <sup>^</sup>	11,541	7.09
<b>Oil &amp; gas services</b>				
EUR	208,326	Saipem SpA <sup>^</sup>	395	0.24
<b>Pharmaceuticals</b>				
EUR	47,775	Amplifon SpA <sup>^</sup>	2,099	1.29
EUR	35,841	Recordati Industria Chimica e Farmaceutica SpA	1,940	1.19
<b>Retail</b>				
EUR	79,606	Moncler SpA	4,945	3.04

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value	
<b>Italy (31 October 2020: 75.50%) (cont)</b>					
<b>Telecommunications</b>					
EUR	3,976,141	Telecom Italia SpA <sup>^</sup>	1,225	0.75	
<b>Transportation</b>					
EUR	168,649	Poste Italiane SpA	2,081	1.28	
<b>Total Italy</b>			<b>118,030</b>	<b>72.50</b>	
<b>Luxembourg (31 October 2020: 0.72%)</b>					
<b>Metal fabricate/ hardware</b>					
EUR	173,094	Tenaris SA	1,667	1.03	
<b>Total Luxembourg</b>			<b>1,667</b>	<b>1.03</b>	
<b>Netherlands (31 October 2020: 23.67%)</b>					
<b>Auto manufacturers</b>					
EUR	45,023	Ferrari NV	9,230	5.67	
EUR	749,109	Stellantis NV	12,922	7.94	
<b>Beverages</b>					
EUR	182,496	Davide Campari-Milano NV <sup>^</sup>	2,241	1.38	
<b>Investment services</b>					
EUR	38,290	EXOR NV <sup>^</sup>	3,121	1.92	
<b>Machinery - diversified</b>					
EUR	364,472	CNH Industrial NV <sup>^</sup>	5,441	3.34	
<b>Semiconductors</b>					
EUR	240,665	STMicroelectronics NV <sup>^</sup>	9,842	6.04	
<b>Total Netherlands</b>			<b>42,797</b>	<b>26.29</b>	
<b>Total equities</b>			<b>162,494</b>	<b>99.82</b>	
No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value		
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>					
<b>Futures contracts (31 October 2020: (0.01)%)</b>					
EUR	1	FTSE MIB Index Futures December 2021	131	3	0.00
EUR	5	Mini FTSE MIB Index Futures December 2021	127	6	0.00
<b>Total unrealised gains on futures contracts</b>			<b>9</b>	<b>0.00</b>	
<b>Total financial derivative instruments</b>			<b>9</b>	<b>0.00</b>	

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES FTSE MIB UCITS ETF EUR (DIST) (continued)

As at 31 October 2021

	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>	<b>162,503</b>	<b>99.82</b>
<b>Cash equivalents (31 October 2020: 0.02%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.02%)</b>		
<b>Cash†</b>	<b>332</b>	<b>0.20</b>
<b>Other net liabilities</b>	<b>(41)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>162,794</b>	<b>100.00</b>

†Cash holdings of EUR308,137 are held with State Street Bank and Trust Company.  
EUR23,765 is held as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/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	162,494	99.79
Exchange traded financial derivative instruments	9	0.00
Other assets	336	0.21
<b>Total current assets</b>	<b>162,839</b>	<b>100.00</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CLEAN ENERGY UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.48%)</b>				
<b>Equities (31 October 2020: 99.43%)</b>				
<b>Austria (31 October 2020: 4.65%)</b>				
<b>Electricity</b>				
EUR	981,796	Verbund AG <sup>^</sup>	102,370	1.58
<b>Total Austria</b>			<b>102,370</b>	<b>1.58</b>
<b>Bermuda (31 October 2020: 0.00%)</b>				
<b>Electricity</b>				
HKD	147,236,000	GCL New Energy Holdings Ltd <sup>^</sup>	6,908	0.11
<b>Total Bermuda</b>			<b>6,908</b>	<b>0.11</b>
<b>Brazil (31 October 2020: 4.25%)</b>				
<b>Electricity</b>				
USD	4,983,319	Centrais Eletricas Brasileiras SA ADR	30,299	0.47
USD	21,011,799	Cia Energetica de Minas Gerais ADR <sup>^</sup>	47,276	0.73
USD	2,217,185	Cia Paranaense de Energia ADR	11,330	0.17
<b>Total Brazil</b>			<b>88,905</b>	<b>1.37</b>
<b>British Virgin Islands (31 October 2020: 0.00%)</b>				
<b>Energy - alternate sources</b>				
HKD	39,150,000	Xinyi Energy Holdings Ltd <sup>^</sup>	23,050	0.36
<b>Total British Virgin Islands</b>			<b>23,050</b>	<b>0.36</b>
<b>Canada (31 October 2020: 8.89%)</b>				
<b>Electricity</b>				
CAD	5,754,222	Algonquin Power & Utilities Corp <sup>^</sup>	82,816	1.28
CAD	1,664,037	Boralex Inc 'A'	51,416	0.79
CAD	1,524,171	Brookfield Renewable Corp 'A'	63,030	0.97
CAD	2,550,867	Innogy Renewable Energy Inc <sup>^</sup>	42,393	0.66
CAD	3,154,262	Northland Power Inc <sup>^</sup>	101,253	1.56
<b>Energy - alternate sources</b>				
CAD	4,658,841	Ballard Power Systems Inc <sup>^</sup>	84,303	1.30
USD	651,267	Canadian Solar Inc <sup>^</sup>	27,060	0.42
<b>Total Canada</b>			<b>452,271</b>	<b>6.98</b>
<b>Cayman Islands (31 October 2020: 7.66%)</b>				
<b>Chemicals</b>				
USD	1,109,694	Daqo New Energy Corp ADR <sup>^</sup>	86,323	1.33
<b>Energy - alternate sources</b>				
USD	719,214	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	43,023	0.67
HKD	84,369,200	Xinyi Solar Holdings Ltd <sup>^</sup>	176,568	2.72
<b>Total Cayman Islands</b>			<b>305,914</b>	<b>4.72</b>
<b>Chile (31 October 2020: 0.00%)</b>				
<b>Electricity</b>				
USD	5,428,745	Enel Americas SA ADR <sup>^</sup>	30,727	0.47
<b>Total Chile</b>			<b>30,727</b>	<b>0.47</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Denmark (31 October 2020: 9.58%)</b>				
<b>Electricity</b>				
DKK	2,439,403	Orsted A/S <sup>^</sup>	344,564	5.31
<b>Energy - alternate sources</b>				
DKK	11,915,046	Vestas Wind Systems A/S <sup>^</sup>	515,833	7.96
<b>Total Denmark</b>			<b>860,397</b>	<b>13.27</b>
<b>France (31 October 2020: 2.62%)</b>				
<b>Energy - alternate sources</b>				
EUR	900,557	Neoen SA <sup>^</sup>	41,479	0.64
<b>Machinery - diversified</b>				
EUR	409,984	McPhy Energy SA <sup>^</sup>	11,140	0.17
<b>Total France</b>			<b>52,619</b>	<b>0.81</b>
<b>Germany (31 October 2020: 2.59%)</b>				
<b>Electrical components &amp; equipment</b>				
EUR	313,174	SMA Solar Technology AG <sup>^</sup>	16,548	0.26
<b>Electricity</b>				
EUR	1,904,428	Encavis AG <sup>^</sup>	39,890	0.61
<b>Energy - alternate sources</b>				
EUR	1,973,738	Nordex SE <sup>^</sup>	36,317	0.56
EUR	333,887	VERBIO Vereinigte BioEnergie AG <sup>^</sup>	26,507	0.41
<b>Machinery, construction &amp; mining</b>				
EUR	3,723,854	Siemens Energy AG <sup>^</sup>	106,960	1.65
<b>Total Germany</b>			<b>226,222</b>	<b>3.49</b>
<b>Israel (31 October 2020: 1.04%)</b>				
<b>Electricity</b>				
ILS	11,929,220	Enlight Renewable Energy Ltd <sup>^</sup>	29,475	0.45
<b>Energy - alternate sources</b>				
ILS	3,589,598	Energix-Renewable Energies Ltd <sup>^</sup>	16,886	0.26
<b>Total Israel</b>			<b>46,361</b>	<b>0.71</b>
<b>Italy (31 October 2020: 0.00%)</b>				
<b>Energy - alternate sources</b>				
EUR	786,542	ERG SpA <sup>^</sup>	28,417	0.44
EUR	2,146,904	Falck Renewables SpA <sup>^</sup>	21,653	0.33
<b>Total Italy</b>			<b>50,070</b>	<b>0.77</b>
<b>Japan (31 October 2020: 0.00%)</b>				
<b>Electricity</b>				
JPY	113,200	gremz Inc	2,604	0.04
JPY	303,000	West Holdings Corp	16,847	0.26
<b>Energy - alternate sources</b>				
JPY	794,800	RENOVA Inc <sup>^</sup>	34,852	0.54
<b>Total Japan</b>			<b>54,303</b>	<b>0.84</b>
<b>Mauritius (31 October 2020: 0.00%)</b>				
<b>Energy - alternate sources</b>				
USD	272,771	Azure Power Global Ltd <sup>^</sup>	6,489	0.10
<b>Total Mauritius</b>			<b>6,489</b>	<b>0.10</b>

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.43%) (cont)</b>				
<b>New Zealand (31 October 2020: 9.70%)</b>				
<b>Electricity</b>				
NZD	8,459,961	Contact Energy Ltd <sup>^</sup>	49,525	0.76
NZD	13,701,113	Meridian Energy Ltd <sup>^</sup>	48,928	0.76
<b>Total New Zealand</b>			<b>98,453</b>	<b>1.52</b>
<b>Norway (31 October 2020: 3.09%)</b>				
<b>Energy - alternate sources</b>				
NOK	13,458,766	NEL ASA <sup>^</sup>	28,368	0.44
NOK	2,226,202	Scatec ASA <sup>^</sup>	43,712	0.67
<b>Total Norway</b>			<b>72,080</b>	<b>1.11</b>
<b>People's Republic of China (31 October 2020: 0.00%)</b>				
<b>Electrical components &amp; equipment</b>				
HKD	14,526,200	Xinjiang Goldwind Science & Technology Co Ltd 'H' <sup>^</sup>	32,567	0.50
<b>Electricity</b>				
HKD	42,856,000	China Datang Corp Renewable Power Co Ltd 'H'	18,235	0.28
<b>Electronics</b>				
HKD	7,531,000	Flat Glass Group Co Ltd 'H' <sup>^</sup>	40,661	0.63
<b>Total People's Republic of China</b>			<b>91,463</b>	<b>1.41</b>
<b>Portugal (31 October 2020: 0.00%)</b>				
<b>Electricity</b>				
EUR	41,011,486	EDP - Energias de Portugal SA <sup>^</sup>	231,797	3.57
<b>Total Portugal</b>			<b>231,797</b>	<b>3.57</b>
<b>Republic of South Korea (31 October 2020: 1.87%)</b>				
<b>Building materials and fixtures</b>				
KRW	1,950,604	Unison Co Ltd <sup>^</sup>	5,759	0.09
<b>Chemicals</b>				
KRW	1,711,083	Hanwha Solutions Corp	59,816	0.92
<b>Energy - alternate sources</b>				
KRW	444,792	CS Wind Corp <sup>^</sup>	26,416	0.41
<b>Machinery, construction &amp; mining</b>				
KRW	756,904	Doosan Fuel Cell Co Ltd <sup>^</sup>	33,811	0.52
<b>Total Republic of South Korea</b>			<b>125,802</b>	<b>1.94</b>
<b>Singapore (31 October 2020: 0.00%)</b>				
<b>Energy - alternate sources</b>				
USD	395,644	Maxeon Solar Technologies Ltd <sup>^</sup>	8,914	0.14
<b>Total Singapore</b>			<b>8,914</b>	<b>0.14</b>
<b>Spain (31 October 2020: 10.62%)</b>				
<b>Electricity</b>				
EUR	4,474,949	EDP Renovaveis SA <sup>^</sup>	124,805	1.93
EUR	21,243,534	Iberdrola SA <sup>^</sup>	251,126	3.87
<b>Energy - alternate sources</b>				
EUR	4,188,793	Siemens Gamesa Renewable Energy SA <sup>^</sup>	113,577	1.75
EUR	1,414,772	Solaria Energia y Medio Ambiente SA <sup>^</sup>	28,275	0.44
<b>Total Spain</b>			<b>517,783</b>	<b>7.99</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2020: 1.51%)</b>				
<b>Energy - alternate sources</b>				
SEK	854,841	PowerCell Sweden AB <sup>^</sup>	19,091	0.29
<b>Total Sweden</b>			<b>19,091</b>	<b>0.29</b>
<b>Switzerland (31 October 2020: 0.00%)</b>				
<b>Electricity</b>				
CHF	274,457	BKW AG	36,404	0.56
<b>Energy - alternate sources</b>				
CHF	44,757,242	Meyer Burger Technology AG <sup>^</sup>	21,415	0.33
<b>Total Switzerland</b>			<b>57,819</b>	<b>0.89</b>
<b>United Kingdom (31 October 2020: 2.42%)</b>				
<b>Electricity</b>				
GBP	9,766,444	SSE Plc	220,021	3.39
<b>Energy - alternate sources</b>				
USD	873,167	Atlantica Sustainable Infrastructure Plc <sup>^</sup>	34,359	0.53
<b>Total United Kingdom</b>			<b>254,380</b>	<b>3.92</b>
<b>United States (31 October 2020: 28.94%)</b>				
<b>Electricity</b>				
USD	974,226	Avangrid Inc <sup>^</sup>	51,342	0.79
USD	1,146,261	Clearway Energy Inc 'C' <sup>^</sup>	40,669	0.63
USD	4,337,065	Consolidated Edison Inc <sup>^</sup>	327,015	5.04
USD	626,504	Ormat Technologies Inc <sup>^</sup>	45,315	0.70
<b>Energy - alternate sources</b>				
USD	525,415	Aemetis Inc	10,456	0.16
USD	2,227,729	Array Technologies Inc <sup>^</sup>	47,562	0.73
USD	2,508,246	Enphase Energy Inc	580,985	8.96
USD	1,842,403	First Solar Inc <sup>^</sup>	220,333	3.40
USD	4,520,809	FuelCell Energy Inc <sup>^</sup>	36,121	0.56
USD	731,649	Green Plains Inc <sup>^</sup>	27,766	0.43
USD	9,631,733	Plug Power Inc <sup>^</sup>	368,606	5.69
USD	936,284	Renewable Energy Group Inc <sup>^</sup>	59,922	0.92
USD	1,900,008	Shoals Technologies Group Inc 'A' <sup>^</sup>	58,881	0.91
USD	973,932	SolarEdge Technologies Inc <sup>^</sup>	345,434	5.33
USD	1,732,264	Sunnova Energy International Inc <sup>^</sup>	77,190	1.19
USD	1,548,506	SunPower Corp	52,123	0.80
USD	3,837,222	Sunrun Inc <sup>^</sup>	221,331	3.41
USD	685,989	TPI Composites Inc <sup>^</sup>	23,070	0.36
<b>Machinery, construction &amp; mining</b>				
USD	2,717,692	Bloom Energy Corp 'A' <sup>^</sup>	84,955	1.31
<b>Total United States</b>			<b>2,679,076</b>	<b>41.32</b>
<b>Total equities</b>			<b>6,463,264</b>	<b>99.68</b>
<b>Rights (31 October 2020: 0.05%)</b>				
<b>Republic of South Korea (31 October 2020: 0.05%)</b>				

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES GLOBAL CLEAN ENERGY UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.03)%)</b>				
<b>Futures contracts (31 October 2020: (0.03)%)</b>				
USD	41	MSCI Emerging Markets Index Futures December 2021	2,639	(51) 0.00
USD	17	S&P 500 E-Mini Index Futures December 2021	3,793	114 0.00
<b>Total unrealised gains on futures contracts</b>			<b>114</b>	<b>0.00</b>
<b>Total unrealised losses on futures contracts</b>			<b>(51)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>63</b>	<b>0.00</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Total return swaps (31 October 2020: 0.00%)</b>						
<b>United States</b>						
34,834	USD	HSBC Bank Plc	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20-65 basis points.	10/02/2023	55	0.00
226,189	USD	Goldman Sachs	The Fund receives the total return on Green Plains Inc. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 20-65 basis points.	27/02/2023	749	0.01
<b>Total unrealised gains on total return swaps</b>					<b>804</b>	<b>0.01</b>
<b>Net unrealised gains on total return swaps</b>					<b>804</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>					<b>867</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>6,464,131</b>	<b>99.69</b>
<b>Cash equivalents (31 October 2020: 0.10%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.10%)</b>				
USD	11,457,328	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	11,457	0.18
<b>Cash<sup>†</sup></b>			<b>5,626</b>	<b>0.09</b>
<b>Other net assets</b>			<b>2,826</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>6,484,040</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD5,968,739 are held with State Street Bank and Trust Company. USD257,102 is held as security for futures contracts with Barclays Bank Plc. USD(600,000) is due as security for total return swaps to Goldman Sachs.

<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.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	6,463,264	99.62
Exchange traded financial derivative instruments	114	0.00
Over-the-counter financial derivative instruments	804	0.01
UCITS collective investment schemes - Money Market Funds	11,457	0.18
Other assets	12,123	0.19
<b>Total current assets</b>	<b>6,487,762</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2021.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	9,906

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.52%)</b>				
<b>Equities (31 October 2020: 99.52%)</b>				
<b>Australia (31 October 2020: 2.42%)</b>				
<b>Commercial services</b>				
AUD	519,636	Atlas Arteria Ltd <sup>^</sup>	2,420	0.17
AUD	1,661,910	Transurban Group	16,777	1.19
<b>Electricity</b>				
AUD	1,003,984	AusNet Services	1,863	0.13
<b>Engineering &amp; construction</b>				
AUD	148,326	Superloop Ltd	144	0.01
AUD	711,635	Sydney Airport	4,377	0.31
<b>Pipelines</b>				
AUD	643,097	APA Group <sup>^</sup>	3,961	0.28
<b>Telecommunications</b>				
AUD	74,942	SpeedCast International Ltd <sup>^</sup>	-	0.00
<b>Transportation</b>				
AUD	953,039	Aurizon Holdings Ltd	2,412	0.17
<b>Total Australia</b>			<b>31,954</b>	<b>2.26</b>
<b>Austria (31 October 2020: 0.04%)</b>				
<b>Electricity</b>				
EUR	18,615	EVN AG <sup>^</sup>	526	0.04
<b>Engineering &amp; construction</b>				
EUR	7,092	Flughafen Wien AG <sup>^</sup>	234	0.01
<b>Total Austria</b>			<b>760</b>	<b>0.05</b>
<b>Belgium (31 October 2020: 0.16%)</b>				
<b>Electricity</b>				
EUR	18,883	Elia Group SA <sup>^</sup>	2,205	0.16
<b>Total Belgium</b>			<b>2,205</b>	<b>0.16</b>
<b>Bermuda (31 October 2020: 0.42%)</b>				
<b>Commercial services</b>				
HKD	510,467	Shenzhen International Holdings Ltd	616	0.04
HKD	372,000	Yuexiu Transport Infrastructure Ltd	238	0.02
<b>Engineering &amp; construction</b>				
HKD	338,500	CK Infrastructure Holdings Ltd <sup>^</sup>	2,041	0.14
<b>Environmental control</b>				
HKD	516,000	China Water Affairs Group Ltd <sup>^</sup>	532	0.04
<b>Gas</b>				
HKD	1,625,600	China Gas Holdings Ltd <sup>^</sup>	4,066	0.29
HKD	484,000	China Resources Gas Group Ltd	2,601	0.18
<b>Total Bermuda</b>			<b>10,094</b>	<b>0.71</b>
<b>Brazil (31 October 2020: 0.89%)</b>				
<b>Commercial services</b>				
BRL	590,288	CCR SA	1,197	0.08
BRL	75,317	EcoRodovias Infraestrutur e Logistica SA	109	0.01
BRL	385,880	Santos Brasil Participacoes SA	353	0.03
<b>Electricity</b>				
BRL	59,771	Alupar Investimento SA	252	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2020: 0.89%) (cont)</b>				
<b>Electricity (cont)</b>				
BRL	104,068	Cia de Transmissao de Energia Eletrica Paulista (Pref)	449	0.03
BRL	104,233	CPFL Energia SA	486	0.03
BRL	165,520	EDP - Energias do Brasil SA	575	0.04
BRL	136,733	Energisa SA	961	0.07
BRL	500,087	Equatorial Energia SA	2,030	0.14
BRL	129,773	Transmissora Alianca de Energia Eletrica SA	844	0.06
<b>Transportation</b>				
BRL	676,858	Rumo SA	1,920	0.13
<b>Water</b>				
BRL	190,973	Cia de Saneamento Basico do Estado de Sao Paulo	1,193	0.09
BRL	132,286	Cia de Saneamento de Minas Gerais-COPASA	319	0.02
BRL	132,836	Cia de Saneamento do Parana	430	0.03
<b>Total Brazil</b>			<b>11,118</b>	<b>0.78</b>
<b>Canada (31 October 2020: 11.62%)</b>				
<b>Electricity</b>				
CAD	41,506	Atco Ltd 'I'	1,406	0.10
CAD	68,788	Canadian Utilities Ltd 'A'	1,989	0.14
CAD	138,184	Emera Inc <sup>^</sup>	6,419	0.45
CAD	254,786	Fortis Inc <sup>^</sup>	11,324	0.80
<b>Gas</b>				
CAD	29,590	Brookfield Infrastructure Corp 'A'	1,791	0.13
<b>Pipelines</b>				
CAD	1,098,834	Enbridge Inc	45,955	3.24
CAD	55,610	Inter Pipeline Ltd	845	0.06
CAD	295,041	Pembina Pipeline Corp <sup>^</sup>	9,752	0.69
CAD	532,031	TransCanada Corp <sup>^</sup>	28,736	2.03
<b>Transportation</b>				
CAD	320,246	Canadian National Railway Co <sup>^</sup>	42,494	3.00
CAD	360,476	Canadian Pacific Railway Ltd	27,857	1.97
<b>Total Canada</b>			<b>178,568</b>	<b>12.61</b>
<b>Cayman Islands (31 October 2020: 0.52%)</b>				
<b>Gas</b>				
HKD	408,400	ENN Energy Holdings Ltd	7,072	0.50
HKD	695,000	Towngas China Co Ltd	478	0.03
<b>Oil &amp; gas</b>				
HKD	459,000	Zhongyu Gas Holdings Ltd <sup>^</sup>	440	0.03
<b>Pipelines</b>				
HKD	249,000	Tian Lun Gas Holdings Ltd	230	0.02
<b>Total Cayman Islands</b>			<b>8,220</b>	<b>0.58</b>
<b>Chile (31 October 2020: 0.26%)</b>				
<b>Electricity</b>				
CLP	1,878,276	AES Andes SA	193	0.01
CLP	10,819,732	Enel Americas SA	1,234	0.09
CLP	274,311	Engie Energia Chile SA	160	0.01
<b>Water</b>				
CLP	1,631,017	Aguas Andinas SA 'A'	312	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.52%) (cont)</b>				
<b>Chile (31 October 2020: 0.26%) (cont)</b>				
<b>Water (cont)</b>				
CLP	370,121	Inversiones Aguas Metropolitanas SA	174	0.02
<b>Total Chile</b>			<b>2,073</b>	<b>0.15</b>
<b>Colombia (31 October 2020: 0.19%)</b>				
<b>Electricity</b>				
COP	240,719	Interconexion Electrica SA ESP	1,434	0.10
<b>Total Colombia</b>			<b>1,434</b>	<b>0.10</b>
<b>France (31 October 2020: 0.48%)</b>				
<b>Engineering &amp; construction</b>				
EUR	15,037	Aeroports de Paris <sup>*</sup>	2,000	0.14
<b>Telecommunications</b>				
EUR	94,792	Eutelsat Communications SA	1,347	0.10
<b>Transportation</b>				
EUR	251,398	Getlink SE <sup>^</sup>	3,865	0.27
<b>Total France</b>			<b>7,212</b>	<b>0.51</b>
<b>Germany (31 October 2020: 0.08%)</b>				
<b>Commercial services</b>				
EUR	13,783	Hamburger Hafen und Logistik AG	309	0.02
<b>Engineering &amp; construction</b>				
EUR	20,346	Fraport AG Frankfurt Airport Services Worldwide	1,453	0.10
<b>Total Germany</b>			<b>1,762</b>	<b>0.12</b>
<b>Greece (31 October 2020: 0.05%)</b>				
<b>Electricity</b>				
EUR	86,179	Holding Co ADMIE IPTO SA <sup>^</sup>	254	0.02
EUR	61,544	Public Power Corp SA	668	0.04
<b>Total Greece</b>			<b>922</b>	<b>0.06</b>
<b>Hong Kong (31 October 2020: 2.30%)</b>				
<b>Commercial services</b>				
HKD	786,000	China Merchants Port Holdings Co Ltd	1,314	0.09
<b>Electricity</b>				
HKD	891,851	CLP Holdings Ltd <sup>^</sup>	8,730	0.61
HKD	760,344	Power Assets Holdings Ltd	4,638	0.33
<b>Gas</b>				
HKD	278,000	Beijing Enterprises Holdings Ltd	1,069	0.08
HKD	5,922,634	Hong Kong & China Gas Co Ltd <sup>^</sup>	9,212	0.65
<b>Transportation</b>				
HKD	764,000	MTR Corp Ltd <sup>^</sup>	4,164	0.30
<b>Water</b>				
HKD	1,596,000	Guangdong Investment Ltd	2,011	0.14
<b>Total Hong Kong</b>			<b>31,138</b>	<b>2.20</b>
<b>India (31 October 2020: 0.82%)</b>				
<b>Commercial services</b>				
INR	416,210	Adani Ports & Special Economic Zone Ltd	3,852	0.27
INR	125,357	Gujarat Pipavav Port Ltd	187	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2020: 0.82%) (cont)</b>				
<b>Electricity</b>				
INR	363,961	CESC Ltd	424	0.03
INR	29,820	Mahanagar Gas Ltd	399	0.03
INR	1,688,608	Power Grid Corp of India Ltd	4,173	0.30
INR	1,101,305	Tata Power Co Ltd	3,152	0.22
INR	127,763	Torrent Power Ltd	853	0.06
<b>Engineering &amp; construction</b>				
INR	1,037,154	GMR Infrastructure Ltd	562	0.04
<b>Gas</b>				
INR	105,949	Gujarat Gas Ltd	881	0.06
INR	168,683	Gujarat State Petronet Ltd	687	0.05
INR	201,267	Indraprastha Gas Ltd	1,274	0.09
<b>Pipelines</b>				
INR	390,909	Petronet LNG Ltd	1,198	0.08
<b>Transportation</b>				
INR	151,032	Container Corp Of India Ltd	1,321	0.09
<b>Total India</b>			<b>18,963</b>	<b>1.34</b>
<b>Indonesia (31 October 2020: 0.05%)</b>				
<b>Engineering &amp; construction</b>				
IDR	1,186,900	Jasa Marga Persero Tbk PT	352	0.03
IDR	13,977,400	Sarana Menara Nusantara Tbk PT	1,144	0.08
<b>Gas</b>				
IDR	5,770,500	Perusahaan Gas Negara Tbk PT	615	0.04
<b>Telecommunications</b>				
IDR	5,357,800	Tower Bersama Infrastructure Tbk PT	1,112	0.08
<b>Total Indonesia</b>			<b>3,223</b>	<b>0.23</b>
<b>Italy (31 October 2020: 1.64%)</b>				
<b>Commercial services</b>				
EUR	270,518	Atlantia SpA <sup>^</sup>	5,230	0.37
<b>Electricity</b>				
EUR	753,751	Terna Rete Elettrica Nazionale SpA <sup>^</sup>	5,619	0.40
<b>Engineering &amp; construction</b>				
EUR	191,279	Infrastrutture Wireless Italiane SpA <sup>^</sup>	2,115	0.15
<b>Entertainment</b>				
EUR	31,268	RAI Way SpA	190	0.01
<b>Gas</b>				
EUR	270,256	Italgas SpA	1,717	0.12
EUR	1,210,054	Snam SpA <sup>^</sup>	6,857	0.48
<b>Total Italy</b>			<b>21,728</b>	<b>1.53</b>
<b>Japan (31 October 2020: 4.84%)</b>				
<b>Electricity</b>				
JPY	382,322	Chubu Electric Power Co Inc	3,953	0.28
JPY	163,060	Chugoku Electric Power Co Inc <sup>^</sup>	1,351	0.09
JPY	115,000	Hokkaido Electric Power Co Inc <sup>^</sup>	477	0.03
JPY	84,700	Hokuriku Electric Power Co <sup>^</sup>	403	0.03
JPY	396,850	Kansai Electric Power Co Inc	3,647	0.26
JPY	259,443	Kyushu Electric Power Co Inc <sup>^</sup>	1,827	0.13
JPY	25,485	Okinawa Electric Power Co Inc <sup>^</sup>	312	0.02
JPY	83,100	Shikoku Electric Power Co Inc <sup>^</sup>	541	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.52%) (cont)</b>				
<b>Japan (31 October 2020: 4.84%) (cont)</b>				
<b>Electricity (cont)</b>				
JPY	262,700	Tohoku Electric Power Co Inc <sup>^</sup>	1,703	0.12
JPY	858,600	Tokyo Electric Power Co Holdings Inc	2,372	0.17
<b>Gas</b>				
JPY	4,800	Hokkaido Gas Co Ltd	64	0.01
JPY	213,500	Osaka Gas Co Ltd	3,438	0.24
JPY	15,599	Saibu Gas Holdings Co Ltd <sup>^</sup>	318	0.02
JPY	32,200	Shizuoka Gas Co Ltd <sup>^</sup>	339	0.02
JPY	48,500	Toho Gas Co Ltd <sup>^</sup>	1,434	0.10
JPY	235,500	Tokyo Gas Co Ltd	4,087	0.29
<b>Transportation</b>				
JPY	97,100	Central Japan Railway Co <sup>^</sup>	14,391	1.02
JPY	193,600	East Japan Railway Co <sup>^</sup>	12,035	0.85
<b>Total Japan</b>			<b>52,692</b>	<b>3.72</b>
<b>Luxembourg (31 October 2020: 0.14%)</b>				
<b>Telecommunications</b>				
EUR	208,763	SES SA	1,877	0.13
<b>Total Luxembourg</b>			<b>1,877</b>	<b>0.13</b>
<b>Malaysia (31 October 2020: 0.09%)</b>				
<b>Commercial services</b>				
MYR	564,300	Westports Holdings Bhd	609	0.04
<b>Engineering &amp; construction</b>				
MYR	528,800	Malaysia Airports Holdings Bhd	828	0.06
<b>Total Malaysia</b>			<b>1,437</b>	<b>0.10</b>
<b>Mexico (31 October 2020: 0.57%)</b>				
<b>Commercial services</b>				
MXN	117,881	Promotora y Operadora de Infraestructura SAB de CV	869	0.06
<b>Engineering &amp; construction</b>				
MXN	160,601	Grupo Aeroportuario del Centro Norte SAB de CV	971	0.07
MXN	192,903	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,437	0.17
MXN	109,307	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,209	0.16
MXN	547,830	Telesites SAB de CV	501	0.03
<b>Total Mexico</b>			<b>6,987</b>	<b>0.49</b>
<b>New Zealand (31 October 2020: 0.40%)</b>				
<b>Electricity</b>				
NZD	144,309	Vector Ltd <sup>^</sup>	422	0.03
<b>Engineering &amp; construction</b>				
NZD	641,810	Auckland International Airport Ltd	3,670	0.26
<b>Telecommunications</b>				
NZD	243,315	Chorus Ltd <sup>^</sup>	1,109	0.08
<b>Total New Zealand</b>			<b>5,201</b>	<b>0.37</b>
<b>Pakistan (31 October 2020: 0.01%)</b>				
<b>Gas</b>				
PKR	229,677	SUI Northern Gas Pipeline	53	0.00
<b>Total Pakistan</b>			<b>53</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 0.46%)</b>				
<b>Commercial services</b>				
HKD	116,000	Anhui Expressway Co Ltd 'H'	69	0.00
CNH	358,000	Beijing-Shanghai High Speed Railway Co Ltd 'A'	257	0.02
HKD	215,300	Guangdong Provincial Expressway Development Co Ltd 'B'	152	0.01
CNH	185,900	Henan Zhongyuan Expressway Co Ltd 'A'	91	0.01
CNH	75,300	Jiangsu Expressway Co Ltd 'A'	100	0.01
HKD	632,000	Jiangsu Expressway Co Ltd 'H'	598	0.04
CNH	381,000	Liaoning Port Co Ltd 'A'	101	0.01
CNH	294,500	Ningbo Zhoushan Port Co Ltd 'A'	172	0.01
CNH	108,100	Shandong Hi-speed Co Ltd 'A'	91	0.01
CNH	419,300	Shanghai International Port Group Co Ltd 'A'	371	0.02
CNH	182,300	Sichuan Expressway Co Ltd 'A'	103	0.01
HKD	520,000	Sichuan Expressway Co Ltd 'H'	120	0.01
CNH	307,700	TangShan Port Group Co Ltd 'A'	128	0.01
<b>Engineering &amp; construction</b>				
HKD	996,000	Beijing Capital International Airport Co Ltd 'H' <sup>^</sup>	646	0.05
CNH	85,900	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	94	0.01
HKD	25,232,000	China Tower Corp Ltd 'H'	3,276	0.23
CNH	75,400	Shanghai International Airport Co Ltd 'A'	622	0.04
<b>Gas</b>				
CNH	136,200	Shanghai Dazhong Public Utilities Group Co Ltd 'A'	80	0.00
<b>Transportation</b>				
CNH	235,700	Guangshen Railway Co Ltd 'A'	79	0.00
HKD	644,000	Guangshen Railway Co Ltd 'H' <sup>^</sup>	113	0.01
CNH	75,500	Shenzhen Airport Co Ltd 'A'	89	0.01
<b>Water</b>				
CNH	294,950	Beijing Capital Eco-Environment Protection Group Co Ltd 'A'	155	0.01
CNH	166,900	Chengdu Xingrong Environment Co Ltd 'A'	154	0.01
CNH	133,700	Chongqing Water Group Co Ltd 'A'	117	0.01
<b>Total People's Republic of China</b>			<b>7,778</b>	<b>0.55</b>
<b>Philippines (31 October 2020: 0.26%)</b>				
<b>Commercial services</b>				
PHP	585,520	International Container Terminal Services Inc	2,091	0.15
<b>Electricity</b>				
PHP	141,600	Manila Electric Co	806	0.06
<b>Water</b>				
PHP	633,000	Manila Water Co Inc	333	0.02
PHP	7,413,100	Metro Pacific Investments Corp	551	0.04
<b>Total Philippines</b>			<b>3,781</b>	<b>0.27</b>
<b>Portugal (31 October 2020: 0.05%)</b>				
<b>Electricity</b>				
EUR	211,985	REN - Redes Energeticas Nacionais SGPS SA <sup>^</sup>	646	0.05
<b>Total Portugal</b>			<b>646</b>	<b>0.05</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.52%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 0.24%)</b>				
<b>Electricity</b>				
KRW	137,740	Korea Electric Power Corp	2,664	0.19
<b>Gas</b>				
KRW	13,428	Korea Gas Corp	509	0.03
KRW	1,332	Samchully Co Ltd	108	0.01
<b>Total Republic of South Korea</b>			<b>3,281</b>	<b>0.23</b>
<b>Russian Federation (31 October 2020: 0.28%)</b>				
<b>Electricity</b>				
RUB	145,755,075	Federal Grid Co Unified Energy System PJSC	381	0.03
RUB	20,116,066	Inter RAO UES PJSC	1,362	0.10
RUB	48,617	Rosseti Lenenergo PJSC (Pref)	120	0.01
RUB	18,184,659	ROSSETI PJSC	357	0.02
<b>Pipelines</b>				
RUB	870	Transneft PJSC (Pref)	1,865	0.13
<b>Total Russian Federation</b>			<b>4,085</b>	<b>0.29</b>
<b>Saudi Arabia (31 October 2020: 0.18%)</b>				
<b>Electricity</b>				
SAR	439,851	Saudi Electricity Co	3,342	0.24
<b>Total Saudi Arabia</b>			<b>3,342</b>	<b>0.24</b>
<b>Singapore (31 October 2020: 0.03%)</b>				
<b>Commercial services</b>				
USD	2,747,600	Hutchison Port Holdings Trust	591	0.04
<b>Telecommunications</b>				
SGD	1,579,800	NetLink NBN Trust	1,195	0.09
<b>Total Singapore</b>			<b>1,786</b>	<b>0.13</b>
<b>Spain (31 October 2020: 2.29%)</b>				
<b>Electricity</b>				
EUR	143,505	Red Electrica Corp SA <sup>^</sup>	2,991	0.21
<b>Engineering &amp; construction</b>				
EUR	41,487	Aena SME SA	6,801	0.48
EUR	337,476	Cellnex Telecom SA	20,769	1.47
<b>Gas</b>				
EUR	74,318	Enagas SA <sup>^</sup>	1,669	0.12
EUR	193,498	Naturgy Energy Group SA	5,090	0.36
<b>Total Spain</b>			<b>37,320</b>	<b>2.64</b>
<b>Switzerland (31 October 2020: 0.12%)</b>				
<b>Engineering &amp; construction</b>				
CHF	10,258	Flughafen Zurich AG RegS <sup>^</sup>	1,852	0.13
<b>Total Switzerland</b>			<b>1,852</b>	<b>0.13</b>
<b>Taiwan (31 October 2020: 0.10%)</b>				
<b>Transportation</b>				
TWD	1,108,000	Taiwan High Speed Rail Corp	1,157	0.08
<b>Total Taiwan</b>			<b>1,157</b>	<b>0.08</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2020: 0.68%)</b>				
<b>Commercial services</b>				
THB	4,591,400	Bangkok Expressway & Metro PCL NVDR <sup>^</sup>	1,245	0.09
<b>Engineering &amp; construction</b>				
THB	2,313,200	Airports of Thailand PCL NVDR	4,497	0.32
<b>Telecommunications</b>				
THB	2,853,028	Digital Telecommunications Infrastructure Fund 'F'	1,152	0.08
THB	463,100	Thaicom PCL NVDR <sup>^</sup>	152	0.01
<b>Transportation</b>				
THB	4,614,300	BTS Group Holdings PCL NVDR	1,328	0.09
THB	1,544,200	BTS Rail Mass Transit Growth Infrastructure Fund 'F'	213	0.02
<b>Water</b>				
THB	901,900	TTW PCL NVDR <sup>^</sup>	318	0.02
<b>Total Thailand</b>			<b>8,905</b>	<b>0.63</b>
<b>Turkey (31 October 2020: 0.02%)</b>				
<b>Electricity</b>				
TRY	132,405	Enerjisa Enerji AS	162	0.01
<b>Engineering &amp; construction</b>				
TRY	92,092	TAV Havalimanlari Holding AS	254	0.02
<b>Total Turkey</b>			<b>416</b>	<b>0.03</b>
<b>United Kingdom (31 October 2020: 3.01%)</b>				
<b>Gas</b>				
GBP	3,279,877	Centrica Plc	2,712	0.19
GBP	1,925,334	National Grid Plc	24,686	1.74
<b>Transportation</b>				
GBP	26,378	Go-Ahead Group Plc	284	0.02
<b>Water</b>				
GBP	152,077	Pennon Group Plc <sup>^</sup>	2,431	0.17
GBP	136,575	Severn Trent Plc	5,126	0.36
GBP	370,939	United Utilities Group Plc	5,280	0.38
<b>Total United Kingdom</b>			<b>40,519</b>	<b>2.86</b>
<b>United States (31 October 2020: 63.81%)</b>				
<b>Electricity</b>				
USD	28,510	ALLETE Inc	1,755	0.12
USD	135,622	Alliant Energy Corp <sup>^</sup>	7,672	0.54
USD	137,764	Ameren Corp	11,612	0.82
USD	271,210	American Electric Power Co Inc	22,974	1.62
USD	31,101	Avangrid Inc <sup>^</sup>	1,639	0.12
USD	37,177	Avista Corp	1,480	0.10
USD	34,429	Black Hills Corp <sup>^</sup>	2,285	0.16
USD	323,303	CenterPoint Energy Inc	8,419	0.59
USD	157,397	CMS Energy Corp <sup>^</sup>	9,499	0.67
USD	191,169	Consolidated Edison Inc	14,414	1.02
USD	437,064	Dominion Energy Inc	33,186	2.34
USD	417,522	Duke Energy Corp	42,592	3.01
USD	201,782	Edison International <sup>^</sup>	12,698	0.90
USD	108,225	Entergy Corp	11,149	0.79
USD	124,414	Eversource Energy	7,931	0.56
USD	186,840	Eversource Energy	15,863	1.12
USD	295,893	FirstEnergy Corp	11,401	0.80

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.52%) (cont)</b>				
<b>United States (31 October 2020: 63.81%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	58,810	Hawaiian Electric Industries Inc	2,385	0.17
USD	27,981	IDACORP Inc	2,919	0.21
USD	19,912	MGE Energy Inc <sup>^</sup>	1,511	0.11
USD	1,064,227	NextEra Energy Inc	90,811	6.41
USD	27,736	NorthWestern Corp <sup>^</sup>	1,577	0.11
USD	110,935	OGE Energy Corp	3,780	0.27
USD	819,087	PG&E Corp <sup>^</sup>	9,501	0.67
USD	61,073	Pinnacle West Capital Corp <sup>^</sup>	3,939	0.28
USD	46,445	PNM Resources Inc	2,311	0.16
USD	48,659	Portland General Electric Co <sup>^</sup>	2,399	0.17
USD	415,077	PPL Corp	11,954	0.84
USD	272,397	Public Service Enterprise Group Inc	17,379	1.23
USD	573,967	Southern Co	35,770	2.53
USD	170,087	WEC Energy Group Inc	15,318	1.08
USD	291,550	Xcel Energy Inc	18,831	1.33
<b>Gas</b>				
USD	70,524	Atmos Energy Corp	6,497	0.46
USD	213,964	NiSource Inc	5,278	0.37
USD	17,248	Northwest Natural Holding Co <sup>^</sup>	778	0.05
USD	28,476	ONE Gas Inc <sup>^</sup>	1,916	0.14
MXN	560	Sempra Energy	71	0.00
USD	173,012	Sempra Energy (US listed) <sup>^</sup>	22,082	1.56
USD	28,504	Spire Inc <sup>^</sup>	1,789	0.13
<b>Internet</b>				
USD	22,847	Cogent Communications Holdings Inc <sup>^</sup>	1,750	0.12
<b>Pipelines</b>				
USD	126,077	Cheniere Energy Inc	13,036	0.92
USD	1,052,027	Kinder Morgan Inc	17,622	1.24
USD	240,526	ONEOK Inc <sup>^</sup>	15,302	1.08
USD	124,189	Targa Resources Corp	6,790	0.48
USD	655,402	Williams Cos Inc <sup>^</sup>	18,410	1.30
<b>Real estate investment trusts</b>				
USD	244,927	American Tower Corp (REIT)	69,062	4.88
USD	233,769	Crown Castle International Corp (REIT)	42,149	2.97
USD	58,241	SBA Communications Corp (REIT)	20,112	1.42
USD	108,986	Uniti Group Inc (REIT) <sup>^</sup>	1,560	0.11
<b>Telecommunications</b>				
USD	22,001	EchoStar Corp 'A'	516	0.04
USD	62,323	Iridium Communications Inc <sup>^</sup>	2,527	0.18
<b>Transportation</b>				
USD	1,228,744	CSX Corp	44,444	3.14
USD	48,882	Kansas City Southern	15,165	1.07
USD	133,717	Norfolk Southern Corp	39,186	2.77
USD	353,219	Union Pacific Corp	85,267	6.02
<b>Water</b>				
USD	20,168	American States Water Co	1,832	0.13
USD	98,341	American Water Works Co Inc	17,129	1.21
USD	27,513	California Water Service Group <sup>^</sup>	1,675	0.12
USD	123,296	Essential Utilities Inc	5,804	0.41

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.81%) (cont)</b>				
<b>Water (cont)</b>				
USD	14,735	SJW Group <sup>^</sup>	971	0.07
<b>Total United States</b>			<b>895,674</b>	<b>63.24</b>
<b>Total equities</b>			<b>1,410,163</b>	<b>99.57</b>
<b>Warrants (31 October 2020: 0.00%)</b>				
<b>Thailand (31 October 2020: 0.00%)</b>				
THB	227,904	BTS Group Holdings PCL	10	0.00
THB	455,810	BTS Group Holdings PCL NVDR - W7*	-	0.00
THB	911,620	BTS Group Holdings PCL NVDR - W8*	-	0.00
<b>Total Thailand</b>			<b>10</b>	<b>0.00</b>
<b>Total warrants</b>			<b>10</b>	<b>0.00</b>

Ccy contracts	No. of	Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Financial derivative instruments (31 October 2020: (0.02)%)</b>					
<b>Futures contracts (31 October 2020: (0.02)%)</b>					
EUR	12	Ibex 35 Index Futures November 2021	1,234	22	0.00
USD	17	MSCI EAFE Index Futures December 2021	2,007	(18)	0.00
USD	9	S&P 500 E-Mini Index Futures December 2021	2,018	50	0.01
<b>Total unrealised gains on futures contracts</b>			<b>72</b>	<b>0.01</b>	
<b>Total unrealised losses on futures contracts</b>			<b>(18)</b>	<b>0.00</b>	
<b>Net unrealised gains on futures contracts</b>			<b>54</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>54</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,410,227</b>	<b>99.58</b>
<b>Cash equivalents (31 October 2020: 0.06%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.06%)</b>				
GBP	19,163	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	26	0.00
<b>Cash<sup>†</sup></b>			<b>5,060</b>	<b>0.36</b>
<b>Other net assets</b>			<b>905</b>	<b>0.06</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,416,218</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD4,776,958 are held with State Street Bank and Trust Company. USD282,546 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<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 II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL INFRASTRUCTURE UCITS ETF (continued)

As at 31 October 2021

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	1,410,173	99.52
Exchange traded financial derivative instruments	72	0.01
UCITS collective investment schemes - Money Market Funds	26	0.00
Other assets	6,685	0.47
<b>Total current assets</b>	<b>1,416,956</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.73%)</b>				
<b>Equities (31 October 2020: 99.73%)</b>				
<b>Brazil (31 October 2020: 7.65%)</b>				
<b>Forest products &amp; paper</b>				
BRL	1,240,072	Suzano SA	10,830	3.61
<b>Packaging &amp; containers</b>				
BRL	2,322,319	Klabin SA	9,451	3.15
<b>Total Brazil</b>			<b>20,281</b>	<b>6.76</b>
<b>Canada (31 October 2020: 10.40%)</b>				
<b>Forest products &amp; paper</b>				
CAD	351,532	Canfor Corp	7,272	2.43
CAD	363,365	Interfor Corp	8,308	2.77
CAD	310,286	West Fraser Timber Co Ltd <sup>^</sup>	24,804	8.27
CAD	2,067,491	Western Forest Products Inc	3,569	1.19
<b>Total Canada</b>			<b>43,953</b>	<b>14.66</b>
<b>Finland (31 October 2020: 9.53%)</b>				
<b>Forest products &amp; paper</b>				
EUR	700,259	Stora Enso Oyj 'R'	11,653	3.89
EUR	329,266	UPM-Kymmene Oyj	11,630	3.88
<b>Packaging &amp; containers</b>				
EUR	509,503	Metsa Board Oyj	4,717	1.57
<b>Total Finland</b>			<b>28,000</b>	<b>9.34</b>
<b>Ireland (31 October 2020: 4.10%)</b>				
<b>Forest products &amp; paper</b>				
EUR	222,440	Smurfit Kappa Group Plc	11,658	3.89
<b>Total Ireland</b>			<b>11,658</b>	<b>3.89</b>
<b>Japan (31 October 2020: 11.22%)</b>				
<b>Forest products &amp; paper</b>				
JPY	363,900	Daio Paper Corp <sup>^</sup>	6,379	2.13
JPY	2,273,000	Oji Holdings Corp <sup>^</sup>	11,243	3.75
JPY	542,900	Sumitomo Forestry Co Ltd	10,332	3.44
<b>Total Japan</b>			<b>27,954</b>	<b>9.32</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 October 2020: 1.08%)</b>				
<b>Forest products &amp; paper</b>				
ZAR	1,627,557	Sappi Ltd <sup>^</sup>	4,993	1.66
<b>Total South Africa</b>			<b>4,993</b>	<b>1.66</b>
<b>Sweden (31 October 2020: 16.26%)</b>				
<b>Forest products &amp; paper</b>				
SEK	526,009	BillerudKorsnas AB <sup>^</sup>	10,994	3.67
SEK	265,943	Holmen AB 'B' <sup>^</sup>	11,791	3.93
SEK	1,520,205	Svenska Cellulosa AB SCA 'B'	23,701	7.90
<b>Total Sweden</b>			<b>46,486</b>	<b>15.50</b>
<b>United Kingdom (31 October 2020: 3.95%)</b>				
<b>Forest products &amp; paper</b>				
GBP	478,802	Mondi Plc	11,978	3.99
<b>Total United Kingdom</b>			<b>11,978</b>	<b>3.99</b>
<b>United States (31 October 2020: 35.54%)</b>				
<b>Forest products &amp; paper</b>				
USD	144,564	Domtar Corp	7,892	2.63
USD	219,379	International Paper Co	10,897	3.63
USD	19,931	Sylvamo Corp	561	0.19
<b>Packaging &amp; containers</b>				
USD	251,383	Westrock Co	12,091	4.03
<b>Real estate investment trusts</b>				
USD	280,297	CatchMark Timber Trust Inc (REIT) <sup>^</sup> A <sup>^</sup>	2,399	0.80
USD	384,939	PotlatchDeltic Corp (REIT) <sup>^</sup>	20,121	6.71
USD	662,349	Rayonier Inc (REIT) <sup>^</sup>	24,725	8.25
USD	687,145	Weyerhaeuser Co (REIT)	24,545	8.18
<b>Total United States</b>			<b>103,231</b>	<b>34.42</b>
<b>Total equities</b>			<b>298,534</b>	<b>99.54</b>

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>							
<b>Forward currency contracts<sup>®</sup> (31 October 2020: 0.00%)</b>							
USD	47,785	ZAR	718,916	47,785	02/11/2021	1	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value	
<b>Futures contracts (31 October 2020: (0.01)%)</b>					
USD	3	S&P 500 E-Mini Index Futures December 2021	651	38	0.01
USD	29	S&P 500 Micro E-Mini Index Futures December 2021	651	16	0.01
<b>Total unrealised gains on futures contracts</b>			<b>54</b>	<b>0.02</b>	
<b>Total financial derivative instruments</b>			<b>55</b>	<b>0.02</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>298,589</b>	<b>99.56</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
USD	3,039,715	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	3,040	1.01
<b>Cash<sup>‡</sup></b>			<b>1,208</b>	<b>0.40</b>
<b>Other net liabilities</b>			<b>(2,942)</b>	<b>(0.97)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>299,895</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD1,190,246 are held with State Street Bank and Trust Company. USD17,643 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>§</sup>The counterparty for forward currency contracts is Morgan Stanley.

<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	298,534	98.50
Exchange traded financial derivative instruments	54	0.02
Over-the-counter financial derivative instruments	1	0.00
UCITS collective investment schemes - Money Market Funds	3,040	1.00
Other assets	1,462	0.48
<b>Total current assets</b>	<b>303,091</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.86%)</b>				
<b>Equities (31 October 2020: 99.86%)</b>				
<b>Australia (31 October 2020: 1.07%)</b>				
<b>Metal fabricate/ hardware</b>				
AUD	8,238,764	Reliance Worldwide Corp Ltd <sup>^</sup>	35,705	1.38
<b>Total Australia</b>			<b>35,705</b>	<b>1.38</b>
<b>Austria (31 October 2020: 1.45%)</b>				
<b>Bermuda (31 October 2020: 1.20%)</b>				
<b>Environmental control</b>				
HKD	7,874,000	China Water Affairs Group Ltd <sup>^</sup>	8,118	0.32
<b>Water</b>				
HKD	44,166,000	Beijing Enterprises Water Group Ltd <sup>^</sup>	16,862	0.65
<b>Total Bermuda</b>			<b>24,980</b>	<b>0.97</b>
<b>Brazil (31 October 2020: 1.18%)</b>				
<b>Water</b>				
USD	3,593,670	Cia de Saneamento Basico do Estado de Sao Paulo ADR <sup>^</sup>	22,568	0.87
<b>Total Brazil</b>			<b>22,568</b>	<b>0.87</b>
<b>Canada (31 October 2020: 4.18%)</b>				
<b>Engineering &amp; construction</b>				
CAD	1,241,138	Stantec Inc	68,488	2.65
<b>Total Canada</b>			<b>68,488</b>	<b>2.65</b>
<b>France (31 October 2020: 7.81%)</b>				
<b>Water</b>				
EUR	4,154,318	Suez SA	94,637	3.66
EUR	3,995,506	Veolia Environnement SA <sup>^</sup>	130,530	5.04
<b>Total France</b>			<b>225,167</b>	<b>8.70</b>
<b>Hong Kong (31 October 2020: 2.00%)</b>				
<b>Water</b>				
HKD	31,708,000	Guangdong Investment Ltd	39,946	1.54
<b>Total Hong Kong</b>			<b>39,946</b>	<b>1.54</b>
<b>Ireland (31 October 2020: 4.94%)</b>				
<b>Environmental control</b>				
USD	1,594,475	Pentair Plc	117,943	4.56
<b>Total Ireland</b>			<b>117,943</b>	<b>4.56</b>
<b>Italy (31 October 2020: 2.24%)</b>				
<b>Electricity</b>				
EUR	503,249	ACEA SpA	10,925	0.42
<b>Machinery - diversified</b>				
EUR	831,174	Interpump Group SpA <sup>^</sup>	61,320	2.37
<b>Total Italy</b>			<b>72,245</b>	<b>2.79</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 2.48%)</b>				
<b>Electrical components &amp; equipment</b>				
JPY	43,900	Nihon Trim Co Ltd <sup>^</sup>	1,344	0.05
<b>Environmental control</b>				
JPY	1,150,600	Kurita Water Industries Ltd <sup>^</sup>	56,508	2.18
JPY	222,000	METAWATER Co Ltd	3,744	0.14
JPY	88,600	Nomura Micro Science Co Ltd <sup>^</sup>	3,788	0.15
<b>Machinery - diversified</b>				
JPY	72,000	Organo Corp <sup>^</sup>	4,559	0.18
<b>Total Japan</b>			<b>69,943</b>	<b>2.70</b>
<b>Netherlands (31 October 2020: 1.93%)</b>				
<b>Miscellaneous manufacturers</b>				
EUR	957,589	Aalberts NV <sup>^</sup>	53,026	2.05
<b>Total Netherlands</b>			<b>53,026</b>	<b>2.05</b>
<b>Republic of South Korea (31 October 2020: 2.03%)</b>				
<b>Singapore (31 October 2020: 0.48%)</b>				
<b>Spain (31 October 2020: 0.21%)</b>				
<b>Engineering &amp; construction</b>				
EUR	639,856	Fomento de Construcciones y Contratas SA <sup>^</sup>	8,145	0.32
<b>Total Spain</b>			<b>8,145</b>	<b>0.32</b>
<b>Switzerland (31 October 2020: 7.44%)</b>				
<b>Auto parts &amp; equipment</b>				
CHF	41,634	Georg Fischer AG RegS	63,106	2.44
<b>Building materials and fixtures</b>				
CHF	166,704	Geberit AG RegS <sup>^</sup>	130,408	5.04
<b>Total Switzerland</b>			<b>193,514</b>	<b>7.48</b>
<b>United Kingdom (31 October 2020: 14.80%)</b>				
<b>Electronics</b>				
GBP	3,274,556	Halma Plc <sup>^</sup>	132,952	5.14
<b>Water</b>				
GBP	3,244,493	Pennon Group Plc <sup>^</sup>	51,857	2.01
GBP	2,889,593	Severn Trent Plc <sup>^</sup>	108,450	4.19
GBP	7,784,728	United Utilities Group Plc	110,817	4.28
<b>Total United Kingdom</b>			<b>404,076</b>	<b>15.62</b>
<b>United States (31 October 2020: 44.42%)</b>				
<b>Building materials and fixtures</b>				
USD	272,439	Forterra Inc	6,490	0.25
USD	2,011,086	Zurn Water Solutions Corp	72,962	2.82
<b>Chemicals</b>				
USD	1,318,510	Olin Corp	75,129	2.90
<b>Electricity</b>				
USD	1,105,192	Evoqua Water Technologies Corp <sup>^</sup>	46,230	1.79
<b>Electronics</b>				
USD	265,813	Badger Meter Inc <sup>^</sup>	27,179	1.05
<b>Environmental control</b>				
USD	350,254	Energy Recovery Inc <sup>^</sup>	7,117	0.27



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES GLOBAL WATER UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.86%) (cont)</b>				
<b>United States (31 October 2020: 44.42%) (cont)</b>				
<b>Environmental control (cont)</b>				
USD	244,346	Montrose Environmental Group Inc <sup>^</sup>	16,750	0.65
USD	212,180	Pure Cycle Corp	3,329	0.13
USD	544,663	Tetra Tech Inc <sup>^</sup>	95,676	3.70
<b>Hand &amp; machine tools</b>				
USD	351,874	Franklin Electric Co Inc <sup>^</sup>	30,395	1.18
<b>Machinery - diversified</b>				
USD	206,641	Gorman-Rupp Co <sup>^</sup>	8,786	0.34
USD	97,594	Lindsay Corp	14,217	0.55
USD	1,452,774	Mueller Water Products Inc 'A'	23,840	0.92
USD	245,815	Watts Water Technologies Inc 'A' <sup>^</sup>	46,710	1.80
USD	1,772,580	Xylem Inc <sup>^</sup>	231,481	8.95
<b>Metal fabricate/ hardware</b>				
USD	496,389	Advanced Drainage Systems Inc <sup>^</sup>	55,993	2.16
<b>Oil &amp; gas services</b>				
USD	664,800	Select Energy Services Inc 'A'	3,995	0.15
USD	1,332,649	TETRA Technologies Inc	4,305	0.17
<b>Water</b>				
USD	383,842	American States Water Co <sup>^</sup>	34,868	1.35
USD	1,406,964	American Water Works Co Inc	245,065	9.47
USD	95,181	Artesian Resources Corp 'A'	3,828	0.15
USD	532,488	California Water Service Group <sup>^</sup>	32,418	1.25
USD	2,356,608	Essential Utilities Inc	110,925	4.29
USD	169,619	Middlesex Water Co <sup>^</sup>	18,678	0.72
USD	283,506	SJW Group <sup>^</sup>	18,689	0.72
USD	142,774	York Water Co	6,842	0.27
<b>Total United States</b>			<b>1,241,897</b>	<b>48.00</b>
<b>Total equities</b>			<b>2,577,643</b>	<b>99.63</b>

No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
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<b>Financial derivative instruments (31 October 2020: (0.01)%</b>					
<b>Futures contracts (31 October 2020: (0.01)%</b>					
USD	30	MSCI EAFE Index Futures December 2021	3,461	48	0.00
USD	22	S&P 500 E-Mini Index Futures December 2021	4,841	216	0.01
<b>Total unrealised gains on futures contracts</b>			<b>264</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>264</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>2,577,907</b>	<b>99.64</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
GBP	954	BlackRock ICS Sterling Liquidity Fund <sup>~</sup>	1	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>9,915</b>	<b>0.38</b>
<b>Other net liabilities</b>			<b>(574)</b>	<b>(0.02)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>2,587,249</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD9,749,583 are held with State Street Bank and Trust Company.

USD165,443 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,577,643	99.58
Exchange traded financial derivative instruments	264	0.01
UCITS collective investment schemes - Money Market Funds	1	0.00
Other assets	10,628	0.41
<b>Total current assets</b>	<b>2,588,536</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.57%)</b>				
<b>Bonds (31 October 2020: 98.57%)</b>				
<b>Angola (31 October 2020: 0.99%)</b>				
<b>Government Bonds</b>				
USD	22,793,000	Angolan Government International Bond 8.000% 26/11/2029	22,598	0.24
USD	22,669,000	Angolan Government International Bond 8.250% 09/05/2028	22,773	0.25
USD	15,953,000	Angolan Government International Bond 9.125% 26/11/2049	15,517	0.17
USD	23,060,000	Angolan Government International Bond 9.375% 08/05/2048	22,812	0.25
USD	19,363,000	Angolan Government International Bond 9.500% 12/11/2025	20,885	0.22
		<b>Total Angola</b>	<b>104,585</b>	<b>1.13</b>
<b>Argentina (31 October 2020: 1.40%)</b>				
<b>Government Bonds</b>				
USD	92,268,823	Argentine Republic Government International Bond 0.500% 09/07/2030	31,602	0.34
USD	14,894,458	Argentine Republic Government International Bond 1.000% 09/07/2029	5,392	0.06
USD	117,819,309	Argentine Republic Government International Bond 1.125% 09/07/2035	36,229	0.39
USD	11,450,000	Argentine Republic Government International Bond 1.125% 09/07/2046	3,607	0.04
USD	66,211,894	Argentine Republic Government International Bond 2.000% 09/01/2038	24,201	0.26
USD	60,263,295	Argentine Republic Government International Bond 2.500% 09/07/2041	20,640	0.22
		<b>Total Argentina</b>	<b>121,671</b>	<b>1.31</b>
<b>Australia (31 October 2020: 0.13%)</b>				
<b>Corporate Bonds</b>				
USD	9,157,000	CNOOC Curtis Funding No 1 Pty Ltd 4.500% 03/10/2023	9,711	0.10
		<b>Total Australia</b>	<b>9,711</b>	<b>0.10</b>
<b>Azerbaijan (31 October 2020: 0.89%)</b>				
<b>Corporate Bonds</b>				
USD	26,594,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	31,153	0.34
USD	12,808,000	State Oil Co of the Azerbaijan Republic 4.750% 13/03/2023	13,323	0.14
<b>Government Bonds</b>				
USD	14,024,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	14,303	0.15
USD	16,084,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	17,243	0.19
		<b>Total Azerbaijan</b>	<b>76,022</b>	<b>0.82</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2020: 2.52%)</b>				
<b>Corporate Bonds</b>				
USD	13,275,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027 <sup>^</sup>	14,547	0.16
<b>Government Bonds</b>				
USD	12,900,000	Bahrain Government International Bond 5.250% 25/01/2033	12,323	0.13
USD	13,163,000	Bahrain Government International Bond 5.450% 16/09/2032 <sup>^</sup>	12,854	0.14
USD	12,875,000	Bahrain Government International Bond 5.625% 30/09/2031	12,781	0.14
USD	16,202,000	Bahrain Government International Bond 6.000% 19/09/2044	14,949	0.16
USD	19,533,000	Bahrain Government International Bond 6.125% 01/08/2023	20,629	0.22
USD	16,211,000	Bahrain Government International Bond 6.750% 20/09/2029	17,460	0.19
USD	14,690,000	Bahrain Government International Bond 7.000% 26/01/2026	16,263	0.18
USD	20,561,000	Bahrain Government International Bond 7.000% 12/10/2028	22,495	0.24
USD	13,099,000	Bahrain Government International Bond 7.375% 14/05/2030	14,546	0.16
USD	12,753,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	13,489	0.15
USD	13,163,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025 <sup>^</sup>	14,973	0.16
USD	13,184,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	13,846	0.15
USD	13,000,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027 <sup>^</sup>	13,297	0.14
USD	12,975,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	14,036	0.15
		<b>Total Bahrain</b>	<b>228,488</b>	<b>2.47</b>
<b>Bolivia (31 October 2020: 0.14%)</b>				
<b>Government Bonds</b>				
USD	13,183,000	Bolivian Government International Bond 4.500% 20/03/2028	11,756	0.13
		<b>Total Bolivia</b>	<b>11,756</b>	<b>0.13</b>
<b>Brazil (31 October 2020: 3.37%)</b>				
<b>Government Bonds</b>				
USD	10,724,000	Banco Nacional de Desenvolvimento Economico e Social 5.750% 26/09/2023	11,651	0.13
USD	14,100,000	Brazilian Government International Bond 2.875% 06/06/2025	14,086	0.15
USD	12,350,000	Brazilian Government International Bond 3.750% 12/09/2031 <sup>^</sup>	11,300	0.12
USD	28,625,000	Brazilian Government International Bond 3.875% 12/06/2030	26,734	0.29
USD	34,871,000	Brazilian Government International Bond 4.250% 07/01/2025	36,883	0.40
USD	16,195,000	Brazilian Government International Bond 4.500% 30/05/2029 <sup>^</sup>	16,168	0.17

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Brazil (31 October 2020: 3.37%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	24,217,000	Brazilian Government International Bond 4.625% 13/01/2028	24,857	0.27
USD	32,682,000	Brazilian Government International Bond 4.750% 14/01/2050	27,919	0.30
USD	26,785,000	Brazilian Government International Bond 5.000% 27/01/2045	23,969	0.26
USD	18,113,000	Brazilian Government International Bond 5.625% 07/01/2041 <sup>^</sup>	17,675	0.19
USD	22,624,000	Brazilian Government International Bond 5.625% 21/02/2047	21,829	0.24
USD	17,639,000	Brazilian Government International Bond 6.000% 07/04/2026	19,808	0.21
USD	13,284,000	Brazilian Government International Bond 7.125% 20/01/2037	15,507	0.17
USD	10,995,000	Brazilian Government International Bond 8.250% 20/01/2034	14,203	0.15
USD	8,521,000	Brazilian Government International Bond 8.875% 15/04/2024	10,400	0.11
		<b>Total Brazil</b>	<b>292,989</b>	<b>3.16</b>
<b>British Virgin Islands (31 October 2020: 2.06%)</b>				
<b>Corporate Bonds</b>				
USD	39,500,000	1MDB Global Investments Ltd 4.400% 09/03/2023	39,627	0.43
USD	7,310,000	Minmetals Bounteous Finance BVI Ltd 3.375%#	7,458	0.08
USD	6,851,000	Sinopec Group Overseas Development 2012 Ltd 4.875% 17/05/2042	8,548	0.09
USD	10,293,000	Sinopec Group Overseas Development 2013 Ltd 4.375% 17/10/2023	10,948	0.12
USD	9,494,000	Sinopec Group Overseas Development 2014 Ltd 4.375% 10/04/2024 <sup>^</sup>	10,229	0.11
USD	9,974,000	Sinopec Group Overseas Development 2015 Ltd 3.250% 28/04/2025	10,483	0.11
USD	6,761,000	Sinopec Group Overseas Development 2017 Ltd 3.625% 12/04/2027 <sup>^</sup>	7,307	0.08
USD	7,575,000	Sinopec Group Overseas Development 2018 Ltd 1.450% 08/01/2026 <sup>^</sup>	7,458	0.08
USD	6,500,000	Sinopec Group Overseas Development 2018 Ltd 2.150% 13/05/2025	6,603	0.07
USD	8,250,000	Sinopec Group Overseas Development 2018 Ltd 2.300% 08/01/2031 <sup>^</sup>	8,093	0.09
USD	10,019,000	Sinopec Group Overseas Development 2018 Ltd 2.700% 13/05/2030	10,224	0.11
USD	6,600,000	Sinopec Group Overseas Development 2018 Ltd 2.950% 12/11/2029	6,854	0.07
USD	7,150,000	SPIC MTN Co Ltd 1.625% 27/07/2025	7,045	0.08
USD	6,859,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	7,084	0.08
USD	11,381,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	12,220	0.13
USD	7,650,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030 <sup>^</sup>	7,240	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>British Virgin Islands (31 October 2020: 2.06%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	16,422,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	17,757	0.19
		<b>Total British Virgin Islands</b>	<b>185,178</b>	<b>2.00</b>
<b>Cayman Islands (31 October 2020: 1.56%)</b>				
<b>Corporate Bonds</b>				
USD	5,550,000	DP World Crescent Ltd 3.875% 18/07/2029	5,898	0.06
USD	6,550,000	DP World Crescent Ltd 3.908% 31/05/2023	6,789	0.07
USD	5,600,000	DP World Crescent Ltd 4.848% 26/09/2028	6,295	0.07
USD	8,025,000	DP World Salaam 6.000%#	8,770	0.10
USD	7,065,000	Three Gorges Finance I Cayman Islands Ltd 3.150% 02/06/2026 <sup>^</sup>	7,423	0.08
<b>Government Bonds</b>				
USD	13,638,000	KSA Sukuk Ltd 2.969% 29/10/2029	14,269	0.15
USD	24,475,000	KSA Sukuk Ltd 3.628% 20/04/2027	26,543	0.29
USD	10,904,000	KSA Sukuk Ltd 4.303% 19/01/2029	12,403	0.13
USD	5,600,000	RAK Capital 3.094% 31/03/2025	5,883	0.06
USD	5,500,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	5,557	0.06
USD	5,525,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	5,590	0.06
USD	5,825,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	6,205	0.07
USD	6,700,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	7,193	0.08
		<b>Total Cayman Islands</b>	<b>118,818</b>	<b>1.28</b>
<b>Chile (31 October 2020: 2.96%)</b>				
<b>Corporate Bonds</b>				
USD	10,953,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	11,085	0.12
USD	9,939,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030 <sup>^</sup>	10,143	0.11
USD	12,600,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	13,386	0.14
USD	20,004,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050 <sup>^</sup>	20,345	0.22
USD	2,225,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	2,249	0.02
USD	13,034,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049 <sup>^</sup>	14,662	0.16
USD	12,612,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	14,435	0.16
USD	9,830,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050 <sup>^</sup>	11,432	0.12
<b>Government Bonds</b>				
USD	17,100,000	Chile Government International Bond 2.450% 31/01/2031	16,831	0.18
USD	14,525,000	Chile Government International Bond 2.550% 27/01/2032	14,346	0.16
USD	22,275,000	Chile Government International Bond 2.550% 27/07/2033	21,573	0.23
USD	26,350,000	Chile Government International Bond 3.100% 07/05/2041	25,665	0.28

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Chile (31 October 2020: 2.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	19,500,000	Chile Government International Bond 3.100% 22/01/2061	17,919	0.19
USD	19,581,000	Chile Government International Bond 3.240% 06/02/2028	20,686	0.22
USD	9,800,000	Chile Government International Bond 3.250% 21/09/2071	9,021	0.10
USD	22,602,000	Chile Government International Bond 3.500% 25/01/2050	22,952	0.25
USD	14,875,000	Chile Government International Bond 3.500% 15/04/2053 <sup>^</sup>	15,092	0.16
USD	12,303,000	Chile Government International Bond 3.860% 21/06/2047 <sup>^</sup>	13,347	0.15
		<b>Total Chile</b>	<b>275,169</b>	<b>2.97</b>
<b>Colombia (31 October 2020: 3.45%)</b>				
<b>Government Bonds</b>				
USD	8,312,000	Colombia Government International Bond 2.625% 15/03/2023	8,433	0.09
USD	13,789,000	Colombia Government International Bond 3.000% 30/01/2030	13,059	0.14
USD	21,875,000	Colombia Government International Bond 3.125% 15/04/2031	20,526	0.22
USD	17,425,000	Colombia Government International Bond 3.250% 22/04/2032 <sup>^</sup>	16,275	0.18
USD	16,356,000	Colombia Government International Bond 3.875% 25/04/2027	16,967	0.18
USD	11,530,000	Colombia Government International Bond 3.875% 15/02/2061 <sup>^</sup>	9,439	0.10
USD	13,669,000	Colombia Government International Bond 4.000% 26/02/2024	14,274	0.16
USD	9,075,000	Colombia Government International Bond 4.125% 22/02/2042 <sup>^</sup>	8,204	0.09
USD	13,500,000	Colombia Government International Bond 4.125% 15/05/2051 <sup>^</sup>	11,777	0.13
USD	12,953,000	Colombia Government International Bond 4.500% 28/01/2026	13,858	0.15
USD	17,604,000	Colombia Government International Bond 4.500% 15/03/2029	18,592	0.20
USD	39,962,000	Colombia Government International Bond 5.000% 15/06/2045 <sup>^</sup>	39,345	0.43
USD	19,640,000	Colombia Government International Bond 5.200% 15/05/2049 <sup>^</sup>	19,748	0.21
USD	22,029,000	Colombia Government International Bond 5.625% 26/02/2044	23,169	0.25
USD	21,631,000	Colombia Government International Bond 6.125% 18/01/2041	23,960	0.26
USD	15,970,000	Colombia Government International Bond 7.375% 18/09/2037	19,676	0.21
USD	8,811,000	Colombia Government International Bond 8.125% 21/05/2024	10,159	0.11
		<b>Total Colombia</b>	<b>287,461</b>	<b>3.11</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Costa Rica (31 October 2020: 0.58%)</b>				
<b>Government Bonds</b>				
USD	15,917,000	Costa Rica Government International Bond 6.125% 19/02/2031 <sup>^</sup>	16,293	0.18
USD	13,119,000	Costa Rica Government International Bond 7.000% 04/04/2044	13,093	0.14
USD	16,764,000	Costa Rica Government International Bond 7.158% 12/03/2045	16,887	0.18
		<b>Total Costa Rica</b>	<b>46,273</b>	<b>0.50</b>
<b>Croatia (31 October 2020: 0.57%)</b>				
<b>Government Bonds</b>				
USD	19,054,000	Croatia Government International Bond 5.500% 04/04/2023	20,302	0.22
USD	22,604,000	Croatia Government International Bond 6.000% 26/01/2024	25,038	0.27
		<b>Total Croatia</b>	<b>45,340</b>	<b>0.49</b>
<b>Dominican Republic (31 October 2020: 2.88%)</b>				
<b>Government Bonds</b>				
USD	23,735,000	Dominican Republic International Bond 4.500% 30/01/2030	23,910	0.26
USD	36,775,000	Dominican Republic International Bond 4.875% 23/09/2032	37,368	0.40
USD	17,944,000	Dominican Republic International Bond 5.300% 21/01/2041	17,790	0.19
USD	15,165,000	Dominican Republic International Bond 5.500% 27/01/2025	16,443	0.18
USD	38,224,000	Dominican Republic International Bond 5.875% 30/01/2060	37,252	0.40
USD	20,120,000	Dominican Republic International Bond 5.950% 25/01/2027	22,415	0.24
USD	15,398,000	Dominican Republic International Bond 6.000% 19/07/2028	17,265	0.19
USD	17,999,000	Dominican Republic International Bond 6.400% 05/06/2049	19,105	0.21
USD	11,644,000	Dominican Republic International Bond 6.500% 15/02/2048	12,372	0.13
USD	23,418,000	Dominican Republic International Bond 6.850% 27/01/2045 <sup>^</sup>	26,027	0.28
USD	17,833,000	Dominican Republic International Bond 6.875% 29/01/2026	20,389	0.22
USD	17,803,000	Dominican Republic International Bond 7.450% 30/04/2044	21,172	0.23
		<b>Total Dominican Republic</b>	<b>271,508</b>	<b>2.93</b>
<b>Ecuador (31 October 2020: 1.46%)</b>				
<b>Government Bonds</b>				
USD	13,369,715	Ecuador Government International Bond 0.000% 31/07/2030	7,119	0.08
USD	44,537,039	Ecuador Government International Bond 0.500% 31/07/2040	26,611	0.29
USD	110,294,614	Ecuador Government International Bond 1.000% 31/07/2035	72,657	0.78

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Ecuador (31 October 2020: 1.46%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	48,385,853	Ecuador Government International Bond 5.000% 31/07/2030	39,979	0.43
<b>Total Ecuador</b>			<b>146,366</b>	<b>1.58</b>
<b>Egypt (31 October 2020: 2.77%)</b>				
<b>Government Bonds</b>				
USD	13,001,000	Egypt Government International Bond 5.577% 21/02/2023 <sup>^</sup>	13,310	0.14
USD	13,625,000	Egypt Government International Bond 5.750% 29/05/2024	14,017	0.15
USD	11,250,000	Egypt Government International Bond 5.800% 30/09/2027 <sup>^</sup>	10,884	0.12
USD	15,720,000	Egypt Government International Bond 5.875% 11/06/2025 <sup>^</sup>	16,079	0.17
USD	16,400,000	Egypt Government International Bond 5.875% 16/02/2031 <sup>^</sup>	14,739	0.16
USD	13,854,000	Egypt Government International Bond 6.588% 21/02/2028 <sup>^</sup>	13,542	0.15
USD	10,671,000	Egypt Government International Bond 7.053% 15/01/2032	9,964	0.11
USD	12,300,000	Egypt Government International Bond 7.300% 30/09/2033	11,501	0.12
USD	21,759,000	Egypt Government International Bond 7.500% 31/01/2027 <sup>^</sup>	22,527	0.24
USD	15,800,000	Egypt Government International Bond 7.500% 16/02/2061	13,351	0.14
USD	18,803,000	Egypt Government International Bond 7.600% 01/03/2029	18,827	0.20
USD	18,775,000	Egypt Government International Bond 7.625% 29/05/2032 <sup>^</sup>	18,118	0.20
USD	16,381,000	Egypt Government International Bond 7.903% 21/02/2048	14,333	0.16
USD	27,034,000	Egypt Government International Bond 8.500% 31/01/2047	24,871	0.27
USD	15,880,000	Egypt Government International Bond 8.700% 01/03/2049	14,729	0.16
USD	21,825,000	Egypt Government International Bond 8.875% 29/05/2050	20,515	0.22
<b>Total Egypt</b>			<b>251,307</b>	<b>2.71</b>
<b>El Salvador (31 October 2020: 0.39%)</b>				
<b>Government Bonds</b>				
USD	14,393,000	El Salvador Government International Bond 7.125% 20/01/2050 <sup>^</sup>	10,181	0.11
USD	13,325,000	El Salvador Government International Bond 7.650% 15/06/2035	9,925	0.11
USD	13,150,000	El Salvador Government International Bond 9.500% 15/07/2052 <sup>^</sup>	10,761	0.11
<b>Total El Salvador</b>			<b>30,867</b>	<b>0.33</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ethiopia (31 October 2020: 0.16%)</b>				
<b>Government Bonds</b>				
USD	13,529,000	Ethiopia International Bond 6.625% 11/12/2024 <sup>^</sup>	11,012	0.12
<b>Total Ethiopia</b>			<b>11,012</b>	<b>0.12</b>
<b>Gabon (31 October 2020: 0.14%)</b>				
<b>Government Bonds</b>				
USD	13,150,000	Gabon Government International Bond 6.625% 06/02/2031	13,091	0.14
<b>Total Gabon</b>			<b>13,091</b>	<b>0.14</b>
<b>Ghana (31 October 2020: 1.24%)</b>				
<b>Government Bonds</b>				
USD	16,294,000	Ghana Government International Bond 6.375% 11/02/2027	14,502	0.16
USD	12,830,000	Ghana Government International Bond 7.625% 16/05/2029	11,226	0.12
USD	12,475,000	Ghana Government International Bond 7.750% 07/04/2029 <sup>^</sup>	11,040	0.12
USD	12,762,000	Ghana Government International Bond 7.875% 11/02/2035	10,768	0.12
USD	12,730,672	Ghana Government International Bond 8.125% 18/01/2026 <sup>^</sup>	12,174	0.13
USD	16,530,000	Ghana Government International Bond 8.125% 26/03/2032	14,402	0.15
USD	12,950,000	Ghana Government International Bond 8.625% 07/04/2034	11,331	0.12
USD	13,175,000	Ghana Government International Bond 8.627% 16/06/2049	11,067	0.12
USD	13,014,000	Ghana Government International Bond 8.950% 26/03/2051	11,029	0.12
USD	13,075,000	Ghana Government International Bond 10.750% 14/10/2030	15,102	0.16
<b>Total Ghana</b>			<b>122,641</b>	<b>1.32</b>
<b>Guatemala (31 October 2020: 0.27%)</b>				
<b>Government Bonds</b>				
USD	18,245,000	Guatemala Government Bond 6.125% 01/06/2050	21,413	0.23
<b>Total Guatemala</b>			<b>21,413</b>	<b>0.23</b>
<b>Hong Kong (31 October 2020: 0.55%)</b>				
<b>Corporate Bonds</b>				
USD	6,475,000	CNAC HK Finbridge Co Ltd 3.000% 22/09/2030	6,442	0.07
USD	7,780,000	CNAC HK Finbridge Co Ltd 3.375% 19/06/2024	8,094	0.09
USD	7,050,000	CNAC HK Finbridge Co Ltd 4.125% 19/07/2027	7,611	0.08
USD	8,912,000	CNAC HK Finbridge Co Ltd 4.625% 14/03/2023	9,294	0.10
USD	11,825,000	CNAC HK Finbridge Co Ltd 5.125% 14/03/2028	13,428	0.14
<b>Total Hong Kong</b>			<b>44,869</b>	<b>0.48</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Hungary (31 October 2020: 1.31%)</b>				
<b>Government Bonds</b>				
USD	29,450,000	Hungary Government International Bond 2.125% 22/09/2031	28,784	0.31
USD	26,225,000	Hungary Government International Bond 3.125% 21/09/2051	25,476	0.28
USD	20,464,000	Hungary Government International Bond 5.375% 21/02/2023	21,727	0.23
USD	23,981,000	Hungary Government International Bond 5.375% 25/03/2024	26,421	0.29
USD	22,842,000	Hungary Government International Bond 5.750% 22/11/2023	25,073	0.27
USD	16,472,000	Hungary Government International Bond 7.625% 29/03/2041 <sup>†</sup>	27,141	0.29
		<b>Total Hungary</b>	<b>154,622</b>	<b>1.67</b>
<b>India (31 October 2020: 0.50%)</b>				
<b>Government Bonds</b>				
USD	13,200,000	Export-Import Bank of India 2.250% 13/01/2031	12,399	0.13
USD	12,755,000	Export-Import Bank of India 3.250% 15/01/2030	12,985	0.14
USD	13,119,000	Export-Import Bank of India 3.375% 05/08/2026	13,827	0.15
USD	12,734,000	Export-Import Bank of India 3.875% 01/02/2028	13,671	0.15
		<b>Total India</b>	<b>52,882</b>	<b>0.57</b>
<b>Indonesia (31 October 2020: 5.04%)</b>				
<b>Corporate Bonds</b>				
USD	5,300,000	Indonesia Asahan Aluminium Persero PT 4.750% 15/05/2025	5,679	0.06
USD	5,350,000	Indonesia Asahan Aluminium Persero PT 5.450% 15/05/2030	6,109	0.07
USD	5,425,000	Indonesia Asahan Aluminium Persero PT 6.530% 15/11/2028	6,511	0.07
USD	6,013,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	6,510	0.07
USD	5,375,000	Pertamina Persero PT 1.400% 09/02/2026 <sup>†</sup>	5,234	0.06
USD	5,200,000	Pertamina Persero PT 4.175% 21/01/2050 <sup>†</sup>	5,324	0.06
USD	8,597,000	Pertamina Persero PT 4.300% 20/05/2023	8,991	0.10
USD	7,249,000	Pertamina Persero PT 5.625% 20/05/2043	8,644	0.09
USD	6,359,000	Pertamina Persero PT 6.000% 03/05/2042	7,837	0.08
USD	7,800,000	Pertamina Persero PT 6.450% 30/05/2044	10,217	0.11
USD	5,250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.000% 30/06/2050 <sup>†</sup>	5,077	0.06
USD	7,863,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.125% 15/05/2027	8,464	0.09
USD	5,246,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.250% 24/10/2042 <sup>†</sup>	5,844	0.06
USD	5,183,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.450% 21/05/2028	5,981	0.06
USD	5,231,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.150% 21/05/2048	6,452	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2020: 5.04%) (cont)</b>				
<b>Government Bonds</b>				
USD	6,585,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>†</sup>	6,273	0.07
USD	5,750,000	Indonesia Government International Bond 2.150% 28/07/2031 <sup>†</sup>	5,571	0.06
USD	6,250,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>†</sup>	6,447	0.07
USD	10,550,000	Indonesia Government International Bond 3.050% 12/03/2051 <sup>†</sup>	10,221	0.11
USD	8,249,000	Indonesia Government International Bond 3.375% 15/04/2023 <sup>†</sup>	8,539	0.09
USD	6,633,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>†</sup>	7,146	0.08
USD	4,965,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>†</sup>	5,146	0.06
USD	4,887,000	Indonesia Government International Bond 3.850% 18/07/2027 <sup>†</sup>	5,363	0.06
USD	8,645,000	Indonesia Government International Bond 3.850% 15/10/2030 <sup>†</sup>	9,600	0.10
USD	5,240,000	Indonesia Government International Bond 4.100% 24/04/2028	5,832	0.06
USD	10,525,000	Indonesia Government International Bond 4.125% 15/01/2025	11,418	0.12
USD	8,554,000	Indonesia Government International Bond 4.200% 15/10/2050	9,539	0.10
USD	6,855,000	Indonesia Government International Bond 4.350% 08/01/2027 <sup>†</sup>	7,653	0.08
USD	9,155,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>†</sup>	10,278	0.11
USD	4,950,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>†</sup>	5,606	0.06
USD	7,749,000	Indonesia Government International Bond 4.625% 15/04/2043 <sup>†</sup>	8,815	0.10
USD	11,738,000	Indonesia Government International Bond 4.750% 08/01/2026 <sup>†</sup>	13,193	0.14
USD	6,771,000	Indonesia Government International Bond 4.750% 11/02/2029	7,838	0.08
USD	5,075,000	Indonesia Government International Bond 4.750% 18/07/2047	6,024	0.07
USD	10,454,000	Indonesia Government International Bond 5.125% 15/01/2045	12,690	0.14
USD	11,673,000	Indonesia Government International Bond 5.250% 17/01/2042	14,327	0.16
USD	7,758,000	Indonesia Government International Bond 5.250% 08/01/2047	9,747	0.11
USD	5,140,000	Indonesia Government International Bond 5.350% 11/02/2049	6,586	0.07
USD	10,890,000	Indonesia Government International Bond 5.875% 15/01/2024 <sup>†</sup>	12,036	0.13
USD	6,754,000	Indonesia Government International Bond 5.950% 08/01/2046 <sup>†</sup>	9,142	0.10
USD	7,993,000	Indonesia Government International Bond 6.625% 17/02/2037	10,932	0.12
USD	10,198,000	Indonesia Government International Bond 6.750% 15/01/2044 <sup>†</sup>	14,724	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Indonesia (31 October 2020: 5.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,615,000	Indonesia Government International Bond 7.750% 17/01/2038	15,868	0.17
USD	8,445,000	Indonesia Government International Bond 8.500% 12/10/2035	13,263	0.14
USD	6,275,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026 <sup>^</sup>	6,252	0.07
USD	4,900,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031 <sup>^</sup>	4,908	0.05
USD	4,945,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	5,040	0.05
USD	4,066,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	4,217	0.05
USD	10,731,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	11,934	0.13
USD	10,873,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	11,969	0.13
USD	8,413,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	9,156	0.10
USD	9,363,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028 <sup>^</sup>	10,576	0.11
USD	6,525,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	7,449	0.08
USD	9,264,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	10,372	0.11
		<b>Total Indonesia</b>	<b>454,564</b>	<b>4.91</b>
<b>Iraq (31 October 2020: 0.49%)</b>				
<b>Government Bonds</b>				
USD	29,602,625	Iraq International Bond 5.800% 15/01/2028	28,803	0.31
USD	12,123,000	Iraq International Bond 6.752% 09/03/2023	12,353	0.13
		<b>Total Iraq</b>	<b>41,156</b>	<b>0.44</b>
<b>Ireland (31 October 2020: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	10,067,000	Vnesheconombank Via VEB Finance Plc 5.942% 21/11/2023	10,896	0.12
USD	8,743,000	Vnesheconombank Via VEB Finance Plc 6.800% 22/11/2025	10,190	0.11
		<b>Total Ireland</b>	<b>21,086</b>	<b>0.23</b>
<b>Ivory Coast (31 October 2020: 0.52%)</b>				
<b>Government Bonds</b>				
USD	16,513,000	Ivory Coast Government International Bond 6.125% 15/06/2033 <sup>^</sup>	17,300	0.19
		<b>Total Ivory Coast</b>	<b>17,300</b>	<b>0.19</b>
<b>Jamaica (31 October 2020: 0.88%)</b>				
<b>Government Bonds</b>				
USD	18,302,000	Jamaica Government International Bond 6.750% 28/04/2028	21,360	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jamaica (31 October 2020: 0.88%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	23,735,000	Jamaica Government International Bond 7.875% 28/07/2045	33,493	0.36
USD	16,350,000	Jamaica Government International Bond 8.000% 15/03/2039	23,077	0.25
		<b>Total Jamaica</b>	<b>77,930</b>	<b>0.84</b>
<b>Jordan (31 October 2020: 0.69%)</b>				
<b>Government Bonds</b>				
USD	13,148,000	Jordan Government International Bond 5.750% 31/01/2027 <sup>^</sup>	14,018	0.15
USD	16,514,000	Jordan Government International Bond 5.850% 07/07/2030	16,989	0.19
USD	13,003,000	Jordan Government International Bond 6.125% 29/01/2026 <sup>^</sup>	14,013	0.15
USD	12,703,000	Jordan Government International Bond 7.375% 10/10/2047	13,114	0.14
		<b>Total Jordan</b>	<b>58,134</b>	<b>0.63</b>
<b>Kazakhstan (31 October 2020: 2.42%)</b>				
<b>Corporate Bonds</b>				
USD	12,629,000	KazMunayGas National Co JSC 4.750% 19/04/2027	14,028	0.15
USD	16,049,000	KazMunayGas National Co JSC 5.375% 24/04/2030	18,825	0.20
USD	15,977,000	KazMunayGas National Co JSC 5.750% 19/04/2047	19,225	0.21
USD	19,705,000	KazMunayGas National Co JSC 6.375% 24/10/2048	25,294	0.27
<b>Government Bonds</b>				
USD	19,607,000	Kazakhstan Government International Bond 3.875% 14/10/2024	21,058	0.23
USD	12,875,000	Kazakhstan Government International Bond 4.875% 14/10/2044	15,721	0.17
USD	32,940,000	Kazakhstan Government International Bond 5.125% 21/07/2025	37,403	0.40
USD	19,109,000	Kazakhstan Government International Bond 6.500% 21/07/2045	27,517	0.30
		<b>Total Kazakhstan</b>	<b>179,071</b>	<b>1.93</b>
<b>Kenya (31 October 2020: 0.85%)</b>				
<b>Government Bonds</b>				
USD	12,750,000	Republic of Kenya Government International Bond 6.300% 23/01/2034 <sup>^</sup>	12,367	0.13
USD	25,968,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	27,916	0.30
USD	13,050,000	Republic of Kenya Government International Bond 7.250% 28/02/2028 <sup>^</sup>	13,996	0.15
USD	15,659,000	Republic of Kenya Government International Bond 8.000% 22/05/2032 <sup>^</sup>	16,912	0.18
USD	12,961,000	Republic of Kenya Government International Bond 8.250% 28/02/2048 <sup>^</sup>	13,447	0.15
		<b>Total Kenya</b>	<b>84,638</b>	<b>0.91</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Kuwait (31 October 2020: 0.80%)</b>				
<b>Government Bonds</b>				
USD	58,185,000	Kuwait International Government Bond 3.500% 20/03/2027	63,669	0.69
<b>Total Kuwait</b>			<b>63,669</b>	<b>0.69</b>
<b>Lebanon (31 October 2020: 0.19%)</b>				
<b>Government Bonds</b>				
USD	15,593,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>7</sup>	2,300	0.02
USD	22,010,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>7</sup>	3,246	0.04
USD	22,445,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>6</sup>	3,311	0.04
USD	19,888,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>7</sup>	2,933	0.03
USD	13,856,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>7</sup>	2,044	0.02
USD	17,202,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>7</sup>	2,537	0.03
USD	13,652,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>2</sup>	2,014	0.02
<b>Total Lebanon</b>			<b>18,385</b>	<b>0.20</b>
<b>Malaysia (31 October 2020: 2.04%)</b>				
<b>Corporate Bonds</b>				
USD	16,127,000	Petronas Capital Ltd 2.480% 28/01/2032	16,002	0.17
USD	22,175,000	Petronas Capital Ltd 3.404% 28/04/2061	22,957	0.25
USD	19,451,000	Petronas Capital Ltd 3.500% 18/03/2025	20,689	0.23
USD	29,326,000	Petronas Capital Ltd 3.500% 21/04/2030	31,616	0.34
USD	20,358,000	Petronas Capital Ltd 4.500% 18/03/2045	24,866	0.27
USD	35,545,000	Petronas Capital Ltd 4.550% 21/04/2050	44,434	0.48
USD	13,356,000	Petronas Capital Ltd 4.800% 21/04/2060 <sup>6</sup>	17,801	0.19
<b>Government Bonds</b>				
USD	12,697,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025 <sup>6</sup>	13,374	0.14
USD	12,873,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026 <sup>6</sup>	13,797	0.15
<b>Total Malaysia</b>			<b>205,536</b>	<b>2.22</b>
<b>Mexico (31 October 2020: 5.31%)</b>				
<b>Corporate Bonds</b>				
USD	4,876,000	Banco Nacional de Comercio Exterior SNC 4.375% 14/10/2025 <sup>6</sup>	5,386	0.06
USD	5,350,000	Comision Federal de Electricidad 3.348% 09/02/2031	5,171	0.06
USD	4,080,000	Comision Federal de Electricidad 4.750% 23/02/2027 <sup>6</sup>	4,510	0.05
USD	5,870,000	Comision Federal de Electricidad 4.875% 15/01/2024	6,266	0.07
USD	9,375,000	Mexico City Airport Trust 5.500% 31/07/2047 <sup>6</sup>	9,473	0.10
USD	5,703,000	Petroleos Mexicanos 4.500% 23/01/2026	5,740	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2020: 5.31%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	4,351,000	Petroleos Mexicanos 4.875% 18/01/2024	4,484	0.05
USD	10,571,000	Petroleos Mexicanos 5.350% 12/02/2028	10,536	0.11
USD	16,130,000	Petroleos Mexicanos 5.950% 28/01/2031 <sup>6</sup>	15,828	0.17
USD	12,493,000	Petroleos Mexicanos 6.350% 12/02/2048	10,603	0.11
USD	6,280,000	Petroleos Mexicanos 6.375% 23/01/2045	5,358	0.06
USD	9,745,000	Petroleos Mexicanos 6.490% 23/01/2027 <sup>6</sup>	10,364	0.11
USD	23,380,000	Petroleos Mexicanos 6.500% 13/03/2027	24,835	0.27
USD	8,514,000	Petroleos Mexicanos 6.500% 23/01/2029	8,844	0.10
USD	6,688,000	Petroleos Mexicanos 6.500% 02/06/2041	6,027	0.06
USD	11,916,000	Petroleos Mexicanos 6.625% 15/06/2035	11,487	0.12
USD	25,808,000	Petroleos Mexicanos 6.750% 21/09/2047	22,743	0.25
USD	18,940,000	Petroleos Mexicanos 6.840% 23/01/2030 <sup>6</sup>	19,793	0.21
USD	6,525,000	Petroleos Mexicanos 6.875% 16/10/2025	7,114	0.08
USD	12,756,000	Petroleos Mexicanos 6.875% 04/08/2026	13,891	0.15
USD	16,531,000	Petroleos Mexicanos 6.950% 28/01/2060	14,613	0.16
USD	34,720,000	Petroleos Mexicanos 7.690% 23/01/2050	33,158	0.36
<b>Government Bonds</b>				
USD	14,350,000	Mexico Government International Bond 2.659% 24/05/2031 <sup>6</sup>	13,877	0.15
USD	9,615,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>6</sup>	9,812	0.10
USD	7,235,000	Mexico Government International Bond 3.600% 30/01/2025	7,781	0.08
USD	8,355,000	Mexico Government International Bond 3.750% 11/01/2028	9,064	0.10
USD	12,725,000	Mexico Government International Bond 3.750% 19/04/2071	11,411	0.12
USD	13,850,000	Mexico Government International Bond 3.771% 24/05/2061	12,797	0.14
USD	8,958,000	Mexico Government International Bond 4.125% 21/01/2026 <sup>6</sup>	9,885	0.11
USD	10,584,000	Mexico Government International Bond 4.150% 28/03/2027	11,801	0.13
USD	13,860,000	Mexico Government International Bond 4.280% 14/08/2041	14,447	0.16
USD	5,996,000	Mexico Government International Bond 4.350% 15/01/2047 <sup>6</sup>	6,200	0.07
USD	14,576,000	Mexico Government International Bond 4.500% 22/04/2029	16,319	0.18
USD	10,597,000	Mexico Government International Bond 4.500% 31/01/2050 <sup>6</sup>	11,132	0.12
USD	10,764,000	Mexico Government International Bond 4.600% 23/01/2046	11,439	0.12
USD	9,750,000	Mexico Government International Bond 4.600% 10/02/2048 <sup>6</sup>	10,355	0.11
USD	9,797,000	Mexico Government International Bond 4.750% 27/04/2032	11,030	0.12
USD	17,390,000	Mexico Government International Bond 4.750% 08/03/2044	19,062	0.20
USD	10,890,000	Mexico Government International Bond 5.000% 27/04/2051 <sup>6</sup>	12,253	0.13

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Mexico (31 October 2020: 5.31%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	12,195,000	Mexico Government International Bond 5.550% 21/01/2045	14,602	0.16
USD	11,544,000	Mexico Government International Bond 5.750% 12/10/2110	13,346	0.14
USD	12,350,000	Mexico Government International Bond 6.050% 11/01/2040	15,421	0.17
USD	7,791,000	Mexico Government International Bond 6.750% 27/09/2034	10,356	0.11
USD	4,907,000	Mexico Government International Bond 8.300% 15/08/2031	7,174	0.08
<b>Total Mexico</b>			<b>515,788</b>	<b>5.57</b>
<b>Mongolia (31 October 2020: 0.05%)</b>				
<b>Morocco (31 October 2020: 0.22%)</b>				
<b>Government Bonds</b>				
USD	13,400,000	Morocco Government International Bond 3.000% 15/12/2032	12,701	0.14
USD	16,450,000	Morocco Government International Bond 4.000% 15/12/2050	14,789	0.16
<b>Total Morocco</b>			<b>27,490</b>	<b>0.30</b>
<b>Netherlands (31 October 2020: 0.54%)</b>				
<b>Nigeria (31 October 2020: 1.40%)</b>				
<b>Government Bonds</b>				
USD	16,325,000	Nigeria Government International Bond 6.125% 28/09/2028	16,182	0.18
USD	19,458,000	Nigeria Government International Bond 6.500% 28/11/2027 <sup>a</sup>	19,857	0.21
USD	16,295,000	Nigeria Government International Bond 7.143% 23/02/2030	16,415	0.18
USD	19,525,000	Nigeria Government International Bond 7.375% 28/09/2033	19,330	0.21
USD	14,597,000	Nigeria Government International Bond 7.625% 21/11/2025	15,872	0.17
USD	20,017,000	Nigeria Government International Bond 7.625% 28/11/2047	18,676	0.20
USD	16,074,000	Nigeria Government International Bond 7.696% 23/02/2038	15,479	0.17
USD	19,265,000	Nigeria Government International Bond 7.875% 16/02/2032	19,600	0.21
USD	16,425,000	Nigeria Government International Bond 8.250% 28/09/2051	16,138	0.17
USD	12,881,000	Nigeria Government International Bond 8.747% 21/01/2031	13,849	0.15
<b>Total Nigeria</b>			<b>171,398</b>	<b>1.85</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Oman (31 October 2020: 2.54%)</b>				
<b>Corporate Bonds</b>				
USD	20,966,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	21,814	0.24
<b>Government Bonds</b>				
USD	25,935,000	Oman Government International Bond 4.750% 15/06/2026	26,637	0.29
USD	12,787,000	Oman Government International Bond 4.875% 01/02/2025	13,341	0.14
USD	20,652,000	Oman Government International Bond 5.375% 08/03/2027	21,708	0.23
USD	25,655,000	Oman Government International Bond 5.625% 17/01/2028 <sup>a</sup>	27,034	0.29
USD	23,355,000	Oman Government International Bond 6.000% 01/08/2029	24,987	0.27
USD	18,050,000	Oman Government International Bond 6.250% 25/01/2031 <sup>a</sup>	19,499	0.21
USD	20,582,000	Oman Government International Bond 6.500% 08/03/2047	20,348	0.22
USD	15,369,000	Oman Government International Bond 6.750% 28/10/2027	17,213	0.19
USD	28,518,000	Oman Government International Bond 6.750% 17/01/2048	28,835	0.31
USD	10,300,000	Oman Government International Bond 7.000% 25/01/2051 <sup>a</sup>	10,754	0.12
USD	11,000,000	Oman Government International Bond 7.375% 28/10/2032	12,705	0.14
USD	18,350,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030 <sup>a</sup>	19,629	0.21
USD	15,954,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	17,634	0.19
<b>Total Oman</b>			<b>282,138</b>	<b>3.05</b>
<b>Pakistan (31 October 2020: 0.52%)</b>				
<b>Government Bonds</b>				
USD	16,520,000	Pakistan Government International Bond 6.000% 08/04/2026	16,563	0.18
USD	19,291,000	Pakistan Government International Bond 6.875% 05/12/2027	19,675	0.21
USD	18,320,000	Pakistan Government International Bond 7.375% 08/04/2031 <sup>a</sup>	18,528	0.20
USD	12,829,000	Pakistan Government International Bond 8.250% 15/04/2024	13,673	0.15
<b>Total Pakistan</b>			<b>68,439</b>	<b>0.74</b>
<b>Panama (31 October 2020: 3.23%)</b>				
<b>Corporate Bonds</b>				
USD	15,375,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	16,003	0.17
USD	12,055,000	Banco Nacional de Panama 2.500% 11/08/2030	11,375	0.13
<b>Government Bonds</b>				
USD	29,254,000	Panama Government International Bond 2.252% 29/09/2032	27,541	0.30
USD	18,045,000	Panama Government International Bond 3.160% 23/01/2030 <sup>a</sup>	18,635	0.20

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Panama (31 October 2020: 3.23%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	14,741,000	Panama Government International Bond 3.750% 16/03/2025	15,734	0.17
USD	35,155,000	Panama Government International Bond 3.870% 23/07/2060	34,997	0.38
USD	14,547,000	Panama Government International Bond 3.875% 17/03/2028	15,786	0.17
USD	20,350,000	Panama Government International Bond 4.300% 29/04/2053	21,785	0.23
USD	13,414,000	Panama Government International Bond 4.500% 15/05/2047	14,800	0.16
USD	29,503,000	Panama Government International Bond 4.500% 16/04/2050	32,403	0.35
USD	29,186,000	Panama Government International Bond 4.500% 01/04/2056	32,010	0.35
USD	23,696,000	Panama Government International Bond 6.700% 26/01/2036	31,616	0.34
		<b>Total Panama</b>	<b>272,685</b>	<b>2.95</b>
<b>Paraguay (31 October 2020: 0.39%)</b>				
<b>Government Bonds</b>				
USD	12,780,000	Paraguay Government International Bond 4.950% 28/04/2031	14,316	0.15
USD	15,250,000	Paraguay Government International Bond 5.400% 30/03/2050	17,207	0.19
USD	13,079,000	Paraguay Government International Bond 6.100% 11/08/2044 <sup>^</sup>	15,701	0.17
		<b>Total Paraguay</b>	<b>47,224</b>	<b>0.51</b>
<b>People's Republic of China (31 October 2020: 1.20%)</b>				
<b>Corporate Bonds</b>				
USD	6,598,000	China Minmetals Corp 3.750%#	6,699	0.07
<b>Government Bonds</b>				
USD	6,900,000	China Development Bank 1.000% 27/10/2025	6,755	0.07
USD	8,650,000	China Government International Bond 0.400% 21/10/2023 <sup>^</sup>	8,610	0.09
USD	15,440,000	China Government International Bond 0.550% 21/10/2025	15,042	0.16
USD	3,400,000	China Government International Bond 0.750% 26/10/2024	3,390	0.04
USD	13,575,000	China Government International Bond 1.200% 21/10/2030 <sup>^</sup>	13,097	0.14
USD	4,400,000	China Government International Bond 1.250% 26/10/2026	4,414	0.05
USD	3,500,000	China Government International Bond 1.750% 26/10/2031 <sup>^</sup>	3,534	0.04
USD	13,800,000	China Government International Bond 1.950% 03/12/2024	14,243	0.16
USD	13,575,000	China Government International Bond 2.125% 03/12/2029	14,087	0.15
USD	7,186,000	China Government International Bond 2.625% 02/11/2027	7,620	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 1.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	10,400,000	China Government International Bond 3.250% 19/10/2023	10,928	0.12
USD	6,825,000	China Government International Bond 3.500% 19/10/2028 <sup>^</sup>	7,678	0.08
USD	6,798,000	Export-Import Bank of China 2.875% 26/04/2026	7,148	0.08
USD	10,395,000	Export-Import Bank of China 3.625% 31/07/2024	11,182	0.12
		<b>Total People's Republic of China</b>	<b>134,427</b>	<b>1.45</b>
<b>Peru (31 October 2020: 2.83%)</b>				
<b>Corporate Bonds</b>				
USD	11,461,000	Petroleos del Peru SA 4.750% 19/06/2032	12,109	0.13
USD	22,701,000	Petroleos del Peru SA 5.625% 19/06/2047	22,942	0.25
<b>Government Bonds</b>				
USD	11,188,000	Peruvian Government International Bond 1.862% 01/12/2032	10,145	0.11
USD	11,287,000	Peruvian Government International Bond 2.392% 23/01/2026 <sup>^</sup>	11,469	0.12
USD	23,000,000	Peruvian Government International Bond 2.780% 01/12/2060 <sup>^</sup>	19,820	0.21
USD	43,190,000	Peruvian Government International Bond 2.783% 23/01/2031	43,090	0.47
USD	5,025,000	Peruvian Government International Bond 3.000% 15/01/2034	4,977	0.05
USD	11,323,000	Peruvian Government International Bond 3.230% 28/07/2121	9,602	0.10
USD	14,500,000	Peruvian Government International Bond 3.300% 11/03/2041	14,166	0.15
USD	11,470,000	Peruvian Government International Bond 3.550% 10/03/2051 <sup>^</sup>	11,512	0.13
USD	5,600,000	Peruvian Government International Bond 3.600% 15/01/2072	5,370	0.06
USD	11,338,000	Peruvian Government International Bond 4.125% 25/08/2027	12,435	0.13
USD	29,323,000	Peruvian Government International Bond 5.625% 18/11/2050 <sup>^</sup>	40,389	0.44
USD	13,255,000	Peruvian Government International Bond 6.550% 14/03/2037 <sup>^</sup>	18,013	0.20
USD	17,873,000	Peruvian Government International Bond 7.350% 21/07/2025	21,429	0.23
USD	24,768,000	Peruvian Government International Bond 8.750% 21/11/2033	38,387	0.42
		<b>Total Peru</b>	<b>295,855</b>	<b>3.20</b>
<b>Philippines (31 October 2020: 3.69%)</b>				
<b>Corporate Bonds</b>				
USD	11,209,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024 <sup>^</sup>	13,281	0.14
<b>Government Bonds</b>				
USD	11,075,000	Philippine Government International Bond 1.648% 10/06/2031 <sup>^</sup>	10,578	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Philippines (31 October 2020: 3.69%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	9,265,000	Philippine Government International Bond 2.457% 05/05/2030	9,498	0.10
USD	13,525,000	Philippine Government International Bond 2.650% 10/12/2045 <sup>^</sup>	12,750	0.14
USD	12,252,000	Philippine Government International Bond 2.950% 05/05/2045	11,956	0.13
USD	18,526,000	Philippine Government International Bond 3.000% 01/02/2028	19,683	0.21
USD	20,410,000	Philippine Government International Bond 3.200% 06/07/2046	20,514	0.22
USD	18,338,000	Philippine Government International Bond 3.700% 01/03/2041 <sup>^</sup>	19,688	0.21
USD	18,502,000	Philippine Government International Bond 3.700% 02/02/2042 <sup>^</sup>	19,916	0.22
USD	13,950,000	Philippine Government International Bond 3.750% 14/01/2029	15,561	0.17
USD	18,446,000	Philippine Government International Bond 3.950% 20/01/2040	20,404	0.22
USD	13,671,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>^</sup>	14,578	0.16
USD	12,362,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	15,262	0.16
USD	9,503,000	Philippine Government International Bond 5.500% 30/03/2026 <sup>^</sup>	11,052	0.12
USD	9,481,000	Philippine Government International Bond 6.375% 15/01/2032 <sup>^</sup>	12,662	0.14
USD	17,388,000	Philippine Government International Bond 6.375% 23/10/2034	23,879	0.26
USD	16,068,000	Philippine Government International Bond 7.750% 14/01/2031 <sup>^</sup>	23,020	0.25
USD	18,599,000	Philippine Government International Bond 9.500% 02/02/2030	28,692	0.31
USD	13,392,000	Philippine Government International Bond 10.625% 16/03/2025 <sup>^</sup>	17,400	0.19
<b>Total Philippines</b>			<b>320,374</b>	<b>3.46</b>
<b>Poland (31 October 2020: 0.98%)</b>				
<b>Government Bonds</b>				
USD	25,401,000	Republic of Poland Government International Bond 3.000% 17/03/2023	26,192	0.28
USD	22,442,000	Republic of Poland Government International Bond 3.250% 06/04/2026	24,080	0.26
USD	26,032,000	Republic of Poland Government International Bond 4.000% 22/01/2024	27,720	0.30
<b>Total Poland</b>			<b>77,992</b>	<b>0.84</b>
<b>Qatar (31 October 2020: 4.32%)</b>				
<b>Corporate Bonds</b>				
USD	9,075,000	Qatar Petroleum 1.375% 12/09/2026	8,939	0.10
USD	21,725,000	Qatar Petroleum 2.250% 12/07/2031 <sup>^</sup>	21,372	0.23
USD	21,350,000	Qatar Petroleum 3.125% 12/07/2041	21,597	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Qatar (31 October 2020: 4.32%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	24,475,000	Qatar Petroleum 3.300% 12/07/2051	25,033	0.27
<b>Government Bonds</b>				
USD	21,560,000	Qatar Government International Bond 3.250% 02/06/2026	23,107	0.25
USD	12,226,000	Qatar Government International Bond 3.375% 14/03/2024	12,924	0.14
USD	12,565,000	Qatar Government International Bond 3.400% 16/04/2025	13,459	0.15
USD	18,265,000	Qatar Government International Bond 3.750% 16/04/2030 <sup>^</sup>	20,392	0.22
USD	18,414,000	Qatar Government International Bond 3.875% 23/04/2023	19,263	0.21
USD	25,081,000	Qatar Government International Bond 4.000% 14/03/2029	28,247	0.30
USD	30,450,000	Qatar Government International Bond 4.400% 16/04/2050	37,149	0.40
USD	19,019,000	Qatar Government International Bond 4.500% 23/04/2028	21,893	0.24
USD	12,605,000	Qatar Government International Bond 4.625% 02/06/2046	15,696	0.17
USD	37,049,000	Qatar Government International Bond 4.817% 14/03/2049	47,615	0.51
USD	36,835,000	Qatar Government International Bond 5.103% 23/04/2048	48,802	0.53
USD	6,352,000	Qatar Government International Bond 5.750% 20/01/2042	8,820	0.10
USD	6,220,000	Qatar Government International Bond 6.400% 20/01/2040 <sup>^</sup>	9,059	0.10
USD	8,523,000	Qatar Government International Bond 9.750% 15/06/2030 <sup>^</sup>	13,417	0.14
<b>Total Qatar</b>			<b>396,784</b>	<b>4.29</b>
<b>Romania (31 October 2020: 1.38%)</b>				
<b>Government Bonds</b>				
USD	16,890,000	Romanian Government International Bond 3.000% 14/02/2031 <sup>^</sup>	17,009	0.19
USD	25,810,000	Romanian Government International Bond 4.000% 14/02/2051 <sup>^</sup>	26,000	0.28
USD	19,548,000	Romanian Government International Bond 4.375% 22/08/2023	20,682	0.22
USD	13,218,000	Romanian Government International Bond 4.875% 22/01/2024	14,204	0.15
USD	15,608,000	Romanian Government International Bond 5.125% 15/06/2048 <sup>^</sup>	18,338	0.20
USD	12,826,000	Romanian Government International Bond 6.125% 22/01/2044 <sup>^</sup>	16,684	0.18
<b>Total Romania</b>			<b>112,917</b>	<b>1.22</b>
<b>Russian Federation (31 October 2020: 3.74%)</b>				
<b>Government Bonds</b>				
USD	20,600,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	22,845	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Russian Federation (31 October 2020: 3.74%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	26,000,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	29,302	0.31
USD	25,600,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	28,725	0.31
USD	25,600,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	27,502	0.30
USD	34,000,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	40,583	0.44
USD	60,400,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	76,870	0.83
USD	25,600,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	33,221	0.36
USD	12,600,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	17,075	0.18
USD	14,950,709	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	17,318	0.19
USD	21,683,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	35,673	0.38
<b>Total Russian Federation</b>			<b>329,114</b>	<b>3.55</b>
<b>Saudi Arabia (31 October 2020: 4.01%)</b>				
<b>Government Bonds</b>				
USD	15,000,000	Saudi Government International Bond 2.250% 02/02/2033 <sup>^</sup>	14,456	0.16
USD	6,600,000	Saudi Government International Bond 2.500% 03/02/2027 <sup>^</sup>	6,798	0.07
USD	5,625,000	Saudi Government International Bond 2.750% 03/02/2032	5,731	0.06
USD	16,547,000	Saudi Government International Bond 2.875% 04/03/2023	17,028	0.18
USD	13,725,000	Saudi Government International Bond 2.900% 22/10/2025 <sup>^</sup>	14,487	0.16
USD	30,174,000	Saudi Government International Bond 3.250% 26/10/2026	32,301	0.35
USD	8,000,000	Saudi Government International Bond 3.250% 22/10/2030 <sup>^</sup>	8,508	0.09
USD	12,190,000	Saudi Government International Bond 3.450% 02/02/2061 <sup>^</sup>	12,007	0.13
USD	27,353,000	Saudi Government International Bond 3.625% 04/03/2028 <sup>^</sup>	29,760	0.32
USD	14,775,000	Saudi Government International Bond 3.750% 21/01/2055 <sup>^</sup>	15,458	0.17
USD	24,518,000	Saudi Government International Bond 4.000% 17/04/2025	26,663	0.29
USD	22,074,000	Saudi Government International Bond 4.375% 16/04/2029	25,231	0.27
USD	16,314,000	Saudi Government International Bond 4.500% 17/04/2030	18,941	0.21
USD	35,590,000	Saudi Government International Bond 4.500% 26/10/2046	41,106	0.44
USD	15,681,000	Saudi Government International Bond 4.500% 22/04/2060 <sup>^</sup>	18,758	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Saudi Arabia (31 October 2020: 4.01%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	24,854,000	Saudi Government International Bond 4.625% 04/10/2047 <sup>^</sup>	29,297	0.32
USD	19,175,000	Saudi Government International Bond 5.000% 17/04/2049	23,921	0.26
USD	19,260,000	Saudi Government International Bond 5.250% 16/01/2050 <sup>^</sup>	24,942	0.27
<b>Total Saudi Arabia</b>			<b>365,393</b>	<b>3.95</b>
<b>Senegal (31 October 2020: 0.33%)</b>				
<b>Government Bonds</b>				
USD	14,576,000	Senegal Government International Bond 6.250% 23/05/2033 <sup>^</sup>	14,989	0.16
USD	13,382,000	Senegal Government International Bond 6.750% 13/03/2048	13,255	0.15
<b>Total Senegal</b>			<b>28,244</b>	<b>0.31</b>
<b>Serbia (31 October 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	15,900,000	Serbia International Bond 2.125% 01/12/2030	14,835	0.16
<b>Total Serbia</b>			<b>14,835</b>	<b>0.16</b>
<b>South Africa (31 October 2020: 2.72%)</b>				
<b>Corporate Bonds</b>				
USD	11,911,000	Eskom Holdings SOC Ltd 6.350% 10/08/2028	12,816	0.14
USD	11,971,000	Eskom Holdings SOC Ltd 6.750% 06/08/2023	12,347	0.13
USD	15,143,000	Eskom Holdings SOC Ltd 7.125% 11/02/2025	15,756	0.17
<b>Government Bonds</b>				
USD	24,307,000	Republic of South Africa Government International Bond 4.300% 12/10/2028 <sup>^</sup>	24,471	0.26
USD	18,333,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	19,482	0.21
USD	11,994,000	Republic of South Africa Government International Bond 4.850% 27/09/2027 <sup>^</sup>	12,585	0.14
USD	24,281,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	24,900	0.27
USD	15,047,000	Republic of South Africa Government International Bond 4.875% 14/04/2026 <sup>^</sup>	16,037	0.17
USD	11,977,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	10,615	0.12
USD	12,180,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	11,474	0.12
USD	18,099,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	17,147	0.19
USD	36,352,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	34,632	0.37
USD	24,419,000	Republic of South Africa Government International Bond 5.875% 16/09/2025 <sup>^</sup>	27,308	0.30
USD	17,037,000	Republic of South Africa Government International Bond 5.875% 22/06/2030 <sup>^</sup>	18,664	0.20
<b>Total South Africa</b>			<b>258,234</b>	<b>2.79</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Sri Lanka (31 October 2020: 0.90%)</b>				
<b>Government Bonds</b>				
USD	16,271,000	Sri Lanka Government International Bond 5.750% 18/04/2023	11,189	0.12
USD	19,854,000	Sri Lanka Government International Bond 6.200% 11/05/2027	12,475	0.14
USD	16,269,000	Sri Lanka Government International Bond 6.750% 18/04/2028	10,171	0.11
USD	12,758,000	Sri Lanka Government International Bond 6.825% 18/07/2026	8,060	0.09
USD	13,036,000	Sri Lanka Government International Bond 6.850% 14/03/2024 <sup>^</sup>	8,513	0.09
USD	19,745,000	Sri Lanka Government International Bond 6.850% 03/11/2025	12,653	0.14
USD	19,638,000	Sri Lanka Government International Bond 7.550% 28/03/2030 <sup>^</sup>	12,271	0.13
USD	18,336,000	Sri Lanka Government International Bond 7.850% 14/03/2029	11,549	0.12
<b>Total Sri Lanka</b>			<b>86,881</b>	<b>0.94</b>
<b>Trinidad And Tobago (31 October 2020: 0.16%)</b>				
<b>Government Bonds</b>				
USD	13,637,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	14,142	0.15
<b>Total Trinidad And Tobago</b>			<b>14,142</b>	<b>0.15</b>
<b>Tunisia (31 October 2020: 0.13%)</b>				
<b>Government Bonds</b>				
USD	13,414,000	Banque Centrale de Tunisie International Bond 5.750% 30/01/2025 <sup>^</sup>	10,748	0.12
<b>Total Tunisia</b>			<b>10,748</b>	<b>0.12</b>
<b>Turkey (31 October 2020: 3.59%)</b>				
<b>Corporate Bonds</b>				
USD	6,760,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	6,869	0.08
USD	13,500,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026 <sup>^</sup>	13,258	0.14
<b>Government Bonds</b>				
USD	5,633,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024 <sup>^</sup>	5,599	0.06
USD	8,118,000	Turkey Government International Bond 3.250% 23/03/2023	8,041	0.09
USD	10,450,000	Turkey Government International Bond 4.250% 13/03/2025	10,057	0.11
USD	7,963,000	Turkey Government International Bond 4.250% 14/04/2026 <sup>^</sup>	7,452	0.08
USD	9,960,000	Turkey Government International Bond 4.750% 26/01/2026	9,540	0.10
USD	16,736,000	Turkey Government International Bond 4.875% 09/10/2026	15,850	0.17

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2020: 3.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	16,345,000	Turkey Government International Bond 4.875% 16/04/2043	12,665	0.14
USD	11,012,000	Turkey Government International Bond 5.125% 17/02/2028	10,319	0.11
USD	11,175,000	Turkey Government International Bond 5.250% 13/03/2030 <sup>^</sup>	10,140	0.11
USD	13,519,000	Turkey Government International Bond 5.600% 14/11/2024	13,614	0.15
USD	13,980,000	Turkey Government International Bond 5.750% 22/03/2024	14,227	0.15
USD	19,070,000	Turkey Government International Bond 5.750% 11/05/2047 <sup>^</sup>	15,671	0.17
USD	9,550,000	Turkey Government International Bond 5.875% 26/06/2031	8,873	0.10
USD	12,384,000	Turkey Government International Bond 5.950% 15/01/2031	11,583	0.13
USD	17,779,000	Turkey Government International Bond 6.000% 25/03/2027	17,549	0.19
USD	16,394,000	Turkey Government International Bond 6.000% 14/01/2041	14,127	0.15
USD	15,234,000	Turkey Government International Bond 6.125% 24/10/2028	14,932	0.16
USD	12,482,000	Turkey Government International Bond 6.350% 10/08/2024	12,851	0.14
USD	13,975,000	Turkey Government International Bond 6.375% 14/10/2025	14,187	0.15
USD	8,050,000	Turkey Government International Bond 6.500% 20/09/2033 <sup>^</sup>	7,647	0.08
USD	16,276,000	Turkey Government International Bond 6.625% 17/02/2045	14,779	0.16
USD	10,998,000	Turkey Government International Bond 6.750% 30/05/2040 <sup>^</sup>	10,299	0.11
USD	14,871,000	Turkey Government International Bond 6.875% 17/03/2036	14,363	0.16
USD	11,030,000	Turkey Government International Bond 7.250% 23/12/2023	11,642	0.13
USD	5,364,000	Turkey Government International Bond 7.250% 05/03/2038	5,350	0.06
USD	17,658,000	Turkey Government International Bond 7.375% 05/02/2025	18,655	0.20
USD	16,220,000	Turkey Government International Bond 7.625% 26/04/2029	17,039	0.18
USD	8,131,000	Turkey Government International Bond 8.000% 14/02/2034 <sup>^</sup>	8,725	0.09
USD	7,831,000	Turkey Government International Bond 11.875% 15/01/2030 <sup>^</sup>	10,338	0.11
<b>Total Turkey</b>			<b>366,241</b>	<b>3.96</b>
<b>Ukraine (31 October 2020: 2.10%)</b>				
<b>Government Bonds</b>				
USD	22,700,000	Ukraine Government International Bond 6.876% 21/05/2029	23,075	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Ukraine (31 October 2020: 2.10%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	33,800,000	Ukraine Government International Bond 7.253% 15/03/2033	34,366	0.37
USD	39,147,000	Ukraine Government International Bond 7.375% 25/09/2032	40,194	0.43
USD	17,769,000	Ukraine Government International Bond 7.750% 01/09/2023	18,915	0.21
USD	17,282,000	Ukraine Government International Bond 7.750% 01/09/2024	18,652	0.20
USD	17,343,000	Ukraine Government International Bond 7.750% 01/09/2025	18,687	0.20
USD	17,188,000	Ukraine Government International Bond 7.750% 01/09/2026	18,523	0.20
USD	16,716,000	Ukraine Government International Bond 7.750% 01/09/2027 <sup>^</sup>	18,004	0.20
USD	20,710,000	Ukraine Government International Bond 9.750% 01/11/2028	23,989	0.26
		<b>Total Ukraine</b>	<b>214,405</b>	<b>2.32</b>
<b>United Arab Emirates (31 October 2020: 3.05%)</b>				
<b>Corporate Bonds</b>				
USD	12,100,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	14,100	0.15
USD	5,425,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	5,433	0.06
USD	5,575,000	DAE Funding LLC 1.550% 01/08/2024 <sup>^</sup>	5,500	0.06
USD	6,828,000	DP World Plc 5.625% 25/09/2048 <sup>^</sup>	8,296	0.09
USD	9,550,000	DP World Plc 6.850% 02/07/2037	12,587	0.14
USD	5,450,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	5,661	0.06
USD	5,510,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	5,696	0.06
USD	5,443,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	5,662	0.06
USD	5,358,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	5,567	0.06
USD	5,400,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051 <sup>^</sup>	5,636	0.06
USD	8,200,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	8,922	0.10
USD	10,778,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050 <sup>^</sup>	12,228	0.13
<b>Government Bonds</b>				
USD	10,825,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	10,820	0.12
USD	10,625,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	10,460	0.11
USD	8,100,000	Abu Dhabi Government International Bond 1.700% 02/03/2031 <sup>^</sup>	7,779	0.08
USD	8,800,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	8,539	0.09
USD	16,400,000	Abu Dhabi Government International Bond 2.125% 30/09/2024 <sup>^</sup>	16,892	0.18
USD	16,025,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	16,730	0.18
USD	15,800,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	16,377	0.18
USD	8,100,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	7,233	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2020: 3.05%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,550,000	Abu Dhabi Government International Bond 3.000% 15/09/2051 <sup>^</sup>	6,444	0.07
USD	13,302,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	14,250	0.15
USD	21,741,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	23,382	0.25
USD	16,511,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	17,782	0.19
USD	21,295,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	21,412	0.23
USD	21,473,000	Abu Dhabi Government International Bond 3.875% 16/04/2050 <sup>^</sup>	24,604	0.27
USD	16,045,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	18,973	0.21
USD	7,025,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	6,621	0.07
USD	5,450,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043 <sup>^</sup>	6,269	0.07
USD	5,550,000	Finance Department Government of Sharjah 4.000% 28/07/2050 <sup>^</sup>	4,990	0.05
USD	3,800,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031 <sup>^</sup>	3,725	0.04
USD	3,500,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041	3,430	0.04
USD	5,900,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061 <sup>^</sup>	5,930	0.07
		<b>Total United Arab Emirates</b>	<b>347,930</b>	<b>3.76</b>
<b>Uruguay (31 October 2020: 2.43%)</b>				
<b>Government Bonds</b>				
USD	19,906,821	Uruguay Government International Bond 4.375% 27/10/2027	22,673	0.24
USD	31,722,922	Uruguay Government International Bond 4.375% 23/01/2031	36,616	0.40
USD	12,931,204	Uruguay Government International Bond 4.500% 14/08/2024	13,762	0.15
USD	33,887,005	Uruguay Government International Bond 4.975% 20/04/2055	43,445	0.47
USD	51,358,766	Uruguay Government International Bond 5.100% 18/06/2050	66,792	0.72
USD	13,510,017	Uruguay Government International Bond 7.625% 21/03/2036	20,272	0.22
		<b>Total Uruguay</b>	<b>203,560</b>	<b>2.20</b>
<b>Venezuela (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	21,209,600	Petroleos de Venezuela SA 5.375% 12/04/2027 <sup>^</sup>	1,061	0.01
USD	10,763,400	Petroleos de Venezuela SA 5.500% 12/04/2037 <sup>^</sup>	538	0.01
USD	25,826,000	Petroleos de Venezuela SA 6.000% 16/05/2024 <sup>^</sup>	1,291	0.01
USD	22,863,658	Petroleos de Venezuela SA 6.000% 15/11/2026 <sup>^</sup>	1,143	0.01
USD	15,143,204	Petroleos de Venezuela SA 9.000% 17/11/2021 <sup>^</sup>	757	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.57%) (cont)</b>				
<b>Venezuela (31 October 2020: 0.04%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	9,847,319	Petroleos de Venezuela SA 9.750% 17/05/2035 <sup>*</sup>	492	0.01
USD	16,977,000	Petroleos de Venezuela SA 12.750% 17/02/2022 <sup>*</sup>	849	0.01
<b>Total Venezuela</b>			<b>6,131</b>	<b>0.07</b>
<b>Vietnam (31 October 2020: 0.18%)</b>				
<b>Government Bonds</b>				
USD	13,559,000	Vietnam Government International Bond 4.800% 19/11/2024	14,879	0.16
<b>Total Vietnam</b>			<b>14,879</b>	<b>0.16</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Zambia (31 October 2020: 0.15%)</b>				
<b>Government Bonds</b>				
USD	13,504,000	Zambia Government International Bond 8.500% 14/04/2024	10,770	0.12
USD	16,502,000	Zambia Government International Bond 8.970% 30/07/2027	12,995	0.14
<b>Total Zambia</b>			<b>23,765</b>	<b>0.26</b>
<b>Total bonds</b>			<b>9,153,521</b>	<b>98.87</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 (31 October 2020: (0.02)%)</b>							
<b>Forward currency contracts<sup>a</sup> (31 October 2020: (0.02)%)</b>							
CHF	109,533,399	USD	117,500,521	117,500,522	02/11/2021	2,372	0.03
EUR	392,338,895	USD	454,962,579	454,962,579	02/11/2021	(929)	(0.01)
GBP	219,581,133	USD	296,169,716	296,169,716	02/11/2021	4,820	0.05
GBP	3,843,332	USD	5,296,099	5,296,099	02/11/2021	(27)	0.00
MXN	1,624,198,446	USD	78,703,926	78,703,926	03/11/2021	359	0.00
MXN	100,266,105	USD	4,967,954	4,967,955	03/11/2021	(87)	0.00
USD	4,308,731	CHF	4,016,608	4,308,731	02/11/2021	(87)	0.00
USD	23,203,188	EUR	19,992,845	23,203,188	02/11/2021	67	0.00
USD	15,020,460	GBP	11,106,502	15,020,460	02/11/2021	(203)	0.00
USD	3,336,880	GBP	2,431,339	3,336,880	02/11/2021	4	0.00
USD	3,635,373	MXN	75,024,026	3,635,373	03/11/2021	(17)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>7,622</b>	<b>0.08</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(1,350)</b>	<b>(0.01)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>6,272</b>	<b>0.07</b>
<b>Total financial derivative instruments</b>						<b>6,272</b>	<b>0.07</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>9,159,793</b>	<b>98.94</b>
Cash <sup>†</sup>	10,569	0.11
Other net assets	87,259	0.95
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>9,257,621</b>	<b>100.00</b>

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

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

<sup>#</sup>Perpetual bond.

This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

<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.

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	8,820,326	93.30
Transferable securities traded on another regulated market	255,716	2.71
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	77,479	0.82
Over-the-counter financial derivative instruments	7,622	0.08
Other assets	292,298	3.09
<b>Total current assets</b>	<b>9,453,441</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.69%)</b>				
<b>Bonds (31 October 2020: 98.69%)</b>				
<b>Argentina (31 October 2020: 1.78%)</b>				
<b>Government Bonds</b>				
USD	24,706,047	Argentine Republic Government International Bond 0.500% 09/07/2030	8,462	0.45
USD	4,057,837	Argentine Republic Government International Bond 1.000% 09/07/2029	1,469	0.08
USD	30,962,748	Argentine Republic Government International Bond 1.125% 09/07/2035	9,521	0.51
USD	3,175,000	Argentine Republic Government International Bond 1.125% 09/07/2046	1,000	0.05
USD	17,145,807	Argentine Republic Government International Bond 2.000% 09/01/2038	6,267	0.34
USD	16,000,000	Argentine Republic Government International Bond 2.500% 09/07/2041	5,480	0.29
<b>Total Argentina</b>			<b>32,199</b>	<b>1.72</b>
<b>Armenia (31 October 2020: 0.15%)</b>				
<b>Government Bonds</b>				
USD	1,900,000	Republic of Armenia International Bond 3.600% 02/02/2031	1,777	0.09
USD	1,600,000	Republic of Armenia International Bond 3.950% 26/09/2029	1,558	0.08
USD	1,400,000	Republic of Armenia International Bond 7.150% 26/03/2025	1,592	0.09
<b>Total Armenia</b>			<b>4,927</b>	<b>0.26</b>
<b>Azerbaijan (31 October 2020: 0.45%)</b>				
<b>Corporate Bonds</b>				
USD	3,797,000	Southern Gas Corridor CJSC 6.875% 24/03/2026	4,448	0.24
<b>Government Bonds</b>				
USD	1,945,000	Republic of Azerbaijan International Bond 3.500% 01/09/2032	1,984	0.11
USD	2,520,000	Republic of Azerbaijan International Bond 4.750% 18/03/2024	2,701	0.14
<b>Total Azerbaijan</b>			<b>9,133</b>	<b>0.49</b>
<b>Bahrain (31 October 2020: 1.85%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	Oil and Gas Holding Co BSCC 7.500% 25/10/2027	1,863	0.10
USD	1,250,000	Oil and Gas Holding Co BSCC 7.625% 07/11/2024	1,365	0.07
USD	800,000	Oil and Gas Holding Co BSCC 8.375% 07/11/2028	922	0.05
<b>Government Bonds</b>				
USD	650,000	Bahrain Government International Bond 4.250% 25/01/2028	638	0.03
USD	1,665,000	Bahrain Government International Bond 5.250% 25/01/2033	1,591	0.09
USD	1,400,000	Bahrain Government International Bond 5.450% 16/09/2032	1,367	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bahrain (31 October 2020: 1.85%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,575,000	Bahrain Government International Bond 5.625% 30/09/2031	1,564	0.08
USD	1,800,000	Bahrain Government International Bond 6.000% 19/09/2044	1,661	0.09
USD	1,870,000	Bahrain Government International Bond 6.125% 05/07/2022	1,924	0.10
USD	2,425,000	Bahrain Government International Bond 6.125% 01/08/2023	2,561	0.14
USD	800,000	Bahrain Government International Bond 6.250% 25/01/2051	745	0.04
USD	1,925,000	Bahrain Government International Bond 6.750% 20/09/2029	2,073	0.11
USD	1,900,000	Bahrain Government International Bond 7.000% 26/01/2026	2,103	0.11
USD	2,310,000	Bahrain Government International Bond 7.000% 12/10/2028	2,527	0.14
USD	1,625,000	Bahrain Government International Bond 7.375% 14/05/2030	1,805	0.10
USD	1,350,000	Bahrain Government International Bond 7.500% 20/09/2047	1,393	0.07
USD	1,650,000	CBB International Sukuk Co 5 Spc 5.624% 12/02/2024	1,745	0.09
USD	850,000	CBB International Sukuk Co 6 Spc 5.250% 20/03/2025	899	0.05
USD	1,500,000	CBB International Sukuk Co 7 SPC 6.875% 05/10/2025	1,706	0.09
USD	1,600,000	CBB International Sukuk Programme Co SPC 4.500% 30/03/2027	1,680	0.09
USD	1,450,000	CBB International Sukuk Programme Co WLL 3.950% 16/09/2027	1,483	0.08
USD	1,550,000	CBB International Sukuk Programme Co WLL 6.250% 14/11/2024	1,677	0.09
<b>Total Bahrain</b>			<b>35,292</b>	<b>1.88</b>
<b>Barbados (31 October 2020: 0.11%)</b>				
<b>Government Bonds</b>				
USD	1,975,000	Barbados Government International Bond 6.500% 01/10/2029	1,980	0.11
<b>Total Barbados</b>			<b>1,980</b>	<b>0.11</b>
<b>Belarus (31 October 2020: 0.58%)</b>				
<b>Government Bonds</b>				
USD	1,650,000	Development Bank of the Republic of Belarus JSC 6.750% 02/05/2024	1,554	0.08
USD	1,400,000	Republic of Belarus International Bond 5.875% 24/02/2026	1,290	0.07
USD	1,900,000	Republic of Belarus International Bond 6.200% 28/02/2030	1,642	0.09
USD	2,150,000	Republic of Belarus International Bond 6.378% 24/02/2031	1,851	0.10
USD	1,850,000	Republic of Belarus International Bond 6.875% 28/02/2023	1,864	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Belarus (31 October 2020: 0.58%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,725,000	Republic of Belarus International Bond 7.625% 29/06/2027	1,673	0.09
<b>Total Belarus</b>			<b>9,874</b>	<b>0.53</b>
<b>Belize (31 October 2020: 0.02%)</b>				
<b>Government Bonds</b>				
USD	1,739,761	Belize Government International Bond 4.937% 20/02/2034	887	0.05
<b>Total Belize</b>			<b>887</b>	<b>0.05</b>
<b>Bolivia (31 October 2020: 0.26%)</b>				
<b>Government Bonds</b>				
USD	3,150,000	Bolivian Government International Bond 4.500% 20/03/2028	2,809	0.15
USD	400,000	Bolivian Government International Bond 4.875% 29/10/2022	404	0.02
USD	1,500,000	Bolivian Government International Bond 5.950% 22/08/2023	1,559	0.08
<b>Total Bolivia</b>			<b>4,772</b>	<b>0.25</b>
<b>Brazil (31 October 2020: 3.18%)</b>				
<b>Government Bonds</b>				
USD	3,375,000	Brazilian Government International Bond 2.625% 05/01/2023	3,441	0.18
USD	2,750,000	Brazilian Government International Bond 2.875% 06/06/2025	2,747	0.15
USD	2,200,000	Brazilian Government International Bond 3.750% 12/09/2031	2,013	0.11
USD	5,150,000	Brazilian Government International Bond 3.875% 12/06/2030	4,810	0.26
USD	6,650,000	Brazilian Government International Bond 4.250% 07/01/2025	7,034	0.37
USD	2,950,000	Brazilian Government International Bond 4.500% 30/05/2029	2,945	0.16
USD	4,600,000	Brazilian Government International Bond 4.625% 13/01/2028	4,721	0.25
USD	6,050,000	Brazilian Government International Bond 4.750% 14/01/2050	5,168	0.28
USD	4,900,000	Brazilian Government International Bond 5.000% 27/01/2045	4,385	0.23
USD	3,400,000	Brazilian Government International Bond 5.625% 07/01/2041	3,318	0.18
USD	4,150,000	Brazilian Government International Bond 5.625% 21/02/2047	4,004	0.21
USD	3,275,000	Brazilian Government International Bond 6.000% 07/04/2026	3,678	0.20
USD	2,450,000	Brazilian Government International Bond 7.125% 20/01/2037	2,860	0.15
USD	2,145,000	Brazilian Government International Bond 8.250% 20/01/2034	2,771	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2020: 3.18%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	700,000	Brazilian Government International Bond 8.750% 04/02/2025	855	0.04
USD	1,600,000	Brazilian Government International Bond 8.875% 15/04/2024	1,953	0.10
USD	1,300,000	Brazilian Government International Bond 10.125% 15/05/2027	1,813	0.10
<b>Total Brazil</b>			<b>58,516</b>	<b>3.12</b>
<b>British Virgin Islands (31 October 2020: 0.62%)</b>				
<b>Corporate Bonds</b>				
USD	300,000	JIC Zhixin Ltd 2.125% 27/08/2030	286	0.02
USD	600,000	Rongshi International Finance Ltd 3.250% 21/05/2024	627	0.03
USD	900,000	State Grid Overseas Investment 2013 Ltd 3.125% 22/05/2023	929	0.05
USD	200,000	State Grid Overseas Investment 2013 Ltd 4.375% 22/05/2043	248	0.01
USD	950,000	State Grid Overseas Investment 2014 Ltd 4.125% 07/05/2024	1,020	0.05
USD	400,000	State Grid Overseas Investment 2014 Ltd 4.850% 07/05/2044	531	0.03
USD	1,100,000	State Grid Overseas Investment BVI Ltd 1.625% 05/08/2030	1,041	0.06
USD	300,000	State Grid Overseas Investment BVI Ltd 2.750% 04/05/2022	303	0.02
USD	2,000,000	State Grid Overseas Investment BVI Ltd 3.500% 04/05/2027	2,163	0.12
USD	400,000	State Grid Overseas Investment BVI Ltd 4.250% 02/05/2028	454	0.02
<b>Total British Virgin Islands</b>			<b>7,602</b>	<b>0.41</b>
<b>Cayman Islands (31 October 2020: 1.73%)</b>				
<b>Corporate Bonds</b>				
USD	945,000	Brazil Minas SPE via State of Minas Gerais 5.333% 15/02/2028	995	0.05
USD	650,000	DP World Crescent Ltd 3.749% 30/01/2030	685	0.04
USD	1,100,000	DP World Crescent Ltd 3.875% 18/07/2029	1,169	0.06
USD	1,300,000	DP World Crescent Ltd 3.908% 31/05/2023	1,347	0.07
USD	1,050,000	DP World Crescent Ltd 4.848% 26/09/2028	1,180	0.06
USD	2,150,000	DP World Salaam 6.000%#	2,350	0.13
USD	650,000	ICD Funding Ltd 3.223% 28/04/2026	654	0.03
USD	200,000	ICD Funding Ltd 4.625% 21/05/2024	212	0.01
USD	850,000	Mumtalakat Sukuk Holding Co 4.100% 21/01/2027	868	0.05
USD	1,400,000	Mumtalakat Sukuk Holding Co 5.625% 27/02/2024	1,480	0.08
USD	800,000	Nogaholding Sukuk Ltd 5.250% 08/04/2029	854	0.05
USD	600,000	Unity 1 Sukuk Ltd 2.394% 03/11/2025	612	0.03
<b>Government Bonds</b>				
USD	1,000,000	KSA Sukuk Ltd 2.894% 20/04/2022	1,010	0.05
USD	2,650,000	KSA Sukuk Ltd 2.969% 29/10/2029	2,773	0.15
USD	4,975,000	KSA Sukuk Ltd 3.628% 20/04/2027	5,395	0.29

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 1.73%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,300,000	KSA Sukuk Ltd 4.303% 19/01/2029	2,616	0.14
USD	1,250,000	RAK Capital 3.094% 31/03/2025	1,313	0.07
USD	900,000	Sharjah Sukuk Ltd 3.764% 17/09/2024	955	0.05
USD	1,500,000	Sharjah Sukuk Program Ltd 2.942% 10/06/2027	1,515	0.08
USD	950,000	Sharjah Sukuk Program Ltd 3.200% 13/07/2031	948	0.05
USD	1,200,000	Sharjah Sukuk Program Ltd 3.234% 23/10/2029	1,214	0.07
USD	1,300,000	Sharjah Sukuk Program Ltd 3.854% 03/04/2026	1,385	0.07
USD	1,650,000	Sharjah Sukuk Program Ltd 4.226% 14/03/2028	1,772	0.10
		<b>Total Cayman Islands</b>	<b>33,302</b>	<b>1.78</b>
<b>Chile (31 October 2020: 3.53%)</b>				
<b>Corporate Bonds</b>				
USD	1,650,000	Banco del Estado de Chile 2.704% 09/01/2025	1,697	0.09
USD	1,200,000	Corp Nacional del Cobre de Chile 3.000% 30/09/2029	1,214	0.06
USD	1,217,000	Corp Nacional del Cobre de Chile 3.150% 14/01/2030	1,242	0.07
USD	400,000	Corp Nacional del Cobre de Chile 3.150% 15/01/2051	368	0.02
USD	1,550,000	Corp Nacional del Cobre de Chile 3.625% 01/08/2027	1,647	0.09
USD	2,000,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	2,034	0.11
USD	400,000	Corp Nacional del Cobre de Chile 3.700% 30/01/2050	404	0.02
USD	900,000	Corp Nacional del Cobre de Chile 3.750% 15/01/2031	955	0.05
USD	600,000	Corp Nacional del Cobre de Chile 4.250% 17/07/2042	658	0.04
USD	1,600,000	Corp Nacional del Cobre de Chile 4.375% 05/02/2049	1,800	0.10
USD	1,263,000	Corp Nacional del Cobre de Chile 4.500% 01/08/2047	1,446	0.08
USD	1,150,000	Corp Nacional del Cobre de Chile 4.875% 04/11/2044	1,360	0.07
USD	800,000	Corp Nacional del Cobre de Chile 5.625% 18/10/2043	1,031	0.06
USD	500,000	Corp Nacional del Cobre de Chile 6.150% 24/10/2036	655	0.03
USD	750,000	Empresa de los Ferrocarriles del Estado 3.068% 18/08/2050	654	0.03
USD	200,000	Empresa de los Ferrocarriles del Estado 3.830% 14/09/2061	192	0.01
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 3.650% 07/05/2030	853	0.05
USD	1,000,000	Empresa de Transporte de Pasajeros Metro SA 3.693% 13/09/2061	967	0.05
USD	1,600,000	Empresa de Transporte de Pasajeros Metro SA 4.700% 07/05/2050	1,861	0.10
USD	800,000	Empresa de Transporte de Pasajeros Metro SA 5.000% 25/01/2047	932	0.05
USD	875,000	Empresa Nacional del Petroleo 3.450% 16/09/2031	833	0.04
USD	1,000,000	Empresa Nacional del Petroleo 3.750% 05/08/2026	1,027	0.05
USD	900,000	Empresa Nacional del Petroleo 4.375% 30/10/2024	961	0.05
USD	900,000	Empresa Nacional del Petroleo 4.500% 14/09/2047	885	0.05
USD	1,250,000	Empresa Nacional del Petroleo 5.250% 06/11/2029	1,364	0.07
<b>Government Bonds</b>				
USD	3,700,000	Chile Government International Bond 2.450% 31/01/2031	3,642	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Chile (31 October 2020: 3.53%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,900,000	Chile Government International Bond 2.550% 27/01/2032	3,852	0.21
USD	4,750,000	Chile Government International Bond 2.550% 27/07/2033	4,600	0.24
USD	5,375,000	Chile Government International Bond 3.100% 07/05/2041	5,235	0.28
USD	4,200,000	Chile Government International Bond 3.100% 22/01/2061	3,859	0.21
USD	1,550,000	Chile Government International Bond 3.125% 21/01/2026	1,643	0.09
USD	4,175,000	Chile Government International Bond 3.240% 06/02/2028	4,411	0.23
USD	1,800,000	Chile Government International Bond 3.250% 21/09/2071	1,657	0.09
USD	5,930,000	Chile Government International Bond 3.500% 25/01/2050	6,022	0.32
USD	3,100,000	Chile Government International Bond 3.500% 15/04/2053	3,145	0.17
USD	2,725,000	Chile Government International Bond 3.860% 21/06/2047	2,956	0.16
		<b>Total Chile</b>	<b>68,062</b>	<b>3.63</b>
<b>Colombia (31 October 2020: 3.39%)</b>				
<b>Government Bonds</b>				
USD	1,600,000	Colombia Government International Bond 2.625% 15/03/2023	1,623	0.09
USD	2,750,000	Colombia Government International Bond 3.000% 30/01/2030	2,604	0.14
USD	4,600,000	Colombia Government International Bond 3.125% 15/04/2031	4,316	0.23
USD	3,700,000	Colombia Government International Bond 3.250% 22/04/2032	3,456	0.19
USD	3,550,000	Colombia Government International Bond 3.875% 25/04/2027	3,683	0.20
USD	2,375,000	Colombia Government International Bond 3.875% 15/02/2061	1,944	0.10
USD	2,700,000	Colombia Government International Bond 4.000% 26/02/2024	2,819	0.15
USD	1,700,000	Colombia Government International Bond 4.125% 22/02/2042	1,537	0.08
USD	2,750,000	Colombia Government International Bond 4.125% 15/05/2051	2,399	0.13
USD	2,700,000	Colombia Government International Bond 4.500% 28/01/2026	2,889	0.16
USD	3,550,000	Colombia Government International Bond 4.500% 15/03/2029	3,749	0.20
USD	8,250,000	Colombia Government International Bond 5.000% 15/06/2045	8,123	0.43
USD	3,800,000	Colombia Government International Bond 5.200% 15/05/2049	3,821	0.20
USD	4,500,000	Colombia Government International Bond 5.625% 26/02/2044	4,733	0.25

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Colombia (31 October 2020: 3.39%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,475,000	Colombia Government International Bond 6.125% 18/01/2041	4,957	0.27
USD	3,250,000	Colombia Government International Bond 7.375% 18/09/2037	4,004	0.21
USD	1,850,000	Colombia Government International Bond 8.125% 21/05/2024	2,133	0.11
<b>Total Colombia</b>			<b>58,790</b>	<b>3.14</b>
<b>Costa Rica (31 October 2020: 1.03%)</b>				
<b>Corporate Bonds</b>				
USD	1,350,000	Instituto Costarricense de Electricidad 6.375% 15/05/2043	1,155	0.06
<b>Government Bonds</b>				
USD	3,550,000	Costa Rica Government International Bond 4.250% 26/01/2023	3,624	0.19
USD	1,750,000	Costa Rica Government International Bond 4.375% 30/04/2025	1,791	0.10
USD	2,100,000	Costa Rica Government International Bond 5.625% 30/04/2043	1,869	0.10
USD	4,650,000	Costa Rica Government International Bond 6.125% 19/02/2031	4,760	0.25
USD	3,850,000	Costa Rica Government International Bond 7.000% 04/04/2044	3,842	0.21
USD	4,800,000	Costa Rica Government International Bond 7.158% 12/03/2045	4,835	0.26
<b>Total Costa Rica</b>			<b>21,876</b>	<b>1.17</b>
<b>Croatia (31 October 2020: 0.91%)</b>				
<b>Government Bonds</b>				
USD	6,550,000	Croatia Government International Bond 5.500% 04/04/2023	6,979	0.37
USD	8,300,000	Croatia Government International Bond 6.000% 26/01/2024	9,194	0.49
<b>Total Croatia</b>			<b>16,173</b>	<b>0.86</b>
<b>Dominican Republic (31 October 2020: 2.93%)</b>				
<b>Government Bonds</b>				
USD	4,800,000	Dominican Republic International Bond 4.500% 30/01/2030	4,835	0.26
USD	7,300,000	Dominican Republic International Bond 4.875% 23/09/2032	7,418	0.39
USD	3,600,000	Dominican Republic International Bond 5.300% 21/01/2041	3,569	0.19
USD	3,087,000	Dominican Republic International Bond 5.500% 27/01/2025	3,347	0.18
USD	1,475,000	Dominican Republic International Bond 5.875% 18/04/2024	1,550	0.08
USD	7,675,000	Dominican Republic International Bond 5.875% 30/01/2060	7,480	0.40

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Dominican Republic (31 October 2020: 2.93%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,175,000	Dominican Republic International Bond 5.950% 25/01/2027	4,651	0.25
USD	3,000,000	Dominican Republic International Bond 6.000% 19/07/2028	3,364	0.18
USD	3,650,000	Dominican Republic International Bond 6.400% 05/06/2049	3,874	0.21
USD	2,250,000	Dominican Republic International Bond 6.500% 15/02/2048	2,391	0.13
USD	4,725,000	Dominican Republic International Bond 6.850% 27/01/2045	5,251	0.28
USD	3,800,000	Dominican Republic International Bond 6.875% 29/01/2026	4,345	0.23
USD	3,550,000	Dominican Republic International Bond 7.450% 30/04/2044	4,222	0.22
<b>Total Dominican Republic</b>			<b>56,297</b>	<b>3.00</b>
<b>Ecuador (31 October 2020: 1.49%)</b>				
<b>Government Bonds</b>				
USD	2,878,893	Ecuador Government International Bond 0.000% 31/07/2030	1,533	0.08
USD	9,693,336	Ecuador Government International Bond 0.500% 31/07/2040	5,792	0.31
USD	23,991,559	Ecuador Government International Bond 1.000% 31/07/2035	15,804	0.85
USD	10,938,552	Ecuador Government International Bond 5.000% 31/07/2030	9,038	0.48
<b>Total Ecuador</b>			<b>32,167</b>	<b>1.72</b>
<b>Egypt (31 October 2020: 1.96%)</b>				
<b>Government Bonds</b>				
USD	1,100,000	Egypt Government International Bond 3.875% 16/02/2026	1,023	0.05
USD	700,000	Egypt Government International Bond 4.550% 20/11/2023	709	0.04
USD	1,500,000	Egypt Government International Bond 5.250% 06/10/2025	1,506	0.08
USD	1,700,000	Egypt Government International Bond 5.577% 21/02/2023	1,740	0.09
USD	1,700,000	Egypt Government International Bond 5.750% 29/05/2024	1,749	0.09
USD	850,000	Egypt Government International Bond 5.800% 30/09/2027	822	0.04
USD	2,100,000	Egypt Government International Bond 5.875% 11/06/2025	2,148	0.12
USD	1,975,000	Egypt Government International Bond 5.875% 16/02/2031	1,775	0.10
USD	850,000	Egypt Government International Bond 6.201% 01/03/2024	885	0.05
USD	1,600,000	Egypt Government International Bond 6.588% 21/02/2028	1,564	0.08
USD	650,000	Egypt Government International Bond 6.875% 30/04/2040	574	0.03



# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

ISHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Egypt (31 October 2020: 1.96%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,350,000	Egypt Government International Bond 7.053% 15/01/2032	1,260	0.07
USD	1,100,000	Egypt Government International Bond 7.300% 30/09/2033	1,028	0.06
USD	2,950,000	Egypt Government International Bond 7.500% 31/01/2027	3,054	0.16
USD	1,875,000	Egypt Government International Bond 7.500% 16/02/2061	1,584	0.08
USD	2,350,000	Egypt Government International Bond 7.600% 01/03/2029	2,353	0.13
USD	2,550,000	Egypt Government International Bond 7.625% 29/05/2032	2,461	0.13
USD	2,050,000	Egypt Government International Bond 7.903% 21/02/2048	1,794	0.10
USD	600,000	Egypt Government International Bond 8.150% 20/11/2059	535	0.03
USD	3,325,000	Egypt Government International Bond 8.500% 31/01/2047	3,059	0.16
USD	2,000,000	Egypt Government International Bond 8.700% 01/03/2049	1,855	0.10
USD	850,000	Egypt Government International Bond 8.750% 30/09/2051	797	0.04
USD	2,750,000	Egypt Government International Bond 8.875% 29/05/2050	2,585	0.14
		<b>Total Egypt</b>	<b>36,860</b>	<b>1.97</b>
<b>El Salvador (31 October 2020: 0.95%)</b>				
<b>Government Bonds</b>				
USD	2,450,000	El Salvador Government International Bond 5.875% 30/01/2025	1,931	0.10
USD	2,161,000	El Salvador Government International Bond 6.375% 18/01/2027	1,645	0.09
USD	3,890,000	El Salvador Government International Bond 7.125% 20/01/2050	2,752	0.15
USD	1,150,000	El Salvador Government International Bond 7.625% 01/02/2041	836	0.05
USD	2,950,000	El Salvador Government International Bond 7.650% 15/06/2035	2,197	0.12
USD	1,700,000	El Salvador Government International Bond 7.750% 24/01/2023	1,495	0.08
USD	1,400,000	El Salvador Government International Bond 8.250% 10/04/2032	1,088	0.06
USD	1,750,000	El Salvador Government International Bond 8.625% 28/02/2029	1,387	0.07
USD	2,850,000	El Salvador Government International Bond 9.500% 15/07/2052	2,332	0.12
		<b>Total El Salvador</b>	<b>15,663</b>	<b>0.84</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Gabon (31 October 2020: 0.25%)</b>				
<b>Government Bonds</b>				
USD	1,425,000	Gabon Government International Bond 6.375% 12/12/2024	1,509	0.08
USD	1,900,000	Gabon Government International Bond 6.625% 06/02/2031	1,892	0.10
USD	1,500,000	Gabon Government International Bond 6.950% 16/06/2025	1,612	0.09
		<b>Total Gabon</b>	<b>5,013</b>	<b>0.27</b>
<b>Georgia (31 October 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	2,100,000	Georgia Government International Bond 2.750% 22/04/2026	2,106	0.11
		<b>Total Georgia</b>	<b>2,106</b>	<b>0.11</b>
<b>Ghana (31 October 2020: 1.46%)</b>				
<b>Government Bonds</b>				
USD	2,000,000	Ghana Government International Bond 0.000% 07/04/2025	1,415	0.08
USD	4,875,000	Ghana Government International Bond 6.375% 11/02/2027	4,339	0.23
USD	3,950,000	Ghana Government International Bond 7.625% 16/05/2029	3,456	0.18
USD	3,550,000	Ghana Government International Bond 7.750% 07/04/2029	3,142	0.17
USD	2,650,000	Ghana Government International Bond 7.875% 26/03/2027	2,438	0.13
USD	3,661,000	Ghana Government International Bond 7.875% 11/02/2035	3,089	0.16
USD	3,600,000	Ghana Government International Bond 8.125% 18/01/2026	3,442	0.18
USD	4,850,000	Ghana Government International Bond 8.125% 26/03/2032	4,226	0.23
USD	3,925,000	Ghana Government International Bond 8.625% 07/04/2034	3,434	0.18
USD	3,655,000	Ghana Government International Bond 8.627% 16/06/2049	3,070	0.16
USD	2,850,000	Ghana Government International Bond 8.750% 11/03/2061	2,387	0.13
USD	2,000,000	Ghana Government International Bond 8.875% 07/05/2042	1,733	0.09
USD	3,900,000	Ghana Government International Bond 8.950% 26/03/2051	3,305	0.18
USD	3,849,000	Ghana Government International Bond 10.750% 14/10/2030	4,446	0.24
		<b>Total Ghana</b>	<b>43,922</b>	<b>2.34</b>
<b>Guatemala (31 October 2020: 0.59%)</b>				
<b>Government Bonds</b>				
USD	850,000	Guatemala Government Bond 3.700% 07/10/2033	844	0.05
USD	1,050,000	Guatemala Government Bond 4.375% 05/06/2027	1,117	0.06
USD	1,650,000	Guatemala Government Bond 4.500% 03/05/2026	1,763	0.09



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Guatemala (31 October 2020: 0.59%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	350,000	Guatemala Government Bond 4.650% 07/10/2041	355	0.02
USD	1,450,000	Guatemala Government Bond 4.875% 13/02/2028	1,574	0.08
USD	800,000	Guatemala Government Bond 4.900% 01/06/2030	866	0.05
USD	1,000,000	Guatemala Government Bond 5.375% 24/04/2032	1,118	0.06
USD	600,000	Guatemala Government Bond 5.750% 06/06/2022	615	0.03
USD	2,550,000	Guatemala Government Bond 6.125% 01/06/2050	2,993	0.16
<b>Total Guatemala</b>			<b>11,245</b>	<b>0.60</b>
<b>Honduras (31 October 2020: 0.24%)</b>				
<b>Hungary (31 October 2020: 1.78%)</b>				
<b>Government Bonds</b>				
USD	8,500,000	Hungary Government International Bond 2.125% 22/09/2031	8,308	0.44
USD	7,650,000	Hungary Government International Bond 3.125% 21/09/2051	7,431	0.40
USD	6,248,000	Hungary Government International Bond 5.375% 21/02/2023	6,634	0.35
USD	6,856,000	Hungary Government International Bond 5.375% 25/03/2024	7,554	0.40
USD	6,590,000	Hungary Government International Bond 5.750% 22/11/2023	7,234	0.39
USD	4,660,000	Hungary Government International Bond 7.625% 29/03/2041	7,678	0.41
<b>Total Hungary</b>			<b>44,839</b>	<b>2.39</b>
<b>India (31 October 2020: 0.02%)</b>				
<b>Indonesia (31 October 2020: 4.17%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Hutama Karya Persero PT 3.750% 11/05/2030	428	0.02
USD	650,000	Pelabuhan Indonesia II PT 4.250% 05/05/2025	703	0.04
USD	200,000	Pelabuhan Indonesia II PT 5.375% 05/05/2045	233	0.01
<b>Government Bonds</b>				
USD	1,000,000	Indonesia Government International Bond 1.850% 12/03/2031	953	0.05
USD	1,100,000	Indonesia Government International Bond 2.150% 28/07/2031	1,066	0.06
USD	1,100,000	Indonesia Government International Bond 2.850% 14/02/2030	1,135	0.06
USD	1,050,000	Indonesia Government International Bond 2.950% 11/01/2023	1,077	0.06
USD	1,750,000	Indonesia Government International Bond 3.050% 12/03/2051	1,696	0.09
USD	600,000	Indonesia Government International Bond 3.200% 23/09/2061	561	0.03
USD	750,000	Indonesia Government International Bond 3.350% 12/03/2071	701	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2020: 4.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	950,000	Indonesia Government International Bond 3.375% 15/04/2023	983	0.05
USD	750,000	Indonesia Government International Bond 3.400% 18/09/2029	803	0.04
USD	1,100,000	Indonesia Government International Bond 3.500% 11/01/2028	1,185	0.06
USD	750,000	Indonesia Government International Bond 3.500% 14/02/2050	763	0.04
USD	950,000	Indonesia Government International Bond 3.700% 30/10/2049	985	0.05
USD	1,000,000	Indonesia Government International Bond 3.850% 18/07/2027	1,097	0.06
USD	1,550,000	Indonesia Government International Bond 3.850% 15/10/2030	1,721	0.09
USD	1,050,000	Indonesia Government International Bond 4.100% 24/04/2028	1,169	0.06
USD	2,000,000	Indonesia Government International Bond 4.125% 15/01/2025	2,170	0.12
USD	1,500,000	Indonesia Government International Bond 4.200% 15/10/2050	1,673	0.09
USD	1,150,000	Indonesia Government International Bond 4.350% 08/01/2027	1,284	0.07
USD	1,500,000	Indonesia Government International Bond 4.350% 11/01/2048	1,684	0.09
USD	550,000	Indonesia Government International Bond 4.450% 11/02/2024	592	0.03
USD	860,000	Indonesia Government International Bond 4.450% 15/04/2070	974	0.05
USD	1,400,000	Indonesia Government International Bond 4.625% 15/04/2043	1,593	0.09
USD	2,000,000	Indonesia Government International Bond 4.750% 08/01/2026	2,248	0.12
USD	1,200,000	Indonesia Government International Bond 4.750% 11/02/2029	1,389	0.07
USD	800,000	Indonesia Government International Bond 4.750% 18/07/2047	950	0.05
USD	1,850,000	Indonesia Government International Bond 5.125% 15/01/2045	2,246	0.12
USD	2,100,000	Indonesia Government International Bond 5.250% 17/01/2042	2,577	0.14
USD	1,400,000	Indonesia Government International Bond 5.250% 08/01/2047	1,759	0.09
USD	800,000	Indonesia Government International Bond 5.350% 11/02/2049	1,025	0.06
USD	750,000	Indonesia Government International Bond 5.375% 17/10/2023	814	0.04
USD	1,570,000	Indonesia Government International Bond 5.875% 15/01/2024	1,735	0.09
USD	1,000,000	Indonesia Government International Bond 5.950% 08/01/2046	1,354	0.07
USD	1,450,000	Indonesia Government International Bond 6.625% 17/02/2037	1,983	0.11
USD	1,700,000	Indonesia Government International Bond 6.750% 15/01/2044	2,455	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Indonesia (31 October 2020: 4.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,875,000	Indonesia Government International Bond 7.750% 17/01/2038	2,803	0.15
USD	1,250,000	Indonesia Government International Bond 8.500% 12/10/2035	1,963	0.11
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 1.500% 09/06/2026	1,096	0.06
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 2.300% 23/06/2025	825	0.04
USD	1,100,000	Perusahaan Penerbit SBSN Indonesia III 2.550% 09/06/2031	1,102	0.06
USD	750,000	Perusahaan Penerbit SBSN Indonesia III 2.800% 23/06/2030	764	0.04
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 3.300% 21/11/2022	720	0.04
USD	800,000	Perusahaan Penerbit SBSN Indonesia III 3.550% 09/06/2051	798	0.04
USD	1,550,000	Perusahaan Penerbit SBSN Indonesia III 3.750% 01/03/2023	1,607	0.09
USD	600,000	Perusahaan Penerbit SBSN Indonesia III 3.800% 23/06/2050	616	0.03
USD	700,000	Perusahaan Penerbit SBSN Indonesia III 3.900% 20/08/2024	752	0.04
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 4.150% 29/03/2027	2,057	0.11
USD	1,850,000	Perusahaan Penerbit SBSN Indonesia III 4.325% 28/05/2025	2,036	0.11
USD	1,450,000	Perusahaan Penerbit SBSN Indonesia III 4.350% 10/09/2024	1,578	0.08
USD	1,600,000	Perusahaan Penerbit SBSN Indonesia III 4.400% 01/03/2028	1,807	0.10
USD	1,250,000	Perusahaan Penerbit SBSN Indonesia III 4.450% 20/02/2029	1,427	0.08
USD	1,700,000	Perusahaan Penerbit SBSN Indonesia III 4.550% 29/03/2026	1,903	0.10
<b>Total Indonesia</b>			<b>71,618</b>	<b>3.82</b>
<b>Ireland (31 October 2020: 0.22%)</b>				
<b>Corporate Bonds</b>				
USD	700,000	Gtlk Europe Capital DAC 4.650% 10/03/2027	725	0.04
USD	600,000	Gtlk Europe Capital DAC 4.800% 26/02/2028	624	0.03
USD	800,000	Gtlk Europe Capital DAC 4.949% 18/02/2026	842	0.05
USD	950,000	Gtlk Europe Capital DAC 5.950% 17/04/2025	1,028	0.05
USD	200,000	GTLK Europe DAC 5.125% 31/05/2024	211	0.01
<b>Total Ireland</b>			<b>3,430</b>	<b>0.18</b>
<b>Ivory Coast (31 October 2020: 0.48%)</b>				
<b>Government Bonds</b>				
USD	1,166,126	Ivory Coast Government International Bond 5.750% 31/12/2032	1,165	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ivory Coast (31 October 2020: 0.48%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,400,000	Ivory Coast Government International Bond 6.125% 15/06/2033	2,514	0.13
USD	1,470,000	Ivory Coast Government International Bond 6.375% 03/03/2028	1,603	0.09
<b>Total Ivory Coast</b>			<b>5,282</b>	<b>0.28</b>
<b>Jamaica (31 October 2020: 1.20%)</b>				
<b>Government Bonds</b>				
USD	5,365,000	Jamaica Government International Bond 6.750% 28/04/2028	6,261	0.34
USD	6,800,000	Jamaica Government International Bond 7.875% 28/07/2045	9,596	0.51
USD	4,770,000	Jamaica Government International Bond 8.000% 15/03/2039	6,732	0.36
<b>Total Jamaica</b>			<b>22,589</b>	<b>1.21</b>
<b>Jordan (31 October 2020: 0.55%)</b>				
<b>Government Bonds</b>				
USD	830,000	Jordan Government International Bond 4.950% 07/07/2025	864	0.04
USD	1,950,000	Jordan Government International Bond 5.750% 31/01/2027	2,079	0.11
USD	2,125,000	Jordan Government International Bond 5.850% 07/07/2030	2,186	0.12
USD	2,103,000	Jordan Government International Bond 6.125% 29/01/2026	2,266	0.12
USD	2,000,000	Jordan Government International Bond 7.375% 10/10/2047	2,065	0.11
<b>Total Jordan</b>			<b>9,460</b>	<b>0.50</b>
<b>Kazakhstan (31 October 2020: 2.86%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Development Bank of Kazakhstan JSC 2.950% 06/05/2031	1,484	0.08
USD	2,950,000	Development Bank of Kazakhstan JSC 4.125% 10/12/2022	3,040	0.16
USD	2,100,000	KazMunayGas National Co JSC 3.500% 14/04/2033	2,168	0.12
USD	1,550,000	KazMunayGas National Co JSC 4.750% 24/04/2025	1,701	0.09
USD	2,850,000	KazMunayGas National Co JSC 4.750% 19/04/2027	3,166	0.17
USD	3,450,000	KazMunayGas National Co JSC 5.375% 24/04/2030	4,047	0.22
USD	3,500,000	KazMunayGas National Co JSC 5.750% 19/04/2047	4,212	0.22
USD	4,250,000	KazMunayGas National Co JSC 6.375% 24/10/2048	5,455	0.29
USD	2,500,000	KazTransGas JSC 4.375% 26/09/2027	2,748	0.15
<b>Government Bonds</b>				
USD	4,295,000	Kazakhstan Government International Bond 3.875% 14/10/2024	4,613	0.25
USD	3,000,000	Kazakhstan Government International Bond 4.875% 14/10/2044	3,663	0.19
USD	7,100,000	Kazakhstan Government International Bond 5.125% 21/07/2025	8,062	0.43

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Kazakhstan (31 October 2020: 2.86%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,300,000	Kazakhstan Government International Bond 6.500% 21/07/2045	6,192	0.33
<b>Total Kazakhstan</b>			<b>50,551</b>	<b>2.70</b>
<b>Kenya (31 October 2020: 0.68%)</b>				
<b>Government Bonds</b>				
USD	1,725,000	Republic of Kenya Government International Bond 6.300% 23/01/2034	1,673	0.09
USD	3,850,000	Republic of Kenya Government International Bond 6.875% 24/06/2024	4,139	0.22
USD	1,800,000	Republic of Kenya Government International Bond 7.000% 22/05/2027	1,901	0.10
USD	2,050,000	Republic of Kenya Government International Bond 7.250% 28/02/2028	2,199	0.12
USD	2,250,000	Republic of Kenya Government International Bond 8.000% 22/05/2032	2,430	0.13
USD	1,900,000	Republic of Kenya Government International Bond 8.250% 28/02/2048	1,971	0.10
<b>Total Kenya</b>			<b>14,313</b>	<b>0.76</b>
<b>Kuwait (31 October 2020: 0.52%)</b>				
<b>Government Bonds</b>				
USD	12,350,000	Kuwait International Government Bond 3.500% 20/03/2027	13,514	0.72
<b>Total Kuwait</b>			<b>13,514</b>	<b>0.72</b>
<b>Lebanon (31 October 2020: 0.20%)</b>				
<b>Government Bonds</b>				
USD	2,650,000	Lebanon Government International Bond 6.000% 27/01/2023 <sup>†</sup>	391	0.02
USD	2,800,000	Lebanon Government International Bond 6.100% 04/10/2022 <sup>†</sup>	413	0.02
USD	1,550,000	Lebanon Government International Bond 6.200% 26/02/2025 <sup>†</sup>	229	0.01
USD	1,225,000	Lebanon Government International Bond 6.250% 04/11/2024 <sup>†</sup>	181	0.01
USD	3,150,000	Lebanon Government International Bond 6.600% 27/11/2026 <sup>†</sup>	464	0.03
USD	1,150,000	Lebanon Government International Bond 6.650% 22/04/2024 <sup>†</sup>	170	0.01
USD	1,250,000	Lebanon Government International Bond 6.650% 03/11/2028 <sup>†</sup>	184	0.01
USD	2,950,000	Lebanon Government International Bond 6.650% 26/02/2030 <sup>†</sup>	435	0.02
USD	2,350,000	Lebanon Government International Bond 6.750% 29/11/2027 <sup>†</sup>	347	0.02
USD	2,550,000	Lebanon Government International Bond 6.850% 23/03/2027 <sup>†</sup>	376	0.02
USD	2,550,000	Lebanon Government International Bond 7.000% 23/03/2032 <sup>†</sup>	376	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Lebanon (31 October 2020: 0.20%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,450,000	Lebanon Government International Bond 7.250% 23/03/2037 <sup>†</sup>	225	0.01
<b>Total Lebanon</b>			<b>3,791</b>	<b>0.20</b>
<b>Lithuania (31 October 2020: 0.40%)</b>				
<b>Malaysia (31 October 2020: 1.88%)</b>				
<b>Government Bonds</b>				
USD	2,300,000	Malaysia Sovereign Sukuk Bhd 3.043% 22/04/2025	2,423	0.13
USD	1,350,000	Malaysia Sovereign Sukuk Bhd 4.236% 22/04/2045	1,686	0.09
USD	2,700,000	Malaysia Sukuk Global Bhd 3.179% 27/04/2026	2,894	0.15
USD	1,175,000	Malaysia Sukuk Global Bhd 4.080% 27/04/2046	1,437	0.08
USD	2,075,000	Malaysia Wakala Sukuk Bhd 2.070% 28/04/2031	2,055	0.11
USD	1,175,000	Malaysia Wakala Sukuk Bhd 3.075% 28/04/2051	1,220	0.07
<b>Total Malaysia</b>			<b>11,715</b>	<b>0.63</b>
<b>Mexico (31 October 2020: 2.74%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Mexico City Airport Trust 3.875% 30/04/2028	465	0.03
USD	500,000	Mexico City Airport Trust 4.250% 31/10/2026	534	0.03
USD	250,000	Mexico City Airport Trust 5.500% 31/10/2046	252	0.01
USD	1,000,000	Mexico City Airport Trust 5.500% 31/07/2047	1,011	0.05
<b>Government Bonds</b>				
USD	2,650,000	Mexico Government International Bond 2.659% 24/05/2031	2,563	0.14
USD	1,852,000	Mexico Government International Bond 3.250% 16/04/2030	1,890	0.10
USD	1,200,000	Mexico Government International Bond 3.600% 30/01/2025	1,291	0.07
USD	1,400,000	Mexico Government International Bond 3.750% 11/01/2028	1,519	0.08
USD	2,400,000	Mexico Government International Bond 3.750% 19/04/2071	2,152	0.11
USD	2,475,000	Mexico Government International Bond 3.771% 24/05/2061	2,287	0.12
USD	650,000	Mexico Government International Bond 3.900% 27/04/2025	706	0.04
USD	632,000	Mexico Government International Bond 4.000% 02/10/2023	671	0.04
USD	1,800,000	Mexico Government International Bond 4.125% 21/01/2026	1,986	0.11
USD	2,100,000	Mexico Government International Bond 4.150% 28/03/2027	2,341	0.12
USD	2,600,000	Mexico Government International Bond 4.280% 14/08/2041	2,710	0.14
USD	1,200,000	Mexico Government International Bond 4.350% 15/01/2047	1,241	0.07
USD	2,700,000	Mexico Government International Bond 4.500% 22/04/2029	3,023	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Mexico (31 October 2020: 2.74%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,950,000	Mexico Government International Bond 4.500% 31/01/2050	2,048	0.11
USD	1,850,000	Mexico Government International Bond 4.600% 23/01/2046	1,966	0.10
USD	1,900,000	Mexico Government International Bond 4.600% 10/02/2048	2,018	0.11
USD	2,050,000	Mexico Government International Bond 4.750% 27/04/2032	2,308	0.12
USD	3,250,000	Mexico Government International Bond 4.750% 08/03/2044	3,562	0.19
USD	2,000,000	Mexico Government International Bond 5.000% 27/04/2051	2,250	0.12
USD	2,250,000	Mexico Government International Bond 5.550% 21/01/2045	2,694	0.14
USD	2,060,000	Mexico Government International Bond 5.750% 12/10/2110	2,382	0.13
USD	2,370,000	Mexico Government International Bond 6.050% 11/01/2040	2,959	0.16
USD	1,375,000	Mexico Government International Bond 6.750% 27/09/2034	1,828	0.10
USD	485,000	Mexico Government International Bond 7.500% 08/04/2033	678	0.04
USD	50,000	Mexico Government International Bond 8.000% 24/09/2022	54	0.00
USD	850,000	Mexico Government International Bond 8.300% 15/08/2031	1,243	0.07
		<b>Total Mexico</b>	<b>52,632</b>	<b>2.81</b>
<b>Mongolia (31 October 2020: 0.70%)</b>				
<b>Government Bonds</b>				
USD	1,650,000	Development Bank of Mongolia LLC 7.250% 23/10/2023	1,751	0.09
USD	1,695,000	Mongolia Government International Bond 3.500% 07/07/2027	1,636	0.09
USD	1,900,000	Mongolia Government International Bond 4.450% 07/07/2031	1,836	0.10
USD	2,235,000	Mongolia Government International Bond 5.125% 07/04/2026	2,319	0.12
USD	1,977,000	Mongolia Government International Bond 5.625% 01/05/2023	2,062	0.11
USD	2,600,000	Mongolia Government International Bond 8.750% 09/03/2024	2,923	0.16
		<b>Total Mongolia</b>	<b>12,527</b>	<b>0.67</b>
<b>Morocco (31 October 2020: 0.38%)</b>				
<b>Government Bonds</b>				
USD	2,050,000	Morocco Government International Bond 2.375% 15/12/2027	2,007	0.11
USD	2,950,000	Morocco Government International Bond 3.000% 15/12/2032	2,796	0.15

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Morocco (31 October 2020: 0.38%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,800,000	Morocco Government International Bond 4.000% 15/12/2050	3,417	0.18
USD	3,800,000	Morocco Government International Bond 4.250% 11/12/2022	3,912	0.21
USD	1,950,000	Morocco Government International Bond 5.500% 11/12/2042	2,159	0.11
		<b>Total Morocco</b>	<b>14,291</b>	<b>0.76</b>
<b>Mozambique (31 October 2020: 0.07%)</b>				
<b>Government Bonds</b>				
USD	1,800,000	Mozambique International Bond 5.000% 15/09/2031	1,533	0.08
		<b>Total Mozambique</b>	<b>1,533</b>	<b>0.08</b>
<b>Namibia (31 October 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	2,025,000	Namibia International Bonds 5.250% 29/10/2025	2,150	0.11
		<b>Total Namibia</b>	<b>2,150</b>	<b>0.11</b>
<b>Netherlands (31 October 2020: 0.80%)</b>				
<b>Corporate Bonds</b>				
USD	1,700,000	Kazakhstan Temir Zholy Finance BV 6.950% 10/07/2042	2,292	0.12
		<b>Total Netherlands</b>	<b>2,292</b>	<b>0.12</b>
<b>Oman (31 October 2020: 3.36%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Mazoon Assets Co SAOC 5.200% 08/11/2027	845	0.05
USD	4,000,000	Oman Sovereign Sukuk Co 4.397% 01/06/2024	4,161	0.22
USD	2,000,000	OQ SAOC 5.125% 06/05/2028	2,045	0.11
<b>Government Bonds</b>				
USD	2,750,000	Oman Government International Bond 4.125% 17/01/2023	2,809	0.15
USD	4,900,000	Oman Government International Bond 4.750% 15/06/2026	5,033	0.27
USD	2,850,000	Oman Government International Bond 4.875% 01/02/2025	2,974	0.16
USD	3,950,000	Oman Government International Bond 5.375% 08/03/2027	4,152	0.22
USD	4,875,000	Oman Government International Bond 5.625% 17/01/2028	5,137	0.27
USD	4,350,000	Oman Government International Bond 6.000% 01/08/2029	4,654	0.25
USD	3,350,000	Oman Government International Bond 6.250% 25/01/2031	3,619	0.19
USD	4,100,000	Oman Government International Bond 6.500% 08/03/2047	4,053	0.22
USD	3,450,000	Oman Government International Bond 6.750% 28/10/2027	3,864	0.20
USD	5,500,000	Oman Government International Bond 6.750% 17/01/2048	5,561	0.30

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Oman (31 October 2020: 3.36%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,750,000	Oman Government International Bond 7.000% 25/01/2051	1,827	0.10
USD	2,200,000	Oman Government International Bond 7.375% 28/10/2032	2,541	0.13
USD	3,700,000	Oman Sovereign Sukuk Co 4.875% 15/06/2030	3,958	0.21
USD	2,820,000	Oman Sovereign Sukuk Co 5.932% 31/10/2025	3,117	0.17
<b>Total Oman</b>			<b>60,350</b>	<b>3.22</b>
<b>Pakistan (31 October 2020: 0.28%)</b>				
<b>Government Bonds</b>				
USD	1,300,000	Pakistan Water & Power Development Authority 7.500% 04/06/2031	1,266	0.07
<b>Total Pakistan</b>			<b>1,266</b>	<b>0.07</b>
<b>Panama (31 October 2020: 4.17%)</b>				
<b>Corporate Bonds</b>				
USD	800,000	Aeropuerto Internacional de Tocumen SA 4.000% 11/08/2041	804	0.04
USD	1,800,000	Aeropuerto Internacional de Tocumen SA 5.125% 11/08/2061	1,873	0.10
USD	2,400,000	Banco Nacional de Panama 2.500% 11/08/2030	2,265	0.12
<b>Government Bonds</b>				
USD	6,850,000	Panama Government International Bond 2.252% 29/09/2032	6,449	0.35
USD	4,100,000	Panama Government International Bond 3.160% 23/01/2030	4,234	0.23
USD	3,552,000	Panama Government International Bond 3.750% 16/03/2025	3,791	0.20
USD	8,075,000	Panama Government International Bond 3.870% 23/07/2060	8,039	0.43
USD	3,460,000	Panama Government International Bond 3.875% 17/03/2028	3,755	0.20
USD	2,250,000	Panama Government International Bond 4.000% 22/09/2024	2,406	0.13
USD	4,968,000	Panama Government International Bond 4.300% 29/04/2053	5,318	0.28
USD	3,100,000	Panama Government International Bond 4.500% 15/05/2047	3,420	0.18
USD	6,975,000	Panama Government International Bond 4.500% 16/04/2050	7,661	0.41
USD	7,075,000	Panama Government International Bond 4.500% 01/04/2056	7,759	0.41
USD	5,645,000	Panama Government International Bond 6.700% 26/01/2036	7,532	0.40
USD	2,750,000	Panama Government International Bond 7.125% 29/01/2026	3,341	0.18
USD	2,738,000	Panama Government International Bond 8.875% 30/09/2027	3,715	0.20

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Panama (31 October 2020: 4.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,730,000	Panama Government International Bond 9.375% 01/04/2029	3,968	0.21
<b>Total Panama</b>			<b>76,330</b>	<b>4.07</b>
<b>Papua New Guinea (31 October 2020: 0.07%)</b>				
<b>Government Bonds</b>				
USD	1,000,000	Papua New Guinea Government International Bond 8.375% 04/10/2028	1,012	0.05
<b>Total Papua New Guinea</b>			<b>1,012</b>	<b>0.05</b>
<b>Paraguay (31 October 2020: 1.01%)</b>				
<b>Government Bonds</b>				
USD	1,600,000	Paraguay Government International Bond 2.739% 29/01/2033	1,534	0.08
USD	1,650,000	Paraguay Government International Bond 4.700% 27/03/2027	1,815	0.10
USD	2,850,000	Paraguay Government International Bond 4.950% 28/04/2031	3,193	0.17
USD	1,700,000	Paraguay Government International Bond 5.000% 15/04/2026	1,881	0.10
USD	3,125,000	Paraguay Government International Bond 5.400% 30/03/2050	3,526	0.19
USD	1,700,000	Paraguay Government International Bond 5.600% 13/03/2048	1,934	0.10
USD	2,900,000	Paraguay Government International Bond 6.100% 11/08/2044	3,481	0.19
<b>Total Paraguay</b>			<b>17,364</b>	<b>0.93</b>
<b>People's Republic of China (31 October 2020: 0.51%)</b>				
<b>Government Bonds</b>				
USD	850,000	China Development Bank 0.625% 09/09/2024	843	0.04
USD	900,000	China Government International Bond 0.400% 21/10/2023	896	0.05
USD	1,450,000	China Government International Bond 0.550% 21/10/2025	1,413	0.08
USD	400,000	China Government International Bond 0.750% 26/10/2024	399	0.02
USD	1,100,000	China Government International Bond 1.200% 21/10/2030	1,061	0.06
USD	500,000	China Government International Bond 1.250% 26/10/2026	502	0.03
USD	650,000	China Government International Bond 1.750% 26/10/2031	656	0.04
USD	950,000	China Government International Bond 1.875% 03/12/2022	964	0.05
USD	1,325,000	China Government International Bond 1.950% 03/12/2024	1,367	0.07
USD	600,000	China Government International Bond 2.125% 02/11/2022	610	0.03
USD	1,350,000	China Government International Bond 2.125% 03/12/2029	1,401	0.07



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>People's Republic of China (31 October 2020: 0.51%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	400,000	China Government International Bond 2.250% 21/10/2050	388	0.02
USD	500,000	China Government International Bond 2.500% 26/10/2051	510	0.03
USD	700,000	China Government International Bond 2.625% 02/11/2027	742	0.04
USD	400,000	China Government International Bond 2.750% 03/12/2039	424	0.02
USD	900,000	China Government International Bond 3.250% 19/10/2023	946	0.05
USD	550,000	China Government International Bond 3.500% 19/10/2028	619	0.03
<b>Total People's Republic of China</b>			<b>13,741</b>	<b>0.73</b>
<b>Peru (31 October 2020: 3.10%)</b>				
<b>Government Bonds</b>				
USD	1,250,000	Corp Financiera de Desarrollo SA 2.400% 28/09/2027	1,222	0.06
USD	975,000	Fondo MIVIVIENDA SA 3.500% 31/01/2023	998	0.05
USD	2,250,000	Peruvian Government International Bond 1.862% 01/12/2032	2,040	0.11
USD	2,200,000	Peruvian Government International Bond 2.392% 23/01/2026	2,236	0.12
USD	4,530,000	Peruvian Government International Bond 2.780% 01/12/2060	3,904	0.21
USD	8,475,000	Peruvian Government International Bond 2.783% 23/01/2031	8,455	0.45
USD	1,700,000	Peruvian Government International Bond 2.844% 20/06/2030	1,720	0.09
USD	1,025,000	Peruvian Government International Bond 3.000% 15/01/2034	1,015	0.05
USD	2,275,000	Peruvian Government International Bond 3.230% 28/07/2121	1,929	0.10
USD	2,800,000	Peruvian Government International Bond 3.300% 11/03/2041	2,736	0.15
USD	2,200,000	Peruvian Government International Bond 3.550% 10/03/2051	2,208	0.12
USD	1,100,000	Peruvian Government International Bond 3.600% 15/01/2072	1,055	0.06
USD	2,350,000	Peruvian Government International Bond 4.125% 25/08/2027	2,577	0.14
USD	5,620,000	Peruvian Government International Bond 5.625% 18/11/2050	7,741	0.41
USD	2,575,000	Peruvian Government International Bond 6.550% 14/03/2037	3,499	0.19
USD	3,550,000	Peruvian Government International Bond 7.350% 21/07/2025	4,256	0.23
USD	4,750,000	Peruvian Government International Bond 8.750% 21/11/2033	7,362	0.39
<b>Total Peru</b>			<b>54,953</b>	<b>2.93</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Philippines (31 October 2020: 3.60%)</b>				
<b>Corporate Bonds</b>				
USD	1,400,000	Power Sector Assets & Liabilities Management Corp 7.390% 02/12/2024	1,659	0.09
<b>Government Bonds</b>				
USD	2,200,000	Philippine Government International Bond 1.648% 10/06/2031	2,101	0.11
USD	1,400,000	Philippine Government International Bond 1.950% 06/01/2032	1,353	0.07
USD	1,900,000	Philippine Government International Bond 2.457% 05/05/2030	1,948	0.10
USD	2,550,000	Philippine Government International Bond 2.650% 10/12/2045	2,404	0.13
USD	2,600,000	Philippine Government International Bond 2.950% 05/05/2045	2,537	0.14
USD	3,704,000	Philippine Government International Bond 3.000% 01/02/2028	3,935	0.21
USD	4,095,000	Philippine Government International Bond 3.200% 06/07/2046	4,116	0.22
USD	3,720,000	Philippine Government International Bond 3.700% 01/03/2041	3,994	0.21
USD	3,600,000	Philippine Government International Bond 3.700% 02/02/2042	3,875	0.21
USD	2,600,000	Philippine Government International Bond 3.750% 14/01/2029	2,900	0.15
USD	3,625,000	Philippine Government International Bond 3.950% 20/01/2040	4,010	0.21
USD	3,300,000	Philippine Government International Bond 4.200% 21/01/2024	3,519	0.19
USD	2,500,000	Philippine Government International Bond 5.000% 13/01/2037	3,086	0.16
USD	1,900,000	Philippine Government International Bond 5.500% 30/03/2026	2,210	0.12
USD	1,800,000	Philippine Government International Bond 6.375% 15/01/2032	2,404	0.13
USD	3,550,000	Philippine Government International Bond 6.375% 23/10/2034	4,875	0.26
USD	450,000	Philippine Government International Bond 7.500% 25/09/2024	503	0.03
USD	3,290,000	Philippine Government International Bond 7.750% 14/01/2031	4,713	0.25
USD	3,600,000	Philippine Government International Bond 9.500% 02/02/2030	5,554	0.30
USD	2,760,000	Philippine Government International Bond 10.625% 16/03/2025	3,586	0.19
<b>Total Philippines</b>			<b>65,282</b>	<b>3.48</b>
<b>Poland (31 October 2020: 2.04%)</b>				
<b>Government Bonds</b>				
USD	7,366,000	Republic of Poland Government International Bond 3.000% 17/03/2023	7,595	0.40
USD	6,586,000	Republic of Poland Government International Bond 3.250% 06/04/2026	7,067	0.38

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Poland (31 October 2020: 2.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,550,000	Republic of Poland Government International Bond 4.000% 22/01/2024	8,040	0.43
<b>Total Poland</b>			<b>22,702</b>	<b>1.21</b>
<b>Qatar (31 October 2020: 4.20%)</b>				
<b>Corporate Bonds</b>				
USD	1,950,000	Qatar Petroleum 1.375% 12/09/2026	1,921	0.10
USD	4,075,000	Qatar Petroleum 2.250% 12/07/2031	4,009	0.21
USD	4,400,000	Qatar Petroleum 3.125% 12/07/2041	4,451	0.24
USD	5,025,000	Qatar Petroleum 3.300% 12/07/2051	5,139	0.28
<b>Government Bonds</b>				
USD	4,200,000	Qatar Government International Bond 3.250% 02/06/2026	4,501	0.24
USD	2,700,000	Qatar Government International Bond 3.375% 14/03/2024	2,854	0.15
USD	2,250,000	Qatar Government International Bond 3.400% 16/04/2025	2,410	0.13
USD	3,600,000	Qatar Government International Bond 3.750% 16/04/2030	4,019	0.21
USD	3,400,000	Qatar Government International Bond 3.875% 23/04/2023	3,557	0.19
USD	4,800,000	Qatar Government International Bond 4.000% 14/03/2029	5,406	0.29
USD	6,000,000	Qatar Government International Bond 4.400% 16/04/2050	7,320	0.39
USD	3,800,000	Qatar Government International Bond 4.500% 23/04/2028	4,374	0.23
USD	2,500,000	Qatar Government International Bond 4.625% 02/06/2046	3,113	0.17
USD	7,150,000	Qatar Government International Bond 4.817% 14/03/2049	9,189	0.49
USD	7,300,000	Qatar Government International Bond 5.103% 23/04/2048	9,672	0.52
USD	1,250,000	Qatar Government International Bond 5.750% 20/01/2042	1,736	0.09
USD	1,200,000	Qatar Government International Bond 6.400% 20/01/2040	1,748	0.09
USD	1,650,000	Qatar Government International Bond 9.750% 15/06/2030	2,598	0.14
USD	2,400,000	SoQ Sukuk A QSC 3.241% 18/01/2023	2,478	0.13
<b>Total Qatar</b>			<b>80,495</b>	<b>4.29</b>
<b>Romania (31 October 2020: 2.40%)</b>				
<b>Government Bonds</b>				
USD	4,958,000	Romanian Government International Bond 3.000% 14/02/2031	4,993	0.27
USD	7,508,000	Romanian Government International Bond 4.000% 14/02/2051	7,564	0.40
USD	5,530,000	Romanian Government International Bond 4.375% 22/08/2023	5,851	0.31

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Romania (31 October 2020: 2.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	3,800,000	Romanian Government International Bond 4.875% 22/01/2024	4,083	0.22
USD	4,620,000	Romanian Government International Bond 5.125% 15/06/2048	5,428	0.29
USD	3,694,000	Romanian Government International Bond 6.125% 22/01/2044	4,805	0.26
<b>Total Romania</b>			<b>32,724</b>	<b>1.75</b>
<b>Russian Federation (31 October 2020: 2.21%)</b>				
<b>Government Bonds</b>				
USD	3,800,000	Russian Foreign Bond - Eurobond 4.250% 23/06/2027	4,214	0.22
USD	5,000,000	Russian Foreign Bond - Eurobond 4.375% 21/03/2029	5,635	0.30
USD	800,000	Russian Foreign Bond - Eurobond 4.500% 04/04/2022	813	0.04
USD	4,800,000	Russian Foreign Bond - Eurobond 4.750% 27/05/2026	5,386	0.29
USD	4,800,000	Russian Foreign Bond - Eurobond 4.875% 16/09/2023	5,157	0.28
USD	6,600,000	Russian Foreign Bond - Eurobond 5.100% 28/03/2035	7,878	0.42
USD	11,400,000	Russian Foreign Bond - Eurobond 5.250% 23/06/2047	14,509	0.77
USD	5,000,000	Russian Foreign Bond - Eurobond 5.625% 04/04/2042	6,488	0.35
USD	2,400,000	Russian Foreign Bond - Eurobond 5.875% 16/09/2043	3,252	0.17
USD	2,630,355	Russian Foreign Bond - Eurobond 7.500% 31/03/2030	3,047	0.16
USD	3,945,000	Russian Foreign Bond - Eurobond 12.750% 24/06/2028	6,490	0.35
<b>Total Russian Federation</b>			<b>62,869</b>	<b>3.35</b>
<b>Rwanda (31 October 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	1,700,000	Rwanda International Government Bond 5.500% 09/08/2031	1,730	0.09
<b>Total Rwanda</b>			<b>1,730</b>	<b>0.09</b>
<b>Saudi Arabia (31 October 2020: 3.73%)</b>				
<b>Government Bonds</b>				
USD	2,899,000	Saudi Government International Bond 2.250% 02/02/2033	2,794	0.15
USD	1,100,000	Saudi Government International Bond 2.500% 03/02/2027	1,133	0.06
USD	900,000	Saudi Government International Bond 2.750% 03/02/2032	917	0.05
USD	3,100,000	Saudi Government International Bond 2.875% 04/03/2023	3,190	0.17
USD	2,475,000	Saudi Government International Bond 2.900% 22/10/2025	2,612	0.14
USD	6,075,000	Saudi Government International Bond 3.250% 26/10/2026	6,503	0.35
USD	1,450,000	Saudi Government International Bond 3.250% 22/10/2030	1,542	0.08
USD	2,400,000	Saudi Government International Bond 3.450% 02/02/2061	2,364	0.13
USD	5,350,000	Saudi Government International Bond 3.625% 04/03/2028	5,821	0.31



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Saudi Arabia (31 October 2020: 3.73%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	2,850,000	Saudi Government International Bond 3.750% 21/01/2055	2,982	0.16
USD	4,950,000	Saudi Government International Bond 4.000% 17/04/2025	5,383	0.29
USD	4,500,000	Saudi Government International Bond 4.375% 16/04/2029	5,144	0.27
USD	3,050,000	Saudi Government International Bond 4.500% 17/04/2030	3,541	0.19
USD	7,066,000	Saudi Government International Bond 4.500% 26/10/2046	8,161	0.44
USD	3,175,000	Saudi Government International Bond 4.500% 22/04/2060	3,798	0.20
USD	5,000,000	Saudi Government International Bond 4.625% 04/10/2047	5,894	0.31
USD	4,000,000	Saudi Government International Bond 5.000% 17/04/2049	4,990	0.27
USD	3,675,000	Saudi Government International Bond 5.250% 16/01/2050	4,759	0.25
<b>Total Saudi Arabia</b>			<b>71,528</b>	<b>3.82</b>
<b>Senegal (31 October 2020: 0.42%)</b>				
<b>Government Bonds</b>				
USD	3,200,000	Senegal Government International Bond 6.250% 23/05/2033	3,291	0.17
USD	2,800,000	Senegal Government International Bond 6.750% 13/03/2048	2,773	0.15
<b>Total Senegal</b>			<b>6,064</b>	<b>0.32</b>
<b>Serbia (31 October 2020: 0.00%)</b>				
<b>Government Bonds</b>				
USD	3,575,000	Serbia International Bond 2.125% 01/12/2030	3,335	0.18
<b>Total Serbia</b>			<b>3,335</b>	<b>0.18</b>
<b>Slovakia (31 October 2020: 0.40%)</b>				
<b>Government Bonds</b>				
USD	5,100,000	Slovakia Government International Bond 4.375% 21/05/2022	5,198	0.28
<b>Total Slovakia</b>			<b>5,198</b>	<b>0.28</b>
<b>South Africa (31 October 2020: 2.28%)</b>				
<b>Corporate Bonds</b>				
USD	1,500,000	Transnet SOC Ltd 4.000% 26/07/2022	1,514	0.08
<b>Government Bonds</b>				
USD	4,200,000	Republic of South Africa Government International Bond 4.300% 12/10/2028	4,228	0.23
USD	3,350,000	Republic of South Africa Government International Bond 4.665% 17/01/2024	3,560	0.19
USD	2,123,000	Republic of South Africa Government International Bond 4.850% 27/09/2027	2,228	0.12

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>South Africa (31 October 2020: 2.28%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,600,000	Republic of South Africa Government International Bond 4.850% 30/09/2029	4,717	0.25
USD	2,600,000	Republic of South Africa Government International Bond 4.875% 14/04/2026	2,771	0.15
USD	2,000,000	Republic of South Africa Government International Bond 5.000% 12/10/2046	1,773	0.09
USD	2,350,000	Republic of South Africa Government International Bond 5.375% 24/07/2044	2,214	0.12
USD	3,350,000	Republic of South Africa Government International Bond 5.650% 27/09/2047	3,174	0.17
USD	6,600,000	Republic of South Africa Government International Bond 5.750% 30/09/2049	6,288	0.33
USD	1,800,000	Republic of South Africa Government International Bond 5.875% 30/05/2022	1,854	0.10
USD	4,450,000	Republic of South Africa Government International Bond 5.875% 16/09/2025	4,976	0.27
USD	3,050,000	Republic of South Africa Government International Bond 5.875% 22/06/2030	3,341	0.18
USD	1,614,000	Republic of South Africa Government International Bond 6.250% 08/03/2041	1,684	0.09
USD	1,150,000	Republic of South Africa Government International Bond 6.300% 22/06/2048	1,182	0.06
<b>Total South Africa</b>			<b>45,504</b>	<b>2.43</b>
<b>Sri Lanka (31 October 2020: 1.18%)</b>				
<b>Government Bonds</b>				
USD	3,750,000	Sri Lanka Government International Bond 5.750% 18/04/2023	2,579	0.14
USD	2,600,000	Sri Lanka Government International Bond 5.875% 25/07/2022	2,185	0.12
USD	1,600,000	Sri Lanka Government International Bond 6.125% 03/06/2025	1,030	0.05
USD	4,400,000	Sri Lanka Government International Bond 6.200% 11/05/2027	2,765	0.15
USD	1,300,000	Sri Lanka Government International Bond 6.350% 28/06/2024	849	0.04
USD	3,350,000	Sri Lanka Government International Bond 6.750% 18/04/2028	2,094	0.11
USD	3,000,000	Sri Lanka Government International Bond 6.825% 18/07/2026	1,895	0.10
USD	2,950,000	Sri Lanka Government International Bond 6.850% 14/03/2024	1,926	0.10
USD	4,325,000	Sri Lanka Government International Bond 6.850% 03/11/2025	2,772	0.15
USD	4,400,000	Sri Lanka Government International Bond 7.550% 28/03/2030	2,749	0.15
USD	4,050,000	Sri Lanka Government International Bond 7.850% 14/03/2029	2,551	0.14
<b>Total Sri Lanka</b>			<b>23,395</b>	<b>1.25</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Suriname (31 October 2020: 0.05%)</b>				
<b>Government Bonds</b>				
USD	2,150,000	Suriname Government International Bond 9.250% 26/10/2026	1,538	0.08
<b>Total Suriname</b>			<b>1,538</b>	<b>0.08</b>
<b>Tajikistan (31 October 2020: 0.02%)</b>				
<b>Government Bonds</b>				
USD	550,000	Republic of Tajikistan International Bond 7.125% 14/09/2027	483	0.03
<b>Total Tajikistan</b>			<b>483</b>	<b>0.03</b>
<b>Trinidad And Tobago (31 October 2020: 0.58%)</b>				
<b>Corporate Bonds</b>				
USD	1,350,000	Trinidad Generation UnLtd 5.250% 04/11/2027	1,372	0.07
USD	1,725,000	Trinidad Petroleum Holdings Ltd 9.750% 15/06/2026	1,899	0.10
<b>Government Bonds</b>				
USD	1,700,000	Trinidad & Tobago Government International Bond 4.375% 16/01/2024	1,761	0.09
USD	3,750,000	Trinidad & Tobago Government International Bond 4.500% 04/08/2026	3,889	0.21
USD	1,800,000	Trinidad & Tobago Government International Bond 4.500% 26/06/2030	1,855	0.10
<b>Total Trinidad And Tobago</b>			<b>10,776</b>	<b>0.57</b>
<b>Tunisia (31 October 2020: 0.09%)</b>				
<b>Turkey (31 October 2020: 2.44%)</b>				
<b>Corporate Bonds</b>				
USD	950,000	Hazine Mustesarligi Varlik Kiralama AS 5.004% 06/04/2023	965	0.05
USD	1,700,000	Hazine Mustesarligi Varlik Kiralama AS 5.125% 22/06/2026	1,670	0.09
USD	200,000	TC Ziraat Bankasi AS 5.125% 03/05/2022	202	0.01
<b>Government Bonds</b>				
USD	750,000	Hazine Mustesarligi Varlik Kiralama AS 4.489% 25/11/2024	745	0.04
USD	1,050,000	Turkey Government International Bond 3.250% 23/03/2023	1,040	0.06
USD	1,300,000	Turkey Government International Bond 4.250% 13/03/2025	1,251	0.07
USD	1,000,000	Turkey Government International Bond 4.250% 14/04/2026	936	0.05
USD	1,050,000	Turkey Government International Bond 4.750% 26/01/2026	1,006	0.05
USD	2,100,000	Turkey Government International Bond 4.875% 09/10/2026	1,989	0.11
USD	2,000,000	Turkey Government International Bond 4.875% 16/04/2043	1,550	0.08
USD	1,500,000	Turkey Government International Bond 5.125% 17/02/2028	1,406	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2020: 2.44%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	1,500,000	Turkey Government International Bond 5.250% 13/03/2030	1,361	0.07
USD	1,900,000	Turkey Government International Bond 5.600% 14/11/2024	1,913	0.10
USD	1,700,000	Turkey Government International Bond 5.750% 22/03/2024	1,730	0.09
USD	2,400,000	Turkey Government International Bond 5.750% 11/05/2047	1,972	0.11
USD	1,200,000	Turkey Government International Bond 5.875% 26/06/2031	1,115	0.06
USD	1,600,000	Turkey Government International Bond 5.950% 15/01/2031	1,497	0.08
USD	2,102,000	Turkey Government International Bond 6.000% 25/03/2027	2,075	0.11
USD	2,100,000	Turkey Government International Bond 6.000% 14/01/2041	1,810	0.10
USD	1,900,000	Turkey Government International Bond 6.125% 24/10/2028	1,862	0.10
USD	1,700,000	Turkey Government International Bond 6.250% 26/09/2022	1,749	0.09
USD	1,550,000	Turkey Government International Bond 6.350% 10/08/2024	1,596	0.08
USD	1,650,000	Turkey Government International Bond 6.375% 14/10/2025	1,675	0.09
USD	1,200,000	Turkey Government International Bond 6.500% 20/09/2033	1,140	0.06
USD	2,100,000	Turkey Government International Bond 6.625% 17/02/2045	1,907	0.10
USD	1,300,000	Turkey Government International Bond 6.750% 30/05/2040	1,217	0.06
USD	1,930,000	Turkey Government International Bond 6.875% 17/03/2036	1,864	0.10
USD	1,500,000	Turkey Government International Bond 7.250% 23/12/2023	1,583	0.08
USD	675,000	Turkey Government International Bond 7.250% 05/03/2038	673	0.04
USD	2,300,000	Turkey Government International Bond 7.375% 05/02/2025	2,430	0.13
USD	2,050,000	Turkey Government International Bond 7.625% 26/04/2029	2,154	0.11
USD	967,000	Turkey Government International Bond 8.000% 14/02/2034	1,038	0.06
USD	900,000	Turkey Government International Bond 11.875% 15/01/2030	1,188	0.06
USD	300,000	Turkiye Ihracat Kredi Bankasi AS 4.250% 18/09/2022	303	0.02
USD	750,000	Turkiye Ihracat Kredi Bankasi AS 5.750% 06/07/2026	731	0.04
USD	500,000	Turkiye Ihracat Kredi Bankasi AS 6.125% 03/05/2024	506	0.03
USD	450,000	Turkiye Ihracat Kredi Bankasi AS 8.250% 24/01/2024	477	0.03
<b>Total Turkey</b>			<b>50,326</b>	<b>2.68</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>Ukraine (31 October 2020: 2.39%)</b>				
<b>Corporate Bonds</b>				
USD	1,950,000	State Agency of Roads of Ukraine 6.250% 24/06/2028	1,912	0.10
<b>Government Bonds</b>				
USD	4,775,000	Ukraine Government International Bond 6.876% 21/05/2029	4,854	0.26
USD	7,074,000	Ukraine Government International Bond 7.253% 15/03/2033	7,192	0.38
USD	8,300,000	Ukraine Government International Bond 7.375% 25/09/2032	8,522	0.46
USD	2,350,000	Ukraine Government International Bond 7.750% 01/09/2022	2,435	0.13
USD	3,845,000	Ukraine Government International Bond 7.750% 01/09/2023	4,093	0.22
USD	3,700,000	Ukraine Government International Bond 7.750% 01/09/2024	3,993	0.21
USD	3,475,000	Ukraine Government International Bond 7.750% 01/09/2025	3,744	0.20
USD	3,600,000	Ukraine Government International Bond 7.750% 01/09/2026	3,880	0.21
USD	3,525,000	Ukraine Government International Bond 7.750% 01/09/2027	3,797	0.20
USD	2,000,000	Ukraine Government International Bond 8.994% 01/02/2024	2,184	0.12
USD	4,400,000	Ukraine Government International Bond 9.750% 01/11/2028	5,096	0.27
<b>Total Ukraine</b>			<b>51,702</b>	<b>2.76</b>
<b>United Arab Emirates (31 October 2020: 3.58%)</b>				
<b>Corporate Bonds</b>				
USD	450,000	Abu Dhabi Crude Oil Pipeline LLC 3.650% 02/11/2029	496	0.03
USD	1,800,000	Abu Dhabi Crude Oil Pipeline LLC 4.600% 02/11/2047	2,097	0.11
USD	1,200,000	Abu Dhabi Ports Co PJSC 2.500% 06/05/2031	1,202	0.06
USD	1,000,000	DAE Funding LLC 1.550% 01/08/2024	987	0.05
USD	675,000	DAE Sukuk Dfrc Ltd 3.750% 15/02/2026	707	0.04
USD	600,000	DIFC Sukuk Ltd 4.325% 12/11/2024	643	0.03
USD	300,000	DP World Plc 4.700% 30/09/2049	324	0.02
USD	1,800,000	DP World Plc 5.625% 25/09/2048	2,187	0.12
USD	2,200,000	DP World Plc 6.850% 02/07/2037	2,900	0.15
USD	1,200,000	Emirates Development Bank PJSC 1.639% 15/06/2026	1,196	0.06
USD	850,000	Emirates Development Bank PJSC 3.516% 06/03/2024	897	0.05
USD	850,000	MDGH GMTN RSC Ltd 2.500% 07/11/2024	883	0.05
USD	500,000	MDGH GMTN RSC Ltd 2.500% 21/05/2026	517	0.03
USD	1,000,000	MDGH GMTN RSC Ltd 2.500% 03/06/2031	1,007	0.05
USD	600,000	MDGH GMTN RSC Ltd 2.875% 07/11/2029	624	0.03
USD	450,000	MDGH GMTN RSC Ltd 2.875% 21/05/2030	467	0.03
USD	800,000	MDGH GMTN RSC Ltd 3.000% 19/04/2024	840	0.05
USD	675,000	MDGH GMTN RSC Ltd 3.400% 07/06/2051	704	0.04
USD	900,000	MDGH GMTN RSC Ltd 3.700% 07/11/2049	979	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Arab Emirates (31 October 2020: 3.58%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	MDGH GMTN RSC Ltd 3.750% 19/04/2029	331	0.02
USD	1,500,000	MDGH GMTN RSC Ltd 3.950% 21/05/2050	1,702	0.09
USD	400,000	MDGH GMTN RSC Ltd 4.500% 07/11/2028	462	0.02
<b>Government Bonds</b>				
USD	2,550,000	Abu Dhabi Government International Bond 0.750% 02/09/2023	2,549	0.14
USD	2,650,000	Abu Dhabi Government International Bond 1.625% 02/06/2028	2,609	0.14
USD	2,100,000	Abu Dhabi Government International Bond 1.700% 02/03/2031	2,017	0.11
USD	2,200,000	Abu Dhabi Government International Bond 1.875% 15/09/2031	2,135	0.11
USD	3,975,000	Abu Dhabi Government International Bond 2.125% 30/09/2024	4,094	0.22
USD	3,450,000	Abu Dhabi Government International Bond 2.500% 11/10/2022	3,515	0.19
USD	3,750,000	Abu Dhabi Government International Bond 2.500% 16/04/2025	3,915	0.21
USD	3,650,000	Abu Dhabi Government International Bond 2.500% 30/09/2029	3,783	0.20
USD	1,725,000	Abu Dhabi Government International Bond 2.700% 02/09/2070	1,540	0.08
USD	1,500,000	Abu Dhabi Government International Bond 3.000% 15/09/2051	1,476	0.08
USD	3,500,000	Abu Dhabi Government International Bond 3.125% 03/05/2026	3,749	0.20
USD	5,325,000	Abu Dhabi Government International Bond 3.125% 11/10/2027	5,727	0.31
USD	3,900,000	Abu Dhabi Government International Bond 3.125% 16/04/2030	4,200	0.22
USD	5,100,000	Abu Dhabi Government International Bond 3.125% 30/09/2049	5,128	0.27
USD	5,030,000	Abu Dhabi Government International Bond 3.875% 16/04/2050	5,764	0.31
USD	3,850,000	Abu Dhabi Government International Bond 4.125% 11/10/2047	4,553	0.24
USD	1,700,000	Emirate of Dubai Government International Bonds 3.900% 09/09/2050	1,602	0.09
USD	1,300,000	Emirate of Dubai Government International Bonds 5.250% 30/01/2043	1,495	0.08
USD	950,000	Finance Department Government of Sharjah 3.625% 10/03/2033	932	0.05
USD	1,350,000	Finance Department Government of Sharjah 4.000% 28/07/2050	1,214	0.06
USD	600,000	Finance Department Government of Sharjah 4.375% 10/03/2051	568	0.03
USD	500,000	UAE INTERNATIONAL GOVERNMENT BOND 2.000% 19/10/2031	490	0.03
USD	600,000	UAE INTERNATIONAL GOVERNMENT BOND 2.875% 19/10/2041	588	0.03
USD	600,000	UAE INTERNATIONAL GOVERNMENT BOND 3.250% 19/10/2061	603	0.03
<b>Total United Arab Emirates</b>			<b>86,398</b>	<b>4.61</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 98.69%) (cont)</b>				
<b>United Kingdom (31 October 2020: 0.17%)</b>				
<b>Corporate Bonds</b>				
USD	1,000,000	NAK Naftogaz Ukraine via Kondor Finance Plc 7.625% 08/11/2026	983	0.05
<b>Total United Kingdom</b>			<b>983</b>	<b>0.05</b>
<b>United States (31 October 2020: 0.05%)</b>				
<b>Corporate Bonds</b>				
USD	425,000	DAE Funding LLC 2.625% 20/03/2025	430	0.03
USD	775,000	DAE Funding LLC 3.375% 20/03/2028	789	0.04
<b>Total United States</b>			<b>1,219</b>	<b>0.07</b>
<b>Unknown Country (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	1,450,000	Georgian Railway JSC 4.000% 17/06/2028	1,463	0.08
<b>Total Unknown Country</b>			<b>1,463</b>	<b>0.08</b>
<b>Uruguay (31 October 2020: 4.75%)</b>				
<b>Government Bonds</b>				
USD	3,475,000	Uruguay Government International Bond 4.125% 20/11/2045	4,081	0.22
USD	7,239,046	Uruguay Government International Bond 4.375% 27/10/2027	8,245	0.44
USD	11,575,000	Uruguay Government International Bond 4.375% 23/01/2031	13,360	0.71
USD	4,550,000	Uruguay Government International Bond 4.500% 14/08/2024	4,842	0.26
USD	12,225,000	Uruguay Government International Bond 4.975% 20/04/2055	15,673	0.84
USD	18,490,000	Uruguay Government International Bond 5.100% 18/06/2050	24,046	1.28
USD	4,904,946	Uruguay Government International Bond 7.625% 21/03/2036	7,360	0.39

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Uruguay (31 October 2020: 4.75%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,075,000	Uruguay Government International Bond 7.875% 15/01/2033	6,013	0.32
<b>Total Uruguay</b>			<b>83,620</b>	<b>4.46</b>
<b>Uzbekistan (31 October 2020: 0.10%)</b>				
<b>Government Bonds</b>				
USD	1,050,000	Republic of Uzbekistan International Bond 3.700% 25/11/2030	1,015	0.06
USD	1,300,000	Republic of Uzbekistan International Bond 3.900% 19/10/2031	1,269	0.07
USD	900,000	Republic of Uzbekistan International Bond 4.750% 20/02/2024	943	0.05
USD	1,100,000	Republic of Uzbekistan International Bond 5.375% 20/02/2029	1,193	0.06
<b>Total Uzbekistan</b>			<b>4,420</b>	<b>0.24</b>
<b>Vietnam (31 October 2020: 0.09%)</b>				
<b>Government Bonds</b>				
USD	2,050,000	Vietnam Government International Bond 4.800% 19/11/2024	2,250	0.12
<b>Total Vietnam</b>			<b>2,250</b>	<b>0.12</b>
<b>Zambia (31 October 2020: 0.14%)</b>				
<b>Government Bonds</b>				
USD	1,150,000	Zambia Government International Bond 5.375% 20/09/2022	868	0.05
USD	2,000,000	Zambia Government International Bond 8.500% 14/04/2024	1,595	0.08
USD	2,350,000	Zambia Government International Bond 8.970% 30/07/2027	1,851	0.10
<b>Total Zambia</b>			<b>4,314</b>	<b>0.23</b>
<b>Total bonds</b>			<b>1,848,519</b>	<b>98.62</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 (31 October 2020: (0.12%))</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2020: (0.12%))</b>							
CHF	36,928,708	USD	39,648,262	39,648,262	02/11/2021	766	0.04
EUR	313,158,533	USD	363,160,272	363,160,272	02/11/2021	(757)	(0.04)
EUR	764,485	USD	883,515	883,515	02/11/2021	1	0.00
MXN	250,000	USD	12,090	12,090	03/11/2021	-	0.00
USD	8,892,993	CHF	8,247,063	8,892,994	02/11/2021	(133)	0.00
USD	12,927,164	EUR	11,152,760	12,927,164	02/11/2021	21	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.12)%) (cont)</b>							
USD	7,072,078	EUR	6,115,080	7,072,078	02/11/2021	(5)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>788</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(895)</b>	<b>(0.04)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(107)</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>						<b>(107)</b>	<b>0.00</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>1,848,412</b>	<b>98.62</b>
<b>Cash equivalents (31 October 2020: 0.45%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.45%)</b>				
USD	81,151	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	8,118	0.43
<b>Cash<sup>†</sup></b>			<b>1,016</b>	<b>0.05</b>
<b>Other net assets</b>			<b>16,814</b>	<b>0.90</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>1,874,360</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,798,232	95.75
Transferable securities traded on another regulated market	37,179	1.98
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	13,108	0.70
Over-the-counter financial derivative instruments	788	0.04
UCITS collective investment schemes - Money Market Funds	8,118	0.43
Other assets	20,602	1.10
<b>Total current assets</b>	<b>1,878,027</b>	<b>100.00</b>

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

<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 year end and valued using the last traded price.

<sup>o</sup>The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the CHF Hedged (Acc) Class, EUR Hedged (Dist) Class and 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 and country/geographic region of issuer for government type fixed income securities.

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.63%)</b>				
<b>Equities (31 October 2020: 98.63%)</b>				
<b>Belgium (31 October 2020: 0.35%)</b>				
<b>Diversified financial services</b>				
EUR	83,772	Gimv NV	5,419	0.45
<b>Total Belgium</b>			<b>5,419</b>	<b>0.45</b>
<b>British Virgin Islands (31 October 2020: 0.00%)</b>				
<b>Investment services</b>				
GBP	4,632,147	All Active Asset Capital Ltd <sup>^</sup>	2,887	0.24
<b>Total British Virgin Islands</b>			<b>2,887</b>	<b>0.24</b>
<b>Canada (31 October 2020: 10.35%)</b>				
<b>Diversified financial services</b>				
CAD	163,397	Alaris Equity Partners Income	2,444	0.20
CAD	1,526,935	Brookfield Asset Management Inc 'A'	92,044	7.61
CAD	513,067	Onex Corp	38,175	3.16
<b>Total Canada</b>			<b>132,663</b>	<b>10.97</b>
<b>France (31 October 2020: 4.84%)</b>				
<b>Diversified financial services</b>				
EUR	340,912	Eurazeo SE	31,976	2.64
<b>Investment services</b>				
EUR	195,069	Wendel SE	25,983	2.15
<b>Total France</b>			<b>57,959</b>	<b>4.79</b>
<b>Germany (31 October 2020: 0.82%)</b>				
<b>Diversified financial services</b>				
EUR	214,917	AURELIUS Equity Opportunities SE & Co KGaA <sup>^</sup>	6,223	0.52
EUR	91,608	Deutsche Beteiligungs AG	4,240	0.35
EUR	69,082	Mutares SE & Co KGaA <sup>^</sup>	1,863	0.15
<b>Total Germany</b>			<b>12,326</b>	<b>1.02</b>
<b>Guernsey (31 October 2020: 2.42%)</b>				
<b>Equity investment instruments</b>				
GBP	2,982,583	Apax Global Alpha Ltd	8,729	0.72
GBP	640,047	HarbourVest Global Private Equity Ltd	21,758	1.80
GBP	275,495	NB Private Equity Partners Ltd	6,457	0.53
EUR	303,364	Princess Private Equity Holding Ltd <sup>^</sup>	4,810	0.40
GBP	1,354,014	VinaCapital Vietnam Opportunity Fund Ltd	9,558	0.79
<b>Total Guernsey</b>			<b>51,312</b>	<b>4.24</b>
<b>Isle of Man (31 October 2020: 0.00%)</b>				
<b>Investment services</b>				
GBP	7,135,792	Agronomics Ltd <sup>^</sup>	2,739	0.23
<b>Total Isle of Man</b>			<b>2,739</b>	<b>0.23</b>
<b>Japan (31 October 2020: 1.79%)</b>				
<b>Diversified financial services</b>				
JPY	220,759	Jafoo Co Ltd <sup>^</sup>	13,920	1.15
<b>Total Japan</b>			<b>13,920</b>	<b>1.15</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Jersey (31 October 2020: 1.50%)</b>				
<b>Equity investment instruments</b>				
GBP	3,733,723	3i Infrastructure Plc	16,941	1.40
<b>Total Jersey</b>			<b>16,941</b>	<b>1.40</b>
<b>Republic of South Korea (31 October 2020: 0.00%)</b>				
<b>Diversified financial services</b>				
KRW	258,747	Aju IB Investment Co Ltd	1,039	0.09
KRW	381,913	Atinum Investment Co Ltd	1,722	0.14
KRW	596,662	SBI Investment Korea Co Ltd	896	0.07
KRW	183,409	SV Investment Corp	570	0.05
<b>Total Republic of South Korea</b>			<b>4,227</b>	<b>0.35</b>
<b>Sweden (31 October 2020: 3.45%)</b>				
<b>Diversified financial services</b>				
SEK	395,305	Bure Equity AB <sup>^</sup>	18,328	1.51
SEK	1,360,395	Ratos AB 'B' <sup>^</sup>	7,822	0.65
<b>Investment services</b>				
SEK	527,805	VNV Global AB <sup>^</sup>	7,743	0.64
<b>Total Sweden</b>			<b>33,893</b>	<b>2.80</b>
<b>Switzerland (31 October 2020: 6.42%)</b>				
<b>Diversified financial services</b>				
CHF	48,402	Partners Group Holding AG	84,621	7.00
<b>Total Switzerland</b>			<b>84,621</b>	<b>7.00</b>
<b>United Kingdom (31 October 2020: 12.09%)</b>				
<b>Diversified financial services</b>				
GBP	4,055,204	3i Group Plc	75,820	6.27
GBP	880,798	Draper Esprit Plc <sup>^</sup>	11,675	0.96
GBP	1,480,670	Intermediate Capital Group Plc	44,469	3.68
<b>Equity investment instruments</b>				
GBP	950,311	Augmentum Fintech Plc <sup>^</sup>	2,071	0.17
GBP	185,385	Electra Private Equity Plc	1,408	0.12
GBP	502,994	ICG Enterprise Trust Plc	8,605	0.71
GBP	321,151	Pantheon International Plc	13,559	1.12
GBP	806,325	Standard Life Private Equity Trust Plc	5,471	0.45
<b>Total United Kingdom</b>			<b>163,078</b>	<b>13.48</b>
<b>United States (31 October 2020: 54.60%)</b>				
<b>Diversified financial services</b>				
USD	637,875	Apollo Global Management Inc <sup>^</sup>	49,085	4.06
USD	675,521	Blackstone Group Inc 'A'	93,506	7.73
USD	371,856	Carlyle Group Inc <sup>^</sup>	20,880	1.73
USD	266,413	Hamilton Lane Inc 'A'	27,843	2.30
USD	908,172	Hercules Capital Inc <sup>^</sup>	16,047	1.33
USD	1,254,604	KKR & Co Inc <sup>^</sup>	99,954	8.26
USD	144,844	Safeguard Scientifics Inc	1,215	0.10
USD	139,830	Sutter Rock Capital Corp	2,005	0.16
<b>Investment services</b>				
USD	441,202	Apollo Investment Corp <sup>^</sup>	5,925	0.49
USD	2,307,567	Ares Capital Corp	49,474	4.09
USD	384,973	Bain Capital Specialty Finance Inc	6,002	0.50



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 98.63%) (cont)</b>				
<b>United States (31 October 2020: 54.60%) (cont)</b>				
<b>Investment services (cont)</b>				
USD	460,401	BlackRock Capital Investment Corp <sup>~</sup>	1,994	0.17
USD	355,169	BlackRock TCP Capital Corp <sup>^/-</sup>	5,100	0.42
USD	639,970	Cannae Holdings Inc	21,823	1.80
USD	148,767	Capital Southwest Corp <sup>^</sup>	4,200	0.35
USD	204,453	Crescent Capital BDC Inc	4,107	0.34
USD	188,975	Fidus Investment Corp	3,337	0.28
USD	1,806,380	FS KKR Capital Corp	39,668	3.28
USD	229,749	Gladstone Capital Corp	2,704	0.22
USD	243,461	Gladstone Investment Corp	3,859	0.32
USD	281,266	Goldman Sachs BDC Inc <sup>^</sup>	5,336	0.44
USD	1,251,376	Golub Capital BDC Inc	19,872	1.64
USD	130,934	Horizon Technology Finance Corp	2,285	0.19
USD	59,870	KCAP Financial Inc	1,482	0.12
USD	524,904	Main Street Capital Corp <sup>^</sup>	23,001	1.90
USD	145,463	Monroe Capital Corp <sup>^</sup>	1,501	0.12
USD	616,210	New Mountain Finance Corp <sup>^</sup>	8,664	0.72

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 54.60%) (cont)</b>				
<b>Investment services (cont)</b>				
USD	1,035,285	Oaktree Specialty Lending Corp	7,630	0.63
USD	2,603,335	Owl Rock Capital Corp	37,436	3.10
USD	359,897	Oxford Square Capital Corp <sup>^</sup>	1,530	0.13
USD	285,266	PennantPark Floating Rate Capital Ltd <sup>^</sup>	3,842	0.32
USD	509,760	PennantPark Investment Corp	3,456	0.29
USD	2,320,709	Prospect Capital Corp <sup>^</sup>	19,007	1.57
USD	290,154	SLR Investment Corp	5,731	0.47
USD	110,506	SLR Senior Investment Corp <sup>^</sup>	1,728	0.14
USD	139,813	Stellus Capital Investment Corp <sup>^</sup>	1,945	0.16
USD	380,240	TCG BDC Inc	5,365	0.44
USD	440,918	Triangle Capital Corp	4,956	0.41
USD	67,800	Trinity Capital Inc	1,095	0.09
USD	237,437	TriplePoint Venture Growth BDC Corp <sup>^</sup>	4,226	0.35
USD	117,531	WhiteHorse Finance Inc	1,790	0.15
<b>Total United States</b>			<b>620,606</b>	<b>51.31</b>
<b>Total equities</b>			<b>1,202,591</b>	<b>99.43</b>

Notional Amount	Ccy	Counterparty	Description	Maturity date	Fair value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.14)%</b>						
<b>Total return swaps (31 October 2020: (0.14)%</b>						
<b>United States</b>						
75,258	USD	JP Morgan Chase & Co.	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20-65 basis points.	10/11/2021	49	0.01
64,891	USD	HSBC Bank Plc	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Bank Funding Rate, plus or minus a spread of 20-65 basis points.	10/02/2023	37	0.00
<b>Total unrealised gains on total return swaps</b>					<b>86</b>	<b>0.01</b>
<b>United States</b>						
56,739	USD	Goldman Sachs	The Fund receives the total return on Compass Diversified Holdings. The fund pays the total return on 1D Overnight Fed Funds Effective Rate, plus or minus a spread of 20-65 basis points.	27/02/2023	(14)	0.00
<b>Total unrealised losses on total return swaps</b>					<b>(14)</b>	<b>0.00</b>
<b>Net unrealised gains on total return swaps</b>					<b>72</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>					<b>72</b>	<b>0.01</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES LISTED PRIVATE EQUITY UCITS ETF (continued)

As at 31 October 2021

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>1,202,663</b>	<b>99.44</b>
<b>Cash equivalents (31 October 2020: 0.71%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.71%)</b>		
<b>Cash<sup>†</sup></b>	<b>5,758</b>	<b>0.48</b>
<b>Other net assets</b>	<b>1,052</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>1,209,473</b>	<b>100.00</b>

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

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

<sup>¶</sup>This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

<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.

Total return swaps are classified by the country/geographic region of incorporation of the underlying security held on the swap.

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	1,202,591	99.37
Over-the-counter financial derivative instruments	86	0.01
Other assets	7,558	0.62
<b>Total current assets</b>	<b>1,210,235</b>	<b>100.00</b>

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 October 2021.

Financial derivative instruments	Underlying Exposure USD'000
Total Return Swaps	5,877

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF  
As at 31 October 2021

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 (31 October 2020: 99.39%)</b>				
<b>Equities (31 October 2020: 99.35%)</b>				
<b>Bermuda (31 October 2020: 5.50%)</b>				
<b>Apparel retailers</b>				
HKD	112,500	Yue Yuen Industrial Holdings Ltd	240	0.23
<b>Auto manufacturers</b>				
HKD	160,000	Wuling Motors Holdings Ltd <sup>^</sup>	34	0.03
<b>Auto parts &amp; equipment</b>				
USD	2,083	China Yuchai International Ltd <sup>^</sup>	27	0.03
<b>Beverages</b>				
HKD	110,000	China Foods Ltd <sup>^</sup>	42	0.04
<b>Chemicals</b>				
HKD	310,000	Sinofert Holdings Ltd <sup>^</sup>	49	0.05
<b>Commercial services</b>				
HKD	68,000	COSCO SHIPPING International Hong Kong Co Ltd <sup>^</sup>	22	0.02
HKD	270,000	Hi Sun Technology China Ltd <sup>^</sup> **	36	0.03
HKD	139,980	Yuexiu Transport Infrastructure Ltd <sup>^</sup>	90	0.09
<b>Computers</b>				
HKD	105,000	PAX Global Technology Ltd <sup>^</sup> **	73	0.07
<b>Distribution &amp; wholesale</b>				
HKD	100,000	Digital China Holdings Ltd <sup>^</sup>	54	0.05
<b>Diversified financial services</b>				
HKD	2,370,000	CMBC Capital Holdings Ltd <sup>^</sup>	29	0.03
HKD	309,000	Haitong International Securities Group Ltd <sup>^</sup>	71	0.07
<b>Electrical components &amp; equipment</b>				
HKD	50,125	Johnson Electric Holdings Ltd <sup>^</sup>	111	0.11
<b>Electricity</b>				
HKD	176,000	CGN New Energy Holdings Co Ltd <sup>^</sup>	165	0.16
HKD	780,000	Concord New Energy Group Ltd <sup>^</sup>	82	0.08
HKD	1,052,000	GCL New Energy Holdings Ltd <sup>^</sup>	49	0.05
<b>Energy - alternate sources</b>				
HKD	878,000	Panda Green Energy Group Ltd <sup>^</sup>	33	0.03
<b>Engineering &amp; construction</b>				
HKD	206,000	NWS Holdings Ltd <sup>^</sup>	205	0.20
<b>Environmental control</b>				
SGD	124,400	China Everbright Water Ltd <sup>^</sup>	30	0.03
HKD	112,000	China Water Affairs Group Ltd <sup>^</sup>	115	0.11
HKD	56,000	Realord Group Holdings Ltd <sup>^</sup>	87	0.08
<b>Food</b>				
HKD	330,000	First Pacific Co Ltd <sup>^</sup>	132	0.13
<b>Gas</b>				
HKD	512,000	Beijing Gas Blue Sky Holdings Ltd <sup>^</sup> **	5	0.01
<b>Healthcare products</b>				
SGD	56,500	Medtecs International Corp Ltd <sup>^</sup>	15	0.01
<b>Home furnishings</b>				
HKD	214,000	Skyworth Group Ltd <sup>^</sup>	119	0.11
HKD	21,400	VTech Holdings Ltd <sup>^</sup>	165	0.16
<b>Hotels</b>				
HKD	140,000	Shangri-La Asia Ltd <sup>^</sup>	114	0.11
<b>Iron &amp; steel</b>				
HKD	140,000	China Oriental Group Co Ltd <sup>^</sup>	40	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2020: 5.50%) (cont)</b>				
<b>Machinery - diversified</b>				
SGD	34,500	Sunpower Group Ltd	13	0.01
<b>Pharmaceuticals</b>				
HKD	138,500	China Grand Pharmaceutical and Healthcare Holdings Ltd <sup>^</sup>	111	0.11
HKD	232,000	Luye Pharma Group Ltd <sup>^</sup>	111	0.11
HKD	494,000	Sihuan Pharmaceutical Holdings Group Ltd <sup>^</sup>	104	0.10
<b>Pipelines</b>				
HKD	144,000	Sinopec Kantons Holdings Ltd <sup>^</sup>	55	0.05
<b>Real estate investment &amp; services</b>				
HKD	56,000	Chinese Estates Holdings Ltd <sup>^</sup>	27	0.03
HKD	946,000	Gemdale Properties & Investment Corp Ltd	93	0.09
HKD	142,923	K Wah International Holdings Ltd <sup>^</sup>	57	0.05
HKD	77,000	Kerry Properties Ltd	217	0.21
HKD	30,000	Road King Infrastructure Ltd <sup>^</sup>	30	0.03
HKD	308,000	Shanghai Industrial Urban Development Group Ltd <sup>^</sup>	27	0.03
HKD	366,000	Skyfame Realty Holdings Ltd	43	0.04
HKD	258,000	Zhuguang Holdings Group Co Ltd <sup>^</sup>	57	0.05
<b>Retail</b>				
HKD	46,000	Cafe de Coral Holdings Ltd <sup>^</sup>	84	0.08
HKD	49,000	Chow Sang Sang Holdings International Ltd <sup>^</sup>	70	0.07
HKD	47,000	Luk Fook Holdings International Ltd <sup>^</sup>	128	0.12
HKD	241,200	Man Wah Holdings Ltd <sup>^</sup>	375	0.36
HKD	276,000	Pou Sheng International Holdings Ltd <sup>^</sup>	47	0.05
<b>Telecommunications</b>				
HKD	53,000	SmarTone Telecommunications Holdings Ltd <sup>^</sup>	31	0.03
<b>Textile</b>				
HKD	42,000	Peace Mark Holdings Ltd <sup>^</sup>	-	0.00
<b>Transportation</b>				
HKD	48,500	Kerry Logistics Network Ltd	118	0.12
HKD	632,000	Pacific Basin Shipping Ltd <sup>^</sup>	292	0.28
<b>Total Bermuda</b>			<b>4,324</b>	<b>4.18</b>
<b>British Virgin Islands (31 October 2020: 0.00%)</b>				
<b>Electronics</b>				
HKD	12,000	Pantronics Holdings Ltd <sup>^</sup>	15	0.01
<b>Energy - alternate sources</b>				
USD	4,848	ReneSola Ltd ADR	43	0.04
<b>Real estate investment &amp; services</b>				
HKD	51,000	C&D Property Management Group Co Ltd	29	0.03
<b>Software</b>				
HKD	22,000	AsiaInfo Technologies Ltd	36	0.04
<b>Total British Virgin Islands</b>			<b>123</b>	<b>0.12</b>
<b>Cayman Islands (31 October 2020: 15.87%)</b>				
<b>Advertising</b>				
HKD	84,000	Joy Spreader Group Inc <sup>^</sup>	26	0.03
HKD	26,000	Netjoy Holdings Ltd <sup>^</sup>	12	0.01
<b>Apparel retailers</b>				
HKD	180,000	Citychamp Watch & Jewellery Group Ltd <sup>^</sup>	30	0.03
HKD	85,000	Crystal International Group Ltd	27	0.03
TWD	19,471	Fulgent Sun International Holding Co Ltd	72	0.07

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Apparel retailers (cont)</b>				
HKD	21,500	JNBY Design Ltd <sup>^</sup>	36	0.03
TWD	16,880	Paiho Shih Holdings Corp	23	0.02
HKD	58,500	Stella International Holdings Ltd	70	0.07
HKD	37,500	Texhong Textile Group Ltd <sup>^</sup>	56	0.05
<b>Auto parts &amp; equipment</b>				
HKD	117,000	Nexteer Automotive Group Ltd <sup>^</sup>	145	0.14
HKD	17,500	Prinx Chengshan Holdings Ltd <sup>^</sup>	16	0.02
<b>Biotechnology</b>				
HKD	18,400	Ascentage Pharma Group International	69	0.07
HKD	53,000	Asclepis Pharma Inc <sup>^</sup>	19	0.02
HKD	390,000	CK Life Sciences Int'l Holdings Inc <sup>^</sup>	37	0.04
HKD	64,000	CStone Pharmaceuticals <sup>^</sup>	79	0.08
HKD	36,000	Essex Bio-technology Ltd <sup>^</sup>	25	0.02
USD	2,415	Genetron Holdings Ltd ADR	33	0.03
HKD	18,500	Genor Biopharma Holdings Ltd	24	0.02
HKD	16,000	Immunotech Biopharm Ltd <sup>^</sup>	33	0.03
HKD	23,000	JW Cayman Therapeutics Co Ltd <sup>^</sup>	42	0.04
HKD	19,500	Ocumension Therapeutics <sup>^</sup>	42	0.04
TWD	20,819	Tanvex BioPharma Inc	39	0.04
<b>Building materials and fixtures</b>				
HKD	68,000	Asia Cement China Holdings Corp <sup>^</sup>	52	0.05
TWD	9,000	Global Lighting Technologies Inc	26	0.03
<b>Chemicals</b>				
HKD	17,850	China Lumena New Materials Corp <sup>^</sup>	-	0.00
HKD	89,000	China Sanjiang Fine Chemicals Co Ltd	27	0.03
HKD	157,000	Dongyue Group Ltd <sup>^</sup>	365	0.35
HKD	216,600	Fufeng Group Ltd <sup>^</sup>	75	0.07
<b>Coal</b>				
HKD	120,000	Perennial Energy Holdings Ltd	25	0.02
<b>Commercial services</b>				
HKD	23,000	Branding China Group Ltd <sup>^</sup>	40	0.04
USD	3,589	Cango Inc ADR	15	0.02
HKD	48,000	Cathay Media And Education Group Inc <sup>^</sup>	20	0.02
HKD	36,500	China Aircraft Leasing Group Holdings Ltd <sup>^</sup>	25	0.03
HKD	56,000	China Kepei Education Group Ltd <sup>^</sup>	31	0.03
HKD	208,000	China Maple Leaf Educational Systems Ltd <sup>^</sup>	33	0.03
HKD	108,000	China New Higher Education Group Ltd <sup>^</sup>	55	0.05
USD	1,171	China Online Education Group ADR	3	0.00
HKD	73,000	China Xinhua Education Group Ltd	16	0.02
HKD	46,000	Edvantage Group Holdings Ltd <sup>^</sup>	30	0.03
HKD	156,000	Fu Shou Yuan International Group Ltd <sup>^</sup>	134	0.13
HKD	410,000	Hope Education Group Co Ltd <sup>^</sup>	74	0.07
HKD	62,000	JH Educational Technology Inc	14	0.01
HKD	44,000	Koolearn Technology Holding Ltd <sup>^</sup>	24	0.02
HKD	116,000	Minsheng Education Group Co Ltd <sup>^</sup>	17	0.02
USD	9,077	OneSmart International Education Group Ltd ADR <sup>^</sup>	4	0.00
HKD	5,400	Renrui Human Resources Technology Holdings Ltd <sup>^</sup>	6	0.01
HKD	22,000	Scholar Education Group <sup>^</sup>	4	0.00
HKD	288,000	Tianjin Port Development Holdings Ltd	24	0.02
HKD	159,000	Tianli Education International Holdings Ltd <sup>^</sup>	33	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Commercial services (cont)</b>				
HKD	96,000	Wisdom Education International Holdings Co Ltd <sup>^</sup>	17	0.02
TWD	53,716	Wisdom Marine Lines Co Ltd	126	0.12
<b>Computers</b>				
TWD	17,184	Bizlink Holding Inc <sup>^</sup>	159	0.15
USD	18,595	Ebang International Holdings Inc 'A'	40	0.04
HKD	150,000	Razer Inc <sup>^</sup>	38	0.04
HKD	161,000	Vobile Group Ltd <sup>^</sup>	141	0.14
HKD	94,000	VSTECs Holdings Ltd <sup>^</sup>	89	0.08
<b>Cosmetics &amp; personal care</b>				
TWD	6,000	Chilitina Holding Ltd	52	0.05
<b>Distribution &amp; wholesale</b>				
HKD	66,000	Inspur International Ltd	28	0.03
HKD	30,500	Mulsanne Group Holding Ltd <sup>^</sup>	25	0.02
<b>Diversified financial services</b>				
HKD	22,100	China Renaissance Holdings Ltd <sup>^</sup>	53	0.05
HKD	396,000	Differ Group Holding Co Ltd <sup>^</sup>	96	0.09
USD	14,394	FinVolution Group ADR	88	0.09
HKD	1,488,000	Glory Sun Financial Group Ltd <sup>^</sup>	52	0.05
USD	8,341	Golden Bull Ltd <sup>^</sup>	119	0.12
USD	13,503	LexinFintech Holdings Ltd ADR <sup>^</sup>	72	0.07
HKD	122,000	National Agricultural Holdings Ltd <sup>^</sup>	-	0.00
USD	21,022	Qudian Inc ADR	35	0.04
HKD	59,000	Sheng Ye Capital Ltd <sup>^</sup>	65	0.06
USD	22,527	SOS Ltd ADR <sup>^</sup>	51	0.05
HKD	129,000	Value Partners Group Ltd <sup>^</sup>	66	0.06
HKD	175,500	Yixin Group Ltd <sup>^</sup>	33	0.03
<b>Electrical components &amp; equipment</b>				
HKD	76,000	Chaowei Power Holdings Ltd	22	0.02
HKD	55,000	China High Speed Transmission Equipment Group Co Ltd <sup>^</sup>	43	0.04
<b>Electronics</b>				
TWD	22,000	Apex International Co Ltd	62	0.06
TWD	8,982	Concraft Holding Co Ltd	18	0.02
HKD	49,000	Cowell e Holdings Inc <sup>^</sup>	38	0.04
TWD	31,000	General Interface Solution Holding Ltd	108	0.10
HKD	56,000	Q Technology Group Co Ltd <sup>^</sup>	83	0.08
HKD	1,090,000	Tongda Group Holdings Ltd <sup>^</sup>	35	0.03
TWD	47,000	TPK Holding Co Ltd	72	0.07
<b>Energy - alternate sources</b>				
HKD	76,000	Canvest Environmental Protection Group Co Ltd	44	0.04
HKD	87,000	China Everbright Greentech Ltd <sup>^</sup>	31	0.03
USD	5,090	JinkoSolar Holding Co Ltd ADR <sup>^</sup>	304	0.30
<b>Engineering &amp; construction</b>				
USD	2,970	EHang Holdings Ltd ADR	72	0.07
HKD	63,000	Greentown Management Holdings Co Ltd	31	0.03
HKD	92,000	MECOM Power and Construction Ltd	42	0.04
<b>Entertainment</b>				
HKD	76,000	CA Cultural Technology Group Ltd <sup>^</sup>	6	0.00
HKD	18,900	IMAX China Holding Inc <sup>^</sup>	28	0.03
<b>Environmental control</b>				
HKD	236,000	Beijing Enterprises Urban Resources Group Ltd	24	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Environmental control (cont)</b>				
HKD	87,000	China Metal Recycling Holdings Ltd <sup>AF</sup>	-	0.00
<b>Food</b>				
HKD	388,000	China Modern Dairy Holdings Ltd <sup>A</sup>	73	0.07
HKD	306,000	COFCO Joycome Foods Ltd <sup>A</sup>	119	0.12
HKD	109,000	Zhou Hei Ya International Holdings Co Ltd <sup>A</sup>	98	0.09
<b>Gas</b>				
HKD	138,000	Towngas China Co Ltd <sup>A</sup>	95	0.09
<b>Healthcare products</b>				
HKD	64,000	AK Medical Holdings Ltd	67	0.07
HKD	60,000	C-Mer Eye Care Holdings Ltd <sup>A</sup>	59	0.06
TWD	7,250	Ginko International Co Ltd	52	0.05
HKD	41,000	Kangji Medical Holdings Ltd	46	0.04
HKD	500,000	Lifetech Scientific Corp <sup>A</sup>	233	0.23
HKD	23,000	Peijia Medical Ltd	56	0.05
TWD	7,701	Pharmally International Holding Co Ltd <sup>A</sup>	-	0.00
<b>Healthcare services</b>				
HKD	120,500	China Resources Medical Holdings Co Ltd <sup>A</sup>	84	0.08
HKD	34,000	EC Healthcare	49	0.05
HKD	48,000	Perfect Medical Health Management Ltd <sup>A</sup>	37	0.03
<b>Home furnishings</b>				
HKD	124,333	TCL Electronics Holdings Ltd <sup>A</sup>	68	0.07
HKD	30,000	Vesync Co Ltd <sup>A</sup>	42	0.04
<b>Hotels</b>				
USD	1,867	GreenTree Hospitality Group Ltd ADR	15	0.01
HKD	168,000	Macau Legend Development Ltd <sup>A</sup>	17	0.02
HKD	144,000	MGM China Holdings Ltd <sup>A</sup>	106	0.10
<b>Insurance</b>				
USD	5,485	Fanhua Inc ADR	73	0.07
<b>Internet</b>				
USD	8,128	iClick Interactive Asia Group Ltd ADR	56	0.06
HKD	53,000	Maoyan Entertainment <sup>A</sup>	64	0.06
HKD	52,000	Newborn Town Inc <sup>A</sup>	30	0.03
USD	4,148	Sohu.com Ltd ADR <sup>A</sup>	84	0.08
USD	3,112	So-Young International Inc ADR	12	0.01
HKD	90,000	SUNeVision Holdings Ltd <sup>A</sup>	83	0.08
HKD	26,000	Tongdao Liepin Group	38	0.04
<b>Investment services</b>				
HKD	254,000	Cosmopolitan International Holdings Ltd <sup>A</sup>	34	0.03
<b>Iron &amp; steel</b>				
HKD	154,000	Tiangong International Co Ltd <sup>A</sup>	93	0.09
<b>Leisure time</b>				
HKD	31,600	Fosun Tourism Group <sup>A</sup>	39	0.04
USD	4,069	Niu Technologies ADR <sup>A</sup>	107	0.10
HKD	260,000	Suncity Group Holdings Ltd <sup>A</sup>	10	0.01
HKD	90,000	Tianneng Power International Ltd <sup>A</sup>	103	0.10
<b>Machinery, construction &amp; mining</b>				
HKD	271,000	Lonking Holdings Ltd <sup>A</sup>	79	0.08
HKD	76,000	VPower Group International Holdings Ltd <sup>A</sup>	15	0.01
<b>Mining</b>				
HKD	227,200	China Zhongwang Holdings Ltd <sup>AF</sup>	46	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Mining (cont)</b>				
HKD	452,000	Jinchuan Group International Resources Co Ltd <sup>A</sup>	73	0.07
<b>Oil &amp; gas services</b>				
HKD	92,188	CIMC Enric Holdings Ltd <sup>A</sup>	119	0.12
<b>Packaging &amp; containers</b>				
HKD	109,000	Greatview Aseptic Packaging Co Ltd <sup>A</sup>	45	0.04
<b>Pharmaceuticals</b>				
USD	3,522	111 Inc ADR <sup>A</sup>	18	0.02
HKD	50,000	Alphamab Oncology	103	0.10
USD	2,864	Beyondspring Inc <sup>A</sup>	40	0.04
HKD	34,000	China Shineway Pharmaceutical Group Ltd <sup>A</sup>	33	0.03
HKD	51,000	Consun Pharmaceutical Group Ltd <sup>A</sup>	22	0.02
HKD	29,000	Health & Happiness H&H International Holdings Ltd <sup>A</sup>	68	0.07
HKD	90,000	Hua Medicine <sup>A</sup>	48	0.05
HKD	102,000	IVD Medical Holding Ltd	39	0.04
HKD	31,500	Lee's Pharmaceutical Holdings Ltd <sup>A</sup>	15	0.01
TWD	49,574	Taigen Biopharmaceuticals Holdings Ltd	28	0.03
HKD	129,000	United Laboratories International Holdings Ltd <sup>A</sup>	82	0.08
HKD	89,000	Viva Biotech Holdings	67	0.06
<b>Pipelines</b>				
HKD	38,000	Tian Lun Gas Holdings Ltd <sup>A</sup>	35	0.03
<b>Real estate investment &amp; services</b>				
HKD	33,000	Aoyuan Healthy Life Group Co Ltd <sup>A</sup>	15	0.02
HKD	11,000	Binjiang Service Group Co Ltd	30	0.03
HKD	49,000	C&D International Investment Group Ltd <sup>A</sup>	92	0.09
HKD	159,000	Central China Management Co Ltd	25	0.02
HKD	46,000	Central China New Life Ltd <sup>A</sup>	34	0.03
HKD	115,000	Central China Real Estate Ltd <sup>A</sup>	17	0.02
HKD	85,000	China Logistics Property Holdings Co Ltd <sup>A</sup>	46	0.04
HKD	200,000	China Merchants Land Ltd <sup>A</sup>	22	0.02
HKD	217,000	China SCE Group Holdings Ltd <sup>A</sup>	68	0.07
HKD	47,000	China Vast Industrial Urban Development Co Ltd	14	0.01
HKD	53,000	Colour Life Services Group Co Ltd <sup>A</sup>	9	0.01
HKD	32,000	DaFa Properties Group Ltd	21	0.02
HKD	43,000	Datang Group Holdings Ltd <sup>A</sup>	23	0.02
HKD	112,000	Dexin China Holdings Co Ltd <sup>A</sup>	38	0.04
HKD	89,400	E-House China Enterprise Holdings Ltd <sup>A</sup>	17	0.02
HKD	38,000	Excellence Commercial Property & Facilities Management Group Ltd	25	0.02
HKD	192,000	Fantasia Holdings Group Co Ltd <sup>AF</sup>	13	0.01
HKD	138,021	Far East Consortium International Ltd <sup>A</sup>	46	0.04
HKD	63,000	Ganglong China Property Group Ltd	35	0.03
HKD	101,200	Greenland Hong Kong Holdings Ltd <sup>A</sup>	22	0.02
HKD	200,000	Jiayuan International Group Ltd <sup>A</sup>	77	0.07
HKD	74,000	Jingrui Holdings Ltd <sup>A</sup>	21	0.02
HKD	74,000	JY Grandmark Holdings Ltd	28	0.03
HKD	7,250	Kaisa Property Holdings Ltd	15	0.02
HKD	130,000	KWG Living Group Holdings Ltd <sup>A</sup>	88	0.09
HKD	47,000	Leading Holdings Group Ltd	32	0.03
HKD	148,000	LVGEM China Real Estate Investment Co Ltd <sup>A</sup>	34	0.03
HKD	23,500	Powerlong Commercial Management Holdings Ltd <sup>A</sup>	53	0.05
HKD	119,000	Radiance Holdings Group Co Ltd	62	0.06

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	156,000	Redco Properties Group Ltd <sup>^</sup>	48	0.05
HKD	139,000	Redsun Properties Group Ltd <sup>^</sup>	40	0.04
HKD	71,500	Ronshine China Holdings Ltd	29	0.03
HKD	525,500	Shui On Land Ltd	78	0.08
HKD	284,500	SOHO China Ltd <sup>^</sup>	72	0.07
HKD	98,000	Sunkwan Properties Group Ltd <sup>^</sup>	30	0.03
HKD	74,000	Times Neighborhood Holdings Ltd	35	0.03
HKD	60,000	Yincheng International Holding Co Ltd	21	0.02
HKD	297,522	Yuzhou Group Holdings Co Ltd <sup>^</sup>	32	0.03
<b>Retail</b>				
HKD	117,000	361 Degrees International Ltd	57	0.05
HKD	440,000	Apollo Future Mobility Group Ltd <sup>^</sup>	31	0.03
HKD	355,000	China Dongxiang Group Co Ltd <sup>^</sup>	37	0.04
HKD	112,500	China Harmony Auto Holding Ltd <sup>^</sup>	58	0.06
HKD	55,000	China Lilang Ltd <sup>^</sup>	31	0.03
TWD	11,073	Gourmet Master Co Ltd	52	0.05
HKD	65,000	Lifestyle International Holdings Ltd <sup>^</sup>	34	0.03
HKD	165,152	Sa Sa International Holdings Ltd <sup>^</sup>	36	0.03
HKD	54,000	Xiabuxiabu Catering Management China Holdings Co Ltd	40	0.04
HKD	177,000	Xtep International Holdings Ltd <sup>^</sup>	233	0.23
USD	4,254	Zepp Health Corp ADR <sup>^</sup>	35	0.03
<b>Semiconductors</b>				
TWD	9,500	Alchip Technologies Ltd	352	0.34
HKD	41,500	ASM Pacific Technology Ltd <sup>^</sup>	448	0.44
TWD	10,500	Parade Technologies Ltd	674	0.65
TWD	4,000	ShunSin Technology Holding Ltd	13	0.01
<b>Software</b>				
USD	5,336	17 Education & Technology Group Inc ADR	4	0.00
HKD	140,000	BAIOO Family Interactive Ltd <sup>^</sup>	11	0.01
USD	13,136	Canaan Inc ADR	113	0.11
HKD	132,000	CMGE Technology Group Ltd <sup>^</sup>	52	0.05
USD	20,150	DouYu International Holdings Ltd ADR	63	0.06
HKD	86,000	FriendTimes Inc <sup>^</sup>	13	0.01
HKD	60,000	Homeland Interactive Technology Ltd	12	0.01
HKD	62,800	iDreamSky Technology Holdings Ltd <sup>^</sup>	45	0.04
HKD	120,000	IGG Inc <sup>^</sup>	112	0.11
HKD	142,000	Inke Ltd <sup>^</sup>	29	0.03
HKD	61,000	Mobvista Inc <sup>^</sup>	59	0.06
HKD	33,000	NetDragon Websoft Holdings Ltd <sup>^</sup>	73	0.07
USD	15,317	Qutoutiao Inc ADR	15	0.02
HKD	26,400	XD Inc <sup>^</sup>	150	0.15
<b>Telecommunications</b>				
USD	5,304	BIT Mining Ltd ADR <sup>^</sup>	44	0.04
HKD	270,608	Comba Telecom Systems Holdings Ltd <sup>^</sup>	75	0.07
HKD	442,000	FIH Mobile Ltd <sup>^</sup>	69	0.07
HKD	105,760	HKBN Ltd <sup>^</sup>	127	0.13
HKD	180,000	Hutchison Telecommunications Hong Kong Holdings Ltd <sup>^</sup>	29	0.03
HKD	292,500	Meitu Inc	64	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 15.87%) (cont)</b>				
<b>Textile</b>				
HKD	117,000	Pacific Textiles Holdings Ltd <sup>^</sup>	58	0.05
HKD	127,448	Xingda International Holdings Ltd	29	0.03
<b>Transportation</b>				
USD	27,104	BEST Inc ADR <sup>^</sup>	44	0.04
<b>Total Cayman Islands</b>			<b>12,580</b>	<b>12.17</b>
<b>Hong Kong (31 October 2020: 3.81%)</b>				
<b>Advertising</b>				
HKD	54,000	MH Development Ltd <sup>^**</sup>	4	0.00
<b>Apparel retailers</b>				
HKD	60,200	Fuguiniao Co Ltd 'H'	-	0.00
HKD	86,000	HOSA International Ltd <sup>^</sup>	-	0.00
<b>Banks</b>				
HKD	180,600	Bank of East Asia Ltd	297	0.29
HKD	61,011	Dah Sing Banking Group Ltd <sup>^</sup>	58	0.05
HKD	25,194	Dah Sing Financial Holdings Ltd <sup>^</sup>	79	0.08
<b>Beverages</b>				
HKD	70,500	China Huiyuan Juice Group Ltd <sup>^</sup>	-	0.00
HKD	100,000	Vitasoy International Holdings Ltd <sup>^</sup>	241	0.23
<b>Coal</b>				
HKD	268,000	Shougang Fushan Resources Group Ltd <sup>^</sup>	71	0.07
<b>Commercial services</b>				
HKD	150,000	CSSC Hong Kong Shipping Co Ltd <sup>^</sup>	22	0.02
<b>Diversified financial services</b>				
HKD	115,000	BOCOM International Holdings Co Ltd	26	0.03
HKD	360,200	Guotai Junan International Holdings Ltd <sup>^</sup>	52	0.05
HKD	301,200	Shoucheng Holdings Ltd <sup>^</sup>	64	0.06
HKD	63,000	Sun Hung Kai & Co Ltd	33	0.03
<b>Electrical components &amp; equipment</b>				
HKD	436,000	Anxin-China Holdings Ltd <sup>^</sup>	-	0.00
HKD	215,600	China Fiber Optic Network System Group Ltd <sup>^</sup>	-	0.00
<b>Engineering &amp; construction</b>				
HKD	250,000	Hsin Chong Group Holdings Ltd <sup>^</sup>	-	0.00
<b>Environmental control</b>				
HKD	252,000	CT Environmental Group Ltd <sup>^</sup>	5	0.01
<b>Food</b>				
HKD	28,000	China Tobacco International HK Co Ltd <sup>^</sup>	64	0.06
HKD	48,000	Nissin Foods Co Ltd <sup>^</sup>	36	0.04
<b>Forest products &amp; paper</b>				
HKD	515,000	Superb Summit International Group Ltd <sup>^</sup>	-	0.00
<b>Healthcare products</b>				
HKD	126,000	Universal Medical Financial & Technical Advisory Services Co Ltd <sup>^</sup>	95	0.09
<b>Healthcare services</b>				
HKD	69,000	China Animal Healthcare Ltd <sup>^</sup>	-	0.00
<b>Hotels</b>				
HKD	58,500	Hongkong & Shanghai Hotels Ltd <sup>^</sup>	53	0.05
HKD	90,000	Melco International Development Ltd <sup>^</sup>	118	0.12
<b>Household goods &amp; home construction</b>				
HKD	49,000	Youyuan International Holdings Ltd <sup>^</sup>	1	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Hong Kong (31 October 2020: 3.81%) (cont)</b>				
<b>Insurance</b>				
HKD	762,000	Convoy Global Holdings Ltd <sup>†</sup>	3	0.00
<b>Internet</b>				
HKD	78,000	Hong Kong Technology Venture Co Ltd <sup>†</sup>	117	0.11
<b>Leisure time</b>				
HKD	320,000	China Travel International Investment Hong Kong Ltd <sup>†</sup>	47	0.05
<b>Machinery - diversified</b>				
HKD	119,200	Smi Holdings Inc <sup>†</sup>	-	0.00
<b>Media</b>				
HKD	43,000	Television Broadcasts Ltd	33	0.03
<b>Mining</b>				
HKD	135,500	Real Gold Mining Ltd <sup>†</sup>	-	0.00
<b>Oil &amp; gas</b>				
HKD	262,000	Brightoil Petroleum Holdings Ltd <sup>†</sup>	-	0.00
<b>Packaging &amp; containers</b>				
HKD	45,000	CPMC Holdings Ltd	22	0.02
<b>Pharmaceuticals</b>				
HKD	32,000	Beijing Tong Ren Tang Chinese Medicine Co Ltd <sup>†</sup>	41	0.04
HKD	501,120	Hua Han Health Industry Holdings Ltd <sup>†</sup>	-	0.00
<b>Real estate investment &amp; services</b>				
HKD	239,000	China Overseas Grand Oceans Group Ltd <sup>†</sup>	115	0.11
HKD	554,000	China South City Holdings Ltd <sup>†</sup>	41	0.04
HKD	112,000	Hang Lung Group Ltd	262	0.25
HKD	85,000	Hysan Development Co Ltd <sup>†</sup>	296	0.29
HKD	194,000	Poly Property Group Co Ltd <sup>†</sup>	48	0.05
HKD	57,000	Shanghai Industrial Holdings Ltd	85	0.08
HKD	179,750	Shun Tak Holdings Ltd <sup>†</sup>	49	0.05
HKD	417,500	Sino-Ocean Group Holding Ltd <sup>†</sup>	91	0.09
HKD	76,000	Zensun Enterprises Ltd <sup>†</sup>	43	0.04
<b>Real estate investment trusts</b>				
HKD	278,000	Champion REIT (REIT)	146	0.14
HKD	85,000	China Merchants Commercial Real Estate Investment Trust (REIT)	30	0.03
HKD	197,000	Fortune Real Estate Investment Trust (REIT)	205	0.20
HKD	169,000	Prosperity REIT (REIT) <sup>†</sup>	66	0.06
HKD	83,000	RREEF China Commercial Trust (REIT) <sup>†</sup>	-	0.00
HKD	159,000	Sunlight Real Estate Investment Trust (REIT) <sup>†</sup>	92	0.09
HKD	220,000	Yuexiu Real Estate Investment Trust (REIT)	96	0.09
<b>Telecommunications</b>				
HKD	241,000	CITIC Telecom International Holdings Ltd <sup>†</sup>	86	0.08
HKD	584,000	PCCW Ltd	301	0.29
<b>Total Hong Kong</b>			<b>3,634</b>	<b>3.51</b>
<b>Indonesia (31 October 2020: 2.47%)</b>				
<b>Agriculture</b>				
IDR	67,100	Astra Agro Lestari Tbk PT	51	0.05
IDR	531,500	Japfa Comfeed Indonesia Tbk PT	65	0.06
IDR	457,300	Perusahaan Perkebunan London Sumatra Indonesia Tbk PT	45	0.05
<b>Auto parts &amp; equipment</b>				
IDR	230,500	Selamat Sempurna Tbk PT	26	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Indonesia (31 October 2020: 2.47%) (cont)</b>				
<b>Banks</b>				
IDR	332,200	Bank BTPN Syariah Tbk PT	89	0.09
IDR	314,200	Bank Pembangunan Daerah Jawa Barat Dan Banten Tbk PT	32	0.03
IDR	471,100	Bank Pembangunan Daerah Jawa Timur Tbk PT	26	0.02
IDR	588,600	Bank Tabungan Negara Persero Tbk PT	74	0.07
<b>Building materials and fixtures</b>				
IDR	1,331,500	Waskita Beton Precast Tbk PT	15	0.01
<b>Coal</b>				
IDR	480,200	Bukit Asam Tbk PT	91	0.09
IDR	51,900	Indo Tambangraya Megah Tbk PT	79	0.07
IDR	4,034,900	Trada Alam Minera Tbk PT <sup>†</sup>	-	0.00
IDR	129,300	Transcoal Pacific Tbk PT	79	0.08
<b>Commercial services</b>				
IDR	670,300	Pelayaran Tamarin Samudra Tbk PT	2	0.00
<b>Distribution &amp; wholesale</b>				
IDR	227,300	AKR Corporindo Tbk PT	68	0.07
<b>Diversified financial services</b>				
IDR	736,300	Pacific Strategic Financial Tbk PT	50	0.05
IDR	171,300	Pool Advista Indonesia Tbk PT <sup>†</sup>	-	0.00
<b>Engineering &amp; construction</b>				
IDR	302,900	Jasa Marga Persero Tbk PT	90	0.09
IDR	462,617	PP Persero Tbk PT	39	0.04
IDR	686,300	Waskita Karya Persero Tbk PT	45	0.04
IDR	411,378	Wijaya Karya Persero Tbk PT	36	0.03
<b>Environmental control</b>				
IDR	12,757,000	Hanson International Tbk PT <sup>†</sup>	-	0.00
<b>Food</b>				
IDR	4,736,400	Inti Agri Resources Tbk PT <sup>†</sup>	-	0.00
<b>Forest products &amp; paper</b>				
IDR	182,000	Pabrik Kertas Tjiwi Kimia Tbk PT	107	0.10
<b>Gas</b>				
IDR	1,509,900	Perusahaan Gas Negara Tbk PT	161	0.16
<b>Healthcare services</b>				
IDR	1,591,100	Metro Healthcare Indonesia TBK PT	51	0.05
<b>Insurance</b>				
IDR	1,816,300	Panin Financial Tbk PT	23	0.02
<b>Media</b>				
IDR	127,500	Link Net Tbk PT	35	0.03
IDR	894,700	Media Nusantara Citra Tbk PT	57	0.06
IDR	2,043,400	MNC Vision Networks Tbk PT	35	0.03
IDR	2,415,000	Surya Citra Media Tbk PT	71	0.07
<b>Mining</b>				
IDR	356,900	Timah Tbk PT	40	0.04
<b>Oil &amp; gas</b>				
IDR	909,735	Medco Energi Internasional Tbk PT	37	0.04
IDR	886,700	Sugih Energy Tbk PT <sup>†</sup>	-	0.00
<b>Pharmaceuticals</b>				
IDR	739,890	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	44	0.04
<b>Real estate investment &amp; services</b>				
IDR	911,100	Agung Semesta Sejahtera Tbk PT	3	0.00
IDR	1,067,500	Bumi Serpong Damai Tbk PT	84	0.08



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Indonesia (31 October 2020: 2.47%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
IDR	1,203,800	Ciputra Development Tbk PT	91	0.09
IDR	2,741,430	Lippo Karawaci Tbk PT	29	0.03
IDR	2,304,400	Pakuwon Jati Tbk PT	81	0.08
IDR	1,403,200	Puradelta Lestari Tbk PT	22	0.02
IDR	5,106,100	Rimo International Lestari Tbk PT*	-	0.00
IDR	1,278,979	Summarecon Agung Tbk PT	83	0.08
<b>Retail</b>				
IDR	858,000	Ace Hardware Indonesia Tbk PT	85	0.08
IDR	234,000	Bintang Oto Global Tbk PT	25	0.02
IDR	1,057,500	Erajaya Swasembada Tbk PT	49	0.05
IDR	1,111,400	Mitra Adiperkasa Tbk PT	69	0.07
<b>Telecommunications</b>				
IDR	187,800	Indosat Tbk PT	92	0.09
IDR	216,300	Inovisi Infracom Tbk PT*	-	0.00
IDR	12,635,996	Smartfren Telecom Tbk PT	96	0.09
IDR	439,100	XL Axiata Tbk PT	96	0.09
<b>Transportation</b>				
IDR	2,714,000	Berlian Laju Tanker Tbk PT	10	0.01
<b>Total Indonesia</b>			<b>2,578</b>	<b>2.49</b>
<b>Jersey (31 October 2020: 0.06%)</b>				
<b>Building materials and fixtures</b>				
HKD	280,000	West China Cement Ltd^	49	0.05
<b>Total Jersey</b>			<b>49</b>	<b>0.05</b>
<b>Malaysia (31 October 2020: 4.06%)</b>				
<b>Agriculture</b>				
MYR	18,351	British American Tobacco Malaysia Bhd	67	0.07
MYR	35,400	Genting Plantations Bhd	62	0.06
MYR	82,000	Leong Hup International Bhd	13	0.01
<b>Airlines</b>				
MYR	251,800	AirAsia Group Bhd	70	0.07
<b>Auto manufacturers</b>				
MYR	117,600	DRB-Hicom Bhd	47	0.04
MYR	48,300	UMW Holdings Bhd	40	0.04
<b>Banks</b>				
MYR	115,700	Alliance Bank Malaysia Bhd	77	0.08
MYR	86,100	Bank Islam Malaysia Bhd	66	0.06
<b>Beverages</b>				
MYR	21,200	Carlsberg Brewery Malaysia Bhd	114	0.11
MYR	20,400	Heineken Malaysia Bhd	113	0.11
<b>Chemicals</b>				
MYR	64,400	Lotte Chemical Titan Holding Bhd	42	0.04
MYR	92,200	Scientex BHD	104	0.10
<b>Commercial services</b>				
MYR	100,900	MMC Corp Bhd	48	0.05
MYR	221,390	Serba Dinamik Holdings Bhd*	19	0.02
<b>Computers</b>				
MYR	40,400	Dufu Technology Corp Bhd	43	0.04
MYR	73,339	Globetronics Technology BHD	37	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Malaysia (31 October 2020: 4.06%) (cont)</b>				
<b>Computers (cont)</b>				
MYR	73,400	Pentamaster Corp Bhd	95	0.09
<b>Diversified financial services</b>				
MYR	11,550	AEON Credit Service M Bhd	39	0.04
MYR	82,300	Bursa Malaysia Bhd	149	0.14
MYR	243,700	Malaysia Building Society Bhd	38	0.04
<b>Electricity</b>				
MYR	222,800	Malakoff Corp Bhd	44	0.04
MYR	279,000	YTL Power International Bhd	47	0.05
<b>Electronics</b>				
MYR	48,500	Mi Equipment Holdings Bhd	45	0.04
MYR	136,125	SKP Resources Bhd	60	0.06
MYR	401,350	VS Industry Bhd	153	0.15
<b>Engineering &amp; construction</b>				
MYR	123,000	Frontken Corp Bhd	113	0.11
MYR	236,600	Gamuda Bhd	185	0.18
MYR	279,000	Malaysian Resources Corp Bhd	27	0.02
MYR	52,203	Sunway Construction Group Bhd	21	0.02
<b>Entertainment</b>				
MYR	107,952	Berjaya Sports Toto Bhd	54	0.05
MYR	100,936	Magnum Bhd	53	0.05
<b>Food</b>				
MYR	42,500	Guan Chong Bhd	31	0.03
MYR	13,400	United Plantations BHD	46	0.04
<b>Healthcare services</b>				
MYR	273,500	KPJ Healthcare Bhd	75	0.07
<b>Holding companies - diversified operations</b>				
MYR	352,900	IJM Corp Bhd	158	0.15
MYR	11,500	Malaysian Pacific Industries Bhd	132	0.13
MYR	69,000	Mega First Corp BHD	60	0.06
MYR	557,400	YTL Corp Bhd	85	0.08
<b>Insurance</b>				
MYR	53,287	Syarikat Takaful Malaysia Keluarga Bhd	51	0.05
<b>Internet</b>				
MYR	677,600	My EG Services Bhd	170	0.16
<b>Machinery - diversified</b>				
MYR	43,000	Greotech Technology Bhd	75	0.07
MYR	25,700	ViTrox Corp Bhd	122	0.12
<b>Media</b>				
MYR	108,000	Astro Malaysia Holdings Bhd	26	0.03
<b>Metal fabricate/ hardware</b>				
MYR	45,300	UWC BHD	67	0.06
<b>Miscellaneous manufacturers</b>				
MYR	61,600	ATA IMS Bhd	37	0.04
MYR	89,100	Cahaya Mata Sarawak Bhd	31	0.03
MYR	43,700	Comfort Glove Bhd	13	0.01
<b>Oil &amp; gas services</b>				
MYR	325,000	Bumi Armada Bhd	40	0.04
MYR	1,070,900	Sapura Energy Bhd	26	0.02
MYR	458,400	Velesto Energy Bhd	18	0.02
<b>Pharmaceuticals</b>				
MYR	64,533	Duopharma Biotech Bhd	26	0.03



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Malaysia (31 October 2020: 4.06%) (cont)</b>				
<b>Real estate investment &amp; services</b>				
MYR	191,700	IOI Properties Group Bhd	59	0.06
MYR	148,402	Mah Sing Group Bhd	29	0.03
MYR	74,031	Matrix Concepts Holdings Bhd	38	0.04
MYR	330,100	Sime Darby Property Bhd	58	0.05
MYR	227,200	SP Setia Bhd Group	86	0.08
MYR	272,200	Sunway Bhd	117	0.11
MYR	201,100	UEM Sunrise Bhd	19	0.02
<b>Real estate investment trusts</b>				
MYR	157,600	Axis Real Estate Investment Trust (REIT)	73	0.07
MYR	219,100	IGB Real Estate Investment Trust (REIT)	89	0.09
MYR	144,300	Pavilion Real Estate Investment Trust (REIT)	49	0.05
MYR	270,900	Sunway Real Estate Investment Trust (REIT)	95	0.09
MYR	81,900	YTL Hospitality REIT (REIT)	20	0.02
<b>Retail</b>				
MYR	122,440	Bermaz Auto Bhd	48	0.05
MYR	45,800	Padini Holdings Bhd	35	0.03
<b>Semiconductors</b>				
MYR	53,100	D&O Green Technologies Bhd	72	0.07
MYR	349,556	Inari Amertron Bhd	327	0.32
MYR	52,200	Unisem M Bhd	54	0.05
<b>Telecommunications</b>				
MYR	147,300	TIME dotCom Bhd	161	0.16
<b>Transportation</b>				
MYR	80,500	Yinson Holdings BHD	114	0.11
<b>Total Malaysia</b>			<b>4,917</b>	<b>4.76</b>
<b>Marshall Islands (31 October 2020: 0.16%)</b>				
<b>Transportation</b>				
USD	12,263	Atlas Corp <sup>^</sup>	172	0.17
<b>Total Marshall Islands</b>			<b>172</b>	<b>0.17</b>
<b>Mauritius (31 October 2020: 0.12%)</b>				
<b>Agriculture</b>				
SGD	872,900	Golden Agri-Resources Ltd <sup>^</sup>	171	0.16
<b>Total Mauritius</b>			<b>171</b>	<b>0.16</b>
<b>People's Republic of China (31 October 2020: 1.84%)</b>				
<b>Auto manufacturers</b>				
HKD	25,000	CIMC Vehicles Group Co Ltd 'H'	17	0.02
HKD	102,000	Qingling Motors Co Ltd 'H'	23	0.02
<b>Auto parts &amp; equipment</b>				
HKD	32,000	Zhengzhou Coal Mining Machinery Group Co Ltd 'H'	34	0.03
<b>Building materials and fixtures</b>				
HKD	53,600	China Fangda Group Co Ltd 'B'	20	0.02
USD	29,800	Shanghai Highly Group Co Ltd 'B'	15	0.01
<b>Chemicals</b>				
HKD	224,000	China BlueChemical Ltd 'H'	75	0.07
USD	59,900	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	40	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 1.84%) (cont)</b>				
<b>Coal</b>				
USD	145,600	Inner Mongolia Yitai Coal Co Ltd 'B'	126	0.12
<b>Commercial services</b>				
HKD	50,000	Anhui Expressway Co Ltd 'H'	30	0.03
HKD	106,000	Sichuan Expressway Co Ltd 'H'	24	0.02
<b>Computers</b>				
USD	41,100	Eastern Communications Co Ltd 'B'	18	0.02
<b>Diversified financial services</b>				
HKD	170,000	Haitong UniTrust International Leasing Co Ltd 'H'	23	0.02
<b>Electrical components &amp; equipment</b>				
HKD	104,000	Harbin Electric Co Ltd 'H' <sup>^</sup>	44	0.04
<b>Electricity</b>				
HKD	320,000	China Datang Corp Renewable Power Co Ltd 'H'	136	0.13
<b>Electronics</b>				
HKD	13,800	Changsha Broad Homes Industrial Group Co Ltd 'H'	20	0.02
<b>Energy - alternate sources</b>				
HKD	202,000	Beijing Jingneng Clean Energy Co Ltd 'H'	61	0.06
HKD	34,000	Luoyang Glass Co Ltd 'H' <sup>^</sup>	50	0.05
<b>Engineering &amp; construction</b>				
HKD	28,000	Hainan Meilan International Airport Co Ltd 'H' <sup>^</sup>	114	0.11
HKD	65,000	Hebei Construction Group Corp Ltd 'H' <sup>^</sup>	16	0.02
<b>Environmental control</b>				
HKD	55,000	Dynagreen Environmental Protection Group Co Ltd 'H' <sup>^</sup>	28	0.03
<b>Healthcare products</b>				
HKD	11,750	Beijing Chunlizhengda Medical Instruments Co Ltd 'H' <sup>^</sup>	28	0.03
HKD	4,600	Shanghai Kindly Medical Instruments Co Ltd 'H'	17	0.01
<b>Home furnishings</b>				
HKD	70,500	Konka Group Co Ltd 'B'	21	0.02
<b>Hotels</b>				
USD	30,500	Huangshan Tourism Development Co Ltd 'B'	21	0.02
HKD	178,000	Shanghai Jin Jiang Capital Co Ltd 'H'	41	0.04
<b>Machinery - diversified</b>				
HKD	54,000	First Tractor Co Ltd 'H' <sup>^</sup>	27	0.02
HKD	34,700	Hangzhou Steam Turbine Co Ltd 'B'	71	0.07
USD	54,800	Shanghai Diesel Engine Co Ltd 'B'	29	0.03
<b>Mining</b>				
USD	35,100	Inner Mongolia Eerduosi Resources Co Ltd 'B'	67	0.07
<b>Oil &amp; gas services</b>				
HKD	205,000	Sinopec Engineering Group Co Ltd 'H'	108	0.10
<b>Pharmaceuticals</b>				
HKD	6,600	China Isotope & Radiation Corp	19	0.02
HKD	34,000	Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd 'H' <sup>^</sup>	17	0.02
USD	68,400	Shanghai Haixin Group Co 'B'	23	0.02
USD	30,700	Tianjin ZhongXin Pharmaceutical Group Corp Ltd 'S'	34	0.03
HKD	79,000	Tong Ren Tang Technologies Co Ltd 'H'	56	0.05
HKD	33,000	YiChang HEC ChangJiang Pharmaceutical Co Ltd 'H' <sup>^</sup>	16	0.02
<b>Real estate investment &amp; services</b>				
HKD	110,000	Beijing North Star Co Ltd 'H'	18	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>People's Republic of China (31 October 2020: 1.84%) (cont)</b>				
<b>Retail</b>				
HKD	56,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	41	0.04
<b>Semiconductors</b>				
HKD	36,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	99	0.10
<b>Software</b>				
USD	46,800	INESA Intelligent Tech Inc 'B'	20	0.02
<b>Transportation</b>				
USD	22,500	Shanghai Jin Jiang Online Network Service Co Ltd 'B'	15	0.02
<b>Total People's Republic of China</b>			<b>1,702</b>	<b>1.65</b>
<b>Philippines (31 October 2020: 0.96%)</b>				
<b>Airlines</b>				
PHP	32,150	Cebu Air Inc	28	0.03
<b>Banks</b>				
PHP	61,290	Security Bank Corp	147	0.14
<b>Coal</b>				
PHP	109,100	Semirara Mining & Power Corp	56	0.06
<b>Electricity</b>				
PHP	833,628	AC Energy Corp	203	0.20
PHP	78,900	First Gen Corp	47	0.04
<b>Engineering &amp; construction</b>				
PHP	553,600	DMCI Holdings Inc	87	0.08
<b>Entertainment</b>				
PHP	558,052	Bloomerry Resorts Corp	75	0.07
<b>Food</b>				
PHP	146,100	Century Pacific Food Inc	82	0.08
PHP	327,800	D&L Industries Inc	55	0.05
<b>Holding companies - diversified operations</b>				
PHP	397,400	Alliance Global Group Inc	82	0.08
<b>Real estate investment &amp; services</b>				
PHP	105,800	DoubleDragon Properties Corp	22	0.02
PHP	1,196,000	Filinvest Land Inc	27	0.03
PHP	1,484,000	Megaworld Corp	90	0.09
PHP	285,100	Robinsons Land Corp	96	0.09
PHP	438,600	Vista Land & Lifescapes Inc	33	0.03
<b>Retail</b>				
PHP	189,700	AllHome Corp	39	0.04
PHP	249,900	Cosco Capital Inc	26	0.03
PHP	136,400	Puregold Price Club Inc	114	0.11
PHP	62,440	Robinsons Retail Holdings Inc	77	0.07
PHP	213,800	Wilcon Depot Inc	133	0.13
<b>Water</b>				
PHP	124,600	Manila Water Co Inc	66	0.06
<b>Total Philippines</b>			<b>1,585</b>	<b>1.53</b>
<b>Republic of South Korea (31 October 2020: 23.56%)</b>				
<b>Advertising</b>				
KRW	1,916	Echo Marketing Inc <sup>^</sup>	28	0.03
KRW	1,227	Innocean Worldwide Inc <sup>^</sup>	62	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Aerospace &amp; defence</b>				
KRW	4,890	Hanwha Aerospace Co Ltd <sup>^</sup>	188	0.18
KRW	6,592	Hanwha Systems Co Ltd <sup>^</sup>	93	0.09
KRW	1,537	LIG Nex1 Co Ltd <sup>^</sup>	61	0.06
<b>Agriculture</b>				
KRW	3,706	Easy Bio Inc	16	0.01
KRW	4,740	Harim Holdings Co Ltd <sup>^</sup>	39	0.04
KRW	899	Mezzion Pharma Co Ltd <sup>^</sup>	121	0.12
<b>Airlines</b>				
KRW	4,896	Asiana Airlines Inc	94	0.09
KRW	2,875	Jeju Air Co Ltd	54	0.05
KRW	2,764	Jin Air Co Ltd	50	0.05
<b>Apparel retailers</b>				
KRW	3,952	COWELL FASHION Co Ltd <sup>^</sup>	31	0.03
KRW	1,807	Handsome Co Ltd <sup>^</sup>	65	0.06
KRW	2,246	Hansae Co Ltd <sup>^</sup>	45	0.05
KRW	2,705	Hwaseung Enterprise Co Ltd <sup>^</sup>	40	0.04
KRW	3,039	Youngone Corp <sup>^</sup>	116	0.11
KRW	833	Youngone Holdings Co Ltd	33	0.03
<b>Auto parts &amp; equipment</b>				
KRW	2,232	Hyundai Wia Corp <sup>^</sup>	161	0.16
KRW	11,979	Kumho Tire Co Inc <sup>^</sup>	55	0.05
KRW	4,329	Mando Corp <sup>^</sup>	231	0.22
KRW	2,898	Myoung Shin Industrial Co Ltd	73	0.07
KRW	5,086	Nexen Tire Corp <sup>^</sup>	33	0.03
KRW	734	Sebang Global Battery Co Ltd <sup>^</sup>	51	0.05
KRW	2,104	SL Corp	59	0.06
KRW	1,008	SNT Motiv Co Ltd <sup>^</sup>	43	0.04
<b>Beverages</b>				
KRW	4,471	Hite Jinro Co Ltd <sup>^</sup>	133	0.13
KRW	417	Lotte Chilsung Beverage Co Ltd <sup>^</sup>	52	0.05
KRW	6,631	Naturecell Co Ltd <sup>^</sup>	112	0.11
<b>Biotechnology</b>				
KRW	3,868	ABL Bio Inc <sup>^</sup>	71	0.07
KRW	2,119	Amicogen Inc <sup>^</sup>	58	0.06
KRW	2,820	Bioneer Corp	121	0.12
KRW	833	Cellid Co Ltd	51	0.05
KRW	8,284	CrystalGenomics Inc <sup>^</sup>	48	0.05
KRW	952	Eutilex Co Ltd <sup>^</sup>	20	0.02
KRW	5,553	GeneOne Life Science Inc	119	0.11
KRW	2,445	Genexine Inc <sup>^</sup>	137	0.13
KRW	869	Green Cross Cell Corp <sup>^</sup>	29	0.03
KRW	3,013	Green Cross Holdings Corp <sup>^</sup>	75	0.07
KRW	4,600	Helixmith Co Ltd <sup>^</sup>	94	0.09
KRW	941	Hugel Inc <sup>^</sup>	146	0.14
KRW	3,530	iNTRON Biotechnology Inc <sup>^</sup>	58	0.05
KRW	2,700	LegoChem Biosciences Inc <sup>^</sup>	104	0.10
KRW	630	Medytox Inc <sup>^</sup>	81	0.08
KRW	1,253	OliX Pharmaceuticals Inc	41	0.04
KRW	7,397	Pharmicell Co Ltd	79	0.08

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Building materials and fixtures</b>				
KRW	647	Dongwha Enterprise Co Ltd <sup>^</sup>	47	0.04
KRW	7,045	Eugene Corp <sup>^</sup>	30	0.03
KRW	2,930	Hanil Cement Co Ltd	48	0.05
KRW	1,777	IS Dongseo Co Ltd <sup>^</sup>	69	0.07
KRW	1,226	KCC Glass Corp	63	0.06
KRW	811	Kyung Dong Navien Co Ltd	47	0.04
KRW	11,745	Namsun Aluminum Co Ltd	29	0.03
KRW	14,545	Unison Co Ltd <sup>^</sup>	43	0.04
<b>Chemicals</b>				
KRW	2,160	Ecopro Co Ltd <sup>^</sup>	185	0.18
KRW	1,269	ENF Technology Co Ltd <sup>^</sup>	31	0.03
KRW	7,098	Foosung Co Ltd <sup>^</sup>	121	0.12
KRW	1,196	Hansol Chemical Co Ltd <sup>^</sup>	337	0.33
KRW	3,527	HDC Holdings Co Ltd	32	0.03
KRW	2,810	Huchems Fine Chemical Corp <sup>^</sup>	63	0.06
KRW	250	Hyosung Chemical Corp	62	0.06
KRW	587	KCC Corp <sup>^</sup>	167	0.16
KRW	2,453	Kolon Industries Inc <sup>^</sup>	187	0.18
KRW	423	Korea Petrochemical Ind Co Ltd <sup>^</sup>	67	0.06
KRW	15,114	KPM Tech Co Ltd <sup>^</sup>	18	0.02
KRW	2,584	LOTTE Fine Chemical Co Ltd <sup>^</sup>	188	0.18
KRW	819	LX Hausys Ltd <sup>^</sup>	49	0.05
KRW	182	Miwon Commercial Co Ltd	32	0.03
KRW	3,386	Namhae Chemical Corp	39	0.04
KRW	2,077	PI Advanced Materials Co Ltd	80	0.08
KRW	485	Samyang Corp	28	0.03
KRW	495	Samyang Holdings Corp <sup>^</sup>	44	0.04
KRW	2,193	Songwon Industrial Co Ltd	34	0.03
KRW	561	Soulbrain Co Ltd <sup>^</sup>	126	0.12
KRW	671	Soulbrain Holdings Co Ltd <sup>^</sup>	25	0.02
KRW	34	Taekwang Industrial Co Ltd <sup>^</sup>	29	0.03
KRW	726	Unid Co Ltd	72	0.07
<b>Commercial services</b>				
KRW	1,022	Cuckoo Homesys Co Ltd <sup>^</sup>	38	0.03
KRW	7,162	Daea TI Co Ltd <sup>^</sup>	40	0.04
KRW	711	Green Cross LabCell Corp <sup>^</sup>	59	0.06
KRW	1,113	MegaStudyEdu Co Ltd <sup>^</sup>	73	0.07
KRW	2,110	NICE Holdings Co Ltd	31	0.03
KRW	4,743	NICE Information Service Co Ltd <sup>^</sup>	81	0.08
<b>Computers</b>				
KRW	3,627	Dreamtech Co Ltd	31	0.03
KRW	958	Hyundai Autoever Corp	96	0.09
KRW	1,842	NHN KCP Corp <sup>^</sup>	90	0.09
KRW	7,775	Posco ICT Co Ltd <sup>^</sup>	45	0.04
KRW	3,846	Sangsangjin Co Ltd <sup>^</sup>	29	0.03
<b>Cosmetics &amp; personal care</b>				
KRW	438	Caregen Co Ltd	25	0.02
KRW	1,163	Cosmax Inc <sup>^</sup>	123	0.12
KRW	1,528	Kolmar BNH Co Ltd <sup>^</sup>	47	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Cosmetics &amp; personal care (cont)</b>				
KRW	1,870	Kolmar Korea Co Ltd <sup>^</sup>	71	0.07
KRW	999	Kolmar Korea Holdings Co Ltd	20	0.02
<b>Distribution &amp; wholesale</b>				
KRW	992	Halla Holdings Corp	43	0.04
KRW	5,757	Hanwha Corp <sup>^</sup>	165	0.16
KRW	4,685	HS Industries Co Ltd	27	0.02
KRW	4,227	Hyundai Bioscience Co Ltd <sup>^</sup>	85	0.08
KRW	1,826	LF Corp	29	0.03
KRW	3,551	LX International Corp <sup>^</sup>	83	0.08
KRW	6,674	Posco International Corp <sup>^</sup>	124	0.12
KRW	16,113	SK Networks Co Ltd <sup>^</sup>	70	0.07
KRW	1,215	Zinus Inc <sup>^</sup>	81	0.08
<b>Diversified financial services</b>				
KRW	4,573	Aju IB Investment Co Ltd <sup>^</sup>	18	0.02
KRW	36,645	BNK Financial Group Inc <sup>^</sup>	276	0.27
KRW	3,610	Daishin Securities Co Ltd	64	0.06
KRW	2,688	Daishin Securities Co Ltd (Pref)	44	0.04
KRW	1,997	Daou Data Corp <sup>^</sup>	23	0.02
KRW	3,002	Daou Technology Inc	60	0.06
KRW	22,472	DGB Financial Group Inc	199	0.19
KRW	15,099	Hanwha Investment & Securities Co Ltd	72	0.07
KRW	14,798	JB Financial Group Co Ltd	112	0.11
KRW	2,183	KIWOOM Securities Co Ltd <sup>^</sup>	196	0.19
KRW	5,499	Meritz Financial Group Inc	156	0.15
KRW	577	Shinyoung Securities Co Ltd	31	0.03
KRW	49,168	Woori Investment Bank Co Ltd	42	0.04
KRW	7,117	Woori Technology Investment Co Ltd <sup>^</sup>	72	0.07
KRW	10,579	Yuanta Securities Korea Co Ltd	41	0.04
<b>Electrical components &amp; equipment</b>				
KRW	4,008	Digital Power Communications Co Ltd	51	0.05
KRW	2,878	L&F Co Ltd <sup>^</sup>	454	0.44
KRW	2,486	LS Corp <sup>^</sup>	133	0.13
KRW	1,578	Seoul Viosys Co Ltd <sup>^</sup>	19	0.02
KRW	21,282	Shinsung E&G Co Ltd	43	0.04
KRW	39,473	Taihan Electric Wire Co Ltd <sup>^</sup>	76	0.07
<b>Electricity</b>				
KRW	820	SGC Energy Co Ltd	34	0.03
<b>Electronics</b>				
KRW	3,326	BH Co Ltd <sup>^</sup>	53	0.05
KRW	1,458	Daejoo Electronic Materials Co Ltd <sup>^</sup>	130	0.13
KRW	3,043	Iijin Materials Co Ltd <sup>^</sup>	262	0.25
KRW	13,897	KH FEELUX Co Ltd	36	0.03
KRW	7,182	Koh Young Technology Inc <sup>^</sup>	113	0.11
KRW	755	Korea Electric Terminal Co Ltd	49	0.05
KRW	1,320	LEENO Industrial Inc <sup>^</sup>	193	0.19
KRW	1,561	Mcnex Co Ltd	58	0.06
KRW	1,186	Sang-A Frontec Co Ltd <sup>^</sup>	64	0.06
KRW	2,610	SIMMTECH Co Ltd <sup>^</sup>	68	0.07
KRW	4,279	SOLUM Co Ltd	96	0.09
KRW	492	TSE Co Ltd <sup>^</sup>	25	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Electronics (cont)</b>				
KRW	2,310	WiSoL Co Ltd <sup>^</sup>	21	0.02
<b>Energy - alternate sources</b>				
KRW	3,477	CS Wind Corp <sup>^</sup>	206	0.20
KRW	2,607	OCI Co Ltd <sup>^</sup>	289	0.28
<b>Engineering &amp; construction</b>				
KRW	26,048	Daewoo Engineering & Construction Co Ltd <sup>^</sup>	139	0.14
KRW	801	DL Construction Co Ltd	20	0.02
KRW	2,171	DL E&C Co Ltd <sup>^</sup>	251	0.24
KRW	1,814	DL Holdings Co Ltd <sup>^</sup>	102	0.10
KRW	4,328	Dongwon Development Co Ltd	20	0.02
KRW	3,132	Hanjin Heavy Industries & Construction Co Ltd	26	0.03
KRW	1,742	KEPCO Engineering & Construction Co Inc <sup>^</sup>	106	0.10
KRW	3,166	KEPCO Plant Service & Engineering Co Ltd <sup>^</sup>	113	0.11
KRW	2,683	Taeyoung Engineering & Construction Co Ltd	25	0.02
<b>Entertainment</b>				
KRW	2,809	CJ CGV Co Ltd <sup>^</sup>	77	0.08
KRW	3,739	JYP Entertainment Corp <sup>^</sup>	167	0.16
KRW	2,495	SM Entertainment Co Ltd <sup>^</sup>	167	0.16
KRW	1,412	YG Entertainment Inc <sup>^</sup>	85	0.08
<b>Environmental control</b>				
KRW	1,766	Ecopro HN Co Ltd	166	0.16
KRW	3,821	Insun ENT Co Ltd <sup>^</sup>	40	0.04
KRW	2,907	Koentec Co Ltd <sup>^</sup>	22	0.02
<b>Food</b>				
KRW	735	Bingrae Co Ltd	35	0.03
KRW	2,744	Daesang Corp <sup>^</sup>	56	0.06
KRW	3,934	Dongsuh Cos Inc <sup>^</sup>	116	0.11
KRW	171	Dongwon F&B Co Ltd <sup>^</sup>	30	0.03
KRW	169	Dongwon Industries Co Ltd <sup>^</sup>	33	0.03
KRW	165	Lotte Confectionery Co Ltd	18	0.02
KRW	42	Lotte Food Co Ltd	14	0.01
KRW	519	Maeil Dairies Co Ltd	31	0.03
KRW	435	NongShim Co Ltd <sup>^</sup>	106	0.10
KRW	3,885	Orion Holdings Corp <sup>^</sup>	53	0.05
KRW	242	Ottogi Corp <sup>^</sup>	100	0.10
KRW	1,214	Pulmuone Co Ltd	18	0.02
KRW	684	Samyang Foods Co Ltd <sup>^</sup>	48	0.05
<b>Forest products &amp; paper</b>				
KRW	12,223	Kuk-il Paper Manufacturing Co Ltd <sup>^</sup>	45	0.04
<b>Gas</b>				
KRW	1,409	SK Discovery Co Ltd <sup>^</sup>	58	0.06
KRW	401	SK Gas Ltd	47	0.04
<b>Healthcare products</b>				
KRW	1,956	Boditech Med Inc	27	0.03
KRW	12,979	CMG Pharmaceutical Co Ltd <sup>^</sup>	43	0.04
KRW	1,008	Dentium Co Ltd	60	0.06
KRW	969	Eoflow Co Ltd	44	0.04
KRW	1,997	L&C Bio Co Ltd <sup>^</sup>	58	0.06
KRW	4,277	NKMax Co Ltd <sup>^</sup>	95	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Healthcare products (cont)</b>				
KRW	1,490	Osstem Implant Co Ltd <sup>^</sup>	157	0.15
KRW	9,514	Telcon RF Pharmaceutical Inc <sup>^</sup>	28	0.03
KRW	1,077	Value Added Technology Co Ltd	37	0.03
KRW	872	Vieworks Co Ltd	30	0.03
<b>Healthcare services</b>				
KRW	5,624	Chabitech Co Ltd <sup>^</sup>	94	0.09
KRW	1,855	Medipost Co Ltd <sup>^</sup>	36	0.04
KRW	6,334	SillaJen Inc <sup>^</sup>	43	0.04
<b>Home builders</b>				
KRW	642	Hyosung Heavy Industries Corp	37	0.04
<b>Home furnishings</b>				
KRW	2,890	CosmoAM&T Co Ltd	104	0.10
KRW	1,055	Cuckoo Holdings Co Ltd <sup>^</sup>	20	0.02
KRW	1,444	Hanssem Co Ltd <sup>^</sup>	125	0.12
KRW	1,349	LOTTE Himart Co Ltd <sup>^</sup>	32	0.03
KRW	1,024	Winix Inc <sup>^</sup>	18	0.02
<b>Hotels</b>				
KRW	4,005	Grand Korea Leisure Co Ltd <sup>^</sup>	56	0.06
KRW	6,446	Paradise Co Ltd <sup>^</sup>	96	0.09
<b>Household goods &amp; home construction</b>				
KRW	1,348	Aekyung Industrial Co Ltd	26	0.03
KRW	2,919	Lock&Lock Co Ltd	26	0.02
<b>Insurance</b>				
KRW	43,126	Hanwha Life Insurance Co Ltd <sup>^</sup>	128	0.12
KRW	8,023	Hyundai Marine & Fire Insurance Co Ltd <sup>^</sup>	180	0.18
KRW	10,677	Korean Reinsurance Co	88	0.09
KRW	6,699	Meritz Fire & Marine Insurance Co Ltd	159	0.15
KRW	8,614	Mirae Asset Life Insurance Co Ltd	32	0.03
KRW	5,998	Tongyang Life Insurance Co Ltd	35	0.03
<b>Internet</b>				
KRW	1,130	AfreecaTV Co Ltd <sup>^</sup>	187	0.18
KRW	840	Ahnlab Inc <sup>^</sup>	59	0.06
KRW	1,902	Cafe24 Corp <sup>^</sup>	47	0.05
KRW	1,200	DoubleUGames Co Ltd <sup>^</sup>	66	0.06
KRW	6,105	Hyundai Futurenet Co Ltd	25	0.02
KRW	2,276	Kginicis Co Ltd <sup>^</sup>	36	0.03
KRW	3,242	Koreacenter Co Ltd <sup>^</sup>	19	0.02
KRW	1,347	NHN Corp	92	0.09
KRW	1,864	Webzen Inc <sup>^</sup>	43	0.04
KRW	2,572	Wemade Co Ltd <sup>^</sup>	402	0.39
<b>Investment services</b>				
KRW	4,219	BGF Co Ltd	20	0.02
KRW	3,174	Hankook & Co Co Ltd <sup>^</sup>	45	0.04
KRW	2,583	TY Holdings Co Ltd	60	0.06
<b>Iron &amp; steel</b>				
KRW	8,364	Dongkuk Steel Mill Co Ltd <sup>^</sup>	122	0.12
KRW	2,579	KG Dongbu Steel Co Ltd <sup>^</sup>	25	0.03
KRW	3,032	SAM KANG M&T Co Ltd <sup>^</sup>	54	0.05
KRW	1,921	Seah Besteel Corp	35	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Leisure time</b>				
KRW	8,442	Ananti Inc <sup>^</sup>	95	0.09
KRW	1,183	Hana Tour Service Inc	85	0.08
KRW	4,958	Lotte Tour Development Co Ltd <sup>^</sup>	86	0.09
<b>Machinery - diversified</b>				
KRW	5,987	Creative & Innovative System <sup>^</sup>	94	0.09
KRW	3,540	Dawonsys Co Ltd <sup>^</sup>	100	0.10
KRW	1,463	DIO Corp	47	0.04
KRW	925	Doosan Co Ltd <sup>^</sup>	81	0.08
KRW	3,213	Hyundai Elevator Co Ltd <sup>^</sup>	133	0.13
KRW	2,807	SFA Engineering Corp <sup>^</sup>	85	0.08
KRW	3,011	Toptec Co Ltd <sup>^</sup>	22	0.02
<b>Machinery, construction &amp; mining</b>				
KRW	5,814	Doosan Fuel Cell Co Ltd <sup>^</sup>	260	0.25
KRW	1,692	Hyundai Construction Equipment Co Ltd	58	0.06
KRW	6,181	Hyundai Doosan Infracore Co Ltd <sup>^</sup>	55	0.05
KRW	2,790	Hyundai Electric & Energy System Co Ltd	53	0.05
KRW	2,097	LS Electric Co Ltd <sup>^</sup>	106	0.10
<b>Marine transportation</b>				
KRW	3,333	Hyundai Mipo Dockyard Co Ltd <sup>^</sup>	216	0.21
<b>Media</b>				
KRW	623	Jcontentree Corp	37	0.03
KRW	3,162	KT Skylife Co Ltd	28	0.03
<b>Metal fabricate/ hardware</b>				
KRW	923	Iijin Diamond Co Ltd	30	0.03
<b>Mining</b>				
KRW	1,418	Doosan Solus Co Ltd	100	0.10
KRW	2,330	Poongsan Corp <sup>^</sup>	66	0.06
KRW	45	Young Poong Corp <sup>^</sup>	26	0.03
<b>Miscellaneous manufacturers</b>				
KRW	4,751	GemVax & Kael Co Ltd <sup>^</sup>	76	0.07
KRW	369	Hyosung Advanced Materials Corp <sup>^</sup>	224	0.22
KRW	10,431	Hyundai Rotem Co Ltd <sup>^</sup>	201	0.19
KRW	564	Park Systems Corp <sup>^</sup>	57	0.06
KRW	562	SK Materials Co Ltd	183	0.18
<b>Office &amp; business equipment</b>				
KRW	6,349	Hyundai Greenfood Co Ltd <sup>^</sup>	53	0.05
<b>Packaging &amp; containers</b>				
KRW	750	Dongwon Systems Corp <sup>^</sup>	33	0.03
KRW	1,360	Youlchon Chemical Co Ltd	26	0.03
<b>Pharmaceuticals</b>				
KRW	999	Anterogen Co Ltd	50	0.05
KRW	17,768	Aprogen Medicines Inc	28	0.03
KRW	29,975	Aprogen pharmaceuticals Inc	26	0.03
KRW	2,018	AptaBio Therapeutics Inc	87	0.08
KRW	3,339	Binex Co Ltd <sup>^</sup>	47	0.05
KRW	3,479	Boryung Pharmaceutical Co Ltd <sup>^</sup>	43	0.04
KRW	5,571	Bukwang Pharmaceutical Co Ltd <sup>^</sup>	62	0.06
KRW	1,743	Cellivery Therapeutics Inc <sup>^</sup>	75	0.07
KRW	930	Chong Kun Dang Pharmaceutical Corp <sup>^</sup>	94	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
KRW	319	Chongkundang Holdings Corp	22	0.02
KRW	1,738	Daewon Pharmaceutical Co Ltd	24	0.02
KRW	2,674	Daewoong Co Ltd <sup>^</sup>	72	0.07
KRW	644	Daewoong Pharmaceutical Co Ltd <sup>^</sup>	77	0.07
KRW	406	Dong-A Socio Holdings Co Ltd	37	0.04
KRW	631	Dong-A ST Co Ltd	39	0.04
KRW	3,193	DongKook Pharmaceutical Co Ltd <sup>^</sup>	61	0.06
KRW	2,486	Dongwha Pharm Co Ltd	35	0.03
KRW	837	Enzychem Lifesciences Corp <sup>^</sup>	48	0.05
KRW	8,969	Eone Diagnostics Genome Center Co Ltd	25	0.02
KRW	4,072	Eubiologics Co Ltd	166	0.16
KRW	4,394	Hanall Biopharma Co Ltd <sup>^</sup>	77	0.07
KRW	1,011	Handok Inc	20	0.02
KRW	10,902	HLB Life Science CO LTD <sup>^</sup>	140	0.14
KRW	926	Huons Co Ltd <sup>^</sup>	40	0.04
KRW	776	Huons Global Co Ltd	33	0.03
KRW	1,377	Il Dong Pharmaceutical Co Ltd	17	0.02
KRW	1,875	Ilyang Pharmaceutical Co Ltd <sup>^</sup>	48	0.05
KRW	849	Jeil Pharmaceutical Co Ltd	25	0.02
KRW	1,551	JETEMA Co Ltd	36	0.03
KRW	2,270	JW Pharmaceutical Corp	45	0.04
KRW	5,306	Komipharm International Co Ltd <sup>^</sup>	41	0.04
KRW	1,120	Korea United Pharm Inc	47	0.05
KRW	4,772	Kwang Dong Pharmaceutical Co Ltd	32	0.03
KRW	1,753	MedPacto Inc <sup>^</sup>	85	0.08
KRW	3,098	Oscotec Inc <sup>^</sup>	79	0.08
KRW	805	PharmaResearch Co Ltd <sup>^</sup>	63	0.06
KRW	16,740	RNL BIO Co Ltd <sup>^</sup>	-	0.00
KRW	1,793	Sam Chun Dang Pharm Co Ltd <sup>^</sup>	72	0.07
KRW	1,248	Samjin Pharmaceutical Co Ltd	28	0.03
KRW	1,214	ST Pharm Co Ltd <sup>^</sup>	91	0.09
KRW	1,028	Suheung Co Ltd	42	0.04
KRW	1,201	Vaxcell-Bio Therapeutics Co Ltd <sup>^</sup>	66	0.06
KRW	12,746	Yungjin Pharmaceutical Co Ltd <sup>^</sup>	51	0.05
<b>Real estate investment &amp; services</b>				
KRW	11,793	ESR Kendall Square Co Ltd (REIT)	69	0.06
KRW	5,596	HDC Hyundai Development Co-Engineering & Construction <sup>^</sup>	122	0.12
KRW	20,868	Korea Real Estate Investment & Trust Co Ltd	42	0.04
KRW	4,037	Seobu T&D <sup>^</sup>	30	0.03
KRW	1,132	SK D&D Co Ltd	31	0.03
<b>Retail</b>				
KRW	1	Daewoo Songdo Development Co Ltd <sup>^</sup>	-	0.00
KRW	482	F&F Co Ltd	358	0.35
KRW	5,517	GS Retail Co Ltd <sup>^</sup>	152	0.15
KRW	1,861	Hyundai Department Store Co Ltd <sup>^</sup>	132	0.13
KRW	731	Hyundai Home Shopping Network Corp	44	0.04
KRW	5,504	LX Holdings Co Ltd <sup>^</sup>	41	0.04
KRW	401	Shinsegae International Inc <sup>^</sup>	58	0.05
KRW	332	SPC Samlip Co Ltd	22	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Semiconductors</b>				
KRW	1,628	Advanced Process Systems Corp <sup>^</sup>	33	0.03
KRW	1,865	APTC Co Ltd	27	0.03
KRW	568	Chunbo Co Ltd <sup>^</sup>	138	0.13
KRW	4,391	Daeduck Electronics Co Ltd	64	0.06
KRW	4,986	DB HiTek Co Ltd <sup>^</sup>	245	0.24
KRW	4,557	Dongjin Semichem Co Ltd <sup>^</sup>	136	0.13
KRW	1,565	Duk San Neolux Co Ltd <sup>^</sup>	72	0.07
KRW	1,157	Eo Technics Co Ltd <sup>^</sup>	106	0.10
KRW	2,035	Eugene Technology Co Ltd <sup>^</sup>	78	0.07
KRW	1,686	Fine Semitech Corp <sup>^</sup>	37	0.04
KRW	1,386	HAESUNG DS Co Ltd	52	0.05
KRW	1,139	Hana Materials Inc <sup>^</sup>	50	0.05
KRW	2,977	Hanmi Semiconductor Co Ltd	82	0.08
KRW	1,894	Innox Advanced Materials Co Ltd	69	0.07
KRW	951	ITM Semiconductor Co Ltd <sup>^</sup>	38	0.04
KRW	4,692	Jusung Engineering Co Ltd <sup>^</sup>	45	0.04
KRW	1,382	KC Tech Co Ltd	27	0.03
KRW	768	KoMiCo Ltd	54	0.05
KRW	1,434	KONA I Co Ltd	42	0.04
KRW	3,615	LB Semicon Inc <sup>^</sup>	39	0.04
KRW	1,580	LX Semicon Co Ltd <sup>^</sup>	148	0.14
KRW	2,384	NEPES Corp <sup>^</sup>	72	0.07
KRW	616	NEXTIN Inc	28	0.03
KRW	1,239	PSK Inc <sup>^</sup>	41	0.04
KRW	2,055	S&S Tech Corp <sup>^</sup>	65	0.06
KRW	1,038	Samwha Capacitor Co Ltd	50	0.05
KRW	5,638	Seoul Semiconductor Co Ltd <sup>^</sup>	72	0.07
KRW	9,667	SFA Semicon Co Ltd <sup>^</sup>	52	0.05
KRW	1,813	TES Co Ltd <sup>^</sup>	41	0.04
KRW	1,412	Tesna Inc <sup>^</sup>	55	0.05
KRW	722	Tokai Carbon Korea Co Ltd <sup>^</sup>	77	0.07
KRW	2,309	UniTest Inc	58	0.06
KRW	6,012	Wonik Holdings Co Ltd <sup>^</sup>	27	0.03
KRW	3,904	WONIK IPS Co Ltd <sup>^</sup>	135	0.13
KRW	2,054	Wonik QnC Corp	44	0.04
KRW	2,632	Y2 Solution Co Ltd <sup>^</sup>	4	0.00
<b>Software</b>				
KRW	1,101	Com2uSCorp <sup>^</sup>	121	0.12
KRW	590	Devsisters Co Ltd <sup>^</sup>	61	0.06
KRW	713	Lotte Data Communication Co	23	0.02
KRW	1,795	Neowiz	40	0.04
KRW	1,403	Neptune Co	26	0.02
KRW	2,918	Rsupport Co Ltd <sup>^</sup>	18	0.02
<b>Telecommunications</b>				
KRW	3,464	Ace Technologies Corp <sup>^</sup>	42	0.04
KRW	1,115	Hyosung Corp <sup>^</sup>	98	0.10
KRW	3,633	KMW Co Ltd <sup>^</sup>	128	0.12
KRW	754	Nextreaming Corp	11	0.01
KRW	1,109	OptoElectronics Solutions Co Ltd <sup>^</sup>	32	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 23.56%) (cont)</b>				
<b>Telecommunications (cont)</b>				
KRW	5,591	Partron Co Ltd <sup>^</sup>	45	0.04
KRW	2,282	RFHIC Corp <sup>^</sup>	61	0.06
KRW	1,814	Seojin System Co Ltd <sup>^</sup>	53	0.05
KRW	26,780	S-MAC Co Ltd	27	0.03
KRW	6,944	Solid Inc	40	0.04
KRW	1,022	Ubiquoss Holdings Inc <sup>^</sup>	15	0.01
KRW	4,664	Vidente Co Ltd	57	0.06
<b>Textile</b>				
KRW	343	Hyosung TNC Co Ltd <sup>^</sup>	175	0.17
<b>Transportation</b>				
KRW	1,108	Hanjin Transportation Co Ltd	33	0.03
KRW	19,992	Korea Line Corp	48	0.05
<b>Total Republic of South Korea</b>			<b>26,603</b>	<b>25.73</b>
<b>Singapore (31 October 2020: 8.02%)</b>				
<b>Agriculture</b>				
SGD	72,000	First Resources Ltd <sup>^</sup>	95	0.09
SGD	59,900	Japfa Ltd	31	0.03
<b>Chemicals</b>				
HKD	55,000	China XLX Fertiliser Ltd	39	0.04
<b>Commercial services</b>				
USD	704,800	Hutchison Port Holdings Trust	151	0.15
SGD	134,800	Sembcorp Industries Ltd <sup>^</sup>	201	0.19
SGD	33,300	SIA Engineering Co Ltd <sup>^</sup>	54	0.05
<b>Cosmetics &amp; personal care</b>				
SGD	32,900	Best World International Ltd <sup>^r</sup>	14	0.01
<b>Distribution &amp; wholesale</b>				
SGD	37,600	China Aviation Oil Singapore Corp Ltd <sup>^</sup>	28	0.03
<b>Electricity</b>				
SGD	458,624	Keppel Infrastructure Trust <sup>^</sup>	180	0.17
<b>Electronics</b>				
SGD	32,000	AEM Holdings Ltd <sup>^</sup>	99	0.10
<b>Engineering &amp; construction</b>				
SGD	91,300	SATS Ltd <sup>^</sup>	284	0.28
<b>Environmental control</b>				
HKD	67,000	Sound Global Ltd <sup>^</sup>	-	0.00
<b>Food</b>				
SGD	99,355	Olam International Ltd <sup>^</sup>	125	0.12
<b>Healthcare services</b>				
SGD	125,188	Raffles Medical Group Ltd <sup>^</sup>	127	0.12
<b>Holding companies - diversified operations</b>				
SGD	16,400	Haw Par Corp Ltd	153	0.15
<b>Internet</b>				
SGD	18,300	iFAST Corp Ltd	117	0.11
<b>Marine transportation</b>				
SGD	323,300	Yangzijiang Shipbuilding Holdings Ltd	341	0.33
<b>Media</b>				
SGD	218,400	Singapore Press Holdings Ltd <sup>^r</sup>	322	0.31
<b>Miscellaneous manufacturers</b>				
SGD	34,300	Nanofilm Technologies International Ltd	96	0.09

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Singapore (31 October 2020: 8.02%) (cont)</b>				
<b>Miscellaneous manufacturers (cont)</b>				
SGD	67,400	Riverstone Holdings Ltd	43	0.04
<b>Oil &amp; gas services</b>				
SGD	2,552,910	Sembcorp Marine Ltd <sup>^</sup>	150	0.15
<b>Real estate investment &amp; services</b>				
SGD	114,700	Ascendas India Trust	118	0.11
SGD	34,200	OUE Ltd <sup>^</sup>	35	0.03
SGD	119,800	Oxley Holdings Ltd	18	0.02
SGD	83,400	Yanlord Land Group Ltd	69	0.07
<b>Real estate investment trusts</b>				
SGD	77,800	AIMS APAC REIT (REIT)	83	0.08
SGD	193,681	ARA LOGOS Logistics Trust (REIT) <sup>^</sup>	129	0.12
SGD	250,143	Ascott Residence Trust (REIT)	191	0.18
SGD	139,074	CapitalLand China Trust (REIT)	126	0.12
SGD	108,400	CDL Hospitality Trusts (REIT) <sup>^</sup>	96	0.09
EUR	44,020	Cromwell European Real Estate Investment Trust (REIT) <sup>^</sup>	135	0.13
USD	39,700	Eagle Hospitality Trust (REIT) <sup>^</sup>	-	0.00
SGD	384,337	ESR-REIT (REIT)	137	0.13
SGD	113,577	Far East Hospitality Trust (REIT)	54	0.05
SGD	136,349	Frasers Centrepoint Trust (REIT) <sup>^</sup>	244	0.24
SGD	116,000	Frasers Hospitality Trust (REIT) <sup>^</sup>	41	0.04
SGD	354,849	Frasers Logistics & Commercial Trust (REIT) <sup>^</sup>	400	0.39
SGD	173,891	Keppel DC REIT (REIT)	308	0.30
USD	102,900	Keppel Pacific Oak US REIT (REIT)	82	0.08
SGD	255,800	Keppel REIT (REIT) <sup>^</sup>	214	0.21
SGD	133,400	Lendlease Global Commercial REIT (REIT) <sup>^</sup>	87	0.08
USD	199,611	Manulife US Real Estate Investment Trust (REIT)	142	0.14
SGD	243,015	Mapletree Industrial Trust (REIT)	496	0.48
SGD	302,500	Mapletree North Asia Commercial Trust (REIT)	229	0.22
SGD	317,116	OUE Commercial Real Estate Investment Trust (REIT)	106	0.10
SGD	53,200	Parkway Life Real Estate Investment Trust (REIT) <sup>^</sup>	184	0.18
USD	60,500	Prime US REIT (REIT) <sup>^</sup>	52	0.05
SGD	78,200	Sasseur Real Estate Investment Trust (REIT) <sup>^</sup>	49	0.05
SGD	125,600	SPH REIT (REIT) <sup>^</sup>	91	0.09
SGD	205,400	Starhill Global REIT (REIT) <sup>^</sup>	98	0.10
SGD	274,000	Suntec Real Estate Investment Trust (REIT)	303	0.29
<b>Retail</b>				
SGD	92,800	Sheng Siong Group Ltd <sup>^</sup>	98	0.10
<b>Software</b>				
SGD	86,640	Silverlake Axis Ltd <sup>^</sup>	21	0.02
<b>Telecommunications</b>				
SGD	408,600	NetLink NBN Trust <sup>^</sup>	309	0.30
SGD	83,500	StarHub Ltd <sup>^</sup>	77	0.07
<b>Transportation</b>				
SGD	293,400	ComfortDelGro Corp Ltd <sup>^</sup>	339	0.33
SGD	157,500	COSCO SHIPPING International Singapore Co Ltd <sup>^</sup>	32	0.03
SGD	184,700	Singapore Post Ltd	90	0.09
<b>Total Singapore</b>			<b>7,933</b>	<b>7.67</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2020: 28.66%)</b>				
<b>Agriculture</b>				
TWD	82,948	Great Wall Enterprise Co Ltd	160	0.16
<b>Airlines</b>				
TWD	351,000	China Airlines Ltd	217	0.21
TWD	322,000	Eva Airways Corp	218	0.21
<b>Apparel retailers</b>				
TWD	81,452	Lealea Enterprise Co Ltd	34	0.03
TWD	30,326	Makalot Industrial Co Ltd	264	0.26
TWD	8,000	Quang Viet Enterprise Co Ltd	36	0.03
TWD	58,000	Roo Hsing Co Ltd <sup>^</sup>	18	0.02
<b>Auto manufacturers</b>				
TWD	29,600	China Motor Corp	74	0.07
TWD	61,575	Sanyang Motor Co Ltd	60	0.06
TWD	70,854	Yulon Motor Co Ltd	104	0.10
<b>Auto parts &amp; equipment</b>				
TWD	7,149	Cub Elecparts Inc	44	0.04
TWD	9,000	Depo Auto Parts Ind Co Ltd	18	0.02
TWD	6,000	Global PMX Co Ltd	38	0.04
TWD	29,816	Hota Industrial Manufacturing Co Ltd	101	0.10
TWD	77,402	Kenda Rubber Industrial Co Ltd <sup>^</sup>	85	0.08
TWD	49,000	Nan Kang Rubber Tire Co Ltd <sup>^</sup>	71	0.07
TWD	51,300	Tong Yang Industry Co Ltd	62	0.06
TWD	9,000	Tung Thih Electronic Co Ltd	65	0.06
<b>Banks</b>				
TWD	75,334	Bank of Kaohsiung Co Ltd	31	0.03
TWD	256,710	Far Eastern International Bank	96	0.09
TWD	103,000	King's Town Bank Co Ltd	154	0.15
TWD	143,983	O-Bank Co Ltd <sup>^</sup>	40	0.04
TWD	375,928	Taichung Commercial Bank Co Ltd	162	0.16
TWD	768,262	Taiwan Business Bank	261	0.25
TWD	236,969	Union Bank Of Taiwan	101	0.10
<b>Beverages</b>				
TWD	17,000	Grape King Bio Ltd	99	0.10
TWD	74,680	Taiwan TEA Corp	56	0.05
<b>Biotechnology</b>				
TWD	43,000	Adimmune Corp <sup>^</sup>	68	0.07
TWD	20,000	EirGenix Inc	78	0.07
TWD	5,000	Ever Supreme Bio Technology Co Ltd	41	0.04
TWD	25,000	TaiMed Biologics Inc	60	0.06
<b>Building materials and fixtures</b>				
TWD	54,000	Chia Hsin Cement Corp	39	0.04
TWD	113,763	Goldsun Building Materials Co Ltd	105	0.10
TWD	133,992	Taiwan Glass Industry Corp	132	0.12
TWD	54,000	Universal Cement Corp	40	0.04
TWD	16,156	Xxentria Technology Materials Corp	39	0.04
<b>Chemicals</b>				
TWD	49,860	Asia Polymer Corp	70	0.07
TWD	47,558	China General Plastics Corp	64	0.06
TWD	169,201	China Man-Made Fiber Corp	62	0.06
TWD	432,450	China Petrochemical Development Corp	188	0.18
TWD	23,000	China Steel Chemical Corp	102	0.10
TWD	122,099	Eternal Materials Co Ltd	162	0.16



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Chemicals (cont)</b>				
TWD	51,597	Everlight Chemical Industrial Corp	47	0.04
TWD	116,000	Grand Pacific Petrochemical	113	0.11
TWD	89,881	International CSRC Investment Holdings Co	78	0.07
TWD	8,000	Nan Pao Resins Chemical Co Ltd	40	0.04
TWD	37,369	Nantex Industry Co Ltd <sup>^</sup>	110	0.11
TWD	74,000	Oriental Union Chemical Corp	63	0.06
TWD	10,222	Shiny Chemical Industrial Co Ltd	49	0.05
TWD	52,502	Solar Applied Materials Technology Corp	94	0.09
TWD	8,000	Swancor Holding Co Ltd	28	0.03
TWD	28,600	Taita Chemical Co Ltd <sup>^</sup>	36	0.03
TWD	97,000	Taiwan Fertilizer Co Ltd	237	0.23
TWD	63,100	Taiwan Styrene Monomer <sup>^</sup>	41	0.04
TWD	75,000	TSRC Corp	86	0.08
TWD	100,168	UPC Technology Corp	83	0.08
TWD	98,661	USI Corp	122	0.12
<b>Commercial services</b>				
TWD	21,000	Lung Yen Life Service Corp	34	0.03
TWD	10,131	Sporton International Inc	82	0.08
TWD	32,630	Taiwan Secom Co Ltd	118	0.11
TWD	34,573	Taiwan Shin Kong Security Co Ltd	48	0.05
<b>Computers</b>				
TWD	9,000	Adlink Technology Inc	22	0.02
TWD	104,317	AmTRAN Technology Co Ltd <sup>^</sup>	66	0.06
TWD	36,000	Asia Vital Components Co Ltd	107	0.10
TWD	6,000	ASROCK Inc	38	0.04
TWD	9,000	Aten International Co Ltd	27	0.03
TWD	10,000	AURAS Technology Co Ltd	57	0.06
TWD	3,000	Chief Telecom Inc	31	0.03
TWD	55,000	Clevo Co	68	0.07
TWD	138,267	CMC Magnetics Corp	44	0.04
TWD	8,138	Ennoconn Corp	54	0.05
TWD	25,402	Finch Enterprises Co Ltd	29	0.03
TWD	13,859	Flytech Technology Co Ltd	36	0.04
TWD	52,000	Getac Holdings Corp	98	0.09
TWD	70,000	Gigabyte Technology Co Ltd	283	0.27
TWD	18,914	IEI Integration Corp	30	0.03
TWD	10,120	Innodisk Corp	70	0.07
TWD	124,467	Mitac Holdings Corp <sup>^</sup>	129	0.12
TWD	51,000	Pan-International Industrial Corp	75	0.07
TWD	53,000	Primax Electronics Ltd	98	0.09
TWD	207,000	Qisda Corp	231	0.22
TWD	28,000	Quanta Storage Inc	39	0.04
TWD	101,720	Ritek Corp	36	0.04
TWD	6,000	Sunrex Technology Corp	9	0.01
TWD	23,000	Systex Corp	71	0.07
<b>Distribution &amp; wholesale</b>				
TWD	7,377	AMPACS Corp	20	0.02
TWD	4,700	Aurora Corp	15	0.01
TWD	56,000	Brighton-Best International Taiwan Inc	70	0.07
TWD	23,000	Test Rite International Co Ltd	20	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Distribution &amp; wholesale (cont)</b>				
TWD	23,460	Wah Lee Industrial Corp	71	0.07
<b>Diversified financial services</b>				
TWD	223,160	Capital Securities Corp	122	0.12
TWD	90,000	China Bills Finance Corp	54	0.05
TWD	21,000	Hotai Finance Co Ltd	67	0.07
TWD	288,342	IBF Financial Holdings Co Ltd	165	0.16
TWD	159,000	Jih Sun Financial Holdings Co Ltd	74	0.07
TWD	96,619	President Securities Corp	79	0.08
TWD	21,206	Yulon Finance Corp	128	0.12
<b>Electrical components &amp; equipment</b>				
TWD	54,000	AcBel Polytech Inc	67	0.06
TWD	55,000	Darwin Precisions Corp	22	0.02
TWD	18,000	Dynapack International Technology Corp	62	0.06
TWD	20,000	Fortune Electric Co Ltd <sup>^</sup>	26	0.03
TWD	8,000	Kung Long Batteries Industrial Co Ltd	41	0.04
TWD	25,000	Sunonwealth Electric Machine Industry Co Ltd	35	0.03
TWD	317,000	Walsin Lihwa Corp <sup>^</sup>	296	0.29
<b>Electronics</b>				
TWD	7,000	Ability Opto-Electronics Technology Co Ltd	18	0.02
TWD	6,000	Advanced Ceramic X Corp	74	0.07
TWD	18,899	Advanced Wireless Semiconductor Co	108	0.10
TWD	55,686	Career Technology MFG. Co Ltd	50	0.05
TWD	48,000	Chang Wah Electromaterials Inc	58	0.06
TWD	53,000	Cheng Uei Precision Industry Co Ltd	74	0.07
TWD	28,782	Chilisin Electronics Corp	89	0.09
TWD	44,000	Chin-Poon Industrial Co Ltd	47	0.05
TWD	49,772	Chroma ATE Inc	324	0.31
TWD	138,000	Compeq Manufacturing Co Ltd	200	0.19
TWD	48,800	Coretronic Corp	101	0.10
TWD	26,000	Co-Tech Development Corp	70	0.07
TWD	26,000	Darfon Electronics Corp	39	0.04
TWD	10,000	Egis Technology Inc	48	0.05
TWD	37,000	Elitegroup Computer Systems Co Ltd	32	0.03
TWD	44,476	FLEXium Interconnect Inc	154	0.15
TWD	27,600	Global Brands Manufacture Ltd	35	0.03
TWD	51,000	Gold Circuit Electronics Ltd	122	0.12
TWD	36,566	Hannstar Board Corp	55	0.05
TWD	298,715	HannStar Display Corp <sup>^</sup>	151	0.15
TWD	6,060	Hiwin Mikrosystem Corp	23	0.02
TWD	17,772	Holy Stone Enterprise Co Ltd	75	0.07
TWD	32,110	ITEQ Corp <sup>^</sup>	148	0.14
TWD	41,000	Kinsus Interconnect Technology Corp	360	0.35
TWD	10,784	Lotes Co Ltd	224	0.22
TWD	5,119	Machvision Inc	43	0.04
TWD	28,197	Merry Electronics Co Ltd	83	0.08
TWD	32,500	Pan Jit International Inc <sup>^</sup>	131	0.13
TWD	19,000	Pixart Imaging Inc	108	0.10
TWD	59,000	Radiant Opto-Electronics Corp	206	0.20
TWD	18,000	SDI Corp	107	0.10
TWD	23,600	Simplo Technology Co Ltd	254	0.25
TWD	28,306	Sinbon Electronics Co Ltd	234	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Electronics (cont)</b>				
TWD	12,000	Speed Tech Corp	37	0.04
TWD	56,861	Supreme Electronics Co Ltd	92	0.09
TWD	32,000	Taiwan Surface Mounting Technology Corp	129	0.13
TWD	32,000	Taiwan Union Technology Corp	110	0.11
TWD	22,000	Test Research Inc	44	0.04
TWD	9,000	Thinking Electronic Industrial Co Ltd	55	0.05
TWD	21,586	Topco Scientific Co Ltd	107	0.10
TWD	55,000	Tripod Technology Corp	232	0.22
TWD	40,472	TXC Corp	149	0.14
TWD	79,220	Unitech Printed Circuit Board Corp	52	0.05
TWD	3,000	VIA Labs Inc	51	0.05
TWD	8,180	Volttronic Power Technology Corp	478	0.46
TWD	51,655	WT Microelectronics Co Ltd	117	0.11
<b>Energy - alternate sources</b>				
TWD	49,000	Motech Industries Inc	57	0.06
TWD	52,000	TSEC Corp <sup>^</sup>	62	0.06
TWD	183,912	United Renewable Energy Co Ltd	158	0.15
<b>Engineering &amp; construction</b>				
TWD	188,000	BES Engineering Corp	59	0.06
TWD	52,000	Chung-Hsin Electric & Machinery Manufacturing Corp	77	0.07
TWD	50,650	Continental Holdings Corp	46	0.05
TWD	74,000	CTCI Corp	97	0.09
TWD	10,000	Marketech International Corp	42	0.04
TWD	53,000	Taiwan Cogeneration Corp	73	0.07
TWD	21,400	United Integrated Services Co Ltd	141	0.14
<b>Environmental control</b>				
TWD	8,800	CHC Resources Corp	14	0.01
TWD	11,000	Cleanaway Co Ltd	85	0.08
TWD	4,000	ECOVE Environment Corp	34	0.03
TWD	8,000	Sunny Friend Environmental Technology Co Ltd	57	0.06
<b>Food</b>				
TWD	20,000	Charoen Pokphand Enterprise	58	0.05
TWD	117,984	Lien Hwa Industrial Holdings Corp	237	0.23
TWD	20,000	Namchow Holdings Co Ltd	35	0.03
TWD	58,500	Ruentex Industries Ltd	228	0.22
TWD	51,000	Standard Foods Corp	95	0.09
TWD	28,000	Taisun Enterprise Co Ltd	27	0.03
TWD	5,000	Ttet Union Corp	28	0.03
TWD	36,000	Wei Chuan Foods Corp <sup>^</sup>	30	0.03
<b>Forest products &amp; paper</b>				
TWD	56,781	Chung Hwa Pulp Corp	45	0.04
TWD	82,413	Longchen Paper & Packaging Co Ltd	71	0.07
TWD	159,411	YFY Inc <sup>^</sup>	184	0.18
<b>Healthcare products</b>				
TWD	4,000	Nan Liu Enterprise Co Ltd	18	0.02
TWD	16,008	Newmax Technology Co Ltd	24	0.02
TWD	4,000	Pegavision Corp	78	0.08
TWD	16,000	Pihsiang Machinery Manufacturing Co Ltd <sup>^</sup>	-	0.00
TWD	6,000	St Shine Optical Co Ltd	63	0.06
TWD	7,000	TaiDoc Technology Corp	44	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Healthcare products (cont)</b>				
TWD	5,000	Universal Vision Biotechnology Co Ltd	57	0.06
<b>Healthcare services</b>				
TWD	20,000	Medigen Vaccine Biologics Corp	173	0.17
<b>Home builders</b>				
TWD	74,510	Radium Life Tech Co Ltd	28	0.03
<b>Home furnishings</b>				
TWD	80,000	Chicony Electronics Co Ltd	228	0.22
TWD	118,000	E Ink Holdings Inc	390	0.38
<b>Hotels</b>				
TWD	9,336	Formosa International Hotels Corp	50	0.05
<b>Household goods &amp; home construction</b>				
TWD	78,000	Taiwan Kolin Co Ltd <sup>^</sup>	-	0.00
<b>Insurance</b>				
TWD	50,585	Mercuries & Associates Holding Ltd	42	0.04
TWD	153,847	Mercuries Life Insurance Co Ltd	51	0.05
TWD	25,000	Shinkong Insurance Co Ltd	41	0.04
<b>Internet</b>				
TWD	3,000	Addn Technology Co Ltd	27	0.02
TWD	8,000	King Slide Works Co Ltd	123	0.12
TWD	15,282	PChome Online Inc	80	0.08
<b>Investment services</b>				
TWD	73,300	Cathay Real Estate Development Co Ltd	51	0.05
<b>Iron &amp; steel</b>				
TWD	21,000	Century Iron & Steel Industrial Co Ltd	86	0.08
TWD	35,803	China Metal Products	41	0.04
TWD	53,000	Chun Yuan Steel Industry Co Ltd	43	0.04
TWD	118,000	Chung Hung Steel Corp	149	0.15
TWD	59,000	Feng Hsin Steel Co Ltd <sup>^</sup>	166	0.16
TWD	101,000	Tung Ho Steel Enterprise Corp	147	0.14
<b>Leisure time</b>				
TWD	7,000	Dyaco International Inc	16	0.01
TWD	12,000	Fusheng Precision Co Ltd	81	0.08
TWD	14,000	Johnson Health Tech Co Ltd	30	0.03
TWD	7,350	KMC Kuei Meng International Inc	54	0.05
TWD	28,000	Merida Industry Co Ltd	291	0.28
TWD	3,307	Power Wind Health Industry Inc	17	0.02
TWD	17,000	Rexon Industrial Corp Ltd <sup>^</sup>	41	0.04
<b>Machinery - diversified</b>				
TWD	36,080	Rechi Precision Co Ltd	24	0.02
TWD	13,250	Syncmold Enterprise Corp	34	0.03
TWD	226,000	Teco Electric and Machinery Co Ltd	245	0.24
TWD	11,000	Yungtay Engineering Co Ltd	25	0.03
<b>Marine transportation</b>				
TWD	70,760	CSBC Corp Taiwan	56	0.05
<b>Metal fabricate/ hardware</b>				
TWD	32,000	Hsin Kuang Steel Co Ltd	67	0.07
TWD	16,000	San Shing Fastech Corp	34	0.03
TWD	20,148	Shin Zu Shing Co Ltd	72	0.07
TWD	177,941	TA Chen Stainless Pipe <sup>^</sup>	283	0.27
TWD	47,924	YC INOX Co Ltd	54	0.05
TWD	111,108	Yieh Phui Enterprise Co Ltd	99	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Mining</b>				
TWD	20,000	First Copper Technology Co Ltd	33	0.03
TWD	85,750	Ton Yi Industrial Corp	40	0.04
<b>Miscellaneous manufacturers</b>				
TWD	30,000	Asia Optical Co Inc	96	0.09
TWD	40,000	Elite Material Co Ltd <sup>^</sup>	346	0.33
TWD	10,792	Genius Electronic Optical Co Ltd	166	0.16
TWD	8,000	Topkey Corp	37	0.04
<b>Office &amp; business equipment</b>				
TWD	155,000	Kinpo Electronics	72	0.07
<b>Packaging &amp; containers</b>				
TWD	93,000	Cheng Loong Corp	114	0.11
TWD	32,618	Taiwan Hon Chuan Enterprise Co Ltd	76	0.07
<b>Pharmaceuticals</b>				
TWD	47,646	Center Laboratories Inc <sup>^</sup>	114	0.11
TWD	11,000	Lotus Pharmaceutical Co Ltd	37	0.03
TWD	39,535	Microbio Co Ltd	90	0.09
TWD	17,909	OBI Pharma Inc	69	0.07
TWD	11,078	PharmaEngine Inc	23	0.02
TWD	31,438	ScinoPharm Taiwan Ltd	28	0.03
TWD	12,038	TCI Co Ltd	98	0.09
TWD	29,155	TTY Biopharm Co Ltd	72	0.07
TWD	24,850	YungShin Global Holding Corp	39	0.04
<b>Real estate investment &amp; services</b>				
TWD	24,262	Chong Hong Construction Co Ltd	65	0.06
TWD	32,000	Farglory Land Development Co Ltd	77	0.07
TWD	109,000	Highwealth Construction Corp	176	0.17
TWD	31,270	Huaku Development Co Ltd	102	0.10
TWD	53,097	Hung Sheng Construction Ltd	46	0.05
TWD	46,300	Kindom Development Co Ltd	64	0.06
TWD	25,456	Kuo Yang Construction Co Ltd	22	0.02
TWD	151,476	Prince Housing & Development Corp	72	0.07
TWD	26,924	Run Long Construction Co Ltd	58	0.06
TWD	53,359	Shining Building Business Co Ltd	21	0.02
TWD	33,102	Sinyi Realty Inc	40	0.04
<b>Retail</b>				
TWD	21,135	Chicony Power Technology Co Ltd	53	0.05
TWD	112,000	Far Eastern Department Stores Ltd	89	0.09
TWD	7,480	Poya International Co Ltd	134	0.13
<b>Semiconductors</b>				
TWD	31,241	ADATA Technology Co Ltd	93	0.09
TWD	4,000	Andes Technology Corp	72	0.07
TWD	12,000	AP Memory Technology Corp	232	0.22
TWD	56,330	Ardentec Corp	120	0.12
TWD	3,339	ASPEED Technology Inc	333	0.32
TWD	19,000	Chang Wah Technology Co Ltd	71	0.07
TWD	88,000	Chipbond Technology Corp	203	0.20
TWD	72,297	ChipMOS Technologies Inc	120	0.12
TWD	3,000	Chunghwa Precision Test Tech Co Ltd	86	0.08
TWD	39,340	Elan Microelectronics Corp <sup>^</sup>	236	0.23
TWD	33,330	Elite Semiconductor Microelectronics Technology Inc	171	0.16

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Semiconductors (cont)</b>				
TWD	8,500	eMemory Technology Inc	703	0.68
TWD	81,000	ENNOSTAR Inc	213	0.21
TWD	33,428	Episil Technologies Inc <sup>^</sup>	183	0.18
TWD	12,000	Episil-Precision Inc	41	0.04
TWD	52,000	Everlight Electronics Co Ltd	93	0.09
TWD	28,663	Faraday Technology Corp <sup>^</sup>	207	0.20
TWD	14,992	Fitipower Integrated Technology Inc	115	0.11
TWD	21,000	FocalTech Systems Co Ltd	121	0.12
TWD	22,000	Formosa Advanced Technologies Co Ltd	30	0.03
TWD	10,000	Formosa Sumco Technology Corp	57	0.05
TWD	9,350	Foxsemicon Integrated Technology Inc	69	0.07
TWD	10,000	Global Mixed Mode Technology Inc	81	0.08
TWD	12,000	Global Unichip Corp	258	0.25
TWD	36,253	Greattek Electronics Inc	104	0.10
TWD	7,300	Gudeng Precision Industrial Co Ltd	63	0.06
TWD	25,000	Holtek Semiconductor Inc	93	0.09
TWD	20,000	ITE Technology Inc	75	0.07
TWD	9,000	Jentech Precision Industrial Co Ltd	119	0.11
TWD	144,086	King Yuan Electronics Co Ltd	206	0.20
TWD	11,500	LandMark Optoelectronics Corp	74	0.07
TWD	258,000	Macronix International Co Ltd	364	0.35
TWD	21,144	Nuvoton Technology Corp <sup>^</sup>	97	0.09
TWD	7,000	RDC Semiconductor Co Ltd	100	0.10
TWD	11,200	RichWave Technology Corp	116	0.11
TWD	3,000	Sensortek Technology Corp	62	0.06
TWD	52,726	Sigurd Microelectronics Corp <sup>^</sup>	111	0.11
TWD	69,000	Sino-American Silicon Products Inc <sup>^</sup>	470	0.45
TWD	16,000	Sitronix Technology Corp	153	0.15
TWD	19,000	Sonix Technology Co Ltd	59	0.06
TWD	67,000	Sunplus Technology Co Ltd	89	0.09
TWD	25,000	Taiwan Mask Corp	72	0.07
TWD	29,000	Taiwan Semiconductor Co Ltd	85	0.08
TWD	20,354	Tong Hsing Electronic Industries Ltd	193	0.19
TWD	27,000	Transcend Information Inc	65	0.06
TWD	29,000	Via Technologies Inc	65	0.06
TWD	19,837	Visual Photonics Epitaxy Co Ltd	100	0.10
TWD	70,252	Wafer Works Corp	162	0.16
TWD	22,000	XinTec Inc <sup>^</sup>	107	0.10
<b>Software</b>				
TWD	8,000	International Games System Co Ltd	205	0.20
TWD	8,295	Soft-World International Corp	27	0.02
<b>Telecommunications</b>				
TWD	29,000	Alpha Networks Inc <sup>^</sup>	28	0.03
TWD	18,363	Arcadyan Technology Corp	69	0.07
TWD	273,356	Asia Pacific Telecom Co Ltd	81	0.08
TWD	90,000	HTC Corp	212	0.20
TWD	30,000	Sercomm Corp	69	0.06
TWD	35,000	Unizyx Holding Corp	39	0.04
TWD	40,734	Wistron NeWeb Corp	114	0.11
<b>Textile</b>				
TWD	107,000	Formosa Taffeta Co Ltd	115	0.11

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Taiwan (31 October 2020: 28.66%) (cont)</b>				
<b>Textile (cont)</b>				
TWD	154,942	Shinkong Synthetic Fibers Corp	105	0.10
TWD	140,601	Tainan Spinning Co Ltd	115	0.11
TWD	33,000	Taiwan Paiho Ltd	103	0.10
<b>Transportation</b>				
TWD	66,000	Evergreen International Storage & Transport Corp	64	0.06
TWD	25,000	Kerry TJ Logistics Co Ltd <sup>^</sup>	39	0.04
TWD	35,930	Sincere Navigation Corp	36	0.04
TWD	55,000	U-Ming Marine Transport Corp	104	0.10
<b>Total Taiwan</b>			<b>31,077</b>	<b>30.06</b>
<b>Thailand (31 October 2020: 4.26%)</b>				
<b>Advertising</b>				
THB	260,200	Plan B Media PCL NVDR <sup>^</sup>	50	0.05
THB	473,600	VGI PCL NVDR <sup>^</sup>	95	0.09
<b>Airlines</b>				
THB	390,400	Asia Aviation PCL NVDR <sup>^</sup>	34	0.03
THB	113,693	Bangkok Airways PCL NVDR <sup>^</sup>	40	0.04
<b>Banks</b>				
THB	29,300	Kiatnakin Phatra Bank PCL NVDR <sup>^</sup>	53	0.05
THB	32,600	Thanachart Capital PCL NVDR <sup>^</sup>	35	0.04
<b>Beverages</b>				
THB	70,300	Ichitan Group PCL NVDR <sup>^</sup>	23	0.02
<b>Building materials and fixtures</b>				
THB	654,920	Dynasty Ceramic PCL NVDR <sup>^</sup>	58	0.06
THB	11,000	Siam City Cement PCL NVDR <sup>^</sup>	56	0.05
THB	102,700	Tipco Asphalt PCL NVDR <sup>^</sup>	57	0.06
THB	805,500	TPI Polene PCL NVDR <sup>^</sup>	42	0.04
<b>Chemicals</b>				
THB	1,466,000	IRPC PCL NVDR <sup>^</sup>	190	0.18
THB	86,100	Siamgas & Petrochemicals PCL NVDR <sup>^</sup>	37	0.04
THB	87,900	TOA Paint Thailand PCL NVDR <sup>^</sup>	87	0.09
THB	27,600	Vinythai PCL NVDR <sup>^</sup>	32	0.03
<b>Coal</b>				
THB	751,165	Banpu PCL NVDR <sup>^</sup>	258	0.25
<b>Commercial services</b>				
THB	29,600	Bangkok Aviation Fuel Services PCL NVDR <sup>^</sup>	26	0.03
THB	66,100	JMT Network Services PCL NVDR <sup>^</sup>	97	0.09
<b>Diversified financial services</b>				
THB	10,800	AEON Thana Sinsap Thailand PCL NVDR <sup>^</sup>	61	0.06
THB	276,279	Ratchthani Leasing PCL NVDR <sup>^</sup>	34	0.03
THB	25,300	Tisco Financial Group PCL NVDR <sup>^</sup>	70	0.07
<b>Electricity</b>				
THB	497,127	Gunkul Engineering PCL NVDR <sup>^</sup>	81	0.08
THB	351,900	TPI Polene Power PCL NVDR <sup>^</sup>	45	0.04
THB	175,300	WHA Utilities and Power PCL NVDR <sup>^</sup>	22	0.02
<b>Electronics</b>				
THB	75,400	Hana Microelectronics PCL NVDR <sup>^</sup>	182	0.18
THB	111,200	KGE Electronics PCL NVDR <sup>^</sup>	292	0.28
THB	31,600	Synnex Thailand PCL NVDR <sup>^</sup>	24	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Thailand (31 October 2020: 4.26%) (cont)</b>				
<b>Energy - alternate sources</b>				
THB	252,200	Absolute Clean Energy PCL NVDR <sup>^</sup>	27	0.03
THB	98,224	BCPG PCL NVDR <sup>^</sup>	39	0.04
THB	265,000	CK Power PCL NVDR <sup>^</sup>	40	0.04
THB	46,300	SPCG PCL NVDR <sup>^</sup>	25	0.02
THB	2,286,750	Super Energy Corp PCL NVDR <sup>^</sup>	67	0.06
<b>Engineering &amp; construction</b>				
THB	142,794	CH Karnchang PCL NVDR <sup>^</sup>	94	0.09
THB	146,673	Sino-Thai Engineering & Construction PCL NVDR <sup>^</sup>	61	0.06
<b>Entertainment</b>				
THB	66,702	Major Cineplex Group PCL NVDR <sup>^</sup>	43	0.04
<b>Food</b>				
THB	76,100	GFPT PCL NVDR <sup>^</sup>	27	0.03
THB	233,802	Khon Kaen Sugar Industry PCL NVDR <sup>^</sup>	27	0.03
THB	67,700	R&B Food Supply PCL NVDR <sup>^</sup>	42	0.04
THB	73,600	Taokaenoi Food & Marketing PCL NVDR <sup>^</sup> R <sup>^</sup>	15	0.01
THB	57,611	Thai Vegetable Oil PCL NVDR <sup>^</sup>	54	0.05
THB	153,700	Thaifoods Group PCL NVDR <sup>^</sup>	20	0.02
<b>Healthcare services</b>				
THB	195,000	Bangkok Chain Hospital PCL NVDR <sup>^</sup>	119	0.12
THB	650,926	Chularat Hospital PCL NVDR <sup>^</sup>	75	0.07
THB	75,000	Thonburi Healthcare Group PCL NVDR <sup>^</sup>	76	0.07
<b>Home builders</b>				
THB	305,700	AP Thailand PCL NVDR <sup>^</sup>	81	0.08
THB	1,075,579	Quality Houses PCL NVDR <sup>^</sup>	75	0.07
THB	477,200	Singha Estate PCL NVDR <sup>^</sup>	29	0.03
THB	1,146,290	WHA Corp PCL NVDR <sup>^</sup>	117	0.11
<b>Home furnishings</b>				
THB	33,300	Singer Thailand PCL NVDR <sup>^</sup>	41	0.04
<b>Hotels</b>				
THB	53,400	Central Plaza Hotel PCL NVDR <sup>^</sup>	58	0.06
<b>Insurance</b>				
THB	75,200	Bangkok Life Assurance PCL NVDR <sup>^</sup>	68	0.07
THB	16,800	TQM Corp PCL NVDR <sup>^</sup>	53	0.05
<b>Media</b>				
THB	60,400	RS PCL NVDR <sup>^</sup>	32	0.03
<b>Miscellaneous manufacturers</b>				
THB	122,300	Eastern Polymer Group PCL NVDR <sup>^</sup>	41	0.04
THB	121,100	Sri Trang Agro-Industry PCL NVDR <sup>^</sup>	118	0.11
<b>Oil &amp; gas</b>				
THB	143,362	Bangchak Corp PCL NVDR <sup>^</sup>	119	0.12
THB	146,975	Esso Thailand PCL NVDR <sup>^</sup>	35	0.03
THB	241,000	Star Petroleum Refining PCL NVDR <sup>^</sup>	76	0.07
<b>Packaging &amp; containers</b>				
THB	38,800	Polyplex Thailand PCL NVDR <sup>^</sup>	28	0.03
<b>Pharmaceuticals</b>				
THB	48,624	Mega Lifesciences PCL NVDR <sup>^</sup>	68	0.07
<b>Real estate investment &amp; services</b>				
THB	119,394	Amata Corp PCL NVDR <sup>^</sup>	73	0.07
THB	1,688,100	Bangkok Land PCL NVDR <sup>^</sup>	56	0.05
THB	130,000	MBK PCL NVDR <sup>^</sup>	55	0.05
THB	107,800	Origin Property PCL NVDR <sup>^</sup>	37	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.35%) (cont)</b>				
<b>Thailand (31 October 2020: 4.26%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
THB	97,200	Pruksa Holding PCL NVDR <sup>†</sup>	40	0.04
THB	1,622,642	Sansiri PCL NVDR <sup>†</sup>	62	0.06
THB	226,900	SC Asset Corp PCL NVDR <sup>†</sup>	25	0.03
THB	167,645	Supalai PCL NVDR <sup>†</sup>	118	0.11
<b>Retail</b>				
THB	70,800	Com7 PCL NVDR <sup>†</sup>	153	0.15
THB	77,609	Dohome PCL NVDR <sup>†</sup>	56	0.05
THB	56,200	Jay Mart PCL NVDR <sup>†</sup>	70	0.07
THB	49,900	MK Restaurants Group PCL NVDR <sup>†</sup>	83	0.08
THB	117,369	PTG Energy PCL NVDR <sup>†</sup>	55	0.05
<b>Semiconductors</b>				
THB	103,600	Banpu Power PCL NVDR <sup>†</sup>	55	0.05
<b>Telecommunications</b>				
THB	621,100	Jasmine International PCL NVDR <sup>†</sup>	53	0.05
<b>Transportation</b>				
THB	96,600	Precious Shipping PCL NVDR <sup>†</sup>	53	0.05
THB	114,500	Prima Marine PCL NVDR <sup>†</sup>	22	0.02
THB	41,000	Regional Container Lines PCL NVDR <sup>†</sup>	54	0.05
THB	168,700	Thoresen Thai Agencies PCL NVDR <sup>†</sup>	59	0.06
<b>Water</b>				
THB	84,800	Eastern Water Resources Development and Management PCL NVDR <sup>†</sup>	26	0.03
THB	179,367	TTW PCL NVDR <sup>†</sup>	63	0.06
<b>Total Thailand</b>			<b>5,239</b>	<b>5.07</b>
<b>Total equities</b>			<b>102,687</b>	<b>99.32</b>
<b>Rights (31 October 2020: 0.04%)</b>				
<b>Hong Kong (31 October 2020: 0.00%)</b>				
HKD	17,850	China Lumena New Materials Corp <sup>†</sup>	-	0.00
<b>Total Hong Kong</b>			<b>-</b>	<b>0.00</b>
<b>Republic of South Korea (31 October 2020: 0.04%)</b>				
KRW	509	Enzychem Lifesciences Corp <sup>†</sup>	5	0.01
KRW	710	GeneOne Life Science Inc	2	0.00
KRW	359	Jin Air Co Ltd	1	0.00
<b>Total Republic of South Korea</b>			<b>8</b>	<b>0.01</b>
<b>Taiwan (31 October 2020: 0.00%)</b>				
<b>Thailand (31 October 2020: 0.00%)</b>				
<b>Total rights</b>			<b>8</b>	<b>0.01</b>
<b>Warrants (31 October 2020: 0.00%)</b>				
<b>Singapore (31 October 2020: 0.00%)</b>				
SGD	114,361	Ezion Holdings Ltd <sup>††</sup>	-	0.00
<b>Total Singapore</b>			<b>-</b>	<b>0.00</b>
<b>Thailand (31 October 2020: 0.00%)</b>				
THB	5,200	MBK PCL NVDR - W3 <sup>†</sup>	2	0.00
<b>Total Thailand</b>			<b>2</b>	<b>0.00</b>
<b>Total warrants</b>			<b>2</b>	<b>0.00</b>

Ccy	No. of Ccy contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: 0.01%)</b>				
<b>Futures contracts (31 October 2020: 0.01%)</b>				
USD	9	MSCI Emerging Markets Index Futures December 2021	576	(8) (0.01)
<b>Total unrealised losses on futures contracts</b>			<b>(8)</b>	<b>(0.01)</b>
<b>Total financial derivative instruments</b>			<b>(8)</b>	<b>(0.01)</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>102,689</b>	<b>99.32</b>
<b>Cash equivalents (31 October 2020: 0.12%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.12%)</b>				
USD	168,018	BlackRock ICS US Dollar Liquidity Fund <sup>†</sup>	168	0.16
<b>Cash<sup>†</sup></b>			<b>434</b>	<b>0.42</b>
<b>Other net assets</b>			<b>99</b>	<b>0.10</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>103,390</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD386,975 are held with State Street Bank and Trust Company.

USD47,022 is held as security for futures contracts with Barclays Bank Plc.

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

<sup>\*</sup>These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial year end and valued using the last traded price.

<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	102,607	99.13
Transferable securities traded on another regulated market	81	0.08
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	9	0.01
UCITS collective investment schemes - Money Market Funds	168	0.16
Other assets	641	0.62
<b>Total current assets</b>	<b>103,506</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.66%)</b>				
<b>Equities (31 October 2020: 99.66%)</b>				
<b>Argentina (31 October 2020: 0.02%)</b>				
<b>Bermuda (31 October 2020: 0.33%)</b>				
<b>Gas</b>				
HKD	52,000	China Resources Gas Group Ltd	279	0.24
<b>Oil &amp; gas</b>				
HKD	216,000	Kunlun Energy Co Ltd	198	0.17
<b>Total Bermuda</b>			<b>477</b>	<b>0.41</b>
<b>Brazil (31 October 2020: 2.64%)</b>				
<b>Apparel retailers</b>				
BRL	10,344	Alpargatas SA (Pref)	71	0.06
<b>Cosmetics &amp; personal care</b>				
BRL	49,725	Natura & Co Holding SA	343	0.30
<b>Electricity</b>				
BRL	17,926	Centrais Eletricas Brasileiras SA	107	0.09
BRL	14,120	Centrais Eletricas Brasileiras SA (Pref) 'B'	85	0.07
BRL	59,574	Cia Energetica de Minas Gerais (Pref)	136	0.12
BRL	31,996	Cia Paranaense de Energia (Pref)	34	0.03
<b>Healthcare services</b>				
BRL	29,062	Notre Dame Intermedica Participacoes SA	331	0.28
<b>Iron &amp; steel</b>				
BRL	221,720	Vale SA	2,817	2.42
<b>Telecommunications</b>				
BRL	47,482	TIM SA	94	0.08
<b>Total Brazil</b>			<b>4,018</b>	<b>3.45</b>
<b>British Virgin Islands (31 October 2020: 0.00%)</b>				
<b>Internet</b>				
RUB	6,339	Mail.Ru Group Ltd GDR	130	0.11
<b>Total British Virgin Islands</b>			<b>130</b>	<b>0.11</b>
<b>Cayman Islands (31 October 2020: 29.81%)</b>				
<b>Biotechnology</b>				
HKD	75,000	3SBio Inc	69	0.06
<b>Building materials and fixtures</b>				
HKD	138,000	China Resources Cement Holdings Ltd	117	0.10
<b>Chemicals</b>				
USD	3,270	Daqo New Energy Corp ADR	254	0.22
HKD	37,000	Kingboard Holdings Ltd	162	0.14
<b>Commercial services</b>				
HKD	42,000	China Education Group Holdings Ltd	72	0.06
<b>Cosmetics &amp; personal care</b>				
HKD	20,000	Vinda International Holdings Ltd	55	0.05
<b>Electronics</b>				
HKD	40,000	AAC Technologies Holdings Inc	175	0.15
<b>Environmental control</b>				
HKD	90,500	China Conch Venture Holdings Ltd	442	0.38

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 29.81%) (cont)</b>				
<b>Food</b>				
HKD	176,000	China Mengniu Dairy Co Ltd	1,121	0.96
<b>Gas</b>				
HKD	43,900	ENN Energy Holdings Ltd	760	0.65
<b>Healthcare services</b>				
HKD	69,000	Jinxin Fertility Group Ltd	98	0.08
<b>Machinery, construction &amp; mining</b>				
HKD	62,000	Sany Heavy Equipment International Holdings Co Ltd	71	0.06
<b>Packaging &amp; containers</b>				
HKD	76,000	Lee & Man Paper Manufacturing Ltd	57	0.05
<b>Pharmaceuticals</b>				
HKD	576,000	Sino Biopharmaceutical Ltd	427	0.37
<b>Real estate investment &amp; services</b>				
HKD	181,333	China Resources Land Ltd	706	0.61
HKD	101,500	Longfor Group Holdings Ltd	493	0.43
HKD	120,000	Seazen Group Ltd	95	0.08
HKD	68,500	Shimao Group Holdings Ltd	108	0.09
HKD	141,000	Sunac China Holdings Ltd	304	0.26
<b>Retail</b>				
HKD	85,000	Topsports International Holdings Ltd	103	0.09
<b>Transportation</b>				
USD	24,149	ZTO Express Cayman Inc ADR	708	0.61
<b>Total Cayman Islands</b>			<b>6,397</b>	<b>5.50</b>
<b>Chile (31 October 2020: 0.42%)</b>				
<b>Electricity</b>				
CLP	482,376	Colbun SA	34	0.03
CLP	1,193,558	Enel Americas SA	136	0.12
CLP	1,539,836	Enel Chile SA	63	0.05
<b>Forest products &amp; paper</b>				
CLP	62,587	Empresas CMPC SA	116	0.10
<b>Real estate investment &amp; services</b>				
CLP	27,974	Cencosud Shopping SA	27	0.02
<b>Total Chile</b>			<b>376</b>	<b>0.32</b>
<b>Czech Republic (31 October 2020: 0.12%)</b>				
<b>Electricity</b>				
CZK	8,970	CEZ AS	296	0.26
<b>Total Czech Republic</b>			<b>296</b>	<b>0.26</b>
<b>Greece (31 October 2020: 0.00%)</b>				
<b>Retail</b>				
EUR	740	FF Group*	-	0.00
<b>Total Greece</b>			<b>-</b>	<b>0.00</b>
<b>Hong Kong (31 October 2020: 3.01%)</b>				
<b>Commercial services</b>				
HKD	83,221	China Merchants Port Holdings Co Ltd	139	0.12
<b>Pharmaceuticals</b>				
HKD	164,000	China Traditional Chinese Medicine Holdings Co Ltd	78	0.07
<b>Real estate investment &amp; services</b>				
HKD	212,500	China Overseas Land & Investment Ltd	469	0.41

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.66%) (cont)</b>				
<b>Hong Kong (31 October 2020: 3.01%) (cont)</b>				
<b>Real estate investment &amp; services (cont)</b>				
HKD	152,000	Shenzhen Investment Ltd	37	0.03
HKD	81,800	Yuexiu Property Co Ltd	72	0.06
<b>Semiconductors</b>				
HKD	29,000	Hua Hong Semiconductor Ltd	146	0.12
<b>Total Hong Kong</b>			<b>941</b>	<b>0.81</b>
<b>Hungary (31 October 2020: 0.08%)</b>				
<b>Oil &amp; gas</b>				
HUF	22,788	MOL Hungarian Oil & Gas Plc	195	0.17
<b>Total Hungary</b>			<b>195</b>	<b>0.17</b>
<b>India (31 October 2020: 7.81%)</b>				
<b>Apparel retailers</b>				
INR	310	Page Industries Ltd	156	0.13
<b>Auto manufacturers</b>				
INR	7,668	Maruti Suzuki India Ltd	766	0.66
<b>Auto parts &amp; equipment</b>				
INR	4,838	Balkrishna Industries Ltd	159	0.14
INR	70,250	Motherson Sumi Systems Ltd	210	0.18
INR	106	MRF Ltd	109	0.09
<b>Beverages</b>				
INR	33,290	Tata Consumer Products Ltd	360	0.31
<b>Biotechnology</b>				
INR	23,368	Biocon Ltd	110	0.09
<b>Building materials and fixtures</b>				
INR	38,651	Ambuja Cements Ltd	209	0.18
INR	601	Shree Cement Ltd	230	0.20
<b>Chemicals</b>				
INR	21,578	Asian Paints Ltd	893	0.77
INR	13,507	Berger Paints India Ltd	134	0.11
INR	4,640	PI Industries Ltd	186	0.16
<b>Coal</b>				
INR	85,696	Coal India Ltd	188	0.16
<b>Commercial services</b>				
INR	28,727	Marico Ltd	218	0.19
<b>Cosmetics &amp; personal care</b>				
INR	6,807	Colgate-Palmolive India Ltd	140	0.12
INR	34,390	Dabur India Ltd	269	0.23
INR	19,896	Godrej Consumer Products Ltd	254	0.22
<b>Electronics</b>				
INR	13,929	Havells India Ltd	235	0.20
<b>Food</b>				
INR	9,199	Avenue Supermarts Ltd	569	0.49
INR	6,025	Britannia Industries Ltd	296	0.25
<b>Gas</b>				
INR	15,284	Adani Gas Ltd	294	0.25
INR	86,447	GAIL India Ltd	172	0.15
INR	16,179	Indraprastha Gas Ltd	102	0.09
<b>Healthcare services</b>				
INR	5,594	Apollo Hospitals Enterprise Ltd	318	0.27

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>India (31 October 2020: 7.81%) (cont)</b>				
<b>Household goods &amp; home construction</b>				
INR	45,997	Hindustan Unilever Ltd	1,470	1.26
<b>Leisure time</b>				
INR	3,862	Bajaj Auto Ltd	191	0.17
INR	6,664	Hero MotoCorp Ltd	237	0.20
<b>Miscellaneous manufacturers</b>				
INR	8,474	Pidilite Industries Ltd	262	0.23
<b>Oil &amp; gas</b>				
INR	48,233	Bharat Petroleum Corp Ltd	269	0.23
INR	139,879	Oil & Natural Gas Corp Ltd	278	0.24
INR	159,669	Reliance Industries Ltd	5,408	4.65
<b>Pharmaceuticals</b>				
INR	16,295	Aurobindo Pharma Ltd	150	0.13
INR	26,895	Cipla Ltd	325	0.28
INR	7,538	Divi's Laboratories Ltd	518	0.44
INR	6,468	Dr Reddy's Laboratories Ltd	403	0.35
INR	3,880	Ipca Laboratories Ltd	111	0.10
INR	12,619	Lupin Ltd	156	0.13
INR	46,648	Sun Pharmaceutical Industries Ltd	495	0.43
<b>Pipelines</b>				
INR	41,727	Petronet LNG Ltd	128	0.11
<b>Software</b>				
INR	60,964	HCL Technologies Ltd	931	0.80
<b>Transportation</b>				
INR	13,921	Container Corp Of India Ltd	122	0.11
<b>Total India</b>			<b>18,031</b>	<b>15.50</b>
<b>Indonesia (31 October 2020: 0.95%)</b>				
<b>Agriculture</b>				
IDR	410,300	Charoen Pokphand Indonesia Tbk PT	180	0.16
<b>Coal</b>				
IDR	848,400	Adaro Energy Tbk PT	101	0.09
<b>Food</b>				
IDR	131,800	Indofood CBP Sukses Makmur Tbk PT	82	0.07
<b>Household goods &amp; home construction</b>				
IDR	424,400	Unilever Indonesia Tbk PT	132	0.11
<b>Mining</b>				
IDR	503,200	Aneka Tambang Tbk	83	0.07
IDR	609,200	Merdeka Copper Gold Tbk PT	136	0.12
IDR	93,300	United Tractors Tbk PT	155	0.13
<b>Telecommunications</b>				
IDR	2,751,500	Telkom Indonesia Persero Tbk PT	738	0.63
<b>Total Indonesia</b>			<b>1,607</b>	<b>1.38</b>
<b>Kuwait (31 October 2020: 0.00%)</b>				
<b>Banks</b>				
KWD	61,906	Boubyan Bank KSCP	160	0.14
KWD	262,191	Kuwait Finance House KSCP	724	0.62
<b>Real estate investment &amp; services</b>				
KWD	33,515	Mabaneer Co KPSC	88	0.08
<b>Storage &amp; warehousing</b>				
KWD	68,211	Agility Public Warehousing Co KSC	226	0.19



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.66%) (cont)</b>				
<b>Kuwait (31 October 2020: 0.00%) (cont)</b>				
<b>Telecommunications</b>				
KWD	120,305	Mobile Telecommunications Co KSCP	238	0.20
<b>Total Kuwait</b>			<b>1,436</b>	<b>1.23</b>
<b>Malaysia (31 October 2020: 2.15%)</b>				
<b>Agriculture</b>				
MYR	139,800	IOI Corp Bhd	132	0.11
MYR	23,922	Kuala Lumpur Kepong Bhd	125	0.11
MYR	58,000	QL Resources Bhd	71	0.06
<b>Commercial services</b>				
MYR	60,800	Westports Holdings Bhd	66	0.06
<b>Distribution &amp; wholesale</b>				
MYR	163,800	Sime Darby Bhd	90	0.08
<b>Electricity</b>				
MYR	127,225	Tenaga Nasional Bhd	297	0.25
<b>Food</b>				
MYR	4,200	Nestle Malaysia Bhd	136	0.12
MYR	95,700	Sime Darby Plantation Bhd	93	0.08
<b>Healthcare services</b>				
MYR	97,700	IHH Healthcare Bhd	154	0.13
<b>Oil &amp; gas services</b>				
MYR	219,800	Dialog Group Bhd	150	0.13
<b>Pipelines</b>				
MYR	44,000	Petronas Gas Bhd	178	0.15
<b>Telecommunications</b>				
MYR	152,900	Axiata Group Bhd	146	0.12
MYR	130,500	Maxis Bhd	147	0.13
<b>Total Malaysia</b>			<b>1,785</b>	<b>1.53</b>
<b>Mexico (31 October 2020: 0.26%)</b>				
<b>Beverages</b>				
MXN	24,407	Arca Continental SAB de CV	149	0.13
<b>Engineering &amp; construction</b>				
MXN	11,550	Grupo Aeroportuario del Sureste SAB de CV 'B'	234	0.20
<b>Total Mexico</b>			<b>383</b>	<b>0.33</b>
<b>Pakistan (31 October 2020: 0.00%)</b>				
<b>Building materials and fixtures</b>				
PKR	6,936	Lucky Cement Ltd	31	0.03
<b>Total Pakistan</b>			<b>31</b>	<b>0.03</b>
<b>People's Republic of China (31 October 2020: 3.19%)</b>				
<b>Agriculture</b>				
CNH	5,500	Guangdong Haid Group Co Ltd 'A'	56	0.05
<b>Auto manufacturers</b>				
HKD	162,000	Guangzhou Automobile Group Co Ltd 'H'	153	0.13
<b>Auto parts &amp; equipment</b>				
CNH	4,700	Ningbo Tuopu Group Co Ltd 'A'	38	0.03
CNH	4,600	Shandong Linglong Tyre Co Ltd 'A'	25	0.02
CNH	3,300	Weifu High-Technology Group Co Ltd 'A'	10	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 3.19%) (cont)</b>				
<b>Biotechnology</b>				
CNH	1,000	Joynn Laboratories China Co Ltd 'A'	25	0.02
<b>Building materials and fixtures</b>				
CNH	5,000	Beijing New Building Materials Plc 'A'	22	0.02
CNH	6,800	Huaxin Cement Co Ltd 'A'	18	0.01
CNH	8,900	Zhuzhou Kibing Group Co Ltd 'A'	22	0.02
<b>Chemicals</b>				
CNH	33,500	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	27	0.02
CNH	1,600	Jiangsu Yoke Technology Co Ltd 'A'	19	0.02
CNH	20,400	Ningxia Baofeng Energy Group Co Ltd 'A'	47	0.04
CNH	7,690	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	37	0.03
CNH	21,300	Sinopec Shanghai Petrochemical Co Ltd 'A'	13	0.01
CNH	7,600	Zhejiang Juhua Co Ltd 'A'	18	0.02
<b>Coal</b>				
CNH	23,300	China Shenhua Energy Co Ltd 'A'	72	0.06
CNH	35,650	Shaanxi Coal Industry Co Ltd 'A'	70	0.06
CNH	13,600	Shanxi Coking Coal Energy Group Co Ltd 'A'	20	0.02
<b>Commercial services</b>				
CNH	136,400	Beijing-Shanghai High Speed Railway Co Ltd 'A'	98	0.09
CNH	26,800	Shanghai International Port Group Co Ltd 'A'	24	0.02
<b>Computers</b>				
CNH	1,600	Ingenic Semiconductor Co Ltd 'A'	34	0.03
CNH	1,600	Sangfor Technologies Inc 'A'	51	0.04
<b>Cosmetics &amp; personal care</b>				
CNH	2,900	C&S Paper Co Ltd 'A'	8	0.01
<b>Distribution &amp; wholesale</b>				
CNH	2,100	Zhongji Innolight Co Ltd 'A'	11	0.01
<b>Electrical components &amp; equipment</b>				
CNH	15,300	Shanxi Meijin Energy Co Ltd 'A'	27	0.02
CNH	10,400	Xinjiang Goldwind Science & Technology Co Ltd 'A'	30	0.03
HKD	43,600	Xinjiang Goldwind Science & Technology Co Ltd 'H'	98	0.08
<b>Electricity</b>				
CNH	10,200	Sichuan Chuantou Energy Co Ltd 'A'	21	0.02
<b>Electronics</b>				
CNH	1,600	Shennan Circuits Co Ltd 'A'	22	0.02
CNH	2,700	Shenzhen Sunlord Electronics Co Ltd 'A'	14	0.01
CNH	4,200	Wingtech Technology Co Ltd 'A'	72	0.06
<b>Energy - alternate sources</b>				
CNH	800	Wuxi Shangji Automation Co Ltd 'A'	37	0.03
<b>Engineering &amp; construction</b>				
HKD	112,000	Beijing Capital International Airport Co Ltd 'H'	73	0.06
<b>Food</b>				
CNH	2,800	Fujian Sunner Development Co Ltd 'A'	10	0.01
CNH	20,300	Inner Mongolia Yili Industrial Group Co Ltd 'A'	136	0.11
CNH	2,420	Qianhe Condiment and Food Co Ltd 'A'	9	0.01
<b>Healthcare products</b>				
CNH	1,920	Autobio Diagnostics Co Ltd 'A'	16	0.01
<b>Healthcare services</b>				
CNH	739	Asymchem Laboratories Tianjin Co Ltd 'A'	46	0.04
CNH	1,100	Topchoice Medical Corp 'A'	41	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.66%) (cont)</b>				
<b>People's Republic of China (31 October 2020: 3.19%) (cont)</b>				
<b>Home furnishings</b>				
CNH	2,100	Jason Furniture Hangzhou Co Ltd 'A'	20	0.02
<b>Insurance</b>				
HKD	187,000	China Shenhua Energy Co Ltd 'H'	403	0.35
<b>Iron &amp; steel</b>				
CNH	74,300	Baoshan Iron & Steel Co Ltd 'A'	83	0.07
<b>Mining</b>				
CNH	4,500	Chifeng Jilong Gold Mining Co Ltd 'A'	11	0.01
CNH	11,256	Shandong Gold Mining Co Ltd 'A'	35	0.03
HKD	39,500	Shandong Gold Mining Co Ltd 'H'	72	0.06
CNH	41,600	Shandong Nanshan Aluminum Co Ltd 'A'	28	0.02
CNH	7,240	Yintai Gold Co Ltd 'A'	10	0.01
<b>Miscellaneous manufacturers</b>				
CNH	2,400	Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd 'A'	13	0.01
CNH	16,500	Lens Technology Co Ltd 'A'	55	0.05
<b>Oil &amp; gas</b>				
CNH	111,899	China Petroleum & Chemical Corp 'A'	74	0.06
HKD	1,367,410	China Petroleum & Chemical Corp 'H'	672	0.58
CNH	79,000	PetroChina Co Ltd 'A'	68	0.06
HKD	1,174,000	PetroChina Co Ltd 'H'	567	0.49
<b>Pharmaceuticals</b>				
CNH	1,600	Betta Pharmaceuticals Co Ltd 'A'	20	0.02
CNH	5,000	By-health Co Ltd 'A'	20	0.02
CNH	5,800	Huadong Medicine Co Ltd 'A'	33	0.03
CNH	3,000	Jilin Aodong Pharmaceutical Group Co Ltd 'A'	7	0.01
CNH	3,120	Shandong Buchang Pharmaceuticals Co Ltd 'A'	9	0.01
CNH	7,200	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	56	0.05
HKD	27,500	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'	130	0.11
CNH	22,700	Shanghai RAAS Blood Products Co Ltd 'A'	23	0.02
CNH	4,900	Shenzhen Hepalink Pharmaceutical Group Co Ltd 'A'	12	0.01
CNH	2,700	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	12	0.01
CNH	5,600	Shijiazhuang Yiling Pharmaceutical Co Ltd 'A'	14	0.01
CNH	5,200	Tonghua Dongbao Pharmaceutical Co Ltd 'A'	10	0.01
CNH	2,800	Yifan Pharmaceutical Co Ltd 'A'	7	0.00
CNH	2,800	Zhejiang Jiuzhou Pharmaceutical Co Ltd 'A'	23	0.02
CNH	8,400	Zhejiang NHU Co Ltd 'A'	36	0.03
<b>Real estate investment &amp; services</b>				
CNH	2,600	Avic Sunda Holding Co Ltd 'A'	6	0.00
CNH	32,300	China Vanke Co Ltd 'A'	92	0.08
HKD	94,600	China Vanke Co Ltd 'H'	222	0.19
CNH	37,820	Greenland Holdings Corp Ltd 'A'	24	0.02
CNH	17,800	Jinke Properties Group Co Ltd 'A'	12	0.01
CNH	10,500	RiseSun Real Estate Development Co Ltd 'A'	7	0.01
CNH	6,900	Seazen Holdings Co Ltd 'A'	37	0.03
<b>Retail</b>				
CNH	36,900	Suning.com Co Ltd 'A'	26	0.02
CNH	2,600	Wangfujing Group Co Ltd 'A'	12	0.01
<b>Semiconductors</b>				
CNH	1,800	NAURA Technology Group Co Ltd 'A'	104	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>People's Republic of China (31 October 2020: 3.19%) (cont)</b>				
<b>Semiconductors (cont)</b>				
CNH	15,000	Sanan Optoelectronics Co Ltd 'A'	79	0.07
CNH	7,200	Tianshui Huatian Technology Co Ltd 'A'	15	0.01
<b>Software</b>				
CNH	3,200	Beijing Sinnet Technology Co Ltd 'A'	7	0.01
CNH	4,700	Kunlun Tech Co Ltd 'A'	14	0.01
CNH	11,800	NavInfo Co Ltd 'A'	21	0.02
CNH	31,100	Zhejiang Century Huatong Group Co Ltd 'A'	36	0.03
<b>Telecommunications</b>				
CNH	103,600	China United Network Communications Ltd 'A'	66	0.06
<b>Transportation</b>				
CNH	13,400	YTO Express Group Co Ltd 'A'	31	0.03
<b>Total People's Republic of China</b>			<b>4,904</b>	<b>4.22</b>
<b>Peru (31 October 2020: 0.10%)</b>				
<b>Mining</b>				
USD	12,179	Cia de Minas Buenaventura SAA ADR	96	0.08
<b>Total Peru</b>			<b>96</b>	<b>0.08</b>
<b>Philippines (31 October 2020: 0.28%)</b>				
<b>Electricity</b>				
PHP	11,960	Manila Electric Co	68	0.06
<b>Total Philippines</b>			<b>68</b>	<b>0.06</b>
<b>Poland (31 October 2020: 0.42%)</b>				
<b>Electricity</b>				
PLN	46,814	PGE Polska Grupa Energetyczna SA	115	0.10
<b>Mining</b>				
PLN	7,782	KGHM Polska Miedz SA	299	0.26
<b>Oil &amp; gas</b>				
PLN	16,640	Polski Koncern Naftowy ORLEN SA	359	0.31
PLN	96,432	Polskie Gornictwo Naftowe i Gazownictwo SA	146	0.12
<b>Total Poland</b>			<b>919</b>	<b>0.79</b>
<b>Qatar (31 October 2020: 0.52%)</b>				
<b>Banks</b>				
QAR	204,335	Masraf Al Rayan QSC	267	0.23
QAR	41,273	Qatar International Islamic Bank QSC	110	0.09
QAR	64,358	Qatar Islamic Bank SAQ	324	0.28
<b>Electricity</b>				
QAR	24,483	Qatar Electricity & Water Co QSC	112	0.10
<b>Total Qatar</b>			<b>813</b>	<b>0.70</b>
<b>Republic of South Korea (31 October 2020: 20.11%)</b>				
<b>Apparel retailers</b>				
KRW	2,704	Fila Holdings Corp	86	0.07
<b>Auto manufacturers</b>				
KRW	14,804	Kia Corp	1,078	0.93
<b>Auto parts &amp; equipment</b>				
KRW	4,134	Hankook Tire & Technology Co Ltd	146	0.13
KRW	3,740	Hyundai Mobis Co Ltd	807	0.69

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.66%) (cont)</b>				
<b>Republic of South Korea (31 October 2020: 20.11%) (cont)</b>				
<b>Biotechnology</b>				
KRW	935	Samsung Biologics Co Ltd	697	0.60
<b>Chemicals</b>				
KRW	1,016	Kumho Petrochemical Co Ltd	150	0.13
KRW	2,567	LG Chem Ltd	1,836	1.58
KRW	426	LG Chem Ltd (Pref)	140	0.12
KRW	952	Lotte Chemical Corp	183	0.16
<b>Commercial services</b>				
KRW	1,016	S-1 Corp	72	0.06
<b>Computers</b>				
KRW	4,806	LG Corp	375	0.32
<b>Cosmetics &amp; personal care</b>				
KRW	1,787	Amorepacific Corp	277	0.24
KRW	1,646	AMOREPACIFIC Group	70	0.06
KRW	521	LG Household & Health Care Ltd	522	0.45
KRW	124	LG Household & Health Care Ltd (Pref)	64	0.05
<b>Electrical components &amp; equipment</b>				
KRW	608	Ecopro BM Co Ltd	213	0.18
<b>Electronics</b>				
KRW	3,112	Samsung Electro-Mechanics Co Ltd	423	0.36
<b>Engineering &amp; construction</b>				
KRW	4,672	Samsung C&T Corp	456	0.39
<b>Food</b>				
KRW	1,319	Orion Corp	133	0.11
<b>Home furnishings</b>				
KRW	3,077	Coway Co Ltd	209	0.18
KRW	5,908	LG Electronics Inc	609	0.52
<b>Iron &amp; steel</b>				
KRW	4,157	POSCO	1,053	0.91
<b>Machinery, construction &amp; mining</b>				
KRW	2,788	Doosan Bobcat Inc	91	0.08
<b>Mining</b>				
KRW	471	Korea Zinc Co Ltd	217	0.19
<b>Pharmaceuticals</b>				
KRW	4,737	Celltrion Healthcare Co Ltd	328	0.28
KRW	328	Green Cross Corp	77	0.07
<b>Semiconductors</b>				
KRW	30,490	SK Hynix Inc	2,688	2.31
<b>Software</b>				
KRW	1,194	Netmarble Corp	126	0.11
<b>Telecommunications</b>				
KRW	3,076	Samsung SDI Co Ltd	1,932	1.66
<b>Total Republic of South Korea</b>			<b>15,058</b>	<b>12.94</b>
<b>Russian Federation (31 October 2020: 2.54%)</b>				
<b>Iron &amp; steel</b>				
RUB	83,296	Novolipetsk Steel PJSC	263	0.22
<b>Oil &amp; gas</b>				
RUB	663,225	Gazprom PJSC	3,271	2.81
RUB	23,251	LUKOIL PJSC	2,372	2.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Russian Federation (31 October 2020: 2.54%) (cont)</b>				
<b>Oil &amp; gas (cont)</b>				
USD	5,104	Novatek PJSC RegS GDR	1,294	1.11
RUB	78,676	Tatneft PJSC	600	0.52
<b>Total Russian Federation</b>			<b>7,800</b>	<b>6.70</b>
<b>Saudi Arabia (31 October 2020: 5.21%)</b>				
<b>Banks</b>				
SAR	68,515	Al Rajhi Bank	2,532	2.18
SAR	54,469	Alinma Bank	365	0.31
SAR	20,436	Bank AlBilad	230	0.20
SAR	22,357	Bank Al-Jazira	114	0.10
<b>Building materials and fixtures</b>				
SAR	4,379	Saudi Cement Co	69	0.06
<b>Chemicals</b>				
SAR	6,046	Advanced Petrochemical Co	120	0.10
SAR	18,240	National Industrialization Co	121	0.10
SAR	6,835	National Petrochemical Co	88	0.08
SAR	11,902	SABIC Agri-Nutrients Co	520	0.45
SAR	19,984	Sahara International Petrochemical Co	234	0.20
SAR	23,900	Saudi Arabian Mining Co	520	0.45
SAR	50,341	Saudi Basic Industries Corp	1,731	1.49
SAR	40,879	Saudi Kayan Petrochemical Co	222	0.19
SAR	14,073	Yanbu National Petrochemical Co	285	0.24
<b>Electricity</b>				
SAR	46,316	Saudi Electricity Co	352	0.30
<b>Food</b>				
SAR	13,904	Almarai Co JSC	196	0.17
SAR	14,554	Savola Group	142	0.12
<b>Healthcare services</b>				
SAR	2,726	Mouwasat Medical Services Co	131	0.11
<b>Insurance</b>				
SAR	3,336	Bupa Arabia for Cooperative Insurance Co	129	0.11
SAR	3,457	Co for Cooperative Insurance	79	0.07
<b>Investment services</b>				
SAR	12,564	Saudi Industrial Investment Group	127	0.11
<b>Oil &amp; gas</b>				
SAR	123,401	Saudi Arabian Oil Co	1,242	1.07
<b>Real estate investment &amp; services</b>				
SAR	30,159	Dar Al Arkan Real Estate Development Co	80	0.07
SAR	22,254	Emaar Economic City	75	0.06
<b>Retail</b>				
SAR	2,534	Abdullah Al Othaim Markets Co	78	0.07
SAR	3,270	Jarir Marketing Co	177	0.15
<b>Telecommunications</b>				
SAR	24,650	Mobile Telecommunications Co Saudi Arabia	89	0.08
SAR	33,685	Saudi Telecom Co	1,051	0.90
<b>Total Saudi Arabia</b>			<b>11,099</b>	<b>9.54</b>
<b>South Africa (31 October 2020: 1.27%)</b>				
<b>Coal</b>				
ZAR	13,967	Exxaro Resources Ltd	154	0.13

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.66%) (cont)</b>				
<b>South Africa (31 October 2020: 1.27%) (cont)</b>				
<b>Food</b>				
ZAR	29,423	Remgro Ltd	261	0.23
ZAR	9,503	Tiger Brands Ltd	120	0.10
<b>Mining</b>				
ZAR	6,243	African Rainbow Minerals Ltd	84	0.07
ZAR	2,949	Anglo American Platinum Ltd	299	0.26
ZAR	23,192	AngloGold Ashanti Ltd	435	0.37
ZAR	49,328	Gold Fields Ltd	465	0.40
ZAR	30,851	Harmony Gold Mining Co Ltd	113	0.10
ZAR	44,418	Impala Platinum Holdings Ltd	578	0.50
ZAR	159,188	Sibanye Stillwater Ltd	559	0.48
<b>Total South Africa</b>			<b>3,068</b>	<b>2.64</b>
<b>Taiwan (31 October 2020: 16.99%)</b>				
<b>Apparel retailers</b>				
TWD	24,935	Feng TAY Enterprise Co Ltd	194	0.17
<b>Chemicals</b>				
TWD	198,844	Formosa Chemicals & Fibre Corp	576	0.50
TWD	212,020	Formosa Plastics Corp	819	0.70
TWD	286,292	Nan Ya Plastics Corp	876	0.75
<b>Computers</b>				
TWD	21,244	Advantech Co Ltd	277	0.24
TWD	513,000	Innolux Corp	308	0.26
<b>Electronics</b>				
TWD	18,000	Walsin Technology Corp	98	0.08
<b>Miscellaneous manufacturers</b>				
TWD	16,450	Hiwin Technologies Corp	183	0.16
<b>Oil &amp; gas</b>				
TWD	63,000	Formosa Petrochemical Corp	227	0.20
<b>Semiconductors</b>				
TWD	1,500	ASMedia Technology Inc	88	0.08
TWD	12,000	Globalwafers Co Ltd	328	0.28
TWD	1,379,000	Taiwan Semiconductor Manufacturing Co Ltd	29,257	25.15
TWD	166,000	Winbond Electronics Corp	157	0.13
<b>Total Taiwan</b>			<b>33,388</b>	<b>28.70</b>
<b>Thailand (31 October 2020: 1.11%)</b>				
<b>Beverages</b>				
THB	72,600	Osotspa PCL NVDR	72	0.06
<b>Engineering &amp; construction</b>				
THB	238,100	Airports of Thailand PCL NVDR	463	0.40
<b>Healthcare services</b>				
THB	529,900	Bangkok Dusit Medical Services PCL NVDR	375	0.32
<b>Oil &amp; gas</b>				
THB	77,221	PTT Exploration & Production PCL NVDR	274	0.23
THB	565,240	PTT PCL NVDR	647	0.56
<b>Packaging &amp; containers</b>				
THB	72,100	SCG Packaging PCL NVDR	139	0.12
<b>Telecommunications</b>				
THB	62,350	Intouch Holdings PCL NVDR	141	0.12
<b>Total Thailand</b>			<b>2,111</b>	<b>1.81</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Turkey (31 October 2020: 0.20%)</b>				
<b>Food</b>				
TRY	25,328	BIM Birlesik Magazalar AS	164	0.14
<b>Iron &amp; steel</b>				
TRY	77,874	Eregli Demir ve Celik Fabrikalari TAS	159	0.14
<b>Total Turkey</b>			<b>323</b>	<b>0.28</b>
<b>United Arab Emirates (31 October 2020: 0.12%)</b>				
<b>Banks</b>				
AED	80,830	Abu Dhabi Islamic Bank PJSC	129	0.11
AED	100,708	Dubai Islamic Bank PJSC	140	0.12
<b>Total United Arab Emirates</b>			<b>269</b>	<b>0.23</b>
<b>Total equities</b>			<b>116,019</b>	<b>99.72</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>116,019</b>	<b>99.72</b>
<b>Cash<sup>†</sup></b>	<b>279</b>	<b>0.24</b>
<b>Other net assets</b>	<b>49</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>116,347</b>	<b>100.00</b>

<sup>†</sup>Substantially all cash positions are held with State Street Bank and Trust Company. This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial year end and valued using the last traded price.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	116,019	99.65
Other assets	406	0.35
<b>Total current assets</b>	<b>116,425</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF

As at 31 October 2021

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 (31 October 2020: 100.76%)</b>				
<b>Equities (31 October 2020: 92.10%)</b>				
<b>Argentina (31 October 2020: 0.25%)</b>				
<b>Oil &amp; gas</b>				
USD	78,817	YPF SA ADR <sup>1</sup>	331	0.16
<b>Total Argentina</b>			<b>331</b>	<b>0.16</b>
<b>Bermuda (31 October 2020: 1.71%)</b>				
<b>Banks</b>				
USD	26,871	Credicorp Ltd	3,484	1.66
<b>Total Bermuda</b>			<b>3,484</b>	<b>1.66</b>
<b>Brazil (31 October 2020: 54.24%)</b>				
<b>Apparel retailers</b>				
BRL	63,110	Alpargatas SA (Pref)	432	0.21
<b>Banks</b>				
BRL	504,139	Banco Bradesco SA	1,520	0.72
BRL	1,672,851	Banco Bradesco SA (Pref)	5,906	2.81
BRL	298,279	Banco do Brasil SA	1,508	0.72
BRL	118,371	Banco Inter SA	745	0.35
BRL	143,214	Banco Santander Brasil SA	874	0.42
BRL	1,671,934	Itau Unibanco Holding SA (Pref)	6,914	3.29
<b>Beverages</b>				
BRL	1,629,123	Ambev SA	4,910	2.34
<b>Chemicals</b>				
BRL	65,462	Braskem SA (Pref) 'A'	632	0.30
<b>Commercial services</b>				
BRL	423,025	CCR SA	858	0.41
BRL	209,349	Localiza Rent a Car SA	1,682	0.80
<b>Cosmetics &amp; personal care</b>				
BRL	308,738	Natura & Co Holding SA	2,131	1.01
<b>Diversified financial services</b>				
BRL	2,113,615	B3 SA - Brasil Bolsa Balcao	4,466	2.12
BRL	407,616	Banco BTG Pactual SA	1,630	0.78
<b>Electricity</b>				
BRL	111,072	Centrais Eletricas Brasileiras SA	667	0.32
BRL	85,666	Centrais Eletricas Brasileiras SA (Pref) 'B'	514	0.24
BRL	374,403	Cia Energetica de Minas Gerais (Pref)	855	0.41
BRL	195,497	Cia Paranaense de Energia (Pref)	205	0.10
BRL	79,427	CPFL Energia SA	371	0.18
BRL	63,146	Energisa SA	444	0.21
BRL	69,861	Engie Brasil Energia SA	482	0.23
BRL	313,122	Equatorial Energia SA	1,271	0.60
<b>Food</b>				
BRL	224,116	BRF SA	924	0.44
BRL	304,145	JBS SA	2,107	1.00
<b>Forest products &amp; paper</b>				
BRL	258,529	Suzano SA	2,258	1.07
<b>Healthcare services</b>				
BRL	398,492	Hapvida Participacoes e Investimentos SA	816	0.39
BRL	180,431	Notre Dame Intermedica Participacoes SA	2,054	0.98

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Brazil (31 October 2020: 54.24%) (cont)</b>				
<b>Healthcare services (cont)</b>				
BRL	139,472	Rede D'Or Sao Luiz SA	1,460	0.69
<b>Insurance</b>				
BRL	239,322	BB Seguridade Participacoes SA	938	0.45
<b>Internet</b>				
BRL	153,677	Americanas SA	810	0.39
<b>Investment services</b>				
BRL	89,051	Bradespar SA (Pref)	769	0.36
BRL	1,523,898	Itausa SA (Pref)	2,771	1.32
<b>Iron &amp; steel</b>				
BRL	238,161	Cia Siderurgica Nacional SA	962	0.45
BRL	395,409	Gerdau SA (Pref)	1,887	0.90
BRL	967,675	Vale SA	12,293	5.85
<b>Machinery - diversified</b>				
BRL	579,268	WEG SA	3,802	1.81
<b>Oil &amp; gas</b>				
BRL	357,121	Cosan SA	1,254	0.60
BRL	1,283,914	Petroleo Brasileiro SA	6,302	3.00
BRL	1,642,911	Petroleo Brasileiro SA (Pref)	7,942	3.78
BRL	247,042	Ultrapar Participacoes SA	572	0.27
BRL	420,710	Vibra Energia SA	1,566	0.74
<b>Packaging &amp; containers</b>				
BRL	249,555	Klabin SA	1,016	0.48
<b>Pharmaceuticals</b>				
BRL	130,123	Hypera SA	648	0.31
<b>Retail</b>				
BRL	171,097	Atacadao SA	505	0.24
BRL	308,563	Lojas Renner SA	1,764	0.84
BRL	1,009,766	Magazine Luiza SA	1,936	0.92
BRL	370,470	Raia Drogasil SA	1,528	0.73
BRL	442,427	Via S/A	483	0.23
<b>Software</b>				
BRL	181,029	TOTVS SA	1,052	0.50
<b>Telecommunications</b>				
BRL	176,197	Telefonica Brasil SA	1,423	0.68
BRL	289,840	TIM SA	577	0.27
<b>Transportation</b>				
BRL	445,122	Rumo SA	1,263	0.60
<b>Water</b>				
BRL	116,773	Cia de Saneamento Basico do Estado de Sao Paulo	729	0.35
<b>Total Brazil</b>			<b>103,428</b>	<b>49.21</b>
<b>Cayman Islands (31 October 2020: 0.00%)</b>				
<b>Total Cayman Islands</b>			<b>-</b>	<b>0.00</b>
<b>Chile (31 October 2020: 7.11%)</b>				
<b>Banks</b>				
CLP	18,139,764	Banco de Chile	1,579	0.75
CLP	21,487	Banco de Credito e Inversiones SA	725	0.35
CLP	25,936,723	Banco Santander Chile	1,138	0.54
<b>Beverages</b>				
CLP	57,978	Cia Cervecerias Unidas SA	487	0.23

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 92.10%) (cont)</b>				
<b>Chile (31 October 2020: 7.11%) (cont)</b>				
<b>Chemicals</b>				
CLP	53,778	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	2,928	1.39
<b>Electricity</b>				
CLP	3,126,933	Colbun SA	216	0.11
CLP	8,497,571	Enel Americas SA	969	0.46
CLP	10,868,626	Enel Chile SA	447	0.21
<b>Food</b>				
CLP	561,677	Cencosud SA	824	0.39
<b>Forest products &amp; paper</b>				
CLP	451,624	Empresas CMPC SA	835	0.40
<b>Oil &amp; gas</b>				
CLP	153,376	Empresas COPEC SA	1,210	0.57
<b>Real estate investment &amp; services</b>				
CLP	211,908	Cencosud Shopping SA	206	0.10
<b>Retail</b>				
CLP	300,373	Falabella SA	833	0.40
<b>Total Chile</b>			<b>12,397</b>	<b>5.90</b>
<b>Colombia (31 October 2020: 2.30%)</b>				
<b>Banks</b>				
COP	100,411	Bancolombia SA	891	0.43
COP	177,823	Bancolombia SA (Pref)	1,584	0.75
<b>Electricity</b>				
COP	177,524	Interconexion Electrica SA ESP	1,058	0.50
<b>Investment services</b>				
COP	92,496	Grupo de Inversiones Suramericana SA	535	0.26
<b>Oil &amp; gas</b>				
COP	1,944,973	Ecopetrol SA	1,459	0.69
<b>Total Colombia</b>			<b>5,527</b>	<b>2.63</b>
<b>Luxembourg (31 October 2020: 1.48%)</b>				
<b>Agriculture</b>				
USD	39,222	Adecoagro SA <sup>^</sup>	343	0.16
<b>Computers</b>				
USD	15,676	Globant SA	5,004	2.38
<b>Total Luxembourg</b>			<b>5,347</b>	<b>2.54</b>
<b>Mexico (31 October 2020: 23.44%)</b>				
<b>Banks</b>				
MXN	1,028,238	Grupo Financiero Banorte SAB de CV 'O'	6,525	3.11
MXN	904,619	Grupo Financiero Inbursa SAB de CV 'O'	910	0.43
<b>Beverages</b>				
MXN	175,689	Arca Continental SAB de CV	1,073	0.51
MXN	217,316	Becele SAB de CV	498	0.24
MXN	206,777	Coca-Cola Femsa SAB de CV	1,117	0.53
MXN	771,175	Fomento Economico Mexicano SAB de CV	6,354	3.02
<b>Building materials and fixtures</b>				
MXN	5,999,518	Cemex SAB de CV	3,867	1.84
<b>Chemicals</b>				
MXN	412,731	Orbia Advance Corp SAB de CV	1,075	0.51

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mexico (31 October 2020: 23.44%) (cont)</b>				
<b>Commercial services</b>				
MXN	88,899	Promotora y Operadora de Infraestructura SAB de CV	655	0.31
<b>Engineering &amp; construction</b>				
MXN	148,075	Grupo Aeroportuario del Pacifico SAB de CV 'B'	1,871	0.89
MXN	82,811	Grupo Aeroportuario del Sureste SAB de CV 'B'	1,673	0.79
MXN	524,769	Telesites SAB de CV	480	0.23
<b>Food</b>				
MXN	86,320	Gruma SAB de CV 'B'	1,016	0.48
MXN	626,948	Grupo Bimbo SAB de CV 'A'	1,860	0.89
<b>Household goods &amp; home construction</b>				
MXN	597,036	Kimberly-Clark de Mexico SAB de CV 'A'	946	0.45
<b>Media</b>				
MXN	945,938	Grupo Televisa SAB	1,925	0.92
<b>Mining</b>				
MXN	1,234,390	Grupo Mexico SAB de CV 'B'	5,427	2.58
MXN	56,173	Industrias Penoles SAB de CV	722	0.34
<b>Real estate investment trusts</b>				
MXN	1,258,186	Fibra Uno Administracion SA de CV (REIT)	1,253	0.60
<b>Retail</b>				
MXN	177,812	Grupo Carso SAB de CV 'A1'	599	0.29
MXN	2,076,470	Wal-Mart de Mexico SAB de CV	7,259	3.45
<b>Telecommunications</b>				
MXN	13,603,414	America Movil SAB de CV 'L'	12,151	5.78
MXN	118,838	Megacable Holdings SAB de CV	351	0.17
<b>Total Mexico</b>			<b>59,607</b>	<b>28.36</b>
<b>Peru (31 October 2020: 0.58%)</b>				
<b>Mining</b>				
USD	84,979	Cia de Minas Buenaventura SAA ADR	670	0.32
<b>Total Peru</b>			<b>670</b>	<b>0.32</b>
<b>United States (31 October 2020: 0.99%)</b>				
<b>Mining</b>				
USD	33,464	Southern Copper Corp	2,007	0.95
<b>Total United States</b>			<b>2,007</b>	<b>0.95</b>
<b>Total equities</b>			<b>192,798</b>	<b>91.73</b>
<b>ETFs (31 October 2020: 8.66%)</b>				
<b>Germany (31 October 2020: 8.66%)</b>				
USD	580,654	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	16,136	7.68
<b>Total Germany</b>			<b>16,136</b>	<b>7.68</b>
<b>Total ETFs</b>			<b>16,136</b>	<b>7.68</b>
<b>Rights (31 October 2020: 0.00%)</b>				
<b>Brazil (31 October 2020: 0.00%)</b>				
BRL	18,533	Ultrapar Participacoes SA <sup>^</sup>	-	0.00
<b>Total Brazil</b>			<b>-</b>	<b>0.00</b>
<b>Total rights</b>			<b>-</b>	<b>0.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EM LATIN AMERICA UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: 0.00%)</b>				
<b>Futures contracts (31 October 2020: 0.00%)</b>				
USD	8	MSCI Brazil Index Futures December 2021	388	(57) (0.03)
USD	13	MSCI Emerging Markets Index Futures December 2021	821	(1) 0.00
<b>Total unrealised losses on futures contracts</b>			<b>(58)</b>	<b>(0.03)</b>
<b>Total financial derivative instruments</b>			<b>(58)</b>	<b>(0.03)</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>208,876</b>	<b>99.38</b>
<b>Cash<sup>†</sup></b>	<b>1,049</b>	<b>0.50</b>
<b>Other net assets</b>	<b>258</b>	<b>0.12</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>210,183</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD895,075 are held with State Street Bank and Trust Company.

USD153,798 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 year end and valued using the last traded price.

<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	208,934	99.31
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	1,442	0.69
<b>Total current assets</b>	<b>210,376</b>	<b>100.00</b>



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF  
As at 31 October 2021

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</b>				
<b>Equities</b>				
<b>Austria</b>				
<b>Banks</b>				
EUR	45	Erste Group Bank AG	2	0.01
<b>Electricity</b>				
EUR	1,664	Verbund AG	150	0.96
<b>Total Austria</b>			<b>152</b>	<b>0.97</b>
<b>Belgium</b>				
<b>Banks</b>				
EUR	654	KBC Group NV	53	0.34
<b>Beverages</b>				
EUR	1,447	Anheuser-Busch InBev SA	76	0.48
<b>Chemicals</b>				
EUR	123	Umicore SA	6	0.04
<b>Electricity</b>				
EUR	1,018	Elia Group SA	103	0.66
<b>Investment services</b>				
EUR	201	Groupe Bruxelles Lambert SA	20	0.13
<b>Pharmaceuticals</b>				
EUR	303	UCB SA	31	0.20
<b>Telecommunications</b>				
EUR	318	Proximus SADP	5	0.03
<b>Total Belgium</b>			<b>294</b>	<b>1.88</b>
<b>Denmark</b>				
<b>Biotechnology</b>				
DKK	60	Genmab A/S	23	0.15
<b>Building materials and fixtures</b>				
DKK	57	ROCKWOOL International A/S 'B'	23	0.15
<b>Chemicals</b>				
DKK	195	Chr Hansen Holding A/S	13	0.08
DKK	1,630	Novozymes A/S 'B'	104	0.67
<b>Energy - alternate sources</b>				
DKK	5,163	Vestas Wind Systems A/S	193	1.23
<b>Healthcare products</b>				
DKK	222	Ambu A/S 'B'	5	0.03
DKK	168	Coloplast A/S 'B'	24	0.15
DKK	234	Demant A/S	10	0.07
<b>Home furnishings</b>				
DKK	297	GN Store Nord AS	16	0.10
<b>Insurance</b>				
DKK	72	Tryg A/S	1	0.00
<b>Pharmaceuticals</b>				
DKK	3,096	Novo Nordisk A/S 'B'	293	1.87
<b>Retail</b>				
DKK	180	Pandora A/S	22	0.14
<b>Transportation</b>				
DKK	93	DSV PANALPINA A/S	19	0.12
<b>Total Denmark</b>			<b>746</b>	<b>4.76</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Finland</b>				
<b>Food</b>				
EUR	642	Kesko Oyj 'B'	18	0.11
<b>Forest products &amp; paper</b>				
EUR	1,369	UPM-Kymmene Oyj	42	0.27
<b>Insurance</b>				
EUR	1,318	Sampo Oyj 'A'	61	0.39
<b>Machinery - diversified</b>				
EUR	348	Kone Oyj 'B'	20	0.13
<b>Marine transportation</b>				
EUR	4,200	Wartsila Oyj Abp	50	0.32
<b>Pharmaceuticals</b>				
EUR	333	Orion Oyj 'B'	12	0.08
<b>Telecommunications</b>				
EUR	654	Elisa Oyj	34	0.22
EUR	11,366	Nokia Oyj	57	0.36
<b>Total Finland</b>			<b>294</b>	<b>1.88</b>
<b>France</b>				
<b>Advertising</b>				
EUR	60	Publicis Groupe SA	3	0.02
<b>Apparel retailers</b>				
EUR	63	Hermes International	86	0.55
EUR	141	Kering SA	92	0.59
EUR	458	LVMH Moet Hennessy Louis Vuitton SE	310	1.98
<b>Auto parts &amp; equipment</b>				
EUR	117	Cie Generale des Etablissements Michelin SCA	16	0.10
EUR	519	Valeo SA	13	0.09
<b>Beverages</b>				
EUR	826	Pernod Ricard SA	164	1.05
EUR	117	Remy Cointreau SA	21	0.13
<b>Building materials and fixtures</b>				
EUR	735	Cie de Saint-Gobain	44	0.28
<b>Chemicals</b>				
EUR	219	Air Liquide SA	32	0.20
<b>Commercial services</b>				
EUR	1,087	Edenred	51	0.33
EUR	378	Worldline SA	19	0.12
<b>Computers</b>				
EUR	102	Atos SE	4	0.03
EUR	267	Capgemini SE	54	0.34
<b>Cosmetics &amp; personal care</b>				
EUR	453	L'Oreal SA	179	1.14
<b>Diversified financial services</b>				
EUR	105	Amundi SA	8	0.05
<b>Electrical components &amp; equipment</b>				
EUR	811	Legrand SA	76	0.49
EUR	2,429	Schneider Electric SE	362	2.31
<b>Electricity</b>				
EUR	561	Electricite de France SA	7	0.04
<b>Engineering &amp; construction</b>				
EUR	57	Aeroports de Paris	7	0.04
EUR	976	Bouygues SA	34	0.22

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>France (cont)</b>				
<b>Engineering &amp; construction (cont)</b>				
EUR	507	Eiffage SA	45	0.29
EUR	1,423	Vinci SA	131	0.84
<b>Entertainment</b>				
EUR	36	La Francaise des Jeux SAEM	2	0.01
<b>Food</b>				
EUR	228	Danone SA	13	0.08
<b>Healthcare products</b>				
EUR	594	EssilorLuxottica SA	106	0.68
EUR	57	Sartorius Stedim Biotech	27	0.17
<b>Healthcare services</b>				
EUR	81	BioMerieux	9	0.06
<b>Home furnishings</b>				
EUR	72	SEB SA	10	0.06
<b>Insurance</b>				
EUR	9,015	AXA SA	227	1.45
EUR	2,191	CNP Assurances	47	0.30
EUR	420	SCOR SE	12	0.08
<b>Investment services</b>				
EUR	15	Wendel SE	2	0.01
<b>Media</b>				
EUR	1,126	Vivendi SE	12	0.08
<b>Miscellaneous manufacturers</b>				
EUR	1,354	Alstom SA	42	0.27
<b>Pharmaceuticals</b>				
EUR	129	Ipsen SA	12	0.08
EUR	1,891	Sanofi	163	1.04
<b>Real estate investment trusts</b>				
EUR	624	Covivio (REIT)	46	0.29
EUR	510	Gecina SA (REIT)	62	0.40
EUR	1,555	Klepierre SA (REIT)	32	0.20
<b>Software</b>				
EUR	3,464	Dassault Systemes SE	174	1.11
EUR	36	Ubisoft Entertainment SA	2	0.01
<b>Telecommunications</b>				
EUR	648	Orange SA	6	0.04
<b>Transportation</b>				
EUR	8,547	Getlink SE	114	0.73
<b>Total France</b>			<b>2,878</b>	<b>18.38</b>
<b>Germany</b>				
<b>Aerospace &amp; defence</b>				
EUR	132	MTU Aero Engines AG	25	0.16
<b>Apparel retailers</b>				
EUR	354	adidas AG	100	0.64
EUR	162	Puma SE	18	0.11
<b>Auto parts &amp; equipment</b>				
EUR	96	Continental AG	10	0.06
<b>Chemicals</b>				
EUR	366	Brenntag SE	30	0.19
EUR	111	Symrise AG	13	0.08

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (cont)</b>				
<b>Cosmetics &amp; personal care</b>				
EUR	270	Beiersdorf AG	25	0.16
<b>Diversified financial services</b>				
EUR	246	Deutsche Boerse AG	35	0.22
<b>Electronics</b>				
EUR	75	Sartorius AG (Pref)	42	0.27
<b>Food</b>				
EUR	123	HelloFresh SE	9	0.06
<b>Healthcare products</b>				
EUR	171	Carl Zeiss Meditec AG	30	0.19
EUR	594	Siemens Healthineers AG	34	0.22
<b>Healthcare services</b>				
EUR	180	Fresenius Medical Care AG & Co KGaA	10	0.06
EUR	564	Fresenius SE & Co KGaA	22	0.14
<b>Household goods &amp; home construction</b>				
EUR	231	Henkel AG & Co KGaA	16	0.10
EUR	333	Henkel AG & Co KGaA (Pref)	26	0.17
<b>Insurance</b>				
EUR	654	Allianz SE RegS	132	0.84
EUR	207	Hannover Rueck SE	33	0.21
EUR	681	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	174	1.11
<b>Internet</b>				
EUR	282	Delivery Hero SE	30	0.19
EUR	51	United Internet AG RegS	2	0.01
<b>Machinery - diversified</b>				
EUR	423	GEA Group AG	18	0.12
EUR	835	KION Group AG	79	0.50
<b>Machinery, construction &amp; mining</b>				
EUR	1,609	Siemens Energy AG	40	0.26
<b>Miscellaneous manufacturers</b>				
EUR	222	Knorr-Bremse AG	20	0.13
EUR	534	Siemens AG RegS	75	0.48
<b>Pharmaceuticals</b>				
EUR	339	Merck KGaA	69	0.44
<b>Real estate investment &amp; services</b>				
EUR	150	Deutsche Wohnen SE	7	0.05
EUR	282	LEG Immobilien AG	36	0.23
EUR	1,618	Vonovia SE	85	0.54
<b>Retail</b>				
EUR	423	Zalando SE	34	0.22
<b>Semiconductors</b>				
EUR	2,143	Infineon Technologies AG	87	0.56
<b>Software</b>				
EUR	42	Nemetschek SE	4	0.03
EUR	1,609	SAP SE	202	1.29
<b>Telecommunications</b>				
EUR	2,882	Deutsche Telekom AG RegS	47	0.30
EUR	546	Telefonica Deutschland Holding AG	1	0.01
<b>Transportation</b>				
EUR	1,723	Deutsche Post AG RegS	92	0.59
<b>Total Germany</b>			<b>1,712</b>	<b>10.94</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>International</b>				
<b>Real estate investment trusts</b>				
EUR	420	Unibail-Rodamco-Westfield (REIT)	26	0.17
<b>Total International</b>			<b>26</b>	<b>0.17</b>
<b>Ireland</b>				
<b>Building materials and fixtures</b>				
EUR	1,048	Kingspan Group Plc	104	0.66
<b>Entertainment</b>				
EUR	174	Flutter Entertainment Plc	29	0.19
<b>Food</b>				
EUR	165	Kerry Group Plc 'A'	19	0.12
<b>Forest products &amp; paper</b>				
EUR	156	Smurfit Kappa Group Plc	7	0.05
<b>Total Ireland</b>			<b>159</b>	<b>1.02</b>
<b>Isle of Man</b>				
<b>Entertainment</b>				
GBP	663	GVC Holdings Plc	16	0.10
<b>Total Isle of Man</b>			<b>16</b>	<b>0.10</b>
<b>Italy</b>				
<b>Banks</b>				
EUR	1,137	FinecoBank Banca Fineco SpA	19	0.12
EUR	26,655	Intesa Sanpaolo SpA	65	0.42
EUR	4,797	Mediobanca Banca di Credito Finanziario SpA	49	0.31
EUR	2,507	UniCredit SpA	29	0.19
<b>Commercial services</b>				
EUR	105	Nexi SpA	1	0.01
<b>Electricity</b>				
EUR	7,602	Enel SpA	55	0.35
EUR	20,122	Terna Rete Elettrica Nazionale SpA	130	0.83
<b>Healthcare products</b>				
EUR	57	DiaSorin SpA	11	0.07
<b>Insurance</b>				
EUR	2,167	Assicurazioni Generali SpA	41	0.26
<b>Pharmaceuticals</b>				
EUR	228	Amplifon SpA	10	0.06
EUR	531	Recordati Industria Chimica e Farmaceutica SpA	29	0.19
<b>Retail</b>				
EUR	558	Moncler SpA	35	0.22
<b>Transportation</b>				
EUR	811	Poste Italiane SpA	10	0.06
<b>Total Italy</b>			<b>484</b>	<b>3.09</b>
<b>Jersey</b>				
<b>Advertising</b>				
GBP	1,516	WPP Plc	19	0.12
<b>Commercial services</b>				
GBP	1,345	Experian Plc	53	0.34

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Jersey (cont)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	973	Ferguson Plc	127	0.81
<b>Total Jersey</b>			<b>199</b>	<b>1.27</b>
<b>Luxembourg</b>				
<b>Healthcare services</b>				
EUR	252	Eurofins Scientific SE	26	0.16
<b>Iron &amp; steel</b>				
EUR	219	ArcelorMittal SA	6	0.04
<b>Total Luxembourg</b>			<b>32</b>	<b>0.20</b>
<b>Netherlands</b>				
<b>Banks</b>				
EUR	5,010	ING Groep NV	66	0.42
<b>Beverages</b>				
EUR	2,576	Davide Campari-Milano NV	32	0.21
EUR	315	Heineken NV	30	0.19
<b>Chemicals</b>				
EUR	384	Akzo Nobel NV	38	0.24
EUR	69	Koninklijke DSM NV	13	0.09
<b>Commercial services</b>				
EUR	24	Adyen NV	63	0.40
<b>Entertainment</b>				
EUR	751	Universal Music Group BV	19	0.12
<b>Healthcare products</b>				
EUR	3,272	Koninklijke Philips NV	133	0.85
EUR	396	QIAGEN NV	19	0.12
<b>Insurance</b>				
EUR	7,889	Aegon NV	35	0.23
EUR	1,297	NN Group NV	60	0.38
<b>Internet</b>				
EUR	261	Just Eat Takeaway.com NV	16	0.10
EUR	931	Prosus NV	71	0.45
<b>Investment services</b>				
EUR	369	EXOR NV	30	0.19
<b>Machinery - diversified</b>				
EUR	375	CNH Industrial NV	5	0.03
<b>Semiconductors</b>				
EUR	697	ASML Holding NV	488	3.12
EUR	1,210	STMicroelectronics NV	50	0.32
<b>Total Netherlands</b>			<b>1,168</b>	<b>7.46</b>
<b>Norway</b>				
<b>Banks</b>				
NOK	6,217	DNB Bank ASA	128	0.82
<b>Food</b>				
NOK	1,345	Mowi ASA	34	0.22
NOK	826	Orkla ASA	7	0.04
<b>Insurance</b>				
NOK	856	Gjensidige Forsikring ASA	18	0.12
<b>Internet</b>				
NOK	219	Adevinta ASA	3	0.02

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Norway (cont)</b>				
<b>Media</b>				
NOK	1,180	Schibsted ASA 'B'	46	0.29
<b>Total Norway</b>			<b>236</b>	<b>1.51</b>
<b>Portugal</b>				
<b>Electricity</b>				
EUR	23,227	EDP - Energias de Portugal SA	114	0.73
<b>Total Portugal</b>			<b>114</b>	<b>0.73</b>
<b>Spain</b>				
<b>Banks</b>				
EUR	9,771	Banco Bilbao Vizcaya Argentaria SA	59	0.38
EUR	17,688	Banco Santander SA	58	0.37
EUR	2,999	CaixaBank SA	7	0.04
<b>Commercial services</b>				
EUR	868	Amadeus IT Group SA	50	0.32
<b>Energy - alternate sources</b>				
EUR	1,865	Siemens Gamesa Renewable Energy SA	44	0.28
<b>Engineering &amp; construction</b>				
EUR	1,342	ACS Actividades de Construccion y Servicios SA	30	0.19
EUR	341	Aena SME SA	48	0.31
EUR	1,597	Ferrovial SA	44	0.28
<b>Pharmaceuticals</b>				
EUR	543	Grifols SA	11	0.07
<b>Retail</b>				
EUR	3,266	Industria de Diseno Textil SA	102	0.65
<b>Telecommunications</b>				
EUR	6,049	Telefonica SA	23	0.15
<b>Total Spain</b>			<b>476</b>	<b>3.04</b>
<b>Sweden</b>				
<b>Auto manufacturers</b>				
SEK	2,282	Volvo AB 'B'	46	0.29
<b>Banks</b>				
SEK	4,161	Skandinaviska Enskilda Banken AB 'A'	56	0.36
SEK	1,999	Svenska Handelsbanken AB 'A'	20	0.13
SEK	549	Swedbank AB 'A'	10	0.06
<b>Building materials and fixtures</b>				
SEK	15,601	Nibe Industrier AB 'B'	201	1.28
<b>Cosmetics &amp; personal care</b>				
SEK	958	Essity AB 'B'	27	0.17
<b>Diversified financial services</b>				
SEK	324	EQT AB	15	0.10
<b>Electronics</b>				
SEK	438	Assa Abloy AB 'B'	11	0.07
<b>Engineering &amp; construction</b>				
SEK	3,392	Skanska AB 'B'	74	0.47
<b>Entertainment</b>				
SEK	180	Evolution AB	25	0.16
<b>Food</b>				
SEK	159	ICA Gruppen AB	7	0.05

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Sweden (cont)</b>				
<b>Forest products &amp; paper</b>				
SEK	1,771	Svenska Cellulosa AB SCA 'B'	24	0.15
<b>Investment services</b>				
SEK	30	Industrivarden AB 'A'	1	0.01
SEK	150	Industrivarden AB 'C'	4	0.02
SEK	1,738	Investor AB 'B'	35	0.22
SEK	588	Kinnevik AB 'B'	20	0.13
<b>Machinery - diversified</b>				
SEK	1,054	Atlas Copco AB 'A'	58	0.37
SEK	378	Atlas Copco AB 'B'	18	0.11
SEK	4,443	Hexagon AB 'B'	62	0.40
<b>Machinery, construction &amp; mining</b>				
SEK	2,200	Epiroc AB 'A'	47	0.30
SEK	597	Epiroc AB 'B'	11	0.07
SEK	1,897	Sandvik AB	42	0.27
<b>Metal fabricate/ hardware</b>				
SEK	63	SKF AB 'B'	1	0.01
<b>Mining</b>				
SEK	826	Boliden AB	25	0.16
<b>Miscellaneous manufacturers</b>				
SEK	243	Alfa Laval AB	9	0.06
<b>Real estate investment &amp; services</b>				
SEK	369	Fastighets AB Balder	23	0.15
<b>Retail</b>				
SEK	2,101	Hennes & Mauritz AB 'B'	34	0.22
<b>Telecommunications</b>				
SEK	348	Tele2 AB 'B'	4	0.02
SEK	8,270	Telefonaktiebolaget LM Ericsson 'B'	78	0.50
SEK	1,594	Telia Co AB	6	0.04
<b>Total Sweden</b>			<b>994</b>	<b>6.35</b>
<b>Switzerland</b>				
<b>Banks</b>				
CHF	39	Banque Cantonale Vaudoise RegS	3	0.02
CHF	6,262	Credit Suisse Group AG RegS	56	0.36
CHF	2,489	UBS Group AG RegS	39	0.25
<b>Building materials and fixtures</b>				
CHF	36	Geberit AG RegS	25	0.16
CHF	243	Sika AG RegS	71	0.45
<b>Chemicals</b>				
CHF	40	Givaudan SA RegS	163	1.04
<b>Computers</b>				
CHF	282	Logitech International SA RegS	20	0.13
<b>Diversified financial services</b>				
CHF	684	Julius Baer Group Ltd	43	0.27
CHF	39	Partners Group Holding AG	59	0.38
<b>Electronics</b>				
CHF	8,618	ABB Ltd RegS	247	1.58
<b>Food</b>				
CHF	4	Chocoladefabriken Lindt & Spruengli AG	41	0.26
CHF	4,337	Nestle SA RegS	495	3.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>Switzerland (cont)</b>				
<b>Hand &amp; machine tools</b>				
CHF	9	Schindler Holding AG	2	0.01
<b>Healthcare products</b>				
CHF	919	Alcon Inc	66	0.42
CHF	141	Sonova Holding AG RegS	50	0.32
CHF	36	Straumann Holding AG RegS	65	0.42
<b>Healthcare services</b>				
CHF	102	Lonza Group AG RegS	72	0.46
<b>Insurance</b>				
CHF	183	Baloise Holding AG RegS	25	0.16
CHF	120	Swiss Life Holding AG RegS	57	0.36
CHF	705	Swiss Re AG	59	0.38
CHF	330	Zurich Insurance Group AG	127	0.81
<b>Pharmaceuticals</b>				
CHF	3,413	Novartis AG RegS	244	1.56
CHF	1,203	Roche Holding AG 'non-voting share'	403	2.57
<b>Real estate investment &amp; services</b>				
CHF	465	Swiss Prime Site AG RegS	41	0.26
<b>Retail</b>				
CHF	42	Swatch Group AG	10	0.06
<b>Software</b>				
CHF	45	Temenos AG RegS	6	0.04
<b>Telecommunications</b>				
CHF	243	Swisscom AG RegS	115	0.74
<b>Transportation</b>				
CHF	96	Kuehne + Nagel International AG RegS	26	0.17
<b>Total Switzerland</b>			<b>2,630</b>	<b>16.80</b>
<b>United Kingdom</b>				
<b>Aerospace &amp; defence</b>				
GBP	15,769	Rolls-Royce Holdings Plc	25	0.16
<b>Apparel retailers</b>				
GBP	588	Burberry Group Plc	14	0.09
<b>Banks</b>				
GBP	53,402	Barclays Plc	128	0.82
GBP	26,865	HSBC Holdings Plc	141	0.90
GBP	267,392	Lloyds Banking Group Plc	159	1.01
GBP	10,078	Natwest Group Plc	26	0.17
<b>Beverages</b>				
USD	249	Coca-Cola Europacific Partners Plc	11	0.07
GBP	3,704	Diageo Plc	160	1.02
<b>Chemicals</b>				
GBP	303	Croda International Plc	34	0.22
<b>Commercial services</b>				
GBP	1,354	Ashtead Group Plc	98	0.63
GBP	2,110	RELX Plc	57	0.36
GBP	753	Rentokil Initial Plc	5	0.03
<b>Cosmetics &amp; personal care</b>				
GBP	3,650	Unilever Plc (UK listed)	169	1.08
<b>Distribution &amp; wholesale</b>				
GBP	1,240	Bunzl Plc	40	0.26

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (cont)</b>				
<b>Diversified financial services</b>				
GBP	8,988	3i Group Plc	145	0.93
GBP	594	Hargreaves Lansdown Plc	11	0.07
GBP	468	London Stock Exchange Group Plc	39	0.25
GBP	321	Schroders Plc	14	0.09
GBP	1,288	St James's Place Plc	24	0.15
GBP	8,634	Standard Life Aberdeen Plc	26	0.16
<b>Electricity</b>				
GBP	687	SSE Plc	13	0.08
<b>Electronics</b>				
GBP	1,075	Halma Plc	38	0.24
<b>Food</b>				
GBP	744	Ocado Group Plc	16	0.10
<b>Food Service</b>				
GBP	2,663	Compass Group Plc	49	0.31
<b>Healthcare products</b>				
GBP	2,047	Smith & Nephew Plc	30	0.19
<b>Home builders</b>				
GBP	2,894	Barratt Developments Plc	22	0.14
GBP	525	Berkeley Group Holdings Plc	27	0.17
GBP	955	Persimmon Plc	31	0.20
GBP	11,870	Taylor Wimpey Plc	22	0.14
<b>Hotels</b>				
GBP	228	InterContinental Hotels Group Plc	14	0.09
GBP	378	Whitbread Plc	15	0.10
<b>Household goods &amp; home construction</b>				
GBP	814	Reckitt Benckiser Group Plc	57	0.36
<b>Insurance</b>				
GBP	330	Admiral Group Plc	11	0.07
GBP	19,870	Aviva Plc	93	0.60
GBP	4,854	Direct Line Insurance Group Plc	17	0.11
GBP	6,103	M&G Plc	14	0.09
GBP	3,990	Prudential Plc	71	0.45
<b>Internet</b>				
GBP	738	Auto Trader Group Plc	5	0.03
<b>Investment services</b>				
GBP	5,511	Melrose Industries Plc	10	0.06
<b>Machinery - diversified</b>				
GBP	87	Spirax-Sarco Engineering Plc	16	0.10
<b>Media</b>				
GBP	4,233	Informa Plc	26	0.17
GBP	1,552	Pearson Plc	11	0.07
<b>Mining</b>				
GBP	2,705	Antofagasta Plc	46	0.30
GBP	1,789	Rio Tinto Plc	96	0.61
<b>Miscellaneous manufacturers</b>				
GBP	1,789	Smiths Group Plc	29	0.19
<b>Pharmaceuticals</b>				
GBP	2,511	AstraZeneca Plc	271	1.73
GBP	9,366	GlaxoSmithKline Plc	167	1.07
GBP	357	Hikma Pharmaceuticals Plc	10	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (cont)</b>				
<b>United Kingdom (cont)</b>				
<b>Real estate investment trusts</b>				
GBP	6,196	British Land Co Plc (REIT)	36	0.23
GBP	4,521	Land Securities Group Plc (REIT)	37	0.24
GBP	7,154	Segro Plc (REIT)	110	0.70
<b>Retail</b>				
GBP	1,534	JD Sports Fashion Plc	20	0.13
GBP	5,371	Kingfisher Plc	21	0.13
GBP	564	Next Plc	53	0.34
<b>Telecommunications</b>				
GBP	44,072	Vodafone Group Plc	56	0.36
<b>Water</b>				
GBP	1,048	Severn Trent Plc	34	0.22
GBP	1,564	United Utilities Group Plc	19	0.12
<b>Total United Kingdom</b>			<b>2,939</b>	<b>18.77</b>
<b>United States</b>				
<b>Entertainment</b>				
EUR	375	Universal Music Group BV (Netherlands listed)	9	0.06
<b>Total United States</b>			<b>9</b>	<b>0.06</b>
<b>Total equities</b>			<b>15,558</b>	<b>99.38</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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<b>Financial derivative instruments</b>					
<b>Futures contracts</b>					
EUR	10	Mini IBEX Index Futures November 2021	89	1	0.01
<b>Total unrealised gains on futures contracts</b>			<b>1</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>1</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>15,559</b>	<b>99.39</b>
<b>Cash equivalents</b>				
<b>UCITS collective investment schemes - Money Market Funds</b>				
EUR	435	BlackRock ICS Euro Liquidity Fund <sup>†</sup>	43	0.27
<b>Cash<sup>†</sup></b>			<b>48</b>	<b>0.31</b>
<b>Other net assets</b>			<b>5</b>	<b>0.03</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>15,655</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR38,749 are held with State Street Bank and Trust Company. EUR9,106 is held as security for futures contracts with BofA Securities Inc.

<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	15,558	99.16
Exchange traded financial derivative instruments	1	0.01
UCITS collective investment schemes - Money Market Funds	43	0.27
Other assets	88	0.56
<b>Total current assets</b>	<b>15,690</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.28%)</b>				
<b>Equities (31 October 2020: 99.28%)</b>				
<b>Belgium (31 October 2020: 0.42%)</b>				
<b>Denmark (31 October 2020: 1.57%)</b>				
<b>Insurance</b>				
DKK	42,286	Tryg A/S	867	0.87
<b>Total Denmark</b>			<b>867</b>	<b>0.87</b>
<b>Finland (31 October 2020: 4.21%)</b>				
<b>Electricity</b>				
EUR	52,217	Fortum Oyj	1,342	1.35
<b>Forest products &amp; paper</b>				
EUR	62,649	UPM-Kymmene Oyj	1,912	1.92
<b>Telecommunications</b>				
EUR	16,707	Elisa Oyj	872	0.88
<b>Total Finland</b>			<b>4,126</b>	<b>4.15</b>
<b>France (31 October 2020: 9.12%)</b>				
<b>Engineering &amp; construction</b>				
EUR	26,836	Bouygues SA <sup>^</sup>	939	0.95
<b>Food</b>				
EUR	68,419	Danone SA <sup>^</sup>	3,856	3.88
<b>Pharmaceuticals</b>				
EUR	45,504	Sanofi	3,933	3.96
<b>Total France</b>			<b>8,728</b>	<b>8.79</b>
<b>Germany (31 October 2020: 10.54%)</b>				
<b>Chemicals</b>				
EUR	24,661	Evonik Industries AG	691	0.70
<b>Insurance</b>				
EUR	18,296	Allianz SE RegS	3,680	3.70
<b>Machinery - diversified</b>				
EUR	18,026	GEA Group AG	768	0.77
<b>Miscellaneous manufacturers</b>				
EUR	28,159	Siemens AG RegS	3,950	3.98
<b>Total Germany</b>			<b>9,089</b>	<b>9.15</b>
<b>Italy (31 October 2020: 4.74%)</b>				
<b>Electricity</b>				
EUR	165,656	Terna Rete Elettrica Nazionale SpA	1,067	1.07
<b>Gas</b>				
EUR	236,805	Snam SpA	1,160	1.17
<b>Insurance</b>				
EUR	129,892	Assicurazioni Generali SpA	2,448	2.47
<b>Total Italy</b>			<b>4,675</b>	<b>4.71</b>
<b>Luxembourg (31 October 2020: 0.66%)</b>				

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Netherlands (31 October 2020: 5.89%)</b>				
<b>Food</b>				
EUR	122,711	Koninklijke Ahold Delhaize NV	3,452	3.48
<b>Insurance</b>				
EUR	31,721	NN Group NV	1,469	1.48
<b>Total Netherlands</b>			<b>4,921</b>	<b>4.96</b>
<b>Norway (31 October 2020: 2.72%)</b>				
<b>Chemicals</b>				
NOK	20,495	Yara International ASA	923	0.93
<b>Food</b>				
NOK	88,463	Orkla ASA	743	0.75
<b>Insurance</b>				
NOK	23,595	Gjensidige Forsikring ASA	506	0.51
<b>Telecommunications</b>				
NOK	82,156	Telenor ASA	1,119	1.12
<b>Total Norway</b>			<b>3,291</b>	<b>3.31</b>
<b>Portugal (31 October 2020: 1.90%)</b>				
<b>Spain (31 October 2020: 13.19%)</b>				
<b>Electricity</b>				
EUR	37,502	Endesa SA <sup>^</sup>	748	0.75
EUR	352,970	Iberdrola SA	3,606	3.63
EUR	32,395	Red Electrica Corp SA <sup>^</sup>	583	0.59
<b>Gas</b>				
EUR	11,424	Enagas SA <sup>^</sup>	222	0.22
<b>Total Spain</b>			<b>5,159</b>	<b>5.19</b>
<b>Sweden (31 October 2020: 0.50%)</b>				
<b>Commercial services</b>				
SEK	36,726	Securitas AB 'B'	525	0.53
<b>Food</b>				
SEK	11,797	ICA Gruppen AB	527	0.53
<b>Home furnishings</b>				
SEK	26,523	Electrolux AB 'B' <sup>^</sup>	520	0.52
<b>Oil &amp; gas</b>				
SEK	23,481	Lundin Energy AB	801	0.81
<b>Telecommunications</b>				
SEK	58,845	Tele2 AB 'B'	717	0.72
<b>Total Sweden</b>			<b>3,090</b>	<b>3.11</b>
<b>Switzerland (31 October 2020: 12.58%)</b>				
<b>Building materials and fixtures</b>				
CHF	61,441	Holcim Ltd	2,656	2.68
<b>Commercial services</b>				
CHF	18,225	Adecco Group AG RegS	794	0.80
CHF	710	SGS SA RegS	1,818	1.83
<b>Insurance</b>				
CHF	5,456	Baloise Holding AG RegS <sup>^</sup>	753	0.76
CHF	3,761	Swiss Life Holding AG RegS	1,788	1.80
CHF	35,396	Swiss Re AG <sup>^</sup>	2,967	2.99
CHF	11,449	Zurich Insurance Group AG	4,395	4.42



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.28%) (cont)</b>				
<b>Switzerland (31 October 2020: 12.58%) (cont)</b>				
<b>Pharmaceuticals</b>				
CHF	54,391	Novartis AG RegS	3,890	3.92
<b>Telecommunications</b>				
CHF	3,042	Swisscom AG RegS	1,434	1.44
<b>Total Switzerland</b>			<b>20,495</b>	<b>20.64</b>
<b>United Kingdom (31 October 2020: 31.24%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	378,813	BAE Systems Plc	2,476	2.49
<b>Agriculture</b>				
GBP	121,642	British American Tobacco Plc	3,669	3.70
GBP	111,106	Imperial Brands Plc	2,029	2.04
<b>Cosmetics &amp; personal care</b>				
GBP	79,195	Unilever Plc (UK listed)	3,670	3.69
<b>Diversified financial services</b>				
GBP	114,348	3i Group Plc	1,847	1.86
GBP	41,876	Hargreaves Lansdown Plc <sup>^</sup>	762	0.77
GBP	14,568	Schroders Plc <sup>^</sup>	625	0.63
GBP	63,322	St James's Place Plc	1,185	1.19
<b>Food</b>				
GBP	907,363	Tesco Plc <sup>^</sup>	2,901	2.92
<b>Gas</b>				
GBP	368,520	National Grid Plc	4,083	4.11
<b>Home builders</b>				
GBP	37,470	Persimmon Plc	1,208	1.22
<b>Insurance</b>				
GBP	22,690	Admiral Group Plc	771	0.78
GBP	157,936	Direct Line Insurance Group Plc	547	0.55
GBP	305,690	M&G Plc	724	0.73
<b>Mining</b>				
GBP	54,626	Rio Tinto Plc	2,951	2.97
<b>Pharmaceuticals</b>				
GBP	248,313	GlaxoSmithKline Plc	4,437	4.47
<b>Total United Kingdom</b>			<b>33,885</b>	<b>34.12</b>
<b>Total equities</b>			<b>98,326</b>	<b>99.00</b>

Ccy	No. of contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (31 October 2020: (0.04)%)

<b>Futures contracts (31 October 2020: (0.04)%)</b>				
EUR	79	Mini IBEX Index Futures November 2021	703	11
EUR	1	Stoxx 50 Index Futures December 2021	36	1
<b>Total unrealised gains on futures contracts</b>			<b>12</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>12</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>98,338</b>	<b>99.01</b>
<b>Cash equivalents (31 October 2020: 0.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.01%)</b>				
EUR	2,768	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	273	0.27
<b>Cash<sup>†</sup></b>				
			<b>531</b>	<b>0.53</b>
<b>Other net assets</b>				
			<b>178</b>	<b>0.19</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>99,320</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR463,592 are held with State Street Bank and Trust Company.

EUR67,144 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	98,326	98.98
Exchange traded financial derivative instruments	12	0.01
UCITS collective investment schemes - Money Market Funds	273	0.28
Other assets	729	0.73
<b>Total current assets</b>	<b>99,340</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.47%)</b>				
<b>Equities (31 October 2020: 99.47%)</b>				
<b>Austria (31 October 2020: 0.48%)</b>				
<b>Electricity</b>				
EUR	129,883	Verbund AG	11,703	0.25
<b>Total Austria</b>			<b>11,703</b>	<b>0.25</b>
<b>Belgium (31 October 2020: 1.13%)</b>				
<b>Banks</b>				
EUR	470,576	KBC Group NV	37,910	0.82
<b>Chemicals</b>				
EUR	371,018	Umicore SA	18,395	0.40
<b>Electricity</b>				
EUR	62,400	Elia Group SA	6,296	0.13
<b>Total Belgium</b>			<b>62,601</b>	<b>1.35</b>
<b>Denmark (31 October 2020: 10.29%)</b>				
<b>Biotechnology</b>				
DKK	124,869	Genmab A/S	48,409	1.05
<b>Chemicals</b>				
DKK	388,362	Novozymes A/S 'B'	24,703	0.53
<b>Electricity</b>				
DKK	363,233	Orsted A/S	44,335	0.96
<b>Energy - alternate sources</b>				
DKK	1,914,035	Vestas Wind Systems A/S	71,604	1.55
<b>Healthcare products</b>				
DKK	325,568	Ambu A/S 'B'	8,022	0.17
DKK	226,727	Coloplast A/S 'B'	31,971	0.69
<b>Home furnishings</b>				
DKK	241,718	GN Store Nord AS	12,688	0.27
<b>Pharmaceuticals</b>				
DKK	2,317,513	Novo Nordisk A/S 'B'	219,408	4.73
<b>Retail</b>				
DKK	192,109	Pandora A/S	23,205	0.50
<b>Total Denmark</b>			<b>484,345</b>	<b>10.45</b>
<b>Finland (31 October 2020: 1.84%)</b>				
<b>Food</b>				
EUR	514,058	Kesko Oyj 'B'	14,440	0.31
<b>Marine transportation</b>				
EUR	939,159	Wartsila Oyj Abp	11,265	0.24
<b>Oil &amp; gas</b>				
EUR	805,115	Neste Oyj	38,798	0.84
<b>Pharmaceuticals</b>				
EUR	207,933	Orion Oyj 'B'	7,783	0.17
<b>Telecommunications</b>				
EUR	277,208	Elisa Oyj	14,465	0.31
<b>Total Finland</b>			<b>86,751</b>	<b>1.87</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>France (31 October 2020: 15.38%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	322,422	Cie Generale des Etablissements Michelin SCA	43,753	0.94
EUR	439,974	Valeo SA	11,144	0.24
<b>Commercial services</b>				
EUR	572,399	Bureau Veritas SA	15,718	0.34
<b>Cosmetics &amp; personal care</b>				
EUR	480,146	L'Oreal SA	189,634	4.09
<b>Diversified financial services</b>				
EUR	117,135	Amundi SA	9,025	0.20
<b>Electrical components &amp; equipment</b>				
EUR	1,025,195	Schneider Electric SE	152,651	3.29
<b>Food</b>				
EUR	1,199,852	Carrefour SA	18,784	0.41
EUR	1,237,001	Danone SA	69,705	1.50
<b>Healthcare products</b>				
EUR	543,070	EssilorLuxottica SA	97,155	2.10
<b>Insurance</b>				
EUR	3,682,863	AXA SA	92,661	2.00
EUR	345,608	CNP Assurances	7,486	0.16
<b>Media</b>				
EUR	1,379,488	Vivendi SE	15,360	0.33
<b>Real estate investment trusts</b>				
EUR	87,696	Gecina SA (REIT)	10,616	0.23
<b>Water</b>				
EUR	685,275	Suez SA	13,490	0.29
<b>Total France</b>			<b>747,182</b>	<b>16.12</b>
<b>Germany (31 October 2020: 20.36%)</b>				
<b>Apparel retailers</b>				
EUR	362,338	adidas AG	102,650	2.21
EUR	203,165	Puma SE	21,800	0.47
<b>Cosmetics &amp; personal care</b>				
EUR	194,556	Beiersdorf AG	17,880	0.39
<b>Diversified financial services</b>				
EUR	361,582	Deutsche Boerse AG	51,923	1.12
<b>Household goods &amp; home construction</b>				
EUR	196,513	Henkel AG & Co KGaA	14,168	0.30
EUR	341,056	Henkel AG & Co KGaA (Pref)	26,391	0.57
<b>Insurance</b>				
EUR	784,621	Allianz SE RegS	157,826	3.41
EUR	266,618	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	68,308	1.47
<b>Pharmaceuticals</b>				
EUR	245,563	Merck KGaA	50,144	1.08
<b>Software</b>				
EUR	1,664,508	SAP SE	208,596	4.50
<b>Telecommunications</b>				
EUR	2,025,184	Telefonica Deutschland Holding AG	4,563	0.10
<b>Transportation</b>				
EUR	1,886,373	Deutsche Post AG RegS	100,959	2.18
<b>Total Germany</b>			<b>825,208</b>	<b>17.80</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.47%) (cont)</b>				
<b>International (31 October 2020: 0.00%)</b>				
<b>Real estate investment trusts</b>				
EUR	241,672	Unibail-Rodamco-Westfield (REIT)	14,938	0.32
<b>Total International</b>			<b>14,938</b>	<b>0.32</b>
<b>Ireland (31 October 2020: 2.61%)</b>				
<b>Building materials and fixtures</b>				
EUR	1,491,517	CRH Plc	61,868	1.34
<b>Distribution &amp; wholesale</b>				
GBP	187,104	DCC Plc	13,532	0.29
<b>Food</b>				
EUR	305,179	Kerry Group Plc 'A'	35,432	0.76
<b>Total Ireland</b>			<b>110,832</b>	<b>2.39</b>
<b>Italy (31 October 2020: 2.39%)</b>				
<b>Banks</b>				
EUR	31,477,017	Intesa Sanpaolo SpA	77,355	1.67
<b>Electricity</b>				
EUR	2,714,624	Terna Rete Elettrica Nazionale SpA	17,487	0.38
<b>Gas</b>				
EUR	3,888,257	Snam SpA	19,041	0.41
<b>Pharmaceuticals</b>				
EUR	238,776	Amplifon SpA	10,494	0.22
<b>Total Italy</b>			<b>124,377</b>	<b>2.68</b>
<b>Jersey (31 October 2020: 1.59%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	425,602	Ferguson Plc	55,428	1.20
<b>Total Jersey</b>			<b>55,428</b>	<b>1.20</b>
<b>Netherlands (31 October 2020: 12.37%)</b>				
<b>Chemicals</b>				
EUR	363,488	Akzo Nobel NV	36,138	0.78
EUR	334,015	Koninklijke DSM NV	63,145	1.36
<b>Food</b>				
EUR	1,990,042	Koninklijke Ahold Delhaize NV	55,980	1.21
<b>Insurance</b>				
EUR	514,703	NN Group NV	23,841	0.52
<b>Machinery - diversified</b>				
EUR	1,958,241	CNH Industrial NV	29,236	0.63
<b>Media</b>				
EUR	509,850	Wolters Kluwer NV	46,213	1.00
<b>Pipelines</b>				
EUR	139,470	Koninklijke Vopak NV	4,798	0.10
<b>Semiconductors</b>				
EUR	314,392	ASML Holding NV	220,232	4.75
<b>Total Netherlands</b>			<b>479,583</b>	<b>10.35</b>
<b>Norway (31 October 2020: 1.25%)</b>				
<b>Banks</b>				
NOK	1,750,813	DNB Bank ASA	35,912	0.77

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Norway (31 October 2020: 1.25%) (cont)</b>				
<b>Food</b>				
NOK	847,228	Mowi ASA	21,169	0.46
NOK	1,437,193	Orkla ASA	12,062	0.26
<b>Telecommunications</b>				
NOK	1,316,965	Telenor ASA	17,939	0.39
<b>Total Norway</b>			<b>87,082</b>	<b>1.88</b>
<b>Portugal (31 October 2020: 0.20%)</b>				
<b>Food</b>				
EUR	487,103	Jeronimo Martins SGPS SA	9,547	0.21
<b>Total Portugal</b>			<b>9,547</b>	<b>0.21</b>
<b>Spain (31 October 2020: 2.63%)</b>				
<b>Banks</b>				
EUR	12,494,818	Banco Bilbao Vizcaya Argentaria SA	75,744	1.64
<b>Electricity</b>				
EUR	556,467	EDP Renovaveis SA	13,411	0.29
EUR	394,770	Red Electrica Corp SA	7,110	0.15
<b>Gas</b>				
EUR	123,081	Enagas SA	2,388	0.05
<b>Retail</b>				
EUR	2,022,036	Industria de Diseno Textil SA	63,168	1.36
<b>Total Spain</b>			<b>161,821</b>	<b>3.49</b>
<b>Sweden (31 October 2020: 4.41%)</b>				
<b>Cosmetics &amp; personal care</b>				
SEK	1,162,329	Essity AB 'B'	32,488	0.70
<b>Food</b>				
SEK	195,275	ICA Gruppen AB	8,723	0.19
<b>Forest products &amp; paper</b>				
SEK	1,140,759	Svenska Cellulosa AB SCA 'B'	15,369	0.33
<b>Home furnishings</b>				
SEK	434,624	Electrolux AB 'B'	8,523	0.18
<b>Machinery - diversified</b>				
SEK	807,192	Husqvarna AB 'B'	9,920	0.22
<b>Mining</b>				
SEK	533,271	Boliden AB	16,252	0.35
<b>Telecommunications</b>				
SEK	954,110	Tele2 AB 'B'	11,630	0.25
SEK	5,003,017	Telia Co AB	17,011	0.37
<b>Total Sweden</b>			<b>119,916</b>	<b>2.59</b>
<b>Switzerland (31 October 2020: 13.01%)</b>				
<b>Beverages</b>				
GBP	382,285	Coca-Cola HBC AG	11,470	0.25
<b>Chemicals</b>				
CHF	17,599	Givaudan SA RegS	71,715	1.55
<b>Commercial services</b>				
CHF	11,568	SGS SA RegS	29,625	0.64
<b>Healthcare products</b>				
CHF	104,332	Sonova Holding AG RegS	37,325	0.80

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.47%) (cont)</b>				
<b>Switzerland (31 October 2020: 13.01%) (cont)</b>				
<b>Healthcare services</b>				
CHF	141,930	Lonza Group AG RegS	100,746	2.17
<b>Insurance</b>				
CHF	60,262	Swiss Life Holding AG RegS	28,643	0.62
CHF	573,990	Swiss Re AG	48,115	1.04
<b>Pharmaceuticals</b>				
CHF	603,560	Roche Holding AG 'non-voting share'	202,083	4.36
CHF	93,155	Vifor Pharma AG	10,404	0.22
<b>Telecommunications</b>				
CHF	48,750	Swisscom AG RegS	22,977	0.50
<b>Transportation</b>				
CHF	103,675	Kuehne + Nagel International AG RegS	28,266	0.61
<b>Total Switzerland</b>			<b>591,369</b>	<b>12.76</b>
<b>United Kingdom (31 October 2020: 9.53%)</b>				
<b>Apparel retailers</b>				
GBP	764,801	Burberry Group Plc	17,475	0.38
<b>Beverages</b>				
USD	385,206	Coca-Cola Europacific Partners Plc	17,525	0.38
<b>Chemicals</b>				
GBP	266,865	Croda International Plc	29,897	0.64
GBP	367,602	Johnson Matthey Plc	11,900	0.26
<b>Commercial services</b>				
GBP	854,106	Ashtead Group Plc	61,955	1.34
GBP	3,678,889	RELX Plc	98,656	2.13
<b>Diversified financial services</b>				
GBP	238,360	Schroders Plc	10,221	0.22
GBP	1,014,878	St James's Place Plc	18,987	0.41
GBP	4,148,903	Standard Life Aberdeen Plc	12,482	0.27
<b>Food</b>				
GBP	693,490	Associated British Foods Plc	14,687	0.32

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>United Kingdom (31 October 2020: 9.53%) (cont)</b>				
<b>Food (cont)</b>				
GBP	3,309,287	J Sainsbury Plc	11,736	0.25
<b>Food Service</b>				
GBP	3,394,977	Compass Group Plc	62,330	1.34
<b>Forest products &amp; paper</b>				
GBP	934,676	Mondi Plc	20,205	0.44
<b>Home builders</b>				
GBP	1,923,595	Barratt Developments Plc	15,106	0.33
GBP	217,764	Berkeley Group Holdings Plc	11,233	0.24
GBP	7,130,228	Taylor Wimpey Plc	13,053	0.28
<b>Hotels</b>				
GBP	344,836	InterContinental Hotels Group Plc	20,905	0.45
GBP	394,466	Whitbread Plc	15,279	0.33
<b>Media</b>				
GBP	2,828,951	Informa Plc	17,404	0.38
<b>Mining</b>				
GBP	750,324	Antofagasta Plc	12,669	0.27
<b>Real estate investment trusts</b>				
GBP	1,687,834	British Land Co Plc (REIT)	9,882	0.21
GBP	2,289,513	Segro Plc (REIT)	35,052	0.76
<b>Retail</b>				
GBP	984,186	JD Sports Fashion Plc	12,684	0.27
GBP	3,979,844	Kingfisher Plc	15,792	0.34
<b>Telecommunications</b>				
GBP	16,800,175	BT Group Plc	27,641	0.60
<b>Water</b>				
GBP	489,508	Severn Trent Plc	15,875	0.34
GBP	1,323,624	United Utilities Group Plc	16,282	0.35
<b>Total United Kingdom</b>			<b>626,913</b>	<b>13.53</b>
<b>Total equities</b>			<b>4,599,596</b>	<b>99.24</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 (31 October 2020: (0.03)%)</b>							
<b>Forward currency contracts<sup>9</sup> (31 October 2020: 0.00%)</b>							
CHF	2,150	EUR	1,989	1,989	02/11/2021	-	0.00
DKK	12,074	EUR	1,624	1,624	02/11/2021	-	0.00
EUR	7,387,056	CHF	7,981,828	7,387,056	02/11/2021	(161)	0.00
EUR	5,929,087	DKK	44,090,998	5,929,086	02/11/2021	2	0.00
EUR	300,884	DKK	2,238,740	300,884	02/11/2021	-	0.00
EUR	8,649,459	GBP	7,438,198	8,649,459	02/11/2021	(161)	(0.01)
EUR	185,299	GBP	156,405	185,299	02/11/2021	-	0.00
EUR	1,077,750	NOK	10,911,680	1,077,750	02/11/2021	(37)	0.00
EUR	64,274	NOK	624,993	64,274	02/11/2021	-	0.00
EUR	1,512,684	SEK	15,338,700	1,512,684	02/11/2021	(30)	0.00
EUR	251,626	USD	291,817	251,626	02/11/2021	-	0.00
GBP	2,109	EUR	2,452	2,452	02/11/2021	-	0.00
NOK	63,437	EUR	6,266	6,266	02/11/2021	-	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI EUROPE SRI UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: 0.00%) (cont)</b>							
SEK	4,260	EUR	420	420	02/11/2021	-	0.00
USD	10,652	EUR	9,150	9,151	02/11/2021	-	0.00
USD	9,296	EUR	8,046	8,046	02/11/2021	-	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>2</b>	<b>0.00</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(389)</b>	<b>(0.01)</b>
<b>Net unrealised losses on forward currency contracts</b>						<b>(387)</b>	<b>(0.01)</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value	
<b>Futures contracts (31 October 2020: (0.03)%)</b>				
EUR 174	Ibex 35 Index Futures November 2021	15,460	279	0.01
EUR 395	Stoxx 50 Index Futures December 2021	14,456	64	0.00
<b>Total unrealised gains on futures contracts</b>		<b>343</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>		<b>(44)</b>	<b>0.00</b>	

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	4,599,596	99.22
Exchange traded financial derivative instruments	343	0.01
Over-the-counter financial derivative instruments	2	0.00
UCITS collective investment schemes - Money Market Funds	551	0.01
Other assets	35,378	0.76
<b>Total current assets</b>	<b>4,635,870</b>	<b>100.00</b>

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>4,599,552</b>	<b>99.24</b>
<b>Cash equivalents (31 October 2020: 0.03%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.03%)</b>				
EUR	5,587	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	551	0.01
<b>Cash<sup>†</sup></b>			<b>13,465</b>	<b>0.29</b>
<b>Other net assets</b>			<b>21,141</b>	<b>0.46</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>4,634,709</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR10,997,693 are held with State Street Bank and Trust Company. EUR2,467,297 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI TURKEY UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.61%)</b>				
<b>Equities (31 October 2020: 99.61%)</b>				
<b>Turkey (31 October 2020: 99.61%)</b>				
<b>Aerospace &amp; defence</b>				
TRY	4,236,695	Aselsan Elektronik Sanayi Ve Ticaret AS	7,239	5.72
<b>Auto manufacturers</b>				
TRY	434,700	Ford Otomotiv Sanayi AS	8,391	6.64
<b>Banks</b>				
TRY	19,303,158	Akbank T.A.S.^	11,765	9.30
TRY	14,294,792	Turkiye Garanti Bankasi AS^	14,644	11.58
TRY	9,755,544	Turkiye Is Bankasi AS 'C'^	5,712	4.52
<b>Food</b>				
TRY	2,818,772	BIM Birlesik Magazalar AS^	18,220	14.41
<b>Holding companies - diversified operations</b>				
TRY	4,712,122	KOC Holding AS	11,556	9.14
<b>Household products</b>				
TRY	8,536,933	Turkiye Sise ve Cam Fabrikalari AS	7,689	6.08
<b>Iron &amp; steel</b>				
TRY	8,665,253	Eregli Demir ve Celik Fabrikalari TAS^	17,745	14.03
<b>Oil &amp; gas</b>				
TRY	774,682	Turkiye Petrol Rafinerileri AS	11,263	8.91
<b>Telecommunications</b>				
TRY	7,487,131	Turkcell Iletisim Hizmetleri AS^	11,906	9.41
<b>Total Turkey</b>			<b>126,130</b>	<b>99.74</b>
<b>Total equities</b>			<b>126,130</b>	<b>99.74</b>

Ccy contracts	No. of		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.03)%</b>					
<b>Futures contracts (31 October 2020: (0.03)%</b>					
TRY	177	BIST 30 Index Futures December 2021	305	1	0.00
<b>Total unrealised gains on futures contracts</b>				<b>1</b>	<b>0.00</b>
<b>Total financial derivative instruments</b>				<b>1</b>	<b>0.00</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>126,131</b>	<b>99.74</b>
<b>Cash†</b>	<b>128</b>	<b>0.10</b>
<b>Other net assets</b>	<b>196</b>	<b>0.16</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>126,455</b>	<b>100.00</b>

†Cash holdings of USD92,810 are held with State Street Bank and Trust Company. USD35,440 is held as security for futures contracts with BofA Securities Inc.

^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	126,130	98.76
Exchange traded financial derivative instruments	1	0.00
Other assets	1,587	1.24
<b>Total current assets</b>	<b>127,718</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.88%)</b>				
<b>Equities (31 October 2020: 99.88%)</b>				
<b>Bermuda (31 October 2020: 0.57%)</b>				
<b>Ireland (31 October 2020: 7.94%)</b>				
<b>Building materials and fixtures</b>				
USD	19,930	Johnson Controls International Plc	1,462	0.80
<b>Chemicals</b>				
USD	14,510	Linde Plc	4,632	2.54
<b>Environmental control</b>				
USD	4,625	Pentair Plc	342	0.19
<b>Healthcare products</b>				
USD	37,590	Medtronic Plc	4,505	2.47
USD	2,771	STERIS Plc	648	0.35
<b>Miscellaneous manufacturers</b>				
USD	11,081	Eaton Corp Plc	1,826	1.00
USD	6,650	Trane Technologies Plc	1,203	0.66
<b>Total Ireland</b>			<b>14,618</b>	<b>8.01</b>
<b>Jersey (31 October 2020: 0.00%)</b>				
<b>Software</b>				
USD	9,824	Clarivate Plc	230	0.13
<b>Total Jersey</b>			<b>230</b>	<b>0.13</b>
<b>Switzerland (31 October 2020: 1.08%)</b>				
<b>Electronics</b>				
USD	9,182	TE Connectivity Ltd	1,341	0.74
<b>Total Switzerland</b>			<b>1,341</b>	<b>0.74</b>
<b>United States (31 October 2020: 90.29%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,207	HEICO Corp	168	0.09
USD	2,030	HEICO Corp 'A'	255	0.14
<b>Agriculture</b>				
USD	15,539	Archer-Daniels-Midland Co	998	0.55
<b>Auto parts &amp; equipment</b>				
USD	6,676	BorgWarner Inc	301	0.16
<b>Beverages</b>				
USD	19,713	Keurig Dr Pepper Inc	712	0.39
<b>Biotechnology</b>				
USD	5,084	BioMarin Pharmaceutical Inc	403	0.22
USD	621	Bio-Rad Laboratories Inc 'A'	493	0.27
USD	20,502	Corteva Inc	885	0.49
<b>Building materials and fixtures</b>				
USD	1,734	Martin Marietta Materials Inc	681	0.37
USD	3,690	Vulcan Materials Co	702	0.39
<b>Chemicals</b>				
USD	3,246	Albemarle Corp	813	0.45
USD	14,799	DuPont de Nemours Inc	1,030	0.56
USD	10,041	Mosaic Co	418	0.23

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 90.29%) (cont)</b>				
<b>Commercial services</b>				
USD	6,167	Rollins Inc	217	0.12
<b>Cosmetics &amp; personal care</b>				
USD	68,292	Procter & Gamble Co	9,765	5.35
<b>Distribution &amp; wholesale</b>				
USD	5,923	Copart Inc	920	0.50
USD	15,976	Fastenal Co	912	0.50
<b>Electrical components &amp; equipment</b>				
USD	6,421	AMETEK Inc	850	0.47
<b>Electricity</b>				
USD	27,175	Exelon Corp	1,445	0.79
<b>Electronics</b>				
USD	8,473	Agilent Technologies Inc	1,335	0.73
USD	8,945	Fortive Corp	677	0.37
USD	6,980	Trimble Inc	610	0.34
<b>Food</b>				
USD	18,713	Kraft Heinz Co	672	0.37
USD	39,352	Mondelez International Inc 'A'	2,390	1.31
<b>Forest products &amp; paper</b>				
USD	10,352	International Paper Co	514	0.28
<b>Hand &amp; machine tools</b>				
USD	4,492	Stanley Black & Decker Inc	807	0.44
<b>Healthcare products</b>				
USD	49,562	Abbott Laboratories	6,388	3.50
USD	1,081	Bio-Techne Corp	566	0.31
USD	1,367	Cooper Cos Inc	570	0.31
USD	17,891	Danaher Corp	5,578	3.06
USD	6,075	DENTSPLY SIRONA Inc	348	0.19
USD	17,435	Edwards Lifesciences Corp	2,089	1.15
USD	3,915	Henry Schein Inc	299	0.17
USD	3,118	PerkinElmer Inc	551	0.30
USD	4,046	ResMed Inc	1,064	0.58
USD	10,953	Thermo Fisher Scientific Inc	6,934	3.80
<b>Healthcare services</b>				
USD	3,868	Teladoc Health Inc	579	0.32
<b>Home builders</b>				
USD	9,525	DR Horton Inc	850	0.47
USD	7,670	Lennar Corp 'A'	767	0.42
USD	7,361	PulteGroup Inc	354	0.19
<b>Household goods &amp; home construction</b>				
USD	6,822	Church & Dwight Co Inc	596	0.33
<b>Internet</b>				
USD	1,658	F5 Networks Inc	350	0.19
USD	34,276	Uber Technologies Inc	1,502	0.83
<b>Iron &amp; steel</b>				
USD	8,322	Nucor Corp	929	0.51
<b>Machinery - diversified</b>				
USD	4,914	Cognex Corp	431	0.24
USD	2,111	IDEX Corp	470	0.26
USD	11,274	Ingersoll Rand Inc	606	0.33
USD	1,456	Nordson Corp	370	0.20
USD	3,228	Rockwell Automation Inc	1,031	0.56



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.88%) (cont)</b>				
<b>United States (31 October 2020: 90.29%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	4,995	Westinghouse Air Brake Technologies Corp	453	0.25
<b>Media</b>				
USD	4,233	Liberty Broadband Corp	688	0.38
USD	762	Liberty Broadband Corp 'A'	122	0.06
<b>Mining</b>				
USD	40,754	Freeport-McMoRan Inc	1,538	0.84
USD	22,282	Newmont Corp	1,203	0.66
<b>Office &amp; business equipment</b>				
USD	1,489	Zebra Technologies Corp 'A'	795	0.44
<b>Oil &amp; gas</b>				
USD	53,920	Chevron Corp	6,173	3.39
USD	37,831	ConocoPhillips	2,818	1.55
USD	16,231	EOG Resources Inc	1,501	0.82
USD	118,291	Exxon Mobil Corp	7,626	4.18
USD	12,179	Phillips 66	911	0.50
USD	6,455	Pioneer Natural Resources Co	1,207	0.66
USD	11,370	Valero Energy Corp	879	0.48
<b>Oil &amp; gas services</b>				
USD	20,456	Baker Hughes Co	513	0.28
<b>Pharmaceuticals</b>				
USD	8,074	Cardinal Health Inc	386	0.21
USD	73,456	Johnson & Johnson	11,964	6.56
USD	156,345	Pfizer Inc	6,839	3.75
<b>Real estate investment trusts</b>				
USD	20,674	Prologis Inc (REIT)	2,997	1.64
<b>Retail</b>				
USD	1,820	Advance Auto Parts Inc	410	0.22
USD	6,268	Best Buy Co Inc	766	0.42
USD	4,019	Genuine Parts Co	527	0.29
USD	3,443	Lululemon Athletica Inc	1,605	0.88
USD	13,829	Target Corp	3,590	1.97
<b>Semiconductors</b>				
USD	15,059	Analog Devices Inc	2,613	1.43
USD	112,542	Intel Corp	5,514	3.02
USD	22,784	Marvell Technology Inc	1,561	0.86
USD	31,420	Micron Technology Inc	2,171	1.19
USD	3,131	Qorvo Inc	527	0.29
USD	4,591	Skyworks Solutions Inc	767	0.42
<b>Software</b>				
USD	13,340	Adobe Inc	8,676	4.76
USD	2,424	ANSYS Inc	920	0.50
USD	3,736	Ceridian HCM Holding Inc	468	0.26
USD	8,381	Cerner Corp	623	0.34
USD	5,112	Dynatrace Inc	383	0.21
USD	7,629	Intuit Inc	4,776	2.62
USD	27,138	salesforce.com Inc	8,133	4.46
USD	4,242	Synopsys Inc	1,413	0.77
<b>Telecommunications</b>				
USD	117,718	Cisco Systems Inc	6,589	3.61
USD	22,497	Corning Inc	800	0.44

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 90.29%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	9,126	Juniper Networks Inc	269	0.15
<b>Textile</b>				
USD	1,649	Mohawk Industries Inc	292	0.16
<b>Transportation</b>				
USD	2,351	JB Hunt Transport Services Inc	463	0.25
USD	4,378	Knight-Swift Transportation Holdings Inc	248	0.14
USD	2,741	Old Dominion Freight Line Inc	936	0.51
<b>Total United States</b>			<b>165,848</b>	<b>90.92</b>
<b>Total equities</b>			<b>182,037</b>	<b>99.80</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>182,037</b>	<b>99.80</b>
<b>Cash<sup>†</sup></b>	<b>340</b>	<b>0.19</b>
<b>Other net assets</b>	<b>25</b>	<b>0.01</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>182,402</b>	<b>100.00</b>

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

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	182,037	99.76
Other assets	434	0.24
<b>Total current assets</b>	<b>182,471</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.61%)</b>				
<b>Equities (31 October 2020: 99.61%)</b>				
<b>Ireland (31 October 2020: 1.67%)</b>				
<b>Building materials and fixtures</b>				
USD	28,581	Johnson Controls International Plc	2,097	0.57
<b>Computers</b>				
USD	8,015	Seagate Technology Holdings Plc	714	0.19
<b>Healthcare products</b>				
USD	53,714	Medtronic Plc	6,438	1.75
<b>Miscellaneous manufacturers</b>				
USD	15,797	Eaton Corp Plc	2,603	0.71
<b>Total Ireland</b>			<b>11,852</b>	<b>3.22</b>
<b>Jersey (31 October 2020: 0.24%)</b>				
<b>Packaging &amp; containers</b>				
USD	60,918	Amcor Plc	735	0.20
<b>Total Jersey</b>			<b>735</b>	<b>0.20</b>
<b>Netherlands (31 October 2020: 0.26%)</b>				
<b>Chemicals</b>				
USD	10,711	LyondellBasell Industries NV 'A'	994	0.27
<b>Total Netherlands</b>			<b>994</b>	<b>0.27</b>
<b>Switzerland (31 October 2020: 1.07%)</b>				
<b>Electronics</b>				
USD	6,083	Garmin Ltd	873	0.24
<b>Insurance</b>				
USD	17,861	Chubb Ltd	3,490	0.95
<b>Total Switzerland</b>			<b>4,363</b>	<b>1.19</b>
<b>United States (31 October 2020: 96.37%)</b>				
<b>Advertising</b>				
USD	15,669	Interpublic Group of Cos Inc <sup>^</sup>	573	0.16
USD	8,627	Omnicom Group Inc	587	0.16
<b>Aerospace &amp; defence</b>				
USD	9,616	General Dynamics Corp	1,950	0.53
USD	8,166	L3Harris Technologies Inc	1,882	0.51
USD	9,996	Lockheed Martin Corp	3,322	0.90
<b>Agriculture</b>				
USD	73,715	Altria Group Inc	3,252	0.88
USD	22,300	Archer-Daniels-Midland Co	1,432	0.39
USD	62,132	Philip Morris International Inc	5,874	1.60
<b>Auto manufacturers</b>				
USD	5,859	Cummins Inc	1,405	0.38
USD	13,870	PACCAR Inc	1,243	0.34
<b>Banks</b>				
USD	33,133	Bank of New York Mellon Corp	1,961	0.53
USD	17,127	Citizens Financial Group Inc	811	0.22
USD	27,611	Fifth Third Bancorp	1,202	0.33
USD	58,562	Huntington Bancshares Inc	922	0.25
USD	37,895	KeyCorp	882	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 96.37%) (cont)</b>				
<b>Banks (cont)</b>				
USD	5,145	M&T Bank Corp	757	0.21
USD	7,929	Northern Trust Corp	976	0.26
USD	16,999	PNC Financial Services Group Inc	3,587	0.97
USD	38,525	Regions Financial Corp	912	0.25
USD	14,568	State Street Corp	1,436	0.39
USD	53,445	Truist Financial Corp	3,392	0.92
USD	56,402	US Bancorp	3,405	0.93
<b>Beverages</b>				
USD	163,013	Coca-Cola Co	9,189	2.50
USD	55,188	PepsiCo Inc	8,918	2.42
<b>Biotechnology</b>				
USD	22,883	Amgen Inc	4,736	1.29
<b>Chemicals</b>				
USD	8,775	Air Products & Chemicals Inc	2,631	0.71
USD	4,535	Celanese Corp	732	0.20
USD	30,104	Dow Inc	1,685	0.46
USD	5,433	Eastman Chemical Co	565	0.15
USD	9,873	International Flavors & Fragrances Inc	1,456	0.40
<b>Commercial services</b>				
USD	16,975	Automatic Data Processing Inc	3,811	1.04
USD	5,469	Booz Allen Hamilton Holding Corp	475	0.13
USD	4,332	Robert Half International Inc	490	0.13
<b>Computers</b>				
USD	49,494	HP Inc	1,501	0.41
USD	35,706	International Business Machines Corp	4,467	1.21
USD	8,914	NetApp Inc	796	0.22
<b>Cosmetics &amp; personal care</b>				
USD	31,981	Colgate-Palmolive Co	2,437	0.66
USD	97,552	Procter & Gamble Co	13,949	3.79
<b>Distribution &amp; wholesale</b>				
USD	23,001	Fastenal Co <sup>^</sup>	1,313	0.36
<b>Diversified financial services</b>				
USD	4,632	Ameriprise Financial Inc	1,399	0.38
USD	6,052	BlackRock Inc <sup>~</sup>	5,710	1.55
USD	14,425	CME Group Inc	3,181	0.87
USD	12,072	Franklin Resources Inc	380	0.10
USD	23,181	Synchrony Financial	1,077	0.29
USD	9,095	T Rowe Price Group Inc	1,973	0.54
USD	15,587	Western Union Co	284	0.08
<b>Electrical components &amp; equipment</b>				
USD	23,800	Emerson Electric Co	2,309	0.63
<b>Electricity</b>				
USD	10,019	Alliant Energy Corp <sup>^</sup>	567	0.15
USD	10,332	Ameren Corp	871	0.24
USD	19,977	American Electric Power Co Inc	1,692	0.46
USD	13,918	Consolidated Edison Inc <sup>^</sup>	1,049	0.28
USD	31,964	Dominion Energy Inc	2,427	0.66
USD	7,688	DTE Energy Co	871	0.24
USD	30,498	Duke Energy Corp	3,111	0.85
USD	15,171	Edison International <sup>^</sup>	955	0.26
USD	9,104	Eversource Energy Inc	580	0.16

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)  
As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.61%) (cont)</b>				
<b>United States (31 October 2020: 96.37%) (cont)</b>				
<b>Electricity (cont)</b>				
USD	13,743	Eversource Energy	1,167	0.32
USD	78,200	NextEra Energy Inc	6,673	1.81
USD	4,527	Pinnacle West Capital Corp	292	0.08
USD	30,833	PPL Corp	888	0.24
USD	20,406	Public Service Enterprise Group Inc	1,302	0.35
USD	12,642	WEC Energy Group Inc	1,139	0.31
USD	21,450	Xcel Energy Inc	1,385	0.38
<b>Electronics</b>				
USD	27,747	Honeywell International Inc	6,066	1.65
<b>Food</b>				
USD	7,830	Campbell Soup Co	313	0.09
USD	19,609	Conagra Brands Inc <sup>^</sup>	631	0.17
USD	24,028	General Mills Inc	1,485	0.40
USD	5,740	Hershey Co	1,007	0.27
USD	11,797	Hormel Foods Corp	499	0.14
USD	4,353	JM Smucker Co <sup>^</sup>	535	0.15
USD	10,321	Kellogg Co <sup>^</sup>	633	0.17
USD	28,712	Kroger Co <sup>^</sup>	1,149	0.31
USD	56,016	Mondelez International Inc 'A'	3,402	0.92
USD	11,802	Tyson Foods Inc 'A'	944	0.26
<b>Forest products &amp; paper</b>				
USD	14,989	International Paper Co	744	0.20
<b>Gas</b>				
USD	5,030	Atmos Energy Corp	463	0.12
USD	12,567	Sempra Energy (US listed)	1,604	0.44
USD	8,291	UGI Corp <sup>^</sup>	360	0.10
<b>Hand &amp; machine tools</b>				
USD	2,189	Snap-on Inc <sup>^</sup>	445	0.12
<b>Healthcare services</b>				
USD	5,300	Quest Diagnostics Inc	778	0.21
<b>Home furnishings</b>				
USD	2,500	Whirlpool Corp <sup>^</sup>	527	0.14
<b>Household goods &amp; home construction</b>				
USD	4,874	Clorox Co	795	0.22
USD	13,347	Kimberly-Clark Corp	1,728	0.47
<b>Insurance</b>				
USD	25,966	Aflac Inc	1,394	0.38
USD	11,988	Allstate Corp	1,482	0.40
USD	2,918	American Financial Group Inc	397	0.11
USD	1,066	Erie Indemnity Co 'A'	219	0.06
USD	10,837	Fidelity National Financial Inc	519	0.14
USD	14,313	Hartford Financial Services Group Inc	1,044	0.29
USD	7,243	Lincoln National Corp	523	0.14
USD	10,585	Principal Financial Group Inc	710	0.19
USD	23,237	Progressive Corp	2,205	0.60
USD	10,012	Travelers Cos Inc	1,611	0.44
<b>Internet</b>				
USD	23,117	NortonLifeLock Inc	588	0.16
<b>Iron &amp; steel</b>				
USD	11,888	Nucor Corp	1,327	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 96.37%) (cont)</b>				
<b>Marine transportation</b>				
USD	1,627	Huntington Ingalls Industries Inc	330	0.09
<b>Media</b>				
USD	182,687	Comcast Corp 'A'	9,396	2.55
USD	24,158	ViacomCBS Inc 'B'	875	0.24
<b>Miscellaneous manufacturers</b>				
USD	23,155	3M Co	4,137	1.12
USD	12,555	Illinois Tool Works Inc	2,861	0.78
<b>Oil &amp; gas</b>				
USD	25,846	Marathon Petroleum Corp	1,704	0.46
<b>Oil &amp; gas services</b>				
USD	30,060	Baker Hughes Co	754	0.20
<b>Packaging &amp; containers</b>				
USD	3,805	Packaging Corp of America	523	0.14
<b>Pharmaceuticals</b>				
USD	70,338	AbbVie Inc	8,066	2.19
USD	88,842	Bristol-Myers Squibb Co	5,188	1.41
USD	52,470	CVS Health Corp	4,685	1.27
USD	32,455	Eli Lilly & Co	8,268	2.25
USD	104,927	Johnson & Johnson	17,091	4.65
USD	100,895	Merck & Co Inc	8,884	2.41
USD	223,056	Pfizer Inc	9,756	2.65
<b>Pipelines</b>				
USD	80,877	Kinder Morgan Inc	1,355	0.37
<b>Retail</b>				
USD	8,985	Best Buy Co Inc	1,099	0.30
USD	5,789	Genuine Parts Co	759	0.21
USD	42,358	Home Depot Inc	15,746	4.28
USD	29,718	McDonald's Corp	7,297	1.98
<b>Semiconductors</b>				
USD	21,346	Analog Devices Inc	3,703	1.01
USD	160,905	Intel Corp	7,884	2.14
USD	44,944	QUALCOMM Inc	5,980	1.62
USD	36,876	Texas Instruments Inc	6,914	1.88
<b>Software</b>				
USD	12,937	Paychex Inc	1,595	0.43
<b>Telecommunications</b>				
USD	284,065	AT&T Inc	7,176	1.95
USD	168,098	Cisco Systems Inc	9,408	2.56
USD	32,259	Corning Inc	1,147	0.31
USD	13,350	Juniper Networks Inc	394	0.11
USD	164,741	Verizon Communications Inc	8,730	2.37
<b>Toys</b>				
USD	5,223	Hasbro Inc <sup>^</sup>	500	0.14
<b>Transportation</b>				
USD	5,420	CH Robinson Worldwide Inc <sup>^</sup>	526	0.14
USD	28,896	United Parcel Service Inc 'B'	6,168	1.68
<b>Water</b>				
USD	9,363	Essential Utilities Inc	441	0.12
<b>Total United States</b>			<b>347,663</b>	<b>94.49</b>
<b>Total equities</b>			<b>365,607</b>	<b>99.37</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF (continued)  
As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>				
<b>Futures contracts (31 October 2020: (0.01)%)</b>				
USD	9	S&P 500 E-Mini Index Futures December 2021	2,003	66
			66	0.02
<b>Total unrealised gains on futures contracts</b>			<b>66</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>			<b>66</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>365,673</b>	<b>99.39</b>
<b>Cash equivalents (31 October 2020: 0.00%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.00%)</b>				
USD	933,216	BlackRock ICS US Dollar Liquidity Fund <sup>~</sup>	933	0.25
<b>Cash<sup>†</sup></b>			<b>810</b>	<b>0.22</b>
<b>Other net assets</b>			<b>508</b>	<b>0.14</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>367,924</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD767,029 are held with State Street Bank and Trust Company.  
USD42,874 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	365,607	99.34
Exchange traded financial derivative instruments	66	0.02
UCITS collective investment schemes - Money Market Funds	933	0.25
Other assets	1,418	0.39
<b>Total current assets</b>	<b>368,024</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.81%)</b>				
<b>Equities (31 October 2020: 99.81%)</b>				
<b>Australia (31 October 2020: 2.85%)</b>				
<b>Electricity</b>				
AUD	19,001	AGL Energy Ltd	81	0.02
AUD	50,272	Origin Energy Ltd	191	0.06
<b>Engineering &amp; construction</b>				
AUD	18,660	Lendlease Corp Ltd	147	0.04
<b>Investment services</b>				
AUD	6,408	Washington H Soul Pattinson & Co Ltd	156	0.05
<b>Iron &amp; steel</b>				
AUD	15,196	BlueScope Steel Ltd	236	0.07
AUD	49,986	Fortescue Metals Group Ltd	523	0.15
<b>Mining</b>				
AUD	86,916	BHP Group Ltd	2,388	0.68
AUD	51,258	Evolution Mining Ltd	140	0.04
AUD	23,486	Newcrest Mining Ltd	439	0.13
AUD	10,956	Rio Tinto Ltd	743	0.21
AUD	135,074	South32 Ltd	362	0.10
<b>Oil &amp; gas</b>				
AUD	7,537	Ampol Ltd	173	0.05
AUD	57,096	Santos Ltd	299	0.09
AUD	28,448	Woodside Petroleum Ltd	497	0.14
<b>Real estate investment &amp; services</b>				
AUD	1,579	REA Group Ltd	190	0.05
<b>Real estate investment trusts</b>				
AUD	31,125	Dexus (REIT)	254	0.07
AUD	49,071	Goodman Group (REIT)	807	0.23
AUD	59,899	GPT Group (REIT)	232	0.07
AUD	110,148	Mirvac Group (REIT)	233	0.07
AUD	74,418	Stockland (REIT)	255	0.07
<b>Software</b>				
AUD	4,748	WiseTech Global Ltd	182	0.05
<b>Total Australia</b>			<b>8,528</b>	<b>2.44</b>
<b>Austria (31 October 2020: 0.09%)</b>				
<b>Electricity</b>				
EUR	2,053	Verbund AG	214	0.06
<b>Iron &amp; steel</b>				
EUR	3,672	voestalpine AG	140	0.04
<b>Oil &amp; gas</b>				
EUR	4,506	OMV AG	273	0.08
<b>Total Austria</b>			<b>627</b>	<b>0.18</b>
<b>Belgium (31 October 2020: 0.44%)</b>				
<b>Chemicals</b>				
EUR	2,337	Solvay SA	278	0.08
EUR	5,772	Umicore SA	331	0.09
<b>Food</b>				
EUR	1,740	Colruyt SA	86	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Belgium (31 October 2020: 0.44%) (cont)</b>				
<b>Pharmaceuticals</b>				
EUR	3,838	UCB SA	458	0.13
<b>Total Belgium</b>			<b>1,153</b>	<b>0.33</b>
<b>Bermuda (31 October 2020: 0.28%)</b>				
<b>Canada (31 October 2020: 3.35%)</b>				
<b>Chemicals</b>				
CAD	16,826	Nutrien Ltd	1,174	0.34
<b>Commercial services</b>				
CAD	1,673	Nuvei Corp	201	0.06
<b>Computers</b>				
CAD	6,539	CGI Inc	583	0.17
<b>Forest products &amp; paper</b>				
CAD	2,673	West Fraser Timber Co Ltd	214	0.06
<b>Media</b>				
CAD	5,092	Thomson Reuters Corp	611	0.17
<b>Mining</b>				
CAD	6,959	Agnico Eagle Mines Ltd	369	0.11
CAD	35,371	B2Gold Corp	146	0.04
CAD	52,478	Barrick Gold Corp	961	0.28
CAD	12,001	Cameco Corp	291	0.08
CAD	5,637	Franco-Nevada Corp	803	0.23
CAD	39,418	Kinross Gold Corp	237	0.07
CAD	8,352	Kirkland Lake Gold Ltd	351	0.10
CAD	21,895	Lundin Mining Corp	190	0.05
CAD	6,993	Pan American Silver Corp	179	0.05
CAD	13,923	Teck Resources Ltd 'B'	388	0.11
CAD	13,216	Wheaton Precious Metals Corp	533	0.15
CAD	31,464	Yamana Gold Inc	123	0.04
<b>Oil &amp; gas</b>				
CAD	34,960	Canadian Natural Resources Ltd	1,484	0.43
CAD	7,166	Imperial Oil Ltd	242	0.07
CAD	44,459	Suncor Energy Inc	1,167	0.33
<b>Packaging &amp; containers</b>				
CAD	4,757	CCL Industries Inc 'B'	260	0.07
<b>Software</b>				
CAD	17,414	BlackBerry Ltd	188	0.05
CAD	594	Constellation Software Inc	1,042	0.30
<b>Transportation</b>				
CAD	20,956	Canadian National Railway Co	2,781	0.79
<b>Total Canada</b>			<b>14,518</b>	<b>4.15</b>
<b>Cayman Islands (31 October 2020: 0.02%)</b>				
<b>Building materials and fixtures</b>				
HKD	55,000	Xinyi Glass Holdings Ltd	155	0.05
<b>Retail</b>				
HKD	58,800	Chow Tai Fook Jewellery Group Ltd	120	0.03
<b>Transportation</b>				
HKD	40,000	SITC International Holdings Co Ltd	136	0.04
<b>Total Cayman Islands</b>			<b>411</b>	<b>0.12</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.81%) (cont)</b>				
<b>Denmark (31 October 2020: 1.10%)</b>				
<b>Building materials and fixtures</b>				
DKK	269	ROCKWOOL International A/S 'B'	123	0.04
<b>Energy - alternate sources</b>				
DKK	29,802	Vestas Wind Systems A/S	1,290	0.37
<b>Healthcare products</b>				
DKK	4,954	Ambu A/S 'B'	142	0.04
DKK	3,482	Coloplast A/S 'B'	568	0.16
<b>Pharmaceuticals</b>				
DKK	50,032	Novo Nordisk A/S 'B'	5,482	1.57
<b>Transportation</b>				
DKK	97	AP Moller - Maersk A/S 'A'	266	0.08
DKK	170	AP Moller - Maersk A/S 'B'	492	0.14
DKK	5,948	DSV PANALPINA A/S	1,383	0.39
<b>Total Denmark</b>			<b>9,746</b>	<b>2.79</b>
<b>Finland (31 October 2020: 0.65%)</b>				
<b>Electricity</b>				
EUR	12,744	Fortum Oyj	379	0.11
<b>Forest products &amp; paper</b>				
EUR	16,692	Stora Enso Oyj 'R'	278	0.08
EUR	15,756	UPM-Kymmene Oyj	556	0.16
<b>Oil &amp; gas</b>				
EUR	12,487	Neste Oyj	697	0.20
<b>Total Finland</b>			<b>1,910</b>	<b>0.55</b>
<b>France (31 October 2020: 5.36%)</b>				
<b>Auto parts &amp; equipment</b>				
EUR	4,999	Cie Generale des Etablissements Michelin SCA	785	0.22
<b>Cosmetics &amp; personal care</b>				
EUR	7,443	L'Oreal SA	3,402	0.97
<b>Electrical components &amp; equipment</b>				
EUR	16,092	Schneider Electric SE	2,773	0.79
<b>Electricity</b>				
EUR	14,699	Electricite de France SA	217	0.06
EUR	53,905	Engie SA	767	0.22
<b>Healthcare products</b>				
EUR	8,420	EssilorLuxottica SA	1,743	0.50
EUR	815	Sartorius Stedim Biotech	449	0.13
<b>Healthcare services</b>				
EUR	1,313	BioMerieux	167	0.05
<b>Media</b>				
EUR	24,213	Bolloré SA	140	0.04
<b>Miscellaneous manufacturers</b>				
EUR	9,336	Alstom SA	333	0.10
<b>Oil &amp; gas</b>				
EUR	73,710	TotalEnergies SE	3,699	1.06
<b>Pharmaceuticals</b>				
EUR	1,182	Ipsen SA	122	0.03
EUR	33,827	Sanofi	3,384	0.97
<b>Total France</b>			<b>17,981</b>	<b>5.14</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Germany (31 October 2020: 5.59%)</b>				
<b>Apparel retailers</b>				
EUR	3,118	Puma SE	387	0.11
<b>Auto manufacturers</b>				
EUR	4,471	Porsche Automobil Holding SE (Pref)	465	0.13
<b>Auto parts &amp; equipment</b>				
EUR	3,404	Continental AG	400	0.12
<b>Chemicals</b>				
EUR	27,100	BASF SE	1,953	0.56
EUR	4,560	Brenntag SE	434	0.12
EUR	6,546	Evonik Industries AG	212	0.06
EUR	2,083	FUCHS PETROLUB SE (Pref)	100	0.03
<b>Cosmetics &amp; personal care</b>				
EUR	2,907	Beiersdorf AG	309	0.09
<b>Electricity</b>				
EUR	18,961	RWE AG	730	0.21
<b>Household goods &amp; home construction</b>				
EUR	3,251	Henkel AG & Co KGaA	271	0.08
EUR	5,190	Henkel AG & Co KGaA (Pref)	465	0.13
<b>Pharmaceuticals</b>				
EUR	3,813	Merck KGaA	901	0.26
<b>Software</b>				
EUR	1,724	Nemetschek SE	198	0.05
EUR	31,043	SAP SE	4,502	1.29
<b>Telecommunications</b>				
EUR	35,620	Telefonica Deutschland Holding AG	93	0.03
<b>Total Germany</b>			<b>11,420</b>	<b>3.27</b>
<b>Hong Kong (31 October 2020: 0.74%)</b>				
<b>Electricity</b>				
HKD	48,000	CLP Holdings Ltd	470	0.13
<b>Gas</b>				
HKD	328,957	Hong Kong & China Gas Co Ltd	512	0.15
<b>Holding companies - diversified operations</b>				
HKD	16,500	Swire Pacific Ltd 'A'	104	0.03
<b>Real estate investment &amp; services</b>				
HKD	58,000	Hang Lung Properties Ltd	134	0.04
HKD	46,722	Henderson Land Development Co Ltd	196	0.05
<b>Real estate investment trusts</b>				
HKD	61,304	Link REIT (REIT)	544	0.16
<b>Transportation</b>				
HKD	47,000	MTR Corp Ltd	256	0.07
<b>Total Hong Kong</b>			<b>2,216</b>	<b>0.63</b>
<b>Ireland (31 October 2020: 4.31%)</b>				
<b>Building materials and fixtures</b>				
USD	21,630	Johnson Controls International Plc	1,587	0.45
<b>Chemicals</b>				
USD	15,459	Linde Plc	4,935	1.41
<b>Environmental control</b>				
USD	4,789	Pentair Plc	354	0.10
<b>Healthcare products</b>				
USD	40,038	Medtronic Plc	4,799	1.37

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.81%) (cont)</b>				
<b>Ireland (31 October 2020: 4.31%) (cont)</b>				
<b>Healthcare products (cont)</b>				
USD	2,941	STERIS Plc	687	0.20
<b>Miscellaneous manufacturers</b>				
USD	11,757	Eaton Corp Plc	1,937	0.55
USD	7,057	Trane Technologies Plc	1,277	0.37
<b>Total Ireland</b>			<b>15,576</b>	<b>4.45</b>
<b>Italy (31 October 2020: 0.26%)</b>				
<b>Oil &amp; gas</b>				
EUR	74,483	Eni SpA	1,069	0.31
<b>Total Italy</b>			<b>1,069</b>	<b>0.31</b>
<b>Japan (31 October 2020: 9.15%)</b>				
<b>Auto manufacturers</b>				
JPY	8,000	Hino Motors Ltd	75	0.02
JPY	16,300	Isuzu Motors Ltd	219	0.07
JPY	16,700	Mazda Motor Corp	149	0.04
<b>Auto parts &amp; equipment</b>				
JPY	4,800	Aisin Corp	175	0.05
JPY	12,781	Denso Corp	922	0.26
JPY	8,600	NGK Insulators Ltd	143	0.04
JPY	4,000	Stanley Electric Co Ltd	100	0.03
JPY	22,313	Sumitomo Electric Industries Ltd	295	0.09
JPY	4,500	Toyota Industries Corp	381	0.11
<b>Beverages</b>				
JPY	4,200	Suntory Beverage & Food Ltd	163	0.05
<b>Chemicals</b>				
JPY	36,400	Asahi Kasei Corp	382	0.11
JPY	4,800	Mitsubishi Gas Chemical Co Inc	97	0.03
JPY	20,800	Nippon Paint Holdings Co Ltd	222	0.06
<b>Cosmetics &amp; personal care</b>				
JPY	14,300	Kao Corp	806	0.23
JPY	11,800	Shiseido Co Ltd	784	0.22
<b>Electronics</b>				
JPY	9,400	Kyocera Corp	549	0.16
JPY	16,937	Murata Manufacturing Co Ltd	1,285	0.37
JPY	13,400	Nidec Corp	1,477	0.42
<b>Food</b>				
JPY	3,400	MEIJI Holdings Co Ltd	214	0.06
JPY	6,900	Nissin Seifun Group Inc	109	0.03
JPY	1,700	Nissin Foods Holdings Co Ltd	130	0.04
<b>Gas</b>				
JPY	2,400	Toho Gas Co Ltd	71	0.02
<b>Healthcare products</b>				
JPY	6,800	Asahi Intecc Co Ltd	179	0.05
JPY	19,100	Terumo Corp	840	0.24
<b>Home builders</b>				
JPY	17,500	Daiwa House Industry Co Ltd	576	0.17
JPY	10,400	Sekisui Chemical Co Ltd	170	0.05
JPY	17,562	Sekisui House Ltd	364	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 9.15%) (cont)</b>				
<b>Iron &amp; steel</b>				
JPY	7,100	Hitachi Metals Ltd	134	0.04
<b>Machinery - diversified</b>				
JPY	1,000	Harmonic Drive Systems Inc	45	0.01
<b>Machinery, construction &amp; mining</b>				
JPY	28,500	Hitachi Ltd	1,638	0.47
JPY	25,700	Komatsu Ltd	669	0.19
<b>Mining</b>				
JPY	7,700	Sumitomo Metal Mining Co Ltd	299	0.08
<b>Miscellaneous manufacturers</b>				
JPY	5,753	JSR Corp	207	0.06
<b>Office &amp; business equipment</b>				
JPY	29,400	Canon Inc	660	0.19
JPY	10,700	FUJIFILM Holdings Corp	826	0.23
<b>Oil &amp; gas</b>				
JPY	32,800	Inpex Corp	274	0.08
<b>Pharmaceuticals</b>				
JPY	55,000	Astellas Pharma Inc	925	0.27
JPY	10,500	Ono Pharmaceutical Co Ltd	220	0.06
JPY	11,527	Otsuka Holdings Co Ltd	454	0.13
JPY	5,200	Sumitomo Dainippon Pharma Co Ltd	73	0.02
<b>Retail</b>				
JPY	500	Cosmos Pharmaceutical Corp	76	0.02
JPY	2,600	Nitori Holdings Co Ltd	476	0.13
JPY	1,200	Tsuruha Holdings Inc	148	0.04
JPY	2,500	Welcia Holdings Co Ltd	93	0.03
JPY	16,870	Yamada Holdings Co Ltd	64	0.02
<b>Semiconductors</b>				
JPY	10,200	SUMCO Corp	194	0.06
JPY	4,400	Tokyo Electron Ltd	2,039	0.58
<b>Total Japan</b>			<b>20,391</b>	<b>5.83</b>
<b>Jersey (31 October 2020: 0.22%)</b>				
<b>Software</b>				
USD	10,424	Clarivate Plc	244	0.07
<b>Total Jersey</b>			<b>244</b>	<b>0.07</b>
<b>Luxembourg (31 October 2020: 0.13%)</b>				
<b>Iron &amp; steel</b>				
EUR	21,157	ArcelorMittal SA	718	0.20
<b>Metal fabricate/ hardware</b>				
EUR	14,820	Tenaris SA	165	0.05
<b>Total Luxembourg</b>			<b>883</b>	<b>0.25</b>
<b>Netherlands (31 October 2020: 2.93%)</b>				
<b>Auto manufacturers</b>				
EUR	59,923	Stellantis NV	1,196	0.34
<b>Beverages</b>				
EUR	2,376	JDE Peet's NV	69	0.02
<b>Chemicals</b>				
EUR	5,624	Akzo Nobel NV	647	0.19
EUR	5,158	Koninklijke DSM NV	1,129	0.32



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.81%) (cont)</b>				
<b>Netherlands (31 October 2020: 2.93%) (cont)</b>				
<b>Healthcare products</b>				
EUR	26,883	Koninklijke Philips NV	1,267	0.36
<b>Semiconductors</b>				
EUR	20,153	STMicroelectronics NV	954	0.27
<b>Total Netherlands</b>			<b>5,262</b>	<b>1.50</b>
<b>New Zealand (31 October 2020: 0.33%)</b>				
<b>Electricity</b>				
NZD	21,740	Mercury NZ Ltd	95	0.03
NZD	42,753	Meridian Energy Ltd	153	0.04
<b>Engineering &amp; construction</b>				
NZD	35,666	Auckland International Airport Ltd	204	0.06
<b>Healthcare products</b>				
NZD	16,610	Fisher & Paykel Healthcare Corp Ltd	371	0.11
<b>Healthcare services</b>				
NZD	11,081	Ryman Healthcare Ltd	115	0.03
<b>Total New Zealand</b>			<b>938</b>	<b>0.27</b>
<b>Norway (31 October 2020: 0.37%)</b>				
<b>Chemicals</b>				
NOK	5,226	Yara International ASA	272	0.08
<b>Food</b>				
NOK	23,456	Orkla ASA	228	0.06
<b>Media</b>				
NOK	2,380	Schibsted ASA 'A'	123	0.03
NOK	2,928	Schibsted ASA 'B'	132	0.04
<b>Mining</b>				
NOK	40,990	Norsk Hydro ASA	300	0.09
<b>Total Norway</b>			<b>1,055</b>	<b>0.30</b>
<b>Portugal (31 October 2020: 0.05%)</b>				
<b>Singapore (31 October 2020: 0.23%)</b>				
<b>Telecommunications</b>				
SGD	251,500	Singapore Telecommunications Ltd	466	0.13
<b>Total Singapore</b>			<b>466</b>	<b>0.13</b>
<b>Spain (31 October 2020: 0.46%)</b>				
<b>Electricity</b>				
EUR	8,516	EDP Renovaveis SA	237	0.07
EUR	9,916	Endesa SA	229	0.06
<b>Energy - alternate sources</b>				
EUR	7,435	Siemens Gamesa Renewable Energy SA	202	0.06
<b>Retail</b>				
EUR	32,190	Industria de Diseno Textil SA	1,164	0.33
<b>Total Spain</b>			<b>1,832</b>	<b>0.52</b>
<b>Sweden (31 October 2020: 1.20%)</b>				
<b>Building materials and fixtures</b>				
SEK	4,434	Investment AB Latour 'B'	160	0.04
SEK	42,103	Nibe Industrier AB 'B'	627	0.18

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Sweden (31 October 2020: 1.20%) (cont)</b>				
<b>Electronics</b>				
SEK	29,580	Assa Abloy AB 'B'	866	0.25
<b>Forest products &amp; paper</b>				
SEK	17,367	Svenska Cellulosa AB SCA 'B'	271	0.08
<b>Machinery - diversified</b>				
SEK	58,141	Hexagon AB 'B'	934	0.27
SEK	12,589	Husqvarna AB 'B'	179	0.05
<b>Mining</b>				
SEK	8,043	Boliden AB	284	0.08
<b>Miscellaneous manufacturers</b>				
SEK	9,156	Alfa Laval AB	392	0.11
<b>Total Sweden</b>			<b>3,713</b>	<b>1.06</b>
<b>Switzerland (31 October 2020: 11.25%)</b>				
<b>Building materials and fixtures</b>				
CHF	1,092	Geberit AG RegS	854	0.25
CHF	15,452	Holcim Ltd	773	0.22
<b>Chemicals</b>				
CHF	6,892	Clariant AG RegS	145	0.04
<b>Electronics</b>				
CHF	51,178	ABB Ltd RegS	1,696	0.48
USD	9,744	TE Connectivity Ltd	1,423	0.41
<b>Food</b>				
CHF	31	Chocoladefabriken Lindt & Spruengli AG	366	0.11
CHF	3	Chocoladefabriken Lindt & Spruengli AG RegS	361	0.10
CHF	85,544	Nestle SA RegS	11,311	3.23
<b>Healthcare products</b>				
CHF	14,745	Alcon Inc	1,221	0.35
CHF	306	Straumann Holding AG RegS	637	0.18
<b>Healthcare services</b>				
CHF	2,197	Lonza Group AG RegS	1,805	0.52
<b>Pharmaceuticals</b>				
CHF	65,895	Novartis AG RegS	5,455	1.56
CHF	928	Roche Holding AG	399	0.11
CHF	20,819	Roche Holding AG 'non-voting share'	8,067	2.31
CHF	1,358	Vifor Pharma AG	175	0.05
<b>Retail</b>				
CHF	925	Swatch Group AG	254	0.07
CHF	1,812	Swatch Group AG RegS	97	0.03
<b>Total Switzerland</b>			<b>35,039</b>	<b>10.02</b>
<b>United Kingdom (31 October 2020: 4.62%)</b>				
<b>Electronics</b>				
GBP	11,207	Halma Plc	455	0.13
<b>Food</b>				
GBP	10,990	Associated British Foods Plc	269	0.08
<b>Forest products &amp; paper</b>				
GBP	14,016	Mondi Plc	351	0.10
<b>Home builders</b>				
GBP	31,200	Barratt Developments Plc	284	0.08
GBP	3,524	Berkeley Group Holdings Plc	210	0.06
GBP	9,095	Persimmon Plc	339	0.10

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.81%) (cont)</b>				
<b>United Kingdom (31 October 2020: 4.62%) (cont)</b>				
<b>Home builders (cont)</b>				
GBP	113,979	Taylor Wimpey Plc	242	0.07
<b>Internet</b>				
GBP	27,667	Auto Trader Group Plc	230	0.06
<b>Media</b>				
GBP	46,379	Informa Plc	330	0.10
GBP	22,297	Pearson Plc	184	0.05
<b>Mining</b>				
GBP	38,210	Anglo American Plc	1,457	0.42
GBP	12,270	Antofagasta Plc	240	0.07
GBP	62,319	BHP Group Plc	1,653	0.47
GBP	33,133	Rio Tinto Plc	2,071	0.59
<b>Miscellaneous manufacturers</b>				
GBP	11,431	Smiths Group Plc	212	0.06
<b>Oil &amp; gas</b>				
GBP	604,566	BP Plc	2,902	0.83
GBP	121,004	Royal Dutch Shell Plc 'A'	2,788	0.80
GBP	109,350	Royal Dutch Shell Plc 'B'	2,526	0.72
<b>Pharmaceuticals</b>				
GBP	5,407	Hikma Pharmaceuticals Plc	178	0.05
<b>Real estate investment trusts</b>				
GBP	26,028	British Land Co Plc (REIT)	176	0.05
<b>Retail</b>				
GBP	61,972	Kingfisher Plc	285	0.08
<b>Software</b>				
GBP	3,559	AVEVA Group Plc	174	0.05
GBP	30,690	Sage Group Plc	299	0.08
<b>Total United Kingdom</b>			<b>17,855</b>	<b>5.10</b>
<b>United States (31 October 2020: 43.83%)</b>				
<b>Aerospace &amp; defence</b>				
USD	1,449	HEICO Corp	202	0.06
USD	2,308	HEICO Corp 'A'	290	0.08
<b>Agriculture</b>				
USD	16,487	Archer-Daniels-Midland Co	1,059	0.30
<b>Auto parts &amp; equipment</b>				
USD	7,543	BorgWarner Inc	340	0.10
<b>Beverages</b>				
USD	20,915	Keurig Dr Pepper Inc	755	0.22
<b>Biotechnology</b>				
USD	5,566	BioMarin Pharmaceutical Inc	441	0.12
USD	657	Bio-Rad Laboratories Inc 'A'	522	0.15
USD	21,754	Corteva Inc	939	0.27
<b>Building materials and fixtures</b>				
USD	1,840	Martin Marietta Materials Inc	723	0.21
USD	3,914	Vulcan Materials Co	744	0.21
<b>Chemicals</b>				
USD	3,443	Albemarle Corp	862	0.25
USD	15,702	DuPont de Nemours Inc	1,093	0.31
USD	10,605	Mosaic Co	441	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 43.83%) (cont)</b>				
<b>Commercial services</b>				
USD	6,876	Rollins Inc	242	0.07
<b>Cosmetics &amp; personal care</b>				
USD	72,702	Procter & Gamble Co	10,396	2.97
<b>Distribution &amp; wholesale</b>				
USD	6,283	Copart Inc	976	0.28
USD	16,950	Fastenal Co	967	0.28
<b>Electrical components &amp; equipment</b>				
USD	6,814	AMETEK Inc	902	0.26
<b>Electricity</b>				
USD	28,834	Exelon Corp	1,534	0.44
<b>Electronics</b>				
USD	9,216	Agilent Technologies Inc	1,451	0.41
USD	9,492	Fortive Corp	719	0.21
USD	7,407	Trimble Inc	647	0.19
<b>Food</b>				
USD	19,856	Kraft Heinz Co	713	0.20
USD	42,018	Mondelez International Inc 'A'	2,552	0.73
<b>Forest products &amp; paper</b>				
USD	10,984	International Paper Co	546	0.16
<b>Hand &amp; machine tools</b>				
USD	4,765	Stanley Black & Decker Inc	856	0.24
<b>Healthcare products</b>				
USD	52,687	Abbott Laboratories	6,791	1.94
USD	1,148	Bio-Techne Corp	601	0.17
USD	1,450	Cooper Cos Inc	605	0.17
USD	19,041	Danaher Corp	5,936	1.70
USD	6,324	DENTSPLY SIRONA Inc	362	0.10
USD	18,341	Edwards Lifesciences Corp	2,198	0.63
USD	4,081	Henry Schein Inc	312	0.09
USD	3,309	PerkinElmer Inc	585	0.17
USD	4,292	ResMed Inc	1,128	0.32
USD	11,655	Thermo Fisher Scientific Inc	7,378	2.11
<b>Healthcare services</b>				
USD	4,263	Teladoc Health Inc	638	0.18
<b>Home builders</b>				
USD	10,106	DR Horton Inc	902	0.26
USD	8,138	Lennar Corp 'A'	813	0.23
USD	7,757	PulteGroup Inc	373	0.11
<b>Household goods &amp; home construction</b>				
USD	7,238	Church & Dwight Co Inc	632	0.18
<b>Internet</b>				
USD	1,733	F5 Networks Inc	366	0.10
USD	35,900	Uber Technologies Inc	1,573	0.45
<b>Iron &amp; steel</b>				
USD	8,830	Nucor Corp	986	0.28
<b>Machinery - diversified</b>				
USD	5,214	Cognex Corp	457	0.13
USD	2,240	IDEX Corp	499	0.14
USD	12,207	Ingersoll Rand Inc	656	0.19
USD	1,544	Nordson Corp	392	0.11
USD	3,425	Rockwell Automation Inc	1,094	0.31

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD ISLAMIC UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.81%) (cont)</b>				
<b>United States (31 October 2020: 43.83%) (cont)</b>				
<b>Machinery - diversified (cont)</b>				
USD	5,300	Westinghouse Air Brake Technologies Corp	481	0.14
<b>Media</b>				
USD	4,493	Liberty Broadband Corp	730	0.21
USD	892	Liberty Broadband Corp 'A'	143	0.04
<b>Mining</b>				
USD	43,243	Freeport-McMoRan Inc	1,631	0.47
USD	23,641	Newmont Corp	1,277	0.36
<b>Office &amp; business equipment</b>				
USD	1,578	Zebra Technologies Corp 'A'	843	0.24
<b>Oil &amp; gas</b>				
USD	57,367	Chevron Corp	6,568	1.88
USD	40,276	ConocoPhillips	3,000	0.86
USD	17,221	EOG Resources Inc	1,592	0.45
USD	125,521	Exxon Mobil Corp	8,092	2.31
USD	12,921	Phillips 66	966	0.28
USD	6,838	Pioneer Natural Resources Co	1,279	0.36
USD	12,064	Valero Energy Corp	933	0.27
<b>Oil &amp; gas services</b>				
USD	21,701	Baker Hughes Co	544	0.16
<b>Pharmaceuticals</b>				
USD	8,434	Cardinal Health Inc	403	0.12
USD	78,094	Johnson & Johnson	12,720	3.64
USD	165,884	Pfizer Inc	7,256	2.07
<b>Real estate investment trusts</b>				
USD	21,827	Prologis Inc (REIT)	3,164	0.90
<b>Retail</b>				
USD	1,873	Advance Auto Parts Inc	422	0.12
USD	6,650	Best Buy Co Inc	813	0.23
USD	4,245	Genuine Parts Co	557	0.16
USD	3,652	Lululemon Athletica Inc	1,702	0.49
USD	14,738	Target Corp	3,826	1.09
<b>Semiconductors</b>				
USD	16,066	Analog Devices Inc	2,787	0.80
USD	119,762	Intel Corp	5,868	1.68
USD	24,697	Marvell Technology Inc	1,692	0.48
USD	33,543	Micron Technology Inc	2,318	0.66
USD	3,322	Qorvo Inc	559	0.16
USD	4,871	Skyworks Solutions Inc	814	0.23
<b>Software</b>				
USD	14,153	Adobe Inc	9,205	2.63
USD	2,571	ANSYS Inc	976	0.28
USD	3,964	Ceridian HCM Holding Inc	496	0.14
USD	8,893	Cerner Corp	661	0.19
USD	5,424	Dynatrace Inc	407	0.12
USD	8,122	Intuit Inc	5,084	1.45
USD	28,791	salesforce.com Inc	8,628	2.47
USD	4,501	Synopsys Inc	1,500	0.43
<b>Telecommunications</b>				
USD	124,914	Cisco Systems Inc	6,992	2.00
USD	24,124	Corning Inc	858	0.24

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 43.83%) (cont)</b>				
<b>Telecommunications (cont)</b>				
USD	9,392	Juniper Networks Inc	277	0.08
<b>Textile</b>				
USD	1,744	Mohawk Industries Inc	309	0.09
<b>Transportation</b>				
USD	2,452	JB Hunt Transport Services Inc	483	0.14
USD	4,969	Knight-Swift Transportation Holdings Inc	282	0.08
USD	2,909	Old Dominion Freight Line Inc	993	0.28
<b>Total United States</b>			<b>176,320</b>	<b>50.40</b>
<b>Total equities</b>			<b>349,153</b>	<b>99.81</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>349,153</b>	<b>99.81</b>
<b>Cash<sup>†</sup></b>	<b>519</b>	<b>0.15</b>
<b>Other net assets</b>	<b>140</b>	<b>0.04</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>349,812</b>	<b>100.00</b>

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

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	349,153	97.34
Other assets	9,554	2.66
<b>Total current assets</b>	<b>358,707</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.23%)</b>				
<b>Equities (31 October 2020: 99.23%)</b>				
<b>Australia (31 October 2020: 1.84%)</b>				
<b>Beverages</b>				
AUD	32,434	Endeavour Group Ltd	166	0.06
AUD	18,213	Treasury Wine Estates Ltd <sup>^</sup>	157	0.05
<b>Computers</b>				
AUD	13,581	Computershare Ltd	191	0.06
<b>Diversified financial services</b>				
AUD	4,992	ASX Ltd	311	0.10
AUD	3,395	Magellan Financial Group Ltd <sup>^</sup>	89	0.03
<b>Food</b>				
AUD	32,479	Woolworths Group Ltd	929	0.31
<b>Healthcare services</b>				
AUD	11,727	Sonic Healthcare Ltd	353	0.12
<b>Insurance</b>				
AUD	71,836	Medibank Pvt Ltd	179	0.06
<b>Investment services</b>				
AUD	5,593	Washington H Soul Pattinson & Co Ltd <sup>^</sup>	136	0.05
<b>Iron &amp; steel</b>				
AUD	43,311	Fortescue Metals Group Ltd	453	0.15
<b>Mining</b>				
AUD	76,505	BHP Group Ltd <sup>^</sup>	2,102	0.71
AUD	52,811	Evolution Mining Ltd	144	0.05
AUD	9,739	Rio Tinto Ltd	661	0.22
<b>Retail</b>				
AUD	29,574	Wesfarmers Ltd	1,272	0.43
<b>Transportation</b>				
AUD	49,024	Aurizon Holdings Ltd	124	0.04
<b>Total Australia</b>			<b>7,267</b>	<b>2.44</b>
<b>Belgium (31 October 2020: 0.11%)</b>				
<b>Food</b>				
EUR	1,467	Colruyt SA	72	0.02
<b>Total Belgium</b>			<b>72</b>	<b>0.02</b>
<b>Bermuda (31 October 2020: 0.23%)</b>				
<b>Engineering &amp; construction</b>				
HKD	17,500	CK Infrastructure Holdings Ltd	106	0.04
<b>Total Bermuda</b>			<b>106</b>	<b>0.04</b>
<b>Canada (31 October 2020: 3.12%)</b>				
<b>Auto parts &amp; equipment</b>				
CAD	7,233	Magna International Inc	588	0.20
<b>Chemicals</b>				
CAD	14,550	Nutrien Ltd	1,015	0.34
<b>Diversified financial services</b>				
CAD	2,195	IGM Financial Inc <sup>^</sup>	87	0.03
<b>Electricity</b>				
CAD	15,336	Algonquin Power & Utilities Corp <sup>^</sup>	220	0.07
CAD	12,597	Fortis Inc <sup>^</sup>	560	0.19

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 3.12%) (cont)</b>				
<b>Electricity (cont)</b>				
CAD	8,582	Hydro One Ltd	205	0.07
<b>Insurance</b>				
CAD	7,126	Great-West Lifeco Inc	209	0.07
CAD	2,717	iA Financial Corp Inc	161	0.05
CAD	50,705	Manulife Financial Corp	986	0.33
CAD	14,440	Power Corp of Canada	480	0.16
CAD	15,445	Sun Life Financial Inc	879	0.30
<b>Media</b>				
CAD	12,030	Shaw Communications Inc 'B'	346	0.12
<b>Mining</b>				
CAD	27,556	B2Gold Corp	114	0.04
<b>Pipelines</b>				
CAD	6,305	Keyera Corp <sup>^</sup>	161	0.05
CAD	14,089	Pembina Pipeline Corp <sup>^</sup>	466	0.16
CAD	25,288	TransCanada Corp	1,366	0.46
<b>Retail</b>				
CAD	1,490	Canadian Tire Corp Ltd 'A' <sup>^</sup>	211	0.07
<b>Telecommunications</b>				
CAD	1,818	BCE Inc	94	0.03
CAD	9,366	Rogers Communications Inc 'B'	435	0.15
CAD	12,327	TELUS Corp	282	0.09
<b>Total Canada</b>			<b>8,865</b>	<b>2.98</b>
<b>Cayman Islands (31 October 2020: 0.56%)</b>				
<b>Building materials and fixtures</b>				
HKD	47,000	Xinyi Glass Holdings Ltd	132	0.04
<b>Real estate investment &amp; services</b>				
HKD	52,000	CK Asset Holdings Ltd	321	0.11
HKD	46,000	Wharf Real Estate Investment Co Ltd <sup>^</sup>	260	0.09
<b>Total Cayman Islands</b>			<b>713</b>	<b>0.24</b>
<b>Denmark (31 October 2020: 0.13%)</b>				
<b>Insurance</b>				
DKK	9,626	Tryg A/S	228	0.08
<b>Total Denmark</b>			<b>228</b>	<b>0.08</b>
<b>Finland (31 October 2020: 0.70%)</b>				
<b>Electricity</b>				
EUR	11,513	Fortum Oyj	342	0.12
<b>Food</b>				
EUR	6,730	Kesko Oyj 'B'	219	0.07
<b>Forest products &amp; paper</b>				
EUR	14,101	UPM-Kymmene Oyj	498	0.17
<b>Machinery - diversified</b>				
EUR	8,692	Kone Oyj 'B'	593	0.20
<b>Pharmaceuticals</b>				
EUR	2,780	Orion Oyj 'B'	121	0.04
<b>Telecommunications</b>				
EUR	3,682	Elisa Oyj	222	0.07
<b>Total Finland</b>			<b>1,995</b>	<b>0.67</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.23%) (cont)</b>				
<b>France (31 October 2020: 3.15%)</b>				
<b>Chemicals</b>				
EUR	1,578	Arkema SA <sup>^</sup>	216	0.07
<b>Electrical components &amp; equipment</b>				
EUR	13,930	Schneider Electric SE	2,400	0.81
<b>Engineering &amp; construction</b>				
EUR	5,891	Bouygues SA <sup>^</sup>	239	0.08
<b>Food</b>				
EUR	17,177	Danone SA <sup>^</sup>	1,120	0.38
<b>Pharmaceuticals</b>				
EUR	29,423	Sanofi	2,943	0.99
<b>Total France</b>			<b>6,918</b>	<b>2.33</b>
<b>Germany (31 October 2020: 2.22%)</b>				
<b>Auto manufacturers</b>				
EUR	3,933	Porsche Automobil Holding SE (Pref)	409	0.14
<b>Chemicals</b>				
EUR	5,448	Evonik Industries AG <sup>^</sup>	177	0.06
EUR	1,943	FUCHS PETROLUB SE (Pref)	93	0.03
<b>Electricity</b>				
EUR	16,491	RWE AG	635	0.21
<b>Household goods &amp; home construction</b>				
EUR	2,672	Henkel AG & Co KGaA	223	0.07
<b>Insurance</b>				
EUR	10,650	Allianz SE RegS	2,479	0.83
<b>Machinery - diversified</b>				
EUR	3,944	GEA Group AG	194	0.07
<b>Miscellaneous manufacturers</b>				
EUR	19,904	Siemens AG RegS	3,231	1.09
<b>Transportation</b>				
EUR	25,557	Deutsche Post AG RegS	1,583	0.53
<b>Total Germany</b>			<b>9,024</b>	<b>3.03</b>
<b>Hong Kong (31 October 2020: 1.10%)</b>				
<b>Banks</b>				
HKD	95,000	BOC Hong Kong Holdings Ltd	302	0.10
HKD	19,300	Hang Seng Bank Ltd <sup>^</sup>	367	0.12
<b>Electricity</b>				
HKD	44,500	CLP Holdings Ltd <sup>^</sup>	436	0.15
HKD	39,500	Power Assets Holdings Ltd	241	0.08
<b>Gas</b>				
HKD	297,300	Hong Kong & China Gas Co Ltd <sup>^</sup>	462	0.16
<b>Real estate investment &amp; services</b>				
HKD	57,000	Hang Lung Properties Ltd	132	0.05
HKD	37,820	Henderson Land Development Co Ltd	159	0.05
HKD	76,000	Sino Land Co Ltd	100	0.03
HKD	32,500	Sun Hung Kai Properties Ltd	432	0.15
HKD	25,200	Swire Properties Ltd	68	0.02
<b>Total Hong Kong</b>			<b>2,699</b>	<b>0.91</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>International (31 October 2020: 0.00%)</b>				
<b>Telecommunications</b>				
HKD	98,000	HKT Trust & HKT Ltd	133	0.04
<b>Total International</b>			<b>133</b>	<b>0.04</b>
<b>Ireland (31 October 2020: 1.36%)</b>				
<b>Building materials and fixtures</b>				
EUR	20,551	CRH Plc	986	0.33
<b>Computers</b>				
USD	5,479	Seagate Technology Holdings Plc	488	0.17
<b>Distribution &amp; wholesale</b>				
GBP	2,544	DCC Plc	213	0.07
<b>Miscellaneous manufacturers</b>				
USD	10,329	Eaton Corp Plc	1,702	0.57
<b>Total Ireland</b>			<b>3,389</b>	<b>1.14</b>
<b>Israel (31 October 2020: 0.09%)</b>				
<b>Italy (31 October 2020: 0.42%)</b>				
<b>Electricity</b>				
EUR	36,554	Terna Rete Elettrica Nazionale SpA	272	0.09
<b>Gas</b>				
EUR	52,011	Snam SpA <sup>^</sup>	295	0.10
<b>Insurance</b>				
EUR	29,506	Assicurazioni Generali SpA	644	0.22
<b>Pharmaceuticals</b>				
EUR	2,691	Recordati Industria Chimica e Farmaceutica SpA	168	0.05
<b>Total Italy</b>			<b>1,379</b>	<b>0.46</b>
<b>Japan (31 October 2020: 8.92%)</b>				
<b>Agriculture</b>				
JPY	31,200	Japan Tobacco Inc	612	0.21
<b>Auto manufacturers</b>				
JPY	274,800	Toyota Motor Corp <sup>^</sup>	4,836	1.63
<b>Auto parts &amp; equipment</b>				
JPY	14,500	Bridgestone Corp	638	0.21
<b>Banks</b>				
JPY	13,700	Chiba Bank Ltd <sup>^</sup>	85	0.03
JPY	25,900	Concordia Financial Group Ltd <sup>^</sup>	103	0.03
<b>Beverages</b>				
JPY	12,100	Asahi Group Holdings Ltd	547	0.19
JPY	21,000	Kirin Holdings Co Ltd <sup>^</sup>	365	0.12
<b>Building materials and fixtures</b>				
JPY	5,400	AGC Inc	269	0.09
<b>Chemicals</b>				
JPY	32,000	Asahi Kasei Corp	336	0.11
JPY	3,600	Mitsubishi Gas Chemical Co Inc	73	0.03
JPY	5,000	Mitsui Chemicals Inc	148	0.05
JPY	4,300	Nitto Denko Corp	335	0.11
JPY	6,500	Tosoh Corp	109	0.04
<b>Commercial services</b>				
JPY	6,600	Toppa Inc <sup>^</sup>	106	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.23%) (cont)</b>				
<b>Japan (31 October 2020: 8.92%) (cont)</b>				
<b>Computers</b>				
JPY	4,200	SCSK Corp	85	0.03
<b>Distribution &amp; wholesale</b>				
JPY	30,600	ITOCHU Corp <sup>^</sup>	870	0.29
<b>Electrical components &amp; equipment</b>				
JPY	6,300	Brother Industries Ltd <sup>^</sup>	121	0.04
JPY	4,800	Casio Computer Co Ltd <sup>^</sup>	68	0.02
<b>Engineering &amp; construction</b>				
JPY	12,000	Kajima Corp	147	0.05
JPY	15,900	Obayashi Corp	134	0.05
JPY	13,500	Shimizu Corp <sup>^</sup>	99	0.03
JPY	5,000	Taisei Corp <sup>^</sup>	156	0.05
<b>Food</b>				
JPY	3,100	MEIJI Holdings Co Ltd <sup>^</sup>	196	0.06
JPY	19,100	Seven & i Holdings Co Ltd	801	0.27
<b>Forest products &amp; paper</b>				
JPY	22,100	Oji Holdings Corp	109	0.04
<b>Gas</b>				
JPY	9,600	Osaka Gas Co Ltd	154	0.05
JPY	9,600	Tokyo Gas Co Ltd	167	0.06
<b>Home builders</b>				
JPY	15,000	Daiwa House Industry Co Ltd	494	0.17
JPY	3,800	Iida Group Holdings Co Ltd	93	0.03
JPY	9,100	Sekisui Chemical Co Ltd	149	0.05
JPY	15,800	Sekisui House Ltd	327	0.11
<b>Insurance</b>				
JPY	12,000	MS&AD Insurance Group Holdings Inc <sup>^</sup>	388	0.13
JPY	8,200	Sompo Holdings Inc	356	0.12
JPY	13,300	T&D Holdings Inc	170	0.06
JPY	16,000	Tokio Marine Holdings Inc <sup>^</sup>	842	0.28
<b>Internet</b>				
JPY	3,200	Trend Micro Inc	180	0.06
<b>Machinery, construction &amp; mining</b>				
JPY	25,000	Hitachi Ltd	1,437	0.48
JPY	47,700	Mitsubishi Electric Corp	638	0.22
<b>Miscellaneous manufacturers</b>				
JPY	5,700	JSR Corp	205	0.07
<b>Pharmaceuticals</b>				
JPY	47,500	Astellas Pharma Inc	799	0.27
JPY	6,000	Eisai Co Ltd	422	0.14
JPY	10,000	Otsuka Holdings Co Ltd <sup>^</sup>	394	0.13
<b>Real estate investment &amp; services</b>				
JPY	2,900	Nomura Real Estate Holdings Inc	70	0.02
<b>Retail</b>				
JPY	900	ABC-Mart Inc	43	0.02
JPY	6,000	USS Co Ltd <sup>^</sup>	96	0.03
<b>Telecommunications</b>				
JPY	41,200	KDDI Corp	1,275	0.43
JPY	33,000	Nippon Telegraph & Telephone Corp	923	0.31
JPY	75,300	SoftBank Corp	1,026	0.34

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 8.92%) (cont)</b>				
<b>Toys</b>				
JPY	2,900	Nintendo Co Ltd	1,277	0.43
<b>Transportation</b>				
JPY	2,100	Nippon Express Co Ltd	131	0.04
<b>Total Japan</b>			<b>23,404</b>	<b>7.87</b>
<b>Jersey (31 October 2020: 0.20%)</b>				
<b>Distribution &amp; wholesale</b>				
GBP	5,774	Ferguson Plc	870	0.29
<b>Packaging &amp; containers</b>				
USD	40,086	Amcor Plc	484	0.17
<b>Total Jersey</b>			<b>1,354</b>	<b>0.46</b>
<b>Luxembourg (31 October 2020: 0.07%)</b>				
<b>Netherlands (31 October 2020: 1.71%)</b>				
<b>Chemicals</b>				
USD	7,097	LyondellBasell Industries NV 'A'	659	0.22
<b>Commercial services</b>				
EUR	3,074	Randstad NV	221	0.07
<b>Food</b>				
EUR	26,902	Koninklijke Ahold Delhaize NV	876	0.30
<b>Insurance</b>				
EUR	7,877	NN Group NV	422	0.14
<b>Total Netherlands</b>			<b>2,178</b>	<b>0.73</b>
<b>New Zealand (31 October 2020: 0.09%)</b>				
<b>Electricity</b>				
NZD	17,970	Mercury NZ Ltd <sup>^</sup>	79	0.03
<b>Telecommunications</b>				
NZD	46,553	Spark New Zealand Ltd	152	0.05
<b>Total New Zealand</b>			<b>231</b>	<b>0.08</b>
<b>Norway (31 October 2020: 0.16%)</b>				
<b>Chemicals</b>				
NOK	4,480	Yara International ASA	234	0.08
<b>Food</b>				
NOK	18,968	Orkla ASA	184	0.06
<b>Insurance</b>				
NOK	5,283	Gjensidige Forsikring ASA	131	0.04
<b>Total Norway</b>			<b>549</b>	<b>0.18</b>
<b>Portugal (31 October 2020: 0.22%)</b>				
<b>Singapore (31 October 2020: 0.76%)</b>				
<b>Banks</b>				
SGD	46,700	DBS Group Holdings Ltd	1,092	0.37
SGD	87,100	Oversea-Chinese Banking Corp Ltd	762	0.25
SGD	30,100	United Overseas Bank Ltd	597	0.20
<b>Diversified financial services</b>				
SGD	10,200	Singapore Exchange Ltd <sup>^</sup>	73	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.23%) (cont)</b>				
<b>Singapore (31 October 2020: 0.76%) (cont)</b>				
<b>Electronics</b>				
SGD	8,400	Venture Corp Ltd	117	0.04
<b>Engineering &amp; construction</b>				
SGD	47,100	Singapore Technologies Engineering Ltd	134	0.05
<b>Food</b>				
SGD	49,300	Wilmar International Ltd <sup>^</sup>	158	0.05
<b>Total Singapore</b>			<b>2,933</b>	<b>0.99</b>
<b>Spain (31 October 2020: 1.48%)</b>				
<b>Electricity</b>				
EUR	9,337	Endesa SA	216	0.07
EUR	154,845	Iberdrola SA	1,831	0.62
EUR	5,776	Red Electrica Corp SA <sup>^</sup>	120	0.04
<b>Gas</b>				
EUR	1,966	Enagas SA <sup>^</sup>	44	0.01
<b>Total Spain</b>			<b>2,211</b>	<b>0.74</b>
<b>Sweden (31 October 2020: 0.19%)</b>				
<b>Auto manufacturers</b>				
SEK	5,148	Volvo AB 'A'	122	0.04
SEK	36,698	Volvo AB 'B'	854	0.29
<b>Commercial services</b>				
SEK	8,052	Securitas AB 'B'	133	0.05
<b>Cosmetics &amp; personal care</b>				
SEK	15,626	Essity AB 'B'	505	0.17
<b>Food</b>				
SEK	2,529	ICA Gruppen AB <sup>^</sup>	131	0.04
<b>Home furnishings</b>				
SEK	5,797	Electrolux AB 'B' <sup>^</sup>	132	0.04
<b>Machinery - diversified</b>				
SEK	10,996	Husqvarna AB 'B'	156	0.05
<b>Mining</b>				
SEK	7,106	Boliden AB	251	0.09
<b>Oil &amp; gas</b>				
SEK	5,292	Lundin Energy AB	209	0.07
<b>Telecommunications</b>				
SEK	12,869	Tele2 AB 'B'	181	0.06
<b>Total Sweden</b>			<b>2,674</b>	<b>0.90</b>
<b>Switzerland (31 October 2020: 6.84%)</b>				
<b>Beverages</b>				
GBP	5,092	Coca-Cola HBC AG	177	0.06
<b>Building materials and fixtures</b>				
CHF	13,439	Holcim Ltd	672	0.23
<b>Chemicals</b>				
CHF	170	EMS-Chemie Holding AG RegS <sup>^</sup>	169	0.06
<b>Commercial services</b>				
CHF	3,875	Adecco Group AG RegS	195	0.07
CHF	152	SGS SA RegS	451	0.15
<b>Diversified financial services</b>				
CHF	603	Partners Group Holding AG	1,054	0.35

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Switzerland (31 October 2020: 6.84%) (cont)</b>				
<b>Food</b>				
CHF	74,748	Nestle SA RegS	9,883	3.32
<b>Insurance</b>				
CHF	1,187	Baloise Holding AG RegS	190	0.07
CHF	829	Swiss Life Holding AG RegS	456	0.15
CHF	7,744	Swiss Re AG	751	0.25
CHF	3,930	Zurich Insurance Group AG	1,746	0.59
<b>Pharmaceuticals</b>				
CHF	57,603	Novartis AG RegS	4,768	1.60
CHF	822	Roche Holding AG	354	0.12
CHF	18,266	Roche Holding AG 'non-voting share'	7,077	2.38
<b>Telecommunications</b>				
CHF	667	Swisscom AG RegS	364	0.12
<b>Total Switzerland</b>			<b>28,307</b>	<b>9.52</b>
<b>United Kingdom (31 October 2020: 5.73%)</b>				
<b>Aerospace &amp; defence</b>				
GBP	81,998	BAE Systems Plc	620	0.21
<b>Agriculture</b>				
GBP	56,912	British American Tobacco Plc	1,986	0.67
GBP	24,313	Imperial Brands Plc	514	0.17
<b>Commercial services</b>				
GBP	49,957	RELX Plc	1,550	0.52
<b>Cosmetics &amp; personal care</b>				
GBP	67,786	Unilever Plc (UK listed)	3,635	1.22
<b>Distribution &amp; wholesale</b>				
GBP	8,654	Bunzl Plc <sup>^</sup>	321	0.11
<b>Diversified financial services</b>				
GBP	25,091	3i Group Plc	469	0.16
GBP	10,010	Hargreaves Lansdown Plc <sup>^</sup>	211	0.07
GBP	3,212	Schroders Plc	160	0.05
GBP	13,820	St James's Place Plc	299	0.10
<b>Food</b>				
GBP	204,827	Tesco Plc <sup>^</sup>	758	0.26
<b>Forest products &amp; paper</b>				
GBP	12,505	Mondi Plc	313	0.11
<b>Gas</b>				
GBP	93,416	National Grid Plc	1,198	0.40
<b>Home builders</b>				
GBP	8,193	Persimmon Plc	306	0.10
<b>Household goods &amp; home construction</b>				
GBP	18,426	Reckitt Benckiser Group Plc	1,496	0.50
<b>Insurance</b>				
GBP	4,931	Admiral Group Plc	194	0.07
GBP	35,864	Direct Line Insurance Group Plc	144	0.05
GBP	64,984	M&G Plc	178	0.06
<b>Mining</b>				
GBP	33,232	Anglo American Plc	1,267	0.42
GBP	10,135	Antofagasta Plc	198	0.07
GBP	29,027	Rio Tinto Plc	1,815	0.61
<b>Pharmaceuticals</b>				
GBP	40,123	AstraZeneca Plc	5,001	1.68



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.23%) (cont)</b>				
<b>United Kingdom (31 October 2020: 5.73%) (cont)</b>				
<b>Pharmaceuticals (cont)</b>				
GBP	131,233	GlaxoSmithKline Plc	2,714	0.92
<b>Software</b>				
GBP	28,223	Sage Group Plc	275	0.09
<b>Total United Kingdom</b>			<b>25,622</b>	<b>8.62</b>
<b>United States (31 October 2020: 57.83%)</b>				
<b>Advertising</b>				
USD	10,068	Interpublic Group of Cos Inc <sup>^</sup>	368	0.12
USD	5,504	Omnicom Group Inc	375	0.13
<b>Aerospace &amp; defence</b>				
USD	6,332	General Dynamics Corp	1,284	0.43
USD	6,497	Lockheed Martin Corp	2,159	0.73
<b>Agriculture</b>				
USD	48,055	Altria Group Inc	2,120	0.71
USD	14,621	Archer-Daniels-Midland Co	939	0.32
USD	40,450	Philip Morris International Inc	3,824	1.29
<b>Auto manufacturers</b>				
USD	3,735	Cummins Inc	896	0.30
USD	8,843	PACCAR Inc	792	0.27
<b>Banks</b>				
USD	21,428	Bank of New York Mellon Corp	1,269	0.43
USD	10,917	Citizens Financial Group Inc	517	0.17
USD	18,096	Fifth Third Bancorp	788	0.27
USD	37,843	Huntington Bancshares Inc	596	0.20
USD	24,944	KeyCorp	580	0.20
USD	3,269	M&T Bank Corp	481	0.16
USD	5,043	Northern Trust Corp	620	0.21
USD	11,013	PNC Financial Services Group Inc	2,324	0.78
USD	24,555	Regions Financial Corp	581	0.20
USD	9,482	State Street Corp	934	0.31
USD	34,784	Truist Financial Corp	2,208	0.74
USD	36,604	US Bancorp	2,210	0.74
<b>Beverages</b>				
USD	106,211	Coca-Cola Co	5,987	2.01
USD	35,764	PepsiCo Inc	5,780	1.95
<b>Biotechnology</b>				
USD	14,971	Amgen Inc	3,099	1.04
<b>Chemicals</b>				
USD	19,214	Dow Inc	1,075	0.36
USD	3,489	Eastman Chemical Co	363	0.12
USD	6,388	International Flavors & Fragrances Inc	942	0.32
<b>Computers</b>				
USD	32,074	HP Inc	973	0.33
USD	23,170	International Business Machines Corp	2,898	0.97
USD	5,721	NetApp Inc	511	0.17
<b>Cosmetics &amp; personal care</b>				
USD	63,483	Procter & Gamble Co	9,077	3.05
<b>Diversified financial services</b>				
USD	9,282	CME Group Inc	2,047	0.69
USD	7,741	Franklin Resources Inc	244	0.08

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 57.83%) (cont)</b>				
<b>Diversified financial services (cont)</b>				
USD	14,989	Synchrony Financial	696	0.23
USD	5,907	T Rowe Price Group Inc	1,281	0.43
USD	10,686	Western Union Co	195	0.07
<b>Electrical components &amp; equipment</b>				
USD	15,471	Emerson Electric Co	1,501	0.51
<b>Electricity</b>				
USD	6,481	Alliant Energy Corp	367	0.12
USD	6,728	Ameren Corp	567	0.19
USD	13,048	American Electric Power Co Inc	1,105	0.37
USD	7,385	CMS Energy Corp	446	0.15
USD	8,972	Consolidated Edison Inc <sup>^</sup>	676	0.23
USD	20,831	Dominion Energy Inc	1,582	0.53
USD	5,186	DTE Energy Co	588	0.20
USD	20,023	Duke Energy Corp	2,043	0.69
USD	9,727	Edison International	612	0.21
USD	5,828	Eversource Energy	371	0.12
USD	9,130	Eversource Energy	775	0.26
USD	2,959	Pinnacle West Capital Corp <sup>^</sup>	191	0.06
USD	19,767	PPL Corp	569	0.19
USD	12,956	Public Service Enterprise Group Inc	827	0.28
USD	8,129	WEC Energy Group Inc	732	0.25
USD	13,848	Xcel Energy Inc	894	0.30
<b>Food</b>				
USD	5,452	Campbell Soup Co	218	0.07
USD	12,491	Conagra Brands Inc <sup>^</sup>	402	0.14
USD	15,977	General Mills Inc	987	0.33
USD	2,918	JM Smucker Co <sup>^</sup>	359	0.12
USD	6,581	Kellogg Co <sup>^</sup>	404	0.14
USD	13,098	Sysco Corp	1,007	0.34
USD	7,504	Tyson Foods Inc 'A'	600	0.20
<b>Forest products &amp; paper</b>				
USD	9,534	International Paper Co	474	0.16
<b>Gas</b>				
USD	3,606	Atmos Energy Corp	332	0.11
USD	8,280	Sempra Energy (US listed)	1,057	0.36
<b>Hand &amp; machine tools</b>				
USD	1,447	Snap-on Inc	294	0.10
<b>Home furnishings</b>				
USD	1,602	Whirlpool Corp <sup>^</sup>	338	0.11
<b>Household goods &amp; home construction</b>				
USD	3,233	Clorox Co	527	0.18
USD	8,861	Kimberly-Clark Corp	1,147	0.38
<b>Insurance</b>				
USD	17,189	Aflac Inc	923	0.31
USD	7,774	Allstate Corp	961	0.32
USD	1,890	American Financial Group Inc	257	0.09
USD	7,314	Fidelity National Financial Inc	350	0.12
USD	9,151	Hartford Financial Services Group Inc	667	0.22
USD	5,010	Lincoln National Corp	362	0.12
USD	7,037	Principal Financial Group Inc	472	0.16
USD	15,377	Progressive Corp	1,459	0.49

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Equities (31 October 2020: 99.23%) (cont)</b>				
<b>United States (31 October 2020: 57.83%) (cont)</b>				
<b>Insurance (cont)</b>				
USD	6,490	Travelers Cos Inc	1,044	0.35
<b>Marine transportation</b>				
USD	1,050	Huntington Ingalls Industries Inc	213	0.07
<b>Media</b>				
USD	15,644	ViacomCBS Inc 'B'	567	0.19
<b>Miscellaneous manufacturers</b>				
USD	15,031	3M Co	2,686	0.90
<b>Oil &amp; gas</b>				
USD	16,709	Marathon Petroleum Corp	1,102	0.37
<b>Oil &amp; gas services</b>				
USD	19,205	Baker Hughes Co	482	0.16
<b>Packaging &amp; containers</b>				
USD	2,428	Packaging Corp of America	333	0.11
<b>Pharmaceuticals</b>				
USD	45,888	AbbVie Inc	5,262	1.77
USD	57,681	Bristol-Myers Squibb Co	3,369	1.13
USD	34,009	CVS Health Corp	3,036	1.02
USD	68,284	Johnson & Johnson	11,122	3.74
USD	65,774	Merck & Co Inc	5,791	1.95
USD	145,280	Pfizer Inc	6,355	2.14
<b>Retail</b>				
USD	5,984	Best Buy Co Inc	731	0.25
USD	3,693	Genuine Parts Co	484	0.16
USD	19,392	McDonald's Corp	4,762	1.60
<b>Semiconductors</b>				
USD	104,484	Intel Corp	5,120	1.72
USD	23,853	Texas Instruments Inc	4,472	1.51
<b>Software</b>				
USD	8,449	Paychex Inc	1,042	0.35
<b>Telecommunications</b>				
USD	185,164	AT&T Inc	4,677	1.57
USD	109,409	Cisco Systems Inc	6,124	2.06
USD	8,328	Juniper Networks Inc	246	0.08
USD	107,351	Verizon Communications Inc	5,688	1.92
<b>Toys</b>				
USD	3,368	Hasbro Inc <sup>^</sup>	322	0.11
<b>Total United States</b>			<b>163,506</b>	<b>54.99</b>
<b>Total equities</b>			<b>295,757</b>	<b>99.46</b>

Ccy	No. of contracts	Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.02)%)</b>				
<b>Futures contracts (31 October 2020: (0.02)%)</b>				
EUR	2	Ibex 35 Index Futures November 2021	206	4
USD	4	MSCI EAFE Index Futures December 2021	468	(1)
USD	2	S&P 500 E-Mini Index Futures December 2021	437	23
<b>Total unrealised gains on futures contracts</b>			<b>27</b>	<b>0.01</b>
<b>Total unrealised losses on futures contracts</b>			<b>(1)</b>	<b>0.00</b>
<b>Net unrealised gains on futures contracts</b>			<b>26</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>26</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>295,783</b>	<b>99.47</b>
<b>Cash equivalents (31 October 2020: 0.11%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.11%)</b>		
<b>Cash<sup>†</sup></b>	<b>662</b>	<b>0.22</b>
<b>Other net assets</b>	<b>907</b>	<b>0.31</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>297,352</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of USD615,868 are held with State Street Bank and Trust Company.

USD46,206 is held as security for futures contracts with HSBC Bank Plc.

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	295,757	99.43
Exchange traded financial derivative instruments	27	0.01
Other assets	1,666	0.56
<b>Total current assets</b>	<b>297,450</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.42%)</b>				
<b>Equities (31 October 2020: 99.42%)</b>				
<b>Belgium (31 October 2020: 1.14%)</b>				
<b>Beverages</b>				
EUR	109,671	Anheuser-Busch InBev SA	5,787	0.97
		<b>Total Belgium</b>	<b>5,787</b>	<b>0.97</b>
<b>Denmark (31 October 2020: 2.83%)</b>				
<b>Pharmaceuticals</b>				
DKK	214,009	Novo Nordisk A/S 'B'	20,261	3.41
		<b>Total Denmark</b>	<b>20,261</b>	<b>3.41</b>
<b>France (31 October 2020: 18.82%)</b>				
<b>Apparel retailers</b>				
EUR	9,401	Kering SA <sup>^</sup>	6,094	1.02
EUR	34,063	LVMH Moët Hennessy Louis Vuitton SE	23,067	3.88
<b>Banks</b>				
EUR	149,005	BNP Paribas SA	8,627	1.45
<b>Chemicals</b>				
EUR	61,206	Air Liquide SA	8,828	1.48
<b>Cosmetics &amp; personal care</b>				
EUR	31,316	L'Oreal SA <sup>^</sup>	12,368	2.08
<b>Electrical components &amp; equipment</b>				
EUR	73,603	Schneider Electric SE	10,960	1.84
<b>Engineering &amp; construction</b>				
EUR	77,480	Vinci SA <sup>^</sup>	7,157	1.20
<b>Insurance</b>				
EUR	265,813	AXA SA <sup>^</sup>	6,688	1.13
<b>Oil &amp; gas</b>				
EUR	341,188	TotalEnergies SE	14,797	2.49
<b>Pharmaceuticals</b>				
EUR	147,640	Sanofi <sup>^</sup>	12,761	2.15
		<b>Total France</b>	<b>111,347</b>	<b>18.72</b>
<b>Germany (31 October 2020: 13.63%)</b>				
<b>Apparel retailers</b>				
EUR	24,129	adidas AG	6,836	1.15
<b>Auto manufacturers</b>				
EUR	108,259	Daimler AG	9,282	1.56
<b>Chemicals</b>				
EUR	118,670	BASF SE	7,391	1.24
<b>Insurance</b>				
EUR	53,283	Allianz SE RegS	10,718	1.80
<b>Miscellaneous manufacturers</b>				
EUR	97,127	Siemens AG RegS	13,625	2.29
<b>Pharmaceuticals</b>				
EUR	127,120	Bayer AG RegS	6,187	1.04
<b>Software</b>				
EUR	141,150	SAP SE <sup>^</sup>	17,689	2.98
<b>Telecommunications</b>				
EUR	418,939	Deutsche Telekom AG RegS	6,735	1.13

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Germany (31 October 2020: 13.63%) (cont)</b>				
<b>Transportation</b>				
EUR	126,870	Deutsche Post AG RegS	6,790	1.14
		<b>Total Germany</b>	<b>85,253</b>	<b>14.33</b>
<b>Ireland (31 October 2020: 3.16%)</b>				
<b>Chemicals</b>				
EUR	66,523	Linde Plc	18,527	3.11
		<b>Total Ireland</b>	<b>18,527</b>	<b>3.11</b>
<b>Italy (31 October 2020: 2.39%)</b>				
<b>Banks</b>				
EUR	2,356,598	Intesa Sanpaolo SpA	5,791	0.97
<b>Electricity</b>				
EUR	1,003,122	Enel SpA	7,259	1.22
		<b>Total Italy</b>	<b>13,050</b>	<b>2.19</b>
<b>Netherlands (31 October 2020: 8.38%)</b>				
<b>Aerospace &amp; defence</b>				
EUR	75,139	Airbus SE	8,310	1.40
<b>Commercial services</b>				
EUR	3,632	Adyen NV	9,481	1.59
<b>Internet</b>				
EUR	115,424	Prosus NV <sup>^</sup>	8,797	1.48
<b>Semiconductors</b>				
EUR	54,214	ASML Holding NV	37,977	6.38
		<b>Total Netherlands</b>	<b>64,565</b>	<b>10.85</b>
<b>Spain (31 October 2020: 1.78%)</b>				
<b>Banks</b>				
EUR	2,233,222	Banco Santander SA	7,317	1.23
<b>Electricity</b>				
EUR	753,427	Iberdrola SA	7,696	1.29
		<b>Total Spain</b>	<b>15,013</b>	<b>2.52</b>
<b>Switzerland (31 October 2020: 22.96%)</b>				
<b>Banks</b>				
CHF	450,117	UBS Group AG RegS	7,085	1.19
<b>Electronics</b>				
CHF	216,381	ABB Ltd RegS	6,198	1.04
<b>Food</b>				
CHF	363,786	Nestle SA RegS <sup>^</sup>	41,565	6.99
<b>Insurance</b>				
CHF	19,451	Zurich Insurance Group AG	7,467	1.26
<b>Pharmaceuticals</b>				
CHF	314,589	Novartis AG RegS	22,503	3.78
CHF	90,791	Roche Holding AG 'non-voting share'	30,399	5.11
		<b>Total Switzerland</b>	<b>115,217</b>	<b>19.37</b>
<b>United Kingdom (31 October 2020: 24.33%)</b>				
<b>Agriculture</b>				
GBP	273,198	British American Tobacco Plc	8,240	1.38

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES STOXX EUROPE 50 UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Equities (31 October 2020: 99.42%) (cont)</b>				
<b>United Kingdom (31 October 2020: 24.33%) (cont)</b>				
<b>Banks</b>				
GBP	2,681,387	HSBC Holdings Plc	14,022	2.36
<b>Beverages</b>				
GBP	301,735	Diageo Plc	12,981	2.18
<b>Commercial services</b>				
GBP	257,138	RELX Plc	6,896	1.16
<b>Cosmetics &amp; personal care</b>				
GBP	339,741	Unilever Plc (UK listed)	15,743	2.65
<b>Household goods &amp; home construction</b>				
GBP	95,162	Reckitt Benckiser Group Plc	6,678	1.12
<b>Insurance</b>				
GBP	337,908	Prudential Plc	5,982	1.01
<b>Mining</b>				
GBP	271,940	BHP Group Plc	6,233	1.05
GBP	138,667	Rio Tinto Plc	7,490	1.26
<b>Oil &amp; gas</b>				
GBP	2,603,703	BP Plc	10,800	1.81
EUR	529,921	Royal Dutch Shell Plc 'A' <sup>^</sup>	10,582	1.78
<b>Pharmaceuticals</b>				
GBP	200,188	AstraZeneca Plc	21,564	3.63
GBP	650,168	GlaxoSmithKline Plc	11,618	1.95
<b>Telecommunications</b>				
GBP	3,722,492	Vodafone Group Plc	4,764	0.80
<b>Total United Kingdom</b>			<b>143,593</b>	<b>24.14</b>
<b>Total equities</b>			<b>592,613</b>	<b>99.61</b>

No. of Ccy contracts	Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
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#### Financial derivative instruments (31 October 2020: (0.05)%)

##### Futures contracts (31 October 2020: (0.05)%)

EUR	66	Stoxx 50 Index Futures December 2021	2,328	99	0.01
<b>Total unrealised gains on futures contracts</b>			<b>99</b>	<b>0.01</b>	
<b>Total financial derivative instruments</b>			<b>99</b>	<b>0.01</b>	

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Total value of investments</b>			<b>592,712</b>	<b>99.62</b>

#### Cash equivalents (31 October 2020: 0.20%)

##### UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.20%)

EUR	8,547	BlackRock ICS Euro Liquidity Fund <sup>~</sup>	843	0.14
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
<b>Cash<sup>†</sup></b>			<b>941</b>	<b>0.16</b>
<b>Other net assets</b>			<b>450</b>	<b>0.08</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>594,946</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of EUR851,052 are held with State Street Bank and Trust Company.

EUR90,403 is held as security for futures contracts with Barclays Bank Plc.

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

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

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	592,613	99.58
Exchange traded financial derivative instruments	99	0.02
UCITS collective investment schemes - Money Market Funds	843	0.14
Other assets	1,559	0.26
<b>Total current assets</b>	<b>595,114</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.58%)</b>				
<b>Equities (31 October 2020: 99.58%)</b>				
<b>Guernsey (31 October 2020: 5.26%)</b>				
<b>Diversified financial services</b>				
GBP	4,337,756	BMO Commercial Property Trust Ltd (REIT) <sup>†</sup>	4,442	0.77
GBP	2,033,681	BMO Real Estate Investments Ltd (REIT)	1,733	0.30
<b>Real estate investment &amp; services</b>				
GBP	4,557,244	Picton Property Income Ltd (REIT) <sup>†</sup>	4,425	0.77
GBP	8,050,884	Sirius Real Estate Ltd	10,885	1.90
<b>Real estate investment trusts</b>				
GBP	3,063,677	Regional Ltd (REIT)	2,690	0.47
GBP	4,128,202	Schroder Real Estate Investment Trust Ltd (REIT) <sup>†</sup>	2,072	0.36
GBP	3,343,759	Standard Life Investment Property Income Trust Ltd (REIT)	2,458	0.43
GBP	6,126,478	UK Commercial Property Ltd (REIT) <sup>†</sup>	4,656	0.81
<b>Total Guernsey</b>			<b>33,361</b>	<b>5.81</b>
<b>Isle of Man (31 October 2020: 0.48%)</b>				
<b>Jersey (31 October 2020: 0.52%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	674,406	Phoenix Spree Deutschland Ltd	2,704	0.47
<b>Total Jersey</b>			<b>2,704</b>	<b>0.47</b>
<b>United Kingdom (31 October 2020: 93.32%)</b>				
<b>Real estate investment &amp; services</b>				
GBP	1,289,614	CLS Holdings Plc <sup>†</sup>	2,889	0.50
GBP	6,074,349	Grainger Plc <sup>†</sup>	18,758	3.27
GBP	836,863	Helical Plc	3,850	0.67
GBP	6,738,847	Tritax EuroBox Plc	7,601	1.33
<b>Real estate investment trusts</b>				
GBP	2,626,351	Aberdeen Standard European Logistics Income Plc (REIT) <sup>†</sup>	2,955	0.51
GBP	21,869,428	Assura Plc (REIT) <sup>†</sup>	15,943	2.78
GBP	1,408,732	Big Yellow Group Plc (REIT) <sup>†</sup>	20,835	3.63
GBP	7,705,581	British Land Co Plc (REIT)	38,089	6.64
GBP	6,115,603	Capital & Counties Properties Plc (REIT) <sup>†</sup>	10,091	1.76
GBP	5,183,931	Civitas Social Housing Plc (REIT) <sup>†</sup>	4,868	0.85
GBP	3,206,372	Custodian Reit Plc (REIT)	3,117	0.54
GBP	839,749	Derwent London Plc (REIT) <sup>†</sup>	28,400	4.95
GBP	4,879,268	Empiric Student Property Plc (REIT)	4,318	0.75
GBP	3,782,535	GCP Student Living Plc (REIT)	7,962	1.39
GBP	2,107,506	Great Portland Estates Plc (REIT) <sup>†</sup>	15,427	2.69
GBP	34,960,873	Hammerson Plc (REIT) <sup>†</sup>	11,243	1.96
GBP	2,180,950	Impact Healthcare Reit Plc (REIT)	2,578	0.45
GBP	5,937,967	Land Securities Group Plc (REIT)	40,794	7.11
GBP	7,342,592	LondonMetric Property Plc (REIT)	19,194	3.35
GBP	5,818,204	LXI Plc (REIT) <sup>†</sup>	8,541	1.49
GBP	2,495,829	NewRiver Plc (REIT)	1,944	0.34
GBP	10,938,609	Primary Health Properties Plc (REIT) <sup>†</sup>	16,802	2.93
GBP	3,896,762	PRS Plc (REIT) <sup>†</sup>	3,975	0.69
GBP	9,976,675	Segro Plc (REIT)	128,948	22.48

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
<b>United Kingdom (31 October 2020: 93.32%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
GBP	2,314,058	Shafesbury Plc (REIT) <sup>†</sup>	14,451	2.52
GBP	4,260,432	Target Healthcare Plc (REIT) <sup>†</sup>	5,078	0.89
GBP	3,066,734	Triple Point Social Housing Reit Plc (REIT) <sup>†</sup>	2,993	0.52
GBP	15,552,162	Tritax Big Box Plc (REIT)	34,992	6.10
GBP	2,652,407	UNITE Group Plc (REIT) <sup>†</sup>	28,871	5.03
GBP	1,110,293	Workspace Group Plc (REIT)	9,127	1.59
<b>Storage &amp; warehousing</b>				
GBP	1,709,494	Safestore Holdings Plc (REIT) <sup>†</sup>	20,548	3.58
<b>Total United Kingdom</b>			<b>535,182</b>	<b>93.29</b>
<b>Total equities</b>			<b>571,247</b>	<b>99.57</b>

Ccy	No. of contracts	Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.02)%)</b>				
<b>Futures contracts (31 October 2020: (0.02)%)</b>				
GBP	41	FTSE 100 Index Futures December 2021	2,875	0.02
<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>

	Fair Value GBP'000	% of net asset value
<b>Total value of investments</b>	<b>571,333</b>	<b>99.59</b>
<b>Cash equivalents (31 October 2020: 0.04%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.04%)</b>		
<b>Cash<sup>†</sup></b>	<b>951</b>	<b>0.17</b>
<b>Other net assets</b>	<b>1,419</b>	<b>0.24</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>573,703</b>	<b>100.00</b>

<sup>†</sup>Cash holdings of GBP779,837 are held with State Street Bank and Trust Company. GBP170,731 is held as security for futures contracts with Barclays Bank Plc. <sup>^</sup>These securities are partially or fully transferred as securities lent.

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

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES UK PROPERTY UCITS ETF (continued)

As at 31 October 2021

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	571,247	98.21
Exchange traded financial derivative instruments	86	0.02
Other assets	10,304	1.77
<b>Total current assets</b>	<b>581,637</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF

As at 31 October 2021

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 (31 October 2020: 98.23%)</b>				
<b>Bonds (31 October 2020: 71.23%)</b>				
<b>Australia (31 October 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039	206	0.01
USD	100,000	BHP Billiton Finance USA Ltd 3.850% 30/09/2023	106	0.00
USD	125,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	149	0.00
USD	406,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	540	0.02
USD	625,000	National Australia Bank Ltd 3.625% 20/06/2023	656	0.02
USD	225,000	Rio Tinto Finance USA Ltd 3.750% 15/06/2025	245	0.01
USD	125,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	169	0.00
USD	215,000	Westpac Banking Corp 1.150% 03/06/2026	212	0.01
USD	155,000	Westpac Banking Corp 2.000% 13/01/2023	158	0.00
USD	275,000	Westpac Banking Corp 2.150% 03/06/2031	274	0.01
USD	34,000	Westpac Banking Corp 2.650% 16/01/2030	36	0.00
USD	125,000	Westpac Banking Corp 2.700% 19/08/2026	132	0.00
USD	275,000	Westpac Banking Corp 2.750% 11/01/2023	283	0.01
USD	100,000	Westpac Banking Corp 2.850% 13/05/2026	106	0.00
USD	225,000	Westpac Banking Corp 2.894% 04/02/2030 <sup>^</sup>	231	0.01
USD	240,000	Westpac Banking Corp 2.963% 16/11/2040	239	0.01
USD	225,000	Westpac Banking Corp 3.300% 26/02/2024	238	0.01
USD	162,000	Westpac Banking Corp 3.350% 08/03/2027	175	0.00
USD	78,000	Westpac Banking Corp 3.400% 25/01/2028	86	0.00
USD	245,000	Westpac Banking Corp 3.650% 15/05/2023	257	0.01
USD	277,000	Westpac Banking Corp 4.110% 24/07/2034	300	0.01
USD	250,000	Westpac Banking Corp 4.322% 23/11/2031	272	0.01
USD	110,000	Westpac Banking Corp 4.421% 24/07/2039	129	0.00
<b>Total Australia</b>			<b>5,199</b>	<b>0.15</b>
<b>Austria (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	500,000	Oesterreichische Kontrollbank AG 1.500% 12/02/2025	509	0.02
USD	100,000	Oesterreichische Kontrollbank AG 2.875% 13/03/2023	103	0.00
USD	25,000	Suzano Austria GmbH 2.500% 15/09/2028	24	0.00
USD	170,000	Suzano Austria GmbH 3.125% 15/01/2032	160	0.01
USD	405,000	Suzano Austria GmbH 6.000% 15/01/2029	466	0.01
<b>Total Austria</b>			<b>1,262</b>	<b>0.04</b>
<b>Bermuda (31 October 2020: 0.07%)</b>				
<b>Corporate Bonds</b>				
USD	310,000	Aircastle Ltd 4.125% 01/05/2024	328	0.01
USD	150,000	Aircastle Ltd 4.400% 25/09/2023	159	0.01
USD	240,000	Aircastle Ltd 5.000% 01/04/2023	253	0.01
USD	200,000	Arch Capital Group Ltd 3.635% 30/06/2050	221	0.01
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	213	0.01
USD	55,000	Athene Holding Ltd 3.950% 25/05/2051	61	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bermuda (31 October 2020: 0.07%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Athene Holding Ltd 4.125% 12/01/2028	55	0.00
USD	80,000	Enstar Group Ltd 3.100% 01/09/2031	78	0.00
USD	132,000	Enstar Group Ltd 4.950% 01/06/2029	149	0.00
USD	50,000	RenaissanceRe Holdings Ltd 3.600% 15/04/2029	55	0.00
<b>Total Bermuda</b>			<b>1,572</b>	<b>0.05</b>
<b>Brazil (31 October 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	120,000	Vale SA 5.625% 11/09/2042	143	0.00
<b>Total Brazil</b>			<b>143</b>	<b>0.00</b>
<b>British Virgin Islands (31 October 2020: 0.02%)</b>				
<b>Corporate Bonds</b>				
USD	225,000	CNOOC Finance 2013 Ltd 3.000% 09/05/2023	231	0.01
<b>Total British Virgin Islands</b>			<b>231</b>	<b>0.01</b>
<b>Canada (31 October 2020: 1.24%)</b>				
<b>Corporate Bonds</b>				
USD	325,000	Bank of Montreal 0.625% 09/07/2024	322	0.01
USD	225,000	Bank of Montreal 0.949% 22/01/2027	219	0.01
USD	325,000	Bank of Montreal 1.250% 15/09/2026	319	0.01
USD	200,000	Bank of Montreal 1.850% 01/05/2025	204	0.01
USD	185,000	Bank of Montreal 2.050% 01/11/2022	188	0.01
USD	325,000	Bank of Montreal 2.500% 28/06/2024	338	0.01
USD	50,000	Bank of Montreal 3.300% 05/02/2024	53	0.00
USD	215,000	Bank of Montreal 3.803% 15/12/2032	232	0.01
USD	235,000	Bank of Montreal 4.338% 05/10/2028	250	0.01
USD	80,000	Bank of Nova Scotia 0.650% 31/07/2024	79	0.00
USD	75,000	Bank of Nova Scotia 0.700% 15/04/2024	75	0.00
USD	100,000	Bank of Nova Scotia 0.800% 15/06/2023	100	0.00
USD	75,000	Bank of Nova Scotia 1.050% 02/03/2026	73	0.00
USD	275,000	Bank of Nova Scotia 1.300% 15/09/2026	270	0.01
USD	200,000	Bank of Nova Scotia 1.350% 24/06/2026	198	0.01
USD	35,000	Bank of Nova Scotia 1.625% 01/05/2023	36	0.00
USD	25,000	Bank of Nova Scotia 1.950% 01/02/2023	25	0.00
USD	50,000	Bank of Nova Scotia 2.000% 15/11/2022	51	0.00
USD	200,000	Bank of Nova Scotia 2.150% 01/08/2031 <sup>^</sup>	197	0.01
USD	168,000	Bank of Nova Scotia 2.200% 03/02/2025	173	0.01
USD	618,000	Bank of Nova Scotia 2.375% 18/01/2023	632	0.02
USD	115,000	Bank of Nova Scotia 2.700% 03/08/2026	121	0.00
USD	150,000	Bank of Nova Scotia 3.400% 11/02/2024	158	0.01
USD	100,000	Bank of Nova Scotia 4.500% 16/12/2025	111	0.00
USD	145,000	Barrick Gold Corp 5.250% 01/04/2042	190	0.01
USD	25,000	Barrick Gold Corp 6.450% 15/10/2035	34	0.00
USD	100,000	Bell Canada 2.150% 15/02/2032	97	0.00
USD	25,000	Bell Canada 3.200% 15/02/2052	26	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Canada (31 October 2020: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	Bell Canada 3.650% 17/03/2051	95	0.00
USD	55,000	Bell Canada 4.300% 29/07/2049	68	0.00
USD	142,000	Bell Canada 4.464% 01/04/2048	177	0.01
USD	115,000	Brookfield Finance Inc 3.500% 30/03/2051	122	0.00
USD	125,000	Brookfield Finance Inc 3.900% 25/01/2028	138	0.00
USD	25,000	Brookfield Finance Inc 4.000% 01/04/2024	27	0.00
USD	29,000	Brookfield Finance Inc 4.350% 15/04/2030	33	0.00
USD	215,000	Brookfield Finance Inc 4.850% 29/03/2029	251	0.01
USD	200,000	Canadian Imperial Bank of Commerce 0.500% 14/12/2023	199	0.01
USD	44,000	Canadian Imperial Bank of Commerce 0.950% 23/06/2023	44	0.00
USD	200,000	Canadian Imperial Bank of Commerce 1.000% 18/10/2024	199	0.01
USD	200,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	196	0.01
USD	100,000	Canadian Imperial Bank of Commerce 2.250% 28/01/2025	103	0.00
USD	100,000	Canadian Imperial Bank of Commerce 3.100% 02/04/2024	105	0.00
USD	448,000	Canadian Imperial Bank of Commerce 3.500% 13/09/2023	472	0.01
USD	115,000	Canadian National Railway Co 2.450% 01/05/2050	108	0.00
USD	175,000	Canadian National Railway Co 3.200% 02/08/2046	187	0.01
USD	150,000	Canadian National Railway Co 3.650% 03/02/2048	172	0.01
USD	125,000	Canadian National Railway Co 6.375% 15/11/2037	181	0.01
USD	50,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	54	0.00
USD	150,000	Canadian Natural Resources Ltd 4.950% 01/06/2047	191	0.01
USD	225,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	301	0.01
USD	123,000	Canadian Natural Resources Ltd 6.500% 15/02/2037	165	0.01
USD	100,000	Canadian Pacific Railway Co 2.050% 05/03/2030	98	0.00
USD	175,000	Canadian Pacific Railway Co 4.000% 01/06/2028	196	0.01
USD	50,000	Canadian Pacific Railway Co 4.450% 15/03/2023	52	0.00
USD	113,000	Canadian Pacific Railway Co 4.800% 15/09/2035	138	0.00
USD	40,000	Canadian Pacific Railway Co 4.800% 01/08/2045	52	0.00
USD	100,000	Canadian Pacific Railway Co 6.125% 15/09/2115	155	0.00
USD	155,000	Canadian Pacific Railway Co 7.125% 15/10/2031	216	0.01
USD	45,000	Cenovus Energy Inc 2.650% 15/01/2032	44	0.00
USD	25,000	Cenovus Energy Inc 3.750% 15/02/2052	25	0.00
USD	40,000	Cenovus Energy Inc 4.400% 15/04/2029	45	0.00
USD	225,000	Cenovus Energy Inc 5.250% 15/06/2037	271	0.01
USD	217,000	Cenovus Energy Inc 5.375% 15/07/2025	244	0.01
USD	175,000	Cenovus Energy Inc 5.400% 15/06/2047	219	0.01
USD	100,000	Cenovus Energy Inc 6.800% 15/09/2037	136	0.00
USD	200,000	CGI Inc 1.450% 14/09/2026	196	0.01
USD	200,000	CGI Inc 2.300% 14/09/2031	193	0.01
USD	50,000	CI Financial Corp 3.200% 17/12/2030	51	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	85,000	CI Financial Corp 4.100% 15/06/2051	93	0.00
USD	283,000	CNOOC Finance 2014 ULC 4.250% 30/04/2024	303	0.01
USD	350,000	CNOOC Petroleum North America ULC 5.875% 10/03/2035	434	0.01
USD	100,000	CNOOC Petroleum North America ULC 7.875% 15/03/2032	140	0.00
USD	50,000	Enbridge Inc 1.600% 04/10/2026	50	0.00
USD	50,000	Enbridge Inc 2.500% 15/01/2025	52	0.00
USD	50,000	Enbridge Inc 2.500% 01/08/2033	50	0.00
USD	35,000	Enbridge Inc 3.400% 01/08/2051	36	0.00
USD	115,000	Enbridge Inc 3.500% 10/06/2024	122	0.00
USD	95,000	Enbridge Inc 3.700% 15/07/2027	104	0.00
USD	50,000	Enbridge Inc 4.000% 01/10/2023	53	0.00
USD	115,000	Enbridge Inc 4.000% 15/11/2049	132	0.00
USD	25,000	Enbridge Inc 4.250% 01/12/2026	28	0.00
USD	75,000	Enbridge Inc 5.500% 01/12/2046	103	0.00
USD	50,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	52	0.00
USD	65,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	73	0.00
USD	165,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	187	0.01
USD	147,000	Fortis Inc 3.055% 04/10/2026	155	0.00
USD	191,000	Kinross Gold Corp 4.500% 15/07/2027	215	0.01
USD	125,000	Kinross Gold Corp 5.950% 15/03/2024	137	0.00
USD	325,000	Magna International Inc 4.150% 01/10/2025	357	0.01
USD	210,000	Manulife Financial Corp 4.061% 24/02/2032	228	0.01
USD	125,000	Manulife Financial Corp 4.150% 04/03/2026	138	0.00
USD	50,000	Manulife Financial Corp 5.375% 04/03/2046	71	0.00
USD	250,000	National Bank of Canada 0.750% 06/08/2024	248	0.01
USD	675,000	National Bank of Canada 2.100% 01/02/2023	687	0.02
USD	100,000	Nutrien Ltd 3.625% 15/03/2024	106	0.00
USD	435,000	Nutrien Ltd 4.000% 15/12/2026	481	0.01
USD	165,000	Nutrien Ltd 4.125% 15/03/2035	188	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	191	0.01
USD	101,000	Nutrien Ltd 5.625% 01/12/2040	138	0.00
USD	135,000	Nutrien Ltd 6.125% 15/01/2041	192	0.01
USD	135,000	Rogers Communications Inc 3.625% 15/12/2025	145	0.00
USD	145,000	Rogers Communications Inc 3.700% 15/11/2049	150	0.00
USD	507,000	Rogers Communications Inc 4.100% 01/10/2023	534	0.02
USD	275,000	Rogers Communications Inc 4.350% 01/05/2049	314	0.01
USD	255,000	Rogers Communications Inc 5.000% 15/03/2044	311	0.01
USD	175,000	Royal Bank of Canada 0.425% 19/01/2024	174	0.01
USD	300,000	Royal Bank of Canada 0.650% 29/07/2024	297	0.01
USD	200,000	Royal Bank of Canada 0.750% 07/10/2024	198	0.01
USD	200,000	Royal Bank of Canada 1.150% 14/07/2026	197	0.01
USD	75,000	Royal Bank of Canada 1.200% 27/04/2026	74	0.00
USD	200,000	Royal Bank of Canada 1.400% 02/11/2026	198	0.01
USD	170,000	Royal Bank of Canada 1.950% 17/01/2023	173	0.01
USD	300,000	Royal Bank of Canada 2.250% 01/11/2024	311	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Canada (31 October 2020: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Royal Bank of Canada 2.300% 03/11/2031	199	0.01
USD	275,000	Royal Bank of Canada 2.550% 16/07/2024	287	0.01
USD	320,000	Royal Bank of Canada 3.700% 05/10/2023	338	0.01
USD	50,000	Royal Bank of Canada 4.650% 27/01/2026	56	0.00
USD	230,000	Schlumberger Finance Canada Ltd 1.400% 17/09/2025	231	0.01
USD	200,000	Suncor Energy Inc 2.800% 15/05/2023	206	0.01
USD	175,000	Suncor Energy Inc 3.100% 15/05/2025	185	0.01
USD	175,000	Suncor Energy Inc 3.750% 04/03/2051	191	0.01
USD	200,000	Suncor Energy Inc 4.000% 15/11/2047	225	0.01
USD	150,000	Suncor Energy Inc 5.950% 01/12/2034	194	0.01
USD	268,000	Suncor Energy Inc 6.500% 15/06/2038	372	0.01
USD	100,000	Teck Resources Ltd 5.200% 01/03/2042	120	0.00
USD	60,000	Teck Resources Ltd 5.400% 01/02/2043	74	0.00
USD	145,000	Teck Resources Ltd 6.000% 15/08/2040	187	0.01
USD	85,000	Teck Resources Ltd 6.125% 01/10/2035	110	0.00
USD	100,000	TELUS Corp 2.800% 16/02/2027	105	0.00
USD	107,000	TELUS Corp 3.700% 15/09/2027	118	0.00
USD	50,000	TELUS Corp 4.300% 15/06/2049	62	0.00
USD	50,000	TELUS Corp 4.600% 16/11/2048	64	0.00
USD	400,000	Thomson Reuters Corp 4.300% 23/11/2023	425	0.01
USD	39,000	Thomson Reuters Corp 5.500% 15/08/2035	50	0.00
USD	35,000	Thomson Reuters Corp 5.650% 23/11/2043	48	0.00
USD	65,000	Thomson Reuters Corp 5.850% 15/04/2040	90	0.00
USD	338,000	Toronto-Dominion Bank 0.450% 11/09/2023	337	0.01
USD	250,000	Toronto-Dominion Bank 0.550% 04/03/2024	248	0.01
USD	100,000	Toronto-Dominion Bank 0.700% 10/09/2024	99	0.00
USD	38,000	Toronto-Dominion Bank 0.750% 12/06/2023	38	0.00
USD	338,000	Toronto-Dominion Bank 0.750% 06/01/2026	329	0.01
USD	75,000	Toronto-Dominion Bank 1.150% 12/06/2025	75	0.00
USD	375,000	Toronto-Dominion Bank 1.200% 03/06/2026	370	0.01
USD	100,000	Toronto-Dominion Bank 1.250% 10/09/2026	98	0.00
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	98	0.00
USD	325,000	Toronto-Dominion Bank 2.650% 12/06/2024 <sup>*</sup>	339	0.01
USD	150,000	Toronto-Dominion Bank 3.250% 11/03/2024	158	0.00
USD	823,000	Toronto-Dominion Bank 3.500% 19/07/2023	865	0.03
USD	125,000	Toronto-Dominion Bank 3.625% 15/09/2031	136	0.00
USD	397,000	TotalEnergies Capital Canada Ltd 2.750% 15/07/2023	412	0.01
USD	95,000	TransCanada PipeLines Ltd 1.000% 12/10/2024	95	0.00
USD	300,000	TransCanada PipeLines Ltd 2.500% 12/10/2031	298	0.01
USD	371,000	TransCanada PipeLines Ltd 3.750% 16/10/2023	390	0.01
USD	188,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	211	0.01
USD	150,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	169	0.01
USD	30,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	35	0.00
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	90	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Canada (31 October 2020: 1.24%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	66,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	75	0.00
USD	125,000	TransCanada PipeLines Ltd 4.875% 15/05/2048	159	0.01
USD	110,000	TransCanada PipeLines Ltd 5.000% 16/10/2043	137	0.00
USD	125,000	TransCanada PipeLines Ltd 5.100% 15/03/2049 <sup>*</sup>	166	0.01
USD	150,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	196	0.01
USD	100,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	137	0.00
USD	190,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	260	0.01
USD	55,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	82	0.00
USD	125,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	194	0.01
USD	150,000	Waste Connections Inc 2.200% 15/01/2032	147	0.00
USD	65,000	Waste Connections Inc 2.600% 01/02/2030	67	0.00
USD	135,000	Waste Connections Inc 2.950% 15/01/2052	135	0.00
USD	50,000	Waste Connections Inc 3.050% 01/04/2050	51	0.00
USD	75,000	Waste Connections Inc 3.500% 01/05/2029	82	0.00
USD	95,000	Waste Connections Inc 4.250% 01/12/2028	108	0.00
<b>Government Bonds</b>				
USD	275,000	Canada Government International Bond 0.750% 19/05/2026	270	0.01
USD	925,000	Canada Government International Bond 1.625% 22/01/2025 <sup>*</sup>	948	0.03
USD	1,448,000	Export Development Canada 1.375% 24/02/2023	1,467	0.04
USD	100,000	Export Development Canada 2.500% 24/01/2023	103	0.00
USD	265,000	Export Development Canada 2.750% 15/03/2023	273	0.01
USD	425,000	Hydro-Quebec 8.050% 07/07/2024	501	0.02
USD	100,000	Hydro-Quebec 9.500% 15/11/2030	160	0.01
USD	575,000	Province of Alberta Canada 1.000% 20/05/2025	574	0.02
USD	330,000	Province of Alberta Canada 1.300% 22/07/2030	315	0.01
USD	20,000	Province of Alberta Canada 1.875% 13/11/2024	21	0.00
USD	60,000	Province of Alberta Canada 2.950% 23/01/2024	63	0.00
USD	650,000	Province of Alberta Canada 3.300% 15/03/2028	715	0.02
USD	385,000	Province of Alberta Canada 3.350% 01/11/2023	406	0.01
USD	150,000	Province of British Columbia Canada 1.750% 27/09/2024	154	0.01
USD	1,159,000	Province of British Columbia Canada 2.000% 23/10/2022	1,178	0.04
USD	218,000	Province of British Columbia Canada 2.250% 02/06/2026	228	0.01
USD	75,000	Province of Manitoba Canada 2.125% 22/06/2026	78	0.00
USD	265,000	Province of Manitoba Canada 2.600% 16/04/2024	277	0.01
USD	695,000	Province of Manitoba Canada 3.050% 14/05/2024	733	0.02
USD	94,000	Province of New Brunswick Canada 2.500% 12/12/2022	96	0.00
USD	250,000	Province of Ontario Canada 0.625% 21/01/2026	244	0.01
USD	90,000	Province of Ontario Canada 1.050% 14/04/2026	89	0.00
USD	107,000	Province of Ontario Canada 1.050% 21/05/2027	105	0.00
USD	500,000	Province of Ontario Canada 1.125% 07/10/2030	472	0.01
USD	150,000	Province of Ontario Canada 1.600% 25/02/2031	147	0.00
USD	425,000	Province of Ontario Canada 1.750% 24/01/2023	432	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Canada (31 October 2020: 1.24%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	274,000	Province of Ontario Canada 2.000% 02/10/2029	279	0.01
USD	180,000	Province of Ontario Canada 2.300% 15/06/2026	188	0.01
USD	318,000	Province of Ontario Canada 2.500% 27/04/2026	335	0.01
USD	783,000	Province of Ontario Canada 3.050% 29/01/2024	824	0.02
USD	745,000	Province of Ontario Canada 3.200% 16/05/2024 <sup>^</sup>	790	0.02
USD	552,000	Province of Ontario Canada 3.400% 17/10/2023	582	0.02
USD	50,000	Province of Quebec Canada 0.600% 23/07/2025	49	0.00
USD	700,000	Province of Quebec Canada 1.350% 28/05/2030	679	0.02
USD	346,000	Province of Quebec Canada 1.500% 11/02/2025	352	0.01
USD	15,000	Province of Quebec Canada 1.900% 21/04/2031	15	0.00
USD	75,000	Province of Quebec Canada 2.500% 09/04/2024	78	0.00
USD	600,000	Province of Quebec Canada 2.500% 20/04/2026	633	0.02
USD	316,000	Province of Quebec Canada 2.625% 13/02/2023	325	0.01
USD	535,000	Province of Quebec Canada 2.750% 12/04/2027	572	0.02
USD	409,000	Province of Quebec Canada 2.875% 16/10/2024	433	0.01
USD	25,000	Province of Quebec Canada 7.125% 09/02/2024	29	0.00
USD	64,000	Province of Quebec Canada 7.500% 15/09/2029	90	0.00
<b>Total Canada</b>			<b>46,435</b>	<b>1.37</b>
<b>Cayman Islands (31 October 2020: 0.21%)</b>				
<b>Corporate Bonds</b>				
USD	400,000	Alibaba Group Holding Ltd 3.400% 06/12/2027	425	0.01
USD	700,000	Alibaba Group Holding Ltd 3.600% 28/11/2024	744	0.02
USD	135,000	Alibaba Group Holding Ltd 4.000% 06/12/2037	147	0.00
USD	250,000	Alibaba Group Holding Ltd 4.200% 06/12/2047 <sup>^</sup>	279	0.01
USD	300,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	346	0.01
USD	300,000	Baidu Inc 1.625% 23/02/2027	293	0.01
USD	269,000	Baidu Inc 3.500% 28/11/2022	276	0.01
USD	310,000	Baidu Inc 4.125% 30/06/2025	335	0.01
USD	264,000	Baidu Inc 4.375% 29/03/2028 <sup>^</sup>	293	0.01
USD	295,000	Fibria Overseas Finance Ltd 5.500% 17/01/2027	331	0.01
USD	180,000	JD.com Inc 3.875% 29/04/2026 <sup>^</sup>	193	0.01
USD	50,000	Sands China Ltd 4.375% 18/06/2030	51	0.00
USD	418,000	Sands China Ltd 5.125% 08/08/2025	444	0.01
USD	270,000	Sands China Ltd 5.400% 08/08/2028	292	0.01
USD	25,000	Tencent Music Entertainment Group 1.375% 03/09/2025	24	0.00
USD	225,000	Tencent Music Entertainment Group 2.000% 03/09/2030	211	0.01
USD	320,000	Vale Overseas Ltd 3.750% 08/07/2030	327	0.01
USD	329,000	Vale Overseas Ltd 6.250% 10/08/2026	382	0.01
USD	75,000	Vale Overseas Ltd 6.875% 21/11/2036	98	0.00
USD	192,000	Vale Overseas Ltd 6.875% 10/11/2039 <sup>^</sup>	254	0.01
USD	42,000	Vale Overseas Ltd 8.250% 17/01/2034	59	0.00
USD	205,000	Weibo Corp 3.375% 08/07/2030 <sup>^</sup>	203	0.01
USD	260,000	Weibo Corp 3.500% 05/07/2024	270	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Cayman Islands (31 October 2020: 0.21%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	XLIT Ltd 5.250% 15/12/2043	104	0.00
<b>Total Cayman Islands</b>			<b>6,381</b>	<b>0.19</b>
<b>Chile (31 October 2020: 0.08%)</b>				
<b>Corporate Bonds</b>				
USD	534,000	Celulosa Arauco y Constitucion SA 4.500% 01/08/2024	569	0.02
USD	388,000	Enel Americas SA 4.000% 25/10/2026	414	0.01
USD	276,000	Enel Chile SA 4.875% 12/06/2028	312	0.01
USD	100,000	Enel Generacion Chile SA 4.250% 15/04/2024	107	0.00
<b>Government Bonds</b>				
USD	305,000	Chile Government International Bond 2.450% 31/01/2031	300	0.01
USD	250,000	Chile Government International Bond 2.550% 27/07/2033	242	0.01
USD	300,000	Chile Government International Bond 3.100% 07/05/2041	292	0.01
USD	200,000	Chile Government International Bond 3.100% 22/01/2061	184	0.00
USD	200,000	Chile Government International Bond 3.125% 27/03/2025 <sup>^</sup>	212	0.01
USD	460,000	Chile Government International Bond 3.240% 06/02/2028	485	0.01
USD	100,000	Chile Government International Bond 3.250% 21/09/2071	92	0.00
USD	315,000	Chile Government International Bond 3.500% 25/01/2050	320	0.01
USD	250,000	Chile Government International Bond 3.860% 21/06/2047	271	0.01
<b>Total Chile</b>			<b>3,800</b>	<b>0.11</b>
<b>Colombia (31 October 2020: 0.20%)</b>				
<b>France (31 October 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	245,000	AXA SA 8.600% 15/12/2030	361	0.01
USD	65,000	BNP Paribas SA 3.250% 03/03/2023	67	0.00
USD	40,000	Lafarge SA 7.125% 15/07/2036	58	0.00
USD	175,000	Orange SA 5.500% 06/02/2044	240	0.01
USD	350,000	Orange SA 9.000% 01/03/2031	537	0.02
USD	150,000	Sanofi 3.375% 19/06/2023	157	0.00
USD	50,000	Total Capital International SA 2.434% 10/01/2025	52	0.00
USD	169,000	Total Capital International SA 2.829% 10/01/2030	180	0.01
USD	105,000	Total Capital International SA 3.461% 12/07/2049	116	0.00
USD	60,000	TotalEnergies Capital International SA 2.700% 25/01/2023	62	0.00
USD	391,000	TotalEnergies Capital International SA 3.127% 29/05/2050	410	0.01
USD	40,000	TotalEnergies Capital International SA 3.386% 29/06/2060	43	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>France (31 October 2020: 0.09%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	TotalEnergies Capital International SA 3.455% 19/02/2029	276	0.01
USD	175,000	TotalEnergies Capital International SA 3.750% 10/04/2024	187	0.01
USD	53,000	TotalEnergies Capital SA 3.883% 11/10/2028	60	0.00
<b>Total France</b>			<b>2,806</b>	<b>0.08</b>
<b>Germany (31 October 2020: 0.37%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Deutsche Bank AG 1.686% 19/03/2026	150	0.00
USD	255,000	Deutsche Bank AG 2.129% 24/11/2026	256	0.01
USD	410,000	Deutsche Bank AG 2.222% 18/09/2024	418	0.01
USD	165,000	Deutsche Bank AG 3.035% 28/05/2032	166	0.01
USD	345,000	Deutsche Bank AG 3.547% 18/09/2031	365	0.01
USD	50,000	Deutsche Bank AG 3.961% 26/11/2025	53	0.00
USD	177,000	Deutsche Bank AG 4.100% 13/01/2026	191	0.01
USD	250,000	FMS Wertmanagement 2.750% 06/03/2023	258	0.01
USD	255,000	Kreditanstalt fuer Wiederaufbau 0.000% 18/04/2036	195	0.01
USD	180,000	Kreditanstalt fuer Wiederaufbau 0.000% 29/06/2037	135	0.00
USD	100,000	Kreditanstalt fuer Wiederaufbau 0.250% 08/03/2024	99	0.00
USD	700,000	Kreditanstalt fuer Wiederaufbau 0.375% 18/07/2025	684	0.02
USD	415,000	Kreditanstalt fuer Wiederaufbau 1.375% 05/08/2024	422	0.01
USD	150,000	Kreditanstalt fuer Wiederaufbau 2.000% 04/10/2022	152	0.00
USD	685,000	Kreditanstalt fuer Wiederaufbau 2.000% 02/05/2025	710	0.02
USD	610,000	Kreditanstalt fuer Wiederaufbau 2.125% 17/01/2023	623	0.02
USD	290,000	Kreditanstalt fuer Wiederaufbau 2.375% 29/12/2022	297	0.01
USD	550,000	Kreditanstalt fuer Wiederaufbau 2.500% 20/11/2024	578	0.02
USD	450,000	Kreditanstalt fuer Wiederaufbau 2.625% 28/02/2024	471	0.01
USD	925,000	Kreditanstalt fuer Wiederaufbau 2.875% 03/04/2028	1,006	0.03
USD	200,000	Landwirtschaftliche Rentenbank 1.750% 27/07/2026	205	0.01
USD	110,000	Landwirtschaftliche Rentenbank 2.000% 13/01/2025	114	0.00
USD	70,000	Landwirtschaftliche Rentenbank 2.500% 15/11/2027	74	0.00
USD	250,000	Landwirtschaftliche Rentenbank 3.125% 14/11/2023	263	0.01
<b>Government Bonds</b>				
USD	285,000	Landwirtschaftliche Rentenbank 2.375% 10/06/2025	299	0.01
<b>Total Germany</b>			<b>8,184</b>	<b>0.24</b>
<b>Guernsey (31 October 2020: 0.04%)</b>				
<b>Hungary (31 October 2020: 0.04%)</b>				
<b>Government Bonds</b>				
USD	655,000	Hungary Government International Bond 5.375% 21/02/2023	695	0.02
USD	319,000	Hungary Government International Bond 5.375% 25/03/2024	351	0.01
USD	755,000	Hungary Government International Bond 5.750% 22/11/2023	829	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Hungary (31 October 2020: 0.04%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Hungary Government International Bond 7.625% 29/03/2041	165	0.01
<b>Total Hungary</b>			<b>2,040</b>	<b>0.06</b>
<b>Indonesia (31 October 2020: 0.09%)</b>				
<b>Government Bonds</b>				
USD	425,000	Indonesia Government International Bond 1.850% 12/03/2031 <sup>^</sup>	407	0.01
USD	320,000	Indonesia Government International Bond 2.850% 14/02/2030 <sup>^</sup>	331	0.01
USD	415,000	Indonesia Government International Bond 2.950% 11/01/2023	426	0.01
USD	200,000	Indonesia Government International Bond 3.050% 12/03/2051	197	0.00
USD	25,000	Indonesia Government International Bond 3.400% 18/09/2029	27	0.00
USD	245,000	Indonesia Government International Bond 3.500% 11/01/2028 <sup>^</sup>	265	0.01
USD	250,000	Indonesia Government International Bond 3.500% 14/02/2050 <sup>^</sup>	258	0.01
USD	215,000	Indonesia Government International Bond 3.700% 30/10/2049 <sup>^</sup>	223	0.01
USD	364,000	Indonesia Government International Bond 4.100% 24/04/2028	407	0.01
USD	300,000	Indonesia Government International Bond 4.200% 15/10/2050	339	0.01
USD	215,000	Indonesia Government International Bond 4.350% 11/01/2048 <sup>^</sup>	245	0.01
USD	507,000	Indonesia Government International Bond 4.450% 11/02/2024	547	0.02
USD	35,000	Indonesia Government International Bond 4.450% 15/04/2070 <sup>^</sup>	40	0.00
USD	315,000	Indonesia Government International Bond 4.750% 11/02/2029	366	0.01
<b>Total Indonesia</b>			<b>4,078</b>	<b>0.12</b>
<b>International (31 October 2020: 0.00%)</b>				
<b>Corporate Bonds</b>				
USD	150,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.125% 15/01/2025	158	0.00
USD	275,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	296	0.01
USD	480,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	520	0.02
USD	50,000	NXP BV / NXP Funding LLC 4.875% 01/03/2024	54	0.00
USD	215,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	214	0.01
USD	230,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	235	0.01
USD	185,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	198	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>International (31 October 2020: 0.00%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.875% 18/06/2026	109	0.00
USD	160,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	180	0.00
<b>Total International</b>			<b>1,964</b>	<b>0.06</b>
<b>Ireland (31 October 2020: 0.16%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.150% 29/10/2023	200	0.01
USD	615,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.650% 29/10/2024	616	0.02
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.750% 30/01/2026	148	0.00
USD	330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	333	0.01
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% 14/08/2024	233	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	152	0.00
USD	320,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	326	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	153	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027 <sup>*</sup>	159	0.00
USD	415,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.450% 03/04/2026 <sup>*</sup>	452	0.01
USD	360,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.500% 15/07/2025	417	0.01
USD	100,000	Allegion Plc 3.500% 01/10/2029	108	0.00
USD	150,000	Aon Plc 3.500% 14/06/2024	159	0.01
USD	135,000	Aon Plc 4.600% 14/06/2044	168	0.01
USD	250,000	GE Capital International Funding Co Unlimited Co 3.373% 15/11/2025 <sup>*</sup>	270	0.01
USD	1,535,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	1,869	0.06
USD	50,000	Johnson Controls International Plc 4.500% 15/02/2047	62	0.00
USD	41,000	Johnson Controls International Plc 4.625% 02/07/2044	50	0.00
USD	110,000	Johnson Controls International Plc 4.950% 02/07/2064	150	0.00
USD	50,000	Johnson Controls International Plc 5.125% 14/09/2045	66	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.750% 15/09/2030	96	0.00
USD	100,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 2.000% 16/09/2031	97	0.00
USD	225,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	233	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Ireland (31 October 2020: 0.16%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	229	0.01
USD	200,000	STERIS Irish FinCo UnLtd Co 2.700% 15/03/2031	203	0.01
<b>Total Ireland</b>			<b>6,949</b>	<b>0.20</b>
<b>Israel (31 October 2020: 0.07%)</b>				
<b>Government Bonds</b>				
USD	55,000	Israel Government AID Bond 5.500% 18/09/2033	76	0.00
USD	350,000	Israel Government International Bond 2.875% 16/03/2026 <sup>*</sup>	373	0.01
USD	400,000	Israel Government International Bond 3.875% 03/07/2050	460	0.01
USD	210,000	Israel Government International Bond 4.125% 17/01/2048 <sup>*</sup>	252	0.01
USD	200,000	Israel Government International Bond 4.500% 03/04/2120	250	0.01
USD	290,000	State of Israel 2.500% 15/01/2030	301	0.01
USD	200,000	State of Israel 3.375% 15/01/2050	213	0.01
<b>Total Israel</b>			<b>1,925</b>	<b>0.06</b>
<b>Italy (31 October 2020: 0.06%)</b>				
<b>Government Bonds</b>				
USD	235,000	Republic of Italy Government International Bond 0.875% 06/05/2024	233	0.01
USD	410,000	Republic of Italy Government International Bond 2.375% 17/10/2024	423	0.01
USD	410,000	Republic of Italy Government International Bond 2.875% 17/10/2029	419	0.01
USD	400,000	Republic of Italy Government International Bond 3.875% 06/05/2051	440	0.01
USD	233,000	Republic of Italy Government International Bond 4.000% 17/10/2049	259	0.01
USD	200,000	Republic of Italy Government International Bond 5.375% 15/06/2033	249	0.01
USD	384,000	Republic of Italy Government International Bond 6.875% 27/09/2023	427	0.01
<b>Total Italy</b>			<b>2,450</b>	<b>0.07</b>
<b>Japan (31 October 2020: 0.65%)</b>				
<b>Corporate Bonds</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.953% 19/07/2025	199	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 0.962% 11/10/2025	198	0.01
USD	50,000	Mitsubishi UFJ Financial Group Inc 1.412% 17/07/2025	50	0.00
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.538% 20/07/2027	198	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	198	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Japan (31 October 2020: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030 <sup>^</sup>	195	0.00
USD	375,000	Mitsubishi UFJ Financial Group Inc 2.193% 25/02/2025	385	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	197	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	202	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 2.801% 18/07/2024	366	0.01
USD	375,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	398	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	161	0.00
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.407% 07/03/2024	169	0.00
USD	320,000	Mitsubishi UFJ Financial Group Inc 3.455% 02/03/2023	332	0.01
USD	150,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	163	0.00
USD	245,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	271	0.01
USD	250,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039 <sup>^</sup>	280	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 3.850% 01/03/2026	382	0.01
USD	176,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028 <sup>^</sup>	198	0.01
USD	85,000	Mitsubishi UFJ Financial Group Inc 4.286% 26/07/2038	102	0.00
USD	220,000	Mizuho Financial Group Inc 1.241% 10/07/2024	222	0.01
USD	200,000	Mizuho Financial Group Inc 1.554% 09/07/2027	197	0.01
USD	200,000	Mizuho Financial Group Inc 2.201% 10/07/2031	195	0.00
USD	380,000	Mizuho Financial Group Inc 2.226% 25/05/2026	388	0.01
USD	200,000	Mizuho Financial Group Inc 2.564% 13/09/2031	196	0.01
USD	300,000	Mizuho Financial Group Inc 2.591% 25/05/2031	302	0.01
USD	275,000	Mizuho Financial Group Inc 2.869% 13/09/2030	284	0.01
USD	225,000	Mizuho Financial Group Inc 3.549% 05/03/2023	234	0.01
USD	200,000	Mizuho Financial Group Inc 3.663% 28/02/2027	218	0.01
USD	200,000	Nomura Holdings Inc 1.653% 14/07/2026	197	0.01
USD	200,000	Nomura Holdings Inc 1.851% 16/07/2025	201	0.01
USD	200,000	Nomura Holdings Inc 2.172% 14/07/2028	196	0.00
USD	200,000	Nomura Holdings Inc 2.648% 16/01/2025 <sup>^</sup>	207	0.01
USD	200,000	Nomura Holdings Inc 2.679% 16/07/2030 <sup>^</sup>	200	0.01
USD	200,000	Nomura Holdings Inc 3.103% 16/01/2030	206	0.01
USD	100,000	ORIX Corp 2.250% 09/03/2031	100	0.00
USD	120,000	ORIX Corp 3.250% 04/12/2024	127	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	294	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Japan (31 October 2020: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Sumitomo Mitsui Financial Group Inc 1.710% 12/01/2031 <sup>^</sup>	236	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	195	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	72	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	195	0.00
USD	400,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	415	0.01
USD	585,000	Sumitomo Mitsui Financial Group Inc 2.696% 16/07/2024	609	0.02
USD	410,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	421	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 2.778% 18/10/2022	256	0.01
USD	50,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	49	0.00
USD	35,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	37	0.00
USD	295,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	309	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.102% 17/01/2023	103	0.00
USD	125,000	Sumitomo Mitsui Financial Group Inc 3.202% 17/09/2029	131	0.00
USD	90,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027	97	0.00
USD	75,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027	81	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	108	0.00
USD	100,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	109	0.00
USD	300,000	Sumitomo Mitsui Financial Group Inc 3.748% 19/07/2023	316	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.784% 09/03/2026	218	0.01
USD	175,000	Sumitomo Mitsui Financial Group Inc 3.936% 16/10/2023	186	0.00
USD	230,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	256	0.01
USD	110,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028	125	0.00
USD	245,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	239	0.01
USD	400,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	409	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	212	0.01
USD	350,000	Takeda Pharmaceutical Co Ltd 4.400% 26/11/2023 <sup>^</sup>	375	0.01
USD	250,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	296	0.01
USD	200,000	Toyota Motor Corp 0.681% 25/03/2024	199	0.01
USD	100,000	Toyota Motor Corp 1.339% 25/03/2026	100	0.00
USD	127,000	Toyota Motor Corp 2.358% 02/07/2024	132	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Japan (31 October 2020: 0.65%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Toyota Motor Corp 2.362% 25/03/2031	206	0.01
USD	65,000	Toyota Motor Corp 2.760% 02/07/2029	69	0.00
USD	50,000	Toyota Motor Corp 3.419% 20/07/2023	53	0.00
<b>Government Bonds</b>				
USD	555,000	Japan Bank for International Cooperation 1.750% 17/10/2024	568	0.02
USD	660,000	Japan Bank for International Cooperation 1.875% 15/04/2031	666	0.02
USD	75,000	Japan Bank for International Cooperation 2.000% 17/10/2029	76	0.00
USD	200,000	Japan Bank for International Cooperation 2.125% 10/02/2025	207	0.01
USD	510,000	Japan Bank for International Cooperation 2.250% 04/11/2026 <sup>^</sup>	530	0.01
USD	740,000	Japan Bank for International Cooperation 2.375% 16/11/2022	755	0.02
USD	600,000	Japan Bank for International Cooperation 2.500% 23/05/2024	625	0.02
USD	500,000	Japan Bank for International Cooperation 2.500% 28/05/2025	524	0.01
USD	250,000	Japan Bank for International Cooperation 2.750% 21/01/2026	265	0.01
USD	350,000	Japan Bank for International Cooperation 2.750% 16/11/2027 <sup>^</sup>	373	0.01
USD	431,000	Japan Bank for International Cooperation 2.875% 01/06/2027	462	0.01
USD	200,000	Japan Bank for International Cooperation 2.875% 21/07/2027	215	0.01
USD	200,000	Japan Bank for International Cooperation 3.000% 29/05/2024	211	0.01
USD	640,000	Japan Bank for International Cooperation 3.250% 20/07/2023 <sup>^</sup>	669	0.02
USD	240,000	Japan Bank for International Cooperation 3.250% 20/07/2028	265	0.01
USD	277,000	Japan Bank for International Cooperation 3.500% 31/10/2028	311	0.01
USD	400,000	Japan International Cooperation Agency 2.125% 20/10/2026	414	0.01
USD	200,000	Japan International Cooperation Agency 2.750% 27/04/2027	213	0.01
<b>Total Japan</b>			<b>22,771</b>	<b>0.67</b>
<b>Jersey (31 October 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	125,000	Aptiv Plc 5.400% 15/03/2049	175	0.00
<b>Total Jersey</b>			<b>175</b>	<b>0.00</b>
<b>Luxembourg (31 October 2020: 0.11%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	ArcelorMittal SA 4.250% 16/07/2029 <sup>^</sup>	55	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Luxembourg (31 October 2020: 0.11%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	55	0.00
USD	50,000	ArcelorMittal SA 6.750% 01/03/2041	69	0.00
USD	100,000	ArcelorMittal SA 7.000% 15/10/2039	139	0.00
USD	255,000	DH Europe Finance II Sarl 2.050% 15/11/2022	259	0.01
USD	143,000	DH Europe Finance II Sarl 2.200% 15/11/2024	148	0.01
USD	140,000	DH Europe Finance II Sarl 2.600% 15/11/2029	145	0.01
USD	25,000	DH Europe Finance II Sarl 3.250% 15/11/2039	27	0.00
USD	265,000	DH Europe Finance II Sarl 3.400% 15/11/2049	295	0.01
USD	151,000	Genpact Luxembourg Sarl 3.375% 01/12/2024	160	0.01
USD	50,000	Genpact Luxembourg SARL/Genpact USA Inc 1.750% 10/04/2026	50	0.00
USD	150,000	Medtronic Global Holdings SCA 3.350% 01/04/2027	162	0.01
USD	118,000	nVent Finance Sarl 4.550% 15/04/2028	130	0.00
USD	5,000	Pentair Finance Sarl 4.500% 01/07/2029	6	0.00
USD	125,000	Trane Technologies Luxembourg Finance SA 3.500% 21/03/2026	134	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 3.550% 01/11/2024	107	0.00
USD	50,000	Trane Technologies Luxembourg Finance SA 3.800% 21/03/2029	55	0.00
USD	100,000	Trane Technologies Luxembourg Finance SA 4.500% 21/03/2049	125	0.00
USD	200,000	Tyco Electronics Group SA 3.125% 15/08/2027	216	0.01
USD	20,000	Tyco Electronics Group SA 3.700% 15/02/2026	22	0.00
<b>Total Luxembourg</b>			<b>2,359</b>	<b>0.07</b>
<b>Mexico (31 October 2020: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	105,000	America Movil SAB de CV 2.875% 07/05/2030	109	0.00
USD	70,000	America Movil SAB de CV 3.625% 22/04/2029	76	0.00
USD	213,000	America Movil SAB de CV 4.375% 16/07/2042	255	0.01
USD	5,000	America Movil SAB de CV 6.125% 15/11/2037	7	0.00
USD	280,000	America Movil SAB de CV 6.125% 30/03/2040	396	0.01
USD	290,000	America Movil SAB de CV 6.375% 01/03/2035	404	0.01
USD	175,000	Coca-Cola Femsa SAB de CV 1.850% 01/09/2032	166	0.01
USD	455,000	Coca-Cola Femsa SAB de CV 2.750% 22/01/2030	471	0.01
USD	175,000	Fomento Economico Mexicano SAB de CV 2.875% 10/05/2023	180	0.01
USD	206,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	221	0.01
USD	244,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	289	0.01
USD	295,000	Grupo Televisa SAB 5.000% 13/05/2045	359	0.01
USD	486,000	Grupo Televisa SAB 6.625% 18/03/2025	561	0.02
USD	30,000	Grupo Televisa SAB 6.625% 15/01/2040	42	0.00
<b>Government Bonds</b>				
USD	475,000	Mexico Government International Bond 2.659% 24/05/2031	458	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Mexico (31 October 2020: 0.40%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	450,000	Mexico Government International Bond 3.250% 16/04/2030 <sup>†</sup>	460	0.01
USD	261,000	Mexico Government International Bond 3.600% 30/01/2025	281	0.01
USD	335,000	Mexico Government International Bond 3.750% 11/01/2028	363	0.01
USD	300,000	Mexico Government International Bond 3.771% 24/05/2061	276	0.01
USD	430,000	Mexico Government International Bond 3.900% 27/04/2025 <sup>†</sup>	467	0.01
USD	353,000	Mexico Government International Bond 4.000% 02/10/2023	375	0.01
USD	450,000	Mexico Government International Bond 4.125% 21/01/2026	496	0.02
USD	270,000	Mexico Government International Bond 4.150% 28/03/2027	301	0.01
USD	500,000	Mexico Government International Bond 4.280% 14/08/2041	522	0.02
USD	400,000	Mexico Government International Bond 4.500% 22/04/2029	448	0.01
USD	400,000	Mexico Government International Bond 4.500% 31/01/2050	421	0.01
USD	460,000	Mexico Government International Bond 4.600% 23/01/2046	490	0.02
USD	400,000	Mexico Government International Bond 4.600% 10/02/2048	425	0.01
USD	400,000	Mexico Government International Bond 4.750% 27/04/2032	449	0.01
USD	455,000	Mexico Government International Bond 4.750% 08/03/2044	498	0.02
USD	420,000	Mexico Government International Bond 5.000% 27/04/2051	472	0.01
USD	480,000	Mexico Government International Bond 5.550% 21/01/2045	574	0.02
USD	235,000	Mexico Government International Bond 5.750% 12/10/2110	272	0.01
USD	326,000	Mexico Government International Bond 6.050% 11/01/2040	407	0.01
USD	80,000	Mexico Government International Bond 6.750% 27/09/2034	106	0.00
USD	100,000	Mexico Government International Bond 7.500% 08/04/2033	140	0.00
USD	150,000	Mexico Government International Bond 8.300% 15/08/2031	219	0.01
		<b>Total Mexico</b>	<b>12,456</b>	<b>0.37</b>

<b>Netherlands (31 October 2020: 0.40%)</b>				
<b>Corporate Bonds</b>				
USD	235,000	Aegon NV 5.500% 11/04/2048 <sup>†</sup>	273	0.01
USD	79,000	CNH Industrial NV 3.850% 15/11/2027	87	0.00
USD	237,000	CNH Industrial NV 4.500% 15/08/2023	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Netherlands (31 October 2020: 0.40%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	319,000	Cooperatieve Rabobank UA 2.750% 10/01/2023	328	0.01
USD	250,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	272	0.01
USD	250,000	Cooperatieve Rabobank UA 4.375% 04/08/2025	274	0.01
USD	250,000	Cooperatieve Rabobank UA 4.625% 01/12/2023	269	0.01
USD	300,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	416	0.01
USD	250,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	340	0.01
USD	386,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	566	0.02
USD	50,000	Deutsche Telekom International Finance BV 9.250% 01/06/2032	80	0.00
USD	200,000	ING Groep NV 2.727% 01/04/2032	204	0.01
USD	235,000	ING Groep NV 3.950% 29/03/2027	259	0.01
USD	200,000	ING Groep NV 4.550% 02/10/2028	232	0.01
USD	40,000	Koninklijke Philips NV 5.000% 15/03/2042	51	0.00
USD	156,000	LYB International Finance BV 5.250% 15/07/2043	201	0.00
USD	160,000	LYB International Finance II BV 3.500% 02/03/2027	173	0.00
USD	250,000	LyondellBasell Industries NV 5.750% 15/04/2024	276	0.01
USD	235,000	Shell International Finance BV 2.000% 07/11/2024	242	0.01
USD	150,000	Shell International Finance BV 2.250% 06/01/2023	153	0.00
USD	353,000	Shell International Finance BV 2.375% 06/04/2025	366	0.01
USD	300,000	Shell International Finance BV 2.375% 07/11/2029	308	0.01
USD	150,000	Shell International Finance BV 2.500% 12/09/2026	158	0.00
USD	200,000	Shell International Finance BV 2.750% 06/04/2030	211	0.01
USD	300,000	Shell International Finance BV 2.875% 10/05/2026	320	0.01
USD	175,000	Shell International Finance BV 3.125% 07/11/2049	186	0.00
USD	483,000	Shell International Finance BV 3.250% 11/05/2025	517	0.01
USD	350,000	Shell International Finance BV 3.250% 06/04/2050	384	0.01
USD	200,000	Shell International Finance BV 3.400% 12/08/2023	210	0.01
USD	513,000	Shell International Finance BV 3.500% 13/11/2023	542	0.02
USD	100,000	Shell International Finance BV 3.625% 21/08/2042	111	0.00
USD	199,000	Shell International Finance BV 3.750% 12/09/2046	231	0.01
USD	185,000	Shell International Finance BV 3.875% 13/11/2028	208	0.01
USD	340,000	Shell International Finance BV 4.000% 10/05/2046	408	0.01
USD	250,000	Shell International Finance BV 4.125% 11/05/2035	295	0.01
USD	485,000	Shell International Finance BV 4.375% 11/05/2045	607	0.02
USD	179,000	Shell International Finance BV 6.375% 15/12/2038	265	0.01
USD	500,000	Stellantis NV 5.250% 15/04/2023	531	0.01
USD	200,000	Telefonica Europe BV 8.250% 15/09/2030	284	0.01
		<b>Total Netherlands</b>	<b>11,090</b>	<b>0.33</b>

<b>Norway (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	248,000	Equinor ASA 1.750% 22/01/2026	252	0.01
USD	204,000	Equinor ASA 2.375% 22/05/2030	209	0.01
USD	150,000	Equinor ASA 2.450% 17/01/2023	153	0.00
USD	150,000	Equinor ASA 2.650% 15/01/2024	156	0.00
USD	338,000	Equinor ASA 2.875% 06/04/2025	356	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Norway (31 October 2020: 0.10%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Equinor ASA 3.000% 06/04/2027	21	0.00
USD	295,000	Equinor ASA 3.125% 06/04/2030	319	0.01
USD	192,000	Equinor ASA 3.250% 10/11/2024	205	0.01
USD	100,000	Equinor ASA 3.625% 10/09/2028	111	0.00
USD	200,000	Equinor ASA 3.625% 06/04/2040	225	0.01
USD	110,000	Equinor ASA 3.700% 01/03/2024	117	0.00
USD	160,000	Equinor ASA 3.700% 06/04/2050	188	0.01
USD	110,000	Equinor ASA 3.950% 15/05/2043	129	0.00
USD	125,000	Equinor ASA 4.250% 23/11/2041	154	0.00
USD	125,000	Equinor ASA 4.800% 08/11/2043	164	0.01
USD	85,000	Equinor ASA 5.100% 17/08/2040	113	0.00
USD	150,000	Equinor ASA 7.250% 23/09/2027	195	0.01
<b>Total Norway</b>			<b>3,067</b>	<b>0.09</b>
<b>Panama (31 October 2020: 0.11%)</b>				
<b>Government Bonds</b>				
USD	200,000	Panama Government International Bond 2.252% 29/09/2032	189	0.00
USD	250,000	Panama Government International Bond 3.160% 23/01/2030	258	0.01
USD	643,000	Panama Government International Bond 3.750% 16/03/2025*	687	0.02
USD	200,000	Panama Government International Bond 3.870% 23/07/2060	199	0.01
USD	300,000	Panama Government International Bond 3.875% 17/03/2028	325	0.01
USD	575,000	Panama Government International Bond 4.000% 22/09/2024	615	0.02
USD	250,000	Panama Government International Bond 4.300% 29/04/2053	268	0.01
USD	250,000	Panama Government International Bond 4.500% 15/05/2047	277	0.01
USD	275,000	Panama Government International Bond 4.500% 16/04/2050	303	0.01
USD	405,000	Panama Government International Bond 4.500% 01/04/2056	444	0.01
USD	150,000	Panama Government International Bond 6.700% 26/01/2036	200	0.01
USD	365,000	Panama Government International Bond 7.125% 29/01/2026	444	0.01
USD	50,000	Panama Government International Bond 8.875% 30/09/2027	68	0.00
<b>Total Panama</b>			<b>4,277</b>	<b>0.13</b>
<b>People's Republic of China (31 October 2020: 0.01%)</b>				
<b>Corporate Bonds</b>				
USD	435,000	Industrial & Commercial Bank of China Ltd 2.957% 08/11/2022*	444	0.01
<b>Total People's Republic of China</b>			<b>444</b>	<b>0.01</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Peru (31 October 2020: 0.09%)</b>				
<b>Government Bonds</b>				
USD	100,000	Peruvian Government International Bond 1.862% 01/12/2032	91	0.00
USD	365,000	Peruvian Government International Bond 2.392% 23/01/2026	372	0.01
USD	210,000	Peruvian Government International Bond 2.780% 01/12/2060	181	0.01
USD	545,000	Peruvian Government International Bond 2.783% 23/01/2031	543	0.02
USD	325,000	Peruvian Government International Bond 2.844% 20/06/2030	329	0.01
USD	155,000	Peruvian Government International Bond 3.000% 15/01/2034	153	0.01
USD	160,000	Peruvian Government International Bond 3.230% 28/07/2121	136	0.00
USD	150,000	Peruvian Government International Bond 3.300% 11/03/2041	148	0.00
USD	100,000	Peruvian Government International Bond 3.550% 10/03/2051	101	0.00
USD	100,000	Peruvian Government International Bond 3.600% 15/01/2072	96	0.00
USD	328,000	Peruvian Government International Bond 4.125% 25/08/2027	359	0.01
USD	380,000	Peruvian Government International Bond 5.625% 18/11/2050	520	0.02
USD	35,000	Peruvian Government International Bond 6.550% 14/03/2037	48	0.00
USD	300,000	Peruvian Government International Bond 7.350% 21/07/2025	360	0.01
USD	255,000	Peruvian Government International Bond 8.750% 21/11/2033	395	0.01
<b>Total Peru</b>			<b>3,832</b>	<b>0.11</b>
<b>Philippines (31 October 2020: 0.17%)</b>				
<b>Government Bonds</b>				
USD	200,000	Philippine Government International Bond 1.648% 10/06/2031	192	0.00
USD	300,000	Philippine Government International Bond 1.950% 06/01/2032*	292	0.01
USD	525,000	Philippine Government International Bond 2.457% 05/05/2030	541	0.02
USD	200,000	Philippine Government International Bond 2.950% 05/05/2045	198	0.00
USD	880,000	Philippine Government International Bond 3.000% 01/02/2028	939	0.03
USD	200,000	Philippine Government International Bond 3.200% 06/07/2046	204	0.01
USD	200,000	Philippine Government International Bond 3.700% 01/03/2041	217	0.01
USD	450,000	Philippine Government International Bond 3.700% 02/02/2042	489	0.01
USD	250,000	Philippine Government International Bond 3.750% 14/01/2029	280	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Philippines (31 October 2020: 0.17%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	205,000	Philippine Government International Bond 3.950% 20/01/2040	229	0.01
USD	425,000	Philippine Government International Bond 4.200% 21/01/2024 <sup>^</sup>	454	0.01
USD	360,000	Philippine Government International Bond 5.000% 13/01/2037 <sup>^</sup>	449	0.01
USD	250,000	Philippine Government International Bond 5.500% 30/03/2026	291	0.01
USD	100,000	Philippine Government International Bond 6.375% 15/01/2032	134	0.00
USD	210,000	Philippine Government International Bond 6.375% 23/10/2034	290	0.01
USD	25,000	Philippine Government International Bond 7.500% 25/09/2024	28	0.00
USD	200,000	Philippine Government International Bond 10.625% 16/03/2025	261	0.01
<b>Total Philippines</b>			<b>5,488</b>	<b>0.16</b>
<b>Poland (31 October 2020: 0.07%)</b>				
<b>Government Bonds</b>				
USD	1,088,000	Republic of Poland Government International Bond 3.000% 17/03/2023	1,121	0.03
USD	355,000	Republic of Poland Government International Bond 3.250% 06/04/2026	381	0.01
USD	482,000	Republic of Poland Government International Bond 4.000% 22/01/2024 <sup>^</sup>	514	0.02
<b>Total Poland</b>			<b>2,016</b>	<b>0.06</b>
<b>Republic of South Korea (31 October 2020: 0.23%)</b>				
<b>Corporate Bonds</b>				
USD	415,000	Korea Development Bank 2.000% 12/09/2026 <sup>^</sup>	427	0.01
<b>Government Bonds</b>				
USD	550,000	Export-Import Bank of Korea 0.625% 29/06/2024	548	0.02
USD	95,000	Export-Import Bank of Korea 1.125% 29/12/2026	93	0.00
USD	200,000	Export-Import Bank of Korea 1.250% 21/09/2030	190	0.01
USD	400,000	Export-Import Bank of Korea 1.875% 12/02/2025	408	0.01
USD	490,000	Export-Import Bank of Korea 2.375% 21/04/2027	510	0.01
USD	475,000	Export-Import Bank of Korea 2.875% 21/01/2025	500	0.01
USD	345,000	Export-Import Bank of Korea 3.000% 01/11/2022	353	0.01
USD	240,000	Export-Import Bank of Korea 3.250% 10/11/2025	258	0.01
USD	85,000	Export-Import Bank of Korea 3.625% 27/11/2023	90	0.00
USD	210,000	Korea Development Bank 0.750% 25/01/2025	208	0.01
USD	250,000	Korea Development Bank 0.800% 19/07/2026	243	0.01
USD	875,000	Korea Development Bank 2.125% 01/10/2024	909	0.03
USD	230,000	Korea Development Bank 3.000% 13/01/2026	245	0.01
USD	250,000	Korea Development Bank 3.250% 19/02/2024	264	0.01
USD	495,000	Korea Development Bank 3.750% 22/01/2024	528	0.01
USD	575,000	Korea International Bond 2.000% 19/06/2024	594	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Republic of South Korea (31 October 2020: 0.23%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	100,000	Korea International Bond 2.500% 19/06/2029	106	0.00
USD	300,000	Korea International Bond 2.750% 19/01/2027	318	0.01
USD	545,000	Korea International Bond 3.875% 11/09/2023	578	0.02
USD	250,000	Korea International Bond 3.875% 20/09/2048	324	0.01
<b>Total Republic of South Korea</b>			<b>7,694</b>	<b>0.23</b>
<b>Singapore (31 October 2020: 0.04%)</b>				
<b>Corporate Bonds</b>				
USD	460,000	Flex Ltd 4.875% 15/06/2029	523	0.01
USD	25,000	Flex Ltd 4.875% 12/05/2030	29	0.00
USD	200,000	Flex Ltd 5.000% 15/02/2023	210	0.01
<b>Total Singapore</b>			<b>762</b>	<b>0.02</b>
<b>Spain (31 October 2020: 0.10%)</b>				
<b>Corporate Bonds</b>				
USD	210,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 18/09/2023	210	0.01
USD	430,000	Banco Bilbao Vizcaya Argentaria SA 1.125% 18/09/2025	422	0.01
USD	200,000	Banco Santander SA 1.722% 14/09/2027	197	0.00
USD	250,000	Banco Santander SA 1.849% 25/03/2026	250	0.01
USD	225,000	Banco Santander SA 2.746% 28/05/2025	234	0.01
USD	225,000	Banco Santander SA 2.749% 03/12/2030	222	0.01
USD	200,000	Banco Santander SA 3.125% 23/02/2023	206	0.00
USD	210,000	Banco Santander SA 3.306% 27/06/2029	225	0.01
USD	250,000	Banco Santander SA 3.490% 28/05/2030	266	0.01
USD	200,000	Banco Santander SA 3.848% 12/04/2023	209	0.00
USD	200,000	Banco Santander SA 4.250% 11/04/2027	221	0.01
USD	211,000	Banco Santander SA 4.379% 12/04/2028	238	0.01
USD	250,000	Telefonica Emisiones SA 4.895% 06/03/2048	305	0.01
USD	355,000	Telefonica Emisiones SA 5.213% 08/03/2047	447	0.01
USD	211,000	Telefonica Emisiones SA 5.520% 01/03/2049	278	0.01
USD	225,000	Telefonica Emisiones SA 7.045% 20/06/2036	322	0.01
<b>Total Spain</b>			<b>4,252</b>	<b>0.13</b>
<b>Supranational (31 October 2020: 0.99%)</b>				
<b>Corporate Bonds</b>				
USD	600,000	African Development Bank 0.750% 03/04/2023	603	0.02
USD	215,000	African Development Bank 2.125% 16/11/2022	219	0.01
USD	360,000	African Development Bank 3.000% 20/09/2023	377	0.01
USD	175,000	Asian Development Bank 0.375% 11/06/2024	173	0.01
USD	200,000	Asian Development Bank 0.625% 29/04/2025	198	0.01
USD	450,000	Asian Development Bank 1.500% 18/10/2024	459	0.01
USD	2,045,000	Asian Development Bank 1.750% 19/09/2029	2,070	0.06
USD	260,000	Asian Development Bank 1.875% 24/01/2030	267	0.01
USD	250,000	Asian Development Bank 2.000% 22/01/2025	259	0.01
USD	100,000	Asian Development Bank 2.000% 24/04/2026	104	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Supranational (31 October 2020: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	260,000	Asian Development Bank 2.500% 02/11/2027	276	0.01
USD	625,000	Asian Development Bank 2.625% 30/01/2024	653	0.02
USD	295,000	Asian Development Bank 2.625% 12/01/2027	315	0.01
USD	725,000	Asian Development Bank 2.750% 17/03/2023	749	0.02
USD	75,000	Asian Development Bank 5.820% 16/06/2028	95	0.00
USD	50,000	Asian Infrastructure Investment Bank 0.250% 29/09/2023	50	0.00
USD	380,000	Asian Infrastructure Investment Bank 0.500% 30/10/2024 <sup>*</sup>	376	0.01
USD	100,000	Asian Infrastructure Investment Bank 0.500% 28/05/2025	98	0.00
USD	350,000	Asian Infrastructure Investment Bank 2.250% 16/05/2024	363	0.01
USD	100,000	Council of Europe Development Bank 1.375% 27/02/2025	102	0.00
USD	300,000	European Bank for Reconstruction & Development 0.500% 19/05/2025	295	0.01
USD	100,000	European Bank for Reconstruction & Development 1.500% 13/02/2025	102	0.00
USD	150,000	European Bank for Reconstruction & Development 1.625% 27/09/2024	154	0.00
USD	250,000	European Bank for Reconstruction & Development 2.750% 07/03/2023	258	0.01
USD	600,000	European Investment Bank 0.250% 15/09/2023	597	0.02
USD	290,000	European Investment Bank 0.750% 26/10/2026	283	0.01
USD	600,000	European Investment Bank 1.250% 14/02/2031	582	0.02
USD	650,000	European Investment Bank 1.375% 15/05/2023	660	0.02
USD	575,000	European Investment Bank 1.625% 14/03/2025	589	0.02
USD	250,000	European Investment Bank 1.625% 09/10/2029	251	0.01
USD	45,000	European Investment Bank 1.875% 10/02/2025	46	0.00
USD	425,000	European Investment Bank 2.000% 15/12/2022	433	0.01
USD	500,000	European Investment Bank 2.125% 13/04/2026	521	0.02
USD	650,000	European Investment Bank 2.500% 15/03/2023	669	0.02
USD	500,000	European Investment Bank 2.625% 15/03/2024	523	0.02
USD	550,000	European Investment Bank 2.875% 15/08/2023	573	0.02
USD	725,000	European Investment Bank 3.125% 14/12/2023	764	0.02
USD	500,000	European Investment Bank 3.250% 29/01/2024	529	0.02
USD	450,000	European Investment Bank 4.875% 15/02/2036	623	0.02
USD	100,000	Inter-American Development Bank 0.500% 24/05/2023	100	0.00
USD	600,000	Inter-American Development Bank 0.625% 15/07/2025	592	0.02
USD	100,000	Inter-American Development Bank 0.875% 03/04/2025	100	0.00
USD	400,000	Inter-American Development Bank 1.125% 20/07/2028	390	0.01
USD	100,000	Inter-American Development Bank 1.125% 13/01/2031	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Supranational (31 October 2020: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	525,000	Inter-American Development Bank 1.750% 14/03/2025	539	0.02
USD	525,000	Inter-American Development Bank 2.000% 02/06/2026	544	0.02
USD	50,000	Inter-American Development Bank 2.000% 23/07/2026	52	0.00
USD	700,000	Inter-American Development Bank 2.250% 18/06/2029	734	0.02
USD	335,000	Inter-American Development Bank 2.375% 07/07/2027	353	0.01
USD	300,000	Inter-American Development Bank 2.500% 18/01/2023	308	0.01
USD	275,000	Inter-American Development Bank 3.000% 04/10/2023	288	0.01
USD	390,000	Inter-American Development Bank 3.000% 21/02/2024	411	0.01
USD	690,000	Inter-American Development Bank 3.125% 18/09/2028 <sup>*</sup>	763	0.02
USD	55,000	Inter-American Development Bank 3.200% 07/08/2042	64	0.00
USD	30,000	Inter-American Development Bank 3.875% 28/10/2041	38	0.00
USD	130,000	Inter-American Development Bank 4.375% 24/01/2044	180	0.01
USD	100,000	International Bank for Reconstruction & Development 0.250% 24/11/2023	99	0.00
USD	700,000	International Bank for Reconstruction & Development 0.375% 28/07/2025	684	0.02
USD	800,000	International Bank for Reconstruction & Development 0.500% 28/10/2025	783	0.02
USD	500,000	International Bank for Reconstruction & Development 0.625% 22/04/2025	495	0.01
USD	200,000	International Bank for Reconstruction & Development 0.750% 11/03/2025	199	0.01
USD	400,000	International Bank for Reconstruction & Development 0.750% 26/08/2030	373	0.01
USD	330,000	International Bank for Reconstruction & Development 0.875% 15/07/2026	325	0.01
USD	500,000	International Bank for Reconstruction & Development 0.875% 14/05/2030	473	0.01
USD	500,000	International Bank for Reconstruction & Development 1.250% 10/02/2031	485	0.01
USD	725,000	International Bank for Reconstruction & Development 1.500% 28/08/2024	740	0.02
USD	500,000	International Bank for Reconstruction & Development 1.625% 15/01/2025	512	0.02
USD	350,000	International Bank for Reconstruction & Development 1.875% 07/10/2022	355	0.01
USD	250,000	International Bank for Reconstruction & Development 1.875% 19/06/2023	256	0.01
USD	150,000	International Bank for Reconstruction & Development 1.875% 27/10/2026	155	0.00
USD	200,000	International Bank for Reconstruction & Development 2.125% 03/03/2025	208	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>Supranational (31 October 2020: 0.99%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	1,015,000	International Bank for Reconstruction & Development 2.500% 19/03/2024	1,059	0.03
USD	250,000	International Bank for Reconstruction & Development 2.500% 29/07/2025	264	0.01
USD	275,000	International Bank for Reconstruction & Development 2.500% 22/11/2027	292	0.01
USD	1,025,000	International Bank for Reconstruction & Development 3.000% 27/09/2023	1,073	0.03
USD	965,000	International Bank for Reconstruction & Development 4.750% 15/02/2035	1,277	0.04
USD	200,000	International Bank for Reconstruction & Development 7.625% 19/01/2023	218	0.01
USD	130,000	International Finance Corp 0.750% 27/08/2030	121	0.00
USD	500,000	International Finance Corp 1.375% 16/10/2024	508	0.01
USD	75,000	International Finance Corp 2.000% 24/10/2022	76	0.00
USD	300,000	Nordic Investment Bank 0.375% 19/05/2023	300	0.01
USD	250,000	Nordic Investment Bank 1.375% 17/10/2022	253	0.01
<b>Total Supranational</b>			<b>33,393</b>	<b>0.99</b>
<b>Sweden (31 October 2020: 0.04%)</b>				
<b>Government Bonds</b>				
USD	30,000	Svensk Exportkredit AB 0.250% 29/09/2023	30	0.00
USD	300,000	Svensk Exportkredit AB 0.625% 14/05/2025	296	0.01
USD	250,000	Svensk Exportkredit AB 2.875% 14/03/2023	258	0.01
<b>Total Sweden</b>			<b>584</b>	<b>0.02</b>
<b>Switzerland (31 October 2020: 0.09%)</b>				
<b>Corporate Bonds</b>				
USD	595,000	Credit Suisse AG 1.000% 05/05/2023	598	0.02
USD	280,000	Credit Suisse AG 1.250% 07/08/2026	273	0.01
USD	275,000	Credit Suisse AG 2.950% 09/04/2025	290	0.01
USD	450,000	Credit Suisse Group AG 4.550% 17/04/2026	500	0.01
USD	250,000	Credit Suisse Group AG 4.875% 15/05/2045	318	0.01
<b>Total Switzerland</b>			<b>1,979</b>	<b>0.06</b>
<b>United Kingdom (31 October 2020: 0.97%)</b>				
<b>Corporate Bonds</b>				
USD	60,000	AstraZeneca Plc 0.300% 26/05/2023	60	0.00
USD	200,000	AstraZeneca Plc 0.700% 08/04/2026	194	0.00
USD	300,000	AstraZeneca Plc 1.375% 06/08/2030	284	0.01
USD	118,000	AstraZeneca Plc 2.125% 06/08/2050	105	0.00
USD	170,000	AstraZeneca Plc 3.000% 28/05/2051	180	0.00
USD	189,000	AstraZeneca Plc 3.125% 12/06/2027	203	0.01
USD	125,000	AstraZeneca Plc 3.375% 16/11/2025	135	0.00
USD	25,000	AstraZeneca Plc 3.500% 17/08/2023	26	0.00
USD	125,000	AstraZeneca Plc 4.000% 17/01/2029	142	0.00
USD	25,000	AstraZeneca Plc 4.000% 18/09/2042	30	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2020: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	AstraZeneca Plc 4.375% 16/11/2045	258	0.01
USD	100,000	AstraZeneca Plc 4.375% 17/08/2048	130	0.00
USD	300,000	AstraZeneca Plc 6.450% 15/09/2037	447	0.01
USD	75,000	AXIS Specialty Finance Plc 4.000% 06/12/2027	83	0.00
USD	200,000	Barclays Plc 2.667% 10/03/2032	199	0.01
USD	200,000	Barclays Plc 3.650% 16/03/2025	213	0.01
USD	200,000	Barclays Plc 3.684% 10/01/2023	201	0.01
USD	200,000	Barclays Plc 3.932% 07/05/2025	213	0.01
USD	200,000	Barclays Plc 4.338% 16/05/2024	210	0.01
USD	450,000	Barclays Plc 4.836% 09/05/2028	501	0.01
USD	450,000	Barclays Plc 4.950% 10/01/2047	593	0.02
USD	200,000	Barclays Plc 4.972% 16/05/2029	231	0.01
USD	240,000	Barclays Plc 5.088% 20/06/2030	276	0.01
USD	500,000	Barclays Plc 5.200% 12/05/2026	566	0.02
USD	170,000	BAT International Finance Plc 1.668% 25/03/2026	168	0.00
USD	161,000	BP Capital Markets Plc 3.506% 17/03/2025	173	0.00
USD	130,000	BP Capital Markets Plc 3.723% 28/11/2028	144	0.00
USD	210,000	BP Capital Markets Plc 3.814% 10/02/2024	224	0.01
USD	390,000	British Telecommunications Plc 4.500% 04/12/2023	417	0.01
USD	100,000	British Telecommunications Plc 5.125% 04/12/2028	115	0.00
USD	310,000	British Telecommunications Plc 9.625% 15/12/2030	465	0.01
USD	100,000	Brookfield Finance I UK Plc 2.340% 30/01/2032	98	0.00
USD	200,000	Diageo Capital Plc 2.000% 29/04/2030	199	0.01
USD	200,000	Diageo Capital Plc 2.125% 24/10/2024	207	0.01
USD	200,000	Diageo Capital Plc 2.375% 24/10/2029	205	0.01
USD	60,000	Diageo Capital Plc 3.875% 29/04/2043	71	0.00
USD	130,000	GlaxoSmithKline Capital Plc 0.534% 01/10/2023	130	0.00
USD	525,000	GlaxoSmithKline Capital Plc 3.000% 01/06/2024	553	0.02
USD	175,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	192	0.00
USD	200,000	HSBC Holdings Plc 0.976% 24/05/2025	198	0.01
USD	580,000	HSBC Holdings Plc 1.645% 18/04/2026	578	0.02
USD	200,000	HSBC Holdings Plc 2.099% 04/06/2026	202	0.01
USD	200,000	HSBC Holdings Plc 2.206% 17/08/2029	196	0.00
USD	600,000	HSBC Holdings Plc 2.633% 07/11/2025	621	0.02
USD	220,000	HSBC Holdings Plc 2.804% 24/05/2032	222	0.01
USD	400,000	HSBC Holdings Plc 2.848% 04/06/2031	407	0.01
USD	300,000	HSBC Holdings Plc 3.033% 22/11/2023	307	0.01
USD	300,000	HSBC Holdings Plc 3.600% 25/05/2023	314	0.01
USD	300,000	HSBC Holdings Plc 3.803% 11/03/2025	318	0.01
USD	420,000	HSBC Holdings Plc 3.973% 22/05/2030 <sup>^</sup>	459	0.01
USD	475,000	HSBC Holdings Plc 4.041% 13/03/2028	517	0.01
USD	400,000	HSBC Holdings Plc 4.250% 14/03/2024	426	0.01
USD	100,000	HSBC Holdings Plc 4.250% 18/08/2025	108	0.00
USD	200,000	HSBC Holdings Plc 4.292% 12/09/2026	218	0.01
USD	531,000	HSBC Holdings Plc 4.300% 08/03/2026	584	0.02
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	220	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United Kingdom (31 October 2020: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	635,000	HSBC Holdings Plc 4.583% 19/06/2029	717	0.02
USD	240,000	HSBC Holdings Plc 5.250% 14/03/2044 <sup>^</sup>	311	0.01
USD	106,000	HSBC Holdings Plc 6.100% 14/01/2042	153	0.00
USD	350,000	HSBC Holdings Plc 6.500% 02/05/2036	477	0.01
USD	300,000	HSBC Holdings Plc 6.500% 15/09/2037	415	0.01
USD	300,000	HSBC Holdings Plc 6.800% 01/06/2038	430	0.01
USD	50,000	Invesco Finance Plc 4.000% 30/01/2024	53	0.00
USD	75,000	Invesco Finance Plc 5.375% 30/11/2043	99	0.00
USD	200,000	Lloyds Bank Plc 3.500% 14/05/2025	213	0.01
USD	200,000	Lloyds Banking Group Plc 2.438% 05/02/2026	206	0.01
USD	450,000	Lloyds Banking Group Plc 2.907% 07/11/2023	460	0.01
USD	200,000	Lloyds Banking Group Plc 3.574% 07/11/2028	214	0.01
USD	250,000	Lloyds Banking Group Plc 3.750% 11/01/2027	271	0.01
USD	200,000	Lloyds Banking Group Plc 3.870% 09/07/2025	214	0.01
USD	200,000	Lloyds Banking Group Plc 3.900% 12/03/2024	213	0.01
USD	200,000	Lloyds Banking Group Plc 4.050% 16/08/2023	212	0.01
USD	225,000	Lloyds Banking Group Plc 4.344% 09/01/2048	271	0.01
USD	250,000	Lloyds Banking Group Plc 4.375% 22/03/2028	282	0.01
USD	50,000	Lloyds Banking Group Plc 4.450% 08/05/2025	55	0.00
USD	250,000	Lloyds Banking Group Plc 4.500% 04/11/2024	272	0.01
USD	200,000	Lloyds Banking Group Plc 4.550% 16/08/2028	229	0.01
USD	200,000	Lloyds Banking Group Plc 4.582% 10/12/2025	221	0.01
USD	235,000	Lloyds Banking Group Plc 4.650% 24/03/2026	261	0.01
USD	280,000	NatWest Group Plc 1.642% 14/06/2027	276	0.01
USD	210,000	NatWest Group Plc 3.073% 22/05/2028	220	0.01
USD	250,000	NatWest Group Plc 3.754% 01/11/2029	264	0.01
USD	250,000	NatWest Group Plc 3.875% 12/09/2023	264	0.01
USD	200,000	NatWest Group Plc 4.269% 22/03/2025	214	0.01
USD	250,000	NatWest Group Plc 4.445% 08/05/2030	283	0.01
USD	200,000	NatWest Group Plc 4.800% 05/04/2026	224	0.01
USD	375,000	NatWest Group Plc 5.076% 27/01/2030 <sup>^</sup>	439	0.01
USD	256,000	NatWest Group Plc 5.125% 28/05/2024	280	0.01
USD	184,000	NatWest Group Plc 6.000% 19/12/2023	202	0.01
USD	35,000	Prudential Plc 3.125% 14/04/2030	37	0.00
USD	75,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	97	0.00
USD	150,000	Royalty Pharma Plc 1.750% 02/09/2027	147	0.00
USD	70,000	Royalty Pharma Plc 2.150% 02/09/2031	67	0.00
USD	100,000	Royalty Pharma Plc 3.300% 02/09/2040	100	0.00
USD	100,000	Royalty Pharma Plc 3.350% 02/09/2051	96	0.00
USD	200,000	Royalty Pharma Plc 3.550% 02/09/2050	200	0.01
USD	210,000	Santander UK Group Holdings Plc 1.532% 21/08/2026	208	0.01
USD	225,000	Santander UK Group Holdings Plc 1.673% 14/06/2027	222	0.01
USD	75,000	Santander UK Group Holdings Plc 3.373% 05/01/2024	77	0.00
USD	250,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	270	0.01
USD	100,000	Santander UK Plc 2.875% 18/06/2024	105	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United Kingdom (31 October 2020: 0.97%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Santander UK Plc 4.000% 13/03/2024	80	0.00
USD	250,000	Smith & Nephew Plc 2.032% 14/10/2030	243	0.01
USD	100,000	Trinity Acquisition Plc 4.400% 15/03/2026	110	0.00
USD	290,000	Vodafone Group Plc 4.125% 30/05/2025	318	0.01
USD	265,000	Vodafone Group Plc 4.250% 17/09/2050	310	0.01
USD	500,000	Vodafone Group Plc 4.375% 30/05/2028	570	0.02
USD	150,000	Vodafone Group Plc 4.375% 19/02/2043	175	0.00
USD	153,000	Vodafone Group Plc 4.875% 19/06/2049	192	0.00
USD	93,000	Vodafone Group Plc 5.000% 30/05/2038	115	0.00
USD	60,000	Vodafone Group Plc 5.125% 19/06/2059	79	0.00
USD	502,000	Vodafone Group Plc 5.250% 30/05/2048	663	0.02
USD	150,000	Vodafone Group Plc 6.150% 27/02/2037	205	0.01
USD	86,000	WPP Finance 2010 3.750% 19/09/2024	92	0.00
<b>Total United Kingdom</b>			<b>28,429</b>	<b>0.84</b>
<b>United States (31 October 2020: 63.60%)</b>				
<b>Corporate Bonds</b>				
USD	50,000	3M Co 2.250% 19/09/2026	52	0.00
USD	100,000	3M Co 2.375% 26/08/2029	103	0.00
USD	439,000	3M Co 2.650% 15/04/2025	460	0.01
USD	200,000	3M Co 3.000% 07/08/2025	214	0.01
USD	359,000	3M Co 3.050% 15/04/2030	387	0.01
USD	20,000	3M Co 3.125% 19/09/2046	21	0.00
USD	25,000	3M Co 3.250% 14/02/2024	26	0.00
USD	200,000	3M Co 3.250% 26/08/2049 <sup>^</sup>	218	0.01
USD	25,000	3M Co 3.375% 01/03/2029	27	0.00
USD	27,000	3M Co 3.625% 14/09/2028	30	0.00
USD	196,000	3M Co 3.625% 15/10/2047	226	0.01
USD	100,000	3M Co 3.700% 15/04/2050	118	0.00
USD	75,000	3M Co 3.875% 15/06/2044	89	0.00
USD	150,000	Abbott Laboratories 1.150% 30/01/2028	146	0.00
USD	201,000	Abbott Laboratories 1.400% 30/06/2030	193	0.01
USD	50,000	Abbott Laboratories 2.950% 15/03/2025	53	0.00
USD	150,000	Abbott Laboratories 3.750% 30/11/2026	166	0.01
USD	135,000	Abbott Laboratories 3.875% 15/09/2025	147	0.00
USD	235,000	Abbott Laboratories 4.750% 30/11/2036	301	0.01
USD	25,000	Abbott Laboratories 4.750% 15/04/2043	33	0.00
USD	500,000	Abbott Laboratories 4.900% 30/11/2046	695	0.02
USD	50,000	Abbott Laboratories 5.300% 27/05/2040	69	0.00
USD	125,000	Abbott Laboratories 6.000% 01/04/2039	184	0.01
USD	350,000	AbbVie Inc 2.300% 21/11/2022	356	0.01
USD	525,000	AbbVie Inc 2.600% 21/11/2024	547	0.02
USD	136,000	AbbVie Inc 2.850% 14/05/2023	140	0.00
USD	400,000	AbbVie Inc 2.900% 06/11/2022	409	0.01
USD	50,000	AbbVie Inc 2.950% 21/11/2026	53	0.00
USD	375,000	AbbVie Inc 3.200% 06/11/2022	383	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	341,000	AbbVie Inc 3.200% 14/05/2026	363	0.01
USD	635,000	AbbVie Inc 3.200% 21/11/2029	679	0.02
USD	525,000	AbbVie Inc 3.250% 01/10/2022	534	0.02
USD	370,000	AbbVie Inc 3.600% 14/05/2025	397	0.01
USD	300,000	AbbVie Inc 3.750% 14/11/2023	317	0.01
USD	110,000	AbbVie Inc 3.850% 15/06/2024	117	0.00
USD	495,000	AbbVie Inc 4.050% 21/11/2039	568	0.02
USD	200,000	AbbVie Inc 4.250% 14/11/2028	227	0.01
USD	790,000	AbbVie Inc 4.250% 21/11/2049	952	0.03
USD	125,000	AbbVie Inc 4.300% 14/05/2036	146	0.00
USD	398,000	AbbVie Inc 4.400% 06/11/2042	477	0.01
USD	233,000	AbbVie Inc 4.450% 14/05/2046	284	0.01
USD	311,000	AbbVie Inc 4.500% 14/05/2035	370	0.01
USD	200,000	AbbVie Inc 4.550% 15/03/2035	238	0.01
USD	135,000	AbbVie Inc 4.625% 01/10/2042	164	0.01
USD	355,000	AbbVie Inc 4.700% 14/05/2045	445	0.01
USD	225,000	AbbVie Inc 4.750% 15/03/2045	283	0.01
USD	250,000	AbbVie Inc 4.875% 14/11/2048	326	0.01
USD	250,000	Activision Blizzard Inc 2.500% 15/09/2050	224	0.01
USD	25,000	Activision Blizzard Inc 3.400% 15/09/2026	27	0.00
USD	25,000	Activision Blizzard Inc 4.500% 15/06/2047	31	0.00
USD	93,000	Adobe Inc 1.700% 01/02/2023	94	0.00
USD	40,000	Adobe Inc 1.900% 01/02/2025	41	0.00
USD	245,000	Adobe Inc 2.150% 01/02/2027	253	0.01
USD	235,000	Adobe Inc 2.300% 01/02/2030	241	0.01
USD	125,000	Adobe Inc 3.250% 01/02/2025	133	0.00
USD	25,000	Adventist Health System 3.630% 01/03/2049	28	0.00
USD	137,000	Advocate Health & Hospitals Corp 3.008% 15/06/2050	143	0.00
USD	50,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	56	0.00
USD	65,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	83	0.00
USD	75,000	AEP Texas Inc 2.100% 01/07/2030	73	0.00
USD	100,000	AEP Texas Inc 2.400% 01/10/2022	102	0.00
USD	10,000	AEP Texas Inc 3.450% 15/01/2050	11	0.00
USD	25,000	AEP Texas Inc 3.450% 15/05/2051	27	0.00
USD	120,000	AEP Texas Inc 3.800% 01/10/2047	132	0.00
USD	50,000	AEP Texas Inc 3.950% 01/06/2028	56	0.00
USD	100,000	AEP Transmission Co LLC 2.750% 15/08/2051	99	0.00
USD	50,000	AEP Transmission Co LLC 3.750% 01/12/2047	57	0.00
USD	25,000	AEP Transmission Co LLC 4.000% 01/12/2046	30	0.00
USD	125,000	AES Corp 1.375% 15/01/2026	123	0.00
USD	80,000	Aetna Inc 3.875% 15/08/2047	91	0.00
USD	40,000	Aetna Inc 4.125% 15/11/2042	46	0.00
USD	130,000	Aetna Inc 4.500% 15/05/2042	156	0.01
USD	75,000	Aetna Inc 4.750% 15/03/2044	93	0.00
USD	10,000	Aetna Inc 6.625% 15/06/2036	14	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Aetna Inc 6.750% 15/12/2037	221	0.01
USD	25,000	Affiliated Managers Group Inc 3.500% 01/08/2025	27	0.00
USD	250,000	Aflac Inc 3.625% 15/11/2024	269	0.01
USD	25,000	Aflac Inc 4.000% 15/10/2046	29	0.00
USD	125,000	Aflac Inc 4.750% 15/01/2049	166	0.01
USD	50,000	Agilent Technologies Inc 2.100% 04/06/2030	49	0.00
USD	125,000	Agilent Technologies Inc 2.300% 12/03/2031	124	0.00
USD	100,000	Agilent Technologies Inc 2.750% 15/09/2029	104	0.00
USD	100,000	Agilent Technologies Inc 3.050% 22/09/2026	106	0.00
USD	200,000	Agilent Technologies Inc 3.875% 15/07/2023	209	0.01
USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	131	0.00
USD	69,000	AHS Hospital Corp 5.024% 01/07/2045	95	0.00
USD	75,000	Air Lease Corp 0.700% 15/02/2024	74	0.00
USD	40,000	Air Lease Corp 1.875% 15/08/2026	40	0.00
USD	100,000	Air Lease Corp 2.100% 01/09/2028	97	0.00
USD	50,000	Air Lease Corp 2.250% 15/01/2023	51	0.00
USD	75,000	Air Lease Corp 2.300% 01/02/2025	76	0.00
USD	100,000	Air Lease Corp 2.750% 15/01/2023	102	0.00
USD	50,000	Air Lease Corp 2.875% 15/01/2026	52	0.00
USD	160,000	Air Lease Corp 3.000% 01/02/2030	162	0.01
USD	50,000	Air Lease Corp 3.125% 01/12/2030	51	0.00
USD	50,000	Air Lease Corp 3.250% 01/03/2025	52	0.00
USD	50,000	Air Lease Corp 3.250% 01/10/2029	52	0.00
USD	125,000	Air Lease Corp 3.375% 01/07/2025	132	0.00
USD	119,000	Air Lease Corp 3.625% 01/04/2027	127	0.00
USD	50,000	Air Lease Corp 3.625% 01/12/2027	53	0.00
USD	665,000	Air Lease Corp 3.875% 03/07/2023	696	0.02
USD	50,000	Air Lease Corp 4.250% 15/09/2024	54	0.00
USD	126,000	Air Lease Corp 4.625% 01/10/2028	141	0.00
USD	45,000	Air Products and Chemicals Inc 1.500% 15/10/2025	45	0.00
USD	113,000	Air Products and Chemicals Inc 1.850% 15/05/2027	115	0.00
USD	115,000	Air Products and Chemicals Inc 2.050% 15/05/2030	116	0.00
USD	201,000	Air Products and Chemicals Inc 2.700% 15/05/2040	204	0.01
USD	40,000	Air Products and Chemicals Inc 2.800% 15/05/2050	41	0.00
USD	125,000	Alabama Power Co 1.450% 15/09/2030	118	0.00
USD	100,000	Alabama Power Co 3.125% 15/07/2051	106	0.00
USD	50,000	Alabama Power Co 3.450% 01/10/2049	55	0.00
USD	215,000	Alabama Power Co 3.750% 01/03/2045	246	0.01
USD	50,000	Alabama Power Co 4.150% 15/08/2044	59	0.00
USD	50,000	Alabama Power Co 4.300% 15/07/2048	63	0.00
USD	35,000	Albemarle Corp 4.150% 01/12/2024	38	0.00
USD	165,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	154	0.01
USD	75,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	78	0.00
USD	313,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	313	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Alexandria Real Estate Equities Inc 3.450% 30/04/2025	134	0.00
USD	220,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	259	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.900% 15/12/2030	121	0.00
USD	100,000	Alleghany Corp 3.250% 15/08/2051	101	0.00
USD	150,000	Alleghany Corp 3.625% 15/05/2030	164	0.01
USD	60,000	Alleghany Corp 4.900% 15/09/2044	76	0.00
USD	39,000	Allegion US Holding Co Inc 3.550% 01/10/2027	42	0.00
USD	68,000	Allina Health System 3.887% 15/04/2049	81	0.00
USD	100,000	Allstate Corp 1.450% 15/12/2030	95	0.00
USD	25,000	Allstate Corp 3.150% 15/06/2023	26	0.00
USD	215,000	Allstate Corp 3.850% 10/08/2049	258	0.01
USD	100,000	Allstate Corp 4.500% 15/06/2043	125	0.00
USD	25,000	Allstate Corp 5.550% 09/05/2035	33	0.00
USD	345,000	Allstate Corp 5.750% 15/08/2053	366	0.01
USD	75,000	Allstate Corp 6.500% 15/05/2057	100	0.00
USD	70,000	Ally Financial Inc 1.450% 02/10/2023	71	0.00
USD	220,000	Ally Financial Inc 2.200% 02/11/2028	217	0.01
USD	175,000	Ally Financial Inc 3.050% 05/06/2023	181	0.01
USD	85,000	Ally Financial Inc 3.875% 21/05/2024	91	0.00
USD	315,000	Ally Financial Inc 4.625% 30/03/2025	347	0.01
USD	25,000	Ally Financial Inc 5.800% 01/05/2025	29	0.00
USD	253,000	Ally Financial Inc 8.000% 01/11/2031	354	0.01
USD	50,000	Ally Financial Inc 8.000% 01/11/2031	72	0.00
USD	45,000	Alphabet Inc 0.450% 15/08/2025	44	0.00
USD	180,000	Alphabet Inc 0.800% 15/08/2027	173	0.01
USD	178,000	Alphabet Inc 1.100% 15/08/2030	167	0.01
USD	250,000	Alphabet Inc 1.900% 15/08/2040	226	0.01
USD	495,000	Alphabet Inc 1.998% 15/08/2026	511	0.02
USD	320,000	Alphabet Inc 2.050% 15/08/2050	287	0.01
USD	215,000	Alphabet Inc 2.250% 15/08/2060	193	0.01
USD	50,000	Alphabet Inc 3.375% 25/02/2024	53	0.00
USD	210,000	Altria Group Inc 2.350% 06/05/2025	216	0.01
USD	290,000	Altria Group Inc 2.450% 04/02/2032	275	0.01
USD	130,000	Altria Group Inc 2.625% 16/09/2026	135	0.00
USD	100,000	Altria Group Inc 3.400% 06/05/2030	105	0.00
USD	200,000	Altria Group Inc 3.400% 04/02/2041	187	0.01
USD	175,000	Altria Group Inc 3.700% 04/02/2051	166	0.01
USD	65,000	Altria Group Inc 3.875% 16/09/2046	64	0.00
USD	175,000	Altria Group Inc 4.000% 04/02/2061	168	0.01
USD	177,000	Altria Group Inc 4.250% 09/08/2042	182	0.01
USD	156,000	Altria Group Inc 4.400% 14/02/2026	173	0.01
USD	145,000	Altria Group Inc 4.450% 06/05/2050	154	0.01
USD	150,000	Altria Group Inc 4.500% 02/05/2043	160	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	56,000	Altria Group Inc 4.800% 14/02/2029	64	0.00
USD	243,000	Altria Group Inc 5.375% 31/01/2044	287	0.01
USD	125,000	Altria Group Inc 5.800% 14/02/2039	152	0.01
USD	325,000	Altria Group Inc 5.950% 14/02/2049	415	0.01
USD	300,000	Amazon.com Inc 0.400% 03/06/2023	300	0.01
USD	385,000	Amazon.com Inc 0.450% 12/05/2024	382	0.01
USD	100,000	Amazon.com Inc 0.800% 03/06/2025	99	0.00
USD	475,000	Amazon.com Inc 1.000% 12/05/2026	471	0.01
USD	450,000	Amazon.com Inc 1.650% 12/05/2028	448	0.01
USD	400,000	Amazon.com Inc 2.100% 12/05/2031	402	0.01
USD	100,000	Amazon.com Inc 2.400% 22/02/2023	102	0.00
USD	400,000	Amazon.com Inc 2.500% 03/06/2050	383	0.01
USD	223,000	Amazon.com Inc 2.700% 03/06/2060	215	0.01
USD	150,000	Amazon.com Inc 2.800% 22/08/2024	158	0.01
USD	300,000	Amazon.com Inc 2.875% 12/05/2041	310	0.01
USD	450,000	Amazon.com Inc 3.100% 12/05/2051	482	0.01
USD	338,000	Amazon.com Inc 3.150% 22/08/2027	366	0.01
USD	200,000	Amazon.com Inc 3.250% 12/05/2061	218	0.01
USD	153,000	Amazon.com Inc 3.800% 05/12/2024	166	0.01
USD	421,000	Amazon.com Inc 3.875% 22/08/2037	496	0.02
USD	455,000	Amazon.com Inc 4.050% 22/08/2047	560	0.02
USD	300,000	Amazon.com Inc 4.250% 22/08/2057	391	0.01
USD	130,000	Amazon.com Inc 4.800% 05/12/2034	165	0.01
USD	225,000	Amazon.com Inc 4.950% 05/12/2044	303	0.01
USD	175,000	Amazon.com Inc 5.200% 03/12/2025	201	0.01
USD	185,000	Ammor Finance USA Inc 4.500% 15/05/2028	211	0.01
USD	50,000	Ammor Flexibles North America Inc 2.630% 19/06/2030	51	0.00
USD	145,000	Ammor Flexibles North America Inc 2.690% 25/05/2031	147	0.00
USD	75,000	Ameren Corp 1.750% 15/03/2028	73	0.00
USD	25,000	Ameren Corp 2.500% 15/09/2024	26	0.00
USD	30,000	Ameren Illinois Co 1.550% 15/11/2030	28	0.00
USD	50,000	Ameren Illinois Co 2.900% 15/06/2051	52	0.00
USD	100,000	Ameren Illinois Co 3.700% 01/12/2047	116	0.00
USD	113,000	Ameren Illinois Co 4.150% 15/03/2046	139	0.00
USD	258,818	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	267	0.01
USD	19,675	American Airlines 2016-2 Class AA Pass Through Trust 3.200% 15/06/2028	20	0.00
USD	19,296	American Airlines 2016-3 Class AA Pass Through Trust 3.000% 15/10/2028	20	0.00
USD	78,125	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	82	0.00
USD	81,057	American Airlines 2017-2 Class AA Pass Through Trust 3.350% 15/10/2029	83	0.00
USD	100,000	American Campus Communities Operating Partnership LP 2.250% 15/01/2029	99	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	American Campus Communities Operating Partnership LP 2.850% 01/02/2030	103	0.00
USD	75,000	American Campus Communities Operating Partnership LP 3.625% 15/11/2027	81	0.00
USD	50,000	American Campus Communities Operating Partnership LP 3.875% 30/01/2031	55	0.00
USD	200,000	American Electric Power Co Inc 2.300% 01/03/2030	198	0.01
USD	215,000	American Electric Power Co Inc 3.250% 01/03/2050	219	0.01
USD	100,000	American Equity Investment Life Holding Co 5.000% 15/06/2027	114	0.00
USD	505,000	American Express Co 2.500% 30/07/2024	526	0.02
USD	300,000	American Express Co 3.125% 20/05/2026	322	0.01
USD	625,000	American Express Co 3.400% 27/02/2023	647	0.02
USD	240,000	American Express Co 3.400% 22/02/2024	253	0.01
USD	25,000	American Express Co 3.625% 05/12/2024	27	0.00
USD	325,000	American Express Co 3.700% 03/08/2023	342	0.01
USD	200,000	American Express Co 4.050% 03/12/2042	240	0.01
USD	50,000	American Express Co 4.200% 06/11/2025	56	0.00
USD	50,000	American Express Credit Corp 3.300% 03/05/2027	54	0.00
USD	375,000	American Financial Group Inc 3.500% 15/08/2026	404	0.01
USD	37,000	American Financial Group Inc 4.500% 15/06/2047	46	0.00
USD	50,000	American Financial Group Inc 5.250% 02/04/2030	60	0.00
USD	100,000	American Honda Finance Corp 0.550% 12/07/2024	99	0.00
USD	50,000	American Honda Finance Corp 0.750% 09/08/2024	50	0.00
USD	123,000	American Honda Finance Corp 0.875% 07/07/2023	124	0.00
USD	115,000	American Honda Finance Corp 1.300% 09/09/2026	114	0.00
USD	150,000	American Honda Finance Corp 1.800% 13/01/2031	146	0.00
USD	175,000	American Honda Finance Corp 1.950% 10/05/2023	179	0.01
USD	75,000	American Honda Finance Corp 2.000% 24/03/2028	76	0.00
USD	107,000	American Honda Finance Corp 2.050% 10/01/2023	109	0.00
USD	85,000	American Honda Finance Corp 2.300% 09/09/2026	88	0.00
USD	90,000	American Honda Finance Corp 2.350% 08/01/2027	93	0.00
USD	25,000	American Honda Finance Corp 2.400% 27/06/2024	26	0.00
USD	70,000	American Honda Finance Corp 2.600% 16/11/2022	72	0.00
USD	324,000	American Honda Finance Corp 2.900% 16/02/2024	339	0.01
USD	65,000	American Honda Finance Corp 3.450% 14/07/2023	68	0.00
USD	255,000	American Honda Finance Corp 3.550% 12/01/2024	270	0.01
USD	75,000	American Honda Finance Corp 3.625% 10/10/2023	79	0.00
USD	350,000	American International Group Inc 2.500% 30/06/2025	364	0.01
USD	50,000	American International Group Inc 3.750% 10/07/2025	54	0.00
USD	50,000	American International Group Inc 3.875% 15/01/2035	56	0.00
USD	350,000	American International Group Inc 3.900% 01/04/2026	384	0.01
USD	125,000	American International Group Inc 4.250% 15/03/2029	142	0.00
USD	115,000	American International Group Inc 4.375% 30/06/2050	143	0.00
USD	100,000	American International Group Inc 4.375% 15/01/2055	125	0.00
USD	177,000	American International Group Inc 4.500% 16/07/2044	216	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	American International Group Inc 4.700% 10/07/2035	30	0.00
USD	135,000	American International Group Inc 4.750% 01/04/2048	174	0.01
USD	238,000	American International Group Inc 4.800% 10/07/2045	305	0.01
USD	100,000	American International Group Inc 6.250% 01/05/2036	138	0.00
USD	113,000	American International Group Inc 8.175% 15/05/2058	166	0.01
USD	100,000	American Tower Corp 0.600% 15/01/2024	99	0.00
USD	155,000	American Tower Corp 1.450% 15/09/2026	153	0.01
USD	125,000	American Tower Corp 1.500% 31/01/2028	120	0.00
USD	170,000	American Tower Corp 1.600% 15/04/2026	169	0.01
USD	220,000	American Tower Corp 1.875% 15/10/2030	209	0.01
USD	25,000	American Tower Corp 2.100% 15/06/2030	24	0.00
USD	235,000	American Tower Corp 2.300% 15/09/2031	230	0.01
USD	50,000	American Tower Corp 2.400% 15/03/2025	52	0.00
USD	200,000	American Tower Corp 2.700% 15/04/2031	204	0.01
USD	115,000	American Tower Corp 2.750% 15/01/2027	120	0.00
USD	60,000	American Tower Corp 2.900% 15/01/2030	62	0.00
USD	200,000	American Tower Corp 2.950% 15/01/2025	210	0.01
USD	150,000	American Tower Corp 2.950% 15/01/2051	145	0.00
USD	150,000	American Tower Corp 3.000% 15/06/2023	155	0.01
USD	175,000	American Tower Corp 3.100% 15/06/2050	174	0.01
USD	230,000	American Tower Corp 3.125% 15/01/2027	243	0.01
USD	225,000	American Tower Corp 3.600% 15/01/2028	244	0.01
USD	160,000	American Tower Corp 3.800% 15/08/2029	176	0.01
USD	100,000	American Tower Corp 4.400% 15/02/2026	111	0.00
USD	85,000	American Tower Corp 5.000% 15/02/2024	93	0.00
USD	25,000	American University 3.672% 01/04/2049	29	0.00
USD	275,000	American Water Capital Corp 2.300% 01/06/2031	277	0.01
USD	200,000	American Water Capital Corp 3.250% 01/06/2051	212	0.01
USD	75,000	American Water Capital Corp 3.450% 01/05/2050	82	0.00
USD	120,000	American Water Capital Corp 4.000% 01/12/2046	142	0.00
USD	150,000	American Water Capital Corp 4.200% 01/09/2048	184	0.01
USD	120,000	American Water Capital Corp 4.300% 01/09/2045	148	0.01
USD	175,000	Ameriprise Financial Inc 2.875% 15/09/2026	185	0.01
USD	35,000	Ameriprise Financial Inc 3.700% 15/10/2024	38	0.00
USD	185,000	Ameriprise Financial Inc 4.000% 15/10/2023	197	0.01
USD	150,000	AmerisourceBergen Corp 2.700% 15/03/2031	153	0.01
USD	100,000	AmerisourceBergen Corp 2.800% 15/05/2030	103	0.00
USD	50,000	AmerisourceBergen Corp 3.250% 01/03/2025	53	0.00
USD	25,000	AmerisourceBergen Corp 3.400% 15/05/2024	26	0.00
USD	50,000	AmerisourceBergen Corp 3.450% 15/12/2027	54	0.00
USD	75,000	AmerisourceBergen Corp 4.250% 01/03/2045	88	0.00
USD	25,000	AmerisourceBergen Corp 4.300% 15/12/2047	30	0.00
USD	200,000	Amgen Inc 1.650% 15/08/2028	194	0.01
USD	30,000	Amgen Inc 1.900% 21/02/2025	31	0.00
USD	300,000	Amgen Inc 2.000% 15/01/2032	288	0.01
USD	69,000	Amgen Inc 2.200% 21/02/2027	70	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	250,000	Amgen Inc 2.250% 19/08/2023	257	0.01
USD	188,000	Amgen Inc 2.300% 25/02/2031	187	0.01
USD	241,000	Amgen Inc 2.450% 21/02/2030	245	0.01
USD	140,000	Amgen Inc 2.600% 19/08/2026	146	0.00
USD	199,000	Amgen Inc 2.770% 01/09/2053	188	0.01
USD	200,000	Amgen Inc 2.800% 15/08/2041	194	0.01
USD	300,000	Amgen Inc 3.000% 15/01/2052	294	0.01
USD	150,000	Amgen Inc 3.125% 01/05/2025	159	0.01
USD	311,000	Amgen Inc 3.150% 21/02/2040	318	0.01
USD	50,000	Amgen Inc 3.200% 02/11/2027	54	0.00
USD	235,000	Amgen Inc 3.375% 21/02/2050	246	0.01
USD	400,000	Amgen Inc 3.625% 22/05/2024	425	0.01
USD	250,000	Amgen Inc 4.400% 01/05/2045	302	0.01
USD	135,000	Amgen Inc 4.563% 15/06/2048	169	0.01
USD	591,000	Amgen Inc 4.663% 15/06/2051	762	0.02
USD	200,000	Amgen Inc 4.950% 01/10/2041	252	0.01
USD	35,000	Amphenol Corp 2.050% 01/03/2025	36	0.00
USD	40,000	Amphenol Corp 2.200% 15/09/2031	39	0.00
USD	193,000	Amphenol Corp 2.800% 15/02/2030	200	0.01
USD	25,000	Analog Devices Inc 2.800% 01/10/2041	25	0.00
USD	200,000	Analog Devices Inc 2.950% 01/04/2025	211	0.01
USD	100,000	Analog Devices Inc 3.500% 05/12/2026	109	0.00
USD	548,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	663	0.02
USD	1,104,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	1,408	0.04
USD	35,000	Anheuser-Busch InBev Finance Inc 4.000% 17/01/2043	39	0.00
USD	185,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	223	0.01
USD	235,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	284	0.01
USD	225,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	285	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	274	0.01
USD	225,000	Anheuser-Busch InBev Worldwide Inc 3.750% 15/07/2042	246	0.01
USD	150,000	Anheuser-Busch InBev Worldwide Inc 4.350% 01/06/2040	177	0.01
USD	100,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	118	0.00
USD	335,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	405	0.01
USD	300,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050	372	0.01
USD	325,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	402	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	75,000	Anheuser-Busch InBev Worldwide Inc 4.600% 01/06/2060	94	0.00
USD	490,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	575	0.02
USD	180,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	230	0.01
USD	250,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	303	0.01
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	252	0.01
USD	350,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	459	0.01
USD	534,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	748	0.02
USD	282,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	417	0.01
USD	155,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	253	0.01
USD	335,000	Anthem Inc 1.500% 15/03/2026	335	0.01
USD	250,000	Anthem Inc 2.250% 15/05/2030	249	0.01
USD	200,000	Anthem Inc 2.550% 15/03/2031	204	0.01
USD	100,000	Anthem Inc 2.875% 15/09/2029	105	0.00
USD	100,000	Anthem Inc 2.950% 01/12/2022	102	0.00
USD	75,000	Anthem Inc 3.350% 01/12/2024	80	0.00
USD	81,000	Anthem Inc 3.500% 15/08/2024	86	0.00
USD	210,000	Anthem Inc 3.600% 15/03/2051	234	0.01
USD	235,000	Anthem Inc 3.650% 01/12/2027	258	0.01
USD	110,000	Anthem Inc 3.700% 15/09/2049	124	0.00
USD	125,000	Anthem Inc 4.101% 01/03/2028	140	0.00
USD	230,000	Anthem Inc 4.375% 01/12/2047	283	0.01
USD	200,000	Anthem Inc 4.550% 01/03/2048	252	0.01
USD	150,000	Anthem Inc 4.650% 15/01/2043	186	0.01
USD	125,000	Anthem Inc 5.100% 15/01/2044	164	0.01
USD	150,000	Anthem Inc 6.375% 15/06/2037	212	0.01
USD	170,000	Aon Corp 2.200% 15/11/2022	173	0.01
USD	110,000	Aon Corp 2.800% 15/05/2030	114	0.00
USD	75,000	Aon Corp 4.500% 15/12/2028	87	0.00
USD	115,000	Aon Corp 6.250% 30/09/2040	166	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.050% 23/08/2031	97	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.900% 23/08/2051	99	0.00
USD	66,000	Appalachian Power Co 3.700% 01/05/2050	73	0.00
USD	60,000	Appalachian Power Co 4.450% 01/06/2045	73	0.00
USD	300,000	Apple Inc 0.550% 20/08/2025	294	0.01
USD	450,000	Apple Inc 0.700% 08/02/2026	441	0.01
USD	385,000	Apple Inc 0.750% 11/05/2023	387	0.01
USD	440,000	Apple Inc 1.125% 11/05/2025	440	0.01
USD	380,000	Apple Inc 1.250% 20/08/2030	358	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Apple Inc 1.400% 05/08/2028	97	0.00
USD	295,000	Apple Inc 1.650% 11/05/2030	287	0.01
USD	400,000	Apple Inc 1.650% 08/02/2031	387	0.01
USD	100,000	Apple Inc 1.700% 05/08/2031	97	0.00
USD	240,000	Apple Inc 1.800% 11/09/2024	246	0.01
USD	248,000	Apple Inc 2.050% 11/09/2026	255	0.01
USD	240,000	Apple Inc 2.200% 11/09/2029	245	0.01
USD	220,000	Apple Inc 2.400% 13/01/2023	225	0.01
USD	544,000	Apple Inc 2.400% 03/05/2023	559	0.02
USD	375,000	Apple Inc 2.400% 20/08/2050	354	0.01
USD	317,000	Apple Inc 2.450% 04/08/2026	332	0.01
USD	185,000	Apple Inc 2.500% 09/02/2025	193	0.01
USD	300,000	Apple Inc 2.550% 20/08/2060	281	0.01
USD	196,000	Apple Inc 2.650% 11/05/2050	193	0.01
USD	250,000	Apple Inc 2.650% 08/02/2051	247	0.01
USD	220,000	Apple Inc 2.700% 05/08/2051	219	0.01
USD	325,000	Apple Inc 2.750% 13/01/2025	342	0.01
USD	200,000	Apple Inc 2.800% 08/02/2061	198	0.01
USD	125,000	Apple Inc 2.850% 23/02/2023	128	0.00
USD	575,000	Apple Inc 2.850% 11/05/2024	602	0.02
USD	100,000	Apple Inc 2.850% 05/08/2061	100	0.00
USD	124,000	Apple Inc 2.900% 12/09/2027	133	0.00
USD	200,000	Apple Inc 2.950% 11/09/2049	208	0.01
USD	200,000	Apple Inc 3.000% 09/02/2024	209	0.01
USD	175,000	Apple Inc 3.200% 11/05/2027	189	0.01
USD	353,000	Apple Inc 3.250% 23/02/2026	380	0.01
USD	219,000	Apple Inc 3.350% 09/02/2027	239	0.01
USD	472,000	Apple Inc 3.450% 06/05/2024	502	0.02
USD	357,000	Apple Inc 3.450% 09/02/2045	401	0.01
USD	200,000	Apple Inc 3.750% 12/09/2047	235	0.01
USD	223,000	Apple Inc 3.750% 13/11/2047	262	0.01
USD	480,000	Apple Inc 3.850% 04/05/2043	567	0.02
USD	250,000	Apple Inc 3.850% 04/08/2046	297	0.01
USD	100,000	Apple Inc 4.250% 09/02/2047	126	0.00
USD	260,000	Apple Inc 4.375% 13/05/2045	332	0.01
USD	98,000	Apple Inc 4.450% 06/05/2044	125	0.00
USD	93,000	Apple Inc 4.500% 23/02/2036	116	0.00
USD	500,000	Apple Inc 4.650% 23/02/2046	662	0.02
USD	234,000	Applied Materials Inc 2.750% 01/06/2050	237	0.01
USD	243,000	Applied Materials Inc 3.300% 01/04/2027	264	0.01
USD	150,000	Applied Materials Inc 4.350% 01/04/2047	192	0.01
USD	115,000	Applied Materials Inc 5.850% 15/06/2041	168	0.01
USD	110,000	Arch Capital Finance LLC 4.011% 15/12/2026	122	0.00
USD	35,000	Arch Capital Finance LLC 5.031% 15/12/2046	46	0.00
USD	50,000	Arch Capital Group US Inc 5.144% 01/11/2043	66	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	180	0.01
USD	170,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	206	0.01
USD	150,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	200	0.01
USD	190,000	Ares Capital Corp 2.875% 15/06/2028	191	0.01
USD	200,000	Ares Capital Corp 3.200% 15/11/2031	199	0.01
USD	215,000	Ares Capital Corp 3.250% 15/07/2025	224	0.01
USD	196,000	Ares Capital Corp 3.500% 10/02/2023	202	0.01
USD	50,000	Ares Capital Corp 3.875% 15/01/2026	53	0.00
USD	150,000	Ares Capital Corp 4.200% 10/06/2024	160	0.01
USD	100,000	Arizona Public Service Co 2.200% 15/12/2031	98	0.00
USD	75,000	Arizona Public Service Co 2.600% 15/08/2029	77	0.00
USD	55,000	Arizona Public Service Co 3.350% 15/05/2050	58	0.00
USD	85,000	Arizona Public Service Co 3.500% 01/12/2049	92	0.00
USD	110,000	Arizona Public Service Co 3.750% 15/05/2046	123	0.00
USD	125,000	Arizona Public Service Co 4.200% 15/08/2048	149	0.01
USD	80,000	Arizona Public Service Co 4.250% 01/03/2049	96	0.00
USD	105,000	Arrow Electronics Inc 3.250% 08/09/2024	110	0.00
USD	140,000	Arrow Electronics Inc 3.875% 12/01/2028	151	0.01
USD	110,000	Arthur J Gallagher & Co 3.500% 20/05/2051	120	0.00
USD	150,000	Ascension Health 2.532% 15/11/2029	156	0.01
USD	25,000	Ascension Health 3.106% 15/11/2039	27	0.00
USD	225,000	Ascension Health 3.945% 15/11/2046	280	0.01
USD	125,000	Ascension Health 4.847% 15/11/2053	181	0.01
USD	50,000	Assurant Inc 3.700% 22/02/2030	54	0.00
USD	50,000	Assurant Inc 4.200% 27/09/2023	53	0.00
USD	50,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	53	0.00
USD	25,000	Astrazeneca Finance LLC 0.700% 28/05/2024	25	0.00
USD	275,000	Astrazeneca Finance LLC 1.200% 28/05/2026	273	0.01
USD	190,000	Astrazeneca Finance LLC 1.750% 28/05/2028	189	0.01
USD	70,000	Astrazeneca Finance LLC 2.250% 28/05/2031	71	0.00
USD	200,000	AT&T Inc 0.900% 25/03/2024	200	0.01
USD	516,000	AT&T Inc 1.650% 01/02/2028	503	0.02
USD	425,000	AT&T Inc 2.250% 01/02/2032	409	0.01
USD	625,000	AT&T Inc 2.300% 01/06/2027	639	0.02
USD	1,696,000	AT&T Inc 2.550% 01/12/2033	1,645	0.05
USD	175,000	AT&T Inc 2.625% 01/12/2022	178	0.01
USD	525,000	AT&T Inc 2.750% 01/06/2031	534	0.02
USD	300,000	AT&T Inc 3.500% 01/06/2041	309	0.01
USD	1,325,000	AT&T Inc 3.500% 15/09/2053	1,344	0.04
USD	225,000	AT&T Inc 3.500% 01/02/2061	220	0.01
USD	1,454,000	AT&T Inc 3.550% 15/09/2055	1,473	0.04
USD	445,000	AT&T Inc 3.650% 01/06/2051	463	0.01
USD	1,140,000	AT&T Inc 3.650% 15/09/2059	1,159	0.03
USD	956,000	AT&T Inc 3.800% 01/12/2057	1,005	0.03
USD	286,000	AT&T Inc 3.850% 01/06/2060	301	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	295,000	AT&T Inc 3.900% 11/03/2024	313	0.01
USD	263,000	AT&T Inc 4.050% 15/12/2023	281	0.01
USD	610,000	AT&T Inc 4.300% 15/02/2030	693	0.02
USD	425,000	AT&T Inc 4.350% 01/03/2029	483	0.01
USD	200,000	AT&T Inc 4.450% 01/04/2024	215	0.01
USD	356,000	AT&T Inc 4.500% 15/05/2035	411	0.01
USD	50,000	AT&T Inc 4.500% 09/03/2048	59	0.00
USD	25,000	AT&T Inc 4.550% 09/03/2049	30	0.00
USD	195,000	AT&T Inc 4.650% 01/06/2044	231	0.01
USD	280,000	AT&T Inc 4.850% 01/03/2039	337	0.01
USD	25,000	AT&T Inc 5.150% 15/02/2050	32	0.00
USD	100,000	AT&T Inc 6.000% 15/08/2040	136	0.00
USD	130,000	AT&T Inc 6.150% 15/09/2034	170	0.01
USD	25,000	Atlantic City Electric Co 4.000% 15/10/2028	28	0.00
USD	50,000	Atmos Energy Corp 0.625% 09/03/2023	50	0.00
USD	95,000	Atmos Energy Corp 2.625% 15/09/2029	98	0.00
USD	65,000	Atmos Energy Corp 3.000% 15/06/2027	69	0.00
USD	105,000	Atmos Energy Corp 3.375% 15/09/2049	113	0.00
USD	225,000	Atmos Energy Corp 4.125% 15/03/2049	272	0.01
USD	25,000	Atmos Energy Corp 4.300% 01/10/2048	31	0.00
USD	25,000	Atmos Energy Corp 5.500% 15/06/2041	33	0.00
USD	155,000	Autodesk Inc 2.400% 15/12/2031	152	0.01
USD	150,000	Autodesk Inc 2.850% 15/01/2030	156	0.01
USD	118,000	Autodesk Inc 3.500% 15/06/2027	128	0.00
USD	100,000	Autodesk Inc 3.600% 15/12/2022	102	0.00
USD	400,000	Automatic Data Processing Inc 1.250% 01/09/2030	377	0.01
USD	145,000	Automatic Data Processing Inc 1.700% 15/05/2028	144	0.00
USD	25,000	AutoNation Inc 1.950% 01/08/2028	24	0.00
USD	45,000	AutoNation Inc 2.400% 01/08/2031	44	0.00
USD	50,000	AutoNation Inc 3.500% 15/11/2024	53	0.00
USD	75,000	AutoNation Inc 4.500% 01/10/2025	82	0.00
USD	100,000	AutoNation Inc 4.750% 01/06/2030	116	0.00
USD	100,000	AutoZone Inc 1.650% 15/01/2031	94	0.00
USD	63,000	AutoZone Inc 3.125% 18/04/2024	66	0.00
USD	175,000	AutoZone Inc 3.125% 21/04/2026	186	0.01
USD	35,000	AutoZone Inc 3.625% 15/04/2025	38	0.00
USD	100,000	AutoZone Inc 3.750% 18/04/2029	110	0.00
USD	34,000	AutoZone Inc 4.000% 15/04/2030	38	0.00
USD	170,000	AvalonBay Communities Inc 2.050% 15/01/2032	167	0.01
USD	228,000	AvalonBay Communities Inc 2.450% 15/01/2031	233	0.01
USD	45,000	AvalonBay Communities Inc 2.900% 15/10/2026	48	0.00
USD	80,000	AvalonBay Communities Inc 2.950% 11/05/2026	85	0.00
USD	195,000	AvalonBay Communities Inc 3.200% 15/01/2028	210	0.01
USD	105,000	AvalonBay Communities Inc 3.300% 01/06/2029	114	0.00
USD	55,000	AvalonBay Communities Inc 3.350% 15/05/2027	60	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	29,000	AvalonBay Communities Inc 3.450% 01/06/2025	31	0.00
USD	70,000	AvalonBay Communities Inc 4.350% 15/04/2048	90	0.00
USD	260,000	Avangrid Inc 3.150% 01/12/2024	275	0.01
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	97	0.00
USD	140,000	Avery Dennison Corp 2.650% 30/04/2030	142	0.00
USD	25,000	Avista Corp 4.350% 01/06/2048	32	0.00
USD	100,000	Avnet Inc 3.000% 15/05/2031	100	0.00
USD	140,000	Avnet Inc 4.875% 01/12/2022	146	0.00
USD	230,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	253	0.01
USD	100,000	Bain Capital Specialty Finance Inc 2.550% 13/10/2026	98	0.00
USD	135,000	Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	144	0.00
USD	50,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	64	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	216	0.01
USD	250,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047	286	0.01
USD	75,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.486% 01/05/2030	87	0.00
USD	80,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	80	0.00
USD	100,000	Baltimore Gas and Electric Co 2.400% 15/08/2026	104	0.00
USD	90,000	Baltimore Gas and Electric Co 2.900% 15/06/2050	91	0.00
USD	88,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	94	0.00
USD	25,000	Baltimore Gas and Electric Co 3.350% 01/07/2023	26	0.00
USD	40,000	Baltimore Gas and Electric Co 3.750% 15/08/2047	46	0.00
USD	88,000	Baltimore Gas and Electric Co 4.250% 15/09/2048	110	0.00
USD	200,000	Bank of America Corp 0.523% 14/06/2024	199	0.01
USD	450,000	Bank of America Corp 0.810% 24/10/2024	449	0.01
USD	400,000	Bank of America Corp 0.976% 22/04/2025	398	0.01
USD	300,000	Bank of America Corp 1.197% 24/10/2026	295	0.01
USD	440,000	Bank of America Corp 1.319% 19/06/2026	436	0.01
USD	362,000	Bank of America Corp 1.486% 19/05/2024	366	0.01
USD	475,000	Bank of America Corp 1.658% 11/03/2027	473	0.01
USD	800,000	Bank of America Corp 1.734% 22/07/2027	795	0.02
USD	100,000	Bank of America Corp 1.898% 23/07/2031	96	0.00
USD	250,000	Bank of America Corp 1.922% 24/10/2031	238	0.01
USD	350,000	Bank of America Corp 2.015% 13/02/2026	356	0.01
USD	200,000	Bank of America Corp 2.087% 14/06/2029	198	0.01
USD	500,000	Bank of America Corp 2.299% 21/07/2032	489	0.02
USD	269,000	Bank of America Corp 2.456% 22/10/2025	278	0.01
USD	500,000	Bank of America Corp 2.482% 21/09/2036	486	0.01
USD	489,000	Bank of America Corp 2.496% 13/02/2031	491	0.02
USD	335,000	Bank of America Corp 2.572% 20/10/2032	336	0.01
USD	402,000	Bank of America Corp 2.592% 29/04/2031	406	0.01
USD	375,000	Bank of America Corp 2.651% 11/03/2032	379	0.01
USD	775,000	Bank of America Corp 2.676% 19/06/2041	746	0.02
USD	550,000	Bank of America Corp 2.687% 22/04/2032	557	0.02



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Bank of America Corp 2.831% 24/10/2051	69	0.00
USD	382,000	Bank of America Corp 2.884% 22/10/2030	395	0.01
USD	225,000	Bank of America Corp 2.972% 21/07/2052	227	0.01
USD	761,000	Bank of America Corp 3.004% 20/12/2023	781	0.02
USD	250,000	Bank of America Corp 3.093% 01/10/2025	263	0.01
USD	390,000	Bank of America Corp 3.194% 23/07/2030	413	0.01
USD	325,000	Bank of America Corp 3.248% 21/10/2027	347	0.01
USD	350,000	Bank of America Corp 3.300% 11/01/2023	362	0.01
USD	435,000	Bank of America Corp 3.311% 22/04/2042	460	0.01
USD	250,000	Bank of America Corp 3.366% 23/01/2026	265	0.01
USD	548,000	Bank of America Corp 3.419% 20/12/2028	586	0.02
USD	290,000	Bank of America Corp 3.458% 15/03/2025	306	0.01
USD	140,000	Bank of America Corp 3.483% 13/03/2052	155	0.01
USD	332,000	Bank of America Corp 3.500% 19/04/2026	358	0.01
USD	500,000	Bank of America Corp 3.550% 05/03/2024	519	0.02
USD	530,000	Bank of America Corp 3.559% 23/04/2027	569	0.02
USD	355,000	Bank of America Corp 3.593% 21/07/2028	384	0.01
USD	48,000	Bank of America Corp 3.705% 24/04/2028	52	0.00
USD	250,000	Bank of America Corp 3.824% 20/01/2028	273	0.01
USD	210,000	Bank of America Corp 3.864% 23/07/2024	221	0.01
USD	275,000	Bank of America Corp 3.875% 01/08/2025	300	0.01
USD	250,000	Bank of America Corp 3.946% 23/01/2049	294	0.01
USD	187,000	Bank of America Corp 3.950% 21/04/2025	202	0.01
USD	210,000	Bank of America Corp 3.970% 05/03/2029	233	0.01
USD	355,000	Bank of America Corp 3.974% 07/02/2030	394	0.01
USD	430,000	Bank of America Corp 4.000% 01/04/2024	461	0.01
USD	250,000	Bank of America Corp 4.000% 22/01/2025	269	0.01
USD	120,000	Bank of America Corp 4.078% 23/04/2040	139	0.00
USD	711,000	Bank of America Corp 4.083% 20/03/2051	858	0.03
USD	100,000	Bank of America Corp 4.100% 24/07/2023	106	0.00
USD	331,000	Bank of America Corp 4.125% 22/01/2024	355	0.01
USD	500,000	Bank of America Corp 4.183% 25/11/2027	551	0.02
USD	509,000	Bank of America Corp 4.200% 26/08/2024	551	0.02
USD	300,000	Bank of America Corp 4.244% 24/04/2038	353	0.01
USD	245,000	Bank of America Corp 4.250% 22/10/2026	271	0.01
USD	480,000	Bank of America Corp 4.271% 23/07/2029	539	0.02
USD	355,000	Bank of America Corp 4.330% 15/03/2050	441	0.01
USD	250,000	Bank of America Corp 4.443% 20/01/2048	315	0.01
USD	455,000	Bank of America Corp 4.450% 03/03/2026	504	0.02
USD	25,000	Bank of America Corp 4.875% 01/04/2044	33	0.00
USD	300,000	Bank of America Corp 5.000% 21/01/2044	394	0.01
USD	190,000	Bank of America Corp 5.875% 07/02/2042	271	0.01
USD	220,000	Bank of America Corp 6.110% 29/01/2037	298	0.01
USD	200,000	Bank of America Corp 7.750% 14/05/2038	314	0.01
USD	50,000	Bank of New York Mellon Corp 0.850% 25/10/2024	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Bank of New York Mellon Corp 1.050% 15/10/2026	98	0.00
USD	325,000	Bank of New York Mellon Corp 1.600% 24/04/2025	330	0.01
USD	100,000	Bank of New York Mellon Corp 1.800% 28/07/2031	97	0.00
USD	250,000	Bank of New York Mellon Corp 1.850% 27/01/2023	254	0.01
USD	100,000	Bank of New York Mellon Corp 1.900% 25/01/2029	100	0.00
USD	125,000	Bank of New York Mellon Corp 2.100% 24/10/2024	129	0.00
USD	50,000	Bank of New York Mellon Corp 2.450% 17/08/2026	52	0.00
USD	112,000	Bank of New York Mellon Corp 2.800% 04/05/2026	119	0.00
USD	240,000	Bank of New York Mellon Corp 2.950% 29/01/2023	247	0.01
USD	145,000	Bank of New York Mellon Corp 3.000% 24/02/2025	154	0.01
USD	97,000	Bank of New York Mellon Corp 3.000% 30/10/2028	104	0.00
USD	25,000	Bank of New York Mellon Corp 3.250% 11/09/2024	27	0.00
USD	100,000	Bank of New York Mellon Corp 3.250% 16/05/2027	108	0.00
USD	85,000	Bank of New York Mellon Corp 3.300% 23/08/2029	93	0.00
USD	200,000	Bank of New York Mellon Corp 3.400% 29/01/2028	219	0.01
USD	150,000	Bank of New York Mellon Corp 3.442% 07/02/2028	163	0.01
USD	215,000	Bank of New York Mellon Corp 3.450% 11/08/2023	226	0.01
USD	50,000	Bank of New York Mellon Corp 3.500% 28/04/2023	52	0.00
USD	100,000	Bank of New York Mellon Corp 3.650% 04/02/2024	106	0.00
USD	50,000	Bank of New York Mellon Corp 3.850% 28/04/2028	56	0.00
USD	235,000	Bank of New York Mellon Corp 3.950% 18/11/2025	259	0.01
USD	85,000	BankUnited Inc 5.125% 11/06/2030	98	0.00
USD	350,000	Banner Health 2.338% 01/01/2030	356	0.01
USD	25,000	Banner Health 2.913% 01/01/2051	26	0.00
USD	44,000	Banner Health 3.181% 01/01/2050	47	0.00
USD	100,000	Barrick North America Finance LLC 5.700% 30/05/2041	137	0.00
USD	75,000	Barrick North America Finance LLC 5.750% 01/05/2043	104	0.00
USD	150,000	BAT Capital Corp 2.726% 25/03/2031	146	0.00
USD	125,000	BAT Capital Corp 2.789% 06/09/2024	130	0.00
USD	300,000	BAT Capital Corp 3.222% 15/08/2024	315	0.01
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	98	0.00
USD	290,000	BAT Capital Corp 4.390% 15/08/2037	311	0.01
USD	278,000	BAT Capital Corp 4.540% 15/08/2047	292	0.01
USD	169,000	BAT Capital Corp 4.700% 02/04/2027	188	0.01
USD	190,000	BAT Capital Corp 4.758% 06/09/2049	205	0.01
USD	170,000	BAT Capital Corp 4.906% 02/04/2030	193	0.01
USD	160,000	BAT Capital Corp 5.282% 02/04/2050	185	0.01
USD	97,000	Baxalta Inc 4.000% 23/06/2025	105	0.00
USD	75,000	Baxalta Inc 5.250% 23/06/2045	101	0.00
USD	50,000	Baxter International Inc 3.500% 15/08/2046	55	0.00
USD	100,000	Baxter International Inc 3.950% 01/04/2030	113	0.00
USD	100,000	BayCare Health System Inc 3.831% 15/11/2050	122	0.00
USD	105,000	Baylor Scott & White Holdings 2.839% 15/11/2050	107	0.00
USD	25,000	Baylor Scott & White Holdings 4.185% 15/11/2045	31	0.00
USD	235,000	BBVA USA 2.500% 27/08/2024	245	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	270,000	Becton Dickinson and Co 1.957% 11/02/2031	262	0.01
USD	175,000	Becton Dickinson and Co 2.823% 20/05/2030	182	0.01
USD	114,000	Becton Dickinson and Co 3.363% 06/06/2024	120	0.00
USD	82,000	Becton Dickinson and Co 3.700% 06/06/2027	90	0.00
USD	92,000	Becton Dickinson and Co 3.734% 15/12/2024	99	0.00
USD	115,000	Becton Dickinson and Co 3.794% 20/05/2050	131	0.00
USD	200,000	Becton Dickinson and Co 4.669% 06/06/2047 <sup>†</sup>	254	0.01
USD	93,000	Becton Dickinson and Co 4.685% 15/12/2044	116	0.00
USD	125,000	Berkshire Hathaway Energy Co 1.650% 15/05/2031	119	0.00
USD	175,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	172	0.01
USD	25,000	Berkshire Hathaway Energy Co 3.500% 01/02/2025	27	0.00
USD	243,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	272	0.01
USD	23,000	Berkshire Hathaway Energy Co 3.750% 15/11/2023	24	0.00
USD	293,000	Berkshire Hathaway Energy Co 4.050% 15/04/2025	320	0.01
USD	175,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	216	0.01
USD	190,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	239	0.01
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	124	0.00
USD	125,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	164	0.01
USD	141,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	194	0.01
USD	200,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	191	0.01
USD	164,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	162	0.01
USD	30,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	28	0.00
USD	235,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	236	0.01
USD	398,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	492	0.02
USD	310,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	387	0.01
USD	133,000	Berkshire Hathaway Finance Corp 4.400% 15/05/2042	165	0.01
USD	488,000	Berkshire Hathaway Inc 2.750% 15/03/2023	501	0.02
USD	57,000	Berkshire Hathaway Inc 3.000% 11/02/2023	59	0.00
USD	375,000	Berkshire Hathaway Inc 3.125% 15/03/2026	404	0.01
USD	100,000	Berkshire Hathaway Inc 4.500% 11/02/2043	125	0.00
USD	200,000	Berry Global Inc 1.650% 15/01/2027	196	0.01
USD	190,000	Best Buy Co Inc 1.950% 01/10/2030	183	0.01
USD	50,000	Best Buy Co Inc 4.450% 01/10/2028	57	0.00
USD	200,000	BGC Partners Inc 5.375% 24/07/2023	213	0.01
USD	400,000	Biogen Inc 2.250% 01/05/2030	394	0.01
USD	180,000	Biogen Inc 3.150% 01/05/2050	177	0.01
USD	229,000	Biogen Inc 3.250% 15/02/2051	229	0.01
USD	25,000	Biogen Inc 4.050% 15/09/2025	27	0.00
USD	185,000	Black Hills Corp 3.050% 15/10/2029	194	0.01
USD	85,000	Black Hills Corp 3.875% 15/10/2049	95	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Black Hills Corp 4.350% 01/05/2033	143	0.00
USD	50,000	Blackstone Private Credit Fund 1.750% 15/09/2024	50	0.00
USD	225,000	Blackstone Private Credit Fund 2.625% 15/12/2026	221	0.01
USD	200,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	196	0.01
USD	125,000	Block Financial LLC 3.875% 15/08/2030	133	0.00
USD	50,000	Block Financial LLC 5.250% 01/10/2025	56	0.00
USD	540,000	Block Financial LLC 5.500% 01/11/2022	552	0.02
USD	100,000	Boardwalk Pipelines LP 3.375% 01/02/2023	102	0.00
USD	25,000	Boardwalk Pipelines LP 3.400% 15/02/2031	26	0.00
USD	115,000	Boardwalk Pipelines LP 4.800% 03/05/2029	131	0.00
USD	125,000	Boardwalk Pipelines LP 4.950% 15/12/2024	137	0.00
USD	150,000	Boardwalk Pipelines LP 5.950% 01/06/2026	174	0.01
USD	305,000	Boeing Co 1.167% 04/02/2023	305	0.01
USD	500,000	Boeing Co 1.433% 04/02/2024	500	0.02
USD	80,000	Boeing Co 1.875% 15/06/2023	81	0.00
USD	100,000	Boeing Co 1.950% 01/02/2024	102	0.00
USD	725,000	Boeing Co 2.196% 04/02/2026	727	0.02
USD	100,000	Boeing Co 2.250% 15/06/2026	101	0.00
USD	180,000	Boeing Co 2.600% 30/10/2025	185	0.01
USD	167,000	Boeing Co 2.800% 01/03/2024	173	0.01
USD	185,000	Boeing Co 2.800% 01/03/2027	190	0.01
USD	35,000	Boeing Co 2.850% 30/10/2024	36	0.00
USD	70,000	Boeing Co 3.250% 01/03/2028	73	0.00
USD	100,000	Boeing Co 3.250% 01/02/2035	100	0.00
USD	100,000	Boeing Co 3.375% 15/06/2046	99	0.00
USD	75,000	Boeing Co 3.500% 01/03/2039	75	0.00
USD	143,000	Boeing Co 3.650% 01/03/2047	143	0.00
USD	138,000	Boeing Co 3.750% 01/02/2050	146	0.00
USD	85,000	Boeing Co 3.825% 01/03/2059	86	0.00
USD	120,000	Boeing Co 3.850% 01/11/2048	126	0.00
USD	130,000	Boeing Co 3.900% 01/05/2049	139	0.00
USD	50,000	Boeing Co 3.950% 01/08/2059	53	0.00
USD	200,000	Boeing Co 4.508% 01/05/2023	210	0.01
USD	341,000	Boeing Co 4.875% 01/05/2025	377	0.01
USD	350,000	Boeing Co 5.040% 01/05/2027	398	0.01
USD	520,000	Boeing Co 5.150% 01/05/2030	607	0.02
USD	363,000	Boeing Co 5.705% 01/05/2040	467	0.01
USD	730,000	Boeing Co 5.805% 01/05/2050	1,001	0.03
USD	148,000	Boeing Co 5.875% 15/02/2040	189	0.01
USD	439,000	Boeing Co 5.930% 01/05/2060	617	0.02
USD	150,000	Boeing Co 6.125% 15/02/2033	190	0.01
USD	45,000	Boeing Co 6.625% 15/02/2038	60	0.00
USD	25,000	Boeing Co 6.875% 15/03/2039	35	0.00
USD	100,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	109	0.00
USD	75,000	Booking Holdings Inc 2.750% 15/03/2023	77	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	190,000	Booking Holdings Inc 3.550% 15/03/2028	211	0.01
USD	20,000	Booking Holdings Inc 3.600% 01/06/2026	22	0.00
USD	200,000	Booking Holdings Inc 4.625% 13/04/2030	236	0.01
USD	55,000	BorgWarner Inc 2.650% 01/07/2027	57	0.00
USD	42,000	BorgWarner Inc 3.375% 15/03/2025	45	0.00
USD	50,000	BorgWarner Inc 4.375% 15/03/2045	60	0.00
USD	100,000	Boston Properties LP 2.450% 01/10/2033	97	0.00
USD	150,000	Boston Properties LP 2.550% 01/04/2032	149	0.01
USD	100,000	Boston Properties LP 2.750% 01/10/2026	105	0.00
USD	115,000	Boston Properties LP 2.900% 15/03/2030	118	0.00
USD	29,000	Boston Properties LP 3.125% 01/09/2023	30	0.00
USD	135,000	Boston Properties LP 3.200% 15/01/2025	142	0.00
USD	81,000	Boston Properties LP 3.250% 30/01/2031	85	0.00
USD	70,000	Boston Properties LP 3.400% 21/06/2029	75	0.00
USD	167,000	Boston Properties LP 3.650% 01/02/2026	180	0.01
USD	100,000	Boston Properties LP 3.800% 01/02/2024	106	0.00
USD	268,000	Boston Properties LP 4.500% 01/12/2028	306	0.01
USD	100,000	Boston Scientific Corp 1.900% 01/06/2025	102	0.00
USD	100,000	Boston Scientific Corp 2.650% 01/06/2030	102	0.00
USD	176,000	Boston Scientific Corp 3.450% 01/03/2024	186	0.01
USD	175,000	Boston Scientific Corp 3.750% 01/03/2026	190	0.01
USD	85,000	Boston Scientific Corp 3.850% 15/05/2025	92	0.00
USD	50,000	Boston Scientific Corp 4.000% 01/03/2029	56	0.00
USD	50,000	Boston Scientific Corp 4.550% 01/03/2039	61	0.00
USD	233,000	Boston Scientific Corp 4.700% 01/03/2049	301	0.01
USD	25,000	Boston Scientific Corp 7.000% 15/11/2035	35	0.00
USD	160,000	BP Capital Markets America Inc 1.749% 10/08/2030	155	0.01
USD	150,000	BP Capital Markets America Inc 2.772% 10/11/2050	142	0.00
USD	100,000	BP Capital Markets America Inc 2.937% 06/04/2023	103	0.00
USD	263,000	BP Capital Markets America Inc 2.939% 04/06/2051	256	0.01
USD	235,000	BP Capital Markets America Inc 3.000% 24/02/2050	233	0.01
USD	150,000	BP Capital Markets America Inc 3.001% 17/03/2052	148	0.00
USD	131,000	BP Capital Markets America Inc 3.017% 16/01/2027	139	0.00
USD	200,000	BP Capital Markets America Inc 3.060% 17/06/2041	202	0.01
USD	360,000	BP Capital Markets America Inc 3.224% 14/04/2024	379	0.01
USD	300,000	BP Capital Markets America Inc 3.379% 08/02/2061	309	0.01
USD	250,000	BP Capital Markets America Inc 3.410% 11/02/2026	270	0.01
USD	212,000	BP Capital Markets America Inc 3.543% 06/04/2027	231	0.01
USD	175,000	BP Capital Markets America Inc 3.588% 14/04/2027	191	0.01
USD	225,000	BP Capital Markets America Inc 3.633% 06/04/2030	249	0.01
USD	100,000	BP Capital Markets America Inc 3.796% 21/09/2025	109	0.00
USD	250,000	BP Capital Markets America Inc 3.937% 21/09/2028	280	0.01
USD	175,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	189	0.01
USD	132,000	Brighthouse Financial Inc 3.700% 22/06/2027	143	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	124,000	Brighthouse Financial Inc 4.700% 22/06/2047	142	0.00
USD	150,000	Brighthouse Financial Inc 5.625% 15/05/2030	180	0.01
USD	100,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	95	0.00
USD	150,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	143	0.00
USD	261,000	Bristol-Myers Squibb Co 2.750% 15/02/2023	268	0.01
USD	29,000	Bristol-Myers Squibb Co 2.900% 26/07/2024	31	0.00
USD	350,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	378	0.01
USD	96,000	Bristol-Myers Squibb Co 3.250% 20/02/2023	99	0.00
USD	35,000	Bristol-Myers Squibb Co 3.250% 01/11/2023	37	0.00
USD	180,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	196	0.01
USD	360,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	396	0.01
USD	500,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	549	0.02
USD	324,000	Bristol-Myers Squibb Co 3.875% 15/08/2025	354	0.01
USD	175,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	209	0.01
USD	440,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	553	0.02
USD	300,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	380	0.01
USD	225,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	293	0.01
USD	100,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	129	0.00
USD	190,000	Bristol-Myers Squibb Co 5.000% 15/08/2045	259	0.01
USD	150,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	147	0.00
USD	25,000	Brixmor Operating Partnership LP 3.650% 15/06/2024	27	0.00
USD	100,000	Brixmor Operating Partnership LP 3.900% 15/03/2027	108	0.00
USD	95,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	105	0.00
USD	150,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	168	0.01
USD	70,000	Broadcom Inc 1.950% 15/02/2028	69	0.00
USD	690,000	Broadcom Inc 2.450% 15/02/2031	667	0.02
USD	300,000	Broadcom Inc 2.600% 15/02/2033	289	0.01
USD	25,000	Broadcom Inc 3.137% 15/11/2035	25	0.00
USD	75,000	Broadcom Inc 3.150% 15/11/2025	79	0.00
USD	413,000	Broadcom Inc 3.419% 15/04/2033	426	0.01
USD	660,000	Broadcom Inc 3.469% 15/04/2034	680	0.02
USD	385,000	Broadcom Inc 3.500% 15/02/2041	384	0.01
USD	25,000	Broadcom Inc 3.750% 15/02/2051	26	0.00
USD	310,000	Broadcom Inc 4.150% 15/11/2030	341	0.01
USD	250,000	Broadcom Inc 4.300% 15/11/2032	278	0.01
USD	275,000	Broadcom Inc 4.750% 15/04/2029	313	0.01
USD	410,000	Broadcom Inc 5.000% 15/04/2030	476	0.01
USD	135,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	136	0.00
USD	100,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	104	0.00
USD	100,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	108	0.00
USD	165,000	Broadstone Net Lease LLC 2.600% 15/09/2031	162	0.01
USD	250,000	Brookfield Finance LLC 3.450% 15/04/2050	263	0.01
USD	50,000	Brown & Brown Inc 2.375% 15/03/2031	49	0.00
USD	26,000	Brown & Brown Inc 4.200% 15/09/2024	28	0.00
USD	40,000	Brown & Brown Inc 4.500% 15/03/2029	45	0.00
USD	120,000	Brown-Forman Corp 3.500% 15/04/2025	129	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	Brown-Forman Corp 4.000% 15/04/2038	53	0.00
USD	25,000	Brown-Forman Corp 4.500% 15/07/2045	32	0.00
USD	100,000	Brunswick Corp 0.850% 18/08/2024	99	0.00
USD	65,000	Brunswick Corp 2.400% 18/08/2031	63	0.00
USD	100,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	101	0.00
USD	118,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	126	0.00
USD	185,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	202	0.01
USD	138,000	Bunge Ltd Finance Corp 4.350% 15/03/2024	148	0.00
USD	45,000	Burlington Northern Santa Fe LLC 3.000% 15/03/2023	46	0.00
USD	220,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	233	0.01
USD	175,000	Burlington Northern Santa Fe LLC 3.250% 15/06/2027	191	0.01
USD	225,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	250	0.01
USD	273,000	Burlington Northern Santa Fe LLC 3.400% 01/09/2024	291	0.01
USD	150,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	172	0.01
USD	135,000	Burlington Northern Santa Fe LLC 3.650% 01/09/2025	147	0.00
USD	130,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	154	0.01
USD	147,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	181	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	185	0.01
USD	179,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	219	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	187	0.01
USD	131,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	161	0.01
USD	290,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045	381	0.01
USD	50,000	Burlington Northern Santa Fe LLC 4.950% 15/09/2041	65	0.00
USD	50,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	68	0.00
USD	40,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	57	0.00
USD	175,000	Burlington Resources LLC 5.950% 15/10/2036	240	0.01
USD	200,000	Burlington Resources LLC 7.400% 01/12/2031	289	0.01
USD	154,000	CA Inc 4.700% 15/03/2027	171	0.01
USD	175,000	Cabot Corp 4.000% 01/07/2029	190	0.01
USD	125,000	Cadence Bank 4.125% 20/11/2029	131	0.00
USD	75,000	Cadence Design Systems Inc 4.375% 15/10/2024	81	0.00
USD	50,000	California Institute of Technology 4.321% 01/08/2045	66	0.00
USD	95,000	California Institute of Technology 4.700% 01/11/2111	139	0.00
USD	100,000	Camden Property Trust 3.150% 01/07/2029	107	0.00
USD	125,000	Camden Property Trust 3.350% 01/11/2049	139	0.00
USD	25,000	Camden Property Trust 4.100% 15/10/2028	28	0.00
USD	225,000	Campbell Soup Co 2.375% 24/04/2030	225	0.01
USD	100,000	Campbell Soup Co 3.125% 24/04/2050	99	0.00
USD	150,000	Campbell Soup Co 3.300% 19/03/2025	159	0.01
USD	75,000	Campbell Soup Co 3.650% 15/03/2023	78	0.00
USD	25,000	Campbell Soup Co 4.150% 15/03/2028	28	0.00
USD	75,000	Campbell Soup Co 4.800% 15/03/2048	95	0.00
USD	250,000	Capital One Bank USA NA 2.280% 28/01/2026	257	0.01
USD	300,000	Capital One Financial Corp 1.878% 02/11/2027	299	0.01
USD	100,000	Capital One Financial Corp 2.359% 29/07/2032	96	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Capital One Financial Corp 2.600% 11/05/2023	206	0.01
USD	100,000	Capital One Financial Corp 2.618% 02/11/2032	100	0.00
USD	266,000	Capital One Financial Corp 3.200% 30/01/2023	274	0.01
USD	226,000	Capital One Financial Corp 3.200% 05/02/2025	239	0.01
USD	50,000	Capital One Financial Corp 3.300% 30/10/2024	53	0.00
USD	77,000	Capital One Financial Corp 3.500% 15/06/2023	80	0.00
USD	300,000	Capital One Financial Corp 3.650% 11/05/2027 <sup>^</sup>	326	0.01
USD	150,000	Capital One Financial Corp 3.750% 28/07/2026	162	0.01
USD	200,000	Capital One Financial Corp 3.750% 09/03/2027	218	0.01
USD	103,000	Capital One Financial Corp 3.800% 31/01/2028	114	0.00
USD	135,000	Capital One Financial Corp 3.900% 29/01/2024	143	0.00
USD	156,000	Capital One Financial Corp 4.200% 29/10/2025	171	0.01
USD	50,000	Capital One Financial Corp 4.250% 30/04/2025	55	0.00
USD	235,000	Cardinal Health Inc 3.079% 15/06/2024	246	0.01
USD	50,000	Cardinal Health Inc 3.200% 15/03/2023	52	0.00
USD	75,000	Cardinal Health Inc 3.410% 15/06/2027	81	0.00
USD	90,000	Cardinal Health Inc 3.750% 15/09/2025	97	0.00
USD	30,000	Cardinal Health Inc 4.368% 15/06/2047	34	0.00
USD	75,000	Cardinal Health Inc 4.500% 15/11/2044	85	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	117	0.00
USD	86,000	Cardinal Health Inc 4.900% 15/09/2045	105	0.00
USD	60,000	Carlisle Cos Inc 2.200% 01/03/2032	58	0.00
USD	150,000	Carlisle Cos Inc 2.750% 01/03/2030	154	0.01
USD	125,000	Carlisle Cos Inc 3.500% 01/12/2024	133	0.00
USD	35,000	Carlisle Cos Inc 3.750% 01/12/2027	38	0.00
USD	200,000	Carrier Global Corp 2.242% 15/02/2025	205	0.01
USD	135,000	Carrier Global Corp 2.493% 15/02/2027	139	0.00
USD	50,000	Carrier Global Corp 2.700% 15/02/2031	51	0.00
USD	235,000	Carrier Global Corp 2.722% 15/02/2030	241	0.01
USD	200,000	Carrier Global Corp 3.377% 05/04/2040	209	0.01
USD	300,000	Carrier Global Corp 3.577% 05/04/2050	324	0.01
USD	75,000	Caterpillar Financial Services Corp 0.900% 02/03/2026	74	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	197	0.01
USD	27,000	Caterpillar Financial Services Corp 1.950% 18/11/2022	27	0.00
USD	35,000	Caterpillar Financial Services Corp 2.150% 08/11/2024	36	0.00
USD	50,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	52	0.00
USD	250,000	Caterpillar Financial Services Corp 2.550% 29/11/2022	256	0.01
USD	161,000	Caterpillar Financial Services Corp 2.850% 17/05/2024	169	0.01
USD	75,000	Caterpillar Financial Services Corp 3.250% 01/12/2024	80	0.00
USD	150,000	Caterpillar Financial Services Corp 3.450% 15/05/2023	157	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	235,000	Caterpillar Inc 1.900% 12/03/2031	233	0.01
USD	40,000	Caterpillar Inc 2.600% 19/09/2029	42	0.00
USD	481,000	Caterpillar Inc 2.600% 09/04/2030	504	0.02
USD	200,000	Caterpillar Inc 3.250% 19/09/2049	222	0.01
USD	170,000	Caterpillar Inc 3.250% 09/04/2050	190	0.01
USD	335,000	Caterpillar Inc 3.400% 15/05/2024	355	0.01
USD	100,000	Caterpillar Inc 3.803% 15/08/2042	118	0.00
USD	25,000	Caterpillar Inc 5.200% 27/05/2041	34	0.00
USD	235,000	Caterpillar Inc 6.050% 15/08/2036	337	0.01
USD	275,000	Cboe Global Markets Inc 1.625% 15/12/2030	263	0.01
USD	46,000	Cboe Global Markets Inc 3.650% 12/01/2027	50	0.00
USD	200,000	CBRE Services Inc 2.500% 01/04/2031	201	0.01
USD	260,000	CBRE Services Inc 4.875% 01/03/2026	294	0.01
USD	50,000	CC Holdings GS V LLC / Crown Castle GS III Corp 3.849% 15/04/2023	52	0.00
USD	100,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	101	0.00
USD	100,000	CDW LLC / CDW Finance Corp 4.125% 01/05/2025	103	0.00
USD	100,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	104	0.00
USD	50,000	CDW LLC / CDW Finance Corp 5.500% 01/12/2024	55	0.00
USD	100,000	Celanese US Holdings LLC 1.400% 05/08/2026	98	0.00
USD	100,000	Celanese US Holdings LLC 3.500% 08/05/2024	106	0.00
USD	150,000	CenterPoint Energy Houston Electric LLC 2.400% 01/09/2026	156	0.01
USD	185,000	CenterPoint Energy Houston Electric LLC 2.900% 01/07/2050	192	0.01
USD	150,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	160	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	61	0.00
USD	100,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	127	0.00
USD	50,000	CenterPoint Energy Inc 1.450% 01/06/2026	49	0.00
USD	55,000	CenterPoint Energy Inc 2.500% 01/09/2024	57	0.00
USD	85,000	CenterPoint Energy Inc 2.650% 01/06/2031	86	0.00
USD	150,000	CenterPoint Energy Inc 2.950% 01/03/2030	156	0.01
USD	87,000	CenterPoint Energy Inc 3.700% 01/09/2049	97	0.00
USD	105,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	100	0.00
USD	84,000	CenterPoint Energy Resources Corp 3.550% 01/04/2023	87	0.00
USD	85,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	94	0.00
USD	90,000	CenterPoint Energy Resources Corp 4.100% 01/09/2047	106	0.00
USD	100,000	CF Industries Inc 4.950% 01/06/2043	122	0.00
USD	100,000	CF Industries Inc 5.150% 15/03/2034	122	0.00
USD	100,000	CF Industries Inc 5.375% 15/03/2044	128	0.00
USD	115,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	130	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	255,000	Charles Schwab Corp 0.900% 11/03/2026	250	0.01
USD	300,000	Charles Schwab Corp 1.150% 13/05/2026	297	0.01
USD	200,000	Charles Schwab Corp 1.650% 11/03/2031	192	0.01
USD	200,000	Charles Schwab Corp 1.950% 01/12/2031	196	0.01
USD	200,000	Charles Schwab Corp 2.000% 20/03/2028	202	0.01
USD	200,000	Charles Schwab Corp 2.300% 13/05/2031	202	0.01
USD	100,000	Charles Schwab Corp 2.750% 01/10/2029	105	0.00
USD	300,000	Charles Schwab Corp 3.000% 10/03/2025	317	0.01
USD	185,000	Charles Schwab Corp 3.300% 01/04/2027	199	0.01
USD	225,000	Charles Schwab Corp 3.850% 21/05/2025	244	0.01
USD	150,000	Charles Schwab Corp 4.200% 24/03/2025	164	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029	98	0.00
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	95	0.00
USD	305,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	304	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	245	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	98	0.00
USD	310,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051	304	0.01
USD	70,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	76	0.00
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	276	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	303	0.01
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	98	0.00
USD	210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	233	0.01
USD	285,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	302	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.500% 01/02/2024	214	0.01
USD	326,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	370	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	675,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.908% 23/07/2025	751	0.02
USD	155,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	181	0.01
USD	250,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	296	0.01
USD	140,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	168	0.01
USD	190,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	230	0.01
USD	361,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	461	0.01
USD	115,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	149	0.01
USD	440,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	606	0.02
USD	68,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	101	0.00
USD	100,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	99	0.00
USD	250,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	269	0.01
USD	200,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	229	0.01
USD	175,000	Cheniere Corpus Christi Holdings LLC 7.000% 30/06/2024	196	0.01
USD	55,000	Chevron Corp 1.141% 11/05/2023	56	0.00
USD	340,000	Chevron Corp 1.554% 11/05/2025	345	0.01
USD	142,000	Chevron Corp 1.995% 11/05/2027	145	0.00
USD	337,000	Chevron Corp 2.236% 11/05/2030	344	0.01
USD	225,000	Chevron Corp 2.355% 05/12/2022	229	0.01
USD	116,000	Chevron Corp 2.954% 16/05/2026	124	0.00
USD	50,000	Chevron Corp 3.078% 11/05/2050	54	0.00
USD	175,000	Chevron Corp 3.191% 24/06/2023	181	0.01
USD	170,000	Chevron Corp 3.326% 17/11/2025	183	0.01
USD	160,000	Chevron USA Inc 0.687% 12/08/2025	157	0.01
USD	180,000	Chevron USA Inc 1.018% 12/08/2027	174	0.01
USD	100,000	Chevron USA Inc 2.343% 12/08/2050	94	0.00
USD	200,000	Chevron USA Inc 3.250% 15/10/2029	219	0.01
USD	175,000	Chevron USA Inc 3.850% 15/01/2028	196	0.01
USD	100,000	Chevron USA Inc 3.900% 15/11/2024	108	0.00
USD	100,000	Children's Hospital Corp 4.115% 01/01/2047	126	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	106,000	Children's Hospital Medical Center 4.268% 15/05/2044	134	0.00
USD	25,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	25	0.00
USD	25,000	Choice Hotels International Inc 3.700% 15/01/2031	27	0.00
USD	104,000	CHRISTUS Health 4.341% 01/07/2028	118	0.00
USD	25,000	Chubb Corp 6.000% 11/05/2037	36	0.00
USD	50,000	Chubb Corp 6.500% 15/05/2038	75	0.00
USD	57,000	Chubb INA Holdings Inc 2.700% 13/03/2023	59	0.00
USD	50,000	Chubb INA Holdings Inc 3.150% 15/03/2025	53	0.00
USD	500,000	Chubb INA Holdings Inc 3.350% 15/05/2024	531	0.02
USD	100,000	Chubb INA Holdings Inc 3.350% 03/05/2026	108	0.00
USD	150,000	Chubb INA Holdings Inc 4.350% 03/11/2045	192	0.01
USD	101,000	Church & Dwight Co Inc 3.950% 01/08/2047	120	0.00
USD	250,000	Cigna Corp 0.613% 15/03/2024	248	0.01
USD	200,000	Cigna Corp 1.250% 15/03/2026	198	0.01
USD	260,000	Cigna Corp 2.375% 15/03/2031	261	0.01
USD	95,000	Cigna Corp 2.400% 15/03/2030	96	0.00
USD	200,000	Cigna Corp 3.000% 15/07/2023	207	0.01
USD	175,000	Cigna Corp 3.050% 30/11/2022	179	0.01
USD	25,000	Cigna Corp 3.050% 15/10/2027	27	0.00
USD	225,000	Cigna Corp 3.200% 15/03/2040	232	0.01
USD	150,000	Cigna Corp 3.250% 15/04/2025	159	0.01
USD	125,000	Cigna Corp 3.400% 01/03/2027	135	0.00
USD	248,000	Cigna Corp 3.400% 15/03/2050	262	0.01
USD	217,000	Cigna Corp 3.750% 15/07/2023	228	0.01
USD	200,000	Cigna Corp 3.875% 15/10/2047	224	0.01
USD	300,000	Cigna Corp 4.125% 15/11/2025	330	0.01
USD	475,000	Cigna Corp 4.375% 15/10/2028	544	0.02
USD	325,000	Cigna Corp 4.800% 15/08/2038	400	0.01
USD	144,000	Cigna Corp 4.800% 15/07/2046	182	0.01
USD	300,000	Cigna Corp 4.900% 15/12/2048	389	0.01
USD	103,000	Cigna Corp 6.125% 15/11/2041	146	0.00
USD	135,000	Cintas Corp No 2 3.700% 01/04/2027	149	0.01
USD	310,000	Cisco Systems Inc 2.200% 20/09/2023	319	0.01
USD	95,000	Cisco Systems Inc 2.500% 20/09/2026	101	0.00
USD	50,000	Cisco Systems Inc 2.600% 28/02/2023	51	0.00
USD	225,000	Cisco Systems Inc 2.950% 28/02/2026	241	0.01
USD	135,000	Cisco Systems Inc 3.625% 04/03/2024	144	0.00
USD	250,000	Cisco Systems Inc 5.500% 15/01/2040	351	0.01
USD	265,000	Cisco Systems Inc 5.900% 15/02/2039	384	0.01
USD	100,000	Citibank NA 3.650% 23/01/2024	106	0.00
USD	25,000	Citigroup Inc 0.776% 30/10/2024	25	0.00
USD	155,000	Citigroup Inc 0.981% 01/05/2025	154	0.01
USD	400,000	Citigroup Inc 1.122% 28/01/2027	390	0.01
USD	40,000	Citigroup Inc 1.281% 03/11/2025	40	0.00
USD	285,000	Citigroup Inc 1.462% 09/06/2027	281	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	488,000	Citigroup Inc 1.678% 15/05/2024	495	0.02
USD	340,000	Citigroup Inc 2.561% 01/05/2032	341	0.01
USD	325,000	Citigroup Inc 2.572% 03/06/2031	327	0.01
USD	80,000	Citigroup Inc 2.666% 29/01/2031	81	0.00
USD	369,000	Citigroup Inc 2.700% 27/10/2022	377	0.01
USD	50,000	Citigroup Inc 2.904% 03/11/2042	50	0.00
USD	403,000	Citigroup Inc 2.976% 05/11/2030	420	0.01
USD	700,000	Citigroup Inc 3.106% 08/04/2026	737	0.02
USD	553,000	Citigroup Inc 3.200% 21/10/2026	588	0.02
USD	65,000	Citigroup Inc 3.300% 27/04/2025	69	0.00
USD	290,000	Citigroup Inc 3.352% 24/04/2025	305	0.01
USD	150,000	Citigroup Inc 3.375% 01/03/2023	155	0.01
USD	250,000	Citigroup Inc 3.500% 15/05/2023	260	0.01
USD	175,000	Citigroup Inc 3.520% 27/10/2028	188	0.01
USD	344,000	Citigroup Inc 3.668% 24/07/2028	372	0.01
USD	200,000	Citigroup Inc 3.700% 12/01/2026	217	0.01
USD	254,000	Citigroup Inc 3.750% 16/06/2024	272	0.01
USD	25,000	Citigroup Inc 3.875% 25/10/2023	27	0.00
USD	263,000	Citigroup Inc 3.875% 26/03/2025	283	0.01
USD	125,000	Citigroup Inc 3.878% 24/01/2039	142	0.00
USD	300,000	Citigroup Inc 3.887% 10/01/2028	327	0.01
USD	360,000	Citigroup Inc 3.980% 20/03/2030	400	0.01
USD	25,000	Citigroup Inc 4.000% 05/08/2024	27	0.00
USD	215,000	Citigroup Inc 4.044% 01/06/2024	226	0.01
USD	225,000	Citigroup Inc 4.075% 23/04/2029	250	0.01
USD	400,000	Citigroup Inc 4.125% 25/07/2028	444	0.01
USD	60,000	Citigroup Inc 4.281% 24/04/2048	75	0.00
USD	268,000	Citigroup Inc 4.300% 20/11/2026	297	0.01
USD	428,000	Citigroup Inc 4.400% 10/06/2025	468	0.01
USD	575,000	Citigroup Inc 4.412% 31/03/2031	659	0.02
USD	638,000	Citigroup Inc 4.450% 29/09/2027	715	0.02
USD	75,000	Citigroup Inc 4.600% 09/03/2026	84	0.00
USD	60,000	Citigroup Inc 4.650% 30/07/2045	78	0.00
USD	295,000	Citigroup Inc 4.650% 23/07/2048	387	0.01
USD	270,000	Citigroup Inc 4.750% 18/05/2046	343	0.01
USD	105,000	Citigroup Inc 5.300% 06/05/2044	139	0.00
USD	225,000	Citigroup Inc 5.316% 26/03/2041	296	0.01
USD	375,000	Citigroup Inc 5.500% 13/09/2025	428	0.01
USD	188,000	Citigroup Inc 5.875% 22/02/2033	241	0.01
USD	160,000	Citigroup Inc 5.875% 30/01/2042	229	0.01
USD	55,000	Citigroup Inc 6.000% 31/10/2033	72	0.00
USD	125,000	Citigroup Inc 6.125% 25/08/2036	170	0.01
USD	35,000	Citigroup Inc 6.625% 15/01/2028	44	0.00
USD	80,000	Citigroup Inc 6.625% 15/06/2032	107	0.00
USD	200,000	Citigroup Inc 6.675% 13/09/2043	306	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	220,000	Citigroup Inc 8.125% 15/07/2039	373	0.01
USD	250,000	Citizens Bank NA 3.700% 29/03/2023	260	0.01
USD	200,000	Citizens Bank NA 3.750% 18/02/2026	218	0.01
USD	280,000	Citizens Financial Group Inc 2.500% 06/02/2030	283	0.01
USD	60,000	Citizens Financial Group Inc 2.638% 30/09/2032	60	0.00
USD	50,000	Citrix Systems Inc 3.300% 01/03/2030	51	0.00
USD	94,000	Citrix Systems Inc 4.500% 01/12/2027	101	0.00
USD	25,000	City of Hope 4.378% 15/08/2048	32	0.00
USD	125,000	Cleco Corporate Holdings LLC 3.743% 01/05/2026	135	0.00
USD	70,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	87	0.00
USD	80,000	Cleveland Clinic Foundation 4.858% 01/01/2114	122	0.00
USD	250,000	Clorox Co 1.800% 15/05/2030	243	0.01
USD	50,000	Clorox Co 3.100% 01/10/2027	53	0.00
USD	402,000	CME Group Inc 3.000% 15/03/2025	424	0.01
USD	50,000	CME Group Inc 3.750% 15/06/2028	56	0.00
USD	177,000	CME Group Inc 4.150% 15/06/2048	228	0.01
USD	25,000	CMS Energy Corp 3.450% 15/08/2027	27	0.00
USD	100,000	CMS Energy Corp 4.750% 01/06/2050	112	0.00
USD	190,000	CMS Energy Corp 4.875% 01/03/2044	243	0.01
USD	50,000	CNA Financial Corp 2.050% 15/08/2030	49	0.00
USD	255,000	CNA Financial Corp 3.950% 15/05/2024	272	0.01
USD	50,000	CNA Financial Corp 4.500% 01/03/2026	56	0.00
USD	90,000	CNH Industrial Capital LLC 1.450% 15/07/2026	89	0.00
USD	150,000	CNH Industrial Capital LLC 1.950% 02/07/2023	153	0.01
USD	215,000	CNO Financial Group Inc 5.250% 30/05/2029	251	0.01
USD	350,000	CNOOC Finance 2015 USA LLC 3.500% 05/05/2025	370	0.01
USD	275,000	CNOOC Finance 2015 USA LLC 4.375% 02/05/2028	308	0.01
USD	100,000	Coca-Cola Co 1.000% 15/03/2028	96	0.00
USD	50,000	Coca-Cola Co 1.375% 15/03/2031	47	0.00
USD	355,000	Coca-Cola Co 1.450% 01/06/2027	353	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	99	0.00
USD	200,000	Coca-Cola Co 1.650% 01/06/2030	194	0.01
USD	200,000	Coca-Cola Co 1.750% 06/09/2024	205	0.01
USD	95,000	Coca-Cola Co 2.000% 05/03/2031	95	0.00
USD	151,000	Coca-Cola Co 2.125% 06/09/2029	154	0.01
USD	200,000	Coca-Cola Co 2.250% 05/01/2032	202	0.01
USD	50,000	Coca-Cola Co 2.500% 01/06/2040	49	0.00
USD	200,000	Coca-Cola Co 2.500% 15/03/2051	194	0.01
USD	200,000	Coca-Cola Co 2.600% 01/06/2050	198	0.01
USD	210,000	Coca-Cola Co 2.750% 01/06/2060	210	0.01
USD	100,000	Coca-Cola Co 2.875% 05/05/2041	104	0.00
USD	65,000	Coca-Cola Co 3.000% 05/03/2051	69	0.00
USD	35,000	Coca-Cola Co 3.375% 25/03/2027	38	0.00
USD	120,000	Coca-Cola Co 3.450% 25/03/2030	133	0.00
USD	50,000	Coca-Cola Co 4.200% 25/03/2050	65	0.00
USD	50,000	Coca-Cola Consolidated Inc 3.800% 25/11/2025	54	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Colgate-Palmolive Co 2.250% 15/11/2022	178	0.01
USD	90,000	Colgate-Palmolive Co 3.700% 01/08/2047	110	0.00
USD	25,000	Colgate-Palmolive Co 4.000% 15/08/2045	32	0.00
USD	100,000	Columbia Pipeline Group Inc 4.500% 01/06/2025	110	0.00
USD	25,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	34	0.00
USD	285,000	Comcast Corp 1.500% 15/02/2031	267	0.01
USD	200,000	Comcast Corp 1.950% 15/01/2031	195	0.01
USD	140,000	Comcast Corp 2.350% 15/01/2027	145	0.00
USD	255,000	Comcast Corp 2.450% 15/08/2052	231	0.01
USD	333,000	Comcast Corp 2.650% 01/02/2030	345	0.01
USD	549,000	Comcast Corp 2.887% 01/11/2051	536	0.02
USD	829,000	Comcast Corp 2.937% 01/11/2056	799	0.02
USD	529,000	Comcast Corp 2.987% 01/11/2063	508	0.02
USD	245,000	Comcast Corp 3.100% 01/04/2025	260	0.01
USD	250,000	Comcast Corp 3.150% 01/03/2026	268	0.01
USD	319,000	Comcast Corp 3.150% 15/02/2028	344	0.01
USD	200,000	Comcast Corp 3.200% 15/07/2036	212	0.01
USD	125,000	Comcast Corp 3.250% 01/11/2039	132	0.00
USD	264,000	Comcast Corp 3.300% 01/02/2027	285	0.01
USD	250,000	Comcast Corp 3.375% 15/02/2025	267	0.01
USD	300,000	Comcast Corp 3.375% 15/08/2025	322	0.01
USD	240,000	Comcast Corp 3.400% 01/04/2030	262	0.01
USD	210,000	Comcast Corp 3.400% 15/07/2046	226	0.01
USD	300,000	Comcast Corp 3.450% 01/02/2050	324	0.01
USD	224,000	Comcast Corp 3.550% 01/05/2028	247	0.01
USD	172,000	Comcast Corp 3.600% 01/03/2024	183	0.01
USD	440,000	Comcast Corp 3.700% 15/04/2024	469	0.01
USD	200,000	Comcast Corp 3.750% 01/04/2040	224	0.01
USD	161,000	Comcast Corp 3.900% 01/03/2038	182	0.01
USD	442,000	Comcast Corp 3.950% 15/10/2025	486	0.01
USD	271,000	Comcast Corp 3.969% 01/11/2047	313	0.01
USD	310,000	Comcast Corp 3.999% 01/11/2049	362	0.01
USD	180,000	Comcast Corp 4.000% 15/08/2047	209	0.01
USD	175,000	Comcast Corp 4.000% 01/03/2048	203	0.01
USD	149,000	Comcast Corp 4.049% 01/11/2052	176	0.01
USD	550,000	Comcast Corp 4.150% 15/10/2028	627	0.02
USD	75,000	Comcast Corp 4.200% 15/08/2034	88	0.00
USD	240,000	Comcast Corp 4.250% 15/10/2030	277	0.01
USD	178,000	Comcast Corp 4.250% 15/01/2033	208	0.01
USD	25,000	Comcast Corp 4.400% 15/08/2035	30	0.00
USD	205,000	Comcast Corp 4.600% 15/10/2038	251	0.01
USD	90,000	Comcast Corp 4.600% 15/08/2045	113	0.00
USD	100,000	Comcast Corp 4.650% 15/07/2042	124	0.00
USD	314,000	Comcast Corp 4.700% 15/10/2048	408	0.01
USD	125,000	Comcast Corp 4.750% 01/03/2044	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	230,000	Comcast Corp 4.950% 15/10/2058	320	0.01
USD	10,000	Comcast Corp 6.550% 01/07/2039	15	0.00
USD	100,000	Comcast Corp 7.050% 15/03/2033	144	0.00
USD	175,000	Comerica Bank 2.500% 23/07/2024	182	0.01
USD	168,000	Comerica Inc 3.700% 31/07/2023	176	0.01
USD	100,000	Comerica Inc 4.000% 01/02/2029	113	0.00
USD	24,000	CommonSpirit Health 1.547% 01/10/2025	24	0.00
USD	77,000	CommonSpirit Health 2.782% 01/10/2030	79	0.00
USD	88,000	CommonSpirit Health 3.347% 01/10/2029	94	0.00
USD	122,000	CommonSpirit Health 3.817% 01/10/2049	140	0.00
USD	119,000	CommonSpirit Health 3.910% 01/10/2050	134	0.00
USD	225,000	CommonSpirit Health 4.187% 01/10/2049	264	0.01
USD	25,000	CommonSpirit Health 4.350% 01/11/2042	29	0.00
USD	25,000	Commonwealth Edison Co 2.550% 15/06/2026	26	0.00
USD	100,000	Commonwealth Edison Co 2.750% 01/09/2051	99	0.00
USD	150,000	Commonwealth Edison Co 2.950% 15/08/2027	160	0.01
USD	100,000	Commonwealth Edison Co 3.000% 01/03/2050	103	0.00
USD	100,000	Commonwealth Edison Co 3.125% 15/03/2051	106	0.00
USD	128,000	Commonwealth Edison Co 3.200% 15/11/2049	136	0.00
USD	100,000	Commonwealth Edison Co 3.650% 15/06/2046	114	0.00
USD	425,000	Commonwealth Edison Co 3.700% 15/08/2028	476	0.01
USD	125,000	Commonwealth Edison Co 3.700% 01/03/2045	143	0.00
USD	100,000	Commonwealth Edison Co 3.750% 15/08/2047	116	0.00
USD	50,000	Commonwealth Edison Co 4.000% 01/03/2048	60	0.00
USD	57,000	Commonwealth Edison Co 4.000% 01/03/2049	69	0.00
USD	50,000	Commonwealth Edison Co 4.350% 15/11/2045	62	0.00
USD	50,000	Commonwealth Edison Co 4.700% 15/01/2044	64	0.00
USD	100,000	Community Health Network Inc 3.099% 01/05/2050	102	0.00
USD	283,000	Conagra Brands Inc 3.200% 25/01/2023	290	0.01
USD	50,000	Conagra Brands Inc 4.300% 01/05/2024	54	0.00
USD	25,000	Conagra Brands Inc 4.600% 01/11/2025	28	0.00
USD	50,000	Conagra Brands Inc 4.850% 01/11/2028	58	0.00
USD	108,000	Conagra Brands Inc 5.300% 01/11/2038	137	0.00
USD	167,000	Conagra Brands Inc 5.400% 01/11/2048	226	0.01
USD	125,000	Conagra Brands Inc 7.000% 01/10/2028	163	0.01
USD	100,000	Connecticut Light and Power Co 2.050% 01/07/2031	99	0.00
USD	150,000	Connecticut Light and Power Co 3.200% 15/03/2027	162	0.01
USD	120,000	Connecticut Light and Power Co 4.000% 01/04/2048	147	0.00
USD	100,000	Connecticut Light and Power Co 4.150% 01/06/2045	124	0.00
USD	75,000	ConocoPhillips 2.400% 15/02/2031	76	0.00
USD	25,000	ConocoPhillips 4.300% 15/08/2028	29	0.00
USD	144,500	ConocoPhillips 4.850% 15/08/2048 <sup>^</sup>	193	0.01
USD	125,000	ConocoPhillips 4.875% 01/10/2047	166	0.01
USD	150,000	ConocoPhillips 5.900% 15/10/2032	197	0.01
USD	162,000	ConocoPhillips 5.900% 15/05/2038	224	0.01
USD	305,000	ConocoPhillips 6.500% 01/02/2039	451	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	201,000	ConocoPhillips Co 4.950% 15/03/2026	228	0.01
USD	167,000	ConocoPhillips Co 6.950% 15/04/2029	222	0.01
USD	200,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	201	0.01
USD	25,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	24	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	106	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030	217	0.01
USD	200,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	216	0.01
USD	95,000	Consolidated Edison Co of New York Inc 3.800% 15/05/2028	106	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	112	0.00
USD	212,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	240	0.01
USD	105,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	117	0.00
USD	146,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	170	0.01
USD	110,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	130	0.00
USD	50,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	61	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	120	0.00
USD	155,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	189	0.01
USD	115,000	Consolidated Edison Co of New York Inc 4.500% 15/05/2058	143	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	127	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	125	0.00
USD	115,000	Consolidated Edison Co of New York Inc 5.850% 15/03/2036	152	0.01
USD	125,000	Consolidated Edison Co of New York Inc 6.200% 15/06/2036	172	0.01
USD	175,000	Constellation Brands Inc 2.250% 01/08/2031	171	0.01
USD	50,000	Constellation Brands Inc 3.150% 01/08/2029	53	0.00
USD	160,000	Constellation Brands Inc 3.500% 09/05/2027	174	0.01
USD	125,000	Constellation Brands Inc 3.600% 15/02/2028	137	0.00
USD	125,000	Constellation Brands Inc 3.700% 06/12/2026	137	0.00
USD	50,000	Constellation Brands Inc 3.750% 01/05/2050	55	0.00
USD	100,000	Constellation Brands Inc 4.250% 01/05/2023	105	0.00
USD	89,000	Constellation Brands Inc 4.400% 15/11/2025	99	0.00
USD	140,000	Constellation Brands Inc 4.500% 09/05/2047	170	0.01
USD	117,000	Constellation Brands Inc 4.650% 15/11/2028	135	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	393,000	Constellation Brands Inc 4.750% 15/11/2024	434	0.01
USD	25,000	Constellation Brands Inc 4.750% 01/12/2025	28	0.00
USD	90,000	Constellation Brands Inc 5.250% 15/11/2048	121	0.00
USD	150,000	Consumers Energy Co 2.500% 01/05/2060	137	0.00
USD	25,000	Consumers Energy Co 2.650% 15/08/2052	25	0.00
USD	100,000	Consumers Energy Co 3.250% 15/08/2046	108	0.00
USD	60,000	Consumers Energy Co 3.750% 15/02/2050	70	0.00
USD	40,000	Consumers Energy Co 3.950% 15/05/2043	47	0.00
USD	100,000	Consumers Energy Co 4.050% 15/05/2048	122	0.00
USD	115,000	Corning Inc 3.900% 15/11/2049	131	0.00
USD	240,000	Corning Inc 4.375% 15/11/2057	293	0.01
USD	120,000	Corning Inc 5.750% 15/08/2040	163	0.01
USD	135,000	Corning Inc 5.850% 15/11/2068	201	0.01
USD	100,000	Corporate Office Properties LP 2.000% 15/01/2029	97	0.00
USD	200,000	Corporate Office Properties LP 5.000% 01/07/2025	221	0.01
USD	175,000	Costco Wholesale Corp 1.375% 20/06/2027	174	0.01
USD	219,000	Costco Wholesale Corp 1.600% 20/04/2030	213	0.01
USD	240,000	Costco Wholesale Corp 3.000% 18/05/2027	260	0.01
USD	35,000	Coterra Energy Inc 3.900% 15/05/2027	38	0.00
USD	150,000	Coterra Energy Inc 4.375% 01/06/2024	161	0.01
USD	45,000	Coterra Energy Inc 4.375% 15/03/2029	51	0.00
USD	75,000	Cottage Health Obligated Group 3.304% 01/11/2049	82	0.00
USD	68,000	Crane Co 4.200% 15/03/2048	76	0.00
USD	338,000	Crown Castle International Corp 1.050% 15/07/2026	327	0.01
USD	188,000	Crown Castle International Corp 1.350% 15/07/2025	187	0.01
USD	148,000	Crown Castle International Corp 2.100% 01/04/2031	142	0.00
USD	363,000	Crown Castle International Corp 2.900% 01/04/2041	350	0.01
USD	163,000	Crown Castle International Corp 3.300% 01/07/2030	172	0.01
USD	160,000	Crown Castle International Corp 3.700% 15/06/2026	173	0.01
USD	150,000	Crown Castle International Corp 3.800% 15/02/2028	164	0.01
USD	225,000	Crown Castle International Corp 4.000% 01/03/2027	247	0.01
USD	65,000	Crown Castle International Corp 4.000% 15/11/2049	73	0.00
USD	75,000	Crown Castle International Corp 4.150% 01/07/2050	87	0.00
USD	100,000	Crown Castle International Corp 4.750% 15/05/2047	124	0.00
USD	15,000	Crown Castle International Corp 5.200% 15/02/2049	20	0.00
USD	96,000	CSX Corp 2.400% 15/02/2030	98	0.00
USD	110,000	CSX Corp 2.600% 01/11/2026	116	0.00
USD	90,000	CSX Corp 3.350% 15/09/2049	98	0.00
USD	162,000	CSX Corp 3.800% 01/03/2028	180	0.01
USD	125,000	CSX Corp 3.800% 01/11/2046	144	0.00
USD	135,000	CSX Corp 3.950% 01/05/2050	161	0.01
USD	335,000	CSX Corp 4.500% 15/03/2049	427	0.01
USD	100,000	CSX Corp 4.500% 01/08/2054	129	0.00
USD	50,000	CSX Corp 4.650% 01/03/2068	67	0.00
USD	150,000	CSX Corp 4.750% 15/11/2048	198	0.01
USD	200,000	CSX Corp 5.500% 15/04/2041	271	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	145,000	CSX Corp 6.000% 01/10/2036	199	0.01
USD	191,000	CubeSmart LP 4.375% 15/02/2029	217	0.01
USD	325,000	Cummins Inc 1.500% 01/09/2030	309	0.01
USD	100,000	Cummins Inc 2.600% 01/09/2050	96	0.00
USD	50,000	Cummins Inc 4.875% 01/10/2043	67	0.00
USD	305,000	CVS Health Corp 1.750% 21/08/2030	290	0.01
USD	275,000	CVS Health Corp 1.875% 28/02/2031	263	0.01
USD	180,000	CVS Health Corp 2.125% 15/09/2031	176	0.01
USD	180,000	CVS Health Corp 2.625% 15/08/2024	187	0.01
USD	215,000	CVS Health Corp 2.700% 21/08/2040	206	0.01
USD	100,000	CVS Health Corp 2.750% 01/12/2022	102	0.00
USD	50,000	CVS Health Corp 3.000% 15/08/2026	53	0.00
USD	270,000	CVS Health Corp 3.250% 15/08/2029	288	0.01
USD	200,000	CVS Health Corp 3.375% 12/08/2024	212	0.01
USD	255,000	CVS Health Corp 3.625% 01/04/2027	278	0.01
USD	177,000	CVS Health Corp 3.700% 09/03/2023	184	0.01
USD	305,000	CVS Health Corp 3.750% 01/04/2030	336	0.01
USD	273,000	CVS Health Corp 3.875% 20/07/2025	296	0.01
USD	73,000	CVS Health Corp 4.100% 25/03/2025	79	0.00
USD	200,000	CVS Health Corp 4.125% 01/04/2040	230	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	121	0.00
USD	340,000	CVS Health Corp 4.300% 25/03/2028	385	0.01
USD	150,000	CVS Health Corp 4.750% 01/12/2022	155	0.01
USD	619,000	CVS Health Corp 4.780% 25/03/2038	758	0.02
USD	250,000	CVS Health Corp 4.875% 20/07/2035	301	0.01
USD	1,083,000	CVS Health Corp 5.050% 25/03/2048	1,425	0.04
USD	200,000	CVS Health Corp 5.125% 20/07/2045	262	0.01
USD	175,000	CVS Health Corp 5.300% 05/12/2043	231	0.01
USD	115,000	CyrusOne LP / CyrusOne Finance Corp 2.150% 01/11/2030	110	0.00
USD	105,000	CyrusOne LP / CyrusOne Finance Corp 3.450% 15/11/2029	110	0.00
USD	200,000	Daimler Finance North America LLC 8.500% 18/01/2031	301	0.01
USD	75,000	Danaher Corp 4.375% 15/09/2045	94	0.00
USD	110,000	Darden Restaurants Inc 3.850% 01/05/2027	120	0.00
USD	90,000	Darden Restaurants Inc 4.550% 15/02/2048	106	0.00
USD	90,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	108	0.00
USD	88,000	Dayton Power & Light Co 3.950% 15/06/2049	102	0.00
USD	200,000	Deere & Co 3.100% 15/04/2030	217	0.01
USD	100,000	Deere & Co 3.750% 15/04/2050	122	0.00
USD	50,000	Deere & Co 5.375% 16/10/2029	63	0.00
USD	186,000	Dell International LLC / EMC Corp 4.000% 15/07/2024	199	0.01
USD	250,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	285	0.01
USD	241,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	290	0.01
USD	500,000	Dell International LLC / EMC Corp 5.450% 15/06/2023	533	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	725,000	Dell International LLC / EMC Corp 6.020% 15/06/2026	854	0.03
USD	305,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	462	0.01
USD	230,000	Dell International LLC / EMC Corp 8.350% 15/07/2046	383	0.01
USD	115,000	Delmarva Power & Light Co 4.150% 15/05/2045	139	0.00
USD	165,000	Devon Energy Corp 4.500% 15/01/2030	179	0.01
USD	52,000	Devon Energy Corp 4.750% 15/05/2042	60	0.00
USD	115,000	Devon Energy Corp 5.000% 15/06/2045	140	0.00
USD	200,000	Devon Energy Corp 5.600% 15/07/2041	253	0.01
USD	438,000	Devon Energy Corp 5.850% 15/12/2025	504	0.02
USD	100,000	Devon Energy Corp 5.875% 15/06/2028	110	0.00
USD	55,000	Devon Energy Corp 7.950% 15/04/2032	78	0.00
USD	235,000	Diageo Investment Corp 4.250% 11/05/2042	287	0.01
USD	104,000	Diamondback Energy Inc 2.875% 01/12/2024	108	0.00
USD	165,000	Diamondback Energy Inc 3.125% 24/03/2031	170	0.01
USD	149,000	Diamondback Energy Inc 3.250% 01/12/2026	158	0.01
USD	227,000	Diamondback Energy Inc 3.500% 01/12/2029	242	0.01
USD	50,000	Diamondback Energy Inc 4.400% 24/03/2051	58	0.00
USD	25,000	Diamondback Energy Inc 4.750% 31/05/2025	28	0.00
USD	100,000	Digital Realty Trust LP 3.600% 01/07/2029	109	0.00
USD	25,000	Digital Realty Trust LP 3.700% 15/08/2027	27	0.00
USD	75,000	Digital Realty Trust LP 4.450% 15/07/2028	86	0.00
USD	55,000	Dignity Health 5.267% 01/11/2064	77	0.00
USD	50,000	Discover Bank 2.450% 12/09/2024	52	0.00
USD	400,000	Discover Bank 2.700% 06/02/2030	410	0.01
USD	250,000	Discover Bank 4.200% 08/08/2023	265	0.01
USD	220,000	Discover Bank 4.250% 13/03/2026	243	0.01
USD	100,000	Discover Financial Services 3.950% 06/11/2024	107	0.00
USD	75,000	Discover Financial Services 4.100% 09/02/2027	82	0.00
USD	60,000	Discover Financial Services 4.500% 30/01/2026	66	0.00
USD	165,000	Discovery Communications LLC 3.625% 15/05/2030	178	0.01
USD	175,000	Discovery Communications LLC 3.900% 15/11/2024	187	0.01
USD	150,000	Discovery Communications LLC 3.950% 15/06/2025	162	0.01
USD	215,000	Discovery Communications LLC 3.950% 20/03/2028	237	0.01
USD	365,000	Discovery Communications LLC 4.000% 15/09/2055	388	0.01
USD	176,000	Discovery Communications LLC 4.125% 15/05/2029	196	0.01
USD	252,000	Discovery Communications LLC 4.650% 15/05/2050	296	0.01
USD	25,000	Discovery Communications LLC 4.875% 01/04/2043	30	0.00
USD	160,000	Discovery Communications LLC 5.000% 20/09/2037	191	0.01
USD	50,000	Discovery Communications LLC 5.200% 20/09/2047	63	0.00
USD	30,000	Dollar General Corp 3.250% 15/04/2023	31	0.00
USD	150,000	Dollar General Corp 3.500% 03/04/2030	163	0.01
USD	50,000	Dollar General Corp 3.875% 15/04/2027	55	0.00
USD	150,000	Dollar General Corp 4.125% 01/05/2028	170	0.01
USD	85,000	Dollar General Corp 4.125% 03/04/2050	101	0.00
USD	220,000	Dollar Tree Inc 3.700% 15/05/2023	229	0.01
USD	129,000	Dollar Tree Inc 4.000% 15/05/2025	140	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Dollar Tree Inc 4.200% 15/05/2028	113	0.00
USD	135,000	Dominion Energy Inc 1.450% 15/04/2026	134	0.00
USD	55,000	Dominion Energy Inc 2.250% 15/08/2031	54	0.00
USD	115,000	Dominion Energy Inc 2.850% 15/08/2026	121	0.00
USD	150,000	Dominion Energy Inc 3.071% 15/08/2024	157	0.01
USD	225,000	Dominion Energy Inc 3.300% 15/04/2041	237	0.01
USD	200,000	Dominion Energy Inc 3.375% 01/04/2030	215	0.01
USD	110,000	Dominion Energy Inc 3.900% 01/10/2025	120	0.00
USD	113,000	Dominion Energy Inc 4.050% 15/09/2042	129	0.00
USD	200,000	Dominion Energy Inc 4.250% 01/06/2028	226	0.01
USD	75,000	Dominion Energy Inc 4.600% 15/03/2049	96	0.00
USD	75,000	Dominion Energy Inc 4.700% 01/12/2044	93	0.00
USD	150,000	Dominion Energy Inc 4.900% 01/08/2041	188	0.01
USD	100,000	Dominion Energy Inc 5.250% 01/08/2033	124	0.00
USD	100,000	Dominion Energy Inc 5.950% 15/06/2035	133	0.00
USD	88,000	Dominion Energy Inc 7.000% 15/06/2038	129	0.00
USD	113,000	Dominion Energy South Carolina Inc 4.600% 15/06/2043	142	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.100% 01/06/2065	148	0.01
USD	50,000	Dominion Energy South Carolina Inc 5.300% 15/05/2033	64	0.00
USD	75,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	103	0.00
USD	185,000	Dover Corp 2.950% 04/11/2029	195	0.01
USD	85,000	Dover Corp 5.375% 15/10/2035	107	0.00
USD	150,000	Dow Chemical Co 3.600% 15/11/2050	163	0.01
USD	75,000	Dow Chemical Co 3.625% 15/05/2026	81	0.00
USD	94,000	Dow Chemical Co 4.250% 01/10/2034	108	0.00
USD	200,000	Dow Chemical Co 4.375% 15/11/2042	238	0.01
USD	100,000	Dow Chemical Co 4.625% 01/10/2044	123	0.00
USD	100,000	Dow Chemical Co 4.800% 30/11/2028	118	0.00
USD	100,000	Dow Chemical Co 4.800% 15/05/2049	129	0.00
USD	200,000	Dow Chemical Co 5.550% 30/11/2048	282	0.01
USD	43,000	Dow Chemical Co 7.375% 01/11/2029	58	0.00
USD	350,000	DR Horton Inc 1.300% 15/10/2026	342	0.01
USD	100,000	DR Horton Inc 1.400% 15/10/2027	97	0.00
USD	50,000	DR Horton Inc 5.750% 15/08/2023	54	0.00
USD	100,000	DTE Electric Co 1.900% 01/04/2028	100	0.00
USD	40,000	DTE Electric Co 2.950% 01/03/2050	41	0.00
USD	100,000	DTE Electric Co 3.250% 01/04/2051	110	0.00
USD	100,000	DTE Electric Co 3.750% 15/08/2047	117	0.00
USD	125,000	DTE Electric Co 3.950% 01/03/2049	151	0.01
USD	100,000	DTE Electric Co 4.050% 15/05/2048	122	0.00
USD	130,000	DTE Energy Co 1.050% 01/06/2025	128	0.00
USD	233,000	DTE Energy Co 2.529% 01/10/2024	243	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	DTE Energy Co 2.850% 01/10/2026	210	0.01
USD	131,000	DTE Energy Co 3.400% 15/06/2029	141	0.00
USD	75,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	77	0.00
USD	192,000	Duke Energy Carolinas LLC 2.500% 15/03/2023	197	0.01
USD	100,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	103	0.00
USD	100,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	107	0.00
USD	100,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	111	0.00
USD	143,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	162	0.01
USD	118,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	134	0.00
USD	75,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	87	0.00
USD	137,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	155	0.01
USD	130,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	153	0.01
USD	125,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	144	0.00
USD	75,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	89	0.00
USD	150,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	199	0.01
USD	75,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	106	0.00
USD	75,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	103	0.00
USD	60,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	81	0.00
USD	270,000	Duke Energy Corp 2.450% 01/06/2030	271	0.01
USD	200,000	Duke Energy Corp 2.550% 15/06/2031	201	0.01
USD	155,000	Duke Energy Corp 2.650% 01/09/2026	162	0.01
USD	160,000	Duke Energy Corp 3.250% 15/01/2082	159	0.01
USD	175,000	Duke Energy Corp 3.300% 15/06/2041	179	0.01
USD	124,000	Duke Energy Corp 3.400% 15/06/2029	134	0.00
USD	150,000	Duke Energy Corp 3.500% 15/06/2051	159	0.01
USD	69,000	Duke Energy Corp 3.750% 15/04/2024	73	0.00
USD	175,000	Duke Energy Corp 3.750% 01/09/2046	191	0.01
USD	150,000	Duke Energy Corp 3.950% 15/08/2047	169	0.01
USD	75,000	Duke Energy Corp 4.200% 15/06/2049	88	0.00
USD	95,000	Duke Energy Florida LLC 1.750% 15/06/2030	92	0.00
USD	125,000	Duke Energy Florida LLC 3.800% 15/07/2028	139	0.00
USD	158,000	Duke Energy Florida LLC 3.850% 15/11/2042	180	0.01
USD	123,000	Duke Energy Florida LLC 5.650% 01/04/2040	169	0.01
USD	60,000	Duke Energy Florida LLC 6.350% 15/09/2037	87	0.00
USD	35,000	Duke Energy Florida Project Finance LLC 2.538% 01/09/2029	36	0.00
USD	150,000	Duke Energy Indiana LLC 2.750% 01/04/2050	146	0.00
USD	80,000	Duke Energy Indiana LLC 3.250% 01/10/2049	84	0.00
USD	100,000	Duke Energy Indiana LLC 6.450% 01/04/2039	145	0.00
USD	155,000	Duke Energy Ohio Inc 2.125% 01/06/2030	154	0.01
USD	45,000	Duke Energy Ohio Inc 3.650% 01/02/2029	49	0.00
USD	72,000	Duke Energy Ohio Inc 3.700% 15/06/2046	82	0.00
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	98	0.00
USD	45,000	Duke Energy Progress LLC 3.250% 15/08/2025	48	0.00
USD	50,000	Duke Energy Progress LLC 3.450% 15/03/2029	55	0.00
USD	100,000	Duke Energy Progress LLC 3.600% 15/09/2047	112	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	102,000	Duke Energy Progress LLC 3.700% 01/09/2028	113	0.00
USD	135,000	Duke Energy Progress LLC 3.700% 15/10/2046	154	0.01
USD	125,000	Duke Energy Progress LLC 4.200% 15/08/2045	151	0.01
USD	85,000	Duke Realty LP 1.750% 01/07/2030	81	0.00
USD	105,000	Duke Realty LP 1.750% 01/02/2031	100	0.00
USD	50,000	Duke Realty LP 2.875% 15/11/2029	52	0.00
USD	38,000	Duke Realty LP 3.050% 01/03/2050	38	0.00
USD	50,000	Duke Realty LP 3.375% 15/12/2027	54	0.00
USD	50,000	Duke Realty LP 3.750% 01/12/2024	54	0.00
USD	25,000	Duke Realty LP 4.000% 15/09/2028	28	0.00
USD	118,000	Duke University 2.832% 01/10/2055	124	0.00
USD	140,000	Duke University Health System Inc 3.920% 01/06/2047	170	0.01
USD	327,000	DuPont de Nemours Inc 4.205% 15/11/2023	348	0.01
USD	276,000	DuPont de Nemours Inc 4.493% 15/11/2025	307	0.01
USD	240,000	DuPont de Nemours Inc 4.725% 15/11/2028	280	0.01
USD	250,000	DuPont de Nemours Inc 5.319% 15/11/2038	322	0.01
USD	225,000	DuPont de Nemours Inc 5.419% 15/11/2048	314	0.01
USD	100,000	DXC Technology Co 1.800% 15/09/2026	99	0.00
USD	100,000	DXC Technology Co 2.375% 15/09/2028	97	0.00
USD	125,000	E*TRADE Financial Corp 4.500% 20/06/2028	142	0.00
USD	130,000	Eagle Materials Inc 2.500% 01/07/2031	128	0.00
USD	100,000	Eastern Energy Gas Holdings LLC 2.500% 15/11/2024	104	0.00
USD	91,000	Eastern Energy Gas Holdings LLC 3.600% 15/12/2024	97	0.00
USD	200,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	209	0.01
USD	104,000	Eastern Gas Transmission & Storage Inc 4.800% 01/11/2043	128	0.00
USD	200,000	Eastman Chemical Co 4.500% 01/12/2028	229	0.01
USD	100,000	Eastman Chemical Co 4.650% 15/10/2044	120	0.00
USD	150,000	Eastman Chemical Co 4.800% 01/09/2042	182	0.01
USD	180,000	Eaton Corp 2.750% 02/11/2022	184	0.01
USD	50,000	Eaton Corp 3.915% 15/09/2047	59	0.00
USD	100,000	Eaton Corp 4.000% 02/11/2032	115	0.00
USD	79,000	Eaton Corp 4.150% 02/11/2042	94	0.00
USD	50,000	Eaton Vance Corp 3.500% 06/04/2027	54	0.00
USD	40,000	eBay Inc 1.400% 10/05/2026	40	0.00
USD	75,000	eBay Inc 2.600% 10/05/2031	76	0.00
USD	285,000	eBay Inc 2.700% 11/03/2030	293	0.01
USD	275,000	eBay Inc 2.750% 30/01/2023	282	0.01
USD	100,000	eBay Inc 3.600% 05/06/2027	109	0.00
USD	100,000	eBay Inc 3.650% 10/05/2051	109	0.00
USD	125,000	eBay Inc 4.000% 15/07/2042	141	0.00
USD	100,000	Ecolab Inc 1.300% 30/01/2031	94	0.00
USD	50,000	Ecolab Inc 2.125% 15/08/2050	45	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Ecolab Inc 2.750% 18/08/2055	173	0.01
USD	115,000	Ecolab Inc 3.250% 01/12/2027	125	0.00
USD	174,000	Ecolab Inc 4.800% 24/03/2030	210	0.01
USD	171,000	Edison International 2.950% 15/03/2023	175	0.01
USD	175,000	Edison International 3.550% 15/11/2024	184	0.01
USD	95,000	Edison International 4.125% 15/03/2028	102	0.00
USD	117,000	Edison International 5.750% 15/06/2027	134	0.00
USD	175,000	Edwards Lifesciences Corp 4.300% 15/06/2028	200	0.01
USD	100,000	El du Pont de Nemours and Co 2.300% 15/07/2030	101	0.00
USD	25,000	El Paso Electric Co 5.000% 01/12/2044	31	0.00
USD	25,000	El Paso Electric Co 6.000% 15/05/2035	33	0.00
USD	140,000	Electronic Arts Inc 1.850% 15/02/2031	135	0.00
USD	165,000	Electronic Arts Inc 2.950% 15/02/2051	161	0.01
USD	75,000	Electronic Arts Inc 4.800% 01/03/2026	85	0.00
USD	150,000	Eli Lilly & Co 2.250% 15/05/2050	139	0.00
USD	100,000	Eli Lilly & Co 2.500% 15/09/2060	94	0.00
USD	150,000	Eli Lilly & Co 2.750% 01/06/2025	158	0.01
USD	183,000	Eli Lilly & Co 3.100% 15/05/2027	196	0.01
USD	248,000	Eli Lilly & Co 3.375% 15/03/2029	273	0.01
USD	115,000	Emera US Finance LP 0.833% 15/06/2024	114	0.00
USD	100,000	Emera US Finance LP 2.639% 15/06/2031	100	0.00
USD	50,000	Emera US Finance LP 3.550% 15/06/2026	54	0.00
USD	100,000	Emera US Finance LP 4.750% 15/06/2046	120	0.00
USD	210,000	Emerson Electric Co 1.800% 15/10/2027	211	0.01
USD	190,000	Emerson Electric Co 2.750% 15/10/2050	189	0.01
USD	100,000	Enable Midstream Partners LP 3.900% 15/05/2024	105	0.00
USD	175,000	Enable Midstream Partners LP 4.150% 15/09/2029	189	0.01
USD	75,000	Enable Midstream Partners LP 4.400% 15/03/2027	82	0.00
USD	55,000	Enable Midstream Partners LP 4.950% 15/05/2028	62	0.00
USD	75,000	Enable Midstream Partners LP 5.000% 15/05/2044	81	0.00
USD	50,000	Enbridge Energy Partners LP 5.875% 15/10/2025	58	0.00
USD	125,000	Enbridge Energy Partners LP 7.375% 15/10/2045	201	0.01
USD	50,000	Energy Transfer LP 2.900% 15/05/2025	52	0.00
USD	150,000	Energy Transfer LP 3.450% 15/01/2023	153	0.01
USD	54,000	Energy Transfer LP 3.600% 01/02/2023	55	0.00
USD	397,000	Energy Transfer LP 3.750% 15/05/2030	423	0.01
USD	175,000	Energy Transfer LP 3.900% 15/07/2026	189	0.01
USD	25,000	Energy Transfer LP 4.000% 01/10/2027	27	0.00
USD	130,000	Energy Transfer LP 4.200% 15/09/2023	137	0.00
USD	70,000	Energy Transfer LP 4.250% 01/04/2024	74	0.00
USD	170,000	Energy Transfer LP 4.500% 15/04/2024	183	0.01
USD	190,000	Energy Transfer LP 4.750% 15/01/2026	210	0.01
USD	100,000	Energy Transfer LP 4.900% 01/02/2024	107	0.00
USD	254,000	Energy Transfer LP 4.950% 15/06/2028	291	0.01
USD	193,000	Energy Transfer LP 4.950% 15/01/2043	213	0.01
USD	280,000	Energy Transfer LP 5.000% 15/05/2050	328	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	120,000	Energy Transfer LP 5.150% 15/03/2045	140	0.00
USD	100,000	Energy Transfer LP 5.300% 01/04/2044	117	0.00
USD	125,000	Energy Transfer LP 5.300% 15/04/2047	148	0.01
USD	25,000	Energy Transfer LP 5.350% 15/05/2045	30	0.00
USD	215,000	Energy Transfer LP 5.400% 01/10/2047	259	0.01
USD	237,000	Energy Transfer LP 5.500% 01/06/2027	275	0.01
USD	110,000	Energy Transfer LP 5.800% 15/06/2038	134	0.00
USD	313,000	Energy Transfer LP 5.875% 15/01/2024	340	0.01
USD	50,000	Energy Transfer LP 5.950% 01/12/2025	57	0.00
USD	65,000	Energy Transfer LP 5.950% 01/10/2043	80	0.00
USD	165,000	Energy Transfer LP 6.000% 15/06/2048	211	0.01
USD	115,000	Energy Transfer LP 6.125% 15/12/2045	147	0.00
USD	214,000	Energy Transfer LP 6.250% 15/04/2049	285	0.01
USD	25,000	Energy Transfer LP 6.500% 01/02/2042	33	0.00
USD	255,000	Energy Transfer LP 6.625% 15/10/2036	332	0.01
USD	105,000	Energy Transfer Operating LP 5.250% 15/04/2029	122	0.00
USD	175,000	Entergy Arkansas Inc 4.000% 01/06/2028	197	0.01
USD	75,000	Entergy Arkansas LLC 2.650% 15/06/2051	72	0.00
USD	100,000	Entergy Arkansas LLC 3.350% 15/06/2052	108	0.00
USD	125,000	Entergy Arkansas LLC 3.500% 01/04/2026	135	0.00
USD	75,000	Entergy Arkansas LLC 4.200% 01/04/2049	93	0.00
USD	170,000	Entergy Corp 0.900% 15/09/2025	166	0.01
USD	115,000	Entergy Corp 1.900% 15/06/2028	113	0.00
USD	100,000	Entergy Corp 2.400% 15/06/2031	98	0.00
USD	80,000	Entergy Corp 2.800% 15/06/2030	82	0.00
USD	100,000	Entergy Corp 2.950% 01/09/2026	105	0.00
USD	219,000	Entergy Louisiana LLC 1.600% 15/12/2030	208	0.01
USD	135,000	Entergy Louisiana LLC 2.400% 01/10/2026	139	0.00
USD	50,000	Entergy Louisiana LLC 2.900% 15/03/2051	50	0.00
USD	235,000	Entergy Louisiana LLC 3.050% 01/06/2031	249	0.01
USD	110,000	Entergy Louisiana LLC 3.120% 01/09/2027	117	0.00
USD	125,000	Entergy Louisiana LLC 3.250% 01/04/2028	134	0.00
USD	95,000	Entergy Louisiana LLC 4.000% 15/03/2033	109	0.00
USD	75,000	Entergy Louisiana LLC 4.050% 01/09/2023	79	0.00
USD	50,000	Entergy Louisiana LLC 4.200% 01/09/2048	61	0.00
USD	175,000	Entergy Louisiana LLC 4.200% 01/04/2050	215	0.01
USD	50,000	Entergy Mississippi LLC 3.850% 01/06/2049	58	0.00
USD	75,000	Entergy Texas Inc 3.550% 30/09/2049	81	0.00
USD	20,000	Entergy Texas Inc 4.000% 30/03/2029	22	0.00
USD	50,000	Entergy Texas Inc 4.500% 30/03/2039	59	0.00
USD	235,000	Enterprise Products Operating LLC 2.800% 31/01/2030*	244	0.01
USD	200,000	Enterprise Products Operating LLC 3.125% 31/07/2029	213	0.01
USD	213,000	Enterprise Products Operating LLC 3.200% 15/02/2052	210	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Enterprise Products Operating LLC 3.300% 15/02/2053	40	0.00
USD	200,000	Enterprise Products Operating LLC 3.350% 15/03/2023	206	0.01
USD	200,000	Enterprise Products Operating LLC 3.700% 15/02/2026	217	0.01
USD	175,000	Enterprise Products Operating LLC 3.700% 31/01/2051	186	0.01
USD	50,000	Enterprise Products Operating LLC 3.900% 15/02/2024	53	0.00
USD	172,000	Enterprise Products Operating LLC 3.950% 15/02/2027	190	0.01
USD	178,000	Enterprise Products Operating LLC 3.950% 31/01/2060	195	0.01
USD	150,000	Enterprise Products Operating LLC 4.200% 31/01/2050	171	0.01
USD	225,000	Enterprise Products Operating LLC 4.250% 15/02/2048	257	0.01
USD	150,000	Enterprise Products Operating LLC 4.800% 01/02/2049	185	0.01
USD	149,000	Enterprise Products Operating LLC 4.850% 15/08/2042	181	0.01
USD	250,000	Enterprise Products Operating LLC 4.850% 15/03/2044	303	0.01
USD	140,000	Enterprise Products Operating LLC 4.900% 15/05/2046	171	0.01
USD	143,000	Enterprise Products Operating LLC 4.950% 15/10/2054	184	0.01
USD	189,000	Enterprise Products Operating LLC 5.100% 15/02/2045	237	0.01
USD	105,000	Enterprise Products Operating LLC 5.250% 16/08/2077	110	0.00
USD	95,000	Enterprise Products Operating LLC 5.375% 15/02/2078	98	0.00
USD	25,000	Enterprise Products Operating LLC 5.950% 01/02/2041	34	0.00
USD	100,000	Enterprise Products Operating LLC 6.125% 15/10/2039	138	0.00
USD	250,000	EOG Resources Inc 2.625% 15/03/2023	256	0.01
USD	65,000	EOG Resources Inc 3.150% 01/04/2025	69	0.00
USD	130,000	EOG Resources Inc 3.900% 01/04/2035	147	0.00
USD	50,000	EOG Resources Inc 4.150% 15/01/2026	55	0.00
USD	44,000	EOG Resources Inc 4.375% 15/04/2030	51	0.00
USD	65,000	EOG Resources Inc 4.950% 15/04/2050	89	0.00
USD	75,000	EPR Properties 3.750% 15/08/2029	77	0.00
USD	50,000	EPR Properties 4.500% 01/06/2027	54	0.00
USD	100,000	EPR Properties 4.750% 15/12/2026	109	0.00
USD	75,000	EPR Properties 4.950% 15/04/2028	82	0.00
USD	100,000	Equifax Inc 2.350% 15/09/2031	98	0.00
USD	100,000	Equifax Inc 2.600% 01/12/2024	104	0.00
USD	205,000	Equifax Inc 2.600% 15/12/2025	213	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Equifax Inc 3.100% 15/05/2030	132	0.00
USD	200,000	Equinix Inc 1.000% 15/09/2025	196	0.01
USD	200,000	Equinix Inc 1.450% 15/05/2026	198	0.01
USD	200,000	Equinix Inc 1.800% 15/07/2027	199	0.01
USD	90,000	Equinix Inc 2.000% 15/05/2028	89	0.00
USD	50,000	Equinix Inc 2.150% 15/07/2030	49	0.00
USD	205,000	Equinix Inc 2.625% 18/11/2024	213	0.01
USD	150,000	Equinix Inc 2.950% 15/09/2051	143	0.00
USD	150,000	Equinix Inc 3.000% 15/07/2050	145	0.00
USD	100,000	Equinix Inc 3.400% 15/02/2052	104	0.00
USD	119,000	Equitable Holdings Inc 4.350% 20/04/2028	135	0.00
USD	200,000	Equitable Holdings Inc 5.000% 20/04/2048	255	0.01
USD	100,000	Equitable Holdings Inc 7.000% 01/04/2028	127	0.00
USD	60,000	ERP Operating LP 1.850% 01/08/2031	58	0.00
USD	150,000	ERP Operating LP 2.500% 15/02/2030	154	0.01
USD	360,000	ERP Operating LP 3.000% 15/04/2023	370	0.01
USD	50,000	ERP Operating LP 3.000% 01/07/2029	53	0.00
USD	30,000	ERP Operating LP 3.250% 01/08/2027	32	0.00
USD	75,000	ERP Operating LP 3.500% 01/03/2028	82	0.00
USD	25,000	ERP Operating LP 4.000% 01/08/2047	30	0.00
USD	89,000	ERP Operating LP 4.150% 01/12/2028	101	0.00
USD	30,000	ERP Operating LP 4.500% 01/07/2044	38	0.00
USD	70,000	ERP Operating LP 4.500% 01/06/2045	89	0.00
USD	100,000	Essential Properties LP 2.950% 15/07/2031	100	0.00
USD	100,000	Essential Utilities Inc 2.400% 01/05/2031	100	0.00
USD	175,000	Essential Utilities Inc 3.351% 15/04/2050	187	0.01
USD	25,000	Essential Utilities Inc 3.566% 01/05/2029	27	0.00
USD	70,000	Essex Portfolio LP 2.550% 15/06/2031	70	0.00
USD	95,000	Essex Portfolio LP 2.650% 15/03/2032	96	0.00
USD	50,000	Essex Portfolio LP 2.650% 01/09/2050	46	0.00
USD	65,000	Essex Portfolio LP 3.000% 15/01/2030	68	0.00
USD	100,000	Essex Portfolio LP 3.625% 01/05/2027	109	0.00
USD	75,000	Essex Portfolio LP 4.500% 15/03/2048	93	0.00
USD	250,000	Estee Lauder Cos Inc 1.950% 15/03/2031	248	0.01
USD	85,000	Estee Lauder Cos Inc 2.000% 01/12/2024	88	0.00
USD	35,000	Estee Lauder Cos Inc 2.375% 01/12/2029	36	0.00
USD	65,000	Estee Lauder Cos Inc 3.125% 01/12/2049	71	0.00
USD	64,000	Estee Lauder Cos Inc 3.150% 15/03/2027	69	0.00
USD	200,000	Estee Lauder Cos Inc 4.150% 15/03/2047	254	0.01
USD	25,000	Estee Lauder Cos Inc 4.375% 15/06/2045	32	0.00
USD	30,000	Estee Lauder Cos Inc 6.000% 15/05/2037	43	0.00
USD	50,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	49	0.00
USD	100,000	Evergy Inc 2.450% 15/09/2024	104	0.00
USD	90,000	Evergy Kansas Central Inc 3.250% 01/09/2049	95	0.00
USD	75,000	Evergy Kansas Central Inc 3.450% 15/04/2050	82	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Evergy Kansas Central Inc 4.250% 01/12/2045	61	0.00
USD	250,000	Evergy Metro Inc 3.650% 15/08/2025	270	0.01
USD	71,000	Evergy Metro Inc 4.200% 15/06/2047	87	0.00
USD	45,000	Evergy Metro Inc 4.200% 15/03/2048	55	0.00
USD	77,000	Evergy Metro Inc 5.300% 01/10/2041	102	0.00
USD	188,000	Eversource Energy 0.800% 15/08/2025	183	0.01
USD	100,000	Eversource Energy 1.400% 15/08/2026	99	0.00
USD	188,000	Eversource Energy 1.650% 15/08/2030	177	0.01
USD	25,000	Eversource Energy 3.300% 15/01/2028	27	0.00
USD	100,000	Eversource Energy 3.450% 15/01/2050	107	0.00
USD	175,000	Eversource Energy 3.800% 01/12/2023	185	0.01
USD	25,000	Exelon Corp 3.950% 15/06/2025	27	0.00
USD	175,000	Exelon Corp 4.050% 15/04/2030	197	0.01
USD	100,000	Exelon Corp 4.450% 15/04/2046	124	0.00
USD	150,000	Exelon Corp 4.700% 15/04/2050	193	0.01
USD	75,000	Exelon Corp 4.950% 15/06/2035	91	0.00
USD	125,000	Exelon Generation Co LLC 5.600% 15/06/2042	151	0.01
USD	105,000	Exelon Generation Co LLC 5.750% 01/10/2041	128	0.00
USD	150,000	Exelon Generation Co LLC 6.250% 01/10/2039	192	0.01
USD	115,000	Expedia Group Inc 2.950% 15/03/2031	116	0.00
USD	215,000	Expedia Group Inc 3.250% 15/02/2030	221	0.01
USD	50,000	Expedia Group Inc 3.600% 15/12/2023	53	0.00
USD	225,000	Expedia Group Inc 3.800% 15/02/2028	243	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	112	0.00
USD	75,000	Extra Space Storage LP 2.350% 15/03/2032	73	0.00
USD	150,000	Extra Space Storage LP 2.550% 01/06/2031	149	0.01
USD	335,000	Exxon Mobil Corp 1.571% 15/04/2023	340	0.01
USD	197,000	Exxon Mobil Corp 2.440% 16/08/2029	203	0.01
USD	300,000	Exxon Mobil Corp 2.610% 15/10/2030	312	0.01
USD	250,000	Exxon Mobil Corp 2.709% 06/03/2025	262	0.01
USD	127,000	Exxon Mobil Corp 2.726% 01/03/2023	130	0.00
USD	240,000	Exxon Mobil Corp 2.992% 19/03/2025	254	0.01
USD	200,000	Exxon Mobil Corp 2.995% 16/08/2039	206	0.01
USD	400,000	Exxon Mobil Corp 3.043% 01/03/2026	427	0.01
USD	325,000	Exxon Mobil Corp 3.095% 16/08/2049	338	0.01
USD	95,000	Exxon Mobil Corp 3.176% 15/03/2024	100	0.00
USD	225,000	Exxon Mobil Corp 3.294% 19/03/2027	244	0.01
USD	230,000	Exxon Mobil Corp 3.452% 15/04/2051	255	0.01
USD	100,000	Exxon Mobil Corp 3.482% 19/03/2030	111	0.00
USD	210,000	Exxon Mobil Corp 4.114% 01/03/2046	253	0.01
USD	340,000	Exxon Mobil Corp 4.227% 19/03/2040	406	0.01
USD	370,000	Exxon Mobil Corp 4.327% 19/03/2050	466	0.01
USD	77,000	Federal Realty Investment Trust 3.200% 15/06/2029	82	0.00
USD	224,000	Federal Realty Investment Trust 3.500% 01/06/2030	242	0.01
USD	60,000	Federal Realty Investment Trust 3.950% 15/01/2024	63	0.00
USD	50,000	Federal Realty Investment Trust 4.500% 01/12/2044	60	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	FedEx Corp 2.400% 15/05/2031	125	0.00
USD	150,000	FedEx Corp 3.100% 05/08/2029	160	0.01
USD	20,000	FedEx Corp 3.250% 01/04/2026	22	0.00
USD	175,000	FedEx Corp 3.250% 15/05/2041	178	0.01
USD	38,000	FedEx Corp 3.400% 15/02/2028	41	0.00
USD	175,000	FedEx Corp 3.900% 01/02/2035	196	0.01
USD	141,000	FedEx Corp 4.050% 15/02/2048	161	0.01
USD	225,000	FedEx Corp 4.100% 01/02/2045	256	0.01
USD	186,000	FedEx Corp 4.200% 17/10/2028	212	0.01
USD	10,000	FedEx Corp 4.400% 15/01/2047	12	0.00
USD	167,000	FedEx Corp 4.550% 01/04/2046	203	0.01
USD	205,000	FedEx Corp 4.750% 15/11/2045	255	0.01
USD	60,000	FedEx Corp 4.900% 15/01/2034	73	0.00
USD	65,000	FedEx Corp 5.100% 15/01/2044	83	0.00
USD	225,000	FedEx Corp 5.250% 15/05/2050	304	0.01
USD	100,000	Fidelity National Financial Inc 2.450% 15/03/2031	99	0.00
USD	70,000	Fidelity National Financial Inc 3.200% 17/09/2051	68	0.00
USD	150,000	Fidelity National Financial Inc 3.400% 15/06/2030	160	0.01
USD	40,000	Fidelity National Financial Inc 4.500% 15/08/2028	45	0.00
USD	185,000	Fidelity National Information Services Inc 0.375% 01/03/2023	184	0.01
USD	135,000	Fidelity National Information Services Inc 0.600% 01/03/2024	134	0.00
USD	160,000	Fidelity National Information Services Inc 1.150% 01/03/2026	157	0.01
USD	180,000	Fidelity National Information Services Inc 1.650% 01/03/2028	175	0.01
USD	200,000	Fidelity National Information Services Inc 2.250% 01/03/2031	197	0.01
USD	130,000	Fidelity National Information Services Inc 3.100% 01/03/2041	132	0.00
USD	413,000	Fifth Third Bancorp 1.625% 05/05/2023	419	0.01
USD	200,000	Fifth Third Bancorp 1.707% 01/11/2027	200	0.01
USD	50,000	Fifth Third Bancorp 2.375% 28/01/2025	52	0.00
USD	227,000	Fifth Third Bancorp 2.550% 05/05/2027	236	0.01
USD	325,000	Fifth Third Bancorp 3.650% 25/01/2024	344	0.01
USD	223,000	Fifth Third Bancorp 3.950% 14/03/2028	251	0.01
USD	250,000	Fifth Third Bancorp 4.300% 16/01/2024	267	0.01
USD	40,000	Fifth Third Bancorp 8.250% 01/03/2038	66	0.00
USD	250,000	Fifth Third Bank NA 2.250% 01/02/2027	257	0.01
USD	300,000	Fifth Third Bank NA 3.950% 28/07/2025	329	0.01
USD	75,000	First American Financial Corp 2.400% 15/08/2031	73	0.00
USD	50,000	First Citizens BancShares Inc 3.375% 15/03/2030	51	0.00
USD	90,000	First Horizon Bank 5.750% 01/05/2030	109	0.00
USD	90,000	First Horizon Corp 4.000% 26/05/2025	97	0.00
USD	250,000	First Republic Bank 1.912% 12/02/2024	254	0.01
USD	425,000	Fiserv Inc 2.250% 01/06/2027	432	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	180,000	Fiserv Inc 2.650% 01/06/2030	183	0.01
USD	295,000	Fiserv Inc 2.750% 01/07/2024	308	0.01
USD	170,000	Fiserv Inc 3.200% 01/07/2026	181	0.01
USD	315,000	Fiserv Inc 3.500% 01/07/2029	340	0.01
USD	50,000	Fiserv Inc 3.800% 01/10/2023	53	0.00
USD	77,000	Fiserv Inc 3.850% 01/06/2025	83	0.00
USD	100,000	Fiserv Inc 4.200% 01/10/2028	113	0.00
USD	272,000	Fiserv Inc 4.400% 01/07/2049	329	0.01
USD	277,000	Florida Power & Light Co 2.750% 01/06/2023	284	0.01
USD	60,000	Florida Power & Light Co 2.850% 01/04/2025	63	0.00
USD	155,000	Florida Power & Light Co 3.150% 01/10/2049	170	0.01
USD	100,000	Florida Power & Light Co 3.250% 01/06/2024	105	0.00
USD	180,000	Florida Power & Light Co 3.990% 01/03/2049	223	0.01
USD	125,000	Florida Power & Light Co 4.050% 01/06/2042	150	0.01
USD	200,000	Florida Power & Light Co 4.050% 01/10/2044	243	0.01
USD	116,000	Florida Power & Light Co 4.125% 01/06/2048	147	0.00
USD	58,000	Florida Power & Light Co 4.950% 01/06/2035	74	0.00
USD	50,000	Florida Power & Light Co 5.625% 01/04/2034	67	0.00
USD	175,000	Florida Power & Light Co 5.950% 01/02/2038	250	0.01
USD	180,000	Flowers Foods Inc 2.400% 15/03/2031	178	0.01
USD	50,000	Flowserve Corp 2.800% 15/01/2032	49	0.00
USD	25,000	Flowserve Corp 3.500% 01/10/2030	26	0.00
USD	55,000	FMC Corp 3.200% 01/10/2026	58	0.00
USD	50,000	FMC Corp 4.100% 01/02/2024	53	0.00
USD	80,000	FMC Corp 4.500% 01/10/2049	97	0.00
USD	30,000	Ford Foundation 2.415% 01/06/2050	29	0.00
USD	100,000	Fortinet Inc 1.000% 15/03/2026	97	0.00
USD	205,000	Fortinet Inc 2.200% 15/03/2031	203	0.01
USD	50,000	Fortive Corp 3.150% 15/06/2026	53	0.00
USD	125,000	Fortive Corp 4.300% 15/06/2046	151	0.01
USD	100,000	Fortune Brands Home & Security Inc 3.250% 15/09/2029	107	0.00
USD	100,000	Fortune Brands Home & Security Inc 4.000% 21/09/2023	106	0.00
USD	150,000	Fox Corp 3.050% 07/04/2025	158	0.01
USD	170,000	Fox Corp 3.500% 08/04/2030	184	0.01
USD	104,000	Fox Corp 4.030% 25/01/2024	111	0.00
USD	160,000	Fox Corp 4.709% 25/01/2029	185	0.01
USD	200,000	Fox Corp 5.476% 25/01/2039	258	0.01
USD	175,000	Fox Corp 5.576% 25/01/2049	240	0.01
USD	50,000	Franklin Resources Inc 2.850% 30/03/2025	53	0.00
USD	100,000	Franklin Resources Inc 2.950% 12/08/2051	100	0.00
USD	100,000	FS KKR Capital Corp 1.650% 12/10/2024	99	0.00
USD	50,000	FS KKR Capital Corp 2.625% 15/01/2027	50	0.00
USD	100,000	FS KKR Capital Corp 3.125% 12/10/2028	99	0.00
USD	94,000	FS KKR Capital Corp 4.125% 01/02/2025	99	0.00
USD	35,000	FS KKR Capital Corp 4.625% 15/07/2024	37	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	45,000	GATX Corp 3.100% 01/06/2051	44	0.00
USD	25,000	GATX Corp 3.250% 30/03/2025	26	0.00
USD	177,000	GATX Corp 3.500% 15/03/2028	192	0.01
USD	35,000	GATX Corp 3.850% 30/03/2027	38	0.00
USD	75,000	GATX Corp 4.350% 15/02/2024	80	0.00
USD	270,000	GATX Corp 4.550% 07/11/2028	309	0.01
USD	65,000	GATX Corp 5.200% 15/03/2044	83	0.00
USD	335,000	GE Capital Funding LLC 3.450% 15/05/2025	359	0.01
USD	511,000	GE Capital Funding LLC 4.400% 15/05/2030	598	0.02
USD	120,000	General Dynamics Corp 1.150% 01/06/2026*	120	0.00
USD	21,000	General Dynamics Corp 1.875% 15/08/2023	21	0.00
USD	170,000	General Dynamics Corp 2.125% 15/08/2026	176	0.01
USD	185,000	General Dynamics Corp 2.250% 15/11/2022	188	0.01
USD	45,000	General Dynamics Corp 2.250% 01/06/2031	46	0.00
USD	100,000	General Dynamics Corp 2.625% 15/11/2027	106	0.00
USD	70,000	General Dynamics Corp 2.850% 01/06/2041	72	0.00
USD	200,000	General Dynamics Corp 3.375% 15/05/2023	208	0.01
USD	100,000	General Dynamics Corp 3.500% 15/05/2025	108	0.00
USD	50,000	General Dynamics Corp 3.625% 01/04/2030	56	0.00
USD	150,000	General Dynamics Corp 4.250% 01/04/2040	183	0.01
USD	100,000	General Dynamics Corp 4.250% 01/04/2050	130	0.00
USD	150,000	General Electric Co 3.450% 15/05/2024	159	0.01
USD	224,000	General Electric Co 3.450% 01/05/2027	244	0.01
USD	150,000	General Electric Co 4.250% 01/05/2040	179	0.01
USD	300,000	General Electric Co 4.350% 01/05/2050	382	0.01
USD	290,000	General Electric Co 5.875% 14/01/2038	401	0.01
USD	313,000	General Electric Co 6.750% 15/03/2032	433	0.01
USD	165,000	General Electric Co 6.875% 10/01/2039	251	0.01
USD	100,000	General Mills Inc 2.250% 14/10/2031	99	0.00
USD	250,000	General Mills Inc 2.600% 12/10/2022	255	0.01
USD	100,000	General Mills Inc 2.875% 15/04/2030	105	0.00
USD	355,000	General Mills Inc 3.000% 01/02/2051	363	0.01
USD	25,000	General Mills Inc 4.000% 17/04/2025	27	0.00
USD	150,000	General Mills Inc 4.200% 17/04/2028	170	0.01
USD	200,000	General Motors Co 4.875% 02/10/2023	215	0.01
USD	225,000	General Motors Co 5.150% 01/04/2038	271	0.01
USD	125,000	General Motors Co 5.200% 01/04/2045	155	0.01
USD	40,000	General Motors Co 5.400% 02/10/2023	43	0.00
USD	141,000	General Motors Co 5.400% 01/04/2048	180	0.01
USD	134,000	General Motors Co 5.950% 01/04/2049	183	0.01
USD	235,000	General Motors Co 6.250% 02/10/2043	321	0.01
USD	110,000	General Motors Co 6.750% 01/04/2046	159	0.01
USD	250,000	General Motors Co 6.800% 01/10/2027	308	0.01
USD	90,000	General Motors Financial Co Inc 1.050% 08/03/2024	90	0.00
USD	125,000	General Motors Financial Co Inc 1.200% 15/10/2024	124	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	350,000	General Motors Financial Co Inc 1.500% 10/06/2026	344	0.01
USD	116,000	General Motors Financial Co Inc 1.700% 18/08/2023	118	0.00
USD	145,000	General Motors Financial Co Inc 2.400% 10/04/2028	145	0.00
USD	390,000	General Motors Financial Co Inc 2.400% 15/10/2028	387	0.01
USD	113,000	General Motors Financial Co Inc 2.700% 20/08/2027	115	0.00
USD	145,000	General Motors Financial Co Inc 2.700% 10/06/2031	144	0.00
USD	340,000	General Motors Financial Co Inc 2.750% 20/06/2025	353	0.01
USD	155,000	General Motors Financial Co Inc 2.900% 26/02/2025	161	0.01
USD	50,000	General Motors Financial Co Inc 3.500% 07/11/2024	53	0.00
USD	265,000	General Motors Financial Co Inc 3.600% 21/06/2030	282	0.01
USD	100,000	General Motors Financial Co Inc 3.700% 09/05/2023	104	0.00
USD	125,000	General Motors Financial Co Inc 3.850% 05/01/2028	136	0.00
USD	100,000	General Motors Financial Co Inc 3.950% 13/04/2024	106	0.00
USD	105,000	General Motors Financial Co Inc 4.000% 15/01/2025	112	0.00
USD	170,000	General Motors Financial Co Inc 4.000% 06/10/2026	185	0.01
USD	130,000	General Motors Financial Co Inc 4.150% 19/06/2023	137	0.00
USD	25,000	General Motors Financial Co Inc 4.250% 15/05/2023	26	0.00
USD	85,000	General Motors Financial Co Inc 4.300% 13/07/2025	92	0.00
USD	75,000	General Motors Financial Co Inc 4.350% 09/04/2025	82	0.00
USD	125,000	General Motors Financial Co Inc 4.350% 17/01/2027	138	0.00
USD	212,000	General Motors Financial Co Inc 5.100% 17/01/2024	230	0.01
USD	402,000	General Motors Financial Co Inc 5.250% 01/03/2026	455	0.01
USD	90,000	General Motors Financial Co Inc 5.650% 17/01/2029	107	0.00
USD	211,000	George Washington University 4.868% 15/09/2045	287	0.01
USD	90,000	Georgetown University 4.315% 01/04/2049	114	0.00
USD	100,000	Georgia Power Co 2.100% 30/07/2023	102	0.00
USD	378,000	Georgia Power Co 2.200% 15/09/2024	390	0.01
USD	135,000	Georgia Power Co 2.650% 15/09/2029	140	0.00
USD	50,000	Georgia Power Co 3.250% 01/04/2026	53	0.00
USD	50,000	Georgia Power Co 3.250% 15/03/2051	51	0.00
USD	155,000	Georgia Power Co 3.700% 30/01/2050	168	0.01
USD	165,000	Georgia Power Co 4.300% 15/03/2042	191	0.01
USD	25,000	Georgia Power Co 4.750% 01/09/2040	30	0.00
USD	100,000	Georgia-Pacific LLC 7.750% 15/11/2029	141	0.00
USD	114,000	Georgia-Pacific LLC 8.000% 15/01/2024	131	0.00
USD	95,000	Gilead Sciences Inc 0.750% 29/09/2023	95	0.00
USD	185,000	Gilead Sciences Inc 1.200% 01/10/2027	178	0.01
USD	195,000	Gilead Sciences Inc 2.600% 01/10/2040	186	0.01
USD	185,000	Gilead Sciences Inc 2.800% 01/10/2050	180	0.01
USD	175,000	Gilead Sciences Inc 2.950% 01/03/2027	186	0.01
USD	425,000	Gilead Sciences Inc 3.650% 01/03/2026	460	0.01
USD	314,000	Gilead Sciences Inc 3.700% 01/04/2024	333	0.01
USD	175,000	Gilead Sciences Inc 4.000% 01/09/2036	200	0.01
USD	300,000	Gilead Sciences Inc 4.150% 01/03/2047	356	0.01
USD	305,000	Gilead Sciences Inc 4.500% 01/02/2045	376	0.01
USD	110,000	Gilead Sciences Inc 4.600% 01/09/2035	132	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	185,000	Gilead Sciences Inc 4.750% 01/03/2046	236	0.01
USD	255,000	Gilead Sciences Inc 4.800% 01/04/2044	322	0.01
USD	100,000	Gilead Sciences Inc 5.650% 01/12/2041	138	0.00
USD	100,000	GlaxoSmithKline Capital Inc 2.800% 18/03/2023	103	0.00
USD	242,000	GlaxoSmithKline Capital Inc 3.375% 15/05/2023	252	0.01
USD	100,000	GlaxoSmithKline Capital Inc 3.625% 15/05/2025	108	0.00
USD	250,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028	282	0.01
USD	50,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	61	0.00
USD	35,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	46	0.00
USD	285,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	422	0.01
USD	110,000	Global Payments Inc 2.900% 15/05/2030	112	0.00
USD	25,000	Global Payments Inc 3.200% 15/08/2029	26	0.00
USD	230,000	Global Payments Inc 4.000% 01/06/2023	241	0.01
USD	135,000	Global Payments Inc 4.150% 15/08/2049	153	0.01
USD	135,000	Global Payments Inc 4.450% 01/06/2028	152	0.01
USD	65,000	Global Payments Inc 4.800% 01/04/2026	73	0.00
USD	200,000	Globe Life Inc 2.150% 15/08/2030	197	0.01
USD	125,000	Globe Life Inc 4.550% 15/09/2028	144	0.00
USD	200,000	GLP Capital LP / GLP Financing II Inc 3.350% 01/09/2024	210	0.01
USD	125,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	133	0.00
USD	125,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	133	0.00
USD	110,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	126	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 5.375% 01/11/2023	107	0.00
USD	150,000	GLP Capital LP / GLP Financing II Inc 5.375% 15/04/2026	169	0.01
USD	110,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	128	0.00
USD	25,000	Goldman Sachs BDC Inc 2.875% 15/01/2026	26	0.00
USD	210,000	Goldman Sachs BDC Inc 3.750% 10/02/2025	221	0.01
USD	272,000	Goldman Sachs Capital I 6.345% 15/02/2034	378	0.01
USD	525,000	Goldman Sachs Group Inc 0.481% 27/01/2023	524	0.02
USD	75,000	Goldman Sachs Group Inc 0.523% 08/03/2023	75	0.00
USD	125,000	Goldman Sachs Group Inc 0.627% 17/11/2023	125	0.00
USD	200,000	Goldman Sachs Group Inc 0.657% 10/09/2024	199	0.01
USD	275,000	Goldman Sachs Group Inc 0.673% 08/03/2024	274	0.01
USD	75,000	Goldman Sachs Group Inc 0.855% 12/02/2026	74	0.00
USD	200,000	Goldman Sachs Group Inc 0.925% 21/10/2024	200	0.01
USD	400,000	Goldman Sachs Group Inc 1.431% 09/03/2027	394	0.01
USD	400,000	Goldman Sachs Group Inc 1.542% 10/09/2027	393	0.01
USD	275,000	Goldman Sachs Group Inc 1.948% 21/10/2027	276	0.01
USD	385,000	Goldman Sachs Group Inc 1.992% 27/01/2032	368	0.01
USD	280,000	Goldman Sachs Group Inc 2.383% 21/07/2032	275	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	175,000	Goldman Sachs Group Inc 2.600% 07/02/2030	178	0.01
USD	445,000	Goldman Sachs Group Inc 2.615% 22/04/2032	446	0.01
USD	270,000	Goldman Sachs Group Inc 2.650% 21/10/2032	271	0.01
USD	300,000	Goldman Sachs Group Inc 2.908% 21/07/2042	299	0.01
USD	350,000	Goldman Sachs Group Inc 3.200% 23/02/2023	361	0.01
USD	200,000	Goldman Sachs Group Inc 3.210% 22/04/2042	207	0.01
USD	225,000	Goldman Sachs Group Inc 3.272% 29/09/2025	237	0.01
USD	700,000	Goldman Sachs Group Inc 3.500% 23/01/2025	744	0.02
USD	695,000	Goldman Sachs Group Inc 3.500% 01/04/2025	742	0.02
USD	370,000	Goldman Sachs Group Inc 3.500% 16/11/2026	396	0.01
USD	150,000	Goldman Sachs Group Inc 3.625% 22/01/2023	155	0.01
USD	296,000	Goldman Sachs Group Inc 3.625% 20/02/2024	313	0.01
USD	260,000	Goldman Sachs Group Inc 3.750% 22/05/2025	279	0.01
USD	172,000	Goldman Sachs Group Inc 3.750% 25/02/2026	186	0.01
USD	100,000	Goldman Sachs Group Inc 3.800% 15/03/2030	110	0.00
USD	463,000	Goldman Sachs Group Inc 3.814% 23/04/2029	507	0.02
USD	239,000	Goldman Sachs Group Inc 3.850% 08/07/2024	255	0.01
USD	425,000	Goldman Sachs Group Inc 3.850% 26/01/2027	460	0.01
USD	475,000	Goldman Sachs Group Inc 4.000% 03/03/2024	507	0.02
USD	312,000	Goldman Sachs Group Inc 4.017% 31/10/2038	357	0.01
USD	400,000	Goldman Sachs Group Inc 4.223% 01/05/2029	448	0.01
USD	400,000	Goldman Sachs Group Inc 4.250% 21/10/2025	439	0.01
USD	150,000	Goldman Sachs Group Inc 4.411% 23/04/2039	180	0.01
USD	348,000	Goldman Sachs Group Inc 4.750% 21/10/2045	455	0.01
USD	275,000	Goldman Sachs Group Inc 4.800% 08/07/2044	352	0.01
USD	375,000	Goldman Sachs Group Inc 5.150% 22/05/2045	496	0.02
USD	225,000	Goldman Sachs Group Inc 6.250% 01/02/2041	330	0.01
USD	205,000	Goldman Sachs Group Inc 6.450% 01/05/2036	282	0.01
USD	625,000	Goldman Sachs Group Inc 6.750% 01/10/2037	892	0.03
USD	150,000	Golub Capital BDC Inc 2.050% 15/02/2027	146	0.00
USD	100,000	Golub Capital BDC Inc 2.500% 24/08/2026	99	0.00
USD	30,000	Gulf Power Co 3.300% 30/05/2027	32	0.00
USD	160,000	GXO Logistics Inc 1.650% 15/07/2026	157	0.01
USD	50,000	GXO Logistics Inc 2.650% 15/07/2031	50	0.00
USD	75,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	96	0.00
USD	150,000	Hackensack Meridian Health Inc 4.500% 01/07/2057	202	0.01
USD	131,000	Halliburton Co 2.920% 01/03/2030	135	0.00
USD	100,000	Halliburton Co 3.500% 01/08/2023	104	0.00
USD	107,000	Halliburton Co 3.800% 15/11/2025	117	0.00
USD	175,000	Halliburton Co 4.750% 01/08/2043	206	0.01
USD	160,000	Halliburton Co 4.850% 15/11/2035	190	0.01
USD	310,000	Halliburton Co 5.000% 15/11/2045	385	0.01
USD	75,000	Halliburton Co 6.700% 15/09/2038	104	0.00
USD	75,000	Halliburton Co 7.450% 15/09/2039	112	0.00
USD	100,000	Hanover Insurance Group Inc 2.500% 01/09/2030	100	0.00
USD	248,000	Hanover Insurance Group Inc 4.500% 15/04/2026	275	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Harley-Davidson Inc 3.500% 28/07/2025	212	0.01
USD	80,000	Harley-Davidson Inc 4.625% 28/07/2045	89	0.00
USD	100,000	Harman International Industries Inc 4.150% 15/05/2025	109	0.00
USD	219,000	Hartford Financial Services Group Inc 2.800% 19/08/2029	228	0.01
USD	35,000	Hartford Financial Services Group Inc 2.900% 15/09/2051	35	0.00
USD	160,000	Hartford Financial Services Group Inc 3.600% 19/08/2049	178	0.01
USD	170,000	Hartford Financial Services Group Inc 5.950% 15/10/2036	230	0.01
USD	98,000	Hartford HealthCare Corp 3.447% 01/07/2054	104	0.00
USD	100,000	Hasbro Inc 3.000% 19/11/2024	105	0.00
USD	235,000	Hasbro Inc 3.500% 15/09/2027	253	0.01
USD	100,000	Hasbro Inc 3.550% 19/11/2026	108	0.00
USD	125,000	Hasbro Inc 5.100% 15/05/2044	152	0.01
USD	25,000	Hasbro Inc 6.350% 15/03/2040	34	0.00
USD	100,000	HCA Inc 2.375% 15/07/2031	98	0.00
USD	190,000	HCA Inc 3.500% 15/07/2051	193	0.01
USD	335,000	HCA Inc 4.125% 15/06/2029	371	0.01
USD	238,000	HCA Inc 4.500% 15/02/2027	264	0.01
USD	650,000	HCA Inc 4.750% 01/05/2023	687	0.02
USD	150,000	HCA Inc 5.000% 15/03/2024	163	0.01
USD	60,000	HCA Inc 5.125% 15/06/2039	74	0.00
USD	285,000	HCA Inc 5.250% 15/04/2025	319	0.01
USD	200,000	HCA Inc 5.250% 15/06/2026	227	0.01
USD	260,000	HCA Inc 5.250% 15/06/2049	336	0.01
USD	243,000	HCA Inc 5.500% 15/06/2047	321	0.01
USD	50,000	Healthcare Realty Trust Inc 3.625% 15/01/2028	54	0.00
USD	100,000	Healthcare Trust of America Holdings LP 3.500% 01/08/2026	107	0.00
USD	60,000	Healthpeak Properties Inc 1.350% 01/02/2027	59	0.00
USD	30,000	Healthpeak Properties Inc 3.250% 15/07/2026	32	0.00
USD	7,000	Healthpeak Properties Inc 3.400% 01/02/2025	7	0.00
USD	55,000	Healthpeak Properties Inc 3.500% 15/07/2029	60	0.00
USD	50,000	Healthpeak Properties Inc 4.000% 01/06/2025	54	0.00
USD	133,000	Healthpeak Properties Inc 6.750% 01/02/2041	200	0.01
USD	20,000	Hercules Capital Inc 2.625% 16/09/2026	20	0.00
USD	200,000	Hershey Co 0.900% 01/06/2025	199	0.01
USD	95,000	Hershey Co 1.700% 01/06/2030	93	0.00
USD	50,000	Hershey Co 2.050% 15/11/2024	52	0.00
USD	100,000	Hershey Co 2.300% 15/08/2026	104	0.00
USD	25,000	Hershey Co 2.450% 15/11/2029	26	0.00
USD	25,000	Hershey Co 3.125% 15/11/2049	27	0.00
USD	150,000	Hershey Co 3.200% 21/08/2025	160	0.01
USD	50,000	Hershey Co 3.375% 15/05/2023	52	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Hess Corp 3.500% 15/07/2024	158	0.01
USD	185,000	Hess Corp 4.300% 01/04/2027	203	0.01
USD	150,000	Hess Corp 5.600% 15/02/2041	188	0.01
USD	60,000	Hess Corp 5.800% 01/04/2047	80	0.00
USD	40,000	Hess Corp 6.000% 15/01/2040	52	0.00
USD	150,000	Hess Corp 7.125% 15/03/2033	203	0.01
USD	200,000	Hess Corp 7.300% 15/08/2031	269	0.01
USD	60,000	Hess Corp 7.875% 01/10/2029	81	0.00
USD	109,000	Hewlett Packard Enterprise Co 1.450% 01/04/2024	110	0.00
USD	125,000	Hewlett Packard Enterprise Co 1.750% 01/04/2026	126	0.00
USD	200,000	Hewlett Packard Enterprise Co 2.250% 01/04/2023	204	0.01
USD	350,000	Hewlett Packard Enterprise Co 4.400% 15/10/2022	360	0.01
USD	150,000	Hewlett Packard Enterprise Co 4.450% 02/10/2023	160	0.01
USD	25,000	Hewlett Packard Enterprise Co 4.900% 15/10/2025	28	0.00
USD	190,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035	249	0.01
USD	195,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045	268	0.01
USD	25,000	Highwoods Realty LP 4.125% 15/03/2028	28	0.00
USD	175,000	Highwoods Realty LP 4.200% 15/04/2029	195	0.01
USD	200,000	HollyFrontier Corp 2.625% 01/10/2023	206	0.01
USD	50,000	HollyFrontier Corp 4.500% 01/10/2030	55	0.00
USD	50,000	HollyFrontier Corp 5.875% 01/04/2026	57	0.00
USD	170,000	Home Depot Inc 0.900% 15/03/2028	162	0.01
USD	200,000	Home Depot Inc 1.375% 15/03/2031	188	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	98	0.00
USD	100,000	Home Depot Inc 1.875% 15/09/2031	98	0.00
USD	175,000	Home Depot Inc 2.375% 15/03/2051	163	0.01
USD	219,000	Home Depot Inc 2.500% 15/04/2027	230	0.01
USD	100,000	Home Depot Inc 2.750% 15/09/2051	100	0.00
USD	235,000	Home Depot Inc 2.800% 14/09/2027	250	0.01
USD	300,000	Home Depot Inc 2.950% 15/06/2029	322	0.01
USD	203,000	Home Depot Inc 3.125% 15/12/2049	217	0.01
USD	250,000	Home Depot Inc 3.300% 15/04/2040	272	0.01
USD	177,000	Home Depot Inc 3.350% 15/09/2025	191	0.01
USD	265,000	Home Depot Inc 3.350% 15/04/2050	295	0.01
USD	155,000	Home Depot Inc 3.500% 15/09/2056	177	0.01
USD	175,000	Home Depot Inc 3.750% 15/02/2024	186	0.01
USD	190,000	Home Depot Inc 3.900% 15/06/2047	228	0.01
USD	136,000	Home Depot Inc 4.200% 01/04/2043	165	0.01
USD	200,000	Home Depot Inc 4.250% 01/04/2046	251	0.01
USD	100,000	Home Depot Inc 4.400% 15/03/2045	127	0.00
USD	246,000	Home Depot Inc 4.500% 06/12/2048	323	0.01
USD	200,000	Home Depot Inc 4.875% 15/02/2044	265	0.01
USD	100,000	Home Depot Inc 5.400% 15/09/2040	137	0.00
USD	200,000	Home Depot Inc 5.875% 16/12/2036	282	0.01
USD	100,000	Honeywell International Inc 1.100% 01/03/2027	98	0.00
USD	75,000	Honeywell International Inc 1.350% 01/06/2025	76	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Honeywell International Inc 1.750% 01/09/2031	97	0.00
USD	489,000	Honeywell International Inc 1.950% 01/06/2030	488	0.02
USD	100,000	Honeywell International Inc 2.300% 15/08/2024	104	0.00
USD	275,000	Honeywell International Inc 2.500% 01/11/2026	289	0.01
USD	100,000	Honeywell International Inc 2.700% 15/08/2029	106	0.00
USD	90,000	Honeywell International Inc 2.800% 01/06/2050	94	0.00
USD	50,000	Honeywell International Inc 3.812% 21/11/2047	61	0.00
USD	125,000	Honeywell International Inc 5.700% 15/03/2037	173	0.01
USD	300,000	Hormel Foods Corp 1.700% 03/06/2028	298	0.01
USD	20,000	Hormel Foods Corp 1.800% 11/06/2030	20	0.00
USD	150,000	Hormel Foods Corp 3.050% 03/06/2051	160	0.01
USD	232,000	Host Hotels & Resorts LP 3.375% 15/12/2029	238	0.01
USD	50,000	Host Hotels & Resorts LP 3.875% 01/04/2024	53	0.00
USD	155,000	HP Inc 1.450% 17/06/2026	153	0.01
USD	175,000	HP Inc 2.200% 17/06/2025	180	0.01
USD	150,000	HP Inc 2.650% 17/06/2031	148	0.00
USD	145,000	HP Inc 3.400% 17/06/2030	153	0.01
USD	189,000	HP Inc 6.000% 15/09/2041	250	0.01
USD	25,000	HSBC Bank USA NA 5.625% 15/08/2035	32	0.00
USD	250,000	HSBC Bank USA NA 5.875% 01/11/2034	322	0.01
USD	150,000	HSBC USA Inc 3.500% 23/06/2024	160	0.01
USD	45,000	Hubbell Inc 3.500% 15/02/2028	49	0.00
USD	72,000	Hudson Pacific Properties LP 3.250% 15/01/2030	75	0.00
USD	150,000	Hudson Pacific Properties LP 3.950% 01/11/2027	162	0.01
USD	50,000	Hudson Pacific Properties LP 4.650% 01/04/2029	57	0.00
USD	210,000	Humana Inc 1.350% 03/02/2027	204	0.01
USD	130,000	Humana Inc 2.150% 03/02/2032	126	0.00
USD	50,000	Humana Inc 3.125% 15/08/2029	53	0.00
USD	200,000	Humana Inc 3.850% 01/10/2024	215	0.01
USD	160,000	Humana Inc 3.950% 15/03/2027	176	0.01
USD	50,000	Humana Inc 3.950% 15/08/2049	58	0.00
USD	85,000	Humana Inc 4.625% 01/12/2042	105	0.00
USD	75,000	Humana Inc 4.800% 15/03/2047	96	0.00
USD	33,000	Humana Inc 4.875% 01/04/2030	39	0.00
USD	50,000	Humana Inc 4.950% 01/10/2044	65	0.00
USD	155,000	Huntington Bancshares Inc 2.487% 15/08/2036	151	0.01
USD	171,000	Huntington Bancshares Inc 2.550% 04/02/2030	175	0.01
USD	204,000	Huntington Bancshares Inc 4.000% 15/05/2025	222	0.01
USD	100,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	98	0.00
USD	125,000	Huntington Ingalls Industries Inc 3.483% 01/12/2027	133	0.00
USD	40,000	Huntington Ingalls Industries Inc 3.844% 01/05/2025	43	0.00
USD	75,000	Huntsman International LLC 2.950% 15/06/2031	77	0.00
USD	156,000	Huntsman International LLC 4.500% 01/05/2029	175	0.01
USD	20,000	Hyatt Hotels Corp 3.375% 15/07/2023	21	0.00
USD	135,000	Hyatt Hotels Corp 4.375% 15/09/2028	148	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Hyatt Hotels Corp 4.850% 15/03/2026	55	0.00
USD	25,000	Hyatt Hotels Corp 5.375% 23/04/2025	28	0.00
USD	50,000	Hyatt Hotels Corp 5.750% 23/04/2030	60	0.00
USD	25,000	IDEX Corp 2.625% 15/06/2031	25	0.00
USD	45,000	IHC Health Services Inc 4.131% 15/05/2048	58	0.00
USD	415,000	Illinois Tool Works Inc 2.650% 15/11/2026	439	0.01
USD	125,000	Illinois Tool Works Inc 3.500% 01/03/2024	132	0.00
USD	200,000	Illinois Tool Works Inc 4.875% 15/09/2041	262	0.01
USD	25,000	Illumina Inc 0.550% 23/03/2023	25	0.00
USD	275,000	Illumina Inc 2.550% 23/03/2031	275	0.01
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	213	0.01
USD	100,000	Indiana Michigan Power Co 3.850% 15/05/2028	111	0.00
USD	60,000	Indiana Michigan Power Co 4.250% 15/08/2048	74	0.00
USD	60,000	Indiana Michigan Power Co 4.550% 15/03/2046	76	0.00
USD	100,000	Ingredion Inc 2.900% 01/06/2030	104	0.00
USD	85,000	Ingredion Inc 3.200% 01/10/2026	91	0.00
USD	25,000	Ingredion Inc 3.900% 01/06/2050	29	0.00
USD	30,000	Integrus Baptist Medical Center Inc 3.875% 15/08/2050	35	0.00
USD	40,000	Intel Corp 1.600% 12/08/2028	39	0.00
USD	50,000	Intel Corp 2.000% 12/08/2031	49	0.00
USD	250,000	Intel Corp 2.450% 15/11/2029	258	0.01
USD	200,000	Intel Corp 2.600% 19/05/2026	211	0.01
USD	114,000	Intel Corp 2.700% 15/12/2022	117	0.00
USD	30,000	Intel Corp 2.800% 12/08/2041	30	0.00
USD	100,000	Intel Corp 2.875% 11/05/2024	105	0.00
USD	125,000	Intel Corp 3.050% 12/08/2051	127	0.00
USD	190,000	Intel Corp 3.100% 15/02/2060	191	0.01
USD	135,000	Intel Corp 3.150% 11/05/2027	146	0.00
USD	100,000	Intel Corp 3.200% 12/08/2061	102	0.00
USD	225,000	Intel Corp 3.250% 15/11/2049	237	0.01
USD	335,000	Intel Corp 3.400% 25/03/2025	359	0.01
USD	150,000	Intel Corp 3.700% 29/07/2025	163	0.01
USD	316,000	Intel Corp 3.734% 08/12/2047	357	0.01
USD	350,000	Intel Corp 3.750% 25/03/2027	387	0.01
USD	300,000	Intel Corp 3.900% 25/03/2030	341	0.01
USD	50,000	Intel Corp 4.000% 15/12/2032	58	0.00
USD	141,000	Intel Corp 4.100% 19/05/2046	168	0.01
USD	200,000	Intel Corp 4.100% 11/05/2047	239	0.01
USD	225,000	Intel Corp 4.600% 25/03/2040	280	0.01
USD	125,000	Intel Corp 4.750% 25/03/2050	166	0.01
USD	90,000	Intel Corp 4.900% 29/07/2045	120	0.00
USD	190,000	Intel Corp 4.950% 25/03/2060	267	0.01
USD	738,000	Intercontinental Exchange Inc 0.700% 15/06/2023	739	0.02
USD	190,000	Intercontinental Exchange Inc 2.100% 15/06/2030	187	0.01
USD	125,000	Intercontinental Exchange Inc 2.650% 15/09/2040	120	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	225,000	Intercontinental Exchange Inc 3.000% 15/06/2050	225	0.01
USD	125,000	Intercontinental Exchange Inc 3.000% 15/09/2060	121	0.00
USD	213,000	Intercontinental Exchange Inc 3.100% 15/09/2027	228	0.01
USD	73,000	Intercontinental Exchange Inc 3.450% 21/09/2023	77	0.00
USD	100,000	Intercontinental Exchange Inc 3.750% 01/12/2025	109	0.00
USD	169,000	Intercontinental Exchange Inc 3.750% 21/09/2028	187	0.01
USD	188,000	Intercontinental Exchange Inc 4.250% 21/09/2048	226	0.01
USD	255,000	International Business Machines Corp 1.700% 15/05/2027	255	0.01
USD	275,000	International Business Machines Corp 1.950% 15/05/2030	269	0.01
USD	200,000	International Business Machines Corp 2.850% 15/05/2040	199	0.01
USD	197,000	International Business Machines Corp 2.875% 09/11/2022	202	0.01
USD	225,000	International Business Machines Corp 2.950% 15/05/2050*	224	0.01
USD	475,000	International Business Machines Corp 3.000% 15/05/2024	500	0.02
USD	335,000	International Business Machines Corp 3.300% 15/05/2026	361	0.01
USD	100,000	International Business Machines Corp 3.300% 27/01/2027	108	0.00
USD	185,000	International Business Machines Corp 3.375% 01/08/2023	194	0.01
USD	275,000	International Business Machines Corp 3.450% 19/02/2026	298	0.01
USD	475,000	International Business Machines Corp 3.500% 15/05/2029	520	0.02
USD	225,000	International Business Machines Corp 3.625% 12/02/2024	239	0.01
USD	200,000	International Business Machines Corp 4.150% 15/05/2039	234	0.01
USD	100,000	International Business Machines Corp 4.250% 15/05/2049	122	0.00
USD	125,000	International Business Machines Corp 4.700% 19/02/2046	162	0.01
USD	145,000	International Business Machines Corp 5.600% 30/11/2039	200	0.01
USD	50,000	International Business Machines Corp 5.875% 29/11/2032	66	0.00
USD	100,000	International Business Machines Corp 7.000% 30/10/2025	122	0.00
USD	100,000	International Business Machines Corp 7.125% 01/12/2096	191	0.01
USD	175,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	210	0.01
USD	50,000	International Flavors & Fragrances Inc 4.450% 26/09/2028	57	0.00
USD	54,000	International Paper Co 4.350% 15/08/2048	67	0.00
USD	30,000	International Paper Co 4.400% 15/08/2047	37	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	International Paper Co 4.800% 15/06/2044	191	0.01
USD	100,000	International Paper Co 5.150% 15/05/2046	133	0.00
USD	150,000	International Paper Co 6.000% 15/11/2041	210	0.01
USD	135,000	International Paper Co 7.300% 15/11/2039	208	0.01
USD	270,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	287	0.01
USD	235,000	Interstate Power and Light Co 2.300% 01/06/2030	236	0.01
USD	150,000	Interstate Power and Light Co 3.700% 15/09/2046	172	0.01
USD	60,000	Interstate Power and Light Co 6.250% 15/07/2039	85	0.00
USD	195,000	Intuit Inc 0.650% 15/07/2023	195	0.01
USD	20,000	Intuit Inc 0.950% 15/07/2025	20	0.00
USD	190,000	Intuit Inc 1.350% 15/07/2027	186	0.01
USD	85,000	Intuit Inc 1.650% 15/07/2030	82	0.00
USD	30,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	28	0.00
USD	100,000	ITC Holdings Corp 3.250% 30/06/2026	107	0.00
USD	61,000	ITC Holdings Corp 5.300% 01/07/2043	81	0.00
USD	190,000	Jabil Inc 1.700% 15/04/2026	189	0.01
USD	100,000	Jabil Inc 3.000% 15/01/2031	102	0.00
USD	115,000	Jabil Inc 3.950% 12/01/2028	126	0.00
USD	20,000	Janus Capital Group Inc 4.875% 01/08/2025	22	0.00
USD	66,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	72	0.00
USD	135,000	Jefferies Group LLC 5.125% 20/01/2023	142	0.00
USD	52,000	Jefferies Group LLC 6.250% 15/01/2036	69	0.00
USD	100,000	Jefferies Group LLC 6.450% 08/06/2027	123	0.00
USD	70,000	Jefferies Group LLC 6.500% 20/01/2043	98	0.00
USD	100,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 2.625% 15/10/2031	98	0.00
USD	75,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.150% 23/01/2030	84	0.00
USD	70,000	Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.850% 15/01/2027	80	0.00
USD	136,160	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	139	0.00
USD	96,728	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032	106	0.00
USD	200,000	JM Smucker Co 2.125% 15/03/2032	194	0.01
USD	100,000	JM Smucker Co 3.375% 15/12/2027	108	0.00
USD	475,000	JM Smucker Co 3.500% 15/03/2025	509	0.02
USD	75,000	JM Smucker Co 3.550% 15/03/2050	83	0.00
USD	250,000	John Deere Capital Corp 0.450% 17/01/2024	248	0.01
USD	255,000	John Deere Capital Corp 0.450% 07/06/2024	253	0.01
USD	95,000	John Deere Capital Corp 0.625% 10/09/2024	94	0.00
USD	200,000	John Deere Capital Corp 0.700% 15/01/2026	195	0.01
USD	225,000	John Deere Capital Corp 1.050% 17/06/2026	222	0.01
USD	105,000	John Deere Capital Corp 1.300% 13/10/2026	104	0.00
USD	200,000	John Deere Capital Corp 1.450% 15/01/2031	190	0.01
USD	150,000	John Deere Capital Corp 1.500% 06/03/2028	148	0.00
USD	160,000	John Deere Capital Corp 1.750% 09/03/2027	161	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	John Deere Capital Corp 2.000% 17/06/2031	100	0.00
USD	85,000	John Deere Capital Corp 2.450% 09/01/2030	88	0.00
USD	195,000	John Deere Capital Corp 2.650% 24/06/2024	204	0.01
USD	150,000	John Deere Capital Corp 2.650% 10/06/2026	159	0.01
USD	118,000	John Deere Capital Corp 2.700% 06/01/2023	121	0.00
USD	190,000	John Deere Capital Corp 2.800% 06/03/2023	196	0.01
USD	200,000	John Deere Capital Corp 2.800% 18/07/2029	213	0.01
USD	90,000	John Deere Capital Corp 3.050% 06/01/2028	97	0.00
USD	45,000	John Deere Capital Corp 3.450% 07/06/2023	47	0.00
USD	262,000	John Deere Capital Corp 3.450% 13/03/2025	282	0.01
USD	198,000	John Deere Capital Corp 3.450% 07/03/2029	219	0.01
USD	75,000	John Deere Capital Corp 3.650% 12/10/2023	79	0.00
USD	25,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	30	0.00
USD	25,000	Johns Hopkins University 2.813% 01/01/2060	26	0.00
USD	50,000	Johns Hopkins University 4.083% 01/07/2053	65	0.00
USD	630,000	Johnson & Johnson 0.950% 01/09/2027	610	0.02
USD	300,000	Johnson & Johnson 2.450% 01/03/2026	315	0.01
USD	100,000	Johnson & Johnson 2.450% 01/09/2060	96	0.00
USD	290,000	Johnson & Johnson 2.625% 15/01/2025	304	0.01
USD	351,000	Johnson & Johnson 2.900% 15/01/2028	377	0.01
USD	200,000	Johnson & Johnson 3.375% 05/12/2023	212	0.01
USD	75,000	Johnson & Johnson 3.400% 15/01/2038	85	0.00
USD	200,000	Johnson & Johnson 3.550% 01/03/2036	229	0.01
USD	110,000	Johnson & Johnson 3.625% 03/03/2037	128	0.00
USD	393,000	Johnson & Johnson 3.700% 01/03/2046	471	0.01
USD	204,000	Johnson & Johnson 3.750% 03/03/2047	247	0.01
USD	104,000	Johnson & Johnson 4.375% 05/12/2033	128	0.00
USD	175,000	Johnson & Johnson 4.500% 01/09/2040	226	0.01
USD	155,000	Johnson & Johnson 4.500% 05/12/2043	200	0.01
USD	50,000	Johnson & Johnson 5.850% 15/07/2038	73	0.00
USD	211,000	Johnson & Johnson 5.950% 15/08/2037	306	0.01
USD	150,000	JPMorgan Chase & Co 0.653% 16/09/2024	150	0.01
USD	175,000	JPMorgan Chase & Co 0.697% 16/03/2024	175	0.01
USD	500,000	JPMorgan Chase & Co 0.768% 09/08/2025	494	0.02
USD	280,000	JPMorgan Chase & Co 0.824% 01/06/2025	278	0.01
USD	500,000	JPMorgan Chase & Co 0.969% 23/06/2025	497	0.02
USD	100,000	JPMorgan Chase & Co 1.045% 19/11/2026	98	0.00
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	491	0.02
USD	600,000	JPMorgan Chase & Co 1.514% 01/06/2024	607	0.02
USD	250,000	JPMorgan Chase & Co 1.578% 22/04/2027	248	0.01
USD	500,000	JPMorgan Chase & Co 2.005% 13/03/2026	509	0.02
USD	500,000	JPMorgan Chase & Co 2.069% 01/06/2029	495	0.02
USD	640,000	JPMorgan Chase & Co 2.083% 22/04/2026	653	0.02
USD	450,000	JPMorgan Chase & Co 2.522% 22/04/2031	455	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	JPMorgan Chase & Co 2.525% 19/11/2041	285	0.01
USD	370,000	JPMorgan Chase & Co 2.580% 22/04/2032	373	0.01
USD	250,000	JPMorgan Chase & Co 2.700% 18/05/2023	257	0.01
USD	405,000	JPMorgan Chase & Co 2.739% 15/10/2030	416	0.01
USD	269,000	JPMorgan Chase & Co 2.950% 01/10/2026	285	0.01
USD	500,000	JPMorgan Chase & Co 2.956% 13/05/2031	517	0.02
USD	100,000	JPMorgan Chase & Co 2.972% 15/01/2023	101	0.00
USD	263,000	JPMorgan Chase & Co 3.109% 22/04/2041	272	0.01
USD	390,000	JPMorgan Chase & Co 3.109% 22/04/2051	404	0.01
USD	344,000	JPMorgan Chase & Co 3.125% 23/01/2025	363	0.01
USD	200,000	JPMorgan Chase & Co 3.157% 22/04/2042	208	0.01
USD	175,000	JPMorgan Chase & Co 3.200% 25/01/2023	181	0.01
USD	175,000	JPMorgan Chase & Co 3.200% 15/06/2026	187	0.01
USD	418,000	JPMorgan Chase & Co 3.220% 01/03/2025	438	0.01
USD	341,000	JPMorgan Chase & Co 3.300% 01/04/2026	365	0.01
USD	350,000	JPMorgan Chase & Co 3.328% 22/04/2052	378	0.01
USD	200,000	JPMorgan Chase & Co 3.375% 01/05/2023	208	0.01
USD	360,000	JPMorgan Chase & Co 3.509% 23/01/2029	389	0.01
USD	248,000	JPMorgan Chase & Co 3.540% 01/05/2028	268	0.01
USD	400,000	JPMorgan Chase & Co 3.559% 23/04/2024	416	0.01
USD	325,000	JPMorgan Chase & Co 3.625% 13/05/2024	347	0.01
USD	210,000	JPMorgan Chase & Co 3.625% 01/12/2027	227	0.01
USD	529,000	JPMorgan Chase & Co 3.797% 23/07/2024	556	0.02
USD	185,000	JPMorgan Chase & Co 3.875% 10/09/2024	199	0.01
USD	327,000	JPMorgan Chase & Co 3.882% 24/07/2038	372	0.01
USD	263,000	JPMorgan Chase & Co 3.897% 23/01/2049	307	0.01
USD	325,000	JPMorgan Chase & Co 3.900% 15/07/2025	353	0.01
USD	415,000	JPMorgan Chase & Co 3.960% 29/01/2027	452	0.01
USD	371,000	JPMorgan Chase & Co 3.964% 15/11/2048	437	0.01
USD	278,000	JPMorgan Chase & Co 4.005% 23/04/2029	308	0.01
USD	310,000	JPMorgan Chase & Co 4.023% 05/12/2024	330	0.01
USD	225,000	JPMorgan Chase & Co 4.032% 24/07/2048	267	0.01
USD	300,000	JPMorgan Chase & Co 4.125% 15/12/2026	332	0.01
USD	284,000	JPMorgan Chase & Co 4.203% 23/07/2029	318	0.01
USD	425,000	JPMorgan Chase & Co 4.250% 01/10/2027	479	0.01
USD	345,000	JPMorgan Chase & Co 4.260% 22/02/2048	422	0.01
USD	200,000	JPMorgan Chase & Co 4.493% 24/03/2031	232	0.01
USD	125,000	JPMorgan Chase & Co 4.850% 01/02/2044	163	0.01
USD	150,000	JPMorgan Chase & Co 4.950% 01/06/2045	198	0.01
USD	219,000	JPMorgan Chase & Co 5.400% 06/01/2042	298	0.01
USD	213,000	JPMorgan Chase & Co 5.500% 15/10/2040	289	0.01
USD	170,000	JPMorgan Chase & Co 5.600% 15/07/2041	235	0.01
USD	220,000	JPMorgan Chase & Co 5.625% 16/08/2043	303	0.01
USD	375,000	JPMorgan Chase & Co 6.400% 15/05/2038	544	0.02
USD	375,000	JPMorgan Chase & Co 7.625% 15/10/2026	478	0.01
USD	50,000	JPMorgan Chase & Co 7.750% 15/07/2025	61	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	JPMorgan Chase & Co 8.000% 29/04/2027	360	0.01
USD	200,000	Juniper Networks Inc 1.200% 10/12/2025	197	0.01
USD	150,000	Juniper Networks Inc 3.750% 15/08/2029	163	0.01
USD	25,000	Juniper Networks Inc 5.950% 15/03/2041	33	0.00
USD	144,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	146	0.00
USD	168,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	174	0.01
USD	96,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	105	0.00
USD	285,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	354	0.01
USD	85,000	Kansas City Southern 2.875% 15/11/2029	89	0.00
USD	50,000	Kansas City Southern 3.000% 15/05/2023	52	0.00
USD	85,000	Kansas City Southern 4.200% 15/11/2069	102	0.00
USD	75,000	Kansas City Southern 4.300% 15/05/2043	88	0.00
USD	85,000	Kansas City Southern 4.700% 01/05/2048	108	0.00
USD	60,000	Kansas City Southern 4.950% 15/08/2045	77	0.00
USD	125,000	Kellogg Co 2.100% 01/06/2030	123	0.00
USD	90,000	Kellogg Co 2.650% 01/12/2023	93	0.00
USD	100,000	Kellogg Co 3.250% 01/04/2026	107	0.00
USD	265,000	Kellogg Co 3.400% 15/11/2027	286	0.01
USD	135,000	Kellogg Co 4.300% 15/05/2028	154	0.01
USD	50,000	Kellogg Co 4.500% 01/04/2046	63	0.00
USD	50,000	Kellogg Co 7.450% 01/04/2031	71	0.00
USD	80,000	Kennametal Inc 2.800% 01/03/2031	80	0.00
USD	122,000	Kennametal Inc 4.625% 15/06/2028	137	0.00
USD	305,000	Keurig Dr Pepper Inc 0.750% 15/03/2024	304	0.01
USD	145,000	Keurig Dr Pepper Inc 2.250% 15/03/2031	144	0.00
USD	175,000	Keurig Dr Pepper Inc 2.550% 15/09/2026	182	0.01
USD	200,000	Keurig Dr Pepper Inc 3.130% 15/12/2023	209	0.01
USD	125,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	132	0.00
USD	35,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	38	0.00
USD	50,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	54	0.00
USD	163,000	Keurig Dr Pepper Inc 4.057% 25/05/2023	171	0.01
USD	65,000	Keurig Dr Pepper Inc 4.417% 25/05/2025	71	0.00
USD	180,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	218	0.01
USD	35,000	Keurig Dr Pepper Inc 4.500% 15/11/2045	43	0.00
USD	41,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	47	0.00
USD	200,000	Keurig Dr Pepper Inc 4.985% 25/05/2038	250	0.01
USD	45,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	60	0.00
USD	199,000	KeyCorp 2.250% 06/04/2027	204	0.01
USD	135,000	KeyCorp 2.550% 01/10/2029	139	0.00
USD	50,000	KeyCorp 4.100% 30/04/2028	57	0.00
USD	523,000	KeyCorp 4.150% 29/10/2025	577	0.02
USD	30,000	Keysight Technologies Inc 3.000% 30/10/2029	32	0.00
USD	25,000	Keysight Technologies Inc 4.550% 30/10/2024	27	0.00
USD	175,000	Keysight Technologies Inc 4.600% 06/04/2027	198	0.01
USD	95,000	Kilroy Realty LP 2.500% 15/11/2032	93	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Kilroy Realty LP 2.650% 15/11/2033	98	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	104	0.00
USD	100,000	Kimberly-Clark Corp 2.000% 02/11/2031	100	0.00
USD	50,000	Kimberly-Clark Corp 2.750% 15/02/2026	53	0.00
USD	75,000	Kimberly-Clark Corp 2.875% 07/02/2050	78	0.00
USD	32,000	Kimberly-Clark Corp 3.050% 15/08/2025	34	0.00
USD	25,000	Kimberly-Clark Corp 3.100% 26/03/2030	27	0.00
USD	523,000	Kimberly-Clark Corp 3.200% 25/04/2029	571	0.02
USD	200,000	Kimberly-Clark Corp 3.200% 30/07/2046	221	0.01
USD	25,000	Kimberly-Clark Corp 5.300% 01/03/2041	34	0.00
USD	25,000	Kimco Realty Corp 2.250% 01/12/2031	24	0.00
USD	100,000	Kimco Realty Corp 2.700% 01/03/2024	104	0.00
USD	70,000	Kimco Realty Corp 3.300% 01/02/2025	74	0.00
USD	50,000	Kimco Realty Corp 3.700% 01/10/2049	55	0.00
USD	100,000	Kimco Realty Corp 4.250% 01/04/2045	117	0.00
USD	101,000	Kimco Realty Corp 4.450% 01/09/2047	123	0.00
USD	90,000	Kinder Morgan Energy Partners LP 3.500% 01/09/2023	94	0.00
USD	200,000	Kinder Morgan Energy Partners LP 5.000% 15/08/2042	237	0.01
USD	115,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	137	0.00
USD	110,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	137	0.00
USD	150,000	Kinder Morgan Energy Partners LP 6.375% 01/03/2041	205	0.01
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	239	0.01
USD	138,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	191	0.01
USD	50,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	71	0.00
USD	185,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	259	0.01
USD	125,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	188	0.01
USD	400,000	Kinder Morgan Inc 1.750% 15/11/2026	400	0.01
USD	225,000	Kinder Morgan Inc 2.000% 15/02/2031	214	0.01
USD	175,000	Kinder Morgan Inc 3.250% 01/08/2050	169	0.01
USD	433,000	Kinder Morgan Inc 4.300% 01/06/2025	473	0.01
USD	150,000	Kinder Morgan Inc 4.300% 01/03/2028	169	0.01
USD	130,000	Kinder Morgan Inc 5.050% 15/02/2046	158	0.01
USD	210,000	Kinder Morgan Inc 5.300% 01/12/2034	255	0.01
USD	212,000	Kinder Morgan Inc 5.550% 01/06/2045	273	0.01
USD	169,000	Kirby Corp 4.200% 01/03/2028	185	0.01
USD	125,000	Kite Realty Group LP 4.000% 01/10/2026	133	0.00
USD	170,000	KLA Corp 3.300% 01/03/2050	182	0.01
USD	85,000	KLA Corp 5.000% 15/03/2049	116	0.00
USD	128,000	Kohl's Corp 5.550% 17/07/2045	149	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	70,000	Kroger Co 1.700% 15/01/2031	67	0.00
USD	113,000	Kroger Co 2.200% 01/05/2030	113	0.00
USD	293,000	Kroger Co 2.650% 15/10/2026	307	0.01
USD	150,000	Kroger Co 3.500% 01/02/2026	163	0.01
USD	150,000	Kroger Co 3.875% 15/10/2046	169	0.01
USD	97,000	Kroger Co 3.950% 15/01/2050	112	0.00
USD	165,000	Kroger Co 4.000% 01/02/2024	175	0.01
USD	25,000	Kroger Co 4.450% 01/02/2047	30	0.00
USD	75,000	Kroger Co 4.650% 15/01/2048	94	0.00
USD	175,000	Kroger Co 5.150% 01/08/2043	228	0.01
USD	50,000	Kroger Co 5.400% 15/07/2040	65	0.00
USD	150,000	Kroger Co 7.500% 01/04/2031	212	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	198	0.01
USD	100,000	Kyndryl Holdings Inc 2.700% 15/10/2028	99	0.00
USD	175,000	L3Harris Technologies Inc 1.800% 15/01/2031	168	0.01
USD	150,000	L3Harris Technologies Inc 2.900% 15/12/2029	157	0.01
USD	25,000	L3Harris Technologies Inc 3.832% 27/04/2025	27	0.00
USD	25,000	L3Harris Technologies Inc 3.850% 15/06/2023	26	0.00
USD	40,000	L3Harris Technologies Inc 3.850% 15/12/2026	44	0.00
USD	55,000	L3Harris Technologies Inc 4.400% 15/06/2028	63	0.00
USD	125,000	L3Harris Technologies Inc 4.854% 27/04/2035	153	0.01
USD	100,000	L3Harris Technologies Inc 5.054% 27/04/2045	133	0.00
USD	35,000	Laboratory Corp of America Holdings 1.550% 01/06/2026	35	0.00
USD	188,000	Laboratory Corp of America Holdings 2.300% 01/12/2024	194	0.01
USD	75,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	76	0.00
USD	25,000	Laboratory Corp of America Holdings 3.250% 01/09/2024	26	0.00
USD	75,000	Laboratory Corp of America Holdings 3.600% 01/02/2025	80	0.00
USD	50,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	54	0.00
USD	100,000	Laboratory Corp of America Holdings 4.000% 01/11/2023	106	0.00
USD	100,000	Laboratory Corp of America Holdings 4.700% 01/02/2045	124	0.00
USD	140,000	Lam Research Corp 1.900% 15/06/2030	139	0.00
USD	85,000	Lam Research Corp 2.875% 15/06/2050	87	0.00
USD	209,000	Lam Research Corp 3.125% 15/06/2060	219	0.01
USD	200,000	Lam Research Corp 3.750% 15/03/2026	219	0.01
USD	197,000	Las Vegas Sands Corp 3.200% 08/08/2024	201	0.01
USD	155,000	Las Vegas Sands Corp 3.500% 18/08/2026	159	0.01
USD	140,000	Las Vegas Sands Corp 3.900% 08/08/2029	142	0.00
USD	220,000	Lazard Group LLC 3.625% 01/03/2027	238	0.01
USD	50,000	Lazard Group LLC 4.375% 11/03/2029	56	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Lazard Group LLC 4.500% 19/09/2028	115	0.00
USD	50,000	Lear Corp 3.500% 30/05/2030	53	0.00
USD	100,000	Lear Corp 3.800% 15/09/2027	109	0.00
USD	305,000	Lear Corp 4.250% 15/05/2029	341	0.01
USD	50,000	Lear Corp 5.250% 15/05/2049 <sup>a</sup>	64	0.00
USD	115,000	Legg Mason Inc 5.625% 15/01/2044	160	0.01
USD	25,000	Leggett & Platt Inc 3.500% 15/11/2027	27	0.00
USD	150,000	Leggett & Platt Inc 3.800% 15/11/2024	159	0.01
USD	100,000	Leggett & Platt Inc 4.400% 15/03/2029	114	0.00
USD	250,000	Leidos Inc 2.300% 15/02/2031	241	0.01
USD	100,000	Leidos Inc 3.625% 15/05/2025	107	0.00
USD	350,000	Leland Stanford Junior University 1.289% 01/06/2027	347	0.01
USD	200,000	Leland Stanford Junior University 2.413% 01/06/2050	197	0.01
USD	100,000	Lennar Corp 4.750% 29/11/2027	114	0.00
USD	110,000	Lennar Corp 5.000% 15/06/2027	126	0.00
USD	200,000	Lennar Corp 5.250% 01/06/2026	227	0.01
USD	75,000	Lennar Corp 5.875% 15/11/2024	84	0.00
USD	50,000	Lennox International Inc 1.350% 01/08/2025	50	0.00
USD	55,000	Life Storage LP 2.200% 15/10/2030	54	0.00
USD	90,000	Life Storage LP 2.400% 15/10/2031	89	0.00
USD	246,000	Life Storage LP 3.875% 15/12/2027	273	0.01
USD	75,000	LifeStorage LP 3.500% 01/07/2026	81	0.00
USD	50,000	Lincoln National Corp 3.050% 15/01/2030	53	0.00
USD	100,000	Lincoln National Corp 3.350% 09/03/2025	107	0.00
USD	50,000	Lincoln National Corp 3.625% 12/12/2026	54	0.00
USD	52,000	Lincoln National Corp 3.800% 01/03/2028	57	0.00
USD	62,000	Lincoln National Corp 4.000% 01/09/2023	66	0.00
USD	100,000	Lincoln National Corp 4.350% 01/03/2048	121	0.00
USD	75,000	Lincoln National Corp 6.300% 09/10/2037	106	0.00
USD	105,000	Lincoln National Corp 7.000% 15/06/2040	161	0.01
USD	225,000	Linde Inc 1.100% 10/08/2030	208	0.01
USD	125,000	Linde Inc 2.000% 10/08/2050	110	0.00
USD	125,000	Linde Inc 2.650% 05/02/2025	131	0.00
USD	140,000	Linde Inc 2.700% 21/02/2023	143	0.00
USD	124,000	Lockheed Martin Corp 1.850% 15/06/2030	123	0.00
USD	100,000	Lockheed Martin Corp 2.800% 15/06/2050	102	0.00
USD	112,000	Lockheed Martin Corp 3.550% 15/01/2026	122	0.00
USD	50,000	Lockheed Martin Corp 3.600% 01/03/2035	56	0.00
USD	124,000	Lockheed Martin Corp 3.800% 01/03/2045	146	0.00
USD	200,000	Lockheed Martin Corp 4.070% 15/12/2042	239	0.01
USD	124,000	Lockheed Martin Corp 4.090% 15/09/2052	156	0.01
USD	90,000	Lockheed Martin Corp 4.500% 15/05/2036	111	0.00
USD	165,000	Lockheed Martin Corp 4.700% 15/05/2046	218	0.01
USD	58,000	Lockheed Martin Corp 5.720% 01/06/2040	81	0.00
USD	140,000	Lockheed Martin Corp 6.150% 01/09/2036	198	0.01
USD	188,000	Loews Corp 2.625% 15/05/2023	193	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	215,000	Loews Corp 3.200% 15/05/2030	230	0.01
USD	90,000	Loews Corp 3.750% 01/04/2026	98	0.00
USD	115,000	Louisville Gas & Electric Co 4.250% 01/04/2049	142	0.00
USD	109,000	Louisville Gas and Electric Co 3.300% 01/10/2025	116	0.00
USD	175,000	Lowe's Cos Inc 1.300% 15/04/2028	168	0.01
USD	120,000	Lowe's Cos Inc 1.700% 15/09/2028	118	0.00
USD	125,000	Lowe's Cos Inc 1.700% 15/10/2030	119	0.00
USD	350,000	Lowe's Cos Inc 2.500% 15/04/2026	365	0.01
USD	200,000	Lowe's Cos Inc 2.625% 01/04/2031	204	0.01
USD	85,000	Lowe's Cos Inc 2.800% 15/09/2041	83	0.00
USD	100,000	Lowe's Cos Inc 3.000% 15/10/2050	100	0.00
USD	75,000	Lowe's Cos Inc 3.125% 15/09/2024	79	0.00
USD	128,000	Lowe's Cos Inc 3.375% 15/09/2025	138	0.00
USD	225,000	Lowe's Cos Inc 3.500% 01/04/2051	246	0.01
USD	100,000	Lowe's Cos Inc 3.650% 05/04/2029	110	0.00
USD	75,000	Lowe's Cos Inc 3.700% 15/04/2046	83	0.00
USD	50,000	Lowe's Cos Inc 3.875% 15/09/2023	53	0.00
USD	100,000	Lowe's Cos Inc 4.050% 03/05/2047	117	0.00
USD	45,000	Lowe's Cos Inc 4.375% 15/09/2045	55	0.00
USD	68,000	Lowe's Cos Inc 4.500% 15/04/2030	79	0.00
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	190	0.01
USD	50,000	Lowe's Cos Inc 4.650% 15/04/2042	62	0.00
USD	225,000	Lowe's Cos Inc 5.000% 15/04/2040	286	0.01
USD	50,000	Lowe's Cos Inc 5.125% 15/04/2050	69	0.00
USD	280,000	Lowe's Cos Inc 6.500% 15/03/2029	358	0.01
USD	25,000	Lubrizol Corp 6.500% 01/10/2034	36	0.00
USD	130,000	LYB International Finance III LLC 2.250% 01/10/2030	129	0.00
USD	150,000	LYB International Finance III LLC 3.375% 01/05/2030	162	0.01
USD	135,000	LYB International Finance III LLC 3.375% 01/10/2040	140	0.00
USD	160,000	LYB International Finance III LLC 3.625% 01/04/2051	170	0.01
USD	130,000	LYB International Finance III LLC 3.800% 01/10/2060	139	0.00
USD	185,000	LYB International Finance III LLC 4.200% 15/10/2049	216	0.01
USD	120,000	LYB International Finance III LLC 4.200% 01/05/2050	140	0.00
USD	205,000	Magellan Midstream Partners LP 4.200% 03/10/2047	228	0.01
USD	175,000	Magellan Midstream Partners LP 5.150% 15/10/2043	213	0.01
USD	175,000	Main Street Capital Corp 3.000% 14/07/2026	177	0.01
USD	20,000	Main Street Capital Corp 5.200% 01/05/2024	22	0.00
USD	103,000	Marathon Oil Corp 4.400% 15/07/2027*	114	0.00
USD	55,000	Marathon Oil Corp 5.200% 01/06/2045	68	0.00
USD	125,000	Marathon Oil Corp 6.600% 01/10/2037	168	0.01
USD	70,000	Marathon Oil Corp 6.800% 15/03/2032	91	0.00
USD	51,000	Marathon Petroleum Corp 3.625% 15/09/2024	54	0.00
USD	135,000	Marathon Petroleum Corp 3.800% 01/04/2028	147	0.00
USD	180,000	Marathon Petroleum Corp 4.500% 01/05/2023	189	0.01
USD	105,000	Marathon Petroleum Corp 4.500% 01/04/2048	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	205,000	Marathon Petroleum Corp 4.750% 15/09/2044	241	0.01
USD	20,000	Marathon Petroleum Corp 5.000% 15/09/2054	25	0.00
USD	132,000	Marathon Petroleum Corp 6.500% 01/03/2041	183	0.01
USD	75,000	Markel Corp 3.350% 17/09/2029	81	0.00
USD	100,000	Markel Corp 3.450% 07/05/2052	106	0.00
USD	90,000	Markel Corp 3.500% 01/11/2027	97	0.00
USD	75,000	Markel Corp 4.150% 17/09/2050	88	0.00
USD	125,000	Markel Corp 5.000% 20/05/2049	163	0.01
USD	95,000	Marriott International Inc 2.850% 15/04/2031	96	0.00
USD	53,000	Marriott International Inc 3.125% 15/06/2026	56	0.00
USD	50,000	Marriott International Inc 3.500% 15/10/2032	53	0.00
USD	100,000	Marriott International Inc 3.750% 01/10/2025	107	0.00
USD	200,000	Marriott International Inc 4.000% 15/04/2028	219	0.01
USD	50,000	Marriott International Inc 4.150% 01/12/2023	53	0.00
USD	200,000	Marriott International Inc 4.625% 15/06/2030	228	0.01
USD	50,000	Marriott International Inc 4.650% 01/12/2028	57	0.00
USD	61,000	Marriott International Inc 5.750% 01/05/2025	69	0.00
USD	145,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	145	0.00
USD	165,000	Marsh & McLennan Cos Inc 3.500% 03/06/2024	175	0.01
USD	100,000	Marsh & McLennan Cos Inc 3.500% 10/03/2025	107	0.00
USD	30,000	Marsh & McLennan Cos Inc 3.875% 15/03/2024	32	0.00
USD	110,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	138	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	277	0.01
USD	50,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	63	0.00
USD	240,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	328	0.01
USD	25,000	Martin Marietta Materials Inc 2.400% 15/07/2031	25	0.00
USD	75,000	Martin Marietta Materials Inc 2.500% 15/03/2030	76	0.00
USD	100,000	Martin Marietta Materials Inc 3.200% 15/07/2051	102	0.00
USD	400,000	Martin Marietta Materials Inc 4.250% 02/07/2024	431	0.01
USD	75,000	Martin Marietta Materials Inc 4.250% 15/12/2047	89	0.00
USD	25,000	Marvell Technology Inc 1.650% 15/04/2026	25	0.00
USD	200,000	Marvell Technology Inc 2.450% 15/04/2028	201	0.01
USD	145,000	Marvell Technology Inc 2.950% 15/04/2031	148	0.00
USD	100,000	Marvell Technology Inc 4.200% 22/06/2023	105	0.00
USD	94,000	Marvell Technology Inc 4.875% 22/06/2028	108	0.00
USD	185,000	Masco Corp 1.500% 15/02/2028	178	0.01
USD	150,000	Masco Corp 3.125% 15/02/2051	150	0.01
USD	110,000	Mass General Brigham Inc 3.192% 01/07/2049	121	0.00
USD	204,000	Mass General Brigham Inc 3.765% 01/07/2048	239	0.01
USD	25,000	Massachusetts Institute of Technology 3.885% 01/07/2116	32	0.00
USD	160,000	Massachusetts Institute of Technology 4.678% 01/07/2114	243	0.01
USD	115,000	Mastercard Inc 1.900% 15/03/2031	115	0.00
USD	362,000	Mastercard Inc 2.000% 03/03/2025	373	0.01
USD	85,000	Mastercard Inc 2.950% 21/11/2026	91	0.00
USD	205,000	Mastercard Inc 2.950% 01/06/2029	220	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	95,000	Mastercard Inc 2.950% 15/03/2051	101	0.00
USD	64,000	Mastercard Inc 3.300% 26/03/2027	70	0.00
USD	220,000	Mastercard Inc 3.350% 26/03/2030	243	0.01
USD	75,000	Mastercard Inc 3.500% 26/02/2028	83	0.00
USD	267,000	Mastercard Inc 3.850% 26/03/2050	323	0.01
USD	90,000	Mastercard Inc 3.950% 26/02/2048	110	0.00
USD	100,000	Maxim Integrated Products Inc 3.375% 15/03/2023	103	0.00
USD	105,000	Mayo Clinic 3.196% 15/11/2061	114	0.00
USD	190,000	McCormick & Co Inc 0.900% 15/02/2026	185	0.01
USD	335,000	McCormick & Co Inc 2.500% 15/04/2030	341	0.01
USD	23,000	McDonald's Corp 1.450% 01/09/2025	23	0.00
USD	200,000	McDonald's Corp 2.625% 01/09/2029	207	0.01
USD	22,000	McDonald's Corp 3.250% 10/06/2024	23	0.00
USD	30,000	McDonald's Corp 3.300% 01/07/2025	32	0.00
USD	170,000	McDonald's Corp 3.350% 01/04/2023	176	0.01
USD	25,000	McDonald's Corp 3.375% 26/05/2025	27	0.00
USD	295,000	McDonald's Corp 3.500% 01/07/2027	321	0.01
USD	215,000	McDonald's Corp 3.600% 01/07/2030	238	0.01
USD	150,000	McDonald's Corp 3.625% 01/09/2049	168	0.01
USD	199,000	McDonald's Corp 3.700% 30/01/2026	216	0.01
USD	240,000	McDonald's Corp 3.800% 01/04/2028	267	0.01
USD	450,000	McDonald's Corp 4.200% 01/04/2050	549	0.02
USD	50,000	McDonald's Corp 4.450% 01/03/2047	62	0.00
USD	325,000	McDonald's Corp 4.700% 09/12/2035	399	0.01
USD	165,000	McDonald's Corp 4.875% 15/07/2040	209	0.01
USD	150,000	McDonald's Corp 4.875% 09/12/2045	196	0.01
USD	172,000	McDonald's Corp 5.700% 01/02/2039	234	0.01
USD	200,000	McKesson Corp 1.300% 15/08/2026	196	0.01
USD	50,000	McKesson Corp 2.700% 15/12/2022	51	0.00
USD	32,000	McKesson Corp 2.850% 15/03/2023	33	0.00
USD	125,000	McKesson Corp 3.796% 15/03/2024	133	0.00
USD	175,000	McKesson Corp 3.950% 16/02/2028	195	0.01
USD	100,000	McLaren Health Care Corp 4.386% 15/05/2048	128	0.00
USD	50,000	MDC Holdings Inc 2.500% 15/01/2031	48	0.00
USD	35,000	MDC Holdings Inc 3.966% 06/08/2061	34	0.00
USD	110,000	MDC Holdings Inc 6.000% 15/01/2043	139	0.00
USD	187,000	Mead Johnson Nutrition Co 4.125% 15/11/2025	206	0.01
USD	25,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	36	0.00
USD	100,000	MedStar Health Inc 3.626% 15/08/2049	111	0.00
USD	243,000	Medtronic Inc 3.500% 15/03/2025	262	0.01
USD	227,000	Medtronic Inc 4.375% 15/03/2035	278	0.01
USD	250,000	Medtronic Inc 4.625% 15/03/2045	333	0.01
USD	43,000	Memorial Sloan-Kettering Cancer Center 2.955% 01/01/2050	44	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 4.125% 01/07/2052	32	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	65	0.00
USD	25,000	Memorial Sloan-Kettering Cancer Center 5.000% 01/07/2042	34	0.00
USD	125,000	Merck & Co Inc 0.750% 24/02/2026	122	0.00
USD	125,000	Merck & Co Inc 2.350% 24/06/2040	120	0.00
USD	169,000	Merck & Co Inc 2.450% 24/06/2050	161	0.01
USD	394,000	Merck & Co Inc 2.750% 10/02/2025	413	0.01
USD	250,000	Merck & Co Inc 2.800% 18/05/2023	259	0.01
USD	300,000	Merck & Co Inc 3.400% 07/03/2029	329	0.01
USD	300,000	Merck & Co Inc 3.700% 10/02/2045	348	0.01
USD	100,000	Merck & Co Inc 3.900% 07/03/2039	117	0.00
USD	300,000	Merck & Co Inc 4.000% 07/03/2049	370	0.01
USD	285,000	Merck & Co Inc 4.150% 18/05/2043	348	0.01
USD	50,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	68	0.00
USD	75,000	Mercury General Corp 4.400% 15/03/2027	83	0.00
USD	50,000	MetLife Inc 3.000% 01/03/2025	53	0.00
USD	130,000	MetLife Inc 4.050% 01/03/2045	157	0.01
USD	150,000	MetLife Inc 4.125% 13/08/2042	178	0.01
USD	75,000	MetLife Inc 4.368% 15/09/2023	80	0.00
USD	200,000	MetLife Inc 4.550% 23/03/2030	236	0.01
USD	100,000	MetLife Inc 4.600% 13/05/2046	130	0.00
USD	118,000	MetLife Inc 4.721% 15/12/2044	152	0.01
USD	50,000	MetLife Inc 4.875% 13/11/2043	65	0.00
USD	80,000	MetLife Inc 5.700% 15/06/2035	108	0.00
USD	190,000	MetLife Inc 5.875% 06/02/2041	271	0.01
USD	75,000	MetLife Inc 6.500% 15/12/2032	104	0.00
USD	75,000	Microchip Technology Inc 4.333% 01/06/2023	79	0.00
USD	200,000	Micron Technology Inc 2.703% 15/04/2032	200	0.01
USD	50,000	Micron Technology Inc 3.366% 01/11/2041	50	0.00
USD	50,000	Micron Technology Inc 3.477% 01/11/2051	50	0.00
USD	119,000	Micron Technology Inc 4.185% 15/02/2027	131	0.00
USD	135,000	Micron Technology Inc 4.640% 06/02/2024	146	0.00
USD	100,000	Micron Technology Inc 4.663% 15/02/2030	114	0.00
USD	96,000	Micron Technology Inc 4.975% 06/02/2026	108	0.00
USD	100,000	Micron Technology Inc 5.327% 06/02/2029	118	0.00
USD	25,000	Microsoft Corp 2.000% 08/08/2023	26	0.00
USD	100,000	Microsoft Corp 2.375% 01/05/2023	102	0.00
USD	673,000	Microsoft Corp 2.400% 08/08/2026	707	0.02
USD	922,000	Microsoft Corp 2.525% 01/06/2050	909	0.03
USD	284,000	Microsoft Corp 2.650% 03/11/2022	289	0.01
USD	488,000	Microsoft Corp 2.675% 01/06/2060	488	0.02
USD	200,000	Microsoft Corp 2.700% 12/02/2025	210	0.01
USD	1,593,000	Microsoft Corp 2.921% 17/03/2052	1,690	0.05
USD	685,000	Microsoft Corp 3.041% 17/03/2062	740	0.02
USD	550,000	Microsoft Corp 3.125% 03/11/2025	590	0.02
USD	437,000	Microsoft Corp 3.300% 06/02/2027	477	0.01

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	Microsoft Corp 3.450% 08/08/2036	29	0.00
USD	114,000	Microsoft Corp 3.500% 12/02/2035	131	0.00
USD	278,000	Microsoft Corp 3.625% 15/12/2023	294	0.01
USD	60,000	Mid-America Apartments LP 1.100% 15/09/2026	58	0.00
USD	60,000	Mid-America Apartments LP 1.700% 15/02/2031	57	0.00
USD	30,000	Mid-America Apartments LP 2.875% 15/09/2051	30	0.00
USD	75,000	Mid-America Apartments LP 3.950% 15/03/2029	84	0.00
USD	125,000	Mid-America Apartments LP 4.200% 15/06/2028	142	0.00
USD	100,000	MidAmerican Energy Co 2.700% 01/08/2052	99	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	108	0.00
USD	138,000	MidAmerican Energy Co 3.500% 15/10/2024	148	0.00
USD	175,000	MidAmerican Energy Co 3.650% 15/04/2029	194	0.01
USD	110,000	MidAmerican Energy Co 3.650% 01/08/2048	126	0.00
USD	125,000	MidAmerican Energy Co 4.250% 01/05/2046	155	0.01
USD	100,000	MidAmerican Energy Co 4.250% 15/07/2049	126	0.00
USD	85,000	MidAmerican Energy Co 5.750% 01/11/2035	115	0.00
USD	100,000	MidAmerican Energy Co 6.750% 30/12/2031	139	0.00
USD	50,000	MidMichigan Health 3.409% 01/06/2050	55	0.00
USD	100,000	Mississippi Power Co 3.100% 30/07/2051	102	0.00
USD	178,000	Mississippi Power Co 3.950% 30/03/2028	198	0.01
USD	75,000	Mississippi Power Co 4.250% 15/03/2042	89	0.00
USD	100,000	Mohawk Industries Inc 3.625% 15/05/2030	108	0.00
USD	50,000	Mohawk Industries Inc 3.850% 01/02/2023	52	0.00
USD	325,000	Molson Coors Beverage Co 3.000% 15/07/2026	344	0.01
USD	245,000	Molson Coors Beverage Co 4.200% 15/07/2046	274	0.01
USD	125,000	Molson Coors Beverage Co 5.000% 01/05/2042	152	0.01
USD	525,000	Mondelez International Inc 1.500% 04/05/2025	529	0.02
USD	75,000	Mondelez International Inc 2.625% 04/09/2050	71	0.00
USD	200,000	Mondelez International Inc 2.750% 13/04/2030	208	0.01
USD	150,000	Mondelez International Inc 3.625% 13/02/2026	163	0.01
USD	140,000	Montefiore Obligated Group 4.287% 01/09/2050	147	0.00
USD	60,000	Moody's Corp 2.000% 19/08/2031	59	0.00
USD	75,000	Moody's Corp 2.750% 19/08/2041	73	0.00
USD	220,000	Moody's Corp 3.250% 15/01/2028	238	0.01
USD	135,000	Moody's Corp 3.250% 20/05/2050	143	0.00
USD	50,000	Moody's Corp 3.750% 24/03/2025	54	0.00
USD	205,000	Moody's Corp 4.250% 01/02/2029	234	0.01
USD	50,000	Moody's Corp 4.875% 17/12/2048	67	0.00
USD	613,000	Morgan Stanley 0.529% 25/01/2024	612	0.02
USD	453,000	Morgan Stanley 0.560% 10/11/2023	453	0.01
USD	100,000	Morgan Stanley 0.731% 05/04/2024	100	0.00
USD	480,000	Morgan Stanley 0.790% 30/05/2025	475	0.01
USD	100,000	Morgan Stanley 0.791% 22/01/2025	99	0.00
USD	500,000	Morgan Stanley 0.985% 10/12/2026	486	0.01
USD	900,000	Morgan Stanley 1.164% 21/10/2025	895	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	290,000	Morgan Stanley 1.512% 20/07/2027	285	0.01
USD	100,000	Morgan Stanley 1.593% 04/05/2027	99	0.00
USD	370,000	Morgan Stanley 1.794% 13/02/2032	348	0.01
USD	350,000	Morgan Stanley 1.928% 28/04/2032	333	0.01
USD	698,000	Morgan Stanley 2.188% 28/04/2026	714	0.02
USD	200,000	Morgan Stanley 2.239% 21/07/2032	195	0.01
USD	410,000	Morgan Stanley 2.484% 16/09/2036	399	0.01
USD	550,000	Morgan Stanley 2.511% 20/10/2032	549	0.02
USD	600,000	Morgan Stanley 2.699% 22/01/2031	613	0.02
USD	285,000	Morgan Stanley 2.720% 22/07/2025	296	0.01
USD	340,000	Morgan Stanley 2.802% 25/01/2052	336	0.01
USD	500,000	Morgan Stanley 3.125% 23/01/2023	515	0.02
USD	308,000	Morgan Stanley 3.125% 27/07/2026	327	0.01
USD	200,000	Morgan Stanley 3.217% 22/04/2042	211	0.01
USD	250,000	Morgan Stanley 3.591% 22/07/2028	271	0.01
USD	530,000	Morgan Stanley 3.622% 01/04/2031	579	0.02
USD	214,000	Morgan Stanley 3.625% 20/01/2027	233	0.01
USD	498,000	Morgan Stanley 3.700% 23/10/2024	534	0.02
USD	250,000	Morgan Stanley 3.737% 24/04/2024	261	0.01
USD	500,000	Morgan Stanley 3.750% 25/02/2023	520	0.02
USD	100,000	Morgan Stanley 3.772% 24/01/2029	110	0.00
USD	375,000	Morgan Stanley 3.875% 29/04/2024	400	0.01
USD	350,000	Morgan Stanley 3.875% 27/01/2026	382	0.01
USD	200,000	Morgan Stanley 3.950% 23/04/2027	220	0.01
USD	200,000	Morgan Stanley 3.971% 22/07/2038	229	0.01
USD	365,000	Morgan Stanley 4.000% 23/07/2025	398	0.01
USD	125,000	Morgan Stanley 4.100% 22/05/2023	131	0.00
USD	415,000	Morgan Stanley 4.300% 27/01/2045	514	0.02
USD	397,000	Morgan Stanley 4.350% 08/09/2026	441	0.01
USD	325,000	Morgan Stanley 4.375% 22/01/2047	411	0.01
USD	330,000	Morgan Stanley 4.431% 23/01/2030	378	0.01
USD	200,000	Morgan Stanley 4.457% 22/04/2039	242	0.01
USD	738,000	Morgan Stanley 4.875% 01/11/2022	769	0.02
USD	406,000	Morgan Stanley 5.000% 24/11/2025	457	0.01
USD	316,000	Morgan Stanley 5.597% 24/03/2051	478	0.01
USD	180,000	Morgan Stanley 6.250% 09/08/2026	216	0.01
USD	100,000	Morgan Stanley 6.375% 24/07/2042	153	0.01
USD	200,000	Morgan Stanley 7.250% 01/04/2032	288	0.01
USD	75,000	Mosaic Co 4.050% 15/11/2027	83	0.00
USD	100,000	Mosaic Co 4.250% 15/11/2023	106	0.00
USD	55,000	Mosaic Co 4.875% 15/11/2041	66	0.00
USD	130,000	Mosaic Co 5.450% 15/11/2033	163	0.01
USD	125,000	Motorola Solutions Inc 2.300% 15/11/2030	122	0.00
USD	100,000	Motorola Solutions Inc 2.750% 24/05/2031	101	0.00
USD	125,000	Motorola Solutions Inc 4.000% 01/09/2024	135	0.00
USD	225,000	Motorola Solutions Inc 4.600% 23/02/2028	258	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Motorola Solutions Inc 4.600% 23/05/2029	173	0.01
USD	44,000	Mount Sinai Hospitals Group Inc 3.981% 01/07/2048	51	0.00
USD	210,000	MPLX LP 1.750% 01/03/2026	209	0.01
USD	255,000	MPLX LP 2.650% 15/08/2030	254	0.01
USD	100,000	MPLX LP 3.375% 15/03/2023	103	0.00
USD	28,000	MPLX LP 3.500% 01/12/2022	29	0.00
USD	182,000	MPLX LP 4.000% 15/02/2025	196	0.01
USD	280,000	MPLX LP 4.000% 15/03/2028	308	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	276	0.01
USD	186,000	MPLX LP 4.250% 01/12/2027	207	0.01
USD	84,000	MPLX LP 4.500% 15/07/2023	88	0.00
USD	325,000	MPLX LP 4.500% 15/04/2038	366	0.01
USD	35,000	MPLX LP 4.700% 15/04/2048	41	0.00
USD	125,000	MPLX LP 4.800% 15/02/2029	144	0.00
USD	25,000	MPLX LP 4.900% 15/04/2058	30	0.00
USD	85,000	MPLX LP 5.200% 01/03/2047	105	0.00
USD	190,000	MPLX LP 5.200% 01/12/2047	232	0.01
USD	200,000	MPLX LP 5.500% 15/02/2049	258	0.01
USD	300,000	MUFG Americas Holdings Corp 3.000% 10/02/2025	319	0.01
USD	100,000	Munich Re America Corp 7.450% 15/12/2026	127	0.00
USD	25,000	Mylan Inc 4.200% 29/11/2023	26	0.00
USD	25,000	Mylan Inc 4.550% 15/04/2028	28	0.00
USD	105,000	Mylan Inc 5.200% 15/04/2048	131	0.00
USD	105,000	Mylan Inc 5.400% 29/11/2043	131	0.00
USD	350,000	Nasdaq Inc 1.650% 15/01/2031	327	0.01
USD	25,000	National Fuel Gas Co 2.950% 01/03/2031	25	0.00
USD	50,000	National Fuel Gas Co 3.950% 15/09/2027	53	0.00
USD	135,000	National Fuel Gas Co 4.750% 01/09/2028	151	0.01
USD	50,000	National Fuel Gas Co 5.500% 15/01/2026	57	0.00
USD	160,000	National Health Investors Inc 3.000% 01/02/2031	154	0.01
USD	152,000	National Retail Properties Inc 2.500% 15/04/2030	154	0.01
USD	100,000	National Retail Properties Inc 3.100% 15/04/2050	99	0.00
USD	40,000	National Retail Properties Inc 3.500% 15/04/2051	43	0.00
USD	90,000	National Retail Properties Inc 3.600% 15/12/2026	97	0.00
USD	50,000	National Retail Properties Inc 3.900% 15/06/2024	53	0.00
USD	36,000	National Retail Properties Inc 4.800% 15/10/2048	46	0.00
USD	170,000	National Rural Utilities Cooperative Finance Corp 1.000% 18/10/2024	170	0.01
USD	70,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030	71	0.00
USD	82,000	National Rural Utilities Cooperative Finance Corp 2.700% 15/02/2023	84	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 3.250% 01/11/2025	214	0.01
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	56	0.00
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.023% 01/11/2032	58	0.00
USD	78,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	98	0.00
USD	275,000	National Rural Utilities Cooperative Finance Corp 4.750% 30/04/2043	285	0.01
USD	200,000	National Rural Utilities Cooperative Finance Corp 5.250% 20/04/2046	219	0.01
USD	50,000	Nationwide Financial Services Inc 6.750% 15/05/2037	61	0.00
USD	121,000	NBCUniversal Media LLC 4.450% 15/01/2043	147	0.00
USD	75,000	NBCUniversal Media LLC 5.950% 01/04/2041	108	0.00
USD	165,000	NetApp Inc 1.875% 22/06/2025	168	0.01
USD	50,000	NetApp Inc 2.700% 22/06/2030	51	0.00
USD	188,000	Nevada Power Co 2.400% 01/05/2030	191	0.01
USD	100,000	Nevada Power Co 3.125% 01/08/2050	104	0.00
USD	150,000	Nevada Power Co 3.700% 01/05/2029	167	0.01
USD	280,000	New York and Presbyterian Hospital 2.606% 01/08/2060	270	0.01
USD	40,000	New York and Presbyterian Hospital 3.954% 01/08/2119	49	0.00
USD	75,000	NewMarket Corp 2.700% 18/03/2031	74	0.00
USD	435,000	Newmont Corp 2.250% 01/10/2030	428	0.01
USD	50,000	Newmont Corp 2.800% 01/10/2029	52	0.00
USD	100,000	Newmont Corp 4.875% 15/03/2042	126	0.00
USD	175,000	Newmont Corp 5.450% 09/06/2044	237	0.01
USD	165,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	163	0.01
USD	135,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	135	0.00
USD	209,000	NextEra Energy Capital Holdings Inc 2.750% 01/05/2025	219	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	104	0.00
USD	248,000	NextEra Energy Capital Holdings Inc 3.150% 01/04/2024	261	0.01
USD	162,000	NextEra Energy Capital Holdings Inc 3.250% 01/04/2026	173	0.01
USD	215,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	234	0.01
USD	132,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	143	0.00
USD	175,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	196	0.01
USD	170,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079	197	0.01
USD	190,000	NIKE Inc 2.750% 27/03/2027	202	0.01
USD	257,000	NIKE Inc 2.850% 27/03/2030	275	0.01
USD	300,000	NIKE Inc 3.250% 27/03/2040	330	0.01
USD	275,000	NIKE Inc 3.375% 27/03/2050	315	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	NIKE Inc 3.625% 01/05/2043	115	0.00
USD	290,000	NiSource Inc 0.950% 15/08/2025	284	0.01
USD	125,000	NiSource Inc 1.700% 15/02/2031	118	0.00
USD	212,000	NiSource Inc 3.490% 15/05/2027	229	0.01
USD	200,000	NiSource Inc 3.600% 01/05/2030	218	0.01
USD	100,000	NiSource Inc 3.950% 30/03/2048	115	0.00
USD	125,000	NiSource Inc 4.375% 15/05/2047	151	0.01
USD	75,000	NiSource Inc 4.800% 15/02/2044	93	0.00
USD	125,000	NiSource Inc 5.250% 15/02/2043	163	0.01
USD	60,000	NiSource Inc 5.650% 01/02/2045	84	0.00
USD	25,000	NiSource Inc 5.950% 15/06/2041	35	0.00
USD	200,000	Norfolk Southern Corp 2.300% 15/05/2031	202	0.01
USD	100,000	Norfolk Southern Corp 2.900% 25/08/2051	100	0.00
USD	155,000	Norfolk Southern Corp 3.050% 15/05/2050	160	0.01
USD	100,000	Norfolk Southern Corp 3.150% 01/06/2027	107	0.00
USD	125,000	Norfolk Southern Corp 3.400% 01/11/2049	136	0.00
USD	175,000	Norfolk Southern Corp 3.650% 01/08/2025	189	0.01
USD	154,000	Norfolk Southern Corp 3.942% 01/11/2047	181	0.01
USD	126,000	Norfolk Southern Corp 4.050% 15/08/2052	152	0.01
USD	105,000	Norfolk Southern Corp 4.100% 15/05/2049	127	0.00
USD	150,000	Norfolk Southern Corp 4.100% 15/05/2121	174	0.01
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	129	0.00
USD	80,000	Northern States Power Co 2.250% 01/04/2031	81	0.00
USD	25,000	Northern States Power Co 2.600% 15/05/2023	26	0.00
USD	155,000	Northern States Power Co 2.600% 01/06/2051	151	0.01
USD	90,000	Northern States Power Co 2.900% 01/03/2050	93	0.00
USD	115,000	Northern States Power Co 3.200% 01/04/2052	125	0.00
USD	70,000	Northern States Power Co 3.400% 15/08/2042	77	0.00
USD	10,000	Northern States Power Co 4.125% 15/05/2044	12	0.00
USD	50,000	Northern States Power Co 6.250% 01/06/2036	71	0.00
USD	265,000	Northern Trust Corp 3.150% 03/05/2029	288	0.01
USD	184,000	Northern Trust Corp 3.375% 08/05/2032	196	0.01
USD	275,000	Northrop Grumman Corp 2.930% 15/01/2025	289	0.01
USD	50,000	Northrop Grumman Corp 3.250% 01/08/2023	52	0.00
USD	266,000	Northrop Grumman Corp 3.250% 15/01/2028	286	0.01
USD	50,000	Northrop Grumman Corp 3.850% 15/04/2045	58	0.00
USD	250,000	Northrop Grumman Corp 4.030% 15/10/2047	300	0.01
USD	100,000	Northrop Grumman Corp 4.400% 01/05/2030	117	0.00
USD	75,000	Northrop Grumman Corp 4.750% 01/06/2043	96	0.00
USD	63,000	Northrop Grumman Corp 5.050% 15/11/2040	82	0.00
USD	100,000	Northrop Grumman Corp 5.150% 01/05/2040	130	0.00
USD	138,000	Northrop Grumman Corp 5.250% 01/05/2050	196	0.01
USD	100,000	Northwell Healthcare Inc 3.809% 01/11/2049	112	0.00
USD	210,000	Northwell Healthcare Inc 4.260% 01/11/2047	251	0.01
USD	130,000	NorthWestern Corp 4.176% 15/11/2044	153	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	78,000	Northwestern University 2.640% 01/12/2050	79	0.00
USD	310,000	NOV Inc 3.600% 01/12/2029	327	0.01
USD	105,000	NOV Inc 3.950% 01/12/2042	104	0.00
USD	173,000	Novant Health Inc 3.168% 01/11/2051	186	0.01
USD	200,000	Novartis Capital Corp 2.000% 14/02/2027	205	0.01
USD	225,000	Novartis Capital Corp 2.750% 14/08/2050	230	0.01
USD	310,000	Novartis Capital Corp 3.100% 17/05/2027	334	0.01
USD	430,000	Novartis Capital Corp 3.400% 06/05/2024	457	0.01
USD	125,000	Novartis Capital Corp 3.700% 21/09/2042	145	0.00
USD	200,000	Novartis Capital Corp 4.000% 20/11/2045	245	0.01
USD	242,000	Novartis Capital Corp 4.400% 06/05/2044	310	0.01
USD	50,000	NSTAR Electric Co 3.100% 01/06/2051	53	0.00
USD	145,000	NSTAR Electric Co 3.200% 15/05/2027	156	0.01
USD	117,000	NSTAR Electric Co 3.950% 01/04/2030	133	0.00
USD	256,000	Nucor Corp 2.979% 15/12/2055	256	0.01
USD	25,000	Nucor Corp 4.400% 01/05/2048	32	0.00
USD	365,000	NVIDIA Corp 1.550% 15/06/2028	359	0.01
USD	300,000	NVIDIA Corp 2.000% 15/06/2031	297	0.01
USD	240,000	NVIDIA Corp 2.850% 01/04/2030	255	0.01
USD	75,000	NVIDIA Corp 3.200% 16/09/2026	81	0.00
USD	175,000	NVIDIA Corp 3.500% 01/04/2040	196	0.01
USD	305,000	NVIDIA Corp 3.500% 01/04/2050	349	0.01
USD	37,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	35	0.00
USD	150,000	Oaktree Specialty Lending Corp 2.700% 15/01/2027	149	0.01
USD	100,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	98	0.00
USD	225,000	Office Properties Income Trust 4.500% 01/02/2025	239	0.01
USD	100,000	Oglethorpe Power Corp 5.050% 01/10/2048	127	0.00
USD	155,000	Oglethorpe Power Corp 5.250% 01/09/2050	200	0.01
USD	100,000	Ohio Power Co 1.625% 15/01/2031	95	0.00
USD	90,000	Ohio Power Co 2.900% 01/10/2051	89	0.00
USD	85,000	Ohio Power Co 4.000% 01/06/2049	101	0.00
USD	140,000	Ohio Power Co 4.150% 01/04/2048	170	0.01
USD	175,000	OhioHealth Corp 3.042% 15/11/2050	184	0.01
USD	190,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	211	0.01
USD	85,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	103	0.00
USD	100,000	Old Republic International Corp 3.850% 11/06/2051	110	0.00
USD	100,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	99	0.00
USD	255,000	Omega Healthcare Investors Inc 3.625% 01/10/2029	266	0.01
USD	65,000	Omega Healthcare Investors Inc 4.375% 01/08/2023	68	0.00
USD	25,000	Omega Healthcare Investors Inc 4.500% 15/01/2025	27	0.00
USD	85,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	94	0.00
USD	125,000	Omega Healthcare Investors Inc 4.950% 01/04/2024	135	0.00
USD	140,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	157	0.01
USD	250,000	Omnicom Group Inc 2.450% 30/04/2030	251	0.01
USD	40,000	Omnicom Group Inc 2.600% 01/08/2031	40	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	34,000	Omnicom Group Inc 4.200% 01/06/2030	39	0.00
USD	31,000	Oncor Electric Delivery Co LLC 2.750% 01/06/2024	32	0.00
USD	100,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	105	0.00
USD	25,000	Oncor Electric Delivery Co LLC 2.950% 01/04/2025	26	0.00
USD	50,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	54	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/11/2028	28	0.00
USD	60,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	71	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.750% 01/04/2045	117	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	118	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	120	0.00
USD	50,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	63	0.00
USD	25,000	Oncor Electric Delivery Co LLC 5.250% 30/09/2040	34	0.00
USD	75,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	103	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.350% 01/10/2052	75	0.00
USD	125,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	174	0.01
USD	25,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	36	0.00
USD	110,000	ONE Gas Inc 1.100% 11/03/2024	110	0.00
USD	184,000	ONE Gas Inc 2.000% 15/05/2030	180	0.01
USD	50,000	ONE Gas Inc 4.500% 01/11/2048	62	0.00
USD	25,000	ONE Gas Inc 4.658% 01/02/2044	31	0.00
USD	150,000	ONEOK Inc 2.200% 15/09/2025	153	0.01
USD	45,000	ONEOK Inc 2.750% 01/09/2024	47	0.00
USD	225,000	ONEOK Inc 3.100% 15/03/2030	232	0.01
USD	30,000	ONEOK Inc 4.000% 13/07/2027	33	0.00
USD	170,000	ONEOK Inc 4.350% 15/03/2029	189	0.01
USD	100,000	ONEOK Inc 4.450% 01/09/2049	113	0.00
USD	60,000	ONEOK Inc 4.500% 15/03/2050	68	0.00
USD	110,000	ONEOK Inc 4.950% 13/07/2047	131	0.00
USD	113,000	ONEOK Inc 7.150% 15/01/2051	169	0.01
USD	125,000	ONEOK Inc 7.500% 01/09/2023	138	0.00
USD	50,000	ONEOK Partners LP 4.900% 15/03/2025	55	0.00
USD	75,000	ONEOK Partners LP 6.125% 01/02/2041	97	0.00
USD	134,000	ONEOK Partners LP 6.200% 15/09/2043	176	0.01
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	134	0.00
USD	50,000	ONEOK Partners LP 6.850% 15/10/2037	68	0.00
USD	260,000	Oracle Corp 1.650% 25/03/2026	260	0.01
USD	405,000	Oracle Corp 2.300% 25/03/2028	410	0.01
USD	200,000	Oracle Corp 2.400% 15/09/2023	206	0.01
USD	198,000	Oracle Corp 2.500% 01/04/2025	205	0.01
USD	275,000	Oracle Corp 2.625% 15/02/2023	282	0.01
USD	235,000	Oracle Corp 2.650% 15/07/2026	244	0.01
USD	274,000	Oracle Corp 2.800% 01/04/2027	286	0.01
USD	300,000	Oracle Corp 2.875% 25/03/2031	307	0.01
USD	200,000	Oracle Corp 2.950% 15/11/2024	210	0.01
USD	398,000	Oracle Corp 2.950% 15/05/2025	418	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	338,000	Oracle Corp 2.950% 01/04/2030	350	0.01
USD	350,000	Oracle Corp 3.250% 15/11/2027	374	0.01
USD	50,000	Oracle Corp 3.250% 15/05/2030	53	0.00
USD	410,000	Oracle Corp 3.400% 08/07/2024	433	0.01
USD	386,000	Oracle Corp 3.600% 01/04/2040	401	0.01
USD	600,000	Oracle Corp 3.600% 01/04/2050	613	0.02
USD	258,000	Oracle Corp 3.625% 15/07/2023	271	0.01
USD	210,000	Oracle Corp 3.650% 25/03/2041	220	0.01
USD	100,000	Oracle Corp 3.800% 15/11/2037	107	0.00
USD	250,000	Oracle Corp 3.850% 15/07/2036	269	0.01
USD	485,000	Oracle Corp 3.850% 01/04/2060	506	0.02
USD	100,000	Oracle Corp 3.900% 15/05/2035	109	0.00
USD	340,000	Oracle Corp 3.950% 25/03/2051	368	0.01
USD	415,000	Oracle Corp 4.000% 15/07/2046	448	0.01
USD	345,000	Oracle Corp 4.000% 15/11/2047	372	0.01
USD	140,000	Oracle Corp 4.100% 25/03/2061	153	0.01
USD	300,000	Oracle Corp 4.125% 15/05/2045	329	0.01
USD	290,000	Oracle Corp 4.300% 08/07/2034	328	0.01
USD	200,000	Oracle Corp 4.375% 15/05/2055	229	0.01
USD	215,000	Oracle Corp 4.500% 08/07/2044	248	0.01
USD	240,000	Oracle Corp 5.375% 15/07/2040	303	0.01
USD	100,000	Oracle Corp 6.125% 08/07/2039	136	0.00
USD	275,000	Oracle Corp 6.500% 15/04/2038	384	0.01
USD	135,000	O'Reilly Automotive Inc 1.750% 15/03/2031	129	0.00
USD	30,000	O'Reilly Automotive Inc 3.550% 15/03/2026	33	0.00
USD	19,000	O'Reilly Automotive Inc 3.850% 15/06/2023	20	0.00
USD	150,000	O'Reilly Automotive Inc 3.900% 01/06/2029	167	0.01
USD	50,000	O'Reilly Automotive Inc 4.350% 01/06/2028	57	0.00
USD	75,000	Orlando Health Obligated Group 3.327% 01/10/2050	81	0.00
USD	100,000	Orlando Health Obligated Group 4.089% 01/10/2048	123	0.00
USD	210,000	Oshkosh Corp 3.100% 01/03/2030	219	0.01
USD	100,000	Oshkosh Corp 4.600% 15/05/2028	114	0.00
USD	260,000	Otis Worldwide Corp 2.056% 05/04/2025	266	0.01
USD	200,000	Otis Worldwide Corp 2.565% 15/02/2030	204	0.01
USD	200,000	Otis Worldwide Corp 3.112% 15/02/2040	206	0.01
USD	35,000	Otis Worldwide Corp 3.362% 15/02/2050	37	0.00
USD	175,000	Owens Corning 3.875% 01/06/2030	192	0.01
USD	80,000	Owens Corning 3.950% 15/08/2029	89	0.00
USD	250,000	Owens Corning 4.200% 01/12/2024	270	0.01
USD	50,000	Owens Corning 4.300% 15/07/2047	59	0.00
USD	80,000	Owens Corning 4.400% 30/01/2048	95	0.00
USD	145,000	Owl Rock Capital Corp 2.875% 11/06/2028	143	0.00
USD	100,000	Owl Rock Capital Corp 3.400% 15/07/2026	103	0.00
USD	160,000	Owl Rock Capital Corp 3.750% 22/07/2025	167	0.01
USD	115,000	Owl Rock Capital Corp 4.000% 30/03/2025	121	0.00
USD	125,000	Owl Rock Capital Corp 4.250% 15/01/2026	133	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Owl Rock Capital Corp III 3.125% 13/04/2027	99	0.00
USD	28,000	PACCAR Financial Corp 0.350% 11/08/2023	28	0.00
USD	60,000	PACCAR Financial Corp 0.500% 09/08/2024	59	0.00
USD	65,000	PACCAR Financial Corp 1.100% 11/05/2026	64	0.00
USD	75,000	PACCAR Financial Corp 1.900% 07/02/2023	76	0.00
USD	26,000	PACCAR Financial Corp 2.650% 06/04/2023	27	0.00
USD	75,000	PACCAR Financial Corp 3.400% 09/08/2023	79	0.00
USD	100,000	Pacific Gas and Electric Co 1.367% 10/03/2023	100	0.00
USD	170,000	Pacific Gas and Electric Co 2.100% 01/08/2027	165	0.01
USD	400,000	Pacific Gas and Electric Co 2.500% 01/02/2031	382	0.01
USD	255,000	Pacific Gas and Electric Co 3.000% 15/06/2028	257	0.01
USD	220,000	Pacific Gas and Electric Co 3.250% 01/06/2031	221	0.01
USD	5,000	Pacific Gas and Electric Co 3.300% 15/03/2027	5	0.00
USD	288,000	Pacific Gas and Electric Co 3.300% 01/08/2040	271	0.01
USD	315,000	Pacific Gas and Electric Co 3.500% 01/08/2050	300	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 01/07/2028	105	0.00
USD	100,000	Pacific Gas and Electric Co 3.850% 15/11/2023	103	0.00
USD	100,000	Pacific Gas and Electric Co 3.950% 01/12/2047	99	0.00
USD	25,000	Pacific Gas and Electric Co 4.200% 01/06/2041	25	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 01/08/2023	104	0.00
USD	25,000	Pacific Gas and Electric Co 4.250% 15/03/2046	26	0.00
USD	120,000	Pacific Gas and Electric Co 4.450% 15/04/2042	122	0.00
USD	375,000	Pacific Gas and Electric Co 4.500% 01/07/2040	392	0.01
USD	450,000	Pacific Gas and Electric Co 4.550% 01/07/2030	490	0.02
USD	75,000	Pacific Gas and Electric Co 4.650% 01/08/2028	82	0.00
USD	400,000	Pacific Gas and Electric Co 4.950% 01/07/2050	443	0.01
USD	75,000	PacifiCorp 2.900% 15/06/2052	74	0.00
USD	150,000	PacifiCorp 3.300% 15/03/2051	159	0.01
USD	201,000	PacifiCorp 4.100% 01/02/2042	232	0.01
USD	140,000	PacifiCorp 6.000% 15/01/2039	195	0.01
USD	175,000	PacifiCorp 6.250% 15/10/2037	247	0.01
USD	100,000	Packaging Corp of America 3.000% 15/12/2029	105	0.00
USD	40,000	Packaging Corp of America 3.050% 01/10/2051	41	0.00
USD	20,000	Packaging Corp of America 3.400% 15/12/2027	22	0.00
USD	40,000	Packaging Corp of America 4.050% 15/12/2049	48	0.00
USD	121,000	Parker-Hannifin Corp 3.250% 01/03/2027	130	0.00
USD	180,000	Parker-Hannifin Corp 3.250% 14/06/2029	193	0.01
USD	85,000	Parker-Hannifin Corp 4.000% 14/06/2049	100	0.00
USD	55,000	Parker-Hannifin Corp 4.100% 01/03/2047	64	0.00
USD	5,000	Parker-Hannifin Corp 4.200% 21/11/2034	6	0.00
USD	176,000	Parker-Hannifin Corp 4.450% 21/11/2044	213	0.01
USD	114,000	PartnerRe Finance B LLC 3.700% 02/07/2029	125	0.00
USD	144,000	PayPal Holdings Inc 1.350% 01/06/2023	146	0.00
USD	245,000	PayPal Holdings Inc 1.650% 01/06/2025	249	0.01
USD	100,000	PayPal Holdings Inc 2.300% 01/06/2030	102	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	320,000	PayPal Holdings Inc 2.400% 01/10/2024	333	0.01
USD	200,000	PayPal Holdings Inc 2.650% 01/10/2026	211	0.01
USD	170,000	PayPal Holdings Inc 2.850% 01/10/2029	180	0.01
USD	110,000	PayPal Holdings Inc 3.250% 01/06/2050	119	0.00
USD	100,000	PeaceHealth Obligated Group 1.375% 15/11/2025	100	0.00
USD	25,000	PeaceHealth Obligated Group 4.787% 15/11/2048	34	0.00
USD	55,000	PECO Energy Co 2.850% 15/09/2051	56	0.00
USD	50,000	PECO Energy Co 3.050% 15/03/2051	52	0.00
USD	25,000	PECO Energy Co 3.150% 15/10/2025	27	0.00
USD	40,000	PECO Energy Co 3.900% 01/03/2048	47	0.00
USD	100,000	PECO Energy Co 4.150% 01/10/2044	121	0.00
USD	75,000	PepsiCo Inc 0.400% 07/10/2023	75	0.00
USD	40,000	PepsiCo Inc 0.750% 01/05/2023	40	0.00
USD	163,000	PepsiCo Inc 1.400% 25/02/2031	156	0.01
USD	130,000	PepsiCo Inc 1.625% 01/05/2030	127	0.00
USD	200,000	PepsiCo Inc 1.950% 21/10/2031	199	0.01
USD	300,000	PepsiCo Inc 2.250% 19/03/2025	312	0.01
USD	188,000	PepsiCo Inc 2.375% 06/10/2026	197	0.01
USD	118,000	PepsiCo Inc 2.625% 19/03/2027	125	0.00
USD	200,000	PepsiCo Inc 2.625% 29/07/2029	211	0.01
USD	100,000	PepsiCo Inc 2.625% 21/10/2041	101	0.00
USD	238,000	PepsiCo Inc 2.750% 01/03/2023	245	0.01
USD	75,000	PepsiCo Inc 2.750% 30/04/2025	79	0.00
USD	433,000	PepsiCo Inc 2.750% 19/03/2030	459	0.01
USD	100,000	PepsiCo Inc 2.750% 21/10/2051	103	0.00
USD	50,000	PepsiCo Inc 2.850% 24/02/2026	53	0.00
USD	178,000	PepsiCo Inc 2.875% 15/10/2049	187	0.01
USD	263,000	PepsiCo Inc 3.000% 15/10/2027	284	0.01
USD	67,000	PepsiCo Inc 3.375% 29/07/2049	77	0.00
USD	150,000	PepsiCo Inc 3.450% 06/10/2046	171	0.01
USD	200,000	PepsiCo Inc 3.600% 01/03/2024	212	0.01
USD	125,000	PepsiCo Inc 3.625% 19/03/2050	150	0.01
USD	115,000	PerkinElmer Inc 1.900% 15/09/2028	113	0.00
USD	65,000	PerkinElmer Inc 2.250% 15/09/2031	64	0.00
USD	100,000	PerkinElmer Inc 3.300% 15/09/2029	107	0.00
USD	113,000	Pfizer Inc 0.800% 28/05/2025	112	0.00
USD	210,000	Pfizer Inc 1.700% 28/05/2030	206	0.01
USD	100,000	Pfizer Inc 1.750% 18/08/2031	97	0.00
USD	145,000	Pfizer Inc 2.550% 28/05/2040	144	0.00
USD	199,000	Pfizer Inc 2.625% 01/04/2030	209	0.01
USD	120,000	Pfizer Inc 2.700% 28/05/2050	121	0.00
USD	150,000	Pfizer Inc 2.750% 03/06/2026	160	0.01
USD	150,000	Pfizer Inc 2.950% 15/03/2024	157	0.01
USD	370,000	Pfizer Inc 3.000% 15/06/2023	385	0.01
USD	152,000	Pfizer Inc 3.000% 15/12/2026	164	0.01
USD	150,000	Pfizer Inc 3.400% 15/05/2024	160	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	Pfizer Inc 3.450% 15/03/2029	39	0.00
USD	25,000	Pfizer Inc 3.600% 15/09/2028	28	0.00
USD	105,000	Pfizer Inc 3.900% 15/03/2039	123	0.00
USD	100,000	Pfizer Inc 4.000% 15/12/2036	119	0.00
USD	250,000	Pfizer Inc 4.000% 15/03/2049	309	0.01
USD	315,000	Pfizer Inc 4.100% 15/09/2038	377	0.01
USD	175,000	Pfizer Inc 4.125% 15/12/2046	218	0.01
USD	155,000	Pfizer Inc 4.200% 15/09/2048	196	0.01
USD	30,000	Pfizer Inc 4.300% 15/06/2043	37	0.00
USD	150,000	Pfizer Inc 5.600% 15/09/2040	212	0.01
USD	210,000	Pfizer Inc 7.200% 15/03/2039	340	0.01
USD	300,000	Pharmacia LLC 6.600% 01/12/2028	396	0.01
USD	100,000	Philip Morris International Inc 0.875% 01/05/2026	97	0.00
USD	55,000	Philip Morris International Inc 2.100% 01/05/2030	54	0.00
USD	250,000	Philip Morris International Inc 2.500% 02/11/2022	255	0.01
USD	100,000	Philip Morris International Inc 2.625% 06/03/2023	103	0.00
USD	225,000	Philip Morris International Inc 2.875% 01/05/2024	236	0.01
USD	125,000	Philip Morris International Inc 3.125% 02/03/2028	133	0.00
USD	75,000	Philip Morris International Inc 3.250% 10/11/2024	80	0.00
USD	322,000	Philip Morris International Inc 3.375% 15/08/2029	351	0.01
USD	35,000	Philip Morris International Inc 3.600% 15/11/2023	37	0.00
USD	25,000	Philip Morris International Inc 3.875% 21/08/2042	27	0.00
USD	96,000	Philip Morris International Inc 4.125% 04/03/2043	107	0.00
USD	200,000	Philip Morris International Inc 4.250% 10/11/2044	231	0.01
USD	125,000	Philip Morris International Inc 4.375% 15/11/2041	144	0.00
USD	180,000	Philip Morris International Inc 4.500% 20/03/2042	211	0.01
USD	53,000	Philip Morris International Inc 4.875% 15/11/2043	65	0.00
USD	235,000	Philip Morris International Inc 6.375% 16/05/2038	332	0.01
USD	50,000	Phillips 66 1.300% 15/02/2026	49	0.00
USD	263,000	Phillips 66 2.150% 15/12/2030	254	0.01
USD	300,000	Phillips 66 3.850% 09/04/2025	323	0.01
USD	225,000	Phillips 66 3.900% 15/03/2028	248	0.01
USD	125,000	Phillips 66 4.650% 15/11/2034	147	0.00
USD	316,000	Phillips 66 4.875% 15/11/2044	398	0.01
USD	80,000	Phillips 66 Partners LP 2.450% 15/12/2024	83	0.00
USD	110,000	Phillips 66 Partners LP 3.150% 15/12/2029	115	0.00
USD	75,000	Phillips 66 Partners LP 3.550% 01/10/2026	80	0.00
USD	187,000	Phillips 66 Partners LP 3.750% 01/03/2028	203	0.01
USD	50,000	Phillips 66 Partners LP 4.680% 15/02/2045	60	0.00
USD	35,000	Phillips 66 Partners LP 4.900% 01/10/2046	44	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	98	0.00
USD	50,000	Physicians Realty LP 2.625% 01/11/2031	50	0.00
USD	50,000	Physicians Realty LP 3.950% 15/01/2028	55	0.00
USD	100,000	Physicians Realty LP 4.300% 15/03/2027	112	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	40,000	Piedmont Healthcare Inc 2.864% 01/01/2052	40	0.00
USD	150,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	157	0.01
USD	150,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	162	0.01
USD	50,000	Pinnacle West Capital Corp 1.300% 15/06/2025	50	0.00
USD	315,000	Pioneer Natural Resources Co 1.900% 15/08/2030	300	0.01
USD	50,000	Pioneer Natural Resources Co 2.150% 15/01/2031	48	0.00
USD	107,000	Pioneer Natural Resources Co 4.450% 15/01/2026	118	0.00
USD	97,000	Plains All American Pipeline LP / PAA Finance Corp 3.600% 01/11/2024	103	0.00
USD	115,000	Plains All American Pipeline LP / PAA Finance Corp 3.850% 15/10/2023	120	0.00
USD	105,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	108	0.00
USD	68,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	75	0.00
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	165	0.01
USD	140,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	151	0.01
USD	80,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	89	0.00
USD	100,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	113	0.00
USD	25,000	Plains All American Pipeline LP / PAA Finance Corp 6.650% 15/01/2037	33	0.00
USD	250,000	PNC Bank NA 3.100% 25/10/2027	270	0.01
USD	250,000	PNC Bank NA 3.250% 01/06/2025	268	0.01
USD	250,000	PNC Bank NA 3.250% 22/01/2028	272	0.01
USD	250,000	PNC Bank NA 4.050% 26/07/2028	283	0.01
USD	275,000	PNC Bank NA 4.200% 01/11/2025	305	0.01
USD	200,000	PNC Financial Services Group Inc 1.150% 13/08/2026	198	0.01
USD	350,000	PNC Financial Services Group Inc 2.550% 22/01/2030	361	0.01
USD	240,000	PNC Financial Services Group Inc 2.854% 09/11/2022	246	0.01
USD	220,000	PNC Financial Services Group Inc 3.450% 23/04/2029	242	0.01
USD	150,000	PNC Financial Services Group Inc 3.500% 23/01/2024	158	0.01
USD	50,000	PNC Financial Services Group Inc 3.900% 29/04/2024	53	0.00
USD	125,000	Potomac Electric Power Co 4.150% 15/03/2043	149	0.01
USD	105,000	PPG Industries Inc 1.200% 15/03/2026	103	0.00
USD	50,000	PPG Industries Inc 2.800% 15/08/2029	52	0.00
USD	25,000	PPG Industries Inc 3.750% 15/03/2028	28	0.00
USD	25,000	PPL Capital Funding Inc 4.125% 15/04/2030	28	0.00
USD	85,000	PPL Electric Utilities Corp 3.000% 01/10/2049	90	0.00
USD	90,000	PPL Electric Utilities Corp 3.950% 01/06/2047	108	0.00
USD	95,000	PPL Electric Utilities Corp 4.125% 15/06/2044	114	0.00
USD	100,000	PPL Electric Utilities Corp 4.150% 01/10/2045	123	0.00
USD	113,000	PPL Electric Utilities Corp 4.150% 15/06/2048	141	0.00
USD	75,000	PPL Electric Utilities Corp 6.250% 15/05/2039	108	0.00
USD	100,000	Precision Castparts Corp 2.500% 15/01/2023	102	0.00
USD	25,000	Precision Castparts Corp 3.250% 15/06/2025	27	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Precision Castparts Corp 4.375% 15/06/2045	124	0.00
USD	100,000	President & Fellows of Harvard College 2.517% 15/10/2050	101	0.00
USD	105,000	President and Fellows of Harvard College 3.300% 15/07/2056	123	0.00
USD	33,000	President and Fellows of Harvard College 4.875% 15/10/2040	45	0.00
USD	150,000	Principal Financial Group Inc 2.125% 15/06/2030	148	0.00
USD	380,000	Principal Financial Group Inc 3.100% 15/11/2026	404	0.01
USD	200,000	Principal Financial Group Inc 3.125% 15/05/2023	207	0.01
USD	50,000	Principal Financial Group Inc 3.400% 15/05/2025	53	0.00
USD	150,000	Principal Financial Group Inc 3.700% 15/05/2029	166	0.01
USD	25,000	Principal Financial Group Inc 4.300% 15/11/2046	31	0.00
USD	20,000	Principal Financial Group Inc 4.350% 15/05/2043	24	0.00
USD	25,000	Principal Financial Group Inc 4.625% 15/09/2042	31	0.00
USD	420,000	Procter & Gamble Co 0.550% 29/10/2025	411	0.01
USD	400,000	Procter & Gamble Co 1.200% 29/10/2030	378	0.01
USD	100,000	Procter & Gamble Co 2.450% 03/11/2026	105	0.00
USD	61,000	Procter & Gamble Co 2.700% 02/02/2026	65	0.00
USD	100,000	Procter & Gamble Co 2.850% 11/08/2027	107	0.00
USD	380,000	Procter & Gamble Co 3.100% 15/08/2023	398	0.01
USD	200,000	Procter & Gamble Co 3.550% 25/03/2040	235	0.01
USD	50,000	Procter & Gamble Co 3.600% 25/03/2050	62	0.00
USD	150,000	Progress Energy Inc 6.000% 01/12/2039	206	0.01
USD	50,000	Progressive Corp 2.450% 15/01/2027	53	0.00
USD	250,000	Progressive Corp 3.200% 26/03/2030	271	0.01
USD	75,000	Progressive Corp 3.950% 26/03/2050	92	0.00
USD	177,000	Progressive Corp 4.000% 01/03/2029	201	0.01
USD	181,000	Progressive Corp 4.125% 15/04/2047	223	0.01
USD	75,000	Progressive Corp 4.200% 15/03/2048	94	0.00
USD	135,000	Prologis LP 1.250% 15/10/2030	126	0.00
USD	40,000	Prologis LP 2.125% 15/04/2027	41	0.00
USD	180,000	Prologis LP 2.125% 15/10/2050	157	0.01
USD	160,000	Prologis LP 2.250% 15/04/2030	162	0.01
USD	40,000	Prologis LP 3.000% 15/04/2050	42	0.00
USD	25,000	Prologis LP 3.250% 01/10/2026	27	0.00
USD	50,000	Prologis LP 3.875% 15/09/2028	56	0.00
USD	125,000	Prologis LP 4.375% 01/02/2029	145	0.00
USD	65,000	Prospect Capital Corp 3.364% 15/11/2026	65	0.00
USD	50,000	Prospect Capital Corp 3.437% 15/10/2028	48	0.00
USD	65,000	Prospect Capital Corp 3.706% 22/01/2026	66	0.00
USD	151,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	148	0.00
USD	50,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	58	0.00
USD	115,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	137	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	20,000	Prudential Financial Inc 2.100% 10/03/2030	20	0.00
USD	220,000	Prudential Financial Inc 3.700% 13/03/2051	255	0.01
USD	16,000	Prudential Financial Inc 3.878% 27/03/2028	18	0.00
USD	175,000	Prudential Financial Inc 3.935% 07/12/2049	209	0.01
USD	75,000	Prudential Financial Inc 4.350% 25/02/2050	96	0.00
USD	100,000	Prudential Financial Inc 4.418% 27/03/2048	127	0.00
USD	165,000	Prudential Financial Inc 4.500% 15/09/2047	176	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	158	0.01
USD	150,000	Prudential Financial Inc 5.200% 15/03/2044	160	0.01
USD	125,000	Prudential Financial Inc 5.375% 15/05/2045	136	0.00
USD	90,000	Prudential Financial Inc 5.625% 15/06/2043	95	0.00
USD	163,000	Prudential Financial Inc 5.700% 14/12/2036	219	0.01
USD	225,000	Prudential Financial Inc 5.700% 15/09/2048	257	0.01
USD	148,000	Prudential Financial Inc 6.625% 21/06/2040	222	0.01
USD	200,000	Public Service Co of Colorado 1.900% 15/01/2031	196	0.01
USD	200,000	Public Service Co of Colorado 2.700% 15/01/2051	198	0.01
USD	105,000	Public Service Co of Colorado 4.050% 15/09/2049	129	0.00
USD	75,000	Public Service Co of Colorado 4.300% 15/03/2044	91	0.00
USD	50,000	Public Service Co of Colorado 6.250% 01/09/2037	74	0.00
USD	75,000	Public Service Co of New Hampshire 3.500% 01/11/2023	79	0.00
USD	50,000	Public Service Co of New Hampshire 3.600% 01/07/2049	58	0.00
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	98	0.00
USD	50,000	Public Service Co of Oklahoma 3.150% 15/08/2051	51	0.00
USD	150,000	Public Service Electric & Gas Co 3.200% 15/05/2029	163	0.01
USD	50,000	Public Service Electric & Gas Co 3.850% 01/05/2049	60	0.00
USD	245,000	Public Service Electric and Gas Co 1.900% 15/08/2031	241	0.01
USD	100,000	Public Service Electric and Gas Co 2.050% 01/08/2050	87	0.00
USD	285,000	Public Service Electric and Gas Co 2.250% 15/09/2026	295	0.01
USD	150,000	Public Service Electric and Gas Co 2.450% 15/01/2030	155	0.01
USD	50,000	Public Service Electric and Gas Co 2.700% 01/05/2050	50	0.00
USD	100,000	Public Service Electric and Gas Co 3.000% 15/05/2025	106	0.00
USD	100,000	Public Service Electric and Gas Co 3.150% 01/01/2050	107	0.00
USD	50,000	Public Service Electric and Gas Co 3.250% 01/09/2023	52	0.00
USD	50,000	Public Service Electric and Gas Co 3.600% 01/12/2047	57	0.00
USD	50,000	Public Service Electric and Gas Co 3.650% 01/09/2042	56	0.00
USD	50,000	Public Service Electric and Gas Co 3.700% 01/05/2028	56	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	50,000	Public Service Electric and Gas Co 3.800% 01/03/2046	59	0.00
USD	50,000	Public Service Electric and Gas Co 3.950% 01/05/2042	59	0.00
USD	50,000	Public Service Electric and Gas Co 4.050% 01/05/2048	61	0.00
USD	15,000	Public Service Electric and Gas Co 5.500% 01/03/2040	20	0.00
USD	500,000	Public Service Enterprise Group Inc 2.875% 15/06/2024	523	0.02
USD	245,000	Public Storage 1.850% 01/05/2028	245	0.01
USD	160,000	Public Storage 2.300% 01/05/2031	162	0.01
USD	50,000	Public Storage 3.094% 15/09/2027	54	0.00
USD	55,000	Public Storage 3.385% 01/05/2029	60	0.00
USD	300,000	Puget Energy Inc 2.379% 15/06/2028	297	0.01
USD	125,000	Puget Sound Energy Inc 3.250% 15/09/2049	132	0.00
USD	130,000	Puget Sound Energy Inc 4.223% 15/06/2048	158	0.01
USD	170,000	Puget Sound Energy Inc 4.300% 20/05/2045	209	0.01
USD	20,000	Puget Sound Energy Inc 5.795% 15/03/2040	28	0.00
USD	230,000	PulteGroup Inc 6.000% 15/02/2035	296	0.01
USD	100,000	Qorvo Inc 4.375% 15/10/2029	107	0.00
USD	311,000	QUALCOMM Inc 1.300% 20/05/2028	301	0.01
USD	376,000	QUALCOMM Inc 1.650% 20/05/2032	356	0.01
USD	255,000	QUALCOMM Inc 2.150% 20/05/2030	258	0.01
USD	175,000	QUALCOMM Inc 3.250% 20/05/2050	191	0.01
USD	265,000	QUALCOMM Inc 4.800% 20/05/2045	353	0.01
USD	50,000	Quanta Services Inc 2.350% 15/01/2032	49	0.00
USD	55,000	Quanta Services Inc 3.050% 01/10/2041	54	0.00
USD	91,000	Quest Diagnostics Inc 2.800% 30/06/2031	94	0.00
USD	500,000	Quest Diagnostics Inc 3.450% 01/06/2026	539	0.02
USD	35,000	Quest Diagnostics Inc 3.500% 30/03/2025	37	0.00
USD	25,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	27	0.00
USD	50,000	Ralph Lauren Corp 2.950% 15/06/2030	52	0.00
USD	25,000	Ralph Lauren Corp 3.750% 15/09/2025	27	0.00
USD	75,000	Raymond James Financial Inc 3.750% 01/04/2051	86	0.00
USD	100,000	Raymond James Financial Inc 4.650% 01/04/2030	118	0.00
USD	100,000	Raymond James Financial Inc 4.950% 15/07/2046	132	0.00
USD	90,000	Rayonier LP 2.750% 17/05/2031	89	0.00
USD	100,000	Raytheon Technologies Corp 1.900% 01/09/2031	97	0.00
USD	215,000	Raytheon Technologies Corp 2.250% 01/07/2030	216	0.01
USD	100,000	Raytheon Technologies Corp 2.650% 01/11/2026	105	0.00
USD	50,000	Raytheon Technologies Corp 2.820% 01/09/2051	49	0.00
USD	205,000	Raytheon Technologies Corp 3.125% 01/07/2050	213	0.01
USD	296,000	Raytheon Technologies Corp 3.200% 15/03/2024	311	0.01
USD	100,000	Raytheon Technologies Corp 3.500% 15/03/2027	109	0.00
USD	125,000	Raytheon Technologies Corp 3.700% 15/12/2023	132	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	160,000	Raytheon Technologies Corp 3.750% 01/11/2046	181	0.01
USD	265,000	Raytheon Technologies Corp 3.950% 16/08/2025	289	0.01
USD	50,000	Raytheon Technologies Corp 4.050% 04/05/2047	59	0.00
USD	125,000	Raytheon Technologies Corp 4.125% 16/11/2028	142	0.00
USD	131,000	Raytheon Technologies Corp 4.150% 15/05/2045	156	0.01
USD	175,000	Raytheon Technologies Corp 4.350% 15/04/2047	217	0.01
USD	175,000	Raytheon Technologies Corp 4.450% 16/11/2038	211	0.01
USD	475,000	Raytheon Technologies Corp 4.500% 01/06/2042	585	0.02
USD	240,000	Raytheon Technologies Corp 4.625% 16/11/2048	312	0.01
USD	50,000	Raytheon Technologies Corp 4.700% 15/12/2041	63	0.00
USD	150,000	Raytheon Technologies Corp 4.800% 15/12/2043	190	0.01
USD	125,000	Raytheon Technologies Corp 4.875% 15/10/2040	160	0.01
USD	175,000	Raytheon Technologies Corp 5.700% 15/04/2040	243	0.01
USD	135,000	Realty Income Corp 0.750% 15/03/2026	131	0.00
USD	80,000	Realty Income Corp 1.800% 15/03/2033	75	0.00
USD	80,000	Realty Income Corp 3.000% 15/01/2027	85	0.00
USD	150,000	Realty Income Corp 3.250% 15/01/2031	162	0.01
USD	155,000	Realty Income Corp 3.650% 15/01/2028	171	0.01
USD	25,000	Realty Income Corp 3.875% 15/04/2025	27	0.00
USD	100,000	Realty Income Corp 4.125% 15/10/2026	112	0.00
USD	41,000	Realty Income Corp 4.650% 15/03/2047	54	0.00
USD	275,000	Regency Centers LP 2.950% 15/09/2029	287	0.01
USD	103,000	Regency Centers LP 4.650% 15/03/2049	129	0.00
USD	50,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	47	0.00
USD	125,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	118	0.00
USD	200,000	Regions Financial Corp 1.800% 12/08/2028	196	0.01
USD	500,000	Regions Financial Corp 2.250% 18/05/2025	516	0.02
USD	25,000	Regions Financial Corp 7.375% 10/12/2037	38	0.00
USD	280,000	Reinsurance Group of America Inc 3.900% 15/05/2029	311	0.01
USD	438,000	RELX Capital Inc 3.500% 16/03/2023	454	0.01
USD	178,000	RELX Capital Inc 4.000% 18/03/2029	199	0.01
USD	40,000	RenaissanceRe Finance Inc 3.450% 01/07/2027	43	0.00
USD	220,000	Republic Services Inc 1.450% 15/02/2031	206	0.01
USD	200,000	Republic Services Inc 2.300% 01/03/2030	202	0.01
USD	200,000	Republic Services Inc 2.500% 15/08/2024	208	0.01
USD	100,000	Republic Services Inc 2.900% 01/07/2026	105	0.00
USD	105,000	Republic Services Inc 3.050% 01/03/2050	110	0.00
USD	100,000	Republic Services Inc 3.200% 15/03/2025	106	0.00
USD	130,000	Republic Services Inc 3.375% 15/11/2027	140	0.00
USD	40,000	Republic Services Inc 3.950% 15/05/2028	45	0.00
USD	118,000	Republic Services Inc 4.750% 15/05/2023	124	0.00
USD	125,000	Retail Properties of America Inc 4.750% 15/09/2030	137	0.00
USD	75,000	Rexford Industrial Realty LP 2.125% 01/12/2030	72	0.00
USD	90,000	Rexford Industrial Realty LP 2.150% 01/09/2031	86	0.00
USD	125,000	Reynolds American Inc 4.450% 12/06/2025	136	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Reynolds American Inc 4.850% 15/09/2023	215	0.01
USD	130,000	Reynolds American Inc 5.700% 15/08/2035	154	0.01
USD	235,000	Reynolds American Inc 5.850% 15/08/2045	289	0.01
USD	160,000	Reynolds American Inc 6.150% 15/09/2043	199	0.01
USD	155,000	Reynolds American Inc 7.250% 15/06/2037	208	0.01
USD	51,000	Rockefeller Foundation 2.492% 01/10/2050	51	0.00
USD	35,000	Rockwell Automation Inc 0.350% 15/08/2023	35	0.00
USD	50,000	Rockwell Automation Inc 1.750% 15/08/2031	49	0.00
USD	115,000	Rockwell Automation Inc 2.800% 15/08/2061	114	0.00
USD	60,000	Rockwell Automation Inc 4.200% 01/03/2049	77	0.00
USD	175,000	Rohm and Haas Co 7.850% 15/07/2029	240	0.01
USD	145,000	Roper Technologies Inc 1.000% 15/09/2025	143	0.00
USD	100,000	Roper Technologies Inc 1.400% 15/09/2027	97	0.00
USD	290,000	Roper Technologies Inc 1.750% 15/02/2031	274	0.01
USD	135,000	Roper Technologies Inc 2.000% 30/06/2030	131	0.00
USD	25,000	Roper Technologies Inc 2.350% 15/09/2024	26	0.00
USD	25,000	Roper Technologies Inc 2.950% 15/09/2029	26	0.00
USD	175,000	Roper Technologies Inc 3.650% 15/09/2023	184	0.01
USD	65,000	Roper Technologies Inc 3.800% 15/12/2026	71	0.00
USD	100,000	Roper Technologies Inc 3.850% 15/12/2025	109	0.00
USD	25,000	Roper Technologies Inc 4.200% 15/09/2028	28	0.00
USD	100,000	Ross Stores Inc 0.875% 15/04/2026	97	0.00
USD	50,000	Ross Stores Inc 1.875% 15/04/2031	48	0.00
USD	100,000	RPM International Inc 4.250% 15/01/2048	115	0.00
USD	50,000	Rush Obligated Group 3.922% 15/11/2029	56	0.00
USD	77,000	RWJ Barnabas Health Inc 3.949% 01/07/2046	93	0.00
USD	125,000	Ryder System Inc 2.500% 01/09/2024	130	0.00
USD	285,000	Ryder System Inc 2.900% 01/12/2026	300	0.01
USD	91,000	Ryder System Inc 3.750% 09/06/2023	95	0.00
USD	100,000	Ryder System Inc 3.875% 01/12/2023	106	0.00
USD	185,000	S&P Global Inc 1.250% 15/08/2030	173	0.01
USD	80,000	S&P Global Inc 2.500% 01/12/2029	83	0.00
USD	165,000	S&P Global Inc 2.950% 22/01/2027	176	0.01
USD	65,000	S&P Global Inc 3.250% 01/12/2049	71	0.00
USD	125,000	S&P Global Inc 4.000% 15/06/2025	136	0.00
USD	395,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	439	0.01
USD	300,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	342	0.01
USD	125,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	142	0.00
USD	75,000	Sabine Pass Liquefaction LLC 5.625% 01/03/2025	84	0.00
USD	100,000	Sabine Pass Liquefaction LLC 5.750% 15/05/2024	110	0.00
USD	100,000	Sabra Health Care LP 3.200% 01/12/2031	98	0.00
USD	115,000	Sabra Health Care LP 3.900% 15/10/2029	120	0.00
USD	75,000	Sabra Health Care LP 5.125% 15/08/2026	83	0.00
USD	140,000	Safehold Operating Partnership LP 2.800% 15/06/2031	139	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	salesforce.com Inc 1.950% 15/07/2031	35	0.00
USD	150,000	salesforce.com Inc 2.700% 15/07/2041	151	0.01
USD	215,000	salesforce.com Inc 2.900% 15/07/2051	221	0.01
USD	150,000	salesforce.com Inc 3.050% 15/07/2061	157	0.01
USD	75,000	salesforce.com Inc 3.250% 11/04/2023	78	0.00
USD	205,000	salesforce.com Inc 3.700% 11/04/2028	229	0.01
USD	120,000	San Diego Gas & Electric Co 3.320% 15/04/2050	128	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 1.700% 01/10/2030	96	0.00
USD	85,000	San Diego Gas & Electric Co 'E' 2.500% 15/05/2026	89	0.00
USD	100,000	San Diego Gas & Electric Co 'E' 3.600% 01/09/2023	105	0.00
USD	182,000	San Diego Gas & Electric Co 'E' 3.750% 01/06/2047	209	0.01
USD	75,000	San Diego Gas & Electric Co 'E' 4.150% 15/05/2048	91	0.00
USD	50,000	San Diego Gas & Electric Co 'E' 6.000% 01/06/2039	70	0.00
USD	350,000	Santander Holdings USA Inc 3.244% 05/10/2026	369	0.01
USD	125,000	Santander Holdings USA Inc 3.400% 18/01/2023	129	0.00
USD	350,000	Santander Holdings USA Inc 3.450% 02/06/2025	371	0.01
USD	350,000	Santander Holdings USA Inc 3.500% 07/06/2024	369	0.01
USD	50,000	Selective Insurance Group Inc 5.375% 01/03/2049	67	0.00
USD	100,000	Sempra Energy 3.250% 15/06/2027	107	0.00
USD	125,000	Sempra Energy 3.400% 01/02/2028	134	0.00
USD	240,000	Sempra Energy 3.550% 15/06/2024	254	0.01
USD	25,000	Sempra Energy 3.750% 15/11/2025	27	0.00
USD	75,000	Sempra Energy 4.050% 01/12/2023	79	0.00
USD	250,000	ServiceNow Inc 1.400% 01/09/2030	233	0.01
USD	125,000	Sherwin-Williams Co 2.300% 15/05/2030	126	0.00
USD	115,000	Sherwin-Williams Co 2.950% 15/08/2029	122	0.00
USD	90,000	Sherwin-Williams Co 3.125% 01/06/2024	95	0.00
USD	200,000	Sherwin-Williams Co 3.300% 15/05/2050	213	0.01
USD	130,000	Sherwin-Williams Co 3.450% 01/06/2027	141	0.00
USD	100,000	Sherwin-Williams Co 3.800% 15/08/2049	115	0.00
USD	75,000	Sherwin-Williams Co 4.000% 15/12/2042	86	0.00
USD	50,000	Sherwin-Williams Co 4.500% 01/06/2047*	62	0.00
USD	100,000	Simon Property Group LP 1.375% 15/01/2027	98	0.00
USD	245,000	Simon Property Group LP 2.000% 13/09/2024	251	0.01
USD	150,000	Simon Property Group LP 2.200% 01/02/2031	147	0.00
USD	100,000	Simon Property Group LP 2.250% 15/01/2032	97	0.00
USD	150,000	Simon Property Group LP 2.450% 13/09/2029	152	0.01
USD	152,000	Simon Property Group LP 2.750% 01/06/2023	156	0.01
USD	35,000	Simon Property Group LP 3.250% 30/11/2026	38	0.00
USD	113,000	Simon Property Group LP 3.250% 13/09/2049	117	0.00
USD	217,000	Simon Property Group LP 3.300% 15/01/2026	233	0.01
USD	215,000	Simon Property Group LP 3.375% 01/10/2024	228	0.01
USD	200,000	Simon Property Group LP 3.375% 15/06/2027	216	0.01
USD	200,000	Simon Property Group LP 3.750% 01/02/2024	211	0.01
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	170	0.01
USD	100,000	Simon Property Group LP 4.250% 01/10/2044	117	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Simon Property Group LP 4.250% 30/11/2046	119	0.00
USD	96,000	Simon Property Group LP 4.750% 15/03/2042	118	0.00
USD	223,000	SITE Centers Corp 4.700% 01/06/2027	249	0.01
USD	150,000	Skyworks Solutions Inc 1.800% 01/06/2026	150	0.01
USD	90,000	Skyworks Solutions Inc 3.000% 01/06/2031	91	0.00
USD	75,000	Snap-on Inc 3.100% 01/05/2050	81	0.00
USD	50,000	Snap-on Inc 4.100% 01/03/2048	62	0.00
USD	25,000	Southern California Edison Co 1.200% 01/02/2026	25	0.00
USD	94,000	Southern California Edison Co 2.250% 01/06/2030	93	0.00
USD	130,000	Southern California Edison Co 2.500% 01/06/2031	130	0.00
USD	130,000	Southern California Edison Co 2.950% 01/02/2051	124	0.00
USD	104,000	Southern California Edison Co 3.400% 01/06/2023	108	0.00
USD	25,000	Southern California Edison Co 3.600% 01/02/2045	26	0.00
USD	240,000	Southern California Edison Co 3.650% 01/02/2050	258	0.01
USD	55,000	Southern California Edison Co 3.650% 01/06/2051	59	0.00
USD	190,000	Southern California Edison Co 3.900% 15/03/2043	200	0.01
USD	250,000	Southern California Edison Co 4.000% 01/04/2047	278	0.01
USD	125,000	Southern California Edison Co 4.050% 15/03/2042	136	0.00
USD	50,000	Southern California Edison Co 4.200% 01/03/2029	56	0.00
USD	25,000	Southern California Edison Co 4.500% 01/09/2040	28	0.00
USD	130,000	Southern California Edison Co 4.650% 01/10/2043	154	0.01
USD	225,000	Southern California Edison Co 5.625% 01/02/2036	285	0.01
USD	217,000	Southern California Edison Co 6.050% 15/03/2039	289	0.01
USD	105,000	Southern California Gas Co 2.550% 01/02/2030	108	0.00
USD	251,000	Southern California Gas Co 2.600% 15/06/2026	263	0.01
USD	225,000	Southern California Gas Co 3.750% 15/09/2042	251	0.01
USD	210,000	Southern California Gas Co 3.950% 15/02/2050	252	0.01
USD	125,000	Southern California Gas Co 4.125% 01/06/2048	152	0.01
USD	25,000	Southern Co 2.950% 01/07/2023	26	0.00
USD	250,000	Southern Co 3.250% 01/07/2026	267	0.01
USD	25,000	Southern Co 3.750% 15/09/2051	25	0.00
USD	100,000	Southern Co 4.000% 15/01/2051	105	0.00
USD	155,000	Southern Co 4.250% 01/07/2036	177	0.01
USD	350,000	Southern Co 4.400% 01/07/2046	417	0.01
USD	238,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	225	0.01
USD	253,000	Southern Co Gas Capital Corp 2.450% 01/10/2023	260	0.01
USD	160,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	162	0.01
USD	25,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	29	0.00
USD	95,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	114	0.00
USD	75,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	103	0.00
USD	157,000	Southern Copper Corp 3.875% 23/04/2025	169	0.01
USD	185,000	Southern Copper Corp 5.250% 08/11/2042	230	0.01
USD	200,000	Southern Copper Corp 5.875% 23/04/2045	272	0.01
USD	184,000	Southern Copper Corp 6.750% 16/04/2040	256	0.01
USD	100,000	Southern Copper Corp 7.500% 27/07/2035	143	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	125,000	Southern Power Co 4.150% 01/12/2025	137	0.00
USD	75,000	Southern Power Co 4.950% 15/12/2046	93	0.00
USD	5,000	Southern Power Co 5.150% 15/09/2041	6	0.00
USD	75,000	Southern Power Co 5.250% 15/07/2043	94	0.00
USD	155,000	Southwest Airlines Co 2.625% 10/02/2030	157	0.01
USD	125,000	Southwest Airlines Co 3.000% 15/11/2026	132	0.00
USD	50,000	Southwest Airlines Co 3.450% 16/11/2027	54	0.00
USD	105,000	Southwest Airlines Co 4.750% 04/05/2023	111	0.00
USD	295,000	Southwest Airlines Co 5.125% 15/06/2027	340	0.01
USD	75,000	Southwest Gas Corp 2.200% 15/06/2030	74	0.00
USD	90,000	Southwest Gas Corp 3.180% 15/08/2051	88	0.00
USD	25,000	Southwest Gas Corp 3.700% 01/04/2028	27	0.00
USD	40,000	Southwest Gas Corp 4.150% 01/06/2049	46	0.00
USD	75,000	Southwestern Electric Power Co 1.650% 15/03/2026	75	0.00
USD	113,000	Southwestern Electric Power Co 2.750% 01/10/2026	118	0.00
USD	50,000	Southwestern Electric Power Co 3.850% 01/02/2048	56	0.00
USD	196,000	Southwestern Electric Power Co 3.900% 01/04/2045	219	0.01
USD	225,000	Southwestern Electric Power Co 4.100% 15/09/2028	252	0.01
USD	75,000	Southwestern Public Service Co 3.150% 01/05/2050	79	0.00
USD	126,000	Southwestern Public Service Co 3.400% 15/08/2046	137	0.00
USD	175,000	Southwestern Public Service Co 3.700% 15/08/2047	199	0.01
USD	125,000	Southwestern Public Service Co 3.750% 15/06/2049	145	0.00
USD	275,000	Spectra Energy Partners LP 3.375% 15/10/2026	295	0.01
USD	150,000	Spectra Energy Partners LP 3.500% 15/03/2025	160	0.01
USD	100,000	Spectra Energy Partners LP 4.500% 15/03/2045	119	0.00
USD	200,000	Spectra Energy Partners LP 4.750% 15/03/2024	216	0.01
USD	207,000	Spectra Energy Partners LP 5.950% 25/09/2043	285	0.01
USD	75,000	Spectrum Health System Obligated Group 3.487% 15/07/2049	85	0.00
USD	32,990	Spirit Airlines Pass Through Trust 2015-1A 'A' 4.100% 01/04/2028	34	0.00
USD	50,000	Spirit Realty LP 2.700% 15/02/2032	49	0.00
USD	50,000	Spirit Realty LP 3.200% 15/02/2031	52	0.00
USD	185,000	Spirit Realty LP 4.000% 15/07/2029	204	0.01
USD	25,000	Stanford Health Care 3.795% 15/11/2048	30	0.00
USD	250,000	Stanley Black & Decker Inc 2.300% 15/03/2030	256	0.01
USD	25,000	Stanley Black & Decker Inc 2.750% 15/11/2050	25	0.00
USD	200,000	Stanley Black & Decker Inc 3.400% 01/03/2026	216	0.01
USD	202,000	Stanley Black & Decker Inc 4.250% 15/11/2028	233	0.01
USD	100,000	Stanley Black & Decker Inc 5.200% 01/09/2040	132	0.00
USD	223,000	Starbucks Corp 2.000% 12/03/2027	225	0.01
USD	100,000	Starbucks Corp 2.450% 15/06/2026	104	0.00
USD	255,000	Starbucks Corp 2.550% 15/11/2030	260	0.01
USD	215,000	Starbucks Corp 3.500% 15/11/2050	233	0.01
USD	200,000	Starbucks Corp 3.550% 15/08/2029	220	0.01
USD	105,000	Starbucks Corp 3.750% 01/12/2047	117	0.00
USD	225,000	Starbucks Corp 3.800% 15/08/2025	244	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	150,000	Starbucks Corp 4.450% 15/08/2049	187	0.01
USD	165,000	Starbucks Corp 4.500% 15/11/2048	207	0.01
USD	100,000	State Street Corp 2.200% 03/03/2031	99	0.00
USD	50,000	State Street Corp 2.354% 01/11/2025	52	0.00
USD	100,000	State Street Corp 2.400% 24/01/2030	103	0.00
USD	250,000	State Street Corp 2.650% 19/05/2026	265	0.01
USD	50,000	State Street Corp 2.901% 30/03/2026	53	0.00
USD	85,000	State Street Corp 3.031% 01/11/2034	89	0.00
USD	67,000	State Street Corp 3.100% 15/05/2023	70	0.00
USD	150,000	State Street Corp 3.300% 16/12/2024	161	0.01
USD	150,000	State Street Corp 3.550% 18/08/2025	163	0.01
USD	150,000	State Street Corp 3.700% 20/11/2023	159	0.01
USD	90,000	State Street Corp 3.776% 03/12/2024	96	0.00
USD	27,000	State Street Corp 4.141% 03/12/2029	31	0.00
USD	20,000	Steel Dynamics Inc 2.400% 15/06/2025	21	0.00
USD	325,000	Steel Dynamics Inc 2.800% 15/12/2024	340	0.01
USD	50,000	Steel Dynamics Inc 3.250% 15/01/2031	53	0.00
USD	80,000	Steel Dynamics Inc 3.250% 15/10/2050	81	0.00
USD	30,000	Steel Dynamics Inc 3.450% 15/04/2030	32	0.00
USD	118,000	Steelcase Inc 5.125% 18/01/2029	134	0.00
USD	50,000	Stifel Financial Corp 4.250% 18/07/2024	54	0.00
USD	75,000	STORE Capital Corp 4.500% 15/03/2028	84	0.00
USD	50,000	STORE Capital Corp 4.625% 15/03/2029	56	0.00
USD	140,000	Stryker Corp 1.150% 15/06/2025	140	0.00
USD	85,000	Stryker Corp 2.900% 15/06/2050	87	0.00
USD	50,000	Stryker Corp 3.375% 15/05/2024	53	0.00
USD	35,000	Stryker Corp 3.375% 01/11/2025	38	0.00
USD	75,000	Stryker Corp 3.500% 15/03/2026	81	0.00
USD	225,000	Stryker Corp 3.650% 07/03/2028	249	0.01
USD	75,000	Stryker Corp 4.100% 01/04/2043	88	0.00
USD	55,000	Stryker Corp 4.625% 15/03/2046	72	0.00
USD	125,000	Sun Communities Operating LP 2.300% 01/11/2028	124	0.00
USD	150,000	Sun Communities Operating LP 2.700% 15/07/2031	151	0.01
USD	151,000	Sutter Health 3.361% 15/08/2050	164	0.01
USD	104,000	Sutter Health 4.091% 15/08/2048	126	0.00
USD	300,000	SVB Financial Group 1.800% 28/10/2026	299	0.01
USD	215,000	SVB Financial Group 1.800% 02/02/2031	206	0.01
USD	90,000	SVB Financial Group 3.500% 29/01/2025	96	0.00
USD	270,000	Synchrony Financial 2.875% 28/10/2031	269	0.01
USD	210,000	Synchrony Financial 3.700% 04/08/2026	225	0.01
USD	50,000	Synchrony Financial 4.250% 15/08/2024	54	0.00
USD	225,000	Synchrony Financial 4.375% 19/03/2024	241	0.01
USD	100,000	Synchrony Financial 4.500% 23/07/2025	109	0.00
USD	175,000	Synchrony Financial 5.150% 19/03/2029	204	0.01
USD	250,000	SYNNEX Corp 1.750% 09/08/2026	245	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	SYNNEX Corp 2.375% 09/08/2028	196	0.01
USD	200,000	SYNNEX Corp 2.650% 09/08/2031	194	0.01
USD	200,000	Sysco Corp 2.400% 15/02/2030	202	0.01
USD	75,000	Sysco Corp 3.300% 15/07/2026	80	0.00
USD	138,000	Sysco Corp 4.500% 01/04/2046	166	0.01
USD	160,000	Sysco Corp 4.850% 01/10/2045	204	0.01
USD	150,000	Sysco Corp 5.375% 21/09/2035	192	0.01
USD	181,000	Sysco Corp 6.600% 01/04/2050	291	0.01
USD	100,000	Tampa Electric Co 3.450% 15/03/2051	111	0.00
USD	100,000	Tampa Electric Co 3.625% 15/06/2050	114	0.00
USD	25,000	Tampa Electric Co 4.100% 15/06/2042	29	0.00
USD	45,000	Tampa Electric Co 4.350% 15/05/2044	54	0.00
USD	50,000	Tampa Electric Co 4.450% 15/06/2049	64	0.00
USD	85,000	Tanger Properties LP 3.125% 01/09/2026	88	0.00
USD	125,000	Tapestry Inc 4.125% 15/07/2027	136	0.00
USD	125,000	Tapestry Inc 4.250% 01/04/2025	135	0.00
USD	435,000	Target Corp 2.250% 15/04/2025	451	0.01
USD	140,000	Target Corp 2.350% 15/02/2030	144	0.00
USD	175,000	Target Corp 2.500% 15/04/2026	185	0.01
USD	330,000	Target Corp 2.650% 15/09/2030	348	0.01
USD	285,000	Target Corp 3.375% 15/04/2029	314	0.01
USD	50,000	Target Corp 3.500% 01/07/2024	54	0.00
USD	100,000	Target Corp 3.625% 15/04/2046	119	0.00
USD	167,000	Target Corp 3.900% 15/11/2047	209	0.01
USD	25,000	Target Corp 4.000% 01/07/2042	31	0.00
USD	400,000	TC PipeLines LP 4.375% 13/03/2025	434	0.01
USD	125,000	TCI Communications Inc 7.125% 15/02/2028	163	0.01
USD	50,000	Teledyne Technologies Inc 1.600% 01/04/2026	50	0.00
USD	50,000	Teledyne Technologies Inc 2.750% 01/04/2031	51	0.00
USD	115,000	Texas Eastern Transmission LP 7.000% 15/07/2032	158	0.01
USD	60,000	Texas Health Resources 4.330% 15/11/2055	79	0.00
USD	35,000	Texas Instruments Inc 1.125% 15/09/2026	35	0.00
USD	195,000	Texas Instruments Inc 1.375% 12/03/2025	197	0.01
USD	40,000	Texas Instruments Inc 1.750% 04/05/2030	39	0.00
USD	155,000	Texas Instruments Inc 1.900% 15/09/2031	153	0.01
USD	90,000	Texas Instruments Inc 2.250% 04/09/2029	93	0.00
USD	35,000	Texas Instruments Inc 2.625% 15/05/2024	36	0.00
USD	195,000	Texas Instruments Inc 2.700% 15/09/2051	198	0.01
USD	125,000	Texas Instruments Inc 2.900% 03/11/2027	135	0.00
USD	200,000	Texas Instruments Inc 3.875% 15/03/2039	237	0.01
USD	140,000	Texas Instruments Inc 4.150% 15/05/2048	178	0.01
USD	300,000	Textron Inc 2.450% 15/03/2031	299	0.01
USD	70,000	Textron Inc 3.650% 15/03/2027	76	0.00
USD	40,000	Textron Inc 4.000% 15/03/2026	44	0.00
USD	40,000	Thermo Fisher Scientific Inc 1.750% 15/10/2028	39	0.00
USD	25,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031	24	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	130,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	135	0.00
USD	130,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	131	0.00
USD	50,000	Thermo Fisher Scientific Inc 2.950% 19/09/2026	53	0.00
USD	125,000	Thermo Fisher Scientific Inc 3.200% 15/08/2027	135	0.00
USD	50,000	Thermo Fisher Scientific Inc 3.650% 15/12/2025	54	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.133% 25/03/2025	327	0.01
USD	200,000	Thermo Fisher Scientific Inc 4.497% 25/03/2030	235	0.01
USD	125,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	173	0.01
USD	300,000	Time Warner Cable LLC 4.500% 15/09/2042	327	0.01
USD	255,000	Time Warner Cable LLC 5.500% 01/09/2041	312	0.01
USD	310,000	Time Warner Cable LLC 6.550% 01/05/2037	416	0.01
USD	215,000	Time Warner Cable LLC 6.750% 15/06/2039	294	0.01
USD	200,000	Time Warner Entertainment Co LP 8.375% 15/03/2023	221	0.01
USD	185,000	Time Warner Entertainment Co LP 8.375% 15/07/2033	272	0.01
USD	100,000	Timken Co 3.875% 01/09/2024	106	0.00
USD	155,000	Timken Co 4.500% 15/12/2028	172	0.01
USD	120,000	TJX Cos Inc 2.250% 15/09/2026	125	0.00
USD	50,000	TJX Cos Inc 3.875% 15/04/2030	57	0.00
USD	50,000	TJX Cos Inc 4.500% 15/04/2050	67	0.00
USD	250,000	T-Mobile USA Inc 2.050% 15/02/2028	248	0.01
USD	35,000	T-Mobile USA Inc 2.250% 15/11/2031	34	0.00
USD	450,000	T-Mobile USA Inc 2.550% 15/02/2031	447	0.01
USD	300,000	T-Mobile USA Inc 3.000% 15/02/2041	289	0.01
USD	300,000	T-Mobile USA Inc 3.300% 15/02/2051	294	0.01
USD	100,000	T-Mobile USA Inc 3.400% 15/10/2052	100	0.00
USD	290,000	T-Mobile USA Inc 3.500% 15/04/2025	309	0.01
USD	100,000	T-Mobile USA Inc 3.600% 15/11/2060	100	0.00
USD	195,000	T-Mobile USA Inc 3.600% 15/11/2060	195	0.01
USD	589,000	T-Mobile USA Inc 3.750% 15/04/2027	639	0.02
USD	770,000	T-Mobile USA Inc 3.875% 15/04/2030	842	0.03
USD	300,000	T-Mobile USA Inc 4.375% 15/04/2040	342	0.01
USD	469,000	T-Mobile USA Inc 4.500% 15/04/2050	554	0.02
USD	125,000	Toledo Edison Co 6.150% 15/05/2037	173	0.01
USD	100,000	Toledo Hospital 5.325% 15/11/2028	113	0.00
USD	100,000	Toledo Hospital 5.750% 15/11/2038	119	0.00
USD	75,000	Toledo Hospital 6.015% 15/11/2048	92	0.00
USD	200,000	Toyota Motor Credit Corp 0.500% 14/08/2023	200	0.01
USD	200,000	Toyota Motor Credit Corp 0.500% 18/06/2024	198	0.01
USD	200,000	Toyota Motor Credit Corp 0.625% 13/09/2024	198	0.01
USD	100,000	Toyota Motor Credit Corp 0.800% 09/01/2026	98	0.00
USD	350,000	Toyota Motor Credit Corp 1.125% 18/06/2026	345	0.01
USD	100,000	Toyota Motor Credit Corp 1.650% 10/01/2031	97	0.00
USD	100,000	Toyota Motor Credit Corp 1.800% 13/02/2025	102	0.00
USD	200,000	Toyota Motor Credit Corp 1.900% 06/04/2028	201	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	Toyota Motor Credit Corp 1.900% 12/09/2031	98	0.00
USD	50,000	Toyota Motor Credit Corp 2.150% 13/02/2030	50	0.00
USD	200,000	Toyota Motor Credit Corp 2.700% 11/01/2023	205	0.01
USD	500,000	Toyota Motor Credit Corp 2.900% 30/03/2023	517	0.02
USD	50,000	Toyota Motor Credit Corp 2.900% 17/04/2024	52	0.00
USD	210,000	Toyota Motor Credit Corp 3.000% 01/04/2025	222	0.01
USD	100,000	Toyota Motor Credit Corp 3.050% 11/01/2028	108	0.00
USD	101,000	Toyota Motor Credit Corp 3.350% 08/01/2024	107	0.00
USD	225,000	Toyota Motor Credit Corp 3.375% 01/04/2030	248	0.01
USD	200,000	Toyota Motor Credit Corp 3.400% 14/04/2025	215	0.01
USD	25,000	Toyota Motor Credit Corp 3.450% 20/09/2023	26	0.00
USD	80,000	Tractor Supply Co 1.750% 01/11/2030	76	0.00
USD	200,000	Trane Technologies Global Holding Co Ltd 3.750% 21/08/2028	221	0.01
USD	25,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	36	0.00
USD	150,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	159	0.01
USD	160,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	182	0.01
USD	195,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	216	0.01
USD	50,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	59	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	244	0.01
USD	150,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	194	0.01
USD	175,000	Travelers Cos Inc 2.550% 27/04/2050	171	0.01
USD	100,000	Travelers Cos Inc 3.050% 08/06/2051	106	0.00
USD	195,000	Travelers Cos Inc 3.750% 15/05/2046	229	0.01
USD	207,000	Travelers Cos Inc 4.050% 07/03/2048	255	0.01
USD	105,000	Travelers Cos Inc 4.100% 04/03/2049	132	0.00
USD	50,000	Travelers Cos Inc 4.600% 01/08/2043	65	0.00
USD	50,000	Travelers Cos Inc 6.750% 20/06/2036	74	0.00
USD	65,000	Trimble Inc 4.150% 15/06/2023	68	0.00
USD	130,000	Trimble Inc 4.750% 01/12/2024	142	0.00
USD	115,000	Trimble Inc 4.900% 15/06/2028	132	0.00
USD	112,000	Trinity Health Corp 3.434% 01/12/2048	125	0.00
USD	485,000	Truist Bank 1.500% 10/03/2025	491	0.02
USD	460,000	Truist Bank 2.636% 17/09/2029	477	0.01
USD	38,000	Truist Bank 3.200% 01/04/2024	40	0.00
USD	280,000	Truist Bank 3.689% 02/08/2024	295	0.01
USD	300,000	Truist Financial Corp 1.125% 03/08/2027	289	0.01
USD	50,000	Truist Financial Corp 1.200% 05/08/2025	50	0.00
USD	200,000	Truist Financial Corp 1.887% 07/06/2029	198	0.01
USD	100,000	Truist Financial Corp 1.950% 05/06/2030	99	0.00
USD	300,000	Truist Financial Corp 2.200% 16/03/2023	306	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	200,000	Truist Financial Corp 2.500% 01/08/2024	208	0.01
USD	125,000	Truist Financial Corp 2.850% 26/10/2024	132	0.00
USD	100,000	Truist Financial Corp 3.750% 06/12/2023	106	0.00
USD	50,000	Truist Financial Corp 3.875% 19/03/2029	56	0.00
USD	100,000	Truist Financial Corp 4.000% 01/05/2025	109	0.00
USD	105,000	Trustees of Boston University 4.061% 01/10/2048	130	0.00
USD	84,000	Trustees of Princeton University 2.516% 01/07/2050	84	0.00
USD	50,000	Trustees of Princeton University 5.700% 01/03/2039	73	0.00
USD	61,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	60	0.00
USD	75,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	88	0.00
USD	100,000	Tucson Electric Power Co 3.250% 01/05/2051	105	0.00
USD	75,000	Tucson Electric Power Co 4.000% 15/06/2050	89	0.00
USD	250,000	TWDC Enterprises 18 Corp 2.350% 01/12/2022	255	0.01
USD	25,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	27	0.00
USD	55,000	TWDC Enterprises 18 Corp 3.000% 30/07/2046	58	0.00
USD	85,000	TWDC Enterprises 18 Corp 3.150% 17/09/2025	91	0.00
USD	100,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	113	0.00
USD	125,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	148	0.00
USD	50,000	TWDC Enterprises 18 Corp 4.375% 16/08/2041	61	0.00
USD	275,000	Tyson Foods Inc 3.550% 02/06/2027	300	0.01
USD	274,000	Tyson Foods Inc 3.900% 28/09/2023	290	0.01
USD	50,000	Tyson Foods Inc 3.950% 15/08/2024	54	0.00
USD	100,000	Tyson Foods Inc 4.000% 01/03/2026	110	0.00
USD	130,000	Tyson Foods Inc 4.350% 01/03/2029	150	0.01
USD	70,000	Tyson Foods Inc 4.550% 02/06/2047	88	0.00
USD	368,000	Tyson Foods Inc 4.875% 15/08/2034	451	0.01
USD	25,000	Tyson Foods Inc 5.100% 28/09/2048	34	0.00
USD	50,000	Tyson Foods Inc 5.150% 15/08/2044	66	0.00
USD	30,000	UDR Inc 1.900% 15/03/2033	28	0.00
USD	125,000	UDR Inc 2.950% 01/09/2026	131	0.00
USD	125,000	UDR Inc 3.000% 15/08/2031	130	0.00
USD	25,000	UDR Inc 3.100% 01/11/2034	26	0.00
USD	305,000	UDR Inc 4.400% 26/01/2029	347	0.01
USD	115,000	Unilever Capital Corp 1.375% 14/09/2030	110	0.00
USD	200,000	Unilever Capital Corp 1.750% 12/08/2031	195	0.01
USD	300,000	Unilever Capital Corp 2.125% 06/09/2029	306	0.01
USD	200,000	Unilever Capital Corp 2.625% 12/08/2051	201	0.01
USD	185,000	Unilever Capital Corp 3.250% 07/03/2024	195	0.01
USD	100,000	Unilever Capital Corp 5.900% 15/11/2032	135	0.00
USD	100,000	Union Electric Co 2.150% 15/03/2032	99	0.00
USD	218,000	Union Electric Co 3.250% 01/10/2049	238	0.01
USD	50,000	Union Electric Co 3.650% 15/04/2045	57	0.00
USD	100,000	Union Electric Co 4.000% 01/04/2048	120	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	170	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	155,000	Union Pacific Corp 2.150% 05/02/2027	159	0.01
USD	275,000	Union Pacific Corp 2.375% 20/05/2031	281	0.01
USD	25,000	Union Pacific Corp 2.950% 15/01/2023	26	0.00
USD	70,000	Union Pacific Corp 2.950% 10/03/2052	72	0.00
USD	75,000	Union Pacific Corp 3.000% 15/04/2027	80	0.00
USD	50,000	Union Pacific Corp 3.150% 01/03/2024	53	0.00
USD	100,000	Union Pacific Corp 3.200% 20/05/2041	107	0.00
USD	235,000	Union Pacific Corp 3.250% 15/08/2025	251	0.01
USD	200,000	Union Pacific Corp 3.250% 05/02/2050	217	0.01
USD	25,000	Union Pacific Corp 3.550% 15/08/2039	28	0.00
USD	45,000	Union Pacific Corp 3.550% 20/05/2061	50	0.00
USD	265,000	Union Pacific Corp 3.600% 15/09/2037	297	0.01
USD	62,000	Union Pacific Corp 3.646% 15/02/2024	66	0.00
USD	91,000	Union Pacific Corp 3.700% 01/03/2029	101	0.00
USD	150,000	Union Pacific Corp 3.750% 15/07/2025	163	0.01
USD	25,000	Union Pacific Corp 3.799% 06/04/2071	29	0.00
USD	50,000	Union Pacific Corp 3.839% 20/03/2060	59	0.00
USD	195,000	Union Pacific Corp 3.875% 01/02/2055	230	0.01
USD	225,000	Union Pacific Corp 3.950% 10/09/2028	254	0.01
USD	50,000	Union Pacific Corp 3.950% 15/08/2059	60	0.00
USD	155,000	Union Pacific Corp 4.050% 15/11/2045	186	0.01
USD	225,000	Union Pacific Corp 4.050% 01/03/2046	269	0.01
USD	160,000	Union Pacific Corp 4.100% 15/09/2067	197	0.01
USD	150,000	Union Pacific Corp 4.300% 01/03/2049	189	0.01
USD	323,000	Union Pacific Corp 4.500% 10/09/2048	416	0.01
USD	87,246	United Airlines 2012-1 Class A Pass Through Trust 'A' 4.150% 11/04/2024	91	0.00
USD	91,414	United Airlines 2013-1 Class A Pass Through Trust 'A' 4.300% 15/08/2025	97	0.00
USD	32,126	United Airlines 2014-1 Class A Pass Through Trust 'A' 4.000% 11/04/2026	34	0.00
USD	16,572	United Airlines 2014-2 Class A Pass Through Trust 'A' 3.750% 03/09/2026	17	0.00
USD	177,510	United Airlines 2016-1 Class AA Pass Through Trust 3.100% 07/07/2028	184	0.01
USD	47,313	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	48	0.00
USD	158,856	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	167	0.01
USD	53,000	United Parcel Service Inc 2.400% 15/11/2026	56	0.00
USD	125,000	United Parcel Service Inc 2.450% 01/10/2022	127	0.00
USD	400,000	United Parcel Service Inc 2.500% 01/04/2023	410	0.01
USD	55,000	United Parcel Service Inc 2.500% 01/09/2029	57	0.00
USD	85,000	United Parcel Service Inc 3.400% 15/03/2029	94	0.00
USD	70,000	United Parcel Service Inc 3.400% 15/11/2046	79	0.00
USD	135,000	United Parcel Service Inc 3.400% 01/09/2049	154	0.01
USD	75,000	United Parcel Service Inc 3.625% 01/10/2042	86	0.00
USD	100,000	United Parcel Service Inc 3.900% 01/04/2025	109	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	115,000	United Parcel Service Inc 4.250% 15/03/2049	148	0.00
USD	171,000	United Parcel Service Inc 4.450% 01/04/2030	203	0.01
USD	150,000	United Parcel Service Inc 5.200% 01/04/2040	202	0.01
USD	325,000	United Parcel Service Inc 5.300% 01/04/2050	483	0.01
USD	235,000	UnitedHealth Group Inc 1.150% 15/05/2026	233	0.01
USD	225,000	UnitedHealth Group Inc 1.250% 15/01/2026	225	0.01
USD	213,000	UnitedHealth Group Inc 2.000% 15/05/2030	212	0.01
USD	230,000	UnitedHealth Group Inc 2.300% 15/05/2031	233	0.01
USD	200,000	UnitedHealth Group Inc 2.375% 15/10/2022	204	0.01
USD	233,000	UnitedHealth Group Inc 2.375% 15/08/2024	242	0.01
USD	275,000	UnitedHealth Group Inc 2.750% 15/05/2040	276	0.01
USD	115,000	UnitedHealth Group Inc 2.875% 15/08/2029	122	0.00
USD	295,000	UnitedHealth Group Inc 2.900% 15/05/2050	302	0.01
USD	175,000	UnitedHealth Group Inc 2.950% 15/10/2027	188	0.01
USD	270,000	UnitedHealth Group Inc 3.050% 15/05/2041	282	0.01
USD	75,000	UnitedHealth Group Inc 3.100% 15/03/2026	81	0.00
USD	205,000	UnitedHealth Group Inc 3.125% 15/05/2060	215	0.01
USD	120,000	UnitedHealth Group Inc 3.250% 15/05/2051	130	0.00
USD	125,000	UnitedHealth Group Inc 3.375% 15/04/2027	136	0.00
USD	75,000	UnitedHealth Group Inc 3.500% 15/06/2023	79	0.00
USD	183,000	UnitedHealth Group Inc 3.500% 15/02/2024	194	0.01
USD	205,000	UnitedHealth Group Inc 3.500% 15/08/2039	228	0.01
USD	120,000	UnitedHealth Group Inc 3.700% 15/12/2025	132	0.00
USD	175,000	UnitedHealth Group Inc 3.700% 15/08/2049	203	0.01
USD	363,000	UnitedHealth Group Inc 3.750% 15/07/2025	396	0.01
USD	153,000	UnitedHealth Group Inc 3.850% 15/06/2028	172	0.01
USD	155,000	UnitedHealth Group Inc 3.875% 15/12/2028	175	0.01
USD	50,000	UnitedHealth Group Inc 3.875% 15/08/2059	60	0.00
USD	50,000	UnitedHealth Group Inc 3.950% 15/10/2042	59	0.00
USD	206,000	UnitedHealth Group Inc 4.200% 15/01/2047	253	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/04/2047	126	0.00
USD	250,000	UnitedHealth Group Inc 4.250% 15/06/2048	313	0.01
USD	50,000	UnitedHealth Group Inc 4.375% 15/03/2042	61	0.00
USD	135,000	UnitedHealth Group Inc 4.450% 15/12/2048	174	0.01
USD	170,000	UnitedHealth Group Inc 4.625% 15/07/2035	211	0.01
USD	326,000	UnitedHealth Group Inc 4.750% 15/07/2045	434	0.01
USD	100,000	UnitedHealth Group Inc 5.700% 15/10/2040	140	0.00
USD	200,000	UnitedHealth Group Inc 5.800% 15/03/2036	276	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	109	0.00
USD	200,000	Universal Health Services Inc 1.650% 01/09/2026	197	0.01
USD	65,000	Universal Health Services Inc 2.650% 15/10/2030	65	0.00
USD	200,000	Universal Health Services Inc 2.650% 15/01/2032	197	0.01
USD	35,000	University of Chicago 2.547% 01/04/2050	35	0.00
USD	25,000	University of Chicago 2.761% 01/04/2045	25	0.00
USD	75,000	University of Chicago 4.003% 01/10/2053	94	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	35,000	University of Notre Dame du Lac 3.394% 15/02/2048	41	0.00
USD	205,000	University of Southern California 3.028% 01/10/2039	218	0.01
USD	10,000	University of Southern California 3.226% 01/10/2120	11	0.00
USD	96,000	University of Southern California 5.250% 01/10/2111	159	0.01
USD	50,000	Unum Group 4.125% 15/06/2051	52	0.00
USD	85,000	Unum Group 4.500% 15/12/2049	92	0.00
USD	75,000	Unum Group 5.750% 15/08/2042	96	0.00
USD	100,000	UPMC 3.600% 03/04/2025	107	0.00
USD	50,000	US Bancorp 1.375% 22/07/2030	47	0.00
USD	250,000	US Bancorp 2.400% 30/07/2024	260	0.01
USD	50,000	US Bancorp 2.491% 03/11/2036	50	0.00
USD	40,000	US Bancorp 3.000% 30/07/2029	43	0.00
USD	15,000	US Bancorp 3.100% 27/04/2026	16	0.00
USD	488,000	US Bancorp 3.150% 27/04/2027	524	0.02
USD	50,000	US Bancorp 3.375% 05/02/2024	53	0.00
USD	300,000	US Bancorp 3.600% 11/09/2024	322	0.01
USD	220,000	US Bancorp 3.900% 26/04/2028	248	0.01
USD	22,000	US Bancorp 3.950% 17/11/2025	24	0.00
USD	250,000	US Bank NA 2.050% 21/01/2025	258	0.01
USD	250,000	US Bank NA 2.850% 23/01/2023	257	0.01
USD	875,000	US Bank NA 3.400% 24/07/2023	917	0.03
USD	225,000	Utah Acquisition Sub Inc 3.950% 15/06/2026	245	0.01
USD	150,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	186	0.01
USD	100,000	Valero Energy Corp 1.200% 15/03/2024	100	0.00
USD	50,000	Valero Energy Corp 2.150% 15/09/2027	50	0.00
USD	238,000	Valero Energy Corp 2.700% 15/04/2023	245	0.01
USD	250,000	Valero Energy Corp 2.850% 15/04/2025	262	0.01
USD	115,000	Valero Energy Corp 3.400% 15/09/2026	123	0.00
USD	175,000	Valero Energy Corp 3.650% 15/03/2025	188	0.01
USD	250,000	Valero Energy Corp 4.000% 01/04/2029	274	0.01
USD	200,000	Valero Energy Corp 4.350% 01/06/2028	224	0.01
USD	100,000	Valero Energy Corp 4.900% 15/03/2045	124	0.00
USD	70,000	Valero Energy Corp 6.625% 15/06/2037	96	0.00
USD	125,000	Valero Energy Corp 7.500% 15/04/2032	174	0.01
USD	200,000	Valero Energy Partners LP 4.375% 15/12/2026	222	0.01
USD	135,000	Valmont Industries Inc 5.000% 01/10/2044	167	0.01
USD	100,000	Ventas Realty LP 2.500% 01/09/2031	99	0.00
USD	150,000	Ventas Realty LP 3.000% 15/01/2030	156	0.01
USD	60,000	Ventas Realty LP 3.250% 15/10/2026	64	0.00
USD	50,000	Ventas Realty LP 3.750% 01/05/2024	53	0.00
USD	115,000	Ventas Realty LP 3.850% 01/04/2027	126	0.00
USD	75,000	Ventas Realty LP 4.000% 01/03/2028	83	0.00
USD	100,000	Ventas Realty LP 4.400% 15/01/2029	114	0.00
USD	100,000	Ventas Realty LP 4.875% 15/04/2049	127	0.00
USD	25,000	Ventas Realty LP 5.700% 30/09/2043	34	0.00
USD	100,000	VEREIT Operating Partnership LP 2.850% 15/12/2032	104	0.00

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	25,000	VEREIT Operating Partnership LP 3.100% 15/12/2029	27	0.00
USD	100,000	VEREIT Operating Partnership LP 3.400% 15/01/2028	107	0.00
USD	140,000	VEREIT Operating Partnership LP 3.950% 15/08/2027	155	0.01
USD	25,000	VEREIT Operating Partnership LP 4.600% 06/02/2024	27	0.00
USD	175,000	VEREIT Operating Partnership LP 4.625% 01/11/2025	195	0.01
USD	205,000	VEREIT Operating Partnership LP 4.875% 01/06/2026	232	0.01
USD	105,000	VeriSign Inc 2.700% 15/06/2031	106	0.00
USD	200,000	VeriSign Inc 4.750% 15/07/2027	210	0.01
USD	200,000	VeriSign Inc 5.250% 01/04/2025	223	0.01
USD	115,000	Verisk Analytics Inc 3.625% 15/05/2050	126	0.00
USD	100,000	Verisk Analytics Inc 4.000% 15/06/2025	109	0.00
USD	100,000	Verisk Analytics Inc 4.125% 15/03/2029	113	0.00
USD	80,000	Verizon Communications Inc 0.750% 22/03/2024	80	0.00
USD	344,000	Verizon Communications Inc 0.850% 20/11/2025	337	0.01
USD	220,000	Verizon Communications Inc 1.450% 20/03/2026	219	0.01
USD	25,000	Verizon Communications Inc 1.500% 18/09/2030	23	0.00
USD	288,000	Verizon Communications Inc 1.750% 20/01/2031	272	0.01
USD	340,000	Verizon Communications Inc 2.100% 22/03/2028	341	0.01
USD	1,137,000	Verizon Communications Inc 2.355% 15/03/2032	1,120	0.03
USD	390,000	Verizon Communications Inc 2.550% 21/03/2031	393	0.01
USD	210,000	Verizon Communications Inc 2.625% 15/08/2026	220	0.01
USD	550,000	Verizon Communications Inc 2.650% 20/11/2040	521	0.02
USD	220,000	Verizon Communications Inc 2.850% 03/09/2041	215	0.01
USD	475,000	Verizon Communications Inc 2.875% 20/11/2050	453	0.01
USD	522,000	Verizon Communications Inc 2.987% 30/10/2056	497	0.02
USD	188,000	Verizon Communications Inc 3.000% 22/03/2027	199	0.01
USD	275,000	Verizon Communications Inc 3.000% 20/11/2060	260	0.01
USD	338,000	Verizon Communications Inc 3.150% 22/03/2030	358	0.01
USD	284,000	Verizon Communications Inc 3.376% 15/02/2025	303	0.01
USD	305,000	Verizon Communications Inc 3.400% 22/03/2041	320	0.01
USD	165,000	Verizon Communications Inc 3.500% 01/11/2024	176	0.01
USD	455,000	Verizon Communications Inc 3.550% 22/03/2051	490	0.02
USD	485,000	Verizon Communications Inc 3.700% 22/03/2061	528	0.02
USD	200,000	Verizon Communications Inc 3.850% 01/11/2042	222	0.01
USD	50,000	Verizon Communications Inc 4.000% 22/03/2050	57	0.00
USD	511,000	Verizon Communications Inc 4.016% 03/12/2029	573	0.02
USD	563,000	Verizon Communications Inc 4.125% 16/03/2027	629	0.02
USD	260,000	Verizon Communications Inc 4.125% 15/08/2046	304	0.01
USD	300,000	Verizon Communications Inc 4.272% 15/01/2036	350	0.01
USD	576,000	Verizon Communications Inc 4.329% 21/09/2028	657	0.02
USD	50,000	Verizon Communications Inc 4.400% 01/11/2034	58	0.00
USD	501,000	Verizon Communications Inc 4.500% 10/08/2033	591	0.02
USD	541,000	Verizon Communications Inc 4.522% 15/09/2048	686	0.02
USD	250,000	Verizon Communications Inc 4.672% 15/03/2055	330	0.01
USD	100,000	Verizon Communications Inc 4.750% 01/11/2041	123	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	306,000	Verizon Communications Inc 4.812% 15/03/2039	379	0.01
USD	510,000	Verizon Communications Inc 4.862% 21/08/2046	669	0.02
USD	100,000	Verizon Communications Inc 5.012% 15/04/2049	136	0.00
USD	200,000	Verizon Communications Inc 5.012% 21/08/2054	279	0.01
USD	25,000	VF Corp 2.400% 23/04/2025	26	0.00
USD	195,000	VF Corp 2.950% 23/04/2030	204	0.01
USD	75,000	ViacomCBS Inc 2.900% 15/01/2027	79	0.00
USD	100,000	ViacomCBS Inc 3.375% 15/02/2028	108	0.00
USD	50,000	ViacomCBS Inc 3.500% 15/01/2025	53	0.00
USD	100,000	ViacomCBS Inc 3.700% 15/08/2024	107	0.00
USD	75,000	ViacomCBS Inc 3.875% 01/04/2024	80	0.00
USD	100,000	ViacomCBS Inc 4.000% 15/01/2026	109	0.00
USD	170,000	ViacomCBS Inc 4.200% 01/06/2029	192	0.01
USD	150,000	ViacomCBS Inc 4.375% 15/03/2043	171	0.01
USD	40,000	ViacomCBS Inc 4.600% 15/01/2045	48	0.00
USD	90,000	ViacomCBS Inc 4.850% 01/07/2042	108	0.00
USD	225,000	ViacomCBS Inc 4.900% 15/08/2044	274	0.01
USD	275,000	ViacomCBS Inc 4.950% 15/01/2031	326	0.01
USD	50,000	ViacomCBS Inc 4.950% 19/05/2050	63	0.00
USD	263,000	ViacomCBS Inc 5.250% 01/04/2044	331	0.01
USD	25,000	ViacomCBS Inc 5.500% 15/05/2033	31	0.00
USD	95,000	ViacomCBS Inc 5.850% 01/09/2043	130	0.00
USD	25,000	ViacomCBS Inc 5.900% 15/10/2040	33	0.00
USD	75,000	ViacomCBS Inc 6.875% 30/04/2036 <sup>†</sup>	107	0.00
USD	65,000	Viatris Inc 1.650% 22/06/2025	65	0.00
USD	139,000	Viatris Inc 2.300% 22/06/2027	140	0.00
USD	150,000	Viatris Inc 2.700% 22/06/2030	150	0.01
USD	175,000	Viatris Inc 3.850% 22/06/2040	187	0.01
USD	275,000	Viatris Inc 4.000% 22/06/2050	298	0.01
USD	180,000	Virginia Electric and Power Co 2.450% 15/12/2050	168	0.01
USD	225,000	Virginia Electric and Power Co 2.950% 15/11/2026	239	0.01
USD	88,000	Virginia Electric and Power Co 3.300% 01/12/2049	97	0.00
USD	5,000	Virginia Electric and Power Co 4.000% 15/11/2046	6	0.00
USD	100,000	Virginia Electric and Power Co 4.450% 15/02/2044	123	0.00
USD	150,000	Virginia Electric and Power Co 4.600% 01/12/2048	196	0.01
USD	200,000	Visa Inc 1.100% 15/02/2031	187	0.01
USD	225,000	Visa Inc 1.900% 15/04/2027	229	0.01
USD	300,000	Visa Inc 2.000% 15/08/2050	268	0.01
USD	200,000	Visa Inc 2.050% 15/04/2030	203	0.01
USD	98,000	Visa Inc 2.700% 15/04/2040	101	0.00
USD	115,000	Visa Inc 2.800% 14/12/2022	118	0.00
USD	575,000	Visa Inc 3.150% 14/12/2025	618	0.02
USD	115,000	Visa Inc 3.650% 15/09/2047	135	0.00
USD	210,000	Visa Inc 4.150% 14/12/2035	252	0.01
USD	450,000	Visa Inc 4.300% 14/12/2045	576	0.02
USD	100,000	VMware Inc 1.400% 15/08/2026	98	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	100,000	VMware Inc 1.800% 15/08/2028	97	0.00
USD	160,000	VMware Inc 4.650% 15/05/2027	181	0.01
USD	230,000	VMware Inc 4.700% 15/05/2030	268	0.01
USD	215,000	Vontier Corp 1.800% 01/04/2026	212	0.01
USD	50,000	Vontier Corp 2.400% 01/04/2028	49	0.00
USD	160,000	Vontier Corp 2.950% 01/04/2031	158	0.01
USD	100,000	Vornado Realty LP 3.500% 15/01/2025	106	0.00
USD	150,000	Voya Financial Inc 3.650% 15/06/2026	163	0.01
USD	56,000	Voya Financial Inc 4.700% 23/01/2048	59	0.00
USD	110,000	Voya Financial Inc 5.700% 15/07/2043	152	0.01
USD	25,000	Vulcan Materials Co 3.900% 01/04/2027	28	0.00
USD	40,000	Vulcan Materials Co 4.500% 01/04/2025	44	0.00
USD	125,000	Vulcan Materials Co 4.500% 15/06/2047	155	0.01
USD	50,000	Vulcan Materials Co 4.700% 01/03/2048	64	0.00
USD	225,000	Wachovia Corp 5.500% 01/08/2035	289	0.01
USD	328,000	Wachovia Corp 7.574% 01/08/2026	411	0.01
USD	200,000	Walgreens Boots Alliance Inc 3.200% 15/04/2030	212	0.01
USD	36,000	Walgreens Boots Alliance Inc 3.450% 01/06/2026	39	0.00
USD	251,000	Walgreens Boots Alliance Inc 4.100% 15/04/2050	284	0.01
USD	50,000	Walmart Inc 1.050% 17/09/2026	50	0.00
USD	100,000	Walmart Inc 1.500% 22/09/2028	99	0.00
USD	100,000	Walmart Inc 1.800% 22/09/2031	99	0.00
USD	254,000	Walmart Inc 2.350% 15/12/2022	259	0.01
USD	18,000	Walmart Inc 2.375% 24/09/2029	19	0.00
USD	50,000	Walmart Inc 2.500% 22/09/2041	50	0.00
USD	300,000	Walmart Inc 2.550% 11/04/2023	308	0.01
USD	140,000	Walmart Inc 2.650% 22/09/2051	144	0.00
USD	235,000	Walmart Inc 3.300% 22/04/2024	248	0.01
USD	25,000	Walmart Inc 3.950% 28/06/2038	30	0.00
USD	25,000	Walmart Inc 4.050% 29/06/2048	32	0.00
USD	526,000	Walt Disney Co 1.750% 30/08/2024	538	0.02
USD	100,000	Walt Disney Co 1.750% 13/01/2026	101	0.00
USD	335,000	Walt Disney Co 2.000% 01/09/2029	336	0.01
USD	380,000	Walt Disney Co 2.650% 13/01/2031	394	0.01
USD	241,000	Walt Disney Co 2.750% 01/09/2049	236	0.01
USD	320,000	Walt Disney Co 3.350% 24/03/2025	343	0.01
USD	100,000	Walt Disney Co 3.500% 13/05/2040	110	0.00
USD	375,000	Walt Disney Co 3.600% 13/01/2051	428	0.01
USD	238,000	Walt Disney Co 3.800% 22/03/2030	268	0.01
USD	300,000	Walt Disney Co 3.800% 13/05/2060	354	0.01
USD	225,000	Walt Disney Co 4.625% 23/03/2040	281	0.01
USD	150,000	Walt Disney Co 4.700% 23/03/2050	201	0.01
USD	160,000	Walt Disney Co 4.750% 15/09/2044	205	0.01
USD	85,000	Walt Disney Co 4.750% 15/11/2046	112	0.00
USD	25,000	Walt Disney Co 4.950% 15/10/2045	34	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	117,000	Walt Disney Co 5.400% 01/10/2043	161	0.01
USD	150,000	Walt Disney Co 6.150% 01/03/2037	213	0.01
USD	100,000	Walt Disney Co 6.200% 15/12/2034	141	0.00
USD	86,000	Walt Disney Co 6.400% 15/12/2035	124	0.00
USD	120,000	Walt Disney Co 6.550% 15/03/2033	167	0.01
USD	181,000	Walt Disney Co 6.650% 15/11/2037	271	0.01
USD	110,000	Washington Gas Light Co 3.650% 15/09/2049	126	0.00
USD	50,000	Washington Gas Light Co 3.796% 15/09/2046	58	0.00
USD	100,000	Waste Management Inc 1.500% 15/03/2031	94	0.00
USD	35,000	Waste Management Inc 2.000% 01/06/2029	35	0.00
USD	739,000	Waste Management Inc 2.400% 15/05/2023	757	0.02
USD	188,000	Waste Management Inc 2.500% 15/11/2050	178	0.01
USD	85,000	Waste Management Inc 2.950% 01/06/2041	88	0.00
USD	50,000	Waste Management Inc 3.150% 15/11/2027	54	0.00
USD	60,000	Waste Management Inc 4.150% 15/07/2049	76	0.00
USD	100,000	Webster Financial Corp 4.100% 25/03/2029	110	0.00
USD	48,000	WEC Energy Group Inc 3.550% 15/06/2025	51	0.00
USD	160,000	Wells Fargo & Co 0.805% 19/05/2025	159	0.01
USD	825,000	Wells Fargo & Co 1.654% 02/06/2024	837	0.03
USD	533,000	Wells Fargo & Co 2.164% 11/02/2026	545	0.02
USD	542,000	Wells Fargo & Co 2.188% 30/04/2026	554	0.02
USD	500,000	Wells Fargo & Co 2.393% 02/06/2028	508	0.02
USD	330,000	Wells Fargo & Co 2.406% 30/10/2025	341	0.01
USD	450,000	Wells Fargo & Co 2.572% 11/02/2031	455	0.01
USD	425,000	Wells Fargo & Co 2.879% 30/10/2030	440	0.01
USD	235,000	Wells Fargo & Co 3.000% 22/04/2026	249	0.01
USD	475,000	Wells Fargo & Co 3.000% 23/10/2026	502	0.02
USD	461,000	Wells Fargo & Co 3.068% 30/04/2041	472	0.01
USD	235,000	Wells Fargo & Co 3.196% 17/06/2027	249	0.01
USD	350,000	Wells Fargo & Co 3.300% 09/09/2024	372	0.01
USD	285,000	Wells Fargo & Co 3.450% 13/02/2023	295	0.01
USD	463,000	Wells Fargo & Co 3.550% 29/09/2025	498	0.02
USD	319,000	Wells Fargo & Co 3.584% 22/05/2028	344	0.01
USD	389,000	Wells Fargo & Co 3.750% 24/01/2024	413	0.01
USD	325,000	Wells Fargo & Co 3.900% 01/05/2045	380	0.01
USD	300,000	Wells Fargo & Co 4.100% 03/06/2026	329	0.01
USD	205,000	Wells Fargo & Co 4.125% 15/08/2023	217	0.01
USD	335,000	Wells Fargo & Co 4.150% 24/01/2029	377	0.01
USD	325,000	Wells Fargo & Co 4.300% 22/07/2027	363	0.01
USD	50,000	Wells Fargo & Co 4.400% 14/06/2046	61	0.00
USD	303,000	Wells Fargo & Co 4.478% 04/04/2031	350	0.01
USD	88,000	Wells Fargo & Co 4.480% 16/01/2024	95	0.00
USD	268,000	Wells Fargo & Co 4.650% 04/11/2044	331	0.01
USD	281,000	Wells Fargo & Co 4.750% 07/12/2046	356	0.01
USD	288,000	Wells Fargo & Co 4.900% 17/11/2045	369	0.01
USD	775,000	Wells Fargo & Co 5.013% 04/04/2051	1,070	0.03

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	275,000	Wells Fargo & Co 5.375% 02/11/2043	367	0.01
USD	350,000	Wells Fargo & Co 5.606% 15/01/2044	479	0.01
USD	300,000	Wells Fargo Bank NA 6.600% 15/01/2038	438	0.01
USD	140,000	Welltower Inc 2.050% 15/01/2029	138	0.00
USD	50,000	Welltower Inc 2.700% 15/02/2027	52	0.00
USD	95,000	Welltower Inc 2.800% 01/06/2031	97	0.00
USD	140,000	Welltower Inc 3.100% 15/01/2030	147	0.00
USD	140,000	Welltower Inc 3.625% 15/03/2024	148	0.00
USD	100,000	Welltower Inc 4.000% 01/06/2025	108	0.00
USD	140,000	Welltower Inc 4.125% 15/03/2029	157	0.01
USD	50,000	Welltower Inc 4.250% 01/04/2026	55	0.00
USD	25,000	Welltower Inc 4.250% 15/04/2028	28	0.00
USD	113,000	Welltower Inc 6.500% 15/03/2041	165	0.01
USD	50,000	Western Union Co 1.350% 15/03/2026	49	0.00
USD	200,000	Western Union Co 2.750% 15/03/2031	200	0.01
USD	125,000	Western Union Co 4.250% 09/06/2023	131	0.00
USD	210,000	Westinghouse Air Brake Technologies Corp 3.200% 15/06/2025	222	0.01
USD	100,000	Westinghouse Air Brake Technologies Corp 3.450% 15/11/2026	106	0.00
USD	55,000	Westinghouse Air Brake Technologies Corp 4.400% 15/03/2024	59	0.00
USD	225,000	Westinghouse Air Brake Technologies Corp 4.950% 15/09/2028	258	0.01
USD	100,000	Westlake Chemical Corp 2.875% 15/08/2041	96	0.00
USD	90,000	Westlake Chemical Corp 3.125% 15/08/2051	87	0.00
USD	165,000	Westlake Chemical Corp 3.375% 15/06/2030	176	0.01
USD	100,000	Westlake Chemical Corp 3.375% 15/08/2061	97	0.00
USD	25,000	Westlake Chemical Corp 3.600% 15/08/2026	27	0.00
USD	70,000	Westlake Chemical Corp 4.375% 15/11/2047	82	0.00
USD	25,000	Westlake Chemical Corp 5.000% 15/08/2046	32	0.00
USD	50,000	WestRock MWV LLC 7.950% 15/02/2031	71	0.00
USD	115,000	Weyerhaeuser Co 4.000% 15/11/2029	129	0.00
USD	175,000	Weyerhaeuser Co 4.000% 15/04/2030	196	0.01
USD	100,000	Weyerhaeuser Co 7.375% 15/03/2032	142	0.00
USD	55,000	Whirlpool Corp 2.400% 15/05/2031	55	0.00
USD	125,000	Whirlpool Corp 4.000% 01/03/2024	134	0.00
USD	117,000	Whirlpool Corp 4.500% 01/06/2046	142	0.00
USD	40,000	Whirlpool Corp 4.600% 15/05/2050	50	0.00
USD	150,000	Whirlpool Corp 4.750% 26/02/2029	174	0.01
USD	105,000	Williams Cos Inc 2.600% 15/03/2031	105	0.00
USD	225,000	Williams Cos Inc 3.500% 15/11/2030	242	0.01
USD	200,000	Williams Cos Inc 3.750% 15/06/2027	218	0.01
USD	50,000	Williams Cos Inc 4.000% 15/09/2025	54	0.00
USD	250,000	Williams Cos Inc 4.300% 04/03/2024	267	0.01
USD	25,000	Williams Cos Inc 4.500% 15/11/2023	27	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	300,000	Williams Cos Inc 4.550% 24/06/2024	325	0.01
USD	105,000	Williams Cos Inc 4.850% 01/03/2048	129	0.00
USD	50,000	Williams Cos Inc 4.900% 15/01/2045	61	0.00
USD	125,000	Williams Cos Inc 5.100% 15/09/2045	157	0.01
USD	50,000	Williams Cos Inc 5.800% 15/11/2043	66	0.00
USD	100,000	Williams Cos Inc 8.750% 15/03/2032	152	0.01
USD	60,000	Willis North America Inc 3.875% 15/09/2049	67	0.00
USD	150,000	Willis North America Inc 4.500% 15/09/2028	170	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	210	0.01
USD	50,000	Willis-Knighton Medical Center 3.065% 01/03/2051	51	0.00
USD	152,000	Willis-Knighton Medical Center 4.813% 01/09/2048	197	0.01
USD	65,000	Wisconsin Electric Power Co 1.700% 15/06/2028	64	0.00
USD	100,000	Wisconsin Electric Power Co 2.050% 15/12/2024	103	0.00
USD	123,000	Wisconsin Electric Power Co 4.300% 15/10/2048	154	0.01
USD	90,000	Wisconsin Power and Light Co 1.950% 16/09/2031	88	0.00
USD	125,000	Wisconsin Public Service Corp 4.752% 01/11/2044	160	0.01
USD	70,000	WP Carey Inc 2.450% 01/02/2032	69	0.00
USD	25,000	WP Carey Inc 3.850% 15/07/2029	28	0.00
USD	100,000	WP Carey Inc 4.250% 01/10/2026	111	0.00
USD	100,000	WR Berkley Corp 3.150% 30/09/2061	98	0.00
USD	50,000	WR Berkley Corp 3.550% 30/03/2052	54	0.00
USD	50,000	WR Berkley Corp 4.000% 12/05/2050	58	0.00
USD	50,000	WR Berkley Corp 4.750% 01/08/2044	63	0.00
USD	220,000	WRKCo Inc 3.000% 15/09/2024	231	0.01
USD	50,000	WRKCo Inc 3.000% 15/06/2033	52	0.00
USD	195,000	WRKCo Inc 3.375% 15/09/2027	210	0.01
USD	300,000	WRKCo Inc 3.750% 15/03/2025	323	0.01
USD	50,000	WRKCo Inc 3.900% 01/06/2028	55	0.00
USD	25,000	WRKCo Inc 4.000% 15/03/2028	28	0.00
USD	110,000	WRKCo Inc 4.200% 01/06/2032	126	0.00
USD	136,000	WRKCo Inc 4.650% 15/03/2026	153	0.01
USD	150,000	WW Grainger Inc 3.750% 15/05/2046	176	0.01
USD	75,000	WW Grainger Inc 4.200% 15/05/2047	94	0.00
USD	25,000	WW Grainger Inc 4.600% 15/06/2045	33	0.00
USD	225,000	Wyeth LLC 5.950% 01/04/2037	319	0.01
USD	52,000	Wyeth LLC 6.450% 01/02/2024	58	0.00
USD	200,000	Wyeth LLC 6.500% 01/02/2034	286	0.01
USD	200,000	Xcel Energy Inc 2.600% 01/12/2029	206	0.01
USD	125,000	Xcel Energy Inc 3.350% 01/12/2026	134	0.00
USD	50,000	Xcel Energy Inc 4.000% 15/06/2028	56	0.00
USD	105,000	Xcel Energy Inc 6.500% 01/07/2036	149	0.01
USD	220,000	Xilinx Inc 2.375% 01/06/2030	222	0.01
USD	55,000	Xilinx Inc 2.950% 01/06/2024	58	0.00
USD	50,000	Xylem Inc 1.950% 30/01/2028	50	0.00
USD	50,000	Xylem Inc 2.250% 30/01/2031	50	0.00
USD	250,000	Yale University 0.873% 15/04/2025	249	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Corporate Bonds (cont)</b>				
USD	80,000	Yale University 2.402% 15/04/2050	79	0.00
USD	40,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	38	0.00
USD	275,000	Zimmer Biomet Holdings Inc 3.550% 01/04/2025	293	0.01
USD	100,000	Zimmer Biomet Holdings Inc 3.700% 19/03/2023	104	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	121	0.00
USD	125,000	Zoetis Inc 3.000% 12/09/2027	133	0.00
USD	100,000	Zoetis Inc 3.000% 15/05/2050	105	0.00
USD	425,000	Zoetis Inc 3.250% 01/02/2023	436	0.01
USD	150,000	Zoetis Inc 3.900% 20/08/2028	168	0.01
USD	50,000	Zoetis Inc 3.950% 12/09/2047	59	0.00
USD	150,000	Zoetis Inc 4.450% 20/08/2048	192	0.01
USD	125,000	Zoetis Inc 4.700% 01/02/2043	159	0.01
<b>Government Bonds</b>				
USD	100,000	American Municipal Power Inc 5.939% 15/02/2047	152	0.00
USD	50,000	American Municipal Power Inc 7.834% 15/02/2041	83	0.00
USD	100,000	American Municipal Power Inc 8.084% 15/02/2050	189	0.01
USD	325,000	Bay Area Toll Authority 6.263% 01/04/2049	534	0.02
USD	250,000	Bay Area Toll Authority 'S1' 7.043% 01/04/2050	444	0.01
USD	50,000	Board of Regents of the University of Texas System 4.794% 15/08/2046	68	0.00
USD	130,000	California State University 'B' 2.975% 01/11/2051	136	0.00
USD	100,000	Chicago O'Hare International Airport 'B' 6.395% 01/01/2040	151	0.00
USD	50,000	Chicago O'Hare International Airport 'C' 4.472% 01/01/2049	67	0.00
USD	150,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'A' 6.899% 01/12/2040	212	0.01
USD	100,000	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue 'B' 6.899% 01/12/2040	142	0.00
USD	15,000	Chicago Transit Authority Sales Tax Receipts Fund 6.200% 01/12/2040	21	0.00
USD	200,000	City of New York NY 5.517% 01/10/2037	270	0.01
USD	100,000	City of New York NY 'A2' 5.206% 01/10/2031	120	0.00
USD	50,000	City of New York NY 'F1' 6.271% 01/12/2037	73	0.00
USD	160,000	City of San Antonio TX Electric & Gas Systems Revenue 5.985% 01/02/2039	227	0.01
USD	55,000	Commonwealth Financing Authority 'A' 2.991% 01/06/2042	57	0.00
USD	55,000	Commonwealth of Massachusetts 2.514% 01/07/2041	55	0.00
USD	94,383	Commonwealth of Massachusetts 2.663% 01/09/2039	98	0.00
USD	175,000	Commonwealth of Massachusetts 2.813% 01/09/2043	183	0.01
USD	150,000	Commonwealth of Massachusetts 2.900% 01/09/2049	163	0.01
USD	200,000	Commonwealth of Massachusetts 4.456% 01/12/2039	276	0.01
USD	50,000	Commonwealth of Massachusetts 'D' 4.500% 01/08/2031	60	0.00
USD	100,000	County of Clark Department of Aviation 6.820% 01/07/2045	158	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	175,000	Dallas Area Rapid Transit 5.999% 01/12/2044	262	0.01
USD	100,000	Dallas County Hospital District 5.621% 15/08/2044	140	0.00
USD	250,000	Dallas Fort Worth International Airport 'C' 2.919% 01/11/2050	259	0.01
USD	300,000	District of Columbia Water & Sewer Authority 3.207% 01/10/2048	312	0.01
USD	50,000	East Bay Municipal Utility District Water System Revenue 5.874% 01/06/2040	72	0.00
USD	100,000	Federal Home Loan Banks 1.500% 15/08/2024	102	0.00
USD	160,000	Federal Home Loan Banks 2.125% 09/06/2023	164	0.01
USD	100,000	Federal Home Loan Banks 2.500% 13/02/2024	104	0.00
USD	1,000,000	Federal Home Loan Banks 2.500% 10/12/2027	1,062	0.03
USD	25,000	Federal Home Loan Banks 2.875% 13/09/2024	27	0.00
USD	50,000	Federal Home Loan Banks 3.000% 10/03/2028	54	0.00
USD	3,515,000	Federal Home Loan Banks 3.125% 13/06/2025	3,780	0.11
USD	50,000	Federal Home Loan Banks 3.125% 12/09/2025	54	0.00
USD	125,000	Federal Home Loan Banks 3.250% 09/06/2028	139	0.00
USD	3,890,000	Federal Home Loan Banks 3.250% 16/11/2028	4,348	0.13
USD	285,000	Federal Home Loan Banks 3.375% 08/09/2023	300	0.01
USD	1,250,000	Federal Home Loan Banks 5.625% 14/03/2036	1,804	0.05
USD	100,000	Federal Home Loan Mortgage Corp 0.000% 11/12/2025	96	0.00
USD	230,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	155	0.00
USD	1,000	Federal Home Loan Mortgage Corp 0.000% 15/11/2038	1	0.00
USD	1,500,000	Federal Home Loan Mortgage Corp 0.250% 24/08/2023	1,494	0.04
USD	4,120,000	Federal Home Loan Mortgage Corp 0.250% 04/12/2023	4,098	0.12
USD	1,295,000	Federal Home Loan Mortgage Corp 0.375% 21/07/2025	1,268	0.04
USD	3,000,000	Federal Home Loan Mortgage Corp 2.750% 19/06/2023	3,114	0.09
USD	1,825,000	Federal Home Loan Mortgage Corp 6.250% 15/07/2032	2,628	0.08
USD	700,000	Federal National Mortgage Association 0.500% 17/06/2025	689	0.02
USD	300,000	Federal National Mortgage Association 0.625% 22/04/2025	297	0.01
USD	300,000	Federal National Mortgage Association 0.750% 08/10/2027	289	0.01
USD	2,070,000	Federal National Mortgage Association 0.875% 05/08/2030	1,945	0.06
USD	2,115,000	Federal National Mortgage Association 1.625% 07/01/2025	2,167	0.06
USD	2,200,000	Federal National Mortgage Association 1.750% 02/07/2024	2,261	0.07
USD	4,050,000	Federal National Mortgage Association 1.875% 24/09/2026	4,183	0.12

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	275,000	Federal National Mortgage Association 2.000% 05/10/2022	280	0.01
USD	400,000	Federal National Mortgage Association 2.125% 24/04/2026	418	0.01
USD	200,000	Federal National Mortgage Association 2.375% 19/01/2023	205	0.01
USD	460,000	Federal National Mortgage Association 2.500% 05/02/2024	480	0.01
USD	4,600,000	Federal National Mortgage Association 2.625% 06/09/2024	4,852	0.14
USD	1,175,000	Federal National Mortgage Association 2.875% 12/09/2023	1,227	0.04
USD	400,000	Federal National Mortgage Association 6.250% 15/05/2029	532	0.02
USD	100,000	Foothill-Eastern Transportation Corridor Agency 4.094% 15/01/2049	107	0.00
USD	45,000	Golden State Tobacco Securitization Corp 'B' 3.293% 01/06/2042	46	0.00
USD	230,000	Grand Parkway Transportation Corp 3.236% 01/10/2052	238	0.01
USD	100,000	Great Lakes Water Authority Sewage Disposal System Revenue 3.056% 01/07/2039	107	0.00
USD	115,000	Health & Educational Facilities Authority of the State of Missouri 'A' 3.652% 15/08/2057	142	0.00
USD	100,000	JobsOhio Beverage System 'B' 4.532% 01/01/2035	121	0.00
USD	100,000	Los Angeles Community College District 6.750% 01/08/2049	173	0.01
USD	145,000	Los Angeles County Metropolitan Transportation Authority 5.735% 01/06/2039	191	0.01
USD	50,000	Los Angeles County Public Works Financing Authority 7.618% 01/08/2040	82	0.00
USD	50,000	Los Angeles Department of Water & Power Power System Revenue 5.716% 01/07/2039	70	0.00
USD	200,000	Los Angeles Department of Water & Power Power System Revenue 6.574% 01/07/2045	330	0.01
USD	200,000	Los Angeles Unified School District 5.750% 01/07/2034	264	0.01
USD	185,000	Los Angeles Unified School District 6.758% 01/07/2034	260	0.01
USD	75,000	Maryland State Transportation Authority 5.888% 01/07/2043	106	0.00
USD	100,000	Massachusetts School Building Authority 5.715% 15/08/2039	138	0.00
USD	50,000	Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd 'B' 4.053% 01/07/2026	55	0.00
USD	200,000	Metropolitan Transportation Authority 6.668% 15/11/2039	287	0.01
USD	150,000	Metropolitan Transportation Authority 7.336% 15/11/2039	242	0.01
USD	25,000	Metropolitan Water Reclamation District of Greater Chicago 5.720% 01/12/2038	35	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	170,000	Municipal Electric Authority of Georgia 6.637% 01/04/2057	260	0.01
USD	98,000	Municipal Electric Authority of Georgia 6.655% 01/04/2057	154	0.00
USD	150,000	New Jersey Economic Development Authority 'A' 7.425% 15/02/2029	190	0.01
USD	150,000	New Jersey Economic Development Authority 'B' 0.000% 15/02/2023	149	0.00
USD	130,000	New Jersey Transportation Trust Fund Authority 4.131% 15/06/2042	147	0.00
USD	125,000	New Jersey Transportation Trust Fund Authority 6.561% 15/12/2040	185	0.01
USD	25,000	New Jersey Transportation Trust Fund Authority 'C' 5.754% 15/12/2028	29	0.00
USD	250,000	New Jersey Turnpike Authority 7.102% 01/01/2041	400	0.01
USD	300,000	New Jersey Turnpike Authority 7.414% 01/01/2040	493	0.01
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.572% 01/11/2038	66	0.00
USD	50,000	New York City Transitional Finance Authority Future Tax Secured Revenue 5.767% 01/08/2036	63	0.00
USD	200,000	New York City Water & Sewer System 5.440% 15/06/2043	293	0.01
USD	140,000	New York City Water & Sewer System 5.724% 15/06/2042	209	0.01
USD	150,000	New York State Dormitory Authority 5.628% 15/03/2039	194	0.01
USD	150,000	New York State Dormitory Authority 'F' 3.110% 15/02/2039	162	0.01
USD	100,000	New York State Thruway Authority 'M' 3.500% 01/01/2042	105	0.00
USD	250,000	New York State Urban Development Corp 5.770% 15/03/2039	307	0.01
USD	150,000	North Texas Tollway Authority 'B' 6.718% 01/01/2049	253	0.01
USD	200,000	Ohio State University 4.910% 01/06/2040	272	0.01
USD	200,000	Ohio State University 'A' 3.798% 01/12/2046	245	0.01
USD	50,000	Ohio Water Development Authority Water Pollution Control Loan Fund 4.879% 01/12/2034	59	0.00
USD	150,000	Oregon School Boards Association 5.550% 30/06/2028	175	0.01
USD	500,000	Permanent University Fund - University of Texas System 3.376% 01/07/2047	579	0.02
USD	60,000	Port Authority of New York & New Jersey 1.086% 01/07/2023	60	0.00
USD	200,000	Port Authority of New York & New Jersey 3.287% 01/08/2069	217	0.01
USD	300,000	Port Authority of New York & New Jersey 4.458% 01/10/2062	412	0.01
USD	100,000	Port Authority of New York & New Jersey 4.810% 15/10/2065	141	0.00
USD	200,000	Port Authority of New York & New Jersey 4.926% 01/10/2051	282	0.01
USD	150,000	Port Authority of New York & New Jersey 4.960% 01/08/2046	204	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	50,000	Port Authority of New York & New Jersey 6.040% 01/12/2029	64	0.00
USD	135,000	Regents of the University of California Medical Center Pooled Revenue 3.256% 15/05/2060	146	0.00
USD	100,000	Regents of the University of California Medical Center Pooled Revenue 6.583% 15/05/2049	155	0.00
USD	125,000	Rutgers The State University of New Jersey 3.270% 01/05/2043	134	0.00
USD	150,000	San Diego County Regional Transportation Commission 5.911% 01/04/2048	228	0.01
USD	100,000	San Diego County Water Authority 'B' 6.138% 01/05/2049	150	0.00
USD	100,000	Santa Clara Valley Transportation Authority 5.876% 01/04/2032	122	0.00
USD	100,000	South Carolina Public Service Authority 6.454% 01/01/2050	159	0.01
USD	167,000	State Board of Administration Finance Corp 1.258% 01/07/2025	167	0.01
USD	148,000	State Board of Administration Finance Corp 2.154% 01/07/2030	148	0.00
USD	500,000	State of California 2.500% 01/10/2029	526	0.02
USD	250,000	State of California 3.375% 01/04/2025	270	0.01
USD	45,000	State of California 3.500% 01/04/2028	50	0.00
USD	80,000	State of California 4.600% 01/04/2038	92	0.00
USD	325,000	State of California 7.500% 01/04/2034	497	0.02
USD	455,000	State of California 7.550% 01/04/2039	766	0.02
USD	550,000	State of California 7.600% 01/11/2040	958	0.03
USD	180,000	State of Connecticut 'A' 5.850% 15/03/2032	236	0.01
USD	1,400,000	State of Illinois 5.100% 01/06/2033	1,627	0.05
USD	50,000	State of Kansas Department of Transportation 4.596% 01/09/2035	61	0.00
USD	100,000	State of Oregon 5.892% 01/06/2027	119	0.00
USD	75,000	State of Oregon Department of Transportation 5.834% 15/11/2034	103	0.00
USD	900,000	State of Texas 'A' 4.681% 01/04/2040	1,191	0.04
USD	100,000	State of Utah 'B' 3.539% 01/07/2025	105	0.00
USD	100,000	Tennessee Valley Authority 2.875% 01/02/2027	108	0.00
USD	110,000	Tennessee Valley Authority 3.500% 15/12/2042	129	0.00
USD	200,000	Tennessee Valley Authority 4.650% 15/06/2035	258	0.01
USD	200,000	Tennessee Valley Authority 4.700% 15/07/2033	256	0.01
USD	100,000	Tennessee Valley Authority 5.250% 15/09/2039	142	0.00
USD	250,000	Texas Transportation Commission 2.472% 01/10/2044	251	0.01
USD	50,000	Texas Transportation Commission State Highway Fund 5.028% 01/04/2026	56	0.00
USD	100,000	Texas Transportation Commission State Highway Fund 5.178% 01/04/2030	121	0.00
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/05/2023 <sup>*</sup>	4,982	0.15
USD	12,300,000	United States Treasury Note/Bond 0.125% 15/07/2023	12,241	0.36

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	7,400,000	United States Treasury Note/Bond 0.125% 15/08/2023	7,360	0.22
USD	5,000,000	United States Treasury Note/Bond 0.125% 15/09/2023	4,969	0.15
USD	26,300,000	United States Treasury Note/Bond 0.125% 15/12/2023	26,068	0.77
USD	7,000,000	United States Treasury Note/Bond 0.125% 15/01/2024	6,932	0.21
USD	11,850,000	United States Treasury Note/Bond 0.250% 15/06/2023 <sup>*</sup>	11,825	0.35
USD	4,900,000	United States Treasury Note/Bond 0.250% 15/11/2023	4,874	0.14
USD	4,800,000	United States Treasury Note/Bond 0.250% 15/03/2024	4,758	0.14
USD	16,400,000	United States Treasury Note/Bond 0.250% 15/05/2024	16,230	0.48
USD	7,950,000	United States Treasury Note/Bond 0.250% 15/06/2024	7,859	0.23
USD	9,000,000	United States Treasury Note/Bond 0.250% 31/05/2025 <sup>*</sup>	8,779	0.26
USD	6,000,000	United States Treasury Note/Bond 0.250% 30/06/2025	5,846	0.17
USD	11,000,000	United States Treasury Note/Bond 0.250% 31/07/2025	10,704	0.32
USD	8,000,000	United States Treasury Note/Bond 0.250% 31/08/2025	7,773	0.23
USD	5,900,000	United States Treasury Note/Bond 0.250% 30/09/2025	5,727	0.17
USD	7,800,000	United States Treasury Note/Bond 0.250% 31/10/2025 <sup>*</sup>	7,558	0.22
USD	15,800,000	United States Treasury Note/Bond 0.375% 15/04/2024	15,695	0.46
USD	5,000,000	United States Treasury Note/Bond 0.375% 15/07/2024	4,956	0.15
USD	900,000	United States Treasury Note/Bond 0.375% 15/08/2024	892	0.03
USD	11,600,000	United States Treasury Note/Bond 0.375% 15/09/2024 <sup>*</sup>	11,483	0.34
USD	12,000,000	United States Treasury Note/Bond 0.375% 30/11/2025	11,669	0.35
USD	11,300,000	United States Treasury Note/Bond 0.375% 31/12/2025	10,975	0.32
USD	4,000,000	United States Treasury Note/Bond 0.375% 31/01/2026	3,880	0.12
USD	1,100,000	United States Treasury Note/Bond 0.375% 31/07/2027	1,044	0.03
USD	1,000,000	United States Treasury Note/Bond 0.375% 30/09/2027	945	0.03
USD	2,500,000	United States Treasury Note/Bond 0.500% 15/03/2023	2,507	0.07
USD	7,600,000	United States Treasury Note/Bond 0.500% 28/02/2026	7,404	0.22
USD	24,000,000	United States Treasury Note/Bond 0.500% 30/04/2027 <sup>*</sup>	23,006	0.68
USD	16,000,000	United States Treasury Note/Bond 0.500% 31/05/2027 <sup>*</sup>	15,315	0.45
USD	17,000,000	United States Treasury Note/Bond 0.500% 30/06/2027	16,256	0.48
USD	2,500,000	United States Treasury Note/Bond 0.500% 31/08/2027	2,384	0.07
USD	4,800,000	United States Treasury Note/Bond 0.500% 31/10/2027	4,565	0.14
USD	8,000,000	United States Treasury Note/Bond 0.625% 31/07/2026	7,798	0.23
USD	19,100,000	United States Treasury Note/Bond 0.625% 30/11/2027	18,278	0.54
USD	13,800,000	United States Treasury Note/Bond 0.625% 31/12/2027	13,185	0.39
USD	13,200,000	United States Treasury Note/Bond 0.625% 15/05/2030 <sup>*</sup>	12,266	0.36
USD	18,800,000	United States Treasury Note/Bond 0.625% 15/08/2030 <sup>*</sup>	17,425	0.52
USD	9,000,000	United States Treasury Note/Bond 0.750% 31/03/2026	8,854	0.26
USD	5,000,000	United States Treasury Note/Bond 0.750% 31/05/2026	4,912	0.15
USD	2,890,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,832	0.08
USD	14,200,000	United States Treasury Note/Bond 0.750% 31/01/2028 <sup>*</sup>	13,653	0.40

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,800,000	United States Treasury Note/Bond 0.875% 30/06/2026	6,711	0.20
USD	7,000,000	United States Treasury Note/Bond 0.875% 30/09/2026 <sup>^</sup>	6,897	0.20
USD	14,000,000	United States Treasury Note/Bond 0.875% 15/11/2030 <sup>^</sup>	13,237	0.39
USD	12,000,000	United States Treasury Note/Bond 1.000% 31/07/2028	11,651	0.34
USD	2,500,000	United States Treasury Note/Bond 1.125% 29/02/2028	2,460	0.07
USD	12,000,000	United States Treasury Note/Bond 1.125% 31/08/2028	11,739	0.35
USD	17,000,000	United States Treasury Note/Bond 1.125% 15/02/2031 <sup>^</sup>	16,408	0.49
USD	11,650,000	United States Treasury Note/Bond 1.125% 15/05/2040	10,095	0.30
USD	3,700,000	United States Treasury Note/Bond 1.125% 15/08/2040	3,201	0.09
USD	2,700,000	United States Treasury Note/Bond 1.250% 31/07/2023	2,739	0.08
USD	14,000,000	United States Treasury Note/Bond 1.250% 31/03/2028 <sup>^</sup>	13,862	0.41
USD	10,000,000	United States Treasury Note/Bond 1.250% 30/04/2028	9,898	0.29
USD	1,900,000	United States Treasury Note/Bond 1.250% 31/05/2028	1,879	0.06
USD	8,000,000	United States Treasury Note/Bond 1.250% 30/06/2028	7,901	0.23
USD	9,600,000	United States Treasury Note/Bond 1.250% 30/09/2028	9,465	0.28
USD	10,000,000	United States Treasury Note/Bond 1.250% 15/08/2031 <sup>^</sup>	9,717	0.29
USD	24,650,000	United States Treasury Note/Bond 1.250% 15/05/2050	20,856	0.62
USD	2,500,000	United States Treasury Note/Bond 1.375% 15/10/2022	2,529	0.08
USD	3,000,000	United States Treasury Note/Bond 1.375% 30/06/2023	3,049	0.09
USD	9,500,000	United States Treasury Note/Bond 1.375% 31/08/2023	9,659	0.29
USD	3,000,000	United States Treasury Note/Bond 1.375% 30/09/2023	3,051	0.09
USD	10,700,000	United States Treasury Note/Bond 1.375% 15/11/2040	9,667	0.29
USD	14,500,000	United States Treasury Note/Bond 1.375% 15/08/2050	12,642	0.37
USD	5,800,000	United States Treasury Note/Bond 1.500% 28/02/2023 <sup>^</sup>	5,893	0.17
USD	1,750,000	United States Treasury Note/Bond 1.500% 31/03/2023	1,779	0.05
USD	2,000,000	United States Treasury Note/Bond 1.500% 30/09/2024	2,043	0.06
USD	10,000,000	United States Treasury Note/Bond 1.500% 31/10/2024	10,219	0.30
USD	4,530,000	United States Treasury Note/Bond 1.500% 30/11/2024	4,628	0.14
USD	10,200,000	United States Treasury Note/Bond 1.500% 15/08/2026	10,357	0.31
USD	3,000,000	United States Treasury Note/Bond 1.500% 31/01/2027	3,042	0.09
USD	1,300,000	United States Treasury Note/Bond 1.500% 15/02/2030	1,301	0.04
USD	9,350,000	United States Treasury Note/Bond 1.625% 15/11/2022	9,492	0.28
USD	1,200,000	United States Treasury Note/Bond 1.625% 15/12/2022	1,219	0.04
USD	9,000,000	United States Treasury Note/Bond 1.625% 31/05/2023	9,178	0.27
USD	4,500,000	United States Treasury Note/Bond 1.625% 15/05/2026	4,598	0.14
USD	3,200,000	United States Treasury Note/Bond 1.625% 30/09/2026 <sup>^</sup>	3,269	0.10
USD	3,500,000	United States Treasury Note/Bond 1.625% 31/10/2026	3,575	0.11
USD	8,800,000	United States Treasury Note/Bond 1.625% 30/11/2026	8,985	0.27
USD	2,000,000	United States Treasury Note/Bond 1.625% 15/08/2029 <sup>^</sup>	2,024	0.06

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	17,500,000	United States Treasury Note/Bond 1.625% 15/05/2031 <sup>^</sup>	17,631	0.52
USD	1,100,000	United States Treasury Note/Bond 1.625% 15/11/2050 <sup>^</sup>	1,021	0.03
USD	8,300,000	United States Treasury Note/Bond 1.750% 31/01/2023 <sup>^</sup>	8,455	0.25
USD	6,000,000	United States Treasury Note/Bond 1.750% 15/05/2023	6,128	0.18
USD	7,000,000	United States Treasury Note/Bond 1.750% 30/06/2024	7,195	0.21
USD	7,000,000	United States Treasury Note/Bond 1.750% 31/12/2024	7,207	0.21
USD	2,000,000	United States Treasury Note/Bond 1.750% 31/12/2026 <sup>^</sup>	2,054	0.06
USD	4,000,000	United States Treasury Note/Bond 1.750% 15/08/2041	3,851	0.11
USD	2,000,000	United States Treasury Note/Bond 1.875% 31/10/2022	2,034	0.06
USD	4,200,000	United States Treasury Note/Bond 1.875% 15/02/2041 <sup>^</sup>	4,132	0.12
USD	10,400,000	United States Treasury Note/Bond 1.875% 15/02/2051	10,233	0.30
USD	6,400,000	United States Treasury Note/Bond 2.000% 31/10/2022	6,518	0.19
USD	10,300,000	United States Treasury Note/Bond 2.000% 30/11/2022	10,504	0.31
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/02/2023	7,668	0.23
USD	3,000,000	United States Treasury Note/Bond 2.000% 30/04/2024	3,101	0.09
USD	8,600,000	United States Treasury Note/Bond 2.000% 31/05/2024 <sup>^</sup>	8,892	0.26
USD	7,000,000	United States Treasury Note/Bond 2.000% 30/06/2024 <sup>^</sup>	7,243	0.21
USD	5,000,000	United States Treasury Note/Bond 2.000% 15/02/2025 <sup>^</sup>	5,188	0.15
USD	23,250,000	United States Treasury Note/Bond 2.000% 15/08/2025 <sup>^</sup>	24,133	0.71
USD	7,500,000	United States Treasury Note/Bond 2.000% 15/11/2026 <sup>^</sup>	7,794	0.23
USD	8,700,000	United States Treasury Note/Bond 2.000% 15/02/2050	8,798	0.26
USD	8,000,000	United States Treasury Note/Bond 2.000% 15/08/2051	8,117	0.24
USD	13,800,000	United States Treasury Note/Bond 2.125% 31/12/2022	14,105	0.42
USD	12,150,000	United States Treasury Note/Bond 2.125% 29/02/2024	12,580	0.37
USD	9,000,000	United States Treasury Note/Bond 2.125% 31/03/2024 <sup>^</sup>	9,321	0.28
USD	1,500,000	United States Treasury Note/Bond 2.125% 30/09/2024	1,560	0.05
USD	24,050,000	United States Treasury Note/Bond 2.125% 15/05/2025	25,051	0.74
USD	3,300,000	United States Treasury Note/Bond 2.125% 31/05/2026	3,446	0.10
USD	3,700,000	United States Treasury Note/Bond 2.250% 31/12/2023	3,834	0.11
USD	2,750,000	United States Treasury Note/Bond 2.250% 31/01/2024	2,853	0.08
USD	4,000,000	United States Treasury Note/Bond 2.250% 30/04/2024	4,158	0.12
USD	7,900,000	United States Treasury Note/Bond 2.250% 15/11/2024	8,251	0.24
USD	3,500,000	United States Treasury Note/Bond 2.250% 31/12/2024	3,657	0.11
USD	6,700,000	United States Treasury Note/Bond 2.250% 15/11/2025 <sup>^</sup>	7,023	0.21
USD	5,250,000	United States Treasury Note/Bond 2.250% 15/02/2027 <sup>^</sup>	5,521	0.16
USD	2,000,000	United States Treasury Note/Bond 2.250% 15/08/2027 <sup>^</sup>	2,104	0.06

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	4,800,000	United States Treasury Note/Bond 2.250% 15/05/2041	5,015	0.15
USD	8,800,000	United States Treasury Note/Bond 2.250% 15/08/2046	9,274	0.27
USD	3,500,000	United States Treasury Note/Bond 2.250% 15/08/2049 <sup>^</sup>	3,730	0.11
USD	7,500,000	United States Treasury Note/Bond 2.375% 31/01/2023	7,698	0.23
USD	2,100,000	United States Treasury Note/Bond 2.375% 29/02/2024	2,186	0.06
USD	2,700,000	United States Treasury Note/Bond 2.375% 15/05/2027	2,858	0.08
USD	4,600,000	United States Treasury Note/Bond 2.375% 15/05/2029 <sup>^</sup>	4,895	0.14
USD	9,600,000	United States Treasury Note/Bond 2.375% 15/05/2051	10,555	0.31
USD	5,900,000	United States Treasury Note/Bond 2.500% 15/08/2023 <sup>^</sup>	6,116	0.18
USD	4,100,000	United States Treasury Note/Bond 2.500% 31/01/2024	4,276	0.13
USD	4,350,000	United States Treasury Note/Bond 2.500% 15/05/2024 <sup>^</sup>	4,552	0.13
USD	1,000,000	United States Treasury Note/Bond 2.500% 31/01/2025	1,054	0.03
USD	8,250,000	United States Treasury Note/Bond 2.500% 15/02/2045 <sup>^</sup>	9,034	0.27
USD	7,400,000	United States Treasury Note/Bond 2.500% 15/02/2046 <sup>^</sup>	8,148	0.24
USD	5,700,000	United States Treasury Note/Bond 2.500% 15/05/2046	6,282	0.19
USD	5,600,000	United States Treasury Note/Bond 2.625% 28/02/2023	5,773	0.17
USD	14,400,000	United States Treasury Note/Bond 2.625% 30/06/2023	14,931	0.44
USD	5,500,000	United States Treasury Note/Bond 2.625% 31/12/2023	5,744	0.17
USD	9,758,000	United States Treasury Note/Bond 2.625% 15/02/2029 <sup>^</sup>	10,540	0.31
USD	1,500,000	United States Treasury Note/Bond 2.750% 31/05/2023 <sup>^</sup>	1,556	0.05
USD	9,500,000	United States Treasury Note/Bond 2.750% 31/07/2023 <sup>^</sup>	9,885	0.29
USD	5,500,000	United States Treasury Note/Bond 2.750% 31/08/2023	5,730	0.17
USD	1,500,000	United States Treasury Note/Bond 2.750% 15/02/2024 <sup>^</sup>	1,574	0.05
USD	1,500,000	United States Treasury Note/Bond 2.750% 28/02/2025	1,594	0.05
USD	6,500,000	United States Treasury Note/Bond 2.750% 30/06/2025	6,919	0.20
USD	4,000,000	United States Treasury Note/Bond 2.750% 31/08/2025	4,265	0.13
USD	11,100,000	United States Treasury Note/Bond 2.750% 15/02/2028 <sup>^</sup>	12,017	0.36
USD	4,680,000	United States Treasury Note/Bond 2.750% 15/08/2042	5,294	0.16
USD	7,400,000	United States Treasury Note/Bond 2.750% 15/11/2042 <sup>^</sup>	8,367	0.25
USD	4,800,000	United States Treasury Note/Bond 2.750% 15/08/2047	5,579	0.17
USD	3,925,000	United States Treasury Note/Bond 2.750% 15/11/2047	4,565	0.14
USD	6,200,000	United States Treasury Note/Bond 2.875% 30/09/2023	6,482	0.19
USD	5,000,000	United States Treasury Note/Bond 2.875% 31/10/2023	5,236	0.16
USD	2,500,000	United States Treasury Note/Bond 2.875% 30/11/2023	2,621	0.08
USD	5,500,000	United States Treasury Note/Bond 2.875% 31/05/2025	5,876	0.17
USD	10,500,000	United States Treasury Note/Bond 2.875% 31/07/2025	11,236	0.33

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	6,300,000	United States Treasury Note/Bond 2.875% 30/11/2025	6,761	0.20
USD	6,100,000	United States Treasury Note/Bond 2.875% 15/08/2028	6,671	0.20
USD	6,700,000	United States Treasury Note/Bond 2.875% 15/05/2043 <sup>^</sup>	7,740	0.23
USD	1,475,000	United States Treasury Note/Bond 2.875% 15/08/2045	1,727	0.05
USD	3,700,000	United States Treasury Note/Bond 2.875% 15/11/2046	4,379	0.13
USD	7,900,000	United States Treasury Note/Bond 3.000% 30/09/2025	8,507	0.25
USD	3,400,000	United States Treasury Note/Bond 3.000% 15/05/2042	3,993	0.12
USD	5,250,000	United States Treasury Note/Bond 3.000% 15/11/2044 <sup>^</sup>	6,236	0.18
USD	8,450,000	United States Treasury Note/Bond 3.000% 15/05/2045	10,089	0.30
USD	600,000	United States Treasury Note/Bond 3.000% 15/05/2047	729	0.02
USD	1,000,000	United States Treasury Note/Bond 3.000% 15/02/2048 <sup>^</sup>	1,218	0.04
USD	2,500,000	United States Treasury Note/Bond 3.000% 15/08/2048	3,051	0.09
USD	8,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	8,897	0.26
USD	2,420,000	United States Treasury Note/Bond 3.125% 15/11/2041	2,887	0.09
USD	4,500,000	United States Treasury Note/Bond 3.125% 15/02/2043	5,394	0.16
USD	3,750,000	United States Treasury Note/Bond 3.125% 15/08/2044 <sup>^</sup>	4,531	0.13
USD	2,900,000	United States Treasury Note/Bond 3.125% 15/05/2048 <sup>^</sup>	3,615	0.11
USD	4,130,000	United States Treasury Note/Bond 3.375% 15/05/2044 <sup>^</sup>	5,179	0.15
USD	700,000	United States Treasury Note/Bond 3.500% 15/02/2039	874	0.03
USD	3,960,000	United States Treasury Note/Bond 3.625% 15/08/2043	5,113	0.15
USD	3,500,000	United States Treasury Note/Bond 3.625% 15/02/2044	4,539	0.13
USD	3,250,000	United States Treasury Note/Bond 3.750% 15/08/2041	4,212	0.12
USD	4,275,000	United States Treasury Note/Bond 3.750% 15/11/2043 <sup>^</sup>	5,624	0.17
USD	500,000	United States Treasury Note/Bond 4.250% 15/05/2039	683	0.02
USD	1,700,000	United States Treasury Note/Bond 4.250% 15/11/2040	2,335	0.07
USD	2,900,000	United States Treasury Note/Bond 4.375% 15/02/2038 <sup>^</sup>	3,987	0.12
USD	1,800,000	United States Treasury Note/Bond 4.375% 15/05/2041	2,522	0.07
USD	4,600,000	United States Treasury Note/Bond 4.500% 15/02/2036 <sup>^</sup>	6,319	0.19
USD	775,000	United States Treasury Note/Bond 4.500% 15/05/2038	1,081	0.03
USD	1,750,000	United States Treasury Note/Bond 4.500% 15/08/2039	2,460	0.07
USD	2,970,000	United States Treasury Note/Bond 4.750% 15/02/2037 <sup>^</sup>	4,215	0.12
USD	1,000,000	United States Treasury Note/Bond 5.000% 15/05/2037	1,456	0.04
USD	1,500,000	United States Treasury Note/Bond 5.250% 15/11/2028	1,883	0.06
USD	7,510,000	United States Treasury Note/Bond 6.250% 15/08/2023	8,280	0.24
USD	1,000,000	United States Treasury Note/Bond 6.375% 15/08/2027	1,283	0.04
USD	750,000	United States Treasury Note/Bond 6.500% 15/11/2026	944	0.03
USD	500,000	United States Treasury Note/Bond 6.625% 15/02/2027	638	0.02
USD	500,000	United States Treasury Note/Bond 6.875% 15/08/2025	609	0.02
USD	1,200,000	United States Treasury Note/Bond 7.625% 15/11/2022	1,291	0.04

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Bonds (31 October 2020: 71.23%) (cont)</b>				
<b>United States (31 October 2020: 63.60%) (cont)</b>				
<b>Government Bonds (cont)</b>				
USD	120,000	University of California 0.883% 15/05/2025	119	0.00
USD	220,000	University of California 1.614% 15/05/2030	213	0.01
USD	135,000	University of California 3.349% 01/07/2029	149	0.00
USD	250,000	University of California 4.601% 15/05/2031	290	0.01
USD	100,000	University of California 4.767% 15/05/2115	144	0.00
USD	150,000	University of California 5.946% 15/05/2045	214	0.01
USD	192,000	University of Michigan 2.437% 01/04/2040	191	0.01
USD	290,000	University of Michigan 2.562% 01/04/2050	290	0.01
USD	60,000	University of Virginia 2.256% 01/09/2050	57	0.00
USD	50,000	University of Virginia 4.179% 01/09/2117	68	0.00
<b>Total United States</b>			<b>2,138,905</b>	<b>63.18</b>
<b>Uruguay (31 October 2020: 0.10%)</b>				
<b>Government Bonds</b>				
USD	370,000	Uruguay Government International Bond 4.125% 20/11/2045	436	0.01
USD	500,000	Uruguay Government International Bond 4.375% 27/10/2027	570	0.02
USD	610,000	Uruguay Government International Bond 4.375% 23/01/2031	704	0.02
USD	300,000	Uruguay Government International Bond 4.500% 14/08/2024	320	0.01
USD	325,000	Uruguay Government International Bond 4.975% 20/04/2055*	417	0.01
USD	350,000	Uruguay Government International Bond 5.100% 18/06/2050	457	0.02
<b>Total Uruguay</b>			<b>2,904</b>	<b>0.09</b>
<b>Total bonds</b>			<b>2,382,296</b>	<b>70.37</b>
<b>Mortgage backed securities (31 October 2020: 17.85%)</b>				
<b>United States (31 October 2020: 17.85%)</b>				
USD	1,000,000	BBCMS Mortgage Trust 2018-C2 'A5' 4.314% 15/12/2051	1,145	0.03
USD	300,000	Citigroup Commercial Mortgage Trust 2013-GC17 'A4' 4.131% 10/11/2046	317	0.01
USD	400,000	Citigroup Commercial Mortgage Trust 2014-GC25 'A4' 3.635% 10/10/2047	426	0.01
USD	500,000	Citigroup Commercial Mortgage Trust 2016-GC37 'A4' 3.314% 10/04/2049	534	0.02
USD	500,000	COMM 2013-CCRE12 Mortgage Trust 'A4' 4.046% 10/10/2046	527	0.02
USD	1,065,000	COMM 2013-CCRE9 Mortgage Trust 'A4' 4.246% 10/07/2045	1,115	0.03
USD	2,000,000	COMM 2015-CCRE23 Mortgage Trust 'A4' 3.497% 10/05/2048	2,133	0.06
USD	750,000	COMM 2015-PC1 Mortgage Trust 'A5' 3.902% 10/07/2050	808	0.02
USD	652,406	Fannie Mae Pool 2.000% 01/12/2035	670	0.02
USD	829,651	Fannie Mae Pool 2.000% 01/12/2035	856	0.03
USD	2,392,259	Fannie Mae Pool 2.000% 01/12/2035	2,458	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	700,336	Fannie Mae Pool 2.000% 01/12/2035	720	0.02
USD	1,531,046	Fannie Mae Pool 2.000% 01/02/2036	1,577	0.05
USD	1,209,545	Fannie Mae Pool 2.000% 01/02/2036	1,242	0.04
USD	3,751,003	Fannie Mae Pool 2.000% 01/02/2036	3,854	0.11
USD	1,376,753	Fannie Mae Pool 2.000% 01/02/2036	1,421	0.04
USD	1,412,246	Fannie Mae Pool 2.000% 01/02/2036	1,450	0.04
USD	818,802	Fannie Mae Pool 2.000% 01/02/2036	842	0.03
USD	1,649,536	Fannie Mae Pool 2.000% 01/02/2036	1,702	0.05
USD	691,729	Fannie Mae Pool 2.000% 01/03/2036	711	0.02
USD	989,343	Fannie Mae Pool 2.000% 01/03/2036	1,017	0.03
USD	726,475	Fannie Mae Pool 2.000% 01/08/2036	749	0.02
USD	2,340,333	Fannie Mae Pool 2.000% 01/07/2050	2,345	0.07
USD	2,051,864	Fannie Mae Pool 2.000% 01/09/2050	2,056	0.06
USD	1,274,681	Fannie Mae Pool 2.000% 01/09/2050	1,279	0.04
USD	953,445	Fannie Mae Pool 2.000% 01/12/2050	958	0.03
USD	608,140	Fannie Mae Pool 2.000% 01/12/2050	612	0.02
USD	1,084,202	Fannie Mae Pool 2.000% 01/12/2050	1,093	0.03
USD	16,256,556	Fannie Mae Pool 2.000% 01/01/2051	16,291	0.48
USD	1,563,679	Fannie Mae Pool 2.000% 01/01/2051	1,576	0.05
USD	2,447,271	Fannie Mae Pool 2.000% 01/01/2051	2,459	0.07
USD	1,399,268	Fannie Mae Pool 2.000% 01/02/2051	1,400	0.04
USD	1,286,680	Fannie Mae Pool 2.000% 01/02/2051	1,289	0.04
USD	1,477,171	Fannie Mae Pool 2.000% 01/02/2051	1,480	0.04
USD	760,700	Fannie Mae Pool 2.000% 01/02/2051	763	0.02
USD	3,443,132	Fannie Mae Pool 2.000% 01/03/2051	3,454	0.10
USD	449,457	Fannie Mae Pool 2.000% 01/04/2051	450	0.01
USD	576,669	Fannie Mae Pool 2.000% 01/04/2051	577	0.02
USD	2,080,677	Fannie Mae Pool 2.000% 01/04/2051	2,087	0.06
USD	3,192,977	Fannie Mae Pool 2.000% 01/04/2051	3,203	0.10
USD	491,037	Fannie Mae Pool 2.000% 01/05/2051	496	0.02
USD	3,291,390	Fannie Mae Pool 2.000% 01/06/2051	3,301	0.10
USD	2,543,193	Fannie Mae Pool 2.000% 01/06/2051	2,550	0.08
USD	1,250,339	Fannie Mae Pool 2.000% 01/06/2051	1,254	0.04
USD	3,299,649	Fannie Mae Pool 2.000% 01/07/2051	3,301	0.10
USD	1,326,910	Fannie Mae Pool 2.000% 01/07/2051	1,328	0.04
USD	824,000	Fannie Mae Pool 2.000% 01/10/2051	826	0.03
USD	523,740	Fannie Mae Pool 2.000% 01/10/2051	525	0.02
USD	139,793	Fannie Mae Pool 2.000% 01/10/2051	140	0.00
USD	275,000	Fannie Mae Pool 2.000% 01/10/2051	276	0.01
USD	200,000	Fannie Mae Pool 2.000% 01/10/2051	201	0.01
USD	16,798,149	Fannie Mae Pool 2.000% 01/10/2051	16,807	0.50
USD	942,000	Fannie Mae Pool 2.000% 01/11/2051	945	0.03
USD	2,595,000	Fannie Mae Pool 2.000% 01/11/2051	2,596	0.08
USD	4,468,000	Fannie Mae Pool 2.000% 01/11/2051	4,470	0.13
USD	12,303	Fannie Mae Pool 2.500% 01/05/2027	13	0.00
USD	13,180	Fannie Mae Pool 2.500% 01/10/2027	14	0.00
USD	14,332	Fannie Mae Pool 2.500% 01/02/2028	15	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	82,526	Fannie Mae Pool 2.500% 01/12/2029	86	0.00
USD	105,723	Fannie Mae Pool 2.500% 01/03/2030	110	0.00
USD	238,527	Fannie Mae Pool 2.500% 01/09/2031	249	0.01
USD	143,432	Fannie Mae Pool 2.500% 01/10/2031	149	0.01
USD	494,709	Fannie Mae Pool 2.500% 01/10/2031	516	0.02
USD	180,622	Fannie Mae Pool 2.500% 01/10/2031	188	0.01
USD	515,670	Fannie Mae Pool 2.500% 01/10/2031	536	0.02
USD	297,481	Fannie Mae Pool 2.500% 01/10/2031	310	0.01
USD	191,865	Fannie Mae Pool 2.500% 01/12/2031	200	0.01
USD	114,306	Fannie Mae Pool 2.500% 01/12/2031	119	0.00
USD	807,341	Fannie Mae Pool 2.500% 01/01/2032	843	0.03
USD	685,879	Fannie Mae Pool 2.500% 01/01/2032	716	0.02
USD	732,333	Fannie Mae Pool 2.500% 01/02/2032	765	0.02
USD	181,255	Fannie Mae Pool 2.500% 01/03/2032	189	0.01
USD	223,260	Fannie Mae Pool 2.500% 01/04/2032	233	0.01
USD	23,097	Fannie Mae Pool 2.500% 01/10/2032	24	0.00
USD	329,421	Fannie Mae Pool 2.500% 01/01/2033	343	0.01
USD	1,892,385	Fannie Mae Pool 2.500% 01/01/2033	1,967	0.06
USD	1,466,858	Fannie Mae Pool 2.500% 01/11/2034	1,524	0.05
USD	1,850,860	Fannie Mae Pool 2.500% 01/10/2035	1,924	0.06
USD	1,569,862	Fannie Mae Pool 2.500% 01/10/2035	1,632	0.05
USD	1,036,404	Fannie Mae Pool 2.500% 01/03/2036	1,088	0.03
USD	842,343	Fannie Mae Pool 2.500% 01/05/2036	882	0.03
USD	733,127	Fannie Mae Pool 2.500% 01/07/2036	769	0.02
USD	717,103	Fannie Mae Pool 2.500% 01/04/2047	741	0.02
USD	1,738,090	Fannie Mae Pool 2.500% 01/08/2050	1,785	0.05
USD	2,392,306	Fannie Mae Pool 2.500% 01/09/2050	2,476	0.07
USD	2,545,323	Fannie Mae Pool 2.500% 01/09/2050	2,632	0.08
USD	3,429,579	Fannie Mae Pool 2.500% 01/09/2050	3,533	0.10
USD	5,272,648	Fannie Mae Pool 2.500% 01/09/2050	5,420	0.16
USD	2,155,230	Fannie Mae Pool 2.500% 01/10/2050	2,215	0.07
USD	1,705,231	Fannie Mae Pool 2.500% 01/10/2050	1,753	0.05
USD	1,974,264	Fannie Mae Pool 2.500% 01/10/2050	2,030	0.06
USD	2,944,811	Fannie Mae Pool 2.500% 01/11/2050	3,027	0.09
USD	1,109,200	Fannie Mae Pool 2.500% 01/11/2050	1,140	0.03
USD	10,584,465	Fannie Mae Pool 2.500% 01/11/2050	10,905	0.32
USD	3,023,253	Fannie Mae Pool 2.500% 01/01/2051	3,119	0.09
USD	1,176,238	Fannie Mae Pool 2.500% 01/02/2051	1,209	0.04
USD	910,263	Fannie Mae Pool 2.500% 01/02/2051	936	0.03
USD	3,856,180	Fannie Mae Pool 2.500% 01/03/2051	3,978	0.12
USD	4,735,613	Fannie Mae Pool 2.500% 01/03/2051	4,882	0.14
USD	369,406	Fannie Mae Pool 2.500% 01/04/2051	380	0.01
USD	14,788,127	Fannie Mae Pool 2.500% 01/05/2051	15,196	0.45
USD	10,216,233	Fannie Mae Pool 2.500% 01/06/2051	10,498	0.31
USD	3,094,273	Fannie Mae Pool 2.500% 01/07/2051	3,180	0.09
USD	244,838	Fannie Mae Pool 2.500% 01/07/2051	252	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	563,386	Fannie Mae Pool 2.500% 01/07/2051	582	0.02
USD	1,206,579	Fannie Mae Pool 2.500% 01/07/2051	1,240	0.04
USD	816,248	Fannie Mae Pool 2.500% 01/07/2051	845	0.03
USD	173,097	Fannie Mae Pool 2.500% 01/08/2051	178	0.01
USD	3,538,899	Fannie Mae Pool 2.500% 01/08/2051	3,662	0.11
USD	9,435	Fannie Mae Pool 3.000% 01/01/2027	10	0.00
USD	3,201	Fannie Mae Pool 3.000% 01/08/2027	3	0.00
USD	65,172	Fannie Mae Pool 3.000% 01/10/2027	68	0.00
USD	3,504	Fannie Mae Pool 3.000% 01/11/2027	4	0.00
USD	3,522	Fannie Mae Pool 3.000% 01/11/2027	4	0.00
USD	3,157	Fannie Mae Pool 3.000% 01/11/2027	3	0.00
USD	2,146,953	Fannie Mae Pool 3.000% 01/03/2030	2,252	0.07
USD	109,896	Fannie Mae Pool 3.000% 01/07/2030	116	0.00
USD	1,035,609	Fannie Mae Pool 3.000% 01/01/2031	1,092	0.03
USD	196,060	Fannie Mae Pool 3.000% 01/02/2031	207	0.01
USD	60,213	Fannie Mae Pool 3.000% 01/03/2031	64	0.00
USD	20,182	Fannie Mae Pool 3.000% 01/04/2031	21	0.00
USD	60,808	Fannie Mae Pool 3.000% 01/06/2031	64	0.00
USD	55,910	Fannie Mae Pool 3.000% 01/06/2031	59	0.00
USD	577,540	Fannie Mae Pool 3.000% 01/07/2031	607	0.02
USD	1,051,847	Fannie Mae Pool 3.000% 01/09/2031	1,105	0.03
USD	37,248	Fannie Mae Pool 3.000% 01/09/2031	39	0.00
USD	108,065	Fannie Mae Pool 3.000% 01/01/2032	114	0.00
USD	85,464	Fannie Mae Pool 3.000% 01/02/2032	90	0.00
USD	55,250	Fannie Mae Pool 3.000% 01/02/2032	59	0.00
USD	110,105	Fannie Mae Pool 3.000% 01/02/2032	117	0.00
USD	60,545	Fannie Mae Pool 3.000% 01/02/2032	64	0.00
USD	427,858	Fannie Mae Pool 3.000% 01/02/2032	453	0.01
USD	150,039	Fannie Mae Pool 3.000% 01/03/2032	159	0.01
USD	121,286	Fannie Mae Pool 3.000% 01/06/2032	128	0.00
USD	76,235	Fannie Mae Pool 3.000% 01/08/2032	81	0.00
USD	116,742	Fannie Mae Pool 3.000% 01/11/2032	124	0.00
USD	155,840	Fannie Mae Pool 3.000% 01/12/2032	165	0.01
USD	79,303	Fannie Mae Pool 3.000% 01/12/2032	84	0.00
USD	122,859	Fannie Mae Pool 3.000% 01/02/2033	130	0.00
USD	25,800	Fannie Mae Pool 3.000% 01/05/2033	27	0.00
USD	263,492	Fannie Mae Pool 3.000% 01/11/2034	279	0.01
USD	638,936	Fannie Mae Pool 3.000% 01/03/2035	670	0.02
USD	520,068	Fannie Mae Pool 3.000% 01/07/2035	545	0.02
USD	1,846,109	Fannie Mae Pool 3.000% 01/12/2035	1,950	0.06
USD	80,165	Fannie Mae Pool 3.000% 01/11/2042	85	0.00
USD	87,234	Fannie Mae Pool 3.000% 01/11/2042	93	0.00
USD	187,966	Fannie Mae Pool 3.000% 01/03/2043	200	0.01
USD	35,715	Fannie Mae Pool 3.000% 01/05/2043	38	0.00
USD	111,375	Fannie Mae Pool 3.000% 01/06/2043	118	0.00
USD	1,801	Fannie Mae Pool 3.000% 01/07/2043	2	0.00
USD	75,899	Fannie Mae Pool 3.000% 01/08/2043	81	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	208,779	Fannie Mae Pool 3.000% 01/09/2043	222	0.01
USD	293,099	Fannie Mae Pool 3.000% 01/01/2044	311	0.01
USD	527,803	Fannie Mae Pool 3.000% 01/10/2044	561	0.02
USD	93,910	Fannie Mae Pool 3.000% 01/01/2045	100	0.00
USD	1,118,968	Fannie Mae Pool 3.000% 01/03/2045	1,189	0.04
USD	284,543	Fannie Mae Pool 3.000% 01/05/2045	302	0.01
USD	305,403	Fannie Mae Pool 3.000% 01/08/2046	322	0.01
USD	69,035	Fannie Mae Pool 3.000% 01/08/2046	73	0.00
USD	97,206	Fannie Mae Pool 3.000% 01/10/2046	103	0.00
USD	203,032	Fannie Mae Pool 3.000% 01/11/2046	214	0.01
USD	80,300	Fannie Mae Pool 3.000% 01/11/2046	85	0.00
USD	2,525,108	Fannie Mae Pool 3.000% 01/11/2046	2,670	0.08
USD	390,264	Fannie Mae Pool 3.000% 01/12/2046	411	0.01
USD	1,048,313	Fannie Mae Pool 3.000% 01/12/2046	1,104	0.03
USD	149,412	Fannie Mae Pool 3.000% 01/12/2046	159	0.01
USD	176,956	Fannie Mae Pool 3.000% 01/12/2046	186	0.01
USD	49,195	Fannie Mae Pool 3.000% 01/12/2046	52	0.00
USD	376,055	Fannie Mae Pool 3.000% 01/01/2047	399	0.01
USD	276,425	Fannie Mae Pool 3.000% 01/01/2047	294	0.01
USD	663,372	Fannie Mae Pool 3.000% 01/01/2047	699	0.02
USD	647,982	Fannie Mae Pool 3.000% 01/01/2047	683	0.02
USD	2,096,443	Fannie Mae Pool 3.000% 01/02/2047	2,209	0.07
USD	323,869	Fannie Mae Pool 3.000% 01/02/2047	344	0.01
USD	196,157	Fannie Mae Pool 3.000% 01/03/2047	207	0.01
USD	622,202	Fannie Mae Pool 3.000% 01/03/2047	656	0.02
USD	41,608	Fannie Mae Pool 3.000% 01/05/2047	44	0.00
USD	323,265	Fannie Mae Pool 3.000% 01/07/2047	341	0.01
USD	139,215	Fannie Mae Pool 3.000% 01/08/2047	147	0.00
USD	2,166,842	Fannie Mae Pool 3.000% 01/11/2047	2,281	0.07
USD	1,988,576	Fannie Mae Pool 3.000% 01/11/2047	2,094	0.06
USD	329,253	Fannie Mae Pool 3.000% 01/12/2047	349	0.01
USD	334,192	Fannie Mae Pool 3.000% 01/03/2048	352	0.01
USD	1,132,191	Fannie Mae Pool 3.000% 01/11/2048	1,192	0.04
USD	1,867,042	Fannie Mae Pool 3.000% 01/09/2049	1,973	0.06
USD	921,841	Fannie Mae Pool 3.000% 01/10/2049	961	0.03
USD	277,310	Fannie Mae Pool 3.000% 01/11/2049	290	0.01
USD	1,731,876	Fannie Mae Pool 3.000% 01/12/2049	1,806	0.05
USD	300,468	Fannie Mae Pool 3.000% 01/12/2049	315	0.01
USD	788,598	Fannie Mae Pool 3.000% 01/02/2050	825	0.03
USD	364,884	Fannie Mae Pool 3.000% 01/03/2050	383	0.01
USD	427,290	Fannie Mae Pool 3.000% 01/03/2050	445	0.01
USD	935,272	Fannie Mae Pool 3.000% 01/04/2050	979	0.03
USD	754,623	Fannie Mae Pool 3.000% 01/07/2050	794	0.02
USD	725,117	Fannie Mae Pool 3.000% 01/07/2050	759	0.02
USD	3,644,054	Fannie Mae Pool 3.000% 01/10/2050	3,829	0.11
USD	779,631	Fannie Mae Pool 3.000% 01/01/2051	819	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	1,963,679	Fannie Mae Pool 3.000% 01/07/2051	2,060	0.06
USD	914,456	Fannie Mae Pool 3.000% 01/08/2051	973	0.03
USD	1,961,591	Fannie Mae Pool 3.000% 01/08/2051	2,068	0.06
USD	18,114	Fannie Mae Pool 3.500% 01/01/2027	19	0.00
USD	8,024	Fannie Mae Pool 3.500% 01/11/2028	9	0.00
USD	17,422	Fannie Mae Pool 3.500% 01/01/2029	19	0.00
USD	58,988	Fannie Mae Pool 3.500% 01/12/2029	63	0.00
USD	332,308	Fannie Mae Pool 3.500% 01/07/2030	354	0.01
USD	44,028	Fannie Mae Pool 3.500% 01/03/2031	47	0.00
USD	7,975	Fannie Mae Pool 3.500% 01/03/2031	9	0.00
USD	477,968	Fannie Mae Pool 3.500% 01/06/2031	513	0.02
USD	244,209	Fannie Mae Pool 3.500% 01/01/2032	263	0.01
USD	15,863	Fannie Mae Pool 3.500% 01/05/2032	17	0.00
USD	14,438	Fannie Mae Pool 3.500% 01/06/2032	16	0.00
USD	166,183	Fannie Mae Pool 3.500% 01/09/2032	177	0.01
USD	17,148	Fannie Mae Pool 3.500% 01/10/2032	18	0.00
USD	12,846	Fannie Mae Pool 3.500% 01/11/2032	14	0.00
USD	10,749	Fannie Mae Pool 3.500% 01/04/2033	11	0.00
USD	39,003	Fannie Mae Pool 3.500% 01/05/2033	42	0.00
USD	491,536	Fannie Mae Pool 3.500% 01/08/2034	522	0.02
USD	316,914	Fannie Mae Pool 3.500% 01/01/2035	339	0.01
USD	87,295	Fannie Mae Pool 3.500% 01/12/2042	94	0.00
USD	140,872	Fannie Mae Pool 3.500% 01/01/2043	152	0.01
USD	65,321	Fannie Mae Pool 3.500% 01/02/2043	71	0.00
USD	49,645	Fannie Mae Pool 3.500% 01/06/2043	54	0.00
USD	55,643	Fannie Mae Pool 3.500% 01/06/2043	60	0.00
USD	122,904	Fannie Mae Pool 3.500% 01/10/2043	133	0.00
USD	115,199	Fannie Mae Pool 3.500% 01/10/2044	125	0.00
USD	130,304	Fannie Mae Pool 3.500% 01/02/2045	141	0.00
USD	515,220	Fannie Mae Pool 3.500% 01/03/2045	557	0.02
USD	51,326	Fannie Mae Pool 3.500% 01/03/2045	56	0.00
USD	272,243	Fannie Mae Pool 3.500% 01/05/2045	294	0.01
USD	390,651	Fannie Mae Pool 3.500% 01/05/2045	421	0.01
USD	93,441	Fannie Mae Pool 3.500% 01/07/2045	101	0.00
USD	375,266	Fannie Mae Pool 3.500% 01/08/2045	405	0.01
USD	39,347	Fannie Mae Pool 3.500% 01/12/2045	42	0.00
USD	25,733	Fannie Mae Pool 3.500% 01/12/2045	28	0.00
USD	65,038	Fannie Mae Pool 3.500% 01/01/2046	71	0.00
USD	55,731	Fannie Mae Pool 3.500% 01/01/2046	61	0.00
USD	408,438	Fannie Mae Pool 3.500% 01/01/2046	442	0.01
USD	20,923	Fannie Mae Pool 3.500% 01/02/2046	22	0.00
USD	20,716	Fannie Mae Pool 3.500% 01/03/2046	22	0.00
USD	1,618,464	Fannie Mae Pool 3.500% 01/03/2046	1,729	0.05
USD	400,449	Fannie Mae Pool 3.500% 01/03/2046	433	0.01
USD	1,126,645	Fannie Mae Pool 3.500% 01/04/2046	1,204	0.04
USD	97,214	Fannie Mae Pool 3.500% 01/04/2046	105	0.00
USD	36,724	Fannie Mae Pool 3.500% 01/05/2046	40	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	215,900	Fannie Mae Pool 3.500% 01/05/2046	233	0.01
USD	140,497	Fannie Mae Pool 3.500% 01/06/2046	150	0.01
USD	38,999	Fannie Mae Pool 3.500% 01/06/2046	42	0.00
USD	1,335,469	Fannie Mae Pool 3.500% 01/07/2046	1,440	0.04
USD	72,948	Fannie Mae Pool 3.500% 01/07/2046	78	0.00
USD	267,341	Fannie Mae Pool 3.500% 01/07/2046	287	0.01
USD	256,838	Fannie Mae Pool 3.500% 01/07/2046	276	0.01
USD	43,870	Fannie Mae Pool 3.500% 01/07/2046	48	0.00
USD	33,959	Fannie Mae Pool 3.500% 01/08/2046	37	0.00
USD	161,894	Fannie Mae Pool 3.500% 01/08/2046	173	0.01
USD	15,956	Fannie Mae Pool 3.500% 01/08/2046	17	0.00
USD	10,664	Fannie Mae Pool 3.500% 01/09/2046	11	0.00
USD	12,513	Fannie Mae Pool 3.500% 01/09/2046	14	0.00
USD	617,001	Fannie Mae Pool 3.500% 01/10/2046	662	0.02
USD	42,685	Fannie Mae Pool 3.500% 01/10/2046	46	0.00
USD	343,596	Fannie Mae Pool 3.500% 01/11/2046	369	0.01
USD	8,991	Fannie Mae Pool 3.500% 01/11/2046	10	0.00
USD	60,387	Fannie Mae Pool 3.500% 01/12/2046	65	0.00
USD	231,501	Fannie Mae Pool 3.500% 01/12/2046	247	0.01
USD	384,658	Fannie Mae Pool 3.500% 01/12/2046	419	0.01
USD	176,856	Fannie Mae Pool 3.500% 01/12/2046	189	0.01
USD	5,772	Fannie Mae Pool 3.500% 01/01/2047	6	0.00
USD	15,218	Fannie Mae Pool 3.500% 01/01/2047	16	0.00
USD	151,010	Fannie Mae Pool 3.500% 01/01/2047	164	0.01
USD	255,379	Fannie Mae Pool 3.500% 01/01/2047	279	0.01
USD	146,025	Fannie Mae Pool 3.500% 01/01/2047	156	0.01
USD	30,914	Fannie Mae Pool 3.500% 01/01/2047	33	0.00
USD	19,149	Fannie Mae Pool 3.500% 01/02/2047	20	0.00
USD	110,086	Fannie Mae Pool 3.500% 01/02/2047	118	0.00
USD	47,861	Fannie Mae Pool 3.500% 01/04/2047	51	0.00
USD	41,225	Fannie Mae Pool 3.500% 01/04/2047	44	0.00
USD	57,616	Fannie Mae Pool 3.500% 01/05/2047	62	0.00
USD	90,215	Fannie Mae Pool 3.500% 01/05/2047	98	0.00
USD	60,018	Fannie Mae Pool 3.500% 01/06/2047	65	0.00
USD	75,306	Fannie Mae Pool 3.500% 01/06/2047	80	0.00
USD	17,192	Fannie Mae Pool 3.500% 01/07/2047	19	0.00
USD	32,823	Fannie Mae Pool 3.500% 01/07/2047	35	0.00
USD	116,570	Fannie Mae Pool 3.500% 01/07/2047	127	0.00
USD	2,888,014	Fannie Mae Pool 3.500% 01/07/2047	3,068	0.09
USD	28,867	Fannie Mae Pool 3.500% 01/08/2047	31	0.00
USD	17,007	Fannie Mae Pool 3.500% 01/08/2047	18	0.00
USD	267,744	Fannie Mae Pool 3.500% 01/08/2047	284	0.01
USD	118,097	Fannie Mae Pool 3.500% 01/09/2047	125	0.00
USD	391,579	Fannie Mae Pool 3.500% 01/09/2047	416	0.01
USD	552,326	Fannie Mae Pool 3.500% 01/09/2047	587	0.02
USD	140,252	Fannie Mae Pool 3.500% 01/10/2047	149	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	217,999	Fannie Mae Pool 3.500% 01/10/2047	237	0.01
USD	149,457	Fannie Mae Pool 3.500% 01/11/2047	163	0.01
USD	201,382	Fannie Mae Pool 3.500% 01/11/2047	214	0.01
USD	91,655	Fannie Mae Pool 3.500% 01/11/2047	100	0.00
USD	53,838	Fannie Mae Pool 3.500% 01/12/2047	57	0.00
USD	93,328	Fannie Mae Pool 3.500% 01/01/2048	102	0.00
USD	1,090,901	Fannie Mae Pool 3.500% 01/01/2048	1,159	0.03
USD	1,369,067	Fannie Mae Pool 3.500% 01/01/2048	1,454	0.04
USD	1,817,460	Fannie Mae Pool 3.500% 01/02/2048	1,931	0.06
USD	80,865	Fannie Mae Pool 3.500% 01/02/2048	87	0.00
USD	205,153	Fannie Mae Pool 3.500% 01/02/2048	218	0.01
USD	101,493	Fannie Mae Pool 3.500% 01/02/2048	111	0.00
USD	82,043	Fannie Mae Pool 3.500% 01/03/2048	87	0.00
USD	31,458	Fannie Mae Pool 3.500% 01/04/2048	33	0.00
USD	78,531	Fannie Mae Pool 3.500% 01/04/2048	86	0.00
USD	441,867	Fannie Mae Pool 3.500% 01/04/2048	468	0.01
USD	52,274	Fannie Mae Pool 3.500% 01/05/2048	57	0.00
USD	506,002	Fannie Mae Pool 3.500% 01/06/2048	536	0.02
USD	537,117	Fannie Mae Pool 3.500% 01/07/2048	574	0.02
USD	1,102,096	Fannie Mae Pool 3.500% 01/07/2048	1,177	0.04
USD	187,229	Fannie Mae Pool 3.500% 01/11/2048	199	0.01
USD	1,243,266	Fannie Mae Pool 3.500% 01/01/2049	1,321	0.04
USD	386,977	Fannie Mae Pool 3.500% 01/03/2049	415	0.01
USD	136,014	Fannie Mae Pool 3.500% 01/04/2049	147	0.00
USD	390,585	Fannie Mae Pool 3.500% 01/06/2049	423	0.01
USD	2,170,144	Fannie Mae Pool 3.500% 01/06/2049	2,306	0.07
USD	522,290	Fannie Mae Pool 3.500% 01/11/2049	551	0.02
USD	12,725,645	Fannie Mae Pool 3.500% 01/05/2050	13,458	0.40
USD	256,965	Fannie Mae Pool 3.500% 01/11/2051	278	0.01
USD	247,203	Fannie Mae Pool 4.000% 01/07/2032	263	0.01
USD	200,321	Fannie Mae Pool 4.000% 01/05/2033	212	0.01
USD	83,635	Fannie Mae Pool 4.000% 01/06/2033	88	0.00
USD	72,407	Fannie Mae Pool 4.000% 01/07/2033	77	0.00
USD	645,668	Fannie Mae Pool 4.000% 01/12/2033	686	0.02
USD	83,176	Fannie Mae Pool 4.000% 01/06/2038	89	0.00
USD	3,873	Fannie Mae Pool 4.000% 01/09/2041	4	0.00
USD	3,213	Fannie Mae Pool 4.000% 01/09/2042	3	0.00
USD	72,760	Fannie Mae Pool 4.000% 01/10/2042	80	0.00
USD	180,413	Fannie Mae Pool 4.000% 01/06/2044	198	0.01
USD	248,379	Fannie Mae Pool 4.000% 01/01/2045	272	0.01
USD	187,727	Fannie Mae Pool 4.000% 01/01/2045	206	0.01
USD	103,495	Fannie Mae Pool 4.000% 01/02/2045	114	0.00
USD	144,522	Fannie Mae Pool 4.000% 01/02/2045	160	0.01
USD	123,989	Fannie Mae Pool 4.000% 01/03/2045	136	0.00
USD	297,282	Fannie Mae Pool 4.000% 01/05/2045	329	0.01
USD	328,830	Fannie Mae Pool 4.000% 01/06/2045	360	0.01
USD	23,080	Fannie Mae Pool 4.000% 01/07/2045	25	0.00



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	15,993	Fannie Mae Pool 4.000% 01/08/2045	17	0.00
USD	50,109	Fannie Mae Pool 4.000% 01/09/2045	54	0.00
USD	16,208	Fannie Mae Pool 4.000% 01/09/2045	18	0.00
USD	152,753	Fannie Mae Pool 4.000% 01/06/2046	166	0.01
USD	596,771	Fannie Mae Pool 4.000% 01/06/2046	660	0.02
USD	312,674	Fannie Mae Pool 4.000% 01/07/2046	339	0.01
USD	145,177	Fannie Mae Pool 4.000% 01/08/2046	158	0.01
USD	761,655	Fannie Mae Pool 4.000% 01/08/2046	828	0.03
USD	285,352	Fannie Mae Pool 4.000% 01/08/2046	310	0.01
USD	210,368	Fannie Mae Pool 4.000% 01/10/2046	231	0.01
USD	34,687	Fannie Mae Pool 4.000% 01/11/2046	39	0.00
USD	20,935	Fannie Mae Pool 4.000% 01/11/2046	23	0.00
USD	531,007	Fannie Mae Pool 4.000% 01/02/2047	583	0.02
USD	86,850	Fannie Mae Pool 4.000% 01/02/2047	94	0.00
USD	103,444	Fannie Mae Pool 4.000% 01/03/2047	112	0.00
USD	248,570	Fannie Mae Pool 4.000% 01/04/2047	268	0.01
USD	45,160	Fannie Mae Pool 4.000% 01/04/2047	49	0.00
USD	36,460	Fannie Mae Pool 4.000% 01/05/2047	40	0.00
USD	96,372	Fannie Mae Pool 4.000% 01/06/2047	106	0.00
USD	592,266	Fannie Mae Pool 4.000% 01/06/2047	638	0.02
USD	167,826	Fannie Mae Pool 4.000% 01/08/2047	181	0.01
USD	48,753	Fannie Mae Pool 4.000% 01/08/2047	53	0.00
USD	94,619	Fannie Mae Pool 4.000% 01/08/2047	102	0.00
USD	39,615	Fannie Mae Pool 4.000% 01/09/2047	43	0.00
USD	203,565	Fannie Mae Pool 4.000% 01/09/2047	227	0.01
USD	181,755	Fannie Mae Pool 4.000% 01/09/2047	196	0.01
USD	404,414	Fannie Mae Pool 4.000% 01/09/2047	436	0.01
USD	897,477	Fannie Mae Pool 4.000% 01/09/2047	967	0.03
USD	19,068	Fannie Mae Pool 4.000% 01/10/2047	21	0.00
USD	221,979	Fannie Mae Pool 4.000% 01/10/2047	239	0.01
USD	55,323	Fannie Mae Pool 4.000% 01/10/2047	61	0.00
USD	32,112	Fannie Mae Pool 4.000% 01/11/2047	35	0.00
USD	92,844	Fannie Mae Pool 4.000% 01/11/2047	100	0.00
USD	287,803	Fannie Mae Pool 4.000% 01/11/2047	310	0.01
USD	979,278	Fannie Mae Pool 4.000% 01/12/2047	1,055	0.03
USD	166,217	Fannie Mae Pool 4.000% 01/12/2047	183	0.01
USD	217,712	Fannie Mae Pool 4.000% 01/01/2048	236	0.01
USD	426,098	Fannie Mae Pool 4.000% 01/02/2048	459	0.01
USD	345,336	Fannie Mae Pool 4.000% 01/04/2048	369	0.01
USD	56,091	Fannie Mae Pool 4.000% 01/07/2048	60	0.00
USD	6,384,756	Fannie Mae Pool 4.000% 01/09/2048	6,830	0.20
USD	72,819	Fannie Mae Pool 4.000% 01/09/2048	78	0.00
USD	396,286	Fannie Mae Pool 4.000% 01/10/2048	424	0.01
USD	265,889	Fannie Mae Pool 4.000% 01/12/2048	284	0.01
USD	210,523	Fannie Mae Pool 4.000% 01/01/2049	228	0.01
USD	150,982	Fannie Mae Pool 4.000% 01/02/2049	161	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	155,086	Fannie Mae Pool 4.000% 01/03/2049	168	0.01
USD	704,822	Fannie Mae Pool 4.000% 01/04/2049	771	0.02
USD	485,607	Fannie Mae Pool 4.000% 01/05/2049	531	0.02
USD	261,201	Fannie Mae Pool 4.000% 01/06/2049	283	0.01
USD	733,543	Fannie Mae Pool 4.000% 01/06/2049	799	0.02
USD	130,000	Fannie Mae Pool 4.000% 01/07/2049	139	0.00
USD	565,570	Fannie Mae Pool 4.000% 01/07/2049	621	0.02
USD	1,496,563	Fannie Mae Pool 4.000% 01/08/2049	1,599	0.05
USD	482,272	Fannie Mae Pool 4.000% 01/11/2049	515	0.02
USD	354,044	Fannie Mae Pool 4.000% 01/12/2049	378	0.01
USD	5,570,659	Fannie Mae Pool 4.000% 01/04/2050	5,991	0.18
USD	510,731	Fannie Mae Pool 4.000% 01/05/2050	546	0.02
USD	330,347	Fannie Mae Pool 4.000% 01/01/2057	369	0.01
USD	378,115	Fannie Mae Pool 4.000% 01/02/2057	423	0.01
USD	310,995	Fannie Mae Pool 4.500% 01/12/2040	345	0.01
USD	358,635	Fannie Mae Pool 4.500% 01/06/2041	396	0.01
USD	37,712	Fannie Mae Pool 4.500% 01/01/2042	42	0.00
USD	55,730	Fannie Mae Pool 4.500% 01/09/2042	62	0.00
USD	64,744	Fannie Mae Pool 4.500% 01/02/2045	72	0.00
USD	78,474	Fannie Mae Pool 4.500% 01/08/2045	87	0.00
USD	15,112	Fannie Mae Pool 4.500% 01/11/2045	17	0.00
USD	8,859	Fannie Mae Pool 4.500% 01/12/2045	10	0.00
USD	15,225	Fannie Mae Pool 4.500% 01/12/2045	17	0.00
USD	6,264	Fannie Mae Pool 4.500% 01/01/2046	7	0.00
USD	121,071	Fannie Mae Pool 4.500% 01/02/2046	134	0.00
USD	117,027	Fannie Mae Pool 4.500% 01/02/2046	130	0.00
USD	7,656	Fannie Mae Pool 4.500% 01/03/2046	8	0.00
USD	2,802	Fannie Mae Pool 4.500% 01/04/2046	3	0.00
USD	2,807	Fannie Mae Pool 4.500% 01/05/2046	3	0.00
USD	100,648	Fannie Mae Pool 4.500% 01/08/2046	110	0.00
USD	11,159	Fannie Mae Pool 4.500% 01/08/2046	12	0.00
USD	15,095	Fannie Mae Pool 4.500% 01/08/2046	17	0.00
USD	25,534	Fannie Mae Pool 4.500% 01/10/2046	28	0.00
USD	51,757	Fannie Mae Pool 4.500% 01/10/2046	57	0.00
USD	6,427	Fannie Mae Pool 4.500% 01/01/2047	7	0.00
USD	69,055	Fannie Mae Pool 4.500% 01/03/2047	76	0.00
USD	200,630	Fannie Mae Pool 4.500% 01/04/2047	222	0.01
USD	13,778	Fannie Mae Pool 4.500% 01/04/2047	15	0.00
USD	7,268	Fannie Mae Pool 4.500% 01/06/2047	8	0.00
USD	96,133	Fannie Mae Pool 4.500% 01/06/2047	106	0.00
USD	50,958	Fannie Mae Pool 4.500% 01/10/2047	56	0.00
USD	267,488	Fannie Mae Pool 4.500% 01/10/2047	297	0.01
USD	355,523	Fannie Mae Pool 4.500% 01/01/2048	388	0.01
USD	64,558	Fannie Mae Pool 4.500% 01/02/2048	72	0.00
USD	74,362	Fannie Mae Pool 4.500% 01/02/2048	83	0.00
USD	127,878	Fannie Mae Pool 4.500% 01/02/2048	143	0.00
USD	71,933	Fannie Mae Pool 4.500% 01/02/2048	80	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	65,715	Fannie Mae Pool 4.500% 01/03/2048	73	0.00
USD	72,853	Fannie Mae Pool 4.500% 01/04/2048	80	0.00
USD	175,239	Fannie Mae Pool 4.500% 01/05/2048	189	0.01
USD	108,463	Fannie Mae Pool 4.500% 01/06/2048	120	0.00
USD	24,489	Fannie Mae Pool 4.500% 01/07/2048	26	0.00
USD	6,393	Fannie Mae Pool 4.500% 01/07/2048	7	0.00
USD	566,389	Fannie Mae Pool 4.500% 01/08/2048	624	0.02
USD	112,163	Fannie Mae Pool 4.500% 01/10/2048	124	0.00
USD	321,448	Fannie Mae Pool 4.500% 01/10/2048	347	0.01
USD	87,676	Fannie Mae Pool 4.500% 01/12/2048	95	0.00
USD	393,170	Fannie Mae Pool 4.500% 01/12/2048	433	0.01
USD	518,700	Fannie Mae Pool 4.500% 01/12/2048	561	0.02
USD	657,229	Fannie Mae Pool 4.500% 01/01/2049	710	0.02
USD	1,180,951	Fannie Mae Pool 4.500% 01/02/2049	1,276	0.04
USD	213,185	Fannie Mae Pool 4.500% 01/05/2049	230	0.01
USD	570,835	Fannie Mae Pool 4.500% 01/05/2049	616	0.02
USD	310,527	Fannie Mae Pool 4.500% 01/07/2049	335	0.01
USD	313,781	Fannie Mae Pool 4.500% 01/08/2049	339	0.01
USD	2,389,528	Fannie Mae Pool 4.500% 01/06/2050	2,600	0.08
USD	15,078	Fannie Mae Pool 5.000% 01/06/2039	17	0.00
USD	4,363	Fannie Mae Pool 5.000% 01/12/2039	5	0.00
USD	12,462	Fannie Mae Pool 5.000% 01/04/2040	14	0.00
USD	1,124	Fannie Mae Pool 5.000% 01/05/2040	1	0.00
USD	1,933	Fannie Mae Pool 5.000% 01/06/2040	2	0.00
USD	52,069	Fannie Mae Pool 5.000% 01/08/2040	59	0.00
USD	4,551	Fannie Mae Pool 5.000% 01/10/2040	5	0.00
USD	26,460	Fannie Mae Pool 5.000% 01/04/2041	30	0.00
USD	6,790	Fannie Mae Pool 5.000% 01/05/2041	8	0.00
USD	32,812	Fannie Mae Pool 5.000% 01/05/2041	37	0.00
USD	63,322	Fannie Mae Pool 5.000% 01/10/2041	72	0.00
USD	765,233	Fannie Mae Pool 5.000% 01/01/2042	865	0.03
USD	132,116	Fannie Mae Pool 5.000% 01/05/2042	149	0.01
USD	19,691	Fannie Mae Pool 5.000% 01/03/2048	22	0.00
USD	59,229	Fannie Mae Pool 5.000% 01/04/2048	65	0.00
USD	6,299	Fannie Mae Pool 5.000% 01/04/2048	7	0.00
USD	185,665	Fannie Mae Pool 5.000% 01/07/2048	207	0.01
USD	7,425	Fannie Mae Pool 5.000% 01/09/2048	8	0.00
USD	186,516	Fannie Mae Pool 5.000% 01/01/2049	205	0.01
USD	264,487	Fannie Mae Pool 5.000% 01/04/2049	290	0.01
USD	329,149	Fannie Mae Pool 5.000% 01/04/2049	367	0.01
USD	112,033	Fannie Mae Pool 5.000% 01/04/2049	126	0.00
USD	7,792	Fannie Mae Pool 5.500% 01/04/2036	9	0.00
USD	4,394	Fannie Mae Pool 5.500% 01/05/2036	5	0.00
USD	10,384	Fannie Mae Pool 5.500% 01/08/2037	12	0.00
USD	124,452	Fannie Mae Pool 5.500% 01/06/2038	142	0.00
USD	330,206	Fannie Mae Pool 5.500% 01/09/2040	375	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	362,245	Fannie Mae Pool 5.500% 01/09/2041	414	0.01
USD	37,044	Fannie Mae Pool 5.500% 01/01/2047	42	0.00
USD	45,847	Fannie Mae Pool 6.000% 01/10/2038	53	0.00
USD	58,774	Fannie Mae Pool 6.000% 01/07/2041	68	0.00
USD	745,931	Fannie Mae Pool 6.000% 01/02/2049	863	0.03
USD	22,247	Fannie Mae-Aces 'A2' 2.482% 25/04/2022	22	0.00
USD	1,361,927	Fannie Mae-Aces 'A2' 2.556% 25/12/2026	1,437	0.04
USD	69,007	Fannie Mae-Aces 'A2' 3.021% 25/08/2024	72	0.00
USD	295,310	Freddie Mac Gold Pool 2.500% 01/01/2030	307	0.01
USD	68,839	Freddie Mac Gold Pool 2.500% 01/08/2031	72	0.00
USD	173,406	Freddie Mac Gold Pool 2.500% 01/10/2031	181	0.01
USD	371,873	Freddie Mac Gold Pool 2.500% 01/12/2031	388	0.01
USD	304,696	Freddie Mac Gold Pool 2.500% 01/02/2032	318	0.01
USD	136,544	Freddie Mac Gold Pool 2.500% 01/01/2033	143	0.00
USD	134,146	Freddie Mac Gold Pool 2.500% 01/01/2033	140	0.00
USD	149	Freddie Mac Gold Pool 3.000% 01/04/2027	-	0.00
USD	334	Freddie Mac Gold Pool 3.000% 01/05/2027	-	0.00
USD	313	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	254	Freddie Mac Gold Pool 3.000% 01/09/2027	-	0.00
USD	272	Freddie Mac Gold Pool 3.000% 01/11/2027	-	0.00
USD	211,751	Freddie Mac Gold Pool 3.000% 01/05/2029	223	0.01
USD	2,165,057	Freddie Mac Gold Pool 3.000% 01/05/2029	2,272	0.07
USD	248,496	Freddie Mac Gold Pool 3.000% 01/06/2030	262	0.01
USD	117,563	Freddie Mac Gold Pool 3.000% 01/07/2030	124	0.00
USD	40,778	Freddie Mac Gold Pool 3.000% 01/07/2030	43	0.00
USD	42,648	Freddie Mac Gold Pool 3.000% 01/07/2030	45	0.00
USD	26,916	Freddie Mac Gold Pool 3.000% 01/03/2031	28	0.00
USD	734,765	Freddie Mac Gold Pool 3.000% 01/05/2031	772	0.02
USD	422,698	Freddie Mac Gold Pool 3.000% 01/06/2031	444	0.01
USD	95,790	Freddie Mac Gold Pool 3.000% 01/06/2031	101	0.00
USD	11,125	Freddie Mac Gold Pool 3.000% 01/05/2033	12	0.00
USD	26,041	Freddie Mac Gold Pool 3.000% 01/05/2033	28	0.00
USD	51,799	Freddie Mac Gold Pool 3.000% 01/05/2033	55	0.00
USD	62,786	Freddie Mac Gold Pool 3.000% 01/12/2042	67	0.00
USD	363,576	Freddie Mac Gold Pool 3.000% 01/03/2046	383	0.01
USD	87,287	Freddie Mac Gold Pool 3.000% 01/07/2046	92	0.00
USD	306,785	Freddie Mac Gold Pool 3.000% 01/08/2046	323	0.01
USD	172,712	Freddie Mac Gold Pool 3.000% 01/09/2046	182	0.01
USD	208,791	Freddie Mac Gold Pool 3.000% 01/09/2046	222	0.01
USD	234,210	Freddie Mac Gold Pool 3.000% 01/10/2046	247	0.01
USD	485,149	Freddie Mac Gold Pool 3.000% 01/10/2046	514	0.02
USD	29,406	Freddie Mac Gold Pool 3.000% 01/11/2046	31	0.00
USD	100,782	Freddie Mac Gold Pool 3.000% 01/11/2046	106	0.00
USD	463,426	Freddie Mac Gold Pool 3.000% 01/11/2046	488	0.02
USD	1,249,463	Freddie Mac Gold Pool 3.000% 01/12/2046	1,317	0.04
USD	128,706	Freddie Mac Gold Pool 3.000% 01/12/2046	136	0.00
USD	43,655	Freddie Mac Gold Pool 3.000% 01/12/2046	46	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	277,592	Freddie Mac Gold Pool 3.000% 01/01/2047	293	0.01
USD	546,415	Freddie Mac Gold Pool 3.000% 01/02/2047	576	0.02
USD	741,228	Freddie Mac Gold Pool 3.000% 01/05/2047	786	0.02
USD	409,749	Freddie Mac Gold Pool 3.000% 01/06/2047	434	0.01
USD	68,206	Freddie Mac Gold Pool 3.000% 01/08/2047	72	0.00
USD	587,160	Freddie Mac Gold Pool 3.000% 01/09/2047	621	0.02
USD	218,660	Freddie Mac Gold Pool 3.000% 01/10/2047	230	0.01
USD	56,516	Freddie Mac Gold Pool 3.500% 01/05/2032	60	0.00
USD	15,231	Freddie Mac Gold Pool 3.500% 01/09/2032	16	0.00
USD	28,182	Freddie Mac Gold Pool 3.500% 01/09/2032	30	0.00
USD	272,456	Freddie Mac Gold Pool 3.500% 01/07/2033	290	0.01
USD	468,076	Freddie Mac Gold Pool 3.500% 01/06/2034	497	0.02
USD	349,960	Freddie Mac Gold Pool 3.500% 01/03/2038	374	0.01
USD	8,065	Freddie Mac Gold Pool 3.500% 01/10/2042	9	0.00
USD	415,576	Freddie Mac Gold Pool 3.500% 01/10/2042	450	0.01
USD	23,306	Freddie Mac Gold Pool 3.500% 01/11/2042	25	0.00
USD	32,875	Freddie Mac Gold Pool 3.500% 01/06/2043	36	0.00
USD	11,998	Freddie Mac Gold Pool 3.500% 01/07/2043	13	0.00
USD	140,838	Freddie Mac Gold Pool 3.500% 01/08/2043	152	0.01
USD	407,403	Freddie Mac Gold Pool 3.500% 01/01/2044	441	0.01
USD	39,741	Freddie Mac Gold Pool 3.500% 01/09/2044	43	0.00
USD	318,563	Freddie Mac Gold Pool 3.500% 01/10/2044	342	0.01
USD	89,131	Freddie Mac Gold Pool 3.500% 01/12/2045	96	0.00
USD	68,528	Freddie Mac Gold Pool 3.500% 01/03/2046	74	0.00
USD	1,792,134	Freddie Mac Gold Pool 3.500% 01/03/2046	1,938	0.06
USD	631,034	Freddie Mac Gold Pool 3.500% 01/05/2046	681	0.02
USD	7,840	Freddie Mac Gold Pool 3.500% 01/07/2046	8	0.00
USD	80,343	Freddie Mac Gold Pool 3.500% 01/07/2046	86	0.00
USD	911,110	Freddie Mac Gold Pool 3.500% 01/07/2046	974	0.03
USD	53,202	Freddie Mac Gold Pool 3.500% 01/07/2046	57	0.00
USD	750,170	Freddie Mac Gold Pool 3.500% 01/08/2046	802	0.02
USD	169,612	Freddie Mac Gold Pool 3.500% 01/08/2046	181	0.01
USD	9,884	Freddie Mac Gold Pool 3.500% 01/08/2046	11	0.00
USD	345,498	Freddie Mac Gold Pool 3.500% 01/09/2046	371	0.01
USD	21,641	Freddie Mac Gold Pool 3.500% 01/11/2046	23	0.00
USD	13,717	Freddie Mac Gold Pool 3.500% 01/11/2046	15	0.00
USD	18,177	Freddie Mac Gold Pool 3.500% 01/12/2046	20	0.00
USD	154,469	Freddie Mac Gold Pool 3.500% 01/12/2046	166	0.01
USD	263,998	Freddie Mac Gold Pool 3.500% 01/01/2047	282	0.01
USD	44,834	Freddie Mac Gold Pool 3.500% 01/02/2047	48	0.00
USD	44,302	Freddie Mac Gold Pool 3.500% 01/04/2047	47	0.00
USD	43,440	Freddie Mac Gold Pool 3.500% 01/04/2047	46	0.00
USD	165,794	Freddie Mac Gold Pool 3.500% 01/05/2047	178	0.01
USD	275,486	Freddie Mac Gold Pool 3.500% 01/07/2047	293	0.01
USD	94,160	Freddie Mac Gold Pool 3.500% 01/07/2047	100	0.00
USD	69,485	Freddie Mac Gold Pool 3.500% 01/08/2047	74	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	22,038	Freddie Mac Gold Pool 3.500% 01/08/2047	23	0.00
USD	511,150	Freddie Mac Gold Pool 3.500% 01/09/2047	543	0.02
USD	297,498	Freddie Mac Gold Pool 3.500% 01/09/2047	322	0.01
USD	661,187	Freddie Mac Gold Pool 3.500% 01/11/2047	703	0.02
USD	22,815	Freddie Mac Gold Pool 3.500% 01/12/2047	24	0.00
USD	358,119	Freddie Mac Gold Pool 3.500% 01/01/2048	390	0.01
USD	181,494	Freddie Mac Gold Pool 3.500% 01/02/2048	193	0.01
USD	88,894	Freddie Mac Gold Pool 3.500% 01/02/2048	93	0.00
USD	389,518	Freddie Mac Gold Pool 3.500% 01/02/2048	414	0.01
USD	78,587	Freddie Mac Gold Pool 3.500% 01/02/2048	84	0.00
USD	94,435	Freddie Mac Gold Pool 3.500% 01/03/2048	100	0.00
USD	360,128	Freddie Mac Gold Pool 3.500% 01/03/2048	383	0.01
USD	167,805	Freddie Mac Gold Pool 3.500% 01/05/2048	178	0.01
USD	65,439	Freddie Mac Gold Pool 3.500% 01/05/2048	69	0.00
USD	744,138	Freddie Mac Gold Pool 3.500% 01/04/2049	799	0.02
USD	111,828	Freddie Mac Gold Pool 3.500% 01/05/2049	120	0.00
USD	177,918	Freddie Mac Gold Pool 3.500% 01/06/2049	191	0.01
USD	220,888	Freddie Mac Gold Pool 4.000% 01/05/2033	234	0.01
USD	78,707	Freddie Mac Gold Pool 4.000% 01/08/2042	86	0.00
USD	491,922	Freddie Mac Gold Pool 4.000% 01/07/2044	539	0.02
USD	67,381	Freddie Mac Gold Pool 4.000% 01/02/2045	75	0.00
USD	443,387	Freddie Mac Gold Pool 4.000% 01/09/2045	482	0.01
USD	146,628	Freddie Mac Gold Pool 4.000% 01/07/2046	160	0.01
USD	12,278	Freddie Mac Gold Pool 4.000% 01/08/2046	13	0.00
USD	71,697	Freddie Mac Gold Pool 4.000% 01/10/2046	78	0.00
USD	465,102	Freddie Mac Gold Pool 4.000% 01/11/2046	505	0.02
USD	86,327	Freddie Mac Gold Pool 4.000% 01/02/2047	94	0.00
USD	59,033	Freddie Mac Gold Pool 4.000% 01/02/2047	64	0.00
USD	29,846	Freddie Mac Gold Pool 4.000% 01/10/2047	32	0.00
USD	42,013	Freddie Mac Gold Pool 4.000% 01/11/2047	45	0.00
USD	962,951	Freddie Mac Gold Pool 4.000% 01/01/2048	1,038	0.03
USD	317,332	Freddie Mac Gold Pool 4.000% 01/01/2048	342	0.01
USD	32,896	Freddie Mac Gold Pool 4.000% 01/02/2048	36	0.00
USD	54,071	Freddie Mac Gold Pool 4.000% 01/02/2048	59	0.00
USD	265,903	Freddie Mac Gold Pool 4.000% 01/02/2048	287	0.01
USD	139,869	Freddie Mac Gold Pool 4.000% 01/06/2048	154	0.01
USD	93,622	Freddie Mac Gold Pool 4.000% 01/06/2048	102	0.00
USD	75,849	Freddie Mac Gold Pool 4.000% 01/06/2048	81	0.00
USD	229,406	Freddie Mac Gold Pool 4.000% 01/07/2048	245	0.01
USD	85,962	Freddie Mac Gold Pool 4.000% 01/08/2048	92	0.00
USD	274,813	Freddie Mac Gold Pool 4.000% 01/12/2048	298	0.01
USD	3,717	Freddie Mac Gold Pool 4.000% 01/01/2049	4	0.00
USD	193,390	Freddie Mac Gold Pool 4.000% 01/01/2049	207	0.01
USD	32,365	Freddie Mac Gold Pool 4.500% 01/02/2041	36	0.00
USD	25,471	Freddie Mac Gold Pool 4.500% 01/01/2046	28	0.00
USD	6,427	Freddie Mac Gold Pool 4.500% 01/04/2046	7	0.00
USD	5,834	Freddie Mac Gold Pool 4.500% 01/05/2046	6	0.00

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	20,102	Freddie Mac Gold Pool 4.500% 01/07/2046	22	0.00
USD	20,239	Freddie Mac Gold Pool 4.500% 01/08/2046	22	0.00
USD	97,856	Freddie Mac Gold Pool 4.500% 01/09/2046	109	0.00
USD	85,474	Freddie Mac Gold Pool 4.500% 01/05/2047	93	0.00
USD	328,475	Freddie Mac Gold Pool 4.500% 01/05/2048	355	0.01
USD	167,100	Freddie Mac Gold Pool 4.500% 01/06/2048	181	0.01
USD	33,214	Freddie Mac Gold Pool 4.500% 01/06/2048	37	0.00
USD	33,215	Freddie Mac Gold Pool 4.500% 01/06/2048	37	0.00
USD	107,846	Freddie Mac Gold Pool 4.500% 01/07/2048	117	0.00
USD	28,819	Freddie Mac Gold Pool 4.500% 01/07/2048	32	0.00
USD	19,712	Freddie Mac Gold Pool 4.500% 01/07/2048	22	0.00
USD	24,173	Freddie Mac Gold Pool 4.500% 01/10/2048	26	0.00
USD	646,572	Freddie Mac Gold Pool 4.500% 01/10/2048	717	0.02
USD	23,749	Freddie Mac Gold Pool 4.500% 01/12/2048	26	0.00
USD	268,663	Freddie Mac Gold Pool 4.500% 01/01/2049	290	0.01
USD	21,633	Freddie Mac Gold Pool 5.000% 01/04/2033	24	0.00
USD	79,100	Freddie Mac Gold Pool 5.000% 01/08/2039	90	0.00
USD	25,873	Freddie Mac Gold Pool 5.000% 01/09/2047	28	0.00
USD	20,526	Freddie Mac Gold Pool 5.000% 01/03/2048	23	0.00
USD	49,911	Freddie Mac Gold Pool 5.000% 01/04/2048	55	0.00
USD	104,170	Freddie Mac Gold Pool 5.000% 01/05/2048	114	0.00
USD	7,843	Freddie Mac Gold Pool 5.000% 01/07/2048	9	0.00
USD	67,933	Freddie Mac Gold Pool 5.000% 01/04/2049	75	0.00
USD	28,951	Freddie Mac Gold Pool 5.500% 01/06/2035	33	0.00
USD	4,043	Freddie Mac Gold Pool 6.000% 01/09/2038	5	0.00
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.510% 25/11/2022	102	0.00
USD	52,754	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.873% 25/12/2021	53	0.00
USD	1,550,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 2.988% 25/05/2031	1,693	0.05
USD	3,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.062% 25/12/2024	3,176	0.09
USD	750,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.151% 25/11/2025	804	0.02
USD	1,200,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.308% 25/09/2025	1,291	0.04
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.329% 25/05/2025	2,145	0.06
USD	1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.422% 25/02/2029	1,123	0.03
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.458% 25/08/2023	2,085	0.06
USD	100,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.490% 25/01/2024	105	0.00
USD	1,950,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.531% 25/07/2023	2,034	0.06
USD	2,000,000	Freddie Mac Multifamily Structured Pass Through Certificates 'A2' 3.854% 25/06/2028	2,284	0.07

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	1,767,163	Freddie Mac Pool 2.000% 01/12/2035	1,815	0.05
USD	3,313,044	Freddie Mac Pool 2.000% 01/02/2036	3,421	0.10
USD	1,964,365	Freddie Mac Pool 2.000% 01/02/2036	2,027	0.06
USD	1,117,328	Freddie Mac Pool 2.000% 01/02/2036	1,147	0.03
USD	941,300	Freddie Mac Pool 2.000% 01/03/2036	970	0.03
USD	403,539	Freddie Mac Pool 2.000% 01/06/2036	415	0.01
USD	644,705	Freddie Mac Pool 2.000% 01/08/2036	664	0.02
USD	2,746,530	Freddie Mac Pool 2.000% 01/09/2036	2,820	0.08
USD	1,305,920	Freddie Mac Pool 2.000% 01/10/2050	1,312	0.04
USD	495,779	Freddie Mac Pool 2.000% 01/10/2050	497	0.02
USD	2,255,162	Freddie Mac Pool 2.000% 01/12/2050	2,266	0.07
USD	1,338,114	Freddie Mac Pool 2.000% 01/02/2051	1,339	0.04
USD	2,140,620	Freddie Mac Pool 2.000% 01/02/2051	2,145	0.06
USD	3,588,704	Freddie Mac Pool 2.000% 01/02/2051	3,592	0.11
USD	1,448,389	Freddie Mac Pool 2.000% 01/03/2051	1,450	0.04
USD	3,222,103	Freddie Mac Pool 2.000% 01/03/2051	3,228	0.10
USD	1,974,297	Freddie Mac Pool 2.000% 01/03/2051	1,980	0.06
USD	8,962,309	Freddie Mac Pool 2.000% 01/04/2051	8,967	0.27
USD	20,566,980	Freddie Mac Pool 2.000% 01/05/2051	20,578	0.61
USD	968,189	Freddie Mac Pool 2.000% 01/05/2051	973	0.03
USD	678,705	Freddie Mac Pool 2.000% 01/06/2051	682	0.02
USD	2,859,289	Freddie Mac Pool 2.000% 01/06/2051	2,861	0.09
USD	2,242,202	Freddie Mac Pool 2.000% 01/07/2051	2,253	0.07
USD	372,334	Freddie Mac Pool 2.000% 01/08/2051	373	0.01
USD	1,622,217	Freddie Mac Pool 2.000% 01/10/2051	1,633	0.05
USD	1,547,922	Freddie Mac Pool 2.000% 01/10/2051	1,555	0.05
USD	2,200,000	Freddie Mac Pool 2.000% 01/10/2051	2,202	0.07
USD	465,000	Freddie Mac Pool 2.000% 01/11/2051	465	0.01
USD	450,000	Freddie Mac Pool 2.000% 01/11/2051	451	0.01
USD	449,000	Freddie Mac Pool 2.000% 01/11/2051	449	0.01
USD	575,000	Freddie Mac Pool 2.000% 01/11/2051	577	0.02
USD	2,482,000	Freddie Mac Pool 2.000% 01/12/2051	2,483	0.07
USD	3,133,618	Freddie Mac Pool 2.500% 01/04/2032	3,276	0.10
USD	1,481,448	Freddie Mac Pool 2.500% 01/07/2035	1,551	0.05
USD	9,119,746	Freddie Mac Pool 2.500% 01/10/2035	9,542	0.28
USD	1,352,683	Freddie Mac Pool 2.500% 01/07/2036	1,409	0.04
USD	997,520	Freddie Mac Pool 2.500% 01/06/2050	1,027	0.03
USD	2,383,981	Freddie Mac Pool 2.500% 01/07/2050	2,464	0.07
USD	1,081,071	Freddie Mac Pool 2.500% 01/08/2050	1,116	0.03
USD	861,917	Freddie Mac Pool 2.500% 01/11/2050	889	0.03
USD	437,158	Freddie Mac Pool 2.500% 01/11/2050	451	0.01
USD	589,745	Freddie Mac Pool 2.500% 01/11/2050	606	0.02
USD	833,506	Freddie Mac Pool 2.500% 01/01/2051	860	0.03
USD	2,511,467	Freddie Mac Pool 2.500% 01/01/2051	2,582	0.08
USD	1,126,218	Freddie Mac Pool 2.500% 01/01/2051	1,162	0.03
USD	1,888,126	Freddie Mac Pool 3.000% 01/03/2030	1,988	0.06
USD	381,926	Freddie Mac Pool 3.000% 01/10/2033	401	0.01

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	191,609	Freddie Mac Pool 3.000% 01/07/2034	201	0.01
USD	1,539,063	Freddie Mac Pool 3.000% 01/09/2034	1,630	0.05
USD	1,647,231	Freddie Mac Pool 3.000% 01/12/2034	1,728	0.05
USD	2,275,420	Freddie Mac Pool 3.000% 01/07/2046	2,406	0.07
USD	2,756,549	Freddie Mac Pool 3.000% 01/07/2046	2,915	0.09
USD	1,361,542	Freddie Mac Pool 3.000% 01/11/2046	1,434	0.04
USD	1,278,383	Freddie Mac Pool 3.000% 01/12/2046	1,347	0.04
USD	2,590,407	Freddie Mac Pool 3.000% 01/08/2047	2,726	0.08
USD	765,161	Freddie Mac Pool 3.000% 01/12/2047	805	0.02
USD	1,634,010	Freddie Mac Pool 3.000% 01/12/2049	1,704	0.05
USD	2,050,552	Freddie Mac Pool 3.000% 01/04/2050	2,137	0.06
USD	586,348	Freddie Mac Pool 3.000% 01/05/2050	615	0.02
USD	2,375,588	Freddie Mac Pool 3.000% 01/07/2050	2,486	0.07
USD	908,018	Freddie Mac Pool 3.000% 01/08/2050	954	0.03
USD	1,960,104	Freddie Mac Pool 3.000% 01/08/2050	2,079	0.06
USD	4,909,944	Freddie Mac Pool 3.000% 01/05/2051	5,249	0.16
USD	467,385	Freddie Mac Pool 3.500% 01/06/2033	497	0.02
USD	2,154,591	Freddie Mac Pool 3.500% 01/02/2034	2,323	0.07
USD	769,239	Freddie Mac Pool 3.500% 01/07/2034	817	0.02
USD	449,133	Freddie Mac Pool 3.500% 01/01/2047	480	0.01
USD	1,513,220	Freddie Mac Pool 3.500% 01/07/2049	1,596	0.05
USD	632,670	Freddie Mac Pool 3.500% 01/03/2050	667	0.02
USD	1,212,227	Freddie Mac Pool 3.500% 01/04/2050	1,297	0.04
USD	156,782	Freddie Mac Pool 4.000% 01/03/2049	168	0.01
USD	182,386	Freddie Mac Pool 4.000% 01/03/2049	195	0.01
USD	65,738	Freddie Mac Pool 4.000% 01/02/2050	70	0.00
USD	595,176	Freddie Mac Pool 4.000% 01/05/2050	637	0.02
USD	801,145	Freddie Mac Pool 4.000% 01/06/2050	858	0.03
USD	498,582	Freddie Mac Pool 4.500% 01/10/2048	539	0.02
USD	533,971	Freddie Mac Pool 4.500% 01/11/2048	577	0.02
USD	312,332	Freddie Mac Pool 4.500% 01/12/2048	338	0.01
USD	1,062,518	Freddie Mac Pool 4.500% 01/04/2049	1,171	0.04
USD	65,855	Ginnie Mae I Pool 3.000% 15/07/2043	70	0.00
USD	48,078	Ginnie Mae I Pool 3.000% 15/01/2044	51	0.00
USD	67,271	Ginnie Mae I Pool 3.000% 15/12/2046	71	0.00
USD	417,432	Ginnie Mae I Pool 3.000% 15/12/2046	447	0.01
USD	203,874	Ginnie Mae I Pool 3.000% 15/02/2047	215	0.01
USD	788,883	Ginnie Mae I Pool 3.000% 15/02/2047	831	0.03
USD	4,820	Ginnie Mae I Pool 3.500% 15/08/2042	5	0.00
USD	2,907	Ginnie Mae I Pool 3.500% 15/09/2042	3	0.00
USD	1,556	Ginnie Mae I Pool 3.500% 15/09/2042	2	0.00
USD	1,688	Ginnie Mae I Pool 3.500% 15/10/2042	2	0.00
USD	33,816	Ginnie Mae I Pool 3.500% 15/01/2043	37	0.00
USD	8,122	Ginnie Mae I Pool 3.500% 15/03/2043	9	0.00
USD	33,358	Ginnie Mae I Pool 3.500% 15/03/2043	36	0.00
USD	428,015	Ginnie Mae I Pool 3.500% 15/03/2043	463	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	26,706	Ginnie Mae I Pool 3.500% 15/05/2043	29	0.00
USD	190,110	Ginnie Mae I Pool 3.500% 15/06/2043	206	0.01
USD	649,032	Ginnie Mae I Pool 3.500% 15/12/2047	701	0.02
USD	8,071	Ginnie Mae I Pool 4.000% 15/12/2040	9	0.00
USD	257,370	Ginnie Mae I Pool 4.000% 15/08/2041	282	0.01
USD	126,324	Ginnie Mae I Pool 4.000% 15/12/2046	137	0.00
USD	123,252	Ginnie Mae I Pool 4.000% 15/05/2048	133	0.00
USD	166,257	Ginnie Mae I Pool 4.000% 15/05/2048	180	0.01
USD	175,133	Ginnie Mae I Pool 4.000% 15/09/2049	189	0.01
USD	32,189	Ginnie Mae I Pool 4.500% 15/08/2040	36	0.00
USD	306,612	Ginnie Mae I Pool 5.000% 15/05/2042	345	0.01
USD	4,538,299	Ginnie Mae II Pool 2.000% 20/04/2051	4,600	0.14
USD	3,435,000	Ginnie Mae II Pool 2.000% 20/10/2051	3,482	0.10
USD	155,739	Ginnie Mae II Pool 2.500% 20/05/2045	161	0.01
USD	890,557	Ginnie Mae II Pool 2.500% 20/12/2046	921	0.03
USD	267,396	Ginnie Mae II Pool 2.500% 20/01/2047	277	0.01
USD	2,329,202	Ginnie Mae II Pool 2.500% 20/08/2050	2,394	0.07
USD	769,679	Ginnie Mae II Pool 2.500% 20/08/2050	791	0.02
USD	2,217,245	Ginnie Mae II Pool 2.500% 20/09/2050	2,279	0.07
USD	846,709	Ginnie Mae II Pool 2.500% 20/09/2050	870	0.03
USD	1,709,053	Ginnie Mae II Pool 2.500% 20/09/2050	1,757	0.05
USD	4,310,121	Ginnie Mae II Pool 2.500% 20/01/2051	4,430	0.13
USD	1,932,953	Ginnie Mae II Pool 2.500% 20/02/2051	1,989	0.06
USD	5,972,365	Ginnie Mae II Pool 2.500% 20/07/2051	6,144	0.18
USD	6,743,317	Ginnie Mae II Pool 2.500% 20/08/2051	6,937	0.21
USD	115,344	Ginnie Mae II Pool 3.000% 20/12/2042	123	0.00
USD	265,486	Ginnie Mae II Pool 3.000% 20/01/2043	281	0.01
USD	191,323	Ginnie Mae II Pool 3.000% 20/06/2043	202	0.01
USD	263,669	Ginnie Mae II Pool 3.000% 20/03/2045	277	0.01
USD	485,071	Ginnie Mae II Pool 3.000% 20/05/2045	510	0.02
USD	289,085	Ginnie Mae II Pool 3.000% 20/06/2045	304	0.01
USD	1,039,659	Ginnie Mae II Pool 3.000% 20/07/2045	1,094	0.03
USD	110,542	Ginnie Mae II Pool 3.000% 20/10/2045	116	0.00
USD	1,265,826	Ginnie Mae II Pool 3.000% 20/12/2045	1,332	0.04
USD	681,191	Ginnie Mae II Pool 3.000% 20/01/2046	717	0.02
USD	442,783	Ginnie Mae II Pool 3.000% 20/02/2046	466	0.01
USD	57,975	Ginnie Mae II Pool 3.000% 20/02/2046	61	0.00
USD	882,855	Ginnie Mae II Pool 3.000% 20/03/2046	925	0.03
USD	625,237	Ginnie Mae II Pool 3.000% 20/04/2046	655	0.02
USD	1,115,327	Ginnie Mae II Pool 3.000% 20/05/2046	1,169	0.04
USD	337,436	Ginnie Mae II Pool 3.000% 20/06/2046	354	0.01
USD	558,871	Ginnie Mae II Pool 3.000% 20/07/2046	586	0.02
USD	771,960	Ginnie Mae II Pool 3.000% 20/08/2046	809	0.02
USD	1,474,045	Ginnie Mae II Pool 3.000% 20/09/2046	1,545	0.05
USD	454,246	Ginnie Mae II Pool 3.000% 20/11/2046	476	0.01
USD	1,218,175	Ginnie Mae II Pool 3.000% 20/12/2046	1,276	0.04
USD	301,673	Ginnie Mae II Pool 3.000% 20/02/2047	316	0.01



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	768,795	Ginnie Mae II Pool 3.000% 20/03/2047	806	0.02
USD	497,819	Ginnie Mae II Pool 3.000% 20/06/2047	520	0.02
USD	18,554	Ginnie Mae II Pool 3.000% 20/07/2047	19	0.00
USD	447,954	Ginnie Mae II Pool 3.000% 20/11/2047	468	0.01
USD	1,173,603	Ginnie Mae II Pool 3.000% 20/12/2047	1,226	0.04
USD	1,494,700	Ginnie Mae II Pool 3.000% 20/01/2048	1,561	0.05
USD	355,554	Ginnie Mae II Pool 3.000% 20/02/2048	371	0.01
USD	10,116,706	Ginnie Mae II Pool 3.000% 20/04/2049	10,566	0.31
USD	2,584,650	Ginnie Mae II Pool 3.000% 20/01/2050	2,682	0.08
USD	2,220,071	Ginnie Mae II Pool 3.000% 20/02/2050	2,303	0.07
USD	2,381,015	Ginnie Mae II Pool 3.000% 20/08/2050	2,470	0.07
USD	1,294,084	Ginnie Mae II Pool 3.000% 20/12/2050	1,343	0.04
USD	4,863,053	Ginnie Mae II Pool 3.000% 20/01/2051	5,046	0.15
USD	1,987,201	Ginnie Mae II Pool 3.500% 20/09/2042	2,143	0.06
USD	955,889	Ginnie Mae II Pool 3.500% 20/10/2042	1,031	0.03
USD	1,724,633	Ginnie Mae II Pool 3.500% 20/11/2042	1,860	0.06
USD	1,636,808	Ginnie Mae II Pool 3.500% 20/12/2042	1,765	0.05
USD	41,858	Ginnie Mae II Pool 3.500% 20/10/2044	45	0.00
USD	79,660	Ginnie Mae II Pool 3.500% 20/12/2044	85	0.00
USD	289,292	Ginnie Mae II Pool 3.500% 20/04/2045	307	0.01
USD	283,184	Ginnie Mae II Pool 3.500% 20/11/2045	301	0.01
USD	652,753	Ginnie Mae II Pool 3.500% 20/12/2045	694	0.02
USD	636,058	Ginnie Mae II Pool 3.500% 20/03/2046	674	0.02
USD	219,980	Ginnie Mae II Pool 3.500% 20/04/2046	233	0.01
USD	1,057,166	Ginnie Mae II Pool 3.500% 20/06/2046	1,120	0.03
USD	114,979	Ginnie Mae II Pool 3.500% 20/11/2046	122	0.00
USD	343,548	Ginnie Mae II Pool 3.500% 20/12/2046	364	0.01
USD	187,507	Ginnie Mae II Pool 3.500% 20/01/2047	199	0.01
USD	233,379	Ginnie Mae II Pool 3.500% 20/02/2047	247	0.01
USD	988,499	Ginnie Mae II Pool 3.500% 20/03/2047	1,042	0.03
USD	73,390	Ginnie Mae II Pool 3.500% 20/04/2047	79	0.00
USD	134,948	Ginnie Mae II Pool 3.500% 20/06/2047	142	0.00
USD	79,899	Ginnie Mae II Pool 3.500% 20/08/2047	85	0.00
USD	183,604	Ginnie Mae II Pool 3.500% 20/08/2047	194	0.01
USD	1,466,719	Ginnie Mae II Pool 3.500% 20/08/2047	1,581	0.05
USD	1,717,486	Ginnie Mae II Pool 3.500% 20/09/2047	1,810	0.05
USD	349,133	Ginnie Mae II Pool 3.500% 20/10/2047	376	0.01
USD	776,211	Ginnie Mae II Pool 3.500% 20/11/2047	818	0.02
USD	469,695	Ginnie Mae II Pool 3.500% 20/12/2047	506	0.02
USD	653,360	Ginnie Mae II Pool 3.500% 20/01/2048	689	0.02
USD	328,608	Ginnie Mae II Pool 3.500% 20/02/2048	346	0.01
USD	141,278	Ginnie Mae II Pool 3.500% 20/04/2048	153	0.01
USD	202,781	Ginnie Mae II Pool 3.500% 20/04/2048	219	0.01
USD	218,220	Ginnie Mae II Pool 3.500% 20/04/2048	233	0.01
USD	393,207	Ginnie Mae II Pool 3.500% 20/08/2048	414	0.01
USD	188,774	Ginnie Mae II Pool 3.500% 20/01/2049	199	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	863,719	Ginnie Mae II Pool 3.500% 20/03/2050	902	0.03
USD	1,683,374	Ginnie Mae II Pool 3.500% 20/05/2050	1,758	0.05
USD	6,403,872	Ginnie Mae II Pool 3.500% 20/08/2050	6,695	0.20
USD	2,610,782	Ginnie Mae II Pool 3.500% 20/05/2051	2,745	0.08
USD	340,672	Ginnie Mae II Pool 4.000% 20/08/2045	370	0.01
USD	47,919	Ginnie Mae II Pool 4.000% 20/09/2045	52	0.00
USD	21,672	Ginnie Mae II Pool 4.000% 20/10/2045	24	0.00
USD	65,686	Ginnie Mae II Pool 4.000% 20/01/2046	71	0.00
USD	291,963	Ginnie Mae II Pool 4.000% 20/03/2046	317	0.01
USD	70,182	Ginnie Mae II Pool 4.000% 20/07/2046	76	0.00
USD	910,178	Ginnie Mae II Pool 4.000% 20/04/2047	979	0.03
USD	897,959	Ginnie Mae II Pool 4.000% 20/06/2047	965	0.03
USD	2,234,679	Ginnie Mae II Pool 4.000% 20/07/2047	2,399	0.07
USD	37,474	Ginnie Mae II Pool 4.000% 20/08/2047	40	0.00
USD	890,355	Ginnie Mae II Pool 4.000% 20/11/2047	953	0.03
USD	644,072	Ginnie Mae II Pool 4.000% 20/03/2048	688	0.02
USD	504,814	Ginnie Mae II Pool 4.000% 20/04/2048	539	0.02
USD	66,080	Ginnie Mae II Pool 4.000% 20/04/2048	71	0.00
USD	1,137,432	Ginnie Mae II Pool 4.000% 20/05/2048	1,214	0.04
USD	1,112,422	Ginnie Mae II Pool 4.000% 20/08/2048	1,185	0.04
USD	459,841	Ginnie Mae II Pool 4.000% 20/09/2048	490	0.02
USD	140,574	Ginnie Mae II Pool 4.000% 20/11/2048	150	0.01
USD	1,389,859	Ginnie Mae II Pool 4.000% 20/11/2048	1,480	0.04
USD	245,885	Ginnie Mae II Pool 4.500% 20/10/2046	273	0.01
USD	61,629	Ginnie Mae II Pool 4.500% 20/11/2046	68	0.00
USD	28,218	Ginnie Mae II Pool 4.500% 20/02/2047	31	0.00
USD	33,657	Ginnie Mae II Pool 4.500% 20/04/2047	36	0.00
USD	73,136	Ginnie Mae II Pool 4.500% 20/06/2047	79	0.00
USD	911,412	Ginnie Mae II Pool 4.500% 20/07/2047	988	0.03
USD	66,019	Ginnie Mae II Pool 4.500% 20/10/2047	72	0.00
USD	43,280	Ginnie Mae II Pool 4.500% 20/04/2048	47	0.00
USD	425,159	Ginnie Mae II Pool 4.500% 20/06/2048	456	0.01
USD	343,021	Ginnie Mae II Pool 4.500% 20/07/2048	367	0.01
USD	396,452	Ginnie Mae II Pool 4.500% 20/08/2048	424	0.01
USD	441,962	Ginnie Mae II Pool 4.500% 20/12/2048	472	0.01
USD	25,137	Ginnie Mae II Pool 4.500% 20/12/2048	27	0.00
USD	128,406	Ginnie Mae II Pool 4.500% 20/12/2048	137	0.00
USD	138,002	Ginnie Mae II Pool 4.500% 20/03/2049	147	0.00
USD	1,322,823	Ginnie Mae II Pool 4.500% 20/06/2049	1,410	0.04
USD	415,863	Ginnie Mae II Pool 4.500% 20/07/2049	443	0.01
USD	120,494	Ginnie Mae II Pool 4.500% 20/08/2049	128	0.00
USD	91,020	Ginnie Mae II Pool 5.000% 20/03/2048	99	0.00
USD	244,613	Ginnie Mae II Pool 5.000% 20/04/2048	266	0.01
USD	89,536	Ginnie Mae II Pool 5.000% 20/05/2048	97	0.00
USD	80,584	Ginnie Mae II Pool 5.000% 20/11/2048	87	0.00
USD	762,909	Ginnie Mae II Pool 5.000% 20/12/2048	823	0.02
USD	502,843	Ginnie Mae II Pool 5.000% 20/01/2049	542	0.02

# ISHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### ISHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Mortgage backed securities (31 October 2020: 17.85%) (cont)</b>				
<b>United States (31 October 2020: 17.85%) (cont)</b>				
USD	1,374,161	Ginnie Mae II Pool 5.000% 20/04/2049	1,482	0.04
USD	43,382	Ginnie Mae II Pool 5.000% 20/05/2049	47	0.00
USD	677,584	Ginnie Mae II Pool 5.000% 20/06/2049	731	0.02
USD	10,729	Ginnie Mae II Pool 5.500% 20/07/2040	12	0.00
USD	17,425	Ginnie Mae II Pool 5.500% 20/04/2048	20	0.00
USD	880,000	GS Mortgage Securities Trust 2013-GCJ12 3.375% 10/06/2046	908	0.03
USD	500,000	GS Mortgage Securities Trust 2015-GC30 'A4' 3.382% 10/05/2050	531	0.02
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C18 'A5' 4.079% 15/02/2047	425	0.01
USD	400,000	JPMBB Commercial Mortgage Securities Trust 2014-C22 'A4' 3.801% 15/09/2047	426	0.01
USD	200,000	JPMBB Commercial Mortgage Securities Trust 2014-C25 'B' 4.347% 15/11/2047	210	0.01
USD	2,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2013-C10 'A4' 4.080% 15/07/2046	2,083	0.06
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2014 C19 'A4' 3.526% 15/12/2047	795	0.02
USD	1,100,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C22 'A4' 3.306% 15/04/2048	1,162	0.03
USD	150,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C23 'A4' 3.719% 15/07/2050	161	0.01
USD	750,000	Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24 'A4' 3.732% 15/05/2048	808	0.02
USD	1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34 'A4' 3.536% 15/11/2052	1,091	0.03
USD	850,000	UBS Commercial Mortgage Trust 2018-C8 'A4' 3.983% 15/02/2051	945	0.03
USD	200,000	Wells Fargo Commercial Mortgage Trust 2013-LC12 'A4' 4.218% 15/07/2046	209	0.01
USD	2,500,000	Wells Fargo Commercial Mortgage Trust 2015-C31 'A4' 3.695% 15/11/2048	2,697	0.08
USD	1,500,000	WFRBS Commercial Mortgage Trust 2012-C10 'A3' 2.875% 15/12/2045	1,524	0.05
		<b>Total United States</b>	<b>717,721</b>	<b>21.20</b>
<b>Total mortgage backed securities</b>				
			<b>717,721</b>	<b>21.20</b>
<b>To be announced contracts<sup>2</sup> (31 October 2020: 9.15%)</b>				
<b>United States (31 October 2020: 9.15%)</b>				
USD	13,951,000	Fannie Mae or Freddie Mac 2.500% TBA	14,328	0.42

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 9.15%) (cont)</b>				
USD	3,944,821	Fannie Mae or Freddie Mac 3.000% TBA	4,135	0.12
USD	3,673,000	Fannie Mae or Freddie Mac 3.000% TBA	3,832	0.11
USD	4,692,000	Fannie Mae or Freddie Mac 3.500% TBA	4,978	0.15
USD	3,456,000	Fannie Mae or Freddie Mac 3.500% TBA	3,652	0.11
USD	2,573,000	Fannie Mae or Freddie Mac 4.000% TBA	2,721	0.08
USD	5,771,000	Fannie Mae or Freddie Mac 4.000% TBA	6,178	0.18
USD	100,000	Fannie Mae or Freddie Mac 4.500% TBA	104	0.00
USD	4,366,851	Fannie Mae or Freddie Mac 4.500% TBA	4,720	0.14
USD	41,000	Fannie Mae or Freddie Mac 5.000% TBA	42	0.00
USD	1,827,625	Fannie Mae or Freddie Mac 5.000% TBA	2,012	0.06
USD	3,821,000	Fannie Mae or Freddie Mac 5.500% TBA	4,282	0.13
USD	2,025,000	Fannie Mae or Freddie Mac 3.500% TBA	2,139	0.06
USD	1,250,000	Fannie Mae or Freddie Mac 4.500% TBA	1,351	0.04
USD	10,025,000	Fannie Mae or Freddie Mac 2.500% TBA	10,272	0.30
USD	6,925,000	Fannie Mae or Freddie Mac 3.000% TBA	7,216	0.21
USD	2,675,000	Fannie Mae or Freddie Mac 4.000% TBA	2,864	0.09
USD	21,225,000	Fannie Mae or Freddie Mac 1.500% TBA	21,362	0.63
USD	9,490,000	Fannie Mae or Freddie Mac 2.000% TBA	9,738	0.29
USD	13,119,000	Fannie Mae or Freddie Mac 2.000% TBA	13,119	0.39
USD	15,650,000	Fannie Mae or Freddie Mac 2.000% TBA	15,617	0.46
USD	15,100,000	Fannie Mae or Freddie Mac 1.500% TBA	14,603	0.43
USD	12,250,000	Fannie Mae or Freddie Mac 1.500% TBA	11,864	0.35
USD	485,000	Ginnie Mae 4.000% TBA	519	0.02
USD	1,614,518	Ginnie Mae 4.500% TBA	1,804	0.05
USD	12,592,500	Ginnie Mae 2.500% TBA	12,944	0.38
USD	425,250	Ginnie Mae 3.500% TBA	445	0.01
USD	3,045,500	Ginnie Mae 4.000% TBA	3,228	0.10
USD	2,240,000	Ginnie Mae 4.500% TBA	2,389	0.07
USD	891,000	Ginnie Mae 5.000% TBA	962	0.03
USD	475,000	Ginnie Mae 5.500% TBA	527	0.02
USD	33,815,000	Ginnie Mae 2.000% TBA	34,242	1.01
USD	575,000	Ginnie Mae 1.500% TBA	564	0.02
		<b>Total to be announced contracts</b>	<b>218,753</b>	<b>6.46</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 (31 October 2020: (0.06)%</b>							
<b>Forward currency contracts<sup>2</sup> (31 October 2020: (0.06)%</b>							
EUR	283,110,898	USD	328,311,066	328,311,067	02/11/2021	(682)	(0.02)
EUR	160,686	USD	185,641	185,641	02/11/2021	-	0.00
GBP	58,340,807	USD	78,673,415	78,673,415	02/11/2021	1,298	0.04



# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US AGGREGATE BOND UCITS ETF (continued)

As at 31 October 2021

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
<b>Forward currency contracts<sup>o</sup> (31 October 2020: (0.06)%) (cont)</b>							
GBP	779,948	USD	1,073,457	1,073,457	02/11/2021	(5)	0.00
USD	9,147,542	EUR	7,888,435	9,147,542	02/11/2021	19	0.00
USD	217,552	EUR	188,308	217,552	02/11/2021	-	0.00
USD	2,298,570	GBP	1,704,668	2,298,571	02/11/2021	(38)	0.00
<b>Total unrealised gains on forward currency contracts</b>						<b>1,317</b>	<b>0.04</b>
<b>Total unrealised losses on forward currency contracts</b>						<b>(725)</b>	<b>(0.02)</b>
<b>Net unrealised gains on forward currency contracts</b>						<b>592</b>	<b>0.02</b>
<b>Total financial derivative instruments</b>						<b>592</b>	<b>0.02</b>

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>			<b>3,319,362</b>	<b>98.05</b>
<b>Cash equivalents (31 October 2020: 9.01%)</b>				
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 9.01%)</b>				
USD	2,847,651	BlackRock ICS US Dollar Liquid Environmentally Aware Fund <sup>†</sup>	284,872	8.41
<b>Cash<sup>‡</sup></b>			<b>3,999</b>	<b>0.12</b>
<b>Other net liabilities</b>			<b>(222,871)</b>	<b>(6.58)</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>			<b>3,385,362</b>	<b>100.00</b>

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,115,396	57.11
Transferable securities traded on another regulated market	892,234	24.09
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	311,140	8.40
Over-the-counter financial derivative instruments	1,317	0.03
UCITS collective investment schemes - Money Market Funds	284,872	7.69
Other assets	99,395	2.68
<b>Total current assets</b>	<b>3,704,354</b>	<b>100.00</b>

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

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

<sup>§</sup>No maturity dates shown on TBA's. When the TBA settles that pool/security will have a legal, final maturity.

<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 GBP Hedged (Dist) 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.

TBA contracts are primarily classified by country/geographic region of incorporation of the issuer of the pass-through agency.

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

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF

As at 31 October 2021

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 (31 October 2020: 99.74%)</b>				
<b>Equities (31 October 2020: 99.74%)</b>				
<b>United States (31 October 2020: 99.74%)</b>				
<b>Real estate investment &amp; services</b>				
USD	113,885	Kennedy-Wilson Holdings Inc	2,547	0.32
<b>Real estate investment trusts</b>				
USD	79,741	Acadia Realty Trust (REIT) <sup>^</sup>	1,705	0.21
USD	62,523	Agree Realty Corp (REIT)	4,443	0.56
USD	69,944	Alexander & Baldwin Inc (REIT) <sup>^</sup>	1,716	0.22
USD	143,394	Alexandria Real Estate Equities Inc (REIT)	29,272	3.67
USD	47,809	American Assets Trust Inc (REIT)	1,809	0.23
USD	128,248	American Campus Communities Inc (REIT)	6,889	0.86
USD	117,577	American Finance Trust Inc (REIT)	973	0.12
USD	243,746	Americold Realty Trust (REIT) <sup>^</sup>	7,183	0.90
USD	146,151	Apartment Income Corp (REIT)	7,835	0.98
USD	202,082	Apple Hospitality Inc (REIT)	3,175	0.40
USD	61,244	Armada Hoffer Properties Inc (REIT)	840	0.11
USD	129,504	AvalonBay Communities Inc (REIT)	30,651	3.84
USD	145,615	Boston Properties Inc (REIT)	16,548	2.07
USD	161,654	Brandywine Realty Trust (REIT) <sup>^</sup>	2,142	0.27
USD	277,194	Brixmor Property Group Inc (REIT)	6,497	0.81
USD	90,770	Camden Property Trust (REIT) <sup>^</sup>	14,805	1.85
USD	91,321	CareTrust Inc (REIT)	1,895	0.24
USD	13,678	Centerspace (REIT)	1,385	0.17
USD	109,377	Columbia Property Trust Inc (REIT)	2,097	0.26
USD	23,291	Community Healthcare Trust Inc (REIT)	1,114	0.14
USD	41,027	CoreSite Realty Corp (REIT)	5,845	0.73
USD	106,619	Corporate Office Properties Trust (REIT)	2,891	0.36
USD	139,208	Cousins Properties Inc (REIT)	5,514	0.69
USD	187,271	CubeSmart (REIT)	10,302	1.29
USD	115,720	CyrusOne Inc (REIT)	9,491	1.19
USD	260,842	Digital Realty Trust Inc (REIT)	41,163	5.16
USD	156,267	Douglas Emmett Inc (REIT) <sup>^</sup>	5,107	0.64
USD	348,813	Duke Realty Corp (REIT) <sup>^</sup>	19,617	2.46
USD	81,067	Easterly Government Properties Inc (REIT)	1,705	0.21
USD	139,056	Empire State Realty Trust Inc (REIT) 'A' <sup>^</sup>	1,346	0.17
USD	70,022	EPR Properties (REIT) <sup>^</sup>	3,516	0.44
USD	110,748	Equity Commonwealth (REIT)	2,872	0.36
USD	342,613	Equity Residential (REIT)	29,602	3.71
USD	110,096	Essential Properties Realty Trust Inc (REIT)	3,280	0.41
USD	60,347	Essex Property Trust Inc (REIT)	20,514	2.57
USD	122,045	Extra Space Storage Inc (REIT)	24,088	3.02
USD	72,071	Federal Realty Investment Trust (REIT)	8,674	1.09
USD	69,873	Four Corners Property Trust Inc (REIT)	2,026	0.25
USD	204,921	Gaming and Leisure Properties Inc (REIT) <sup>^</sup>	9,937	1.24
USD	38,229	Getty Realty Corp (REIT) <sup>^</sup>	1,228	0.15
USD	136,283	Healthcare Realty Trust Inc (REIT) <sup>^</sup>	4,505	0.56
USD	203,872	Healthcare Trust of America Inc (REIT) 'A' <sup>^</sup>	6,807	0.85
USD	502,615	Healthpeak Properties Inc (REIT) <sup>^</sup>	17,848	2.24
USD	96,787	Highwoods Properties Inc (REIT) <sup>^</sup>	4,340	0.54
USD	140,016	Hudson Pacific Properties Inc (REIT)	3,605	0.45

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
<b>United States (31 October 2020: 99.74%) (cont)</b>				
<b>Real estate investment trusts (cont)</b>				
USD	100,403	Independence Realty Trust Inc (REIT)	2,372	0.30
USD	62,627	Industrial Logistics Properties Trust (REIT)	1,759	0.22
USD	22,075	Innovative Industrial Properties Inc (REIT) <sup>^</sup>	5,808	0.73
USD	117,175	JBG SMITH Properties (REIT)	3,382	0.42
USD	108,113	Kilroy Realty Corp (REIT)	7,285	0.91
USD	542,963	Kimco Realty Corp (REIT) <sup>^</sup>	12,271	1.54
USD	206,781	Kite Realty Group Trust (REIT)	4,198	0.53
USD	257,815	Lexington Realty Trust (REIT) <sup>^</sup>	3,756	0.47
USD	72,627	Life Storage Inc (REIT)	9,718	1.22
USD	38,060	LTC Properties Inc (REIT) <sup>^</sup>	1,213	0.15
USD	196,547	Macerich Co (REIT) <sup>^</sup>	3,555	0.45
USD	548,943	Medical Properties Trust Inc (REIT) <sup>^</sup>	11,709	1.47
USD	107,497	Mid-America Apartment Communities Inc (REIT) <sup>^</sup>	21,952	2.75
USD	91,555	Monmouth Real Estate Investment Corp (REIT)	1,726	0.22
USD	41,539	National Health Investors Inc (REIT) <sup>^</sup>	2,234	0.28
USD	163,345	National Retail Properties Inc (REIT)	7,409	0.93
USD	76,005	National Storage Affiliates Trust (REIT)	4,747	0.59
USD	21,669	NexPoint Residential Trust Inc (REIT)	1,535	0.19
USD	46,992	Office Properties Income Trust (REIT)	1,204	0.15
USD	223,202	Omega Healthcare Investors Inc (REIT)	6,553	0.82
USD	180,287	Paramount Group Inc (REIT)	1,529	0.19
USD	202,420	Physicians Realty Trust (REIT) <sup>^</sup>	3,848	0.48
USD	118,402	Piedmont Office Realty Trust Inc (REIT) 'A'	2,103	0.26
USD	18,790	PS Business Parks Inc (REIT)	3,339	0.42
USD	140,116	Public Storage (REIT)	46,544	5.83
USD	361,896	Realty Income Corp (REIT)	25,850	3.24
USD	156,883	Regency Centers Corp (REIT)	11,046	1.38
USD	113,578	Retail Opportunity Investments Corp (REIT) <sup>^</sup>	2,018	0.25
USD	80,018	RPT Realty (REIT)	1,063	0.13
USD	207,602	Sabra Health Care Inc (REIT)	2,938	0.37
USD	303,111	Simon Property Group Inc (REIT)	44,430	5.57
USD	164,079	SITE Centers Corp (REIT)	2,607	0.33
USD	62,654	SL Green Realty Corp (REIT) <sup>^</sup>	4,390	0.55
USD	111,411	Spirit Realty Capital Inc (REIT)	5,451	0.68
USD	151,990	STAG Industrial Inc (REIT)	6,616	0.83
USD	228,310	STORE Capital Corp (REIT)	7,838	0.98
USD	98,373	Tanger Factory Outlet Centers Inc (REIT)	1,653	0.21
USD	274,273	UDR Inc (REIT)	15,230	1.91
USD	13,121	Universal Health Realty Income Trust (REIT)	747	0.09
USD	110,580	Urban Edge Properties (REIT)	1,938	0.24
USD	365,708	Ventas Inc (REIT)	19,518	2.45
USD	212,682	VEREIT Inc (REIT)	10,698	1.34
USD	547,586	VICI Properties Inc (REIT) <sup>^</sup>	16,072	2.01
USD	164,242	Vornado Realty Trust (REIT)	7,002	0.88
USD	80,788	Washington Real Estate Investment Trust (REIT) <sup>^</sup>	2,048	0.26
USD	392,782	Welltower Inc (REIT)	31,580	3.96
USD	170,634	WP Carey Inc (REIT)	13,158	1.65
<b>Total United States</b>			<b>796,984</b>	<b>99.84</b>
<b>Total equities</b>			<b>796,984</b>	<b>99.84</b>

# iSHARES II PLC

## SCHEDULE OF INVESTMENTS (continued)

### iSHARES US PROPERTY YIELD UCITS ETF (continued)

As at 31 October 2021

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
<b>Financial derivative instruments (31 October 2020: (0.01)%)</b>				
<b>Futures contracts (31 October 2020: (0.01)%)</b>				
USD	25	Dow Jones U.S. Real Estate Index Futures December 2021	1,004	59 0.01
<b>Total unrealised gains on futures contracts</b>			<b>59</b>	<b>0.01</b>
<b>Total financial derivative instruments</b>			<b>59</b>	<b>0.01</b>

	Fair Value USD'000	% of net asset value
<b>Total value of investments</b>	<b>797,043</b>	<b>99.85</b>
<b>Cash equivalents (31 October 2020: 0.11%)</b>		
<b>UCITS collective investment schemes - Money Market Funds (31 October 2020: 0.11%)</b>		
Cash†	1,069	0.13
<b>Other net assets</b>	<b>158</b>	<b>0.02</b>
<b>Net asset value attributable to redeemable shareholders at the end of the financial year</b>	<b>798,270</b>	<b>100.00</b>

†Cash holdings of USD1,080,850 are held with State Street Bank and Trust Company.

USD(11,866) is due as security for futures contracts with Barclays Bank Plc.

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

Equities are primarily classified by country/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	796,984	99.80
Exchange traded financial derivative instruments	59	0.01
Other assets	1,489	0.19
<b>Total current assets</b>	<b>798,532</b>	<b>100.00</b>

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 October 2021

iSHARES \$ CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,635,000	Morgan Stanley 4.875% 01/11/2022	1,739	1,825,000	Deutsche Bank AG 4.25% 14/10/2021	1,849
1,640,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	1,691	1,569,000	Exxon Mobil Corp 1.571% 15/04/2023	1,603
1,665,000	Citigroup Inc 2.312% 04/11/2022	1,681	1,200,000	Cooperatieve Rabobank UA 3.875% 08/02/2022	1,235
1,609,000	Apple Inc 2.4% 03/05/2023	1,676	1,190,000	TotalEnergies Capital International SA 2.875% 17/02/2022	1,208
1,630,000	Deutsche Bank AG 4.25% 14/10/2021	1,658	1,000,000	Kinder Morgan Energy Partners LP 4.15% 01/02/2024	1,074
1,580,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	1,623	1,055,000	AbbVie Inc 2.15% 19/11/2021	1,062
1,550,000	Goldman Sachs Group Inc 2.876% 31/10/2022	1,570	1,000,000	Morgan Stanley 4.875% 01/11/2022	1,061
1,500,000	Verizon Communications Inc 0.75% 22/03/2024	1,508	915,000	Westpac Banking Corp 2.8% 11/01/2022	931
1,350,000	Goldman Sachs Group Inc 4% 03/03/2024	1,473	900,000	Mitsubishi UFJ Financial Group Inc 2.623% 18/07/2022	924
1,420,000	Gilead Sciences Inc 0.75% 29/09/2023	1,422	900,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	909
1,400,000	Goldman Sachs Group Inc 0.481% 27/01/2023	1,401	860,000	Amgen Inc 2.65% 11/5/2022	878
1,355,000	Citigroup Inc 2.876% 24/07/2023	1,397	850,000	Citigroup Inc 2.75% 25/04/2022	868
1,280,000	Oracle Corp 3.625% 15/07/2023	1,368	854,000	Chevron Corp 1.141% 11/05/2023	867
1,300,000	Bank of America Corp 3.004% 20/12/2023	1,352	785,000	Oracle Corp 3.625% 15/07/2023	831
1,277,000	State Street Corp 3.1% 15/05/2023	1,346	820,000	Gilead Sciences Inc 0.75% 29/09/2023	821
1,294,000	Exxon Mobil Corp 1.571% 15/04/2023	1,325	795,000	Australia & New Zealand Banking Group Ltd 2.05% 21/11/2022	817
1,225,000	CVS Health Corp 3.7% 09/03/2023	1,298	800,000	Santander UK Plc 3.75% 15/11/2021	814
1,200,000	Bank of America Corp 3.458% 15/03/2025	1,288	750,000	BP Capital Markets America Inc 3.79% 06/02/2024	803
1,250,000	Australia & New Zealand Banking Group Ltd 2.05% 21/11/2022	1,287	765,000	Oracle Corp 2.4% 15/09/2023	797
1,265,000	Sumitomo Mitsui Financial Group Inc 2.442% 19/10/2021	1,278	780,000	Royal Bank of Canada 1.6% 17/04/2023	795

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,545,000	Bank of America Corp 3.559% 23/04/2027	2,770	1,325,000	Exxon Mobil Corp 1.571% 15/04/2023	1,352
2,335,000	Bank of America Corp 3.419% 20/12/2028	2,515	1,190,000	Total Capital International SA 2.434% 10/01/2025	1,247
2,525,000	Bank of America Corp 2.496% 13/02/2031	2,512	996,000	Marathon Oil Corp 4.4% 15/07/2027	1,119
2,290,000	Bank of America Corp 3.55% 05/03/2024	2,417	1,012,000	BP Capital Markets America Inc 3.41% 11/02/2026	1,105
2,050,000	Bank of America Corp 4.078% 23/04/2040	2,282	1,015,000	PNC Financial Services Group Inc 2.55% 22/01/2030	1,064
1,900,000	Bank of America Corp 2.816% 21/07/2023	1,956	1,000,000	Bank of New York Mellon Corp 2.661% 16/05/2023	1,024
1,500,000	Bank of America Corp 4.083% 20/03/2051	1,666	950,000	Morgan Stanley 2.699% 22/01/2031	990
1,360,000	JPMorgan Chase & Co 4.26% 22/02/2048	1,630	862,000	Exelon Corp 3.95% 15/06/2025	951
1,315,000	Microsoft Corp 3.7% 08/08/2046	1,594	637,000	ConocoPhillips 5.9% 15/05/2038	877
1,135,000	JPMorgan Chase & Co 7.625% 15/10/2026	1,510	841,000	HSBC Holdings Plc 3.262% 13/03/2023	862
1,375,000	Bank of America Corp 1.734% 22/07/2027	1,392	745,000	ConocoPhillips Co 4.95% 15/03/2026	861
1,165,000	JPMorgan Chase & Co 4.452% 5/12/2029	1,373	815,000	Exxon Mobil Corp 2.275% 16/08/2026	858
1,242,000	Morgan Stanley 2.699% 22/01/2031	1,332	840,000	Chevron Corp 1.141% 11/05/2023	851
1,185,000	Toyota Motor Credit Corp 3.45% 20/09/2023	1,277	564,000	Abbott Laboratories 4.9% 30/11/2046	823
1,095,000	CVS Health Corp 4.3% 25/03/2028	1,262	750,000	Fiserv Inc 3.8% 1/10/2023	809
1,145,000	Boston Properties LP 3.65% 01/02/2026	1,262	655,000	Exxon Mobil Corp 4.327% 19/03/2050	798
1,095,000	PNC Financial Services Group Inc 3.45% 23/04/2029	1,250	750,000	Shire Acquisitions Investments Ireland DAC 2.875% 23/09/2023	785
1,074,000	DuPont de Nemours Inc 4.205% 15/11/2023	1,177	749,413	FedEx Corp 2020-1 Class AA Pass Through Trust 1.875% 20/02/2034	730
1,085,000	Bank of Montreal 3.3% 05/02/2024	1,171	665,000	BP Capital Markets America Inc 3.194% 06/04/2025	712
1,010,000	JPMorgan Chase & Co 3.882% 24/07/2038	1,163	510,000	ConocoPhillips Co 6.95% 15/04/2029	683

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ FLOATING RATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
31,180,000	European Bank for Reconstruction & Development FRN 15/10/2024	31,333	18,650,000	Pacific Gas and Electric Co FRN 15/11/2021	18,697
27,250,000	International Bank for Reconstruction & Development FRN 13/01/2023	27,267	10,200,000	International Business Machines Corp FRN 13/05/2021	10,203
25,800,000	International Bank for Reconstruction & Development FRN 18/09/2025	25,994	6,250,000	AbbVie Inc FRN 21/05/2021	6,253
25,024,000	Morgan Stanley FRN 20/01/2023	25,094	6,163,000	Svenska Handelsbanken AB FRN 24/05/2021	6,167
25,000,000	Pacific Gas and Electric Co FRN 15/11/2021	25,000	5,900,000	Verizon Communications Inc FRN 20/03/2026	6,000
20,650,000	Inter-American Development Bank FRN 16/09/2022	20,701	5,000,000	Macquarie Group Ltd FRN 23/09/2027	5,025
20,200,000	European Investment Bank FRN 05/03/2024	20,292	5,000,000	Citigroup Inc FRN 09/06/2027	5,015
17,980,000	Asian Development Bank FRN 27/08/2026	18,733	5,000,000	Bank of Montreal FRN 15/09/2026	5,012
17,980,000	NextEra Energy Capital Holdings Inc FRN 22/02/2023	17,981	4,000,000	ING Groep NV FRN 01/04/2027	4,048
17,932,000	Inter-American Development Bank FRN 10/02/2026	17,969	3,950,000	Korea Development Bank FRN 27/02/2022	3,969
16,995,000	Athene Global Funding FRN 24/05/2024	17,046	3,150,000	Daimler Finance North America LLC FRN 15/02/2022	3,171
16,250,000	European Investment Bank FRN 21/01/2026	16,902	2,650,000	Gilead Sciences Inc FRN 29/09/2023	2,655
16,810,000	Verizon Communications Inc FRN 20/03/2026	16,842	2,600,000	Royal Bank of Canada FRN 30/04/2021	2,602
15,737,000	Bank of America Corp FRN 05/02/2026	15,907	2,570,000	Otis Worldwide Corp FRN 05/04/2023	2,568
15,000,000	Bank of Nova Scotia FRN 15/04/2024	15,000	2,470,000	AT&T Inc FRN 12/06/2024	2,533
14,719,000	7-Eleven Inc FRN 10/08/2022	14,731	2,500,000	Pacific Gas and Electric Co FRN 16/06/2022	2,500
14,500,000	International Finance Corp FRN 30/06/2023	14,504	2,295,000	Comcast Corp FRN 15/04/2024	2,324
14,350,000	Truist Bank FRN 17/01/2024	14,356	2,250,000	International Finance Corp FRN 15/12/2022	2,253
14,278,000	Reckitt Benckiser Treasury Services Plc FRN 24/06/2022	14,342	2,196,000	Bank of America Corp FRN 05/03/2024	2,217
14,200,000	Credit Suisse AG FRN 09/08/2023	14,214	2,200,000	American Express Co FRN 05/11/2021	2,208

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
7,575,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	7,801	4,850,000	Occidental Petroleum Corp 2.9% 15/08/2024	4,944
7,375,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	7,696	3,950,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	4,073
5,750,000	Sprint Corp 7.875% 15/09/2023	6,598	3,900,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	3,977
6,225,000	TransDigm Inc 6.25% 15/03/2026	6,585	2,725,000	Occidental Petroleum Corp 6.45% 15/09/2036	3,429
5,625,000	Centene Corp 4.625% 15/12/2029	6,168	2,805,000	Apache Corp 5.1% 01/09/2040	3,131
4,975,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,429	2,485,000	Occidental Petroleum Corp 6.625% 01/09/2030	3,066
4,800,000	Bausch Health Cos Inc 6.125% 15/04/2025	4,902	2,615,000	NCL Corp Ltd 5.875% 15/03/2026	2,746
3,750,000	Sprint Capital Corp 6.875% 15/11/2028	4,826	2,750,000	Vmed O2 UK Financing I Plc 4.25% 31/01/2031	2,713
4,600,000	TransDigm Inc 5.5% 15/11/2027	4,766	2,190,000	Occidental Petroleum Corp 6.125% 01/01/2031	2,624
4,550,000	DaVita Inc 4.625% 01/06/2030	4,700	2,375,000	EQT Corp 3.9% 01/10/2027	2,568
3,850,000	Netflix Inc 5.875% 15/11/2028	4,677	2,475,000	Occidental Petroleum Corp 3.5% 15/08/2029	2,517
4,500,000	CSC Holdings LLC 5.75% 15/01/2030	4,669	1,965,000	Occidental Petroleum Corp 6.6% 15/03/2046	2,470
4,300,000	HCA Inc 3.5% 01/09/2030	4,492	2,195,000	Western Midstream Operating LP 5.3% 01/02/2030	2,440
2,925,000	Sprint Capital Corp 8.75% 15/03/2032	4,444	2,235,000	Enact Holdings Inc 6.5% 15/08/2025	2,436
4,463,000	1011778 BC ULC / New Red Finance Inc 4% 15/10/2030	4,429	2,058,000	Apache Corp 4.375% 15/10/2028	2,222
4,200,000	DIRECTV Holdings LLC / DIRECTV Financing Co Inc 5.875% 15/08/2027	4,389	2,150,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	2,220
3,725,000	Sprint Corp 7.125% 15/06/2024	4,310	1,989,000	Qorvo Inc 4.375% 15/10/2029	2,198
4,100,000	Sirius XM Radio Inc 4% 15/07/2028	4,187	1,575,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,138
3,850,000	Clarios Global LP / Clarios US Finance Co 8.5% 15/05/2027	4,165	1,950,000	C&W Senior Financing DAC 6.875% 15/09/2027	2,077
4,225,000	CSC Holdings LLC 4.625% 01/12/2030	4,137	1,800,000	EQT Corp 6.625% 01/02/2025	2,065

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
54,330,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.5% 01/05/2032	55,280	25,840,000	Ford Motor Co 8.5% 21/04/2023	28,888
41,743,000	Centene Corp 2.5% 01/03/2031	41,525	23,525,000	Ford Motor Co 9% 22/04/2025	28,726
35,140,000	SBA Communications Corp 3.125% 01/02/2029	34,854	23,770,000	Stellantis NV 5.25% 15/04/2023	25,926
31,835,000	MPT Operating Partnership LP / MPT Finance Corp 3.5% 15/03/2031	32,385	20,000,000	AECOM 5.125% 15/03/2027	22,229
27,490,000	Kraft Heinz Foods Co 4.25% 01/03/2031	31,025	19,220,000	Lumen Technologies Inc 5.8% 15/03/2022	19,840
29,963,000	Centene Corp 3% 15/10/2030	30,952	17,050,000	Sprint Corp 7.875% 15/09/2023	19,420
29,760,000	DISH DBS Corp 5.125% 01/06/2029	29,638	17,045,000	Centene Corp 4.625% 15/12/2029	18,678
25,395,000	Sprint Corp 7.875% 15/09/2023	29,047	16,350,000	Cenovus Energy Inc 5.375% 15/07/2025	18,519
28,667,000	Deutsche Bank AG 3.729% 14/01/2032	28,775	15,117,000	Cenovus Energy Inc 4.25% 15/04/2027	16,616
27,685,000	Cheniere Energy Partners LP 4% 01/03/2031	28,583	13,983,000	Lennar Corp 4.75% 29/11/2027	16,603
23,788,000	Kraft Heinz Foods Co 3.875% 15/05/2027	26,319	13,585,000	Netflix Inc 5.875% 15/11/2028	16,514
25,150,000	Yum! Brands Inc 4.625% 31/01/2032	25,833	13,970,000	Telefonaktiebolaget LM Ericsson 4.125% 15/05/2022	14,551
23,480,000	FirstEnergy Corp 4.4% 15/07/2027	25,831	13,858,000	Navient Corp 6.5% 15/06/2022	14,469
25,695,000	TransDigm Inc 4.625% 01/01/2029	25,621	13,643,000	MGM Resorts International 7.75% 15/03/2022	14,331
24,295,000	T-Mobile USA Inc 3.375% 15/04/2029	24,551	12,410,000	Sprint Corp 7.125% 15/06/2024	14,318
24,015,000	T-Mobile USA Inc 3.5% 15/04/2031	24,482	13,598,000	OneMain Finance Corp 6.125% 15/05/2022	14,170
23,010,000	Southwestern Energy Co 5.375% 15/03/2030	24,274	12,560,000	SM Energy Co 10% 15/01/2025	13,926
21,395,000	Ovintiv Exploration Inc 5.625% 01/07/2024	23,258	11,803,000	Netflix Inc 4.875% 15/04/2028	13,545
22,905,000	Cheniere Energy Partners LP 3.25% 31/01/2032	22,999	12,780,000	HCA Inc 3.5% 01/09/2030	13,437
22,940,000	AMC Networks Inc 4.25% 15/02/2029	22,770	12,593,000	United Rentals North America Inc 3.875% 15/11/2027	13,265

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TIPS 0-5 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
49,097,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	53,943	18,281,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	21,642
42,193,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	52,185	17,226,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	19,533
46,871,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	51,898	15,829,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	18,928
39,311,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	49,248	14,740,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	16,299
32,940,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	39,303	14,203,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	15,798
31,774,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	38,751	12,284,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	14,988
32,003,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	38,615	13,151,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	14,821
30,197,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	36,422	10,109,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	12,118
32,120,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	36,096	9,884,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	11,634
29,842,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	35,658	9,476,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	11,233
31,983,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	35,506	9,710,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	10,737
29,823,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	35,427	6,302,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	10,392
28,273,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	34,628	9,395,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	10,372
29,144,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	32,976	8,452,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	10,262
27,889,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	30,981	8,711,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	9,728
25,944,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	30,825	7,303,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	8,750
27,555,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	30,433	6,906,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	8,461
17,717,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	27,877	4,236,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	6,760
22,111,000	United States Treasury Inflation Indexed Bonds 0.625% 15/07/2021	26,097	4,295,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	5,357
14,339,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	23,423	2,771,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	3,086
14,259,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2021	15,754	2,389,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	2,980

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TIPS 0-5 UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TIPS UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
156,664,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	174,379	142,778,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	172,273
139,532,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	154,386	128,113,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	142,159
128,786,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	141,074	101,326,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2022	118,871
103,620,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2031	117,649	55,759,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	67,904
93,695,000	United States Treasury Inflation Indexed Bonds 0.5% 15/01/2028	114,003	53,239,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	60,579
94,931,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	107,914	48,225,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	59,871
78,939,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2025	97,388	25,757,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	47,400
81,100,000	United States Treasury Inflation Indexed Bonds 0.5% 15/04/2024	91,789	33,069,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	40,160
48,042,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2041	87,767	30,549,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	37,339
76,120,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	85,395	32,917,000	United States Treasury Inflation Indexed Bonds 0.625% 15/04/2023	36,993
67,109,000	United States Treasury Inflation Indexed Bonds 0.75% 15/07/2028	81,429	27,357,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	33,598
66,595,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	81,110	27,704,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2030	31,932
65,546,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	80,130	25,573,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	31,512
64,516,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2027	78,053	24,946,000	United States Treasury Inflation Indexed Bonds 0.375% 15/01/2027	30,407
61,735,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	76,483	24,934,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	30,206
60,758,000	United States Treasury Inflation Indexed Bonds 0.25% 15/01/2025	73,353	13,068,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	30,157
59,773,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	72,083	21,218,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	30,000
60,156,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	71,950	20,743,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2024	25,407
59,884,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2023	71,377	21,254,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	24,657
30,838,000	United States Treasury Inflation Indexed Bonds 3.875% 15/04/2029	70,650	16,347,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	23,046
60,621,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	68,646	14,588,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	22,930

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
60,916,000	United States Treasury Inflation Indexed Bonds 0.125% 15/02/2051	67,762	16,194,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2049	22,914
58,434,000	United States Treasury Inflation Indexed Bonds 0.25% 15/07/2029	67,521	17,534,000	United States Treasury Inflation Indexed Bonds 0.625% 15/01/2026	21,977
40,898,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	66,860	18,840,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2031	21,368
54,682,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2026	66,180	17,038,000	United States Treasury Inflation Indexed Bonds 0.375% 15/07/2023	20,782
53,425,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	65,084	17,098,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2024	20,709
52,266,000	United States Treasury Inflation Indexed Bonds 0.125% 15/07/2022	61,777	17,208,000	United States Treasury Inflation Indexed Bonds 0.125% 15/01/2030	19,733
54,273,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	59,934	17,530,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	19,581
51,407,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2024	56,994	11,609,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2025	19,149
36,478,000	United States Treasury Inflation Indexed Bonds 1.375% 15/02/2044	56,789	15,231,000	United States Treasury Inflation Indexed Bonds 0.875% 15/01/2029	18,781
39,739,000	United States Treasury Inflation Indexed Bonds 0.875% 15/02/2047	55,957	12,553,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	17,555
38,697,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2042	55,324	15,401,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2025	17,224
24,658,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	54,784	15,062,000	United States Treasury Inflation Indexed Bonds 0.125% 15/10/2025	16,934
33,676,000	United States Treasury Inflation Indexed Bonds 0.75% 15/02/2045	46,499	11,564,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	16,203
33,736,000	United States Treasury Inflation Indexed Bonds 0.625% 15/02/2043	46,271	14,051,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2026	15,720
28,938,000	United States Treasury Inflation Indexed Bonds 2% 15/01/2026	45,577	6,955,000	United States Treasury Inflation Indexed Bonds 3.625% 15/04/2028	15,581
31,077,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2049	43,763			
29,660,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2046	43,047			
30,113,000	United States Treasury Inflation Indexed Bonds 1% 15/02/2048	42,825			
38,193,000	United States Treasury Inflation Indexed Bonds 0.125% 15/04/2022	41,967			
22,343,000	United States Treasury Inflation Indexed Bonds 2.125% 15/02/2040	40,846			
23,980,000	United States Treasury Inflation Indexed Bonds 2.375% 15/01/2027	38,751			

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TIPS UCITS ETF (continued)

Purchases Quantity	Investment	Cost USD'000
23,312,000	United States Treasury Inflation Indexed Bonds 1.75% 15/01/2028	35,777
21,448,000	United States Treasury Inflation Indexed Bonds 2.5% 15/01/2029	34,248

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES \$ TREASURY BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
967,737,000	United States Treasury Note/Bond 0.875% 15/11/2030	947,205	574,006,000	United States Treasury Note/Bond 2.875% 15/08/2028	646,275
739,722,000	United States Treasury Note/Bond 1.125% 15/02/2031	711,286	520,338,000	United States Treasury Note/Bond 2.875% 15/05/2028	582,882
634,666,000	United States Treasury Note/Bond 1.625% 15/05/2031	645,935	415,913,000	United States Treasury Note/Bond 2.75% 15/02/2028	464,166
524,472,000	United States Treasury Note/Bond 0.625% 15/08/2030	502,744	367,194,000	United States Treasury Note/Bond 3.125% 15/11/2028	423,006
412,354,000	United States Treasury Note/Bond 1.25% 15/08/2031	406,014	405,646,000	United States Treasury Note/Bond 0.875% 15/11/2030	386,910
232,657,000	United States Treasury Note/Bond 3.125% 15/11/2028	267,424	327,885,000	United States Treasury Note/Bond 2.25% 15/11/2027	364,795
226,185,000	United States Treasury Note/Bond 0.625% 15/05/2030	213,344	352,723,000	United States Treasury Note/Bond 0.625% 15/08/2030	332,828
177,429,000	United States Treasury Note/Bond 2.625% 15/02/2029	196,589	310,039,000	United States Treasury Note/Bond 1.75% 15/11/2029	329,448
174,200,000	United States Treasury Note/Bond 2.875% 15/08/2028	196,357	348,362,000	United States Treasury Note/Bond 0.625% 15/05/2030	329,367
171,229,000	United States Treasury Note/Bond 2.375% 15/05/2029	186,625	273,752,000	United States Treasury Note/Bond 1.625% 15/08/2029	287,836
166,830,000	United States Treasury Note/Bond 1.5% 15/02/2030	170,147	246,214,000	United States Treasury Note/Bond 2.375% 15/05/2029	270,393
135,151,000	United States Treasury Note/Bond 1.625% 15/08/2029	139,833	240,751,000	United States Treasury Note/Bond 2.625% 15/02/2029	268,592
119,400,000	United States Treasury Note/Bond 2.875% 15/05/2028	136,246	239,341,000	United States Treasury Note/Bond 1.5% 15/02/2030	244,380
122,567,000	United States Treasury Note/Bond 1.75% 15/11/2029	128,145	106,967,000	United States Treasury Note/Bond 1.125% 15/02/2031	103,942
51,034,000	United States Treasury Note/Bond 2.75% 15/02/2028	58,195	52,532,000	United States Treasury Note/Bond 5.5% 15/08/2028	68,686
18,653,000	United States Treasury Note/Bond 6.25% 15/05/2030	26,663	33,622,000	United States Treasury Note/Bond 6.125% 15/11/2027	46,347
17,535,000	United States Treasury Note/Bond 5.25% 15/11/2028	22,786	30,505,000	United States Treasury Note/Bond 1.625% 15/05/2031	31,257
13,568,000	United States Treasury Note/Bond 5.5% 15/08/2028	17,888	21,253,000	United States Treasury Note/Bond 6.25% 15/05/2030	30,766
13,094,000	United States Treasury Note/Bond 5.25% 15/02/2029	17,107	20,066,000	United States Treasury Note/Bond 5.25% 15/11/2028	26,378
12,139,000	United States Treasury Note/Bond 6.125% 15/08/2029	16,903	15,084,000	United States Treasury Note/Bond 6.125% 15/08/2029	21,247

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € CORP BOND 0-3YR ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
8,500,000	Sanofi 0.5% 21/03/2023	8,613	5,900,000	TotalEnergies SE 3.875%#	6,043
7,550,000	Barclays Plc 3.375% 02/04/2025	8,249	5,200,000	Sanofi 0.5% 21/03/2023	5,274
7,280,000	Goldman Sachs Group Inc 1.375% 15/05/2024	7,480	5,079,000	TotalEnergies SE 1.75%#	5,200
7,150,000	HSBC Holdings Plc 0.875% 06/09/2024	7,362	4,691,000	Exxon Mobil Corp 0.142% 26/06/2024	4,734
7,190,000	DNB Bank ASA 0.05% 14/11/2023	7,252	4,500,000	TotalEnergies Capital International SA 0.25% 12/07/2023	4,550
6,200,000	Assicurazioni Generali SpA 5.125% 16/09/2024	7,231	3,723,000	TotalEnergies Capital SA 5.125% 26/03/2024	4,228
7,005,000	JPMorgan Chase & Co 0.625% 25/01/2024	7,145	4,100,000	TotalEnergies Capital Canada Ltd 1.125% 18/03/2022	4,134
6,600,000	Societe Generale SA 1.25% 15/02/2024	6,837	3,583,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	3,698
6,590,000	Bank of America Corp 1.625% 14/09/2022	6,768	3,437,000	Eni SpA 3.25% 10/07/2023	3,654
6,470,000	UBS Group AG 1.25% 17/04/2025	6,702	3,600,000	Wintershall Dea Finance BV 0.452% 25/09/2023	3,639
6,475,000	Goldman Sachs Group Inc 0.01% 30/04/2024	6,480	3,337,000	BP Capital Markets Plc 1.876% 07/04/2024	3,513
5,600,000	Allianz SE 3.375%#	6,104	3,155,000	TotalEnergies SE 2.708%#	3,264
6,040,000	Daimler International Finance BV 0.25% 06/11/2023	6,088	3,200,000	Sanofi 0% 13/09/2022	3,214
5,700,000	Sanofi 2.5% 14/11/2023	6,063	2,928,000	MOL Hungarian Oil & Gas Plc 2.625% 28/04/2023	3,047
6,100,000	Unibail-Rodamco-Westfield SE 2.125%#	6,029	3,000,000	Sanofi 1.125% 10/03/2022	3,025
5,800,000	BPCE SA 0.625% 26/09/2024	5,922	2,800,000	Galp Gas Natural Distribuicao SA 1.375% 19/09/2023	2,879
5,655,000	JPMorgan Chase & Co 2.75% 24/08/2022	5,918	2,849,000	Eni SpA 0.75% 17/05/2022	2,873
5,438,000	Morgan Stanley 1.75% 11/03/2024	5,731	2,700,000	Sanofi 2.5% 14/11/2023	2,871
5,550,000	ABN AMRO Bank NV 0.875% 15/01/2024	5,728	2,775,000	OMV AG 0% 16/06/2023	2,789
5,405,000	Toronto-Dominion Bank 0.375% 25/04/2024	5,487	2,488,000	Aquarius & Investments Plc for Zurich Insurance Co Ltd 4.25% 02/10/2043	2,727
			2,800,000	Unibail-Rodamco-Westfield SE 2.125%#	2,707
			2,600,000	TotalEnergies Capital International SA 2.125% 15/03/2023	2,697
			2,547,000	ORLEN Capital AB 2.5% 07/06/2023	2,657
			2,600,000	Repsol International Finance BV 0.5% 23/05/2022	2,616
			2,500,000	Banco de Sabadell SA 1.75% 10/05/2024	2,596
			2,550,000	Medtronic Global Holdings SCA 0.375% 07/03/2023	2,581
			2,500,000	OMV AG 2.625% 27/09/2022	2,575
			2,510,000	BP Capital Markets Plc 1.109% 16/02/2023	2,564
			2,430,000	Eni SpA 1.75% 18/01/2024	2,540

#Perpetual bond.

#Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,900,000	Sanofi 1% 21/03/2026	4,103	3,825,000	BP Capital Markets Plc 3.25% <sup>#</sup>	4,102
3,750,000	JPMorgan Chase & Co 1.047% 04/11/2032	3,989	3,455,000	TotalEnergies SE 2.625% <sup>#</sup>	3,639
3,500,000	BNP Paribas SA 0.625% 03/12/2032	3,465	2,925,000	BP Capital Markets Plc 3.625% <sup>#</sup>	3,175
3,276,000	JPMorgan Chase & Co 1.09% 11/03/2027	3,450	2,600,000	TotalEnergies Capital Canada Ltd 2.125% 18/19/2029	2,956
3,150,000	JPMorgan Chase & Co 1.638% 18/05/2028	3,439	2,400,000	TotalEnergies Capital International SA 1.491% 08/04/2027	2,584
3,299,000	DH Europe Finance II Sarl 0.45% 18/03/2028	3,363	2,240,000	TotalEnergies SE 3.369% <sup>#</sup>	2,472
2,991,000	Credit Suisse Group AG 3.25% 02/04/2026	3,320	2,365,000	Glencore Finance Europe Ltd 1.875% 13/09/2023	2,449
2,629,000	Bank of America Corp 3.648% 31/03/2029	3,194	2,320,000	Cooperatieve Rabobank UA 4.75% 06/06/2022	2,436
3,050,000	DH Europe Finance II Sarl 0.75% 18/09/2031	3,053	2,305,000	Richemont International Holding SA 1% 26/03/2026	2,408
2,900,000	JPMorgan Chase & Co 0.625% 25/01/2024	2,963	2,050,000	Eni SpA 3.75% 12/09/2025	2,366
2,950,000	Morgan Stanley 0.406% 29/10/2027	2,955	2,175,000	Eni SpA 3.375% <sup>#</sup>	2,295
3,000,000	Aroundtown SA 0% 16/07/2026	2,955	2,150,000	Exxon Mobil Corp 0.524% 26/06/2028	2,179
2,928,000	Goldman Sachs Group Inc 0.01% 30/04/2024	2,931	2,100,000	TotalEnergies Capital International SA 0.75% 12/08/2028	2,174
2,900,000	Deutsche Bank AG 1.375% 17/02/2032	2,918	2,100,000	Credit Suisse Group Funding Guernsey Ltd 1.25% 14/04/2022	2,128
1,511,000	Orange SA 8.125% 28/01/2033	2,820	1,900,000	Sanofi 1.375% 21/03/2030	2,121
2,775,000	HSBC Holdings Plc 0.309% 13/11/2026	2,786	2,100,000	TotalEnergies SE 1.625% <sup>#</sup>	2,084
2,800,000	ING Groep NV 0.25% 01/02/2030	2,750	1,975,000	Eni SpA 2.625% <sup>#</sup>	2,082
2,700,000	Goldman Sachs Group Inc 0.25% 26/01/2028	2,680	1,950,000	BP Capital Markets Plc 1.876% 07/04/2024	2,057
2,500,000	JPMorgan Chase & Co 1.5% 27/01/2025	2,664	1,860,000	Richemont International Holding SA 1.5% 26/03/2030	2,032
2,680,000	Morgan Stanley 0.497% 07/02/2031	2,661	1,775,000	SSE Plc 1.75% 16/04/2030	1,940

<sup>#</sup>Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € FLOATING RATE BOND UCITS ETF

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
1,100,000	Morgan Stanley FRN 08/11/2022	1,103	600,000	Banque Federative du Credit Mutuel SA FRN 28/01/2021	600
1,050,000	Barclays Plc FRN 12/05/2026	1,069	450,000	National Australia Bank Ltd FRN 19/04/2021	450
1,050,000	Lloyds Banking Group Plc FRN 21/06/2024	1,066	425,000	Medtronic Global Holdings SCA FRN 07/03/2021	425
1,000,000	OP Corporate Bank Plc FRN 18/01/2024	1,022	400,000	ALD SA FRN 16/07/2021	400
1,000,000	Volvo Treasury AB FRN 27/09/2023	1,011	400,000	SAP SE FRN 13/03/2021	400
1,000,000	DNB Bank ASA FRN 25/07/2022	1,009	300,000	Intesa Sanpaolo SpA FRN 30/05/2024	305
950,000	Wells Fargo & Co FRN 31/01/2022	953	300,000	FCA Bank SpA FRN 17/06/2021	300
900,000	Bayer Capital Corp BV FRN 26/06/2022	904	300,000	Royal Bank of Canada FRN 25/01/2021	300
900,000	Deutsche Bank AG FRN 16/05/2022	904	300,000	Euroclear Bank SA FRN 08/03/2021	300
850,000	Takeda Pharmaceutical Co Ltd FRN 21/11/2022	861	300,000	Carrefour Banque SA FRN 20/04/2021	300
850,000	AT&T Inc FRN 05/09/2023	861	200,000	Goldman Sachs Group Inc FRN 30/04/2024	202
850,000	Citigroup Inc FRN 21/03/2023	856	200,000	ABN AMRO Bank NV FRN 03/12/2021	201
850,000	Mediobanca Banca di Credito Finanziario SpA FRN 18/05/2022	855	200,000	ALD SA FRN 26/02/2021	200
850,000	UBS Group AG FRN 20/09/2022	851	200,000	Saastopankkien Keskuspankki Suomi Oyj FRN 08/03/2021	200
800,000	Vonovia Finance BV FRN 22/12/2022	804	200,000	Stryker Corp FRN 30/11/2020	200
800,000	Sumitomo Mitsui Financial Group Inc FRN 14/06/2022	803	200,000	ALD SA FRN 27/11/2020	200
800,000	LVMH Moet Hennessy Louis Vuitton SE FRN 11/02/2022	803	150,000	Scania CV AB FRN 17/03/2021	150
800,000	SBB Treasury Oyj FRN 01/02/2023	801	150,000	Koninklijke Ahold Delhaize NV FRN 19/03/2021	150
750,000	NatWest Markets Plc FRN 27/09/2021	752	100,000	Toyota Motor Finance Netherlands BV FRN 22/02/2024	102
750,000	Heimstaden Bostad Treasury BV FRN 12/01/2023	751	100,000	BNP Paribas SA FRN 07/06/2024	101
700,000	Goldman Sachs Group Inc FRN 30/04/2024	707	100,000	Credit Suisse AG FRN 18/05/2022	101
700,000	Bank of Nova Scotia FRN 05/10/2022	705	100,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main FRN 12/08/2022	101
650,000	Santander UK Group Holdings Plc FRN 18/05/2023	653	100,000	Banco Santander SA FRN 28/03/2023	101
650,000	Balder Finland Oyj FRN 14/06/2023	651	100,000	Credit Agricole SA FRN 20/04/2022	101
650,000	General Motors Financial Co Inc FRN 26/03/2022	651	100,000	Credit Agricole SA FRN 06/03/2023	101
625,000	Credit Suisse Group AG FRN 16/01/2026	632	100,000	Santander UK Group Holdings Plc FRN 27/03/2024	101
600,000	ING Groep NV FRN 20/09/2023	609	100,000	Daimler Canada Finance Inc 11/09/2022	101
600,000	Vilogia SA d'HLM FRN 27/07/2023	605	100,000	Citigroup Inc FRN 21/03/2023	101
600,000	Jyske Bank A/S FRN 01/12/2022	605	100,000	Credit Agricole SA FRN 17/01/2022	101
600,000	KBC Group NV FRN 24/11/2022	604	100,000	Intesa Sanpaolo SpA FRN 14/10/2022	101
600,000	ABN AMRO Bank NV FRN 03/12/2021	601	100,000	HSBC Holdings Plc FRN 27/09/2022	101
600,000	Amadeus IT Group SA FRN 09/02/2023	601	100,000	BPCE SA FRN 11/01/2023	101
575,000	Bank of America Corp FRN 22/09/2026	587	100,000	Societe Generale SA FRN 06/03/2023	100
550,000	GlaxoSmithKline Capital Plc FRN 23/09/2021	552	100,000	Banco Bilbao Vizcaya Argentaria SA FRN 09/03/2023	100
550,000	BAT Capital Corp FRN 16/08/2021	551	100,000	Wells Fargo & Co FRN 31/01/2022	100
			100,000	Credit Suisse AG FRN 27/08/2021	100
			100,000	NatWest Markets Plc FRN 18/06/2021	100
			100,000	Volvo Treasury AB FRN 13/09/2021	100
			100,000	Digital Dutch Finco BV FRN 23/09/2022	100

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € FLOATING RATE BOND UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
100,000	Scania CV AB FRN 10/12/2021	100
100,000	Deutsche Bank AG FRN 10/09/2021	100
100,000	BAT Capital Corp FRN 16/08/2021	100
100,000	GE Capital European Funding Unlimited Co FRN 17/05/2021	100
100,000	NatWest Markets Plc FRN 01/03/2021	100
100,000	General Motors Financial Co Inc FRN 10/05/2021	100
100,000	ING Bank NV FRN 08/04/2021	100
100,000	Bank of America Corp FRN 07/02/2022	100
100,000	Coca-Cola Co FRN 08/03/2021	100
100,000	Allianz Finance II BV FRN 07/12/2020	100
100,000	Commerzbank AG FRN 04/12/2020	100

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € GOVT BOND 3-5YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
289,679,000	French Republic Government Bond OAT 0% 25/02/2026	296,385	292,110,000	French Republic Government Bond OAT 0% 25/03/2024	297,752
158,980,000	Bundesobligation 0% 10/4/2026	163,689	206,830,000	Bundesobligation 0% 18/10/2024	210,886
130,928,000	Spain Government Bond 0% 31/01/2026	132,914	188,389,000	Bundesobligation 0% 05/04/2024	192,369
130,579,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	130,194	168,752,000	French Republic Government Bond OAT 0% 25/03/2025	172,546
119,261,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	121,481	142,990,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	151,613
110,230,000	French Republic Government Bond OAT 0% 25/03/2025	112,616	135,120,000	Spain Government Bond 0.25% 30/07/2024	138,234
90,880,000	Bundesobligation 0% 09/10/2026	92,623	78,625,000	Spain Government Bond 0% 31/01/2025	79,717
83,638,000	Bundesobligation 0% 10/10/2025	86,436	76,276,000	Bundesobligation 0% 10/10/2025	78,505
65,130,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	64,782	73,836,000	Bundesobligation 0% 11/04/2025	75,810
45,772,000	Bundesobligation 0% 18/10/2024	46,933	71,874,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	73,067
42,005,000	Spain Government Bond 0% 31/01/2025	42,665	66,665,000	French Republic Government Bond OAT 0% 25/02/2026	68,105
41,153,000	Bundesobligation 0% 11/04/2025	42,323	41,143,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	44,414
39,063,000	Bundesobligation 0% 10/10/2025	40,498	28,029,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	30,230
37,519,000	Italy Buoni Poliennali Del Tesoro 1.85% 01/07/2025	40,481	25,403,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	25,892
37,947,000	Italy Buoni Poliennali Del Tesoro 0.35% 01/02/2025	38,645	23,158,000	Bundesobligation 0% 10/04/2026	23,820
22,778,000	Italy Buoni Poliennali Del Tesoro 1.75% 01/07/2024	24,201	18,340,000	Italy Buoni Poliennali Del Tesoro 0% 01/04/2026	18,241
22,070,000	Bundesobligation 0% 05/04/2024	22,567	16,389,000	Spain Government Bond 0% 31/01/2026	16,583
20,441,000	Spain Government Bond 0.25% 30/07/2024	20,911	13,467,000	Bundesobligation 0% 10/10/2025	13,871
9,090,000	French Republic Government Bond OAT 0% 25/03/2024	9,298	2,069,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	2,111
6,890,000	Italy Buoni Poliennali Del Tesoro 0.5% 01/02/2026	7,063	991,000	Italy Buoni Poliennali Del Tesoro 0% 01/08/2026	984

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € GOVT BOND 7-10YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
72,220,000	French Republic Government Bond OAT 0% 25/11/2030	73,941	81,882,000	French Republic Government Bond OAT 0.75% 25/05/2028	88,124
48,367,000	Spain Government Bond 1.25% 31/10/2030	53,650	52,106,000	French Republic Government Bond OAT 0.75% 25/11/2028	56,497
41,794,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	45,978	51,344,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	54,577
28,255,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	28,999	49,269,000	French Republic Government Bond OAT 0% 25/11/2029	50,331
23,503,000	French Republic Government Bond OAT 0.75% 25/11/2028	25,394	42,344,000	Spain Government Bond 1.4% 30/04/2028	46,616
22,839,000	French Republic Government Bond OAT 0.5% 25/05/2029	24,205	40,732,000	Spain Government Bond 1.4% 30/07/2028	45,146
22,714,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	23,142	42,467,000	French Republic Government Bond OAT 0.5% 25/05/2029	45,120
22,509,000	Spain Government Bond 0.1% 30/04/2031	21,716	40,055,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	44,606
16,331,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	17,131	40,929,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	43,983
16,068,000	French Republic Government Bond OAT 0% 25/11/2029	16,388	35,145,000	Spain Government Bond 1.45% 30/10/2027	39,087
15,530,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	16,031	36,433,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	37,999
15,864,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	15,695	35,608,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	37,887
13,369,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	13,926	36,498,000	French Republic Government Bond OAT 0% 25/11/2030	36,840
11,672,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	12,435	31,702,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	32,964
11,538,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	12,236	29,761,000	Spain Government Bond 1.25% 31/10/2030	32,725
11,105,000	French Republic Government Bond OAT 0.75% 25/05/2028	12,073	30,116,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	32,187
9,681,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	11,391	30,475,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	31,808
9,790,000	Spain Government Bond 0.5% 30/04/2030	10,073	25,750,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	30,410
9,164,000	Netherlands Government Bond 0% 15/07/2031	9,458	23,947,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	28,883
7,834,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	9,394	25,633,000	Spain Government Bond 1.45% 30/04/2029	28,590
8,034,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	8,560	27,440,000	Spain Government Bond 0.5% 30/04/2030	28,329
7,929,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	8,278	25,250,000	Netherlands Government Bond 0.75% 15/07/2028	27,575
7,213,000	Spain Government Bond 1.45% 30/04/2029	8,045	24,170,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	26,442
7,261,000	Spain Government Bond 1.4% 30/04/2028	8,028	24,954,000	Spain Government Bond 0.6% 31/10/2029	26,042
7,320,000	Spain Government Bond 0.6% 31/10/2029	7,663	19,641,000	Netherlands Government Bond 0% 15/07/2030	20,275
6,522,000	Spain Government Bond 1.4% 30/07/2028	7,222	19,600,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	20,222
6,957,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	7,149	14,987,000	Netherlands Government Bond 0.25% 15/07/2029	15,828
6,592,000	Netherlands Government Bond 0% 15/07/2030	6,787			

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € GOVT BOND 7-10YR UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.



# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € GOVT BOND 15-30YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
5,593,000	French Republic Government Bond OAT 4.5% 25/04/2041	10,293	11,373,000	French Republic Government Bond OAT 4.5% 25/04/2041	20,710
5,008,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	8,328	16,699,000	French Republic Government Bond OAT 1.25% 25/05/2036	19,125
8,278,000	Spain Government Bond 1% 31/10/2050	8,259	10,189,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/08/2046	16,705
4,357,000	French Republic Government Bond OAT 4% 25/10/2038	7,308	9,565,000	French Republic Government Bond OAT 4% 25/10/2038	15,821
4,234,000	Bundesrepublik Deutschland Bundesanleihe 4% 04/01/2037	7,161	8,581,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037	14,422
5,613,000	French Republic Government Bond OAT 1.5% 25/05/2050	7,124	8,946,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 4/7/2044	14,348
4,297,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 04/07/2044	6,976	8,086,000	French Republic Government Bond OAT 3.25% 25/05/2045	13,324
4,894,000	French Republic Government Bond OAT 2% 25/05/2048	6,880	9,361,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	13,222
4,112,000	French Republic Government Bond OAT 3.25% 25/05/2045	6,831	6,536,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	12,841
4,709,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	6,270	7,563,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	12,311
4,421,000	Italy Buoni Poliennali Del Tesoro 4% 01/02/2037	6,237	9,415,000	French Republic Government Bond OAT 1.5% 25/05/2050	11,751
5,137,000	French Republic Government Bond OAT 1.25% 25/05/2036	6,076	8,451,000	French Republic Government Bond OAT 2% 25/05/2048	11,605
4,755,000	French Republic Government Bond OAT 1.75% 25/06/2039	6,054	6,699,000	Spain Government Bond 4.7% 30/07/2041	11,571
3,029,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 04/07/2040	6,019	7,087,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	11,444
3,131,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	5,744	5,964,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 04/07/2039	10,873
3,516,000	Italy Buoni Poliennali Del Tesoro 5% 01/09/2040	5,739	6,031,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	10,428
3,259,000	Spain Government Bond 4.7% 30/07/2041	5,668	8,065,000	French Republic Government Bond OAT 1.75% 25/06/2039	10,234
3,488,000	Italy Buoni Poliennali Del Tesoro 5% 01/08/2039	5,642	6,483,000	Spain Government Bond 4.2% 31/01/2037	10,025
5,726,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,595	7,368,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/08/2048	9,782
3,038,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 04/07/2042	5,295	5,714,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	9,445
3,371,000	Spain Government Bond 4.2% 31/01/2037	5,236	5,282,000	Netherlands Government Bond 2.75% 15/01/2047	8,943
2,844,000	Netherlands Government Bond 3.75% 15/01/2042	5,136	4,820,000	Netherlands Government Bond 3.75% 15/01/2042	8,608
2,972,000	Netherlands Government Bond 2.75% 15/01/2047	5,054	4,383,000	Spain Government Bond 5.15% 31/10/2044	8,306
2,845,000	Netherlands Government Bond 4% 15/01/2037	4,732	4,935,000	Netherlands Government Bond 4% 15/01/2037	8,182
2,745,000	Italy Buoni Poliennali Del Tesoro 4.75% 01/09/2044	4,543	5,658,000	Spain Government Bond 2.9% 31/10/2046	8,098
2,290,000	Spain Government Bond 5.15% 31/10/2044	4,366	6,672,000	Italy Buoni Poliennali Del Tesoro 2.25% 01/09/2036	7,700
2,872,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	4,058	5,359,000	Italy Buoni Poliennali Del Tesoro 3.45% 01/03/2048	7,609
			4,872,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	7,383

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € GOVT BOND 15-30YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,103,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	3,930	5,586,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	6,967
2,693,000	Spain Government Bond 2.9% 31/10/2046	3,879	5,465,000	Italy Buoni Poliennali Del Tesoro 2.95% 01/09/2038	6,927
2,272,000	Italy Buoni Poliennali Del Tesoro 3.85% 01/09/2049	3,445	4,817,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	6,565
2,783,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	3,338	4,502,000	Spain Government Bond 2.7% 31/10/2048	6,293
2,344,000	Spain Government Bond 2.7% 31/10/2048	3,295	5,889,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	5,728
2,641,000	Italy Buoni Poliennali Del Tesoro 2.7% 01/03/2047	3,288	4,610,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2050	5,502
2,403,000	Italy Buoni Poliennali Del Tesoro 3.25% 01/09/2046	3,284	3,633,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	4,716
3,007,000	Spain Government Bond 1.2% 31/10/2040	3,207	4,536,000	Spain Government Bond 1% 31/10/2050	4,390
2,764,000	Italy Buoni Poliennali Del Tesoro 1.7% 01/09/2051	2,701	4,004,000	Spain Government Bond 1.2% 31/10/2040	4,256
2,065,000	Italy Buoni Poliennali Del Tesoro 3.1% 01/03/2040	2,672			
2,660,000	French Republic Government Bond OAT 0.5% 25/05/2040	2,672			
2,660,000	French Republic Government Bond OAT 0.5% 25/06/2044	2,590			
2,279,000	Netherlands Government Bond 0.5% 15/01/2040	2,480			
2,241,000	Italy Buoni Poliennali Del Tesoro 1.8% 01/03/2041	2,375			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 October 2021

iSHARES € GREEN BOND UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,020,000	French Republic Government Bond OAT 1.75% 25/06/2039	3,761	225,000	French Republic Government Bond OAT 1.75% 25/06/2039	272
1,165,000	Netherlands Government Bond 0.5% 15/01/2040	1,249	200,000	TenneT Holding BV 1.375% 05/06/2028	217
1,075,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	1,233	200,000	Iren SpA 1.5% 24/10/2027	214
975,000	French Republic Government Bond OAT 0.5% 25/06/2044	958	170,000	Netherlands Government Bond 0.5% 15/01/2040	178
914,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	879	100,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	108
610,000	Ireland Government Bond 1.35% 18/03/2031	698	95,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	107
650,000	Kreditanstalt fuer Wiederaufbau 0% 15/09/2028	663	100,000	Kommunekredit 0.75% 05/07/2028	106
600,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	626	100,000	SNCF Reseau 0.875% 22/01/2029	106
600,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	615	100,000	Region of Ile de France 0.5% 14/06/2025	103
660,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	606	100,000	Iberdrola Finanzas SA 1% 07/03/2024	103
500,000	Bundesobligation 0% 10/10/2025	517	100,000	European Investment Bank 0.5% 15/11/2023	102
500,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	494	100,000	Nordic Investment Bank 0.375% 19/09/2022	101
420,000	Spain Government Bond 1% 30/07/2042	415	100,000	BNP Paribas SA 0.5% 01/06/2022	101
400,000	Societe Du Grand Paris EPIC 0% 25/11/2030	397	100,000	EnBW Energie Baden-Wuerttemberg AG 1.125% 05/11/2079	101
300,000	Societe Du Grand Paris EPIC 1.125% 25/05/2034	332	100,000	European Investment Bank 0.01% 15/11/2030	100
300,000	Iren SpA 1.5% 24/10/2027	322	100,000	CaixaBank SA 1.25% 18/06/2031	100
300,000	SNCF Reseau 0.75% 25/05/2036	311	100,000	Societe Generale SA 0.125% 05/10/2021	100
300,000	European Investment Bank 0.5% 15/11/2023	310	100,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030	99
300,000	Kreditanstalt fuer Wiederaufbau 0% 15/06/2029	305	100,000	Societe Du Grand Paris EPIC 0.875% 10/05/2046	99
300,000	Societe Du Grand Paris EPIC 1% 18/02/2070	296	100,000	Societe Du Grand Paris EPIC 0% 25/11/2030	98
			100,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2050	94
			80,000	Bundesobligation 0% 10/10/2025	83
			65,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/04/2045	63
			50,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	51
			50,000	Nordic Investment Bank 0.125% 10/06/2024	51
			50,000	Muenchener Hypothekenbank eG 0.25% 13/12/2023	51
			50,000	Instituto de Credito Oficial 0% 30/04/2026	50
			50,000	ABN AMRO Bank NV 0.625% 31/05/2022	50
			50,000	Republic of Poland Government International Bond 0.5% 20/12/2021	50
			50,000	Deutsche Kreditbank AG 0.01% 23/02/2026	50
			40,000	Ireland Government Bond 1.35% 18/03/2031	45
			40,000	Autonomous Community of Madrid Spain 0.827% 30/07/2027	42
			35,000	French Republic Government Bond OAT 0.5% 25/06/2044	33

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 October 2021

iSHARES € GREEN BOND 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 II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES € HIGH YIELD CORP BOND ESG UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
8,200,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	8,369
7,475,000	thyssenkrupp AG 2.875% 22/02/2024	7,696
6,650,000	Netflix Inc 3.625% 15/05/2027	7,541
5,825,000	Netflix Inc 4.625% 15/05/2029	7,186
5,900,000	Netflix Inc 3.875% 15/11/2029	6,962
6,600,000	Vodafone Group Plc 3.1% 03/01/2079	6,856
6,500,000	Abertis Infraestructuras Finance BV 3.248%#	6,675
6,400,000	Wintershall Dea Finance 2 BV 3%#	6,346
6,000,000	Veolia Environnement SA 2.5%#	5,981
6,100,000	Unibail-Rodamco-Westfield SE 2.125%#	5,916
5,875,000	Douglas GmbH 6% 08/04/2026	5,899
5,175,000	Assicurazioni Generali SpA 4.596%#	5,791
5,025,000	Intesa Sanpaolo SpA 6.625% 13/09/2023	5,707
5,800,000	Cellnex Finance Co SA 2% 15/02/2033	5,667
5,600,000	Renault SA 2.375% 25/05/2026	5,661
5,500,000	Wintershall Dea Finance BV 2.499%#	5,462
5,450,000	Nexi SpA 2.125% 30/04/2029	5,413
5,400,000	Deutsche Lufthansa AG 3% 29/05/2026	5,399
5,250,000	Nexi SpA 1.625% 30/04/2026	5,251
5,000,000	Banco de Sabadell SA 1.75% 10/05/2024	5,191

#Perpetual bond.

Sales Quantity	Investment	Proceeds EUR'000
6,100,000	Unibail-Rodamco-Westfield SE 2.125%#	6,098
4,675,000	Vmed O2 UK Financing I Plc 3.25% 31/01/2031	4,766
4,300,000	Repsol International Finance BV 4.5% 25/03/2075	4,678
4,153,000	ArcelorMittal SA 2.25% 17/01/2024	4,353
3,947,000	Repsol International Finance BV 4.247%#	4,333
3,300,000	CaixaBank SA 3.75% 15/02/2029	3,559
3,350,000	ArcelorMittal SA 1.75% 19/11/2025	3,543
3,450,000	Dufry One BV 3.375% 15/04/2028	3,421
3,075,000	Smurfit Kappa Acquisitions ULC 2.875% 15/01/2026	3,403
3,350,000	Repsol International Finance BV 2.5%#	3,372
3,250,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	3,363
3,325,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,334
3,475,000	Dufry One BV 2% 15/02/2027	3,306
3,200,000	Unibail-Rodamco-Westfield SE 2.875%#	3,269
3,192,000	ArcelorMittal SA 1% 19/05/2023	3,242
2,825,000	Repsol International Finance BV 3.75%#	3,014
2,800,000	TLG Finance Sarl 3.375%#	2,961
3,000,000	Wintershall Dea Finance 2 BV 3%#	2,933
2,805,000	IHO Verwaltungs GmbH 3.625% 15/05/2025	2,857
2,625,000	METRO AG 1.5% 19/03/2025	2,740
2,675,000	IHO Verwaltungs GmbH 3.75% 15/09/2026	2,735
2,575,000	Smurfit Kappa Treasury ULC 1.5% 15/09/2027	2,710
2,650,000	Virgin Media Finance Plc 3.75% 16/07/2030	2,692
2,500,000	KION Group AG 1.625% 24/09/2025	2,637

#Perpetual bond.

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES £ INDEX-LINKED GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
2,932,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	12,173	4,561,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	15,350
3,571,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2068	11,885	4,490,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	14,529
3,549,000	United Kingdom Inflation-Linked Gilt 0.375% 22/03/2062	11,332	5,315,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	13,645
3,531,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	10,054	3,220,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	13,524
3,382,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	9,917	4,453,000	United Kingdom Inflation-Linked Gilt 0.5% 22/03/2050	12,805
4,160,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	9,746	4,230,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	12,533
3,774,000	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	9,645	6,033,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	12,132
4,442,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	9,227	4,627,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	11,760
3,541,000	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	8,946	5,471,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2044	11,417
3,555,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	8,819	4,733,000	United Kingdom Inflation-Linked Gilt 0.625% 22/03/2040	11,181
2,913,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	8,615	4,402,000	United Kingdom Inflation-Linked Gilt 0.25% 22/03/2052	11,058
4,062,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	8,530	4,123,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	10,654
4,242,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	8,491	5,076,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	10,363
4,254,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	8,206	5,079,000	United Kingdom Inflation-Linked Gilt 0.75% 22/03/2034	9,858
3,121,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2058	7,986	4,480,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	9,479
4,644,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	7,967	2,599,000	United Kingdom Inflation-Linked Gilt 7.728% 17/07/2024	9,308
5,009,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	7,916	3,033,000	United Kingdom Inflation-Linked Gilt 3.478% 26/01/2035	8,997
2,660,000	United Kingdom Inflation-Linked Gilt 3.478% 26/01/2035	7,838	4,866,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2029	7,714
3,817,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2046	7,720	5,625,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	7,542
3,965,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2051	7,488	4,736,000	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	7,467
5,596,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	7,421	2,484,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	7,446
4,157,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	7,215	5,425,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	7,316
1,975,000	United Kingdom Inflation-Linked Gilt 7.728% 17/07/2024	7,062	3,571,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2048	7,194
4,520,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2039	7,032	4,061,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	6,991
			4,997,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2028	6,649
			3,735,000	United Kingdom Inflation-Linked Gilt 0.125% 10/08/2041	6,504
			1,614,000	United Kingdom Inflation-Linked Gilt 9.218% 22/07/2030	6,080
			2,010,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	4,907

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES £ INDEX-LINKED GILTS UCITS ETF (continued)

Purchases Quantity	Investment	Cost GBP'000
4,281,000	United Kingdom Inflation-Linked Gilt 1.875% 22/11/2022	6,742
4,900,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	6,639
3,245,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2048	6,467
4,284,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2024	5,776
1,479,000	United Kingdom Inflation-Linked Gilt 9.218% 22/07/2030	5,538
2,229,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	5,368
3,738,000	United Kingdom Inflation-Linked Gilt 0.125% 22/03/2026	5,016

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES ASIA PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,248,900	Mitsubishi Estate Co Ltd	36,000	2,062,800	Mitsui Fudosan Co Ltd	46,850
1,235,500	Sun Hung Kai Properties Ltd	18,015	1,976,000	CK Asset Holdings Ltd	11,376
757,100	Mitsui Fudosan Co Ltd	17,330	442,500	Sun Hung Kai Properties Ltd	6,296
1,843,200	Link REIT (REIT)	17,101	646,900	Link REIT (REIT)	5,756
2,064,500	CK Asset Holdings Ltd	13,060	2,653	Hulic Reit Inc	4,259
2,551,000	Henderson Land Development Co Ltd	10,881	1,648,311	Scentre Group (REIT)	3,587
4,568,410	Scentre Group (REIT)	9,660	368,654	Dexus (REIT)	2,780
1,278	Nippon Building Fund Inc (REIT)	8,202	434	Nippon Building Fund Inc (REIT)	2,731
1,399,000	Wharf Real Estate Investment Co Ltd	7,486	444	Japan Real Estate Investment Corp (REIT)	2,707
3,280,900	Ascendas Real Estate Investment Trust (REIT)	7,389	755,408	Stockland (REIT)	2,594
3,433,307	Mirvac Group (REIT)	7,351	1,240,390	Mirvac Group (REIT)	2,553
944,358	Dexus (REIT)	7,231	479,000	Wharf Real Estate Investment Co Ltd	2,513
2,106,726	Stockland (REIT)	7,221	697,136	GPT Group (REIT)	2,450
1,163	Japan Real Estate Investment Corp (REIT)	7,163	481,000	New World Development Co Ltd	2,311
2,085	Nippon Prologis Inc (REIT)	6,848	697	Nippon Prologis Inc (REIT)	2,297
4,004	GLP J-Reit (REIT)	6,699	2,193	Japan Metropolitan Fund Invest (REIT)	2,289
1,268,000	New World Development Co Ltd	6,284	1,403	Nomura Real Estate Master Fund Inc (REIT)	2,134
6,013	Japan Metropolitan Fund Invest (REIT)	6,200	1,386,900	CapitaLand Integrated Commercial Trust (REIT)	2,131
3,950	Nomura Real Estate Master Fund Inc (REIT)	6,195	848,000	Ascendas Real Estate Investment Trust (REIT)	1,888
1,736,000	GPT Group (REIT)	6,176	635	Daiwa House Investment Corp (REIT)	1,796
2,194,700	CapitaLand Ltd	6,083	371,200	Hongkong Land Holdings Ltd	1,769
3,799,500	CapitaLand Integrated Commercial Trust (REIT)	5,956			
1,950	Daiwa House Investment Corp (REIT)	5,588			
1,009,200	Hongkong Land Holdings Ltd	4,690			
3,156,000	Sino Land Co Ltd	4,684			
409,700	Hulic Co Ltd	4,604			
1,778,000	Hang Lung Properties Ltd	4,451			
2,894,600	Mapletree Logistics Trust (REIT)	4,289			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES BRIC 50 UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
443,800	Alibaba Group Holding Ltd	11,578	128,700	Tencent Holdings Ltd	10,183
145,400	Tencent Holdings Ltd	10,910	218,200	Meituan 'B'	8,232
37,899	Alibaba Group Holding Ltd ADR	9,639	2,472,800	Xiaomi Corp 'B'	7,258
198,844	NIO Inc ADR	9,340	83,997	JD.com Inc	6,485
2,109,000	Xiaomi Corp 'B'	7,717	870,500	China Mobile Ltd	4,688
112,500	Meituan 'B'	4,685	5,979,000	China Construction Bank Corp 'H'	4,593
23,741	New Oriental Education & Technology Group Inc	4,075	18,415	Baidu Inc ADR	3,687
35,090	Bilibili Inc ADR	3,893	129,600	Alibaba Group Holding Ltd	3,499
268,500	Li Ning Co Ltd	3,614	33,955	NetEase Inc	3,497
122,500	BYD Co Ltd 'H'	2,963	198,368	Vale SA ADR	3,390
146,470	Vale SA ADR	2,870	5,071,000	Industrial & Commercial Bank of China Ltd 'H'	3,149
891,000	Geely Automobile Holdings Ltd	2,719	301,000	Ping An Insurance Group Co of China Ltd 'H'	3,048
100,800	Sunny Optical Technology Group Co Ltd	2,505	164,770	Sberbank of Russia PJSC ADR	2,597
60,634	XPeng Inc ADR	2,365	2,646,000	CNOOC Ltd	2,591
16,799	Pinduoduo Inc ADR	2,306	9,469	Alibaba Group Holding Ltd ADR	2,471
225,000	Country Garden Services Holdings Co Ltd	2,095	175,500	Wuxi Biologics Cayman Inc	2,467
8,239	Baidu Inc ADR	1,997	70,337	TAL Education Group	2,258
65,604	Li Auto Inc ADR	1,945	334,799	Gazprom PJSC ADR	2,250
33,005	KE Holdings Inc ADR	1,876	230,012	New Oriental Education & Technology Group Inc	2,073
2,259,000	China Construction Bank Corp 'H'	1,782	16,064	Pinduoduo Inc ADR	2,064
19,341	JD.com Inc	1,737	24,029	LUKOIL PJSC ADR	1,860
259,000	Smoores International Holdings Ltd	1,723	244,000	China Merchants Bank Co Ltd 'H'	1,821
119,000	Wuxi Biologics Cayman Inc	1,686	698,000	Semiconductor Manufacturing International Corp	1,795
143,500	Ping An Insurance Group Co of China Ltd 'H'	1,656	4,857,000	Bank of China Ltd 'H'	1,722
1,935,000	Industrial & Commercial Bank of China Ltd 'H'	1,252	40,443	NIO Inc ADR	1,693
			304,906	Itau Unibanco Holding SA ADR	1,669
			92,200	ANTA Sports Products Ltd	1,500
			407,000	Sunac China Holdings Ltd	1,482
			6,883	Novatek PJSC RegS GDR	1,360

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST)

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
2,059,060	Infineon Technologies AG	69,147	2,291,230	Unilever NV	115,398
719,790	Prosus NV	52,755	216,416	ASML Holding NV	115,003
9,239,963	Banco Bilbao Vizcaya Argentaria SA	52,580	128,896	LVMH Moet Hennessy Louis Vuitton SE	73,268
2,890,573	Stellantis NV	48,600	303,385	Linde Plc	69,798
298,532	Flutter Entertainment Plc	47,074	523,574	SAP SE	58,235
63,040	ASML Holding NV	32,214	1,284,101	TotalEnergies SE	47,904
39,434	LVMH Moet Hennessy Louis Vuitton SE	24,188	353,198	Siemens AG RegS	46,751
161,464	SAP SE	18,155	542,523	Sanofi	44,860
72,478	Linde Plc	17,394	817,358	Amadeus IT Group SA	43,684
174,729	Sanofi	15,041	120,383	L'Oreal SA	40,934
389,252	TotalEnergies SE	14,913	203,364	Allianz SE RegS	40,644
112,981	Siemens AG RegS	14,823	3,351,003	Engie SA	39,999
109,605	Schneider Electric SE	13,864	267,732	Schneider Electric SE	35,646
37,663	L'Oreal SA	13,389	9,603,777	Nokia Oyj	32,634
60,768	Allianz SE RegS	12,650	227,224	Air Liquide SA	31,556
123,511	Vinci SA	11,221	3,722,583	Enel SpA	29,381
89,419	Safran SA	10,769	2,771,081	Iberdrola SA	29,281
73,385	Air Liquide SA	10,365	440,466	BASF SE	28,949
905,175	Iberdrola SA	10,065	13,238	Adyen NV	28,174
1,151,891	Enel SpA	9,363	278,805	Airbus SE	28,057
172,631	BNP Paribas SA	9,069	554,180	BNP Paribas SA	27,334
136,574	BASF SE	9,054	403,537	Daimler AG	27,121
89,874	Airbus SE	9,049	89,366	adidas AG	25,582
125,739	Daimler AG	8,934	1,580,577	Vivendi SE	25,582
2,602,979	Banco Santander SA	8,109	1,559,520	Deutsche Telekom AG RegS	25,221
27,801	adidas AG	8,074	8,304,004	Banco Santander SA	23,803
486,532	Deutsche Telekom AG RegS	8,063	472,592	Bayer AG RegS	23,639
4,266	Adyen NV	8,000	261,573	Vinci SA	22,856
11,520	Kering SA	7,987	37,683	Kering SA	22,786
147,360	Bayer AG RegS	7,657	472,003	Deutsche Post AG RegS	22,703
150,155	Deutsche Post AG RegS	7,599	266,026	Prosus NV	22,119
127,077	Anheuser-Busch InBev SA	7,578	995,057	AXA SA	21,447
			402,017	Anheuser-Busch InBev SA	21,272
			138,889	EssilorLuxottica SA	19,746
			170,390	Safran SA	19,251
			8,737,819	Intesa Sanpaolo SpA	19,018
			1,891,384	ING Groep NV	18,589
			422,131	Koninklijke Philips NV	18,449
			312,803	Danone SA	18,011
			66,426	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	16,173

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES CORE EURO STOXX 50 UCITS ETF EUR (DIST) (continued)

Sales Quantity	Investment	Proceeds EUR'000
86,845	Volkswagen AG (Pref)	16,040
94,184	Pernod Ricard SA	15,952

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES CORE MSCI EUROPE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
309,910	Prosus NV	22,032	363,557	Nestle SA RegS	34,909
193,093	AstraZeneca Plc	18,899	47,273	ASML Holding NV	22,353
33,424	ASM International NV	7,475	71,371	Roche Holding AG	20,957
125,691	HelloFresh SE	6,503	217,010	Novartis AG RegS	16,471
22,609	Roche Holding AG	6,252	28,332	LVMH Moet Hennessy Louis Vuitton SE	15,548
60,001	Nestle SA RegS	6,035	196,897	Novo Nordisk A/S 'B'	12,954
208,327	Kesko Oyj 'B'	4,583	136,693	AstraZeneca Plc	12,238
32,214	Sinch AB	4,564	237,953	Unilever Plc	11,505
15,137	Roche Holding AG 'non-voting share'	4,544	103,220	SAP SE	11,133
181,506	Embracer Group AB	4,282	112,998	Sanofi	9,392
8,928	ASML Holding NV	4,014	2,029,923	HSBC Holdings Plc	9,378
203,950	EDP Renovaveis SA	3,998	250,967	TotalEnergies SE	9,292
479,050	Phoenix Group Holdings Plc	3,884	45,647	Allianz SE RegS	9,128
20,823	Bechtle AG	3,805	290,253	British American Tobacco Plc	9,066
3,091	Partners Group Holding AG	3,698	72,385	Siemens AG RegS	9,025
45,473	Just Eat Takeaway.com NV	3,521	789,749	Iberdrola SA	8,702
6,221	LVMH Moet Hennessy Louis Vuitton SE	3,387	68,299	Schneider Electric SE	8,528
77,236	Fastighets AB Balder	3,239	233,460	Diageo Plc	8,253
94,971	Amplifon SpA	3,192	25,062	L'Oreal SA	8,184
141,722	Volvo AB 'A'	3,155	474,081	GlaxoSmithKline Plc	7,372

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

### iSHARES CORE UK GILTS UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
22,317,000	United Kingdom Gilt 0.25% 31/07/2031	21,247	13,041,500	United Kingdom Gilt 4.5% 07/09/2034	19,117
20,409,000	United Kingdom Gilt 0.125% 30/01/2026	20,384	9,124,000	United Kingdom Gilt 4.25% 07/12/2055	17,718
19,424,000	United Kingdom Gilt 0.625% 31/07/2035	18,727	15,660,000	United Kingdom Gilt 2.75% 07/09/2024	16,988
15,645,000	United Kingdom Gilt 1.25% 22/10/2041	16,259	8,612,000	United Kingdom Gilt 4% 22/01/2060	16,883
14,382,000	United Kingdom Gilt 0.375% 22/10/2026	14,358	13,341,000	United Kingdom Gilt 4.25% 07/12/2027	16,712
14,037,000	United Kingdom Gilt 0.875% 31/01/2046	13,524	11,252,000	United Kingdom Gilt 3.25% 22/01/2044	16,185
12,875,000	United Kingdom Gilt 0.125% 31/01/2023	12,887	14,740,000	United Kingdom Gilt 1.5% 22/07/2026	15,775
12,857,000	United Kingdom Gilt 0.375% 22/10/2030	12,775	11,383,000	United Kingdom Gilt 4.25% 07/06/2032	15,726
11,564,000	United Kingdom Gilt 0.125% 31/01/2024	11,579	10,633,000	United Kingdom Gilt 4.25% 07/03/2036	15,676
12,902,000	United Kingdom Gilt 0.625% 22/10/2050	11,527	13,693,000	United Kingdom Gilt 1.625% 22/10/2028	14,925
9,226,000	United Kingdom Gilt 1.25% 31/07/2051	9,323	14,325,000	United Kingdom Gilt 1% 22/04/2024	14,762
6,879,000	United Kingdom Gilt 1.625% 22/10/2071	8,905	10,419,000	United Kingdom Gilt 4.75% 07/12/2030	14,528
6,120,000	United Kingdom Gilt 4.75% 07/12/2030	8,526	9,398,000	United Kingdom Gilt 3.5% 22/01/2045	14,213
6,128,000	United Kingdom Gilt 4.25% 07/06/2032	8,483	8,241,000	United Kingdom Gilt 3.75% 22/07/2052	14,092
8,410,000	United Kingdom Gilt 0.875% 31/07/2033	8,429	8,984,500	United Kingdom Gilt 4.25% 07/12/2040	14,060
4,281,000	United Kingdom Gilt 4.25% 07/12/2055	8,345	8,348,000	United Kingdom Gilt 4.5% 07/12/2042	13,999
6,560,000	United Kingdom Gilt 1.75% 22/07/2057	8,179	7,751,500	United Kingdom Gilt 4.25% 07/12/2049	13,617
5,422,000	United Kingdom Gilt 4.5% 07/09/2034	8,001	13,090,000	United Kingdom Gilt 4% 07/03/2022	13,543
7,851,000	United Kingdom Gilt 0.125% 31/01/2028	7,763	7,747,500	United Kingdom Gilt 4.25% 07/12/2046	13,172
7,168,000	United Kingdom Gilt 1.25% 22/07/2027	7,600	10,605,000	United Kingdom Gilt 5% 07/03/2025	12,606
3,723,000	United Kingdom Gilt 4% 22/01/2060	7,380	7,742,000	United Kingdom Gilt 4.75% 07/12/2038	12,512
6,859,000	United Kingdom Gilt 1.5% 22/07/2026	7,319	6,347,000	United Kingdom Gilt 3.5% 22/07/2068	12,402
4,881,000	United Kingdom Gilt 4.25% 07/03/2036	7,212	7,993,500	United Kingdom Gilt 4.25% 07/09/2039	12,299
4,286,000	United Kingdom Gilt 4.5% 07/12/2042	7,196	7,888,000	United Kingdom Gilt 2.5% 22/07/2065	12,215
4,569,000	United Kingdom Gilt 3.5% 22/01/2045	6,944	10,778,500	United Kingdom Gilt 2% 07/09/2025	11,650
6,637,000	United Kingdom Gilt 0.875% 22/10/2029	6,857	11,354,000	United Kingdom Gilt 0.5% 22/07/2022	11,421
3,921,000	United Kingdom Gilt 3.75% 22/07/2052	6,780	11,063,000	United Kingdom Gilt 8% 07/06/2021	11,340
5,671,000	United Kingdom Gilt 5% 07/03/2025	6,737	11,067,000	United Kingdom Gilt 0.625% 07/06/2025	11,293
4,251,000	United Kingdom Gilt 2.5% 22/07/2065	6,712	10,634,000	United Kingdom Gilt 0.875% 22/10/2029	10,963
4,499,000	United Kingdom Gilt 3.25% 22/01/2044	6,527	10,220,000	United Kingdom Gilt 1.25% 22/07/2027	10,813
3,781,000	United Kingdom Gilt 4.25% 07/12/2046	6,503	10,174,000	United Kingdom Gilt 2.25% 07/09/2023	10,718
5,977,000	United Kingdom Gilt 2% 07/09/2025	6,461	10,832,000	United Kingdom Gilt 0.375% 22/10/2030	10,590
5,384,000	United Kingdom Gilt 1.625% 22/10/2054	6,363	8,775,000	United Kingdom Gilt 1.75% 22/07/2057	10,583
5,037,000	United Kingdom Gilt 4.25% 07/12/2027	6,328	9,735,000	United Kingdom Gilt 1.25% 22/10/2041	10,035
3,876,000	United Kingdom Gilt 4.75% 07/12/2038	6,301	9,621,000	United Kingdom Gilt 0.75% 22/07/2023	9,782
6,089,000	United Kingdom Gilt 4% 07/03/2022	6,299	8,316,000	United Kingdom Gilt 1.75% 07/09/2037	9,315
6,174,000	United Kingdom Gilt 0.625% 07/06/2025	6,297	8,401,000	United Kingdom Gilt 1.5% 22/07/2047	9,110
5,586,000	United Kingdom Gilt 1.75% 07/09/2037	6,287	8,878,000	United Kingdom Gilt 0.125% 31/01/2028	8,716
5,695,000	United Kingdom Gilt 2.75% 07/09/2024	6,202	8,446,000	United Kingdom Gilt 0.125% 31/01/2023	8,463
3,880,000	United Kingdom Gilt 4.25% 07/12/2040	6,149	6,942,000	United Kingdom Gilt 1.75% 22/01/2049	8,026
3,083,000	United Kingdom Gilt 3.5% 22/07/2068	6,115	7,816,000	United Kingdom Gilt 0.125% 30/01/2026	7,780

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES CORE UK GILTS UCITS ETF (continued)

<b>Purchases Quantity</b>	<b>Investment</b>	<b>Cost GBP'000</b>	<b>Sales Quantity</b>	<b>Investment</b>	<b>Proceeds GBP'000</b>
5,913,000	United Kingdom Gilt 1% 22/04/2024	6,080	7,563,000	United Kingdom Gilt 1.75% 07/09/2022	7,760
5,529,000	United Kingdom Gilt 1.625% 22/10/2028	6,041	5,415,500	United Kingdom Gilt 6% 07/12/2028	7,673
7,150,000	United Kingdom Gilt 0.5% 22/10/2061	5,878	8,442,000	United Kingdom Gilt 0.625% 22/10/2050	7,376
5,472,000	United Kingdom Gilt 2.25% 07/09/2023	5,759	7,122,000	United Kingdom Gilt 3.75% 07/09/2021	7,252
3,578,000	United Kingdom Gilt 4.25% 07/09/2039	5,582	5,704,000	United Kingdom Gilt 1.625% 22/10/2054	6,565
3,091,000	United Kingdom Gilt 4.25% 07/12/2049	5,554			
5,507,000	United Kingdom Gilt 1.125% 31/01/2039	5,524			
4,678,000	United Kingdom Gilt 1.75% 22/01/2049	5,479			
5,251,000	United Kingdom Gilt 0.75% 22/07/2023	5,336			
4,596,000	United Kingdom Gilt 1.75% 07/09/2022	4,708			
4,612,000	United Kingdom Gilt 0.5% 22/07/2022	4,642			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

### iSHARES DEVELOPED MARKETS PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,857,700	Mitsubishi Estate Co Ltd	29,745	1,429,416	Prologis Inc (REIT)	178,090
261,278	Prologis Inc (REIT)	29,546	1,097,367	Invitation Homes Inc	41,757
171,997	Digital Realty Trust Inc (REIT)	25,560	1,789,500	Mitsui Fudosan Co Ltd	40,434
212,490	Simon Property Group Inc (REIT)	24,562	210,921	Sun Communities Inc	39,098
83,580	Public Storage (REIT)	23,733	2,346,214	Segro Plc (REIT)	38,454
122,148	Alexandria Real Estate Equities Inc (REIT)	22,504	579,786	Deutsche Wohnen SE	33,367
329,948	Vonovia SE	21,522	342,987	Equity LifeStyle Properties Inc	26,733
238,688	Welltower Inc (REIT)	18,855	89,012	Public Storage (REIT)	23,457
270,681	Realty Income Corp (REIT)	17,816	160,961	Digital Realty Trust Inc (REIT)	23,276
78,459	AvalonBay Communities Inc (REIT)	15,942	336,519	Vonovia SE	22,133
206,647	Equity Residential (REIT)	15,561	189,371	Simon Property Group Inc (REIT)	21,969
1,975,386	Aroundtown SA	14,227	1,352,428	Host Hotels & Resorts Inc (REIT)	21,895
243,456	Ventas Inc (REIT)	13,479	259,328	Unibail-Rodamco-Westfield (REIT)	20,340
77,610	Extra Space Storage Inc (REIT)	12,179	245,813	Welltower Inc (REIT)	18,305
383,554	VICI Properties Inc (REIT)	11,313	85,085	AvalonBay Communities Inc (REIT)	16,581
789,500	Sun Hung Kai Properties Ltd	11,215	216,852	Equity Residential (REIT)	15,748
65,026	Mid-America Apartment Communities Inc (REIT)	10,836	80,968	Alexandria Real Estate Equities Inc (REIT)	14,496
1,187,000	Link REIT (REIT)	10,753	210,295	Realty Income Corp (REIT)	13,472
35,862	Essex Property Trust Inc (REIT)	10,683	256,336	First Industrial Realty Trust Inc	13,198
71,272	CoreSite Realty Corp (REIT)	10,662	76,742	EastGroup Properties Inc	12,667

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES DOW JONES GLOBAL SUSTAINABILITY SCREENED UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
94,608	Microsoft Corp	23,900	6,173	Alphabet Inc 'C'	10,754
139,087	Intel Corp	6,802	21,128	Microsoft Corp	5,504
15,565	NVIDIA Corp	5,480	53,740	Toyota Motor Corp	3,805
244,000	Taiwan Semiconductor Manufacturing Co Ltd	4,975	47,623	Bristol-Myers Squibb Co	2,934
21,856	Visa Inc 'A'	4,875	35,193	Novo Nordisk A/S 'B'	2,391
12,145	UnitedHealth Group Inc	4,628	18,789	International Business Machines Corp	2,197
36,984	Nestle SA RegS	4,377	64,843	Reliance Industries Ltd	1,659
11,055	Mastercard Inc 'A'	3,957	7,261	Goldman Sachs Group Inc	1,622
95,865	Bank of America Corp	3,573	80,962	ING Groep NV	740
14,015	salesforce.com Inc	3,383	7,873	IHS Markit Ltd	726
5,284	ASML Holding NV	3,330	29,800	Mitsubishi Corp	720
9,111	Roche Holding AG	3,252	6,933	Ball Corp	674
6,054	Adobe Inc	3,211	10,373	Alcon Inc	651
31,516	Novartis AG RegS	2,791	5,401	Nestle SA RegS	630
53,839	Cisco Systems Inc	2,732	15,574	Corteva Inc	579
22,611	Abbott Laboratories	2,628	18,800	Aeon Co Ltd	551
22,745	AbbVie Inc	2,501	11,366	Cie de Saint-Gobain	533
17,160	NIKE Inc 'B'	2,477	52,867	Eni SpA	509
8,160	Accenture Plc 'A'	2,339	13,538	Bank of America Corp	485
67,967	Enbridge Inc	2,192	22,000	Taiwan Semiconductor Manufacturing Co Ltd	468

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

### iSHARES EM INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,440,000	China Longyuan Power Group Corp Ltd 'H'	2,019	1,086,956	Tenaga Nasional Bhd	2,656
1,005,800	Airports of Thailand PCL NVDR	2,012	29,000	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	953
382,400	China Gas Holdings Ltd	1,306	1,994,000	Beijing Enterprises Water Group Ltd	759
568	Transneft PJSC (Pref)	1,180	99,924	Enel Americas SA ADR	601
288,060	Ultrapar Participacoes SA ADR	1,135	5,218	Grupo Aeroportuario del Pacifico SAB de CV ADR	545
466,801	Cia Energetica de Minas Gerais ADR	1,121	96,000	Hainan Meilan International Airport Co Ltd 'H'	419
29,000	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	906	8,358	Grupo Aeroportuario del Centro Norte SAB de CV ADR	402
6,977	Grupo Aeroportuario del Pacifico SAB de CV ADR	744	121,001	Ultrapar Participacoes SA ADR	370
4,221	Grupo Aeroportuario del Sureste SAB de CV ADR	719	1,707	Grupo Aeroportuario del Sureste SAB de CV ADR	301
770,000	China Oilfield Services Ltd 'H'	702	21,994	Korea Electric Power Corp ADR	224
64,439	Korea Electric Power Corp ADR	681	107	Transneft PJSC (Pref)	223
12,634	Grupo Aeroportuario del Centro Norte SAB de CV ADR	646	97,026	CCR SA	221
249,075	CCR SA	630	94,800	Airports of Thailand PCL NVDR	195
108,000	China Resources Gas Group Ltd	611	126,000	Guangdong Investment Ltd	183
79,200	Enel Americas SA ADR	598	260,000	Beijing Capital International Airport Co Ltd 'H'	179
548,000	Shenzhen Expressway Co Ltd 'H'	581	170,000	Kunlun Energy Co Ltd	174
364,000	Guangdong Investment Ltd	568	76,000	China Resources Power Holdings Co Ltd	171
399,500	Shenzhen International Holdings Ltd	563	94,000	Shenzhen International Holdings Ltd	157
498,000	Kunlun Energy Co Ltd	442	100,000	China Merchants Port Holdings Co Ltd	151
292,000	China Merchants Port Holdings Co Ltd	425	33,800	China Gas Holdings Ltd	132
47,284	Centrais Eletricas Brasileiras SA ADR	348	100,000	Jiangsu Expressway Co Ltd 'H'	122
42,805	Cia de Saneamento Basico do Estado de Sao Paulo ADR	338	420,000	CGN Power Co Ltd 'H'	117
124,000	Tenaga Nasional Bhd	326	16,958	Centrais Eletricas Brasileiras SA ADR	110
268,000	Jiangsu Expressway Co Ltd 'H'	301	122,000	Zhejiang Expressway Co Ltd 'H'	109
1,259,000	CGN Power Co Ltd 'H'	280	14,560	Cia de Saneamento Basico do Estado de Sao Paulo ADR	104
222,000	China Resources Power Holdings Co Ltd	271			
354,000	COSCO SHIPPING Ports Ltd	270			
316,000	Zhejiang Expressway Co Ltd 'H'	257			
552,000	COSCO SHIPPING Energy Transportation Co Ltd 'H'	253			
649,000	China Suntien Green Energy Corp Ltd 'H'	245			
324,000	Beijing Capital International Airport Co Ltd 'H'	236			
4,173	SK Discovery Co Ltd	220			

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

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
3,221	Flutter Entertainment Plc	501	8,730	ASML Holding NV	3,967
220	ASML Holding NV	81	5,438	LVMH Moet Hennessy Louis Vuitton SE	3,049
611	Schneider Electric SE	72	11,265	Linde Plc	2,524
132	LVMH Moet Hennessy Louis Vuitton SE	66	22,415	SAP SE	2,311
539	SAP SE	54	54,415	TotalEnergies SE	2,181
1,374	TotalEnergies SE	52	15,346	Siemens AG RegS	2,122
591	Sanofi	50	23,396	Sanofi	1,917
229	Linde Plc	49	5,003	L'Oreal SA	1,606
385	Siemens AG RegS	44	11,630	Schneider Electric SE	1,475
131	L'Oreal SA	41	27,424	Unilever NV	1,380
3,001	Iberdrola SA	34	18,838	BASF SE	1,351
246	Air Liquide SA	34	9,713	Air Liquide SA	1,324
585	Vonovia SE	34	159,326	Enel SpA	1,289
3,987	Enel SpA	34	118,894	Iberdrola SA	1,281
322	Airbus SE	29	17,218	Daimler AG	1,248
462	BASF SE	29	11,936	Airbus SE	1,196
16	Adyen NV	27	3,827	adidas AG	1,104
298	Vinci SA	26	66,504	Deutsche Telekom AG RegS	1,103
94	adidas AG	26	572	Adyen NV	1,096
202	Safran SA	25	20,149	Bayer AG RegS	1,072
1,625	Deutsche Telekom AG RegS	25	11,527	Vinci SA	1,041
489	Bayer AG RegS	24	17,305	Anheuser-Busch InBev SA	929
411	Anheuser-Busch InBev SA	24	1,529	Kering SA	923
410	Daimler AG	23	20,206	Deutsche Post AG RegS	919
521	Koninklijke Philips NV	23	7,231	Safran SA	890
37	Kering SA	22	18,685	Koninklijke Philips NV	878
528	Deutsche Post AG RegS	22	9,120	Prosus NV	844
373	Danone SA	20	6,099	EssilorLuxottica SA	816
212	Prosus NV	20	3,760	Volkswagen AG (Pref)	805
155	EssilorLuxottica SA	19	13,319	Danone SA	780
115	Pernod Ricard SA	18	4,131	Pernod Ricard SA	667
659	Industria de Diseno Textil SA	18	22,818	Industria de Diseno Textil SA	652
			16,427	CRH Plc	634
			3,221	Flutter Entertainment Plc	625
			10,876	Vonovia SE	600
			9,255	Amadeus IT Group SA	573
			8,330	Kone Oyj 'B'	557
			6,539	Bayerische Motoren Werke AG	550
			51,263	Eni SpA	522
			22,463	Koninklijke Ahold Delhaize NV	516

## iSHARES II PLC

### SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

#### iSHARES EURO STOXX 50 EX-FINANCIALS UCITS ETF (continued)

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES FTSE MIB UCITS ETF EUR (DIST)

Purchases		Cost	Sales		Proceeds
Quantity	Investment	EUR'000	Quantity	Investment	EUR'000
2,143,735	Enel SpA	17,648	1,180,208	Enel SpA	9,814
3,829,482	Intesa Sanpaolo SpA	8,436	2,869,797	Intesa Sanpaolo SpA	6,308
523,102	Stellantis NV	7,655	359,851	Stellantis NV	5,583
577,885	Eni SpA	5,521	462,981	Eni SpA	4,535
149,629	STMicroelectronics NV	4,878	23,787	Ferrari NV	4,158
28,186	Ferrari NV	4,795	121,819	STMicroelectronics NV	3,884
292,679	Assicurazioni Generali SpA	4,747	238,834	Assicurazioni Generali SpA	3,876
495,413	UniCredit SpA	4,498	404,724	UniCredit SpA	3,687
282,190	Fiat Chrysler Automobiles NV	3,598	195,843	CNH Industrial NV	2,500
177,846	Nexi SpA	2,992	417,736	Snam SpA	1,987
230,962	CNH Industrial NV	2,878	36,355	Moncler SpA	1,886
51,783	Moncler SpA	2,755	268,529	Terna Rete Elettrica Nazionale SpA	1,688
512,219	Snam SpA	2,357	179,094	Mediobanca Banca di Credito Finanziario SpA	1,573
325,176	Terna Rete Elettrica Nazionale SpA	2,030	97,288	Atlantia SpA	1,477
115,172	Atlantia SpA	1,829	21,023	EXOR NV	1,429
62,567	Prysmian SpA	1,741	84,653	Nexi SpA	1,364
24,515	EXOR NV	1,692	90,381	FinecoBank Banca Fineco SpA	1,282
116,225	FinecoBank Banca Fineco SpA	1,675	44,918	Prysmian SpA	1,280
179,194	Mediobanca Banca di Credito Finanziario SpA	1,632	123,865	Davide Campari-Milano NV	1,235
118,662	Davide Campari-Milano NV	1,184	92,690	Poste Italiane SpA	953
30,663	Amplifon SpA	1,112	19,354	Recordati Industria Chimica e Farmaceutica SpA	900
107,865	Poste Italiane SpA	1,089	64,895	Fiat Chrysler Automobiles NV	890
22,894	Recordati Industria Chimica e Farmaceutica SpA	1,046	2,131,851	Telecom Italia SpA	865
2,527,697	Telecom Italia SpA	1,042	23,805	Amplifon SpA	857
			95,770	Tenaris SA	807

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES GLOBAL CLEAN ENERGY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,698,160	Orsted AS	435,993	3,539,938	NextEra Energy Inc	287,110
10,723,400	Plug Power Inc	386,335	3,509,530	Verbund AG	278,433
1,765,962	Vestas Wind Systems A/S (US listed)	361,518	4,022,499	Xcel Energy Inc	266,473
2,102,493	Enphase Energy Inc	347,454	57,254,204	Meridian Energy Ltd	245,014
4,337,065	Consolidated Edison Inc	323,082	7,453,815	Plug Power Inc	240,595
23,412,241	Iberdrola SA	314,784	41,574,706	Contact Energy Ltd	226,178
3,539,938	NextEra Energy Inc	283,079	3,019,541	Daqo New Energy Corp ADR	221,345
4,022,499	Xcel Energy Inc	281,877	26,995,991	Enel SpA	219,182
26,995,991	Enel SpA	276,950	2,551,989	Ormat Technologies Inc	208,427
43,958,240	EDP - Energias de Portugal SA	255,528	5,791,264	Siemens Gamesa Renewable Energy SA	205,751
835,595	SolarEdge Technologies Inc	239,097	8,408,780	EDP Renovaveis SA	198,760
2,514,874	First Solar Inc	236,334	5,927,546	Scatec ASA	191,946
110,948,000	Xinyi Solar Holdings Ltd	231,121	5,199,017	Boralex Inc 'A'	178,514
10,971,389	SSE Plc	230,167	2,145,545	First Solar Inc	175,640
6,027,292	Siemens Gamesa Renewable Energy SA	213,819	94,470,000	Xinyi Solar Holdings Ltd	169,929
3,616,712	Sunrun Inc	210,836	13,345,318	PG&E Corp	147,367
2,531,460	Verbund AG	203,910	1,003,362	Orsted AS	146,130
7,706,528	EDP Renovaveis SA	186,068	3,684,348	Atlantica Sustainable Infrastructure Plc	141,369
37,518,300	Meridian Energy Ltd	176,216	7,500,336	Innergex Renewable Energy Inc	140,293
2,222,296	Daqo New Energy Corp ADR	163,903	2,941,903	Canadian Solar Inc	130,639
1,787,874	Ormat Technologies Inc	157,839	2,585,619	Neoen SA	126,923
25,842,288	Contact Energy Ltd	153,366	5,711,842	Encavis AG	116,112
4,740,868	Scatec ASA	152,371	55,890,000	China Longyuan Power Group Corp Ltd 'H'	114,504
13,345,318	PG&E Corp	151,582	50,130,654	Cia Energetica de Minas Gerais ADR	114,440
4,186,858	Siemens Energy AG	140,945	669,621	Enphase Energy Inc	106,965
3,985,566	Boralex Inc 'A'	135,337	2,689,136	Sunnova Energy International Inc	103,834
5,910,591	Innergex Renewable Energy Inc	117,224	2,328,193	Doosan Fuel Cell Co Ltd	101,273
3,375,952	Northland Power Inc	115,806	4,358,351	Solaria Energia y Medio Ambiente SA	96,278
2,806,165	Sunnova Energy International Inc	114,284	2,669,916	PowerCell Sweden AB	78,954
1,753,130	Neoen SA	104,653	680,618	IDACORP Inc	71,411
5,221,555	Ballard Power Systems Inc	104,615	55,527,962	Cia Paranaense de Energia ADR 'B'	71,331
6,450,517	Algonquin Power & Utilities Corp	102,290	1,265,079	Sunrun Inc	68,374
4,426,213	Encavis AG	101,330	241,594	SolarEdge Technologies Inc	64,602
2,510,807	Vestas Wind Systems A/S	99,696	973,175	Renewable Energy Group Inc	62,494
2,570,971	Atlantica Sustainable Infrastructure Plc	97,735	1,637,886	Vestas Wind Systems A/S	61,867
2,017,762	Canadian Solar Inc	95,027			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES GLOBAL INFRASTRUCTURE UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
517,182	NextEra Energy Inc	39,743	100,131	Canadian National Railway Co	10,704
175,723	Union Pacific Corp	37,883	49,257	Union Pacific Corp	10,320
121,746	American Tower Corp (REIT)	29,840	106,995	NextEra Energy Inc	8,130
117,784	Crown Castle International Corp (REIT)	20,827	24,193	American Tower Corp (REIT)	6,438
213,657	Duke Energy Corp	20,811	110,000	West Japan Railway Co	5,146
182,501	Canadian National Railway Co	20,409	17,062	Norfolk Southern Corp	4,386
531,550	Enbridge Inc	19,368	111,478	Enbridge Inc	4,318
269,893	CSX Corp	19,011	22,806	Crown Castle International Corp (REIT)	4,209
278,105	Southern Co	17,335	76,204	CSX Corp	4,199
65,294	Norfolk Southern Corp	17,085	40,857	Duke Energy Corp	4,057
210,360	Dominion Energy Inc	16,017	53,379	Dominion Energy Inc	4,020
72,394	Canadian Pacific Railway Ltd	12,655	56,883	Southern Co	3,570
265,105	TransCanada Corp	12,299	35,143	Canadian Pacific Railway Ltd	2,902
930,570	National Grid Plc	11,483	7,532	SBA Communications Corp (REIT)	2,433
186,700	Cellnex Telecom SA	11,318	48,509	TransCanada Corp	2,415
132,827	American Electric Power Co Inc	11,313	27,895	American Electric Power Co Inc	2,341
83,797	Sempra Energy	11,029	176,387	National Grid Plc	2,241
147,349	Xcel Energy Inc	9,919	14,500	Central Japan Railway Co	2,188
28,761	SBA Communications Corp (REIT)	8,401	16,139	Sempra Energy	2,125
512,515	Kinder Morgan Inc	8,319	31,153	Xcel Energy Inc	2,074
131,643	Public Service Enterprise Group Inc	7,934	7,169	Kansas City Southern	1,905
90,460	Eversource Energy	7,797	30,730	Cellnex Telecom SA	1,881
48,708	American Water Works Co Inc	7,630	107,931	Kinder Morgan Inc	1,835
51,200	Central Japan Railway Co	7,597	10,813	American Water Works Co Inc	1,771
80,953	WEC Energy Group Inc	7,523	27,795	Public Service Enterprise Group Inc	1,684
312,202	Williams Cos Inc	7,370	62,420	Williams Cos Inc	1,629
704,267	Transurban Group	7,298			
94,941	Consolidated Edison Inc	7,073			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES GLOBAL TIMBER & FORESTRY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
270,080	West Fraser Timber Co Ltd	20,213	71,666	West Fraser Timber Co Ltd	5,854
546,272	Rayonier Inc (REIT)	19,953	141,827	Rayonier Inc (REIT)	5,046
1,106,524	Svenska Cellulosa AB SCA 'B'	19,251	326,900	Nippon Paper Industries Co Ltd	3,521
487,721	Weyerhaeuser Co (REIT)	17,683	41,763	Smurfit Kappa Group Plc	2,202
265,847	PotlatchDeltic Corp (REIT)	14,655	33,210	PotlatchDeltic Corp (REIT)	1,747
957,784	Suzano SA	10,988	49,532	Weyerhaeuser Co (REIT)	1,727
1,735,300	Oji Holdings Corp	9,966	28,697	Domtar Corp	1,419
518,434	Stora Enso Oyj 'R'	9,776	79,872	Svenska Cellulosa AB SCA 'B'	1,330
174,601	Smurfit Kappa Group Plc	9,464	54,541	Interfor Corp	1,293
158,867	International Paper Co	9,285	21,011	International Paper Co	1,194
235,439	UPM-Kymmene Oyj	9,250	94,173	Suzano SA	1,087
190,360	Holmen AB 'B'	9,235	20,101	Westrock Co	1,036
176,411	Westrock Co	9,215	158,800	Oji Holdings Corp	952
330,199	Mondi Plc	8,936	48,274	BillerudKorsnas AB	930
1,743,423	Klabin SA	8,725	41,700	Sumitomo Forestry Co Ltd	831
388,800	Sumitomo Forestry Co Ltd	7,824	158,084	Klabin SA	792
365,612	BillerudKorsnas AB	7,530	14,873	Holmen AB 'B'	667
264,890	Interfor Corp	6,209	29,071	Canfor Corp	621
243,883	Canfor Corp	5,472	23,269	Mondi Plc	599
110,489	Domtar Corp	5,454	15,149	UPM-Kymmene Oyj	565
254,900	Daio Paper Corp	4,569	30,251	Stora Enso Oyj 'R'	541
356,992	Metsa Board Oyj	4,056	47,418	Metsa Board Oyj	493
2,088,451	Western Forest Products Inc	3,630	25,100	Daio Paper Corp	442
1,139,003	Sappi Ltd	3,459	134,837	Sappi Ltd	405
210,600	Nippon Paper Industries Co Ltd	2,562			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES GLOBAL WATER UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
738,134	American Water Works Co Inc	120,385	4,499,026	Algonquin Power & Utilities Corp	72,665
722,329	Xylem Inc	82,332	440,503	Xylem Inc	52,248
1,349,569	Stantec Inc	63,677	1,618,107	Veolia Environnement SA	50,752
1,615,787	Severn Trent Plc	56,974	248,962	American Water Works Co Inc	42,304
4,162,593	United Utilities Group Plc	56,617	267,437	Regal Rexnord Corp	37,484
1,171,683	Essential Utilities Inc	55,344	702,506	ANDRITZ AG	34,087
1,402,060	Halma Plc	51,718	540,721	Coway Co Ltd	32,292
1,260,135	Zurn Water Solutions Corp	50,975	445,058	Pentair Plc	30,596
71,085	Geberit AG RegS	50,635	24,971	Geberit AG RegS	19,239
1,617,228	Veolia Environnement SA	48,031	423,523	Olin Corp	19,226
2,039,805	Suez SA	46,748	446,860	Halma Plc	17,187
665,169	Pentair Plc	43,616	91,849	Watts Water Technologies Inc 'A'	14,241
270,248	Tetra Tech Inc	35,862	8,791	Georg Fischer AG RegS	13,003
16,430,000	Guangdong Investment Ltd	24,593	248,785	Zurn Water Solutions Corp	12,978
16,452	Georg Fischer AG RegS	23,326	268,068	Essential Utilities Inc	12,817
570,164	Olin Corp	22,397	225,717	Aalberts NV	12,658
477,000	Kurita Water Industries Ltd	21,464	524,464	Suez SA	11,904
1,487,649	Pennon Group Plc (UK listed)	21,090	106,219	Advanced Drainage Systems Inc	11,823
386,144	Aalberts NV	20,538	818,984	United Utilities Group Plc	11,432
197,917	Advanced Drainage Systems Inc	20,356	290,460	Severn Trent Plc	10,542
609,473	Evoqua Water Technologies Corp	18,912	76,559	Tetra Tech Inc	10,495
328,002	Interpump Group SpA	18,470	173,939	Interpump Group SpA	10,244
271,216	California Water Service Group	15,994	273,850	Evoqua Water Technologies Corp	10,070
188,040	American States Water Co	15,525	6,830,700	Sembcorp Industries Ltd	9,909
109,979	Watts Water Technologies Inc 'A'	15,384	120,378	Franklin Electric Co Inc	9,844
258,118	Montrose Environmental Group Inc	15,080	212,700	Kurita Water Industries Ltd	9,433
4,071,442	Reliance Worldwide Corp Ltd	15,006	91,202	Badger Meter Inc	9,180
1,775,768	Cia de Saneamento Basico do Estado de Sao Paulo		282,343	Aegion Corp	8,427
	ADR	13,286	496,797	Mueller Water Products Inc 'A'	7,493
763,155	Pennon Group Plc	12,560			
153,751	Franklin Electric Co Inc	12,026			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES J.P. MORGAN \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
40,150,000	Peruvian Government International Bond 2.78% 01/12/2060	39,430	38,900,000	Kuwait International Government Bond 3.5% 20/03/2027	43,288
35,004,000	Dominican Republic International Bond 4.875% 23/09/2032	37,849	65,805,000	Ecuador Government International Bond 1% 31/07/2035	40,483
32,000,000	Petronas Capital Ltd 3.404% 28/04/2061	31,880	31,500,000	Uruguay Government International Bond 5.1% 18/06/2050	40,462
31,475,000	Chile Government International Bond 3.1% 07/05/2041	31,108	28,200,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	35,803
29,675,000	Hungary Government International Bond 2.125% 22/09/2031	29,374	26,810,000	Qatar Government International Bond 5.103% 23/04/2048	35,265
28,425,000	Qatar Petroleum 3.3% 12/07/2051	29,141	26,000,000	Qatar Government International Bond 4.817% 14/03/2049	33,256
28,700,000	Ukraine Government International Bond 6.876% 21/05/2029	29,046	21,950,000	Peruvian Government International Bond 5.625% 18/11/2050	29,890
29,700,000	Chile Government International Bond 3.1% 22/01/2061	28,975	18,474,000	Peruvian Government International Bond 8.75% 21/11/2033	28,834
23,100,000	Paraguay Government International Bond 5.4% 30/03/2050	28,512	22,310,000	Qatar Government International Bond 4.4% 16/04/2050	27,034
27,325,000	Hungary Government International Bond 3.125% 21/09/2051	26,872	24,097,000	Panama Government International Bond 4% 22/09/2024	26,263
25,200,000	Oman Government International Bond 6.25% 25/01/2031	26,634	24,700,000	Colombia Government International Bond 5% 15/06/2045	26,046
25,900,000	Peruvian Government International Bond 2.783% 23/01/2031	26,275	19,325,000	Uruguay Government International Bond 4.975% 20/04/2055	24,580
26,000,000	Morocco Government International Bond 4% 15/12/2050	26,164	19,480,000	Petronas Capital Ltd 4.55% 21/04/2050	23,964
25,494,000	Dominican Republic International Bond 5.3% 21/01/2041	25,829	19,800,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	23,788
23,905,000	Panama Government International Bond 3.87% 23/07/2060	25,730	22,413,000	Morocco Government International Bond 4.25% 11/12/2022	23,503
25,375,000	Chile Government International Bond 2.55% 27/07/2033	25,651	20,375,000	Qatar Government International Bond 4% 14/03/2029	23,378
24,870,000	Pakistan Government International Bond 7.375% 08/04/2031	25,417	22,150,000	Ukraine Government International Bond 7.375% 25/09/2032	23,112
22,425,000	Kuwait International Government Bond 3.5% 20/03/2027	25,108	29,401,900	Ecuador Government International Bond 5% 31/07/2030	22,805
24,075,000	Qatar Petroleum 3.125% 12/07/2041	24,749	22,175,000	Egypt Government International Bond 8.5% 31/01/2047	22,645
25,150,000	Serbia International Bond 2.125% 01/12/2030	24,615	20,975,000	Brazilian Government International Bond 4.25% 07/01/2025	22,629

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES J.P. MORGAN ESG \$ EM BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
15,755,000	Uruguay Government International Bond 5.1% 18/06/2050	20,925	11,400,000	Republic of Poland Government International Bond 5% 23/03/2022	11,748
11,175,000	Uruguay Government International Bond 4.975% 20/04/2055	14,742	8,400,000	Romanian Government International Bond 6.75% 07/02/2022	8,707
10,200,000	Russian Foreign Bond - Eurobond 5.25% 23/06/2047	12,924	6,475,000	Uruguay Government International Bond 5.1% 18/06/2050	8,522
11,400,000	Kuwait International Government Bond 3.5% 20/03/2027	12,776	6,150,000	Petronas Capital Ltd 4.55% 21/04/2050	7,599
10,700,000	Uruguay Government International Bond 4.375% 23/01/2031	12,684	4,825,000	Uruguay Government International Bond 4.975% 20/04/2055	6,279
20,000,000	Ecuador Government International Bond 1% 31/07/2035	11,459	5,700,000	Lithuania Government International Bond 6.625% 01/02/2022	5,932
9,200,000	Croatia Government International Bond 6% 26/01/2024	10,513	5,250,000	Petronas Capital Ltd 3.5% 21/04/2030	5,770
7,050,000	Qatar Government International Bond 5.103% 23/04/2048	9,587	3,850,000	Qatar Government International Bond 5.103% 23/04/2048	5,215
26,250,000	Argentine Republic Government International Bond 1.125% 09/07/2035	8,939	4,300,000	Croatia Government International Bond 6% 26/01/2024	4,896
6,650,000	Qatar Government International Bond 4.817% 14/03/2049	8,745	4,500,000	Petronas Capital Ltd 3.5% 18/03/2025	4,893
8,000,000	Panama Government International Bond 3.87% 23/07/2060	8,623	7,700,000	Ecuador Government International Bond 1% 31/07/2035	4,454
8,500,000	Hungary Government International Bond 2.125% 22/09/2031	8,384	3,350,000	Qatar Government International Bond 4.817% 14/03/2049	4,397
5,950,000	Jamaica Government International Bond 7.875% 28/07/2045	8,311	4,150,000	Oman Government International Bond 6.75% 17/01/2048	4,108
7,250,000	Colombia Government International Bond 5% 15/06/2045	8,261	3,875,000	Republic of Poland Government International Bond 3% 17/03/2023	4,070
7,684,000	Dominican Republic International Bond 4.875% 23/09/2032	8,229	3,950,000	Oman Government International Bond 4.75% 15/06/2026	4,044
7,500,000	Ukraine Government International Bond 7.375% 25/09/2032	8,039	3,050,000	Qatar Government International Bond 4.4% 16/04/2050	3,817
7,600,000	Republic of Poland Government International Bond 3% 17/03/2023	8,006	3,220,000	Uruguay Government International Bond 4.375% 23/01/2031	3,805
20,725,000	Argentine Republic Government International Bond 0.5% 09/07/2030	7,894	3,600,000	Oman Government International Bond 6% 01/08/2029	3,786
6,100,000	Qatar Government International Bond 4.4% 16/04/2050	7,696	3,625,000	Oman Government International Bond 5.625% 17/01/2028	3,738
6,400,000	Russian Foreign Bond - Eurobond 5.1% 28/03/2035	7,675	3,150,000	Qatar Government International Bond 4% 14/03/2029	3,654

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES LISTED PRIVATE EQUITY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
2,386,243	3i Group Plc	39,634	412,457	Blackstone Group Inc 'A'	50,817
460,635	Blackstone Group Inc 'A'	39,007	1,254,210	FS KKR Capital Corp	26,555
809,658	Brookfield Asset Management Inc 'A'	38,379	13,159	Partners Group Holding AG	20,841
26,662	Partners Group Holding AG	36,584	339,603	Brookfield Asset Management Inc 'A'	17,081
531,563	KKR & Co Inc	29,281	728,444	3i Group Plc	12,386
1,314,631	FS KKR Capital Corp	28,900	251,593	Carlyle Group Inc	11,017
1,113,148	Ares Capital Corp	21,571	171,804	Apollo Global Management Inc	10,162
1,029,188	FS KKR Capital Corp II	20,441	205,375	KKR & Co Inc	10,101
368,062	Apollo Global Management Inc	19,493	332,627	Intermediate Capital Group Plc	8,521
611,619	Intermediate Capital Group Plc	16,827	424,918	Ares Capital Corp	7,708
1,154,765	Owl Rock Capital Corp	16,383	428,161	Golub Capital BDC Inc	6,314
495,922	HarbourVest Global Private Equity Ltd	14,806	165,059	Main Street Capital Corp	6,204
207,522	Onex Corp	13,755	395,481	Hercules Capital Inc	6,163
141,006	Hamilton Lane Inc 'A'	12,375	93,016	Onex Corp	5,911
87,932	Wendel SE	11,680	40,685	Wendel SE	5,018
136,527	Eurazeo SE	11,489	137,467	Bure Equity AB	4,803
277,773	Main Street Capital Corp	11,097	77,500	Jafco Co Ltd	4,789
2,633,337	3i Infrastructure Plc	10,849	119,632	Cannae Holdings Inc	4,549
294,338	Cannae Holdings Inc	10,547	336,131	Apollo Investment Corp	4,537
660,969	Golub Capital BDC Inc	10,079	597,276	Prospect Capital Corp	4,390
1,270,173	Prospect Capital Corp	9,841	295,942	Owl Rock Capital Corp	4,101
3,061,977	Apax Global Alpha Ltd	9,109	827,447	3i Infrastructure Plc	3,490
228,864	Pantheon International Plc	8,553	602,505	Ratos AB 'B'	3,221
200,939	Carlyle Group Inc	8,223	37,947	Hamilton Lane Inc 'A'	3,185
200,461	Bure Equity AB	8,087	252,360	Draper Esprit Plc	2,924
476,799	Hercules Capital Inc	7,836			
401,400	ICG Enterprise Trust Plc	6,357			
103,200	Jafco Co Ltd	6,354			
279,542	NB Private Equity Partners Ltd	6,324			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI AC FAR EAST EX-JAPAN SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
6,205	Futu Holdings Ltd	556	30,941	HMM Co Ltd	1,383
41,500	ASM Pacific Technology Ltd	551	6,205	Futu Holdings Ltd	876
584,000	PCCW Ltd	320	195,000	SITC International Holdings Co Ltd	822
1,008,000	GCL-Poly Energy Holdings Ltd	304	342,000	Chinasoft International Ltd	568
180,600	Bank of East Asia Ltd	303	145,713	Yang Ming Marine Transport Corp	539
274,000	Suntec Real Estate Investment Trust (REIT)	294	5,111	Daqo New Energy Corp ADR	526
5,500	Parade Technologies Ltd	278	30,840	Doosan Heavy Industries & Construction Co Ltd	479
743,000	Taiwan Business Bank	260	7,200	momo.com Inc	418
335,100	Yangzijiang Shipbuilding Holdings Ltd	257	174,000	Xinyi Glass Holdings Ltd	390
3,353	DL Holdings Co Ltd	248	1,404	Ecopro BM Co Ltd	380
82,500	Kerry Properties Ltd	224	2,337,000	GCL-Poly Energy Holdings Ltd	373
102,400	Man Wah Holdings Ltd	223	130,000	Weimob Inc	370
80,000	Chicony Electronics Co Ltd	221	116,000	Unimicron Technology Corp	365
39,425	BNK Financial Group Inc	213	9,893	Vnet Group Inc	358
66,000	SITC International Holdings Co Ltd	210	72,000	Minth Group Ltd	357
144,000	MGM China Holdings Ltd	207	78,000	Wan Hai Lines Ltd	356
3,000	ASPEED Technology Inc	199	299,200	HengTen Networks Group Ltd	352
29,000	Sino-American Silicon Products Inc	178	1,332,000	China Youzan Ltd	351
26,400	XD Inc	178	142,000	Huabao International Holdings Ltd	318
138,000	Chinasoft International Ltd	176	2,692	SKC Co Ltd	314
			737	SK Chemicals Co Ltd	283
			26,000	Oneness Biotech Co Ltd	260
			25,000	Nan Ya Printed Circuit Board Corp	253
			773	Green Cross Corp	246
			7,838	360 DigiTech Inc	232

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI EM ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
853,000	Taiwan Semiconductor Manufacturing Co Ltd	18,082	217,185	Samsung Electronics Co Ltd	14,332
113,394	Samsung Electronics Co Ltd	8,109	62,639	Alibaba Group Holding Ltd	13,346
21,812	Alibaba Group Holding Ltd	5,690	37,420	Samsung Electronics Co Ltd (Pref)	2,279
98,797	Reliance Industries Ltd	2,887	19,815	JD.com Inc	1,691
142,415	Vale SA	2,720	157,500	China Mobile Ltd	838
18,873	SK Hynix Inc	1,964	19,379	Saudi Telecom Co	612
45,997	Hindustan Unilever Ltd	1,717	491,400	CNOOC Ltd	484
408,502	Gazprom PJSC	1,494	15,965	Titan Co Ltd	419
40,024	Saudi Telecom Co	1,317	27,488	WEG SA	385
19,537	Samsung Electronics Co Ltd (Pref)	1,265	1,276	SK Telecom Co Ltd	364
14,329	LUKOIL PJSC	1,190	15,203	Vipshop Holdings Ltd ADR	352
1,897	Samsung SDI Co Ltd	1,185	65,000	China Mengniu Dairy Co Ltd	329
1,579	LG Chem Ltd	1,171	21,000	Win Semiconductors Corp	254
41,893	Al Rajhi Bank	1,150	9,320	WuXi AppTec Co Ltd	235
180,000	China Mengniu Dairy Co Ltd	1,071	83,749	Semiconductor Manufacturing International Corp	234
30,782	Saudi Basic Industries Corp	955	103,100	PTT Global Chemical PCL NVDR	205
2,545	POSCO	715	161,400	Top Glove Corp Bhd	199
75,589	Saudi Arabian Oil Co	711	5,560	XPeng Inc ADR	191
24,149	ZTO Express Cayman Inc ADR	687	10,000	Taiwan Semiconductor Manufacturing Co Ltd	183
3,234	Novatek PJSC RegS GDR	684	54,000	Wharf Holdings Ltd	183

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI EM LATIN AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,557,361	Vale SA	25,820	1,814,873	Vale SA	32,725
671,719	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	22,360	702,866	iShares MSCI Brazil UCITS ETF (DE) <sup>~</sup>	23,050
16,242,366	America Movil SAB de CV 'L'	11,677	15,563,107	America Movil SAB de CV 'L'	13,068
1,972,738	Itau Unibanco Holding SA (Pref)	11,497	1,905,386	Itau Unibanco Holding SA (Pref)	10,174
1,922,039	Petroleo Brasileiro SA (Pref)	9,926	1,854,872	Petroleo Brasileiro SA (Pref)	9,041
866,378	B3 SA - Brasil Bolsa Balcao	9,254	2,369,901	Wal-Mart de Mexico SAB de CV	8,071
1,815,453	Banco Bradesco SA (Pref)	9,055	1,899,101	Banco Bradesco SA (Pref)	7,961
1,501,721	Petroleo Brasileiro SA	7,883	880,938	Fomento Economico Mexicano SAB de CV	7,407
904,670	Fomento Economico Mexicano SAB de CV	6,883	1,175,398	Grupo Financiero Banorte SAB de CV 'O'	7,349
2,430,996	Wal-Mart de Mexico SAB de CV	6,867	1,452,241	Petroleo Brasileiro SA	7,186
1,206,309	Grupo Financiero Banorte SAB de CV 'O'	6,648	2,172,309	B3 SA - Brasil Bolsa Balcao	6,826
1,437,925	Grupo Mexico SAB de CV 'B'	5,677	1,401,582	Grupo Mexico SAB de CV 'B'	6,334
1,903,044	Ambev SA	5,579	1,839,497	Ambev SA	5,514
1,184,661	Magazine Luiza SA	5,365	6,919,185	Cemex SAB de CV	5,171
31,556	Credicorp Ltd	4,912	17,375	Globant SA	4,804
356,103	WEG SA	4,819	603,399	WEG SA	4,547
1,820,460	Itausa SA (Pref)	3,898	1,149,199	Magazine Luiza SA	3,996
7,098,645	Cemex SAB de CV	3,809	1,761,361	Itausa SA (Pref)	3,581
18,793	Globant SA	3,628	30,764	Credicorp Ltd	3,566
363,365	Natura & Co Holding SA	3,423	350,120	Natura & Co Holding SA	3,256
392,695	Lojas Renner SA	3,286	61,022	Sociedad Quimica y Minera de Chile SA (Pref) 'B'	3,157
220,474	Notre Dame Intermedica Participacoes SA	3,186	285,076	Suzano SA	3,128
296,947	Suzano SA	3,185	200,220	Notre Dame Intermedica Participacoes SA	3,043
234,518	Rede D'Or Sao Luiz SA	3,160			
243,599	Localiza Rent a Car SA	3,024			

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

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 October 2021

iSHARES MSCI EUROPE PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
4,337	Nestle SA RegS	464	576	Deutsche Wohnen SE	27
697	ASML Holding NV	455	66	Jackson Financial Inc	1
1,203	Roche Holding AG	398	35	Industria de Diseno Textil SA	1
2,429	Schneider Electric SE	350	320	Banco Santander SA	1
458	LVMH Moet Hennessy Louis Vuitton SE	311	12	Vitesco Technologies Group AG	1
8,618	ABB Ltd RegS	261	90	Banco Bilbao Vizcaya Argentaria SA	-
3,413	Novartis AG RegS	260			
3,096	Novo Nordisk A/S 'B'	259			
2,511	AstraZeneca Plc	251			
9,015	AXA SA	210			
1,609	SAP SE	194			
453	L'Oreal SA	175			
3,650	Unilever Plc	174			
5,163	Vestas Wind Systems A/S	172			
15,601	Nibe Industrier AB 'B'	168			
40	Givaudan SA RegS	165			
681	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	165			
1,891	Sanofi	163			
3,464	Dassault Systemes SE	162			
9,366	GlaxoSmithKline Plc	158			
826	Pernod Ricard SA	157			
3,704	Diageo Plc	156			

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 II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI EUROPE QUALITY DIVIDEND UCITS ETF

Purchases		Cost EUR'000	Sales		Proceeds EUR'000
Quantity	Investment		Quantity	Investment	
55,141	Novartis AG RegS	4,130	113,605	Anglo American Plc	3,986
69,414	Danone SA	3,859	45,984	BASF SE	3,053
124,584	Koninklijke Ahold Delhaize NV	3,080	89,239	Industria de Diseno Textil SA	2,484
61,441	Holcim Ltd	2,967	64,362	TotalEnergies SE	2,302
45,984	BASF SE	2,856	86,409	SSE Plc	1,294
35,396	Swiss Re AG	2,783	255,556	EDP - Energias de Portugal SA	1,202
148,367	GlaxoSmithKline Plc	2,357	83,310	Equinor ASA	1,102
383,702	BAE Systems Plc	2,287	123,538	Repsol SA	994
66,901	British American Tobacco Plc	2,081	9,337	Pandora A/S	982
23,952	Sanofi	2,035	740,564	BT Group Plc	967
184,798	National Grid Plc	1,958	279,468	WM Morrison Supermarkets Plc	941
734,781	Tesco Plc (US listed)	1,872	40,741	Mowi ASA	830
5,305	Zurich Insurance Group AG	1,854	5,618	Hannover Rueck SE	802
158,484	Iberdrola SA	1,663	11,110	Rio Tinto Plc	772
12,161	Siemens AG RegS	1,611	18,049	Publicis Groupe SA	687
33,294	Unilever Plc	1,601	25,632	ACS Actividades de Construccion y Servicios SA	652
7,722	Allianz SE RegS	1,562	8,317	Sodexo SA	647
24,721	Rio Tinto Plc	1,540	5,093	Siemens AG RegS	643
37,470	Persimmon Plc	1,327	16,992	Coca-Cola Europacific Partners Plc	634
82,156	Telenor ASA	1,204	84,709	Barratt Developments Plc	587
63,322	St James's Place Plc	1,061	7,050	Swiss Prime Site AG RegS	585
58,849	Assicurazioni Generali SpA	993	82,943	Aroundtown SA	484
338,636	Tesco Plc	973	36,011	Iberdrola SA	411
27,318	Bouygues SA	921	36,691	Wartsila Oyj Abp	404
50,788	Imperial Brands Plc	920	16,054	Johnson Matthey Plc	399
20,495	Yara International ASA	890	1,106	Zurich Insurance Group AG	375
28,278	UPM-Kymmene Oyj	873	1,877	Allianz SE RegS	373
324	SGS SA RegS	819			
1,839	Swiss Life Holding AG RegS	774			
52,467	3i Group Plc	757			
88,463	Orkla ASA	751			
42,820	Hargreaves Lansdown Plc	733			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI EUROPE SRI UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
997,701	SAP SE	108,136	1,265,578	Siemens AG RegS	164,355
1,906,597	Deutsche Post AG RegS	107,820	1,982,381	Unilever NV	99,752
337,438	Roche Holding AG	99,820	162,372	ASML Holding NV	86,503
548,894	EssilorLuxottica SA	80,259	712,657	Novo Nordisk A/S 'B'	55,972
1,190,242	Novo Nordisk A/S 'B'	77,893	831,347	Alcon Inc	46,971
151,041	ASML Holding NV	75,846	3,373,289	Orange SA	35,110
200,869	L'Oreal SA	69,577	1,312,360	Universal Music Group BV	32,604
321,030	Allianz SE RegS	64,698	2,751,885	Skandinaviska Enskilda Banken AB 'A'	28,917
411,807	Schneider Electric SE	54,801	81,005	Roche Holding AG	27,374
863,266	Ashtead Group Plc	53,513	2,630,700	Svenska Handelsbanken AB 'A'	24,646
2,011,346	Koninklijke Ahold Delhaize NV	49,325	60,143	Sartorius AG (Pref)	23,722
389,464	Siemens AG RegS	47,480	2,071,743	WPP Plc	23,429
150,993	adidas AG	43,212	476,137	Erste Group Bank AG	16,191
126,213	Genmab A/S	42,394	29,937	L'Oreal SA	10,986
1,393,984	Vivendi SE	40,304	48,945	Allianz SE RegS	10,274
16,981,639	BT Group Plc	35,076	314,960	Accor SA	10,206
59,265	Lonza Group AG RegS	34,545	754,136	Getlink SE	9,631
1,545,122	RELX Plc	34,381	88,812	SAP SE	9,596
1,548,354	AXA SA	33,162	65,865	Schneider Electric SE	8,706
11,688	SGS SA RegS	30,194	1,680,390	Natixis SA	6,728
13,204,449	Intesa Sanpaolo SpA	28,624			
497,801	Danone SA	28,601			
1,979,033	CNH Industrial NV	28,066			
1,543,134	DNB ASA	27,995			
7,461	Givaudan SA RegS	27,666			
111,791	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	26,840			
60,918	Swiss Life Holding AG RegS	26,088			
617,907	CRH Plc	24,259			
1,427,126	Compass Group Plc	24,035			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI TURKEY UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
1,250,619	BIM Birlesik Magazalar AS	9,825	900,098	BIM Birlesik Magazalar AS	7,545
3,846,209	Eregli Demir ve Celik Fabrikalari TAS	7,778	6,170,191	Haci Omer Sabanci Holding AS	6,365
3,765,090	Turkcell Iletisim Hizmetleri AS	7,095	3,712,575	Turk Hava Yollari AO	5,564
6,347,546	Turkiye Garanti Bankasi AS	6,025	19,876,686	Yapi ve Kredi Bankasi AS	5,317
8,600,243	Akbank TAS	5,372	4,573,853	Turkiye Garanti Bankasi AS	4,601
2,097,269	KOC Holding AS	4,881	2,769,749	Eregli Demir ve Celik Fabrikalari TAS	4,581
193,929	Ford Otomotiv Sanayi AS	4,167	2,240,278	Turkcell Iletisim Hizmetleri AS	4,218
345,644	Turkiye Petrol Rafinerileri AS	4,007	6,208,761	Akbank TAS	4,181
3,801,817	Turkiye Sise ve Cam Fabrikalari AS	3,470	1,509,103	KOC Holding AS	3,357
1,889,143	Aselsan Elektronik Sanayi Ve Ticaret AS	3,463	1,123,935	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,981
4,338,342	Turkiye Is Bankasi AS 'C'	2,708	1,360,214	Aselsan Elektronik Sanayi Ve Ticaret AS	2,799
1,192,384	Haci Omer Sabanci Holding AS	1,316	249,717	Turkiye Petrol Rafinerileri AS	2,798
719,601	Turk Hava Yollari AO	1,121	2,739,965	Turkiye Sise ve Cam Fabrikalari AS	2,395
3,847,227	Yapi ve Kredi Bankasi AS	1,106	139,734	Ford Otomotiv Sanayi AS	2,293
3,586	Anadolu Efes Biracilik Ve Malt Sanayii AS	9	3,121,182	Turkiye Is Bankasi AS 'C'	2,190

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI USA ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
56,761	Johnson & Johnson	9,329	123,348	Pfizer Inc	4,977
129,458	Cisco Systems Inc	7,605	25,801	Johnson & Johnson	4,397
189,996	Pfizer Inc	7,587	25,293	Procter & Gamble Co	3,533
53,630	Procter & Gamble Co	7,390	40,748	Merck & Co Inc	3,276
12,046	Thermo Fisher Scientific Inc	6,701	4,757	Adobe Inc	2,836
21,761	Danaher Corp	5,800	20,057	NIKE Inc 'B'	2,701
10,322	Adobe Inc	5,484	44,584	Intel Corp	2,478
21,717	salesforce.com Inc	5,168	41,734	Exxon Mobil Corp	2,348
88,772	Intel Corp	5,128	9,093	salesforce.com Inc	2,269
91,715	Exxon Mobil Corp	5,027	17,256	Abbott Laboratories	2,119
38,246	Abbott Laboratories	4,531	18,710	Chevron Corp	1,866
9,305	Intuit Inc	4,252	13,164	Medtronic Plc	1,710
41,627	Chevron Corp	4,189	5,269	Linde Plc	1,620
18,767	Target Corp	3,786	13,039	Monster Beverage Corp	1,265
29,127	Medtronic Plc	3,576	3,870	Danaher Corp	1,254
11,308	Linde Plc	3,242	4,650	Biogen Inc	1,245
13,701	Analog Devices Inc	2,218	6,691	Alexion Pharmaceuticals Inc	1,214
24,297	Micron Technology Inc	1,942	7,984	Aptiv Plc	1,202
30,993	Mondelez International Inc 'A'	1,868	4,938	Target Corp	1,175
16,075	Prologis Inc (REIT)	1,867	15,816	DuPont de Nemours Inc	1,133
29,028	ConocoPhillips	1,578	4,364	Cummins Inc	1,133
			3,574	Air Products & Chemicals Inc	1,001
			1,676	Intuit Inc	950
			7,347	Prologis Inc (REIT)	931
			14,718	Mondelez International Inc 'A'	913
			10,864	Micron Technology Inc	834

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI USA QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
201,362	Comcast Corp 'A'	11,587	167,452	Exxon Mobil Corp	6,391
62,252	Medtronic Plc	7,288	65,464	Raytheon Technologies Corp	5,643
42,658	Johnson & Johnson	6,799	21,894	Target Corp	4,801
49,902	QUALCOMM Inc	6,722	25,938	Johnson & Johnson	4,112
39,319	Eli Lilly & Co	6,424	29,681	Procter & Gamble Co	4,071
29,196	Procter & Gamble Co	4,064	12,971	Home Depot Inc	3,794
12,738	Home Depot Inc	4,058	54,687	Gilead Sciences Inc	3,565
65,941	Mondelez International Inc 'A'	3,836	54,996	Intel Corp	2,888
19,826	PNC Financial Services Group Inc	2,987	48,558	Verizon Communications Inc	2,832
37,975	Dominion Energy Inc	2,968	47,603	Coca-Cola Co	2,547
49,429	Verizon Communications Inc	2,780	63,949	Pfizer Inc	2,453
67,019	Pfizer Inc	2,771	83,676	AT&T Inc	2,416
50,705	Cisco Systems Inc	2,746	16,391	PepsiCo Inc	2,389
48,223	Intel Corp	2,721	49,824	Cisco Systems Inc	2,373
49,034	Coca-Cola Co	2,679	29,215	Merck & Co Inc	2,298
16,632	PepsiCo Inc	2,497	20,885	AbbVie Inc	2,250
85,571	AT&T Inc	2,454	8,635	McDonald's Corp	1,941
21,275	AbbVie Inc	2,312	10,836	Texas Instruments Inc	1,857
30,152	Merck & Co Inc	2,282	28,278	Bristol-Myers Squibb Co	1,818
11,355	Texas Instruments Inc	2,119	8,456	Honeywell International Inc	1,799
8,907	McDonald's Corp	2,070	22,928	NextEra Energy Inc	1,722
9,171	L3Harris Technologies Inc	2,022	21,689	Sysco Corp	1,717
23,592	NextEra Energy Inc	1,876	7,390	Amgen Inc	1,717
8,389	Honeywell International Inc	1,861	32,102	Walgreens Boots Alliance Inc	1,636
11,194	Analog Devices Inc	1,857	18,384	Philip Morris International Inc	1,608
18,806	Philip Morris International Inc	1,822	8,240	United Parcel Service Inc 'B'	1,530
27,492	Bristol-Myers Squibb Co	1,752	6,864	Eli Lilly & Co	1,445
9,230	United Parcel Service Inc 'B'	1,746	9,491	Trane Technologies Plc	1,386
28,519	Marathon Petroleum Corp	1,741	10,198	International Business Machines Corp	1,340
89,255	Kinder Morgan Inc	1,611	1,726	BlackRock Inc <sup>~</sup>	1,329
6,978	Amgen Inc	1,610			

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

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI WORLD ISLAMIC UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
49,515	Johnson & Johnson	8,009	8,658	ASML Holding NV	4,874
128,037	Cisco Systems Inc	7,525	115,776	Pfizer Inc	4,548
189,959	Pfizer Inc	7,453	43,507	Merck & Co Inc	3,498
11,946	Thermo Fisher Scientific Inc	6,665	21,382	NIKE Inc 'B'	2,879
46,428	Procter & Gamble Co	6,314	14,964	Johnson & Johnson	2,497
52,468	Nestle SA RegS	6,188	15,645	Siemens AG RegS	2,423
21,433	Danaher Corp	5,617	14,555	Procter & Gamble Co	2,015
51,274	Novo Nordisk A/S 'B'	5,120	16,000	Nestle SA RegS	1,965
8,891	Adobe Inc	4,623	2,689	Adobe Inc	1,553
13,099	Roche Holding AG	4,594	21,742	Atlas Copco AB 'A'	1,476
18,903	salesforce.com Inc	4,473	3,871	Roche Holding AG	1,450
78,927	Exxon Mobil Corp	4,376	3,887	adidas AG	1,363
74,540	Intel Corp	4,223	24,656	Intel Corp	1,363
9,145	Intuit Inc	4,124	23,372	Exxon Mobil Corp	1,315
33,245	Abbott Laboratories	3,924	6,914	Alexion Pharmaceuticals Inc	1,256
36,198	Chevron Corp	3,665	12,817	Monster Beverage Corp	1,245
41,297	Novartis AG RegS	3,628	4,955	salesforce.com Inc	1,237
17,178	Target Corp	3,415	7,989	Aptiv Plc	1,201
25,217	Medtronic Plc	3,064	4,380	Biogen Inc	1,173
9,844	Linde Plc	2,760	9,763	Abbott Laboratories	1,157
19,743	SAP SE	2,636			
23,400	Canadian National Railway Co	2,605			

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES MSCI WORLD QUALITY DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
97,982	Johnson & Johnson	15,321	29,698	Johnson & Johnson	5,027
107,007	Nestle SA RegS	12,362	31,629	Procter & Gamble Co	4,457
152,192	Intel Corp	8,163	21,182	United Parcel Service Inc 'B'	4,456
55,434	Procter & Gamble Co	7,422	32,259	Nestle SA RegS	4,069
27,849	McDonald's Corp	6,563	44,859	Raytheon Technologies Corp	3,932
52,469	AstraZeneca Plc	6,089	9,097	Roche Holding AG	3,454
16,104	Roche Holding AG	5,692	73,796	TotalEnergies SE	3,414
94,575	Verizon Communications Inc	5,343	72,310	Pfizer Inc	3,117
93,765	Coca-Cola Co	4,995	53,547	Verizon Communications Inc	2,981
128,554	Pfizer Inc	4,934	52,952	Coca-Cola Co	2,918
96,478	Cisco Systems Inc	4,846	54,615	Cisco Systems Inc	2,905
163,298	AT&T Inc	4,735	17,904	PepsiCo Inc	2,782
31,429	PepsiCo Inc	4,534	23,157	AbbVie Inc	2,619
40,734	AbbVie Inc	4,532	33,133	Merck & Co Inc	2,598
50,654	Novartis AG RegS	4,523	67,777	Exxon Mobil Corp	2,584
58,439	Merck & Co Inc	4,491	28,639	Novartis AG RegS	2,558
109,279	BHP Group Ltd	3,973	47,708	Intel Corp	2,540
57,300	Toyota Motor Corp	3,925	92,298	AT&T Inc	2,534
21,046	Texas Instruments Inc	3,830	37,237	Gilead Sciences Inc	2,441
59,528	Unilever Plc	3,429	54,800	Toyota Motor Corp	2,361
35,720	Philip Morris International Inc	3,291	11,929	Texas Instruments Inc	2,233
50,495	Bristol-Myers Squibb Co	3,244	25,659	BASF SE	2,078
			8,457	McDonald's Corp	2,017
			33,895	Unilever Plc	1,935

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES STOXX EUROPE 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000	Sales Quantity	Investment	Proceeds EUR'000
137,295	Prosus NV	11,233	131,836	Nestle SA RegS	13,106
83,916	Nestle SA RegS	8,734	18,750	ASML Holding NV	9,772
137,373	Deutsche Post AG RegS	8,097	30,098	Roche Holding AG	9,137
12,193	ASML Holding NV	7,589	110,013	Novartis AG RegS	8,197
2,418,008	Banco Santander SA	7,362	63,792	Safran SA	6,844
72,108	AstraZeneca Plc	6,980	603,002	National Grid Plc	6,693
20,490	Roche Holding AG	6,508	11,563	LVMH Moet Hennessy Louis Vuitton SE	6,604
72,031	Novartis AG RegS	5,476	27,052	Linde Plc	6,275
7,692	LVMH Moet Hennessy Louis Vuitton SE	5,051	59,544	AstraZeneca Plc	5,537
84,987	Unilever Plc	4,140	46,957	SAP SE	5,248
31,693	SAP SE	3,772	75,403	Novo Nordisk A/S 'B'	5,232
48,572	Novo Nordisk A/S 'B'	3,703	99,267	Unilever Plc	4,693
14,762	Linde Plc	3,700	114,307	TotalEnergies SE	4,459
22,091	Siemens AG RegS	2,982	899,502	HSBC Holdings Plc	4,266
619,870	HSBC Holdings Plc	2,931	31,799	Siemens AG RegS	4,127
76,374	TotalEnergies SE	2,892	48,717	Sanofi	4,076
33,350	Sanofi	2,852	101,022	Diageo Plc	3,740
69,116	Diageo Plc	2,800	18,249	Allianz SE RegS	3,680
7,384	L'Oreal SA	2,799	10,856	L'Oreal SA	3,661
18,950	Schneider Electric SE	2,618	115,692	British American Tobacco Plc	3,601
151,449	GlaxoSmithKline Plc	2,491	217,469	GlaxoSmithKline Plc	3,439
11,849	Allianz SE RegS	2,407	24,135	Schneider Electric SE	3,180
30,550	Rio Tinto Plc	2,112	888,792	BP Plc	3,115
596,898	BP Plc	2,106	176,161	Royal Dutch Shell Plc 'A'	3,040
120,111	Royal Dutch Shell Plc 'A'	2,046	107,318	ABB Ltd RegS	2,816
22,559	Vinci SA	2,013	45,064	Rio Tinto Plc	2,789
13,484	Air Liquide SA	1,962	19,854	Air Liquide SA	2,754
60,808	British American Tobacco Plc	1,926	258,557	Iberdrola SA	2,747
17,292	Airbus SE	1,916	329,479	Enel SpA	2,599
74,814	BHP Group Plc	1,905	39,533	BASF SE	2,577
183,636	Iberdrola SA	1,901	24,926	Airbus SE	2,537
822	Adyen NV	1,857	1,174	Adyen NV	2,479
24,522	Daimler AG	1,803	36,075	Daimler AG	2,475
26,826	BASF SE	1,775	48,202	BNP Paribas SA	2,402
222,299	Enel SpA	1,730	6,438	Zurich Insurance Group AG	2,293
32,624	BNP Paribas SA	1,703	25,226	Vinci SA	2,226
5,284	adidas AG	1,604	137,095	Deutsche Telekom AG RegS	2,208
92,187	Deutsche Telekom AG RegS	1,597	7,819	adidas AG	2,200
			163,324	UBS Group AG RegS	2,166
			31,000	Reckitt Benckiser Group Plc	2,156
			42,977	Bayer AG RegS	2,145

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES STOXX EUROPE 50 UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
89,536	BHP Group Plc	2,093
3,367	Kering SA	2,070
88,063	AXA SA	1,928

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial year. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial year 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 year is available, upon request, at no cost from the Administrator.

# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

### iSHARES UK PROPERTY UCITS ETF

Purchases Quantity	Investment	Cost GBP'000	Sales Quantity	Investment	Proceeds GBP'000
668,630	Segro Plc (REIT)	7,875	5,074,488	Segro Plc (REIT)	52,396
2,105,111	Tritax Big Box Plc (REIT)	4,424	3,074,366	Land Securities Group Plc (REIT)	21,377
4,153,150	PRS Plc (REIT)	4,379	3,989,572	British Land Co Plc (REIT)	20,292
2,818,612	Tritax EuroBox Plc	3,147	1,375,439	UNITE Group Plc (REIT)	15,038
913,046	Grainger Plc	2,943	432,433	Derwent London Plc (REIT)	14,588
456,918	Shaftesbury Plc (REIT)	2,909	7,189,766	Tritax Big Box Plc (REIT)	13,836
394,518	Land Securities Group Plc (REIT)	2,727	688,880	Big Yellow Group Plc (REIT)	8,759
512,486	British Land Co Plc (REIT)	2,550	3,812,933	LondonMetric Property Plc (REIT)	8,757
147,672	Big Yellow Group Plc (REIT)	2,069	5,492,314	Primary Health Properties Plc (REIT)	8,344
180,123	UNITE Group Plc (REIT)	1,973	11,084,707	Assura Plc (REIT)	8,164
56,018	Derwent London Plc (REIT)	1,896	2,841,218	Grainger Plc	8,077
5,496,732	Hammerson Plc (REIT)	1,879	881,697	Safestore Holdings Plc (REIT)	8,074
1,241,581	LXI Plc (REIT)	1,783	1,085,283	Great Portland Estates Plc (REIT)	7,671
514,950	LondonMetric Property Plc (REIT)	1,276	1,157,231	Shaftesbury Plc (REIT)	6,877
117,049	Safestore Holdings Plc (REIT)	1,244	16,853,005	Hammerson Plc (REIT)	5,776
735,142	Primary Health Properties Plc (REIT)	1,138	3,145,901	Capital & Counties Properties Plc (REIT)	5,235
1,347,714	Assura Plc (REIT)	1,007	563,055	Workspace Group Plc (REIT)	4,696
125,180	Great Portland Estates Plc (REIT)	911	4,200,890	Sirius Real Estate Ltd	4,120
726,170	Target Healthcare Plc (REIT)	841	3,224,403	RDI REIT Plc	3,856
679,071	Sirius Real Estate Ltd	767	1,998,061	GCP Student Living Plc (REIT)	3,250
423,784	Capital & Counties Properties Plc (REIT)	698	2,424,162	LXI Plc (REIT)	3,249
			2,722,325	Civitas Social Housing Plc (REIT)	3,061

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

### iSHARES US AGGREGATE BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
129,725,000	Fannie Mae or Freddie Mac 2% TBA	133,663	117,166,000	Fannie Mae or Freddie Mac 2% TBA	120,988
117,166,000	Fannie Mae or Freddie Mac 2% TBA	121,099	114,075,000	Fannie Mae or Freddie Mac 2% TBA	118,160
111,775,000	Fannie Mae or Freddie Mac 2% TBA	115,395	111,620,000	Fannie Mae or Freddie Mac 3.5% TBA	117,647
99,120,000	Fannie Mae or Freddie Mac 3.5% TBA	104,649	111,775,000	Fannie Mae or Freddie Mac 2% TBA	115,495
95,120,000	Fannie Mae or Freddie Mac 3.5% TBA	100,352	99,120,000	Fannie Mae or Freddie Mac 3.5% TBA	104,742
96,365,000	Fannie Mae or Freddie Mac 2% TBA	98,676	97,425,000	Fannie Mae or Freddie Mac 2% TBA	99,664
91,696,800	Fannie Mae or Freddie Mac 2% TBA	92,306	92,570,000	Fannie Mae or Freddie Mac 3.5% TBA	97,683
86,673,000	Fannie Mae or Freddie Mac 2% TBA	87,322	96,365,000	Fannie Mae or Freddie Mac 2% TBA	97,418
85,469,000	Fannie Mae or Freddie Mac 2% TBA	86,920	91,696,800	Fannie Mae or Freddie Mac 2% TBA	91,811
80,256,000	Fannie Mae or Freddie Mac 2% TBA	81,459	86,673,000	Fannie Mae or Freddie Mac 2% TBA	86,778
71,417,000	Fannie Mae or Freddie Mac 4% TBA	76,557	80,256,000	Fannie Mae or Freddie Mac 2% TBA	81,331
70,342,000	Fannie Mae or Freddie Mac 4% TBA	75,090	76,765,000	Fannie Mae or Freddie Mac 2.5% TBA	80,020
73,594,000	Fannie Mae or Freddie Mac 2% TBA	74,411	71,417,000	Fannie Mae or Freddie Mac 4% TBA	76,613
66,215,000	Fannie Mae or Freddie Mac 3.5% TBA	70,259	70,342,000	Fannie Mae or Freddie Mac 4% TBA	75,166
60,937,000	Fannie Mae or Freddie Mac 3.5% TBA	64,721	73,594,000	Fannie Mae or Freddie Mac 2% TBA	74,691
59,967,000	Fannie Mae or Freddie Mac 4% TBA	64,397	66,215,000	Fannie Mae or Freddie Mac 3.5% TBA	70,416
61,401,000	Fannie Mae or Freddie Mac 2.5% TBA	63,795	60,937,000	Fannie Mae or Freddie Mac 3.5% TBA	64,692
59,932,000	Ginnie Mae 3.5% TBA	63,380	59,967,000	Fannie Mae or Freddie Mac 4% TBA	64,445
60,240,000	Fannie Mae or Freddie Mac 2.5% TBA	62,727	59,932,000	Ginnie Mae 3.5% TBA	63,366
60,294,500	Ginnie Mae 2.5% TBA	62,501	60,294,500	Ginnie Mae 2.5% TBA	62,494

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# iSHARES II PLC

## SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 October 2021

iSHARES US PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000	Sales Quantity	Investment	Proceeds USD'000
206,618	Prologis Inc (REIT)	23,328	918,590	Prologis Inc (REIT)	110,413
136,120	Digital Realty Trust Inc (REIT)	20,416	701,200	Invitation Homes Inc (REIT)	25,541
70,071	Public Storage (REIT)	19,851	132,078	Sun Communities Inc (REIT)	23,659
169,505	Simon Property Group Inc (REIT)	19,590	75,659	Public Storage (REIT)	18,431
85,718	Alexandria Real Estate Equities Inc (REIT)	15,788	133,689	Digital Realty Trust Inc (REIT)	18,416
200,072	Welltower Inc (REIT)	15,770	216,957	Equity LifeStyle Properties Inc (REIT)	16,291
203,927	Realty Income Corp (REIT)	13,428	160,430	Simon Property Group Inc (REIT)	15,791
65,746	AvalonBay Communities Inc (REIT)	13,311	211,171	Welltower Inc (REIT)	14,486
170,548	Equity Residential (REIT)	12,766	871,907	Host Hotels & Resorts Inc (REIT)	13,676
192,120	Ventas Inc (REIT)	10,522	72,195	AvalonBay Communities Inc (REIT)	12,799
63,443	Extra Space Storage Inc (REIT)	9,944	183,629	Equity Residential (REIT)	11,845
54,930	Mid-America Apartment Communities Inc (REIT)	9,199	63,312	Alexandria Real Estate Equities Inc (REIT)	11,061
30,756	Essex Property Trust Inc (REIT)	9,196	174,325	Realty Income Corp (REIT)	10,954
302,113	VICI Properties Inc (REIT)	8,786	186,706	Ventas Inc (REIT)	9,416
258,450	Healthpeak Properties Inc (REIT)	8,612	33,492	Essex Property Trust Inc (REIT)	8,838
180,821	Duke Realty Corp (REIT)	8,390	276,497	Healthpeak Properties Inc (REIT)	8,482
74,061	Boston Properties Inc (REIT)	7,902	78,967	Boston Properties Inc (REIT)	8,033
364,066	Kimco Realty Corp (REIT)	7,405	57,594	Mid-America Apartment Communities Inc (REIT)	7,960
139,627	UDR Inc (REIT)	6,770	63,169	Extra Space Storage Inc (REIT)	7,940
90,711	WP Carey Inc (REIT)	6,723	158,374	First Industrial Realty Trust Inc (REIT)	7,901
42,810	CoreSite Realty Corp (REIT)	6,404	48,883	EastGroup Properties Inc (REIT)	7,821
311,533	Medical Properties Trust Inc (REIT)	6,383	187,749	Duke Realty Corp (REIT)	7,803
38,616	Sun Communities Inc (REIT)	6,233	271,759	VICI Properties Inc (REIT)	7,324
46,846	Camden Property Trust (REIT)	6,206	149,248	UDR Inc (REIT)	6,225
151,332	Americold Realty Trust (REIT)	5,483	85,721	WP Carey Inc (REIT)	6,078
158,470	Invitation Homes Inc (REIT)	5,338			
108,685	Gaming and Leisure Properties Inc (REIT)	4,934			
79,265	Regency Centers Corp (REIT)	4,889			
103,847	VEREIT Inc (REIT)	4,714			
60,853	CyrusOne Inc (REIT)	4,499			

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# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited)

### SHARI'AH COMPLIANT FUNDS

iShares II plc has 3 Shari'ah compliant funds, namely:

- iShares MSCI EM Islamic UCITS ETF;
- iShares MSCI USA Islamic UCITS ETF;
- iShares MSCI World Islamic UCITS ETF.

These Funds are the subject of additional controls and procedures that enable them to achieve their investment objective as set out below. The Funds aim to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

### RISK FACTORS

The benchmark index and its constituent holdings will be retrospectively determined as being Shari'ah compliant by the MSCI Shari'ah Board. The performance of the Funds is measured against the specific benchmark index which is stated by this index provider to be compliant with Shari'ah. The Funds will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Shari'ah Panel. As a consequence, this may mean that the Funds underperform other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the Funds, the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance should change, neither the Funds, the Manager nor the Investment Manager accepts liability in relation to such change, but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the Funds intend to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Funds' Investments do not fully comply with such criteria for factors outside the control of the Shari'ah Funds.

Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case. Similarly, cash balances held by the Shari'ah Funds from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Funds.

### INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

- alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;
- tobacco: cigarettes and other tobacco products manufacturers and retailers;
- pork related products: companies involved in the manufacture and retail of pork products;
- financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;
- defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### INVESTMENT AND BORROWING RESTRICTIONS (continued)

- (f) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;
- (g) music: producers and distributors of music, owners and operators of radio broadcasting systems;
- (h) hotels: owners and operators of hotels;
- (i) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services; and/or
- (j) adult entertainment: owners and operators of adult entertainment products and activities.

### The Shari'ah Funds will also not invest in any company:

- (a) having a ratio of interest-bearing debt to equity (book value of interest-bearing debt to market value of equity) of more than 33.33%;
- (b) whose cash (including balances with banks) and interest-bearing securities is more than 33.33% of total market capitalisation;
- (c) whose receivables are equal to or greater than 70% of total assets; and/or
- (d) whose total assets are made up solely of cash, including balances with banks, non-tangible assets and/or accounts receivables.

### In addition, the Shari'ah Funds will not make use of any of the following financing methods and instruments:

- (a) fixed income instruments such as bonds;
- (b) interest-based instruments or accounts;
- (c) derivatives;
- (d) short selling; or
- (e) securities lending.

### SHARI'AH PANEL

Compliance with Shari'ah in the operations of the Shari'ah Funds shall be determined by the Shari'ah Panel. The Shari'ah Panel consists of Shari'ah scholars with expertise in Islamic investment. The Shari'ah Panel's primary duties and responsibilities are to:

- (i) advise on the Shari'ah aspects of the Shari'ah Funds,
- (ii) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the Shari'ah Funds comply with Shari'ah and
- (iii) make recommendations or issue guidance as to how the Shari'ah Funds could be made Shari'ah compliant. The Investment Manager may also, from time to time, utilise alternative methods for gaining exposure to the component securities of the Benchmark Index (e.g. ADRs/GDRs or other collective investment schemes) and may request the Shari'ah Panel to assess the proposed method of investment for compliance with Shari'ah law. The Investment Manager relies on the Shari'ah Panel's advice and guidance in ensuring that the Shari'ah Funds operate in a manner which is Shari'ah compliant.

The Shari'ah Panel will not be responsible for matters relating to:

- (i) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah),
- (ii) the application of Irish or other jurisdictional law,
- (iii) determining which securities form the underlying constituents of any index which acts as the benchmark of the Shari'ah Funds or any other Fund of the Company,
- (iv) determining what is the appropriate method to calculate dividend purification of the underlying securities in any such index and
- (v) determining in individual cases what form of security is appropriate to be held in order to match the return of the underlying securities in any such index (equity, depository or otherwise) provided always that the MSCI Shari'ah Board has determined generally that such form of security is compliant with Shari'ah.

Following guidance of the Shari'ah Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the prospectus, which would otherwise be available to the Shari'ah Funds in pursuing their investment policies, are not availed of to the extent they are not Shari'ah compliant. The Shari'ah Panel will advise on alternative investment techniques for the Shari'ah Funds which comply with the Shari'ah Funds' investment policies and are Shari'ah compliant.

# iSHARES II PLC

## Shari'ah Investment Manager's report (unaudited) (continued)

### SHARI'AH PANEL (continued)

The Shari'ah Panel has issued a Fatwa in respect of the Shari'ah Funds. The Shari'ah Panel has issued an annual Shari'ah compliance certificate for the Shari'ah Funds.

Conflicts of interest relating to the investment of the Shari'ah Funds' assets may arise between members of the Shari'ah Panel and the Shari'ah Funds. In the event that a conflict of interest does arise, members of the Shari'ah Panel will endeavour, so far as they are reasonably able, to ensure that it is resolved fairly and that investment opportunities are allocated on a fair and equitable basis. Subject to this, members of the Shari'ah Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

Remuneration of the Shari'ah Panel is paid by the Investment Manager of the Shari'ah Funds.

### PURIFICATION OF DIVIDENDS

Investors are responsible for ensuring the purification of dividends received from the Shari'ah Funds where such dividends include prohibited income (e.g. interest earnings). Investors shall be notified on the dividend declaration date of the percentage of prohibited income in any dividend to be paid to them which will require purification. Pure and impure dividend amounts reported to investors will be based on MSCI's calculation to ensure consistency with the Benchmark Index. Neither the Shari'ah Funds, the Manager nor the Investment Manager is responsible for MSCI's calculation of the pure and impure dividend amounts.

## BlackRock Advisors (UK) Limited

16 January 2022

\*Dr Bakar has been appointed as a scholar on the shari'ah board and that the prospectus will be updated to disclose his appointment at the next available opportunity.

# iSHARES II PLC

## Shari'ah council certification (unaudited)

### Annual Shari'ah Pronouncement given to BlackRock Advisors (UK) Limited by the panel of Shariah scholars with regard to the iShares Funds

*In the name of Allah, the Most Gracious, the Most Merciful*

*All praise is due to Allah, the Cherisher of the Worlds*

*Peace and blessings be upon the Prophet of Allah, on his Family and all his companions*

#### 1. Introduction

1.1 The panel of independent Shariah scholars appointed by BlackRock Advisors (UK) Limited have conducted the annual review of the iShares funds (Products). The Products were initially approved by the Shariah scholars on 14 November 2007, and launched on the London Stock Exchange on 10 December 2007.

1.2 The Products are designed to offer investors a long-term return by tracking closely the performance of: (i) the MSCI World Islamic Index, (ii) the MSCI EM (Emerging Markets) Index; or (iii) the MSCI USA Islamic Index (each an "Index", together, "the Indices") by investing in a portfolio of Shariah compliant equities that as far as practicable mirrors the component constituents of the relevant index.

#### 2. The Products

The Products reflect the fact that the constituents of the Indices are likely to change from time to time. Potential investors may obtain a breakdown of the constituents of the Products from the official iShares website ([www.ishares.net](http://www.ishares.net)) or from BlackRock Advisors (UK) Limited (as Investment Manager). The securities held by the Products are traded from time to time for efficient portfolio management and to maintain replication of the respective indices.

#### 3. Limitations

3.1 The purpose of this Annual Shariah Pronouncement is to confirm the on-going Shariah compliance of the Products only, the names of which are:

- a. iShares MSCI World Islamic UCITS ETF;
- b. iShares MSCI Emerging Markets Islamic UCITS ETF; and
- c. iShares USA Islamic UCITS ETF.

3.2 This annual Shariah Pronouncement does not approve the structure of any underlying fund other than those named in section 3.1 - any such fund which intends to utilise the Product must obtain its own Shariah pronouncement as to the overall compliance of its establishment and the principles and methods by which it will operate.

## iSHARES II PLC

### Shari'ah council certification (unaudited) (continued)

#### 4. Pronouncement

The Shariah Panel, having conducted the annual review of the Products as set out above and having deliberated on such matters as the Shariah Panel considered material, hereby rules that the Products which aim to achieve a long-term return by tracking the performance of the Indices by investing in a portfolio of Shariah compliant equities within a Shariah compliant framework are in compliance with Shariah.

And Allah knows best.


Approved on 16 January 2022 by:



DR. MOHAMMED ELGARI



DR. MOHAMMED DAUD BAKAR



SHEIKH NIZAM YACUBY

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED)

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report.

Fund name	Launch date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares \$ Corp Bond 0-3yr ESG UCITS ETF <sup>1</sup>	Dec-18	3.25	3.32	4.40	4.56	N/A	N/A
iShares \$ Corp Bond ESG UCITS ETF <sup>1</sup>	Mar-20	5.67	5.57	N/A	N/A	N/A	N/A
iShares \$ Floating Rate Bond UCITS ETF	Jul-17	0.89	1.36	3.93	4.03	1.54	1.84
iShares \$ High Yield Corp Bond ESG UCITS ETF <sup>1</sup>	Nov-19	6.29	7.13	1.73	1.77	N/A	N/A
iShares \$ High Yield Corp Bond UCITS ETF	Sep-11	4.68	5.13	13.09	13.58	(1.51)	(1.14)
iShares \$ TIPS 0-5 UCITS ETF	Apr-17	4.98	5.07	4.83	4.87	0.54	0.57
iShares \$ TIPS UCITS ETF	Dec-06	11.30	11.54	8.55	8.75	(1.62)	(1.48)
iShares \$ Treasury Bond 7-10yr UCITS ETF	Dec-06	9.97	10.00	8.46	8.50	0.81	0.90
iShares € Corp Bond 0-3yr ESG UCITS ETF	Jan-16	0.42	0.62	0.76	0.95	(0.53)	(0.23)
iShares € Corp Bond ESG UCITS ETF <sup>1</sup>	Jun-18	2.44	2.70	5.83	5.92	(0.54)	(0.48)
iShares € Floating Rate Bond UCITS ETF <sup>1</sup>	Jun-18	0.02	0.22	1.08	1.17	(0.83)	(0.78)
iShares € Govt Bond 3-5yr UCITS ETF	Dec-06	1.05	1.26	1.71	1.90	0.63	0.87
iShares € Govt Bond 7-10yr UCITS ETF	Dec-06	4.25	4.50	6.64	6.76	1.17	1.33
iShares € Govt Bond 15-30yr UCITS ETF	Dec-06	11.90	12.28	15.55	15.62	3.11	3.24
iShares € High Yield Corp Bond ESG UCITS ETF <sup>1</sup>	Nov-19	0.57	1.74	1.13	1.18	N/A	N/A
iShares Asia Property Yield UCITS ETF	Oct-06	(9.20)	(8.88)	16.67	17.16	(2.05)	(1.56)
iShares BRIC 50 UCITS ETF	Apr-07	18.96	19.71	22.73	22.78	(8.70)	(7.93)
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	Apr-00	(2.89)	(3.20)	28.86	28.20	(11.54)	(12.03)
iShares Core MSCI Europe UCITS ETF	Jul-07	(3.14)	(3.32)	26.42	26.05	(10.42)	(10.57)
iShares Core UK Gilts UCITS ETF	Dec-06	8.20	8.27	6.80	6.90	0.40	0.57
iShares Developed Markets Property Yield UCITS ETF	Oct-06	(9.47)	(9.56)	21.95	21.97	(5.80)	(5.75)
iShares Dow Jones Global Sustainability Screened UCITS ETF	Feb-11	13.52	13.94	26.28	26.75	(8.61)	(8.21)
iShares EM Infrastructure UCITS ETF	Feb-08	(19.61)	(19.24)	14.96	16.42	(13.97)	(13.62)
iShares FTSE MIB UCITS ETF EUR (Dist)	Jul-07	(3.93)	(3.87)	32.67	32.43	(13.92)	(13.99)
iShares Global Clean Energy UCITS ETF	Jul-07	140.24	141.31	43.65	44.35	(8.97)	(8.98)
iShares Global Infrastructure UCITS ETF	Oct-06	(1.56)	(1.45)	24.96	25.28	(2.01)	(1.71)
iShares Global Timber & Forestry UCITS ETF	Oct-07	20.11	20.39	19.01	19.16	(18.07)	(17.69)
iShares Global Water UCITS ETF	Mar-07	15.60	16.12	33.30	33.86	(10.07)	(9.82)
iShares J.P. Morgan \$ EM Bond UCITS ETF	Feb-08	5.41	5.77	15.73	16.09	(5.48)	(5.17)
iShares J.P. Morgan ESG \$ EM Bond UCITS ETF <sup>1</sup>	Sep-18	5.51	5.78	15.49	15.94	(0.65)	(0.38)
iShares Listed Private Equity UCITS ETF	Mar-07	5.34	4.53	44.73	44.57	(14.15)	(13.96)
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	May-08	26.86	27.58	9.99	9.96	(17.00)	(17.54)
iShares MSCI EM Islamic UCITS ETF	Dec-07	21.29	22.12	20.04	21.13	(17.37)	(16.65)
iShares MSCI EM Latin America UCITS ETF	Oct-07	(14.49)	(13.78)	16.50	17.55	(7.27)	(6.48)
iShares MSCI Europe SRI UCITS ETF	Feb-11	3.88	3.80	29.63	29.41	(7.21)	(7.29)
iShares MSCI Turkey UCITS ETF	Nov-06	(9.30)	(8.76)	10.24	11.08	(41.78)	(41.40)
iShares MSCI USA Islamic UCITS ETF	Dec-07	7.11	7.25	21.02	21.28	(5.15)	(4.98)



# iSHARES II PLC

## INFORMATION FOR INVESTORS IN SWITZERLAND (UNAUDITED) (continued)

Fund name	Launch date	2020		2019		2018	
		Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares MSCI USA Quality Dividend UCITS ETF	Jun-14	0.89	0.62	21.50	21.26	(3.09)	(3.23)
iShares MSCI World Islamic UCITS ETF	Dec-07	8.02	8.35	22.00	22.50	(9.37)	(9.05)
iShares STOXX Europe 50 UCITS ETF	Apr-00	(6.34)	(6.26)	27.29	27.36	(10.22)	(10.21)
iShares UK Property UCITS ETF	Mar-07	(16.34)	(16.27)	29.56	29.83	(13.65)	(13.59)
iShares US Aggregate Bond UCITS ETF	Sep-11	7.21	7.51	8.39	8.72	(0.29)	0.01
iShares US Property Yield UCITS ETF	Nov-06	(11.05)	(11.36)	22.73	22.39	(4.58)	(5.01)

<sup>1</sup> The Fund commenced trading during the calendar year. Returns are shown from launch date to the end of the calendar year.

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.

# iSHARES II PLC

## INFORMATION FOR INVESTORS IN FRANCE (UNAUDITED)

The PEA (Plan d'Épargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 October 2021, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	88.20%

## TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depository to a Fund, the delegates or sub-delegates of the Manager or Depository (excluding any non-group company sub-custodians appointed by a Depository) and any associated or group company of the Manager, Depository, 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 year complied with this obligation.

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 October 2021. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares \$ Corp Bond ESG UCITS ETF	USD	13	iShares Developed Markets Property Yield UCITS ETF	USD	707
iShares \$ High Yield Corp Bond ESG UCITS ETF	USD	17	iShares Dow Jones Global Sustainability Screened UCITS ETF	USD	156
iShares \$ High Yield Corp Bond UCITS ETF	USD	3	iShares EM Infrastructure UCITS ETF	USD	27
iShares € Corp Bond 0-3yr ESG UCITS ETF	EUR	7	iShares EURO STOXX 50 ex-Financials UCITS ETF	EUR	16
iShares € Corp Bond ESG UCITS ETF	EUR	1	iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	50
iShares € High Yield Corp Bond ESG UCITS ETF <sup>1</sup>	EUR	-	iShares Global Clean Energy UCITS ETF	USD	7,105
iShares Asia Property Yield UCITS ETF	USD	249	iShares Global Infrastructure UCITS ETF	USD	304
iShares BRIC 50 UCITS ETF	USD	190	iShares Global Timber & Forestry UCITS ETF	USD	184
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	984	iShares Global Water UCITS ETF	USD	1,683
iShares Core MSCI Europe UCITS ETF	EUR	649	iShares J.P. Morgan ESG \$ EM Bond UCITS ETF	USD	1

# iSHARES II PLC

## TRANSACTION COSTS (UNAUDITED) (continued)

Fund	Currency	Value '000	Fund	Currency	Value '000
iShares Listed Private Equity UCITS ETF	USD	662	iShares MSCI USA Islamic UCITS ETF	USD	9
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	82	iShares MSCI USA Quality Dividend UCITS ETF	USD	13
iShares MSCI EM Islamic UCITS ETF	USD	134	iShares MSCI World Islamic UCITS ETF	USD	125
iShares MSCI EM Latin America UCITS ETF	USD	357	iShares MSCI World Quality Dividend UCITS ETF	USD	226
iShares MSCI Europe Paris-Aligned Climate UCITS ETF	EUR	27	iShares STOXX Europe 50 UCITS ETF	EUR	281
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	150	iShares UK Property UCITS ETF	GBP	271
iShares MSCI Europe SRI UCITS ETF	EUR	3,124	iShares US Property Yield UCITS ETF	USD	87
iShares MSCI Turkey UCITS ETF	USD	52			

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 October 2021.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 October 2021, there were no cross umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Management Company is required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Management Company uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## iSHARES II PLC

### LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive, and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### Remuneration Governance

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

#### a) MDCC

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator.
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- supporting the boards of the Entity's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation. The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2020. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### b) The Manager's Board

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

#### Decision making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

#### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Control functions (continued)

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually, relationships with clients and colleagues, teamwork, skills, any conduct issues and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.



# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading “Link between pay and performance”) may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.’s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual’s role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the “BlackRock Performance Incentive Plan” (“BPIP”). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm’s achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm’s financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

<sup>1</sup>As Adjusted Operating Margin: As reported in BlackRock’s external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup>Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in Dollars).

# iSHARES II PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020 is EUR 11.72 million. This figure is comprised of fixed remuneration of EUR 4.58 million and variable remuneration of EUR 7.14 million. There was a total of 91 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2020, to its senior management was EUR 0.68 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was EUR 11.05 million.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### 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 FDI and at the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending and total return swaps

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.

All total return swaps are entered into by each Fund under an International Swaps and Derivatives Associations, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund and a counterparty that governs OTC FDIs (including total return swaps) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by a Fund under the ISDA Master Agreement, not just total return swaps.

All collateral received/posted by each Fund under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV and the value of total return swaps as a proportion of the Fund's NAV, as at 31 October 2021 and the income/returns earned for the period ended 31 October 2021. 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. The value of total return swaps is based on the underlying exposure value on a gross absolute basis.

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned '000
iShares \$ Floating Rate Bond UCITS ETF	USD	0.72	0.68	-	-
iShares \$ High Yield Corp Bond UCITS ETF	USD	3.40	3.11	-	-
iShares \$ TIPS 0-5 UCITS ETF	USD	16.39	14.97	-	-
iShares \$ TIPS UCITS ETF	USD	13.67	12.86	-	-
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD	78.52	71.81	-	-

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Fund	Currency	Securities on loan		Total return swaps	
		% of lendable assets	% of NAV	% of NAV	Total returns earned '000
iShares € Floating Rate Bond UCITS ETF	EUR	3.68	3.48	-	-
iShares € Govt Bond 3-5yr UCITS ETF	EUR	56.86	50.10	-	-
iShares € Govt Bond 7-10yr UCITS ETF	EUR	32.13	30.20	-	-
iShares € Govt Bond 15-30yr UCITS ETF	EUR	26.72	25.21	-	-
iShares € Green Bond UCITS ETF	EUR	3.05	2.74	-	-
iShares £ Index-Linked Gilts UCITS ETF	GBP	5.67	5.36	-	-
iShares Asia Property Yield UCITS ETF	USD	9.60	9.09	-	-
iShares BRIC 50 UCITS ETF	USD	11.61	9.46	-	-
iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)	EUR	7.02	6.61	-	-
iShares Core MSCI Europe UCITS ETF	EUR	9.69	9.15	-	-
iShares Core UK Gilts UCITS ETF	GBP	45.59	43.27	-	-
iShares Developed Markets Property Yield UCITS ETF	USD	8.45	7.97	-	-
iShares EM Infrastructure UCITS ETF	USD	6.19	5.24	-	-
iShares FTSE MIB UCITS ETF EUR (Dist)	EUR	20.15	19.10	-	-
iShares Global Clean Energy UCITS ETF	USD	13.52	12.53	0.15	5,022
iShares Global Infrastructure UCITS ETF	USD	10.65	9.61	-	-
iShares Global Timber & Forestry UCITS ETF	USD	8.75	7.72	-	-
iShares Global Water UCITS ETF	USD	5.52	4.97	-	-
iShares J.P. Morgan \$ EM Bond UCITS ETF	USD	12.48	11.38	-	-
iShares Listed Private Equity UCITS ETF	USD	15.98	15.05	0.49	3,627
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	USD	49.69	39.28	-	-
iShares MSCI EM Latin America UCITS ETF	USD	2.46	0.31	-	-
iShares MSCI Europe Quality Dividend UCITS ETF	EUR	6.12	5.76	-	-
iShares MSCI Turkey UCITS ETF	USD	55.25	27.30	-	-
iShares MSCI USA Quality Dividend UCITS ETF	USD	1.48	1.40	-	-
iShares MSCI World Quality Dividend UCITS ETF	USD	5.78	5.46	-	-
iShares STOXX Europe 50 UCITS ETF	EUR	6.98	6.60	-	-
iShares UK Property UCITS ETF	GBP	9.98	9.31	-	-
iShares US Aggregate Bond UCITS ETF	USD	15.33	10.19	-	-
iShares US Property Yield UCITS ETF	USD	6.71	6.36	-	-

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

All returns and costs from total return swaps will accrue to each Fund and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 October 2021.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Floating Rate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	9,417	10,035
BNP Paribas SA	France	7,046	7,402
Barclays Bank Plc	United Kingdom	5,529	5,775
Societe Generale SA	France	200	209
<b>Total</b>		<b>22,192</b>	<b>23,421</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	143,416	147,995
Goldman Sachs International	United Kingdom	22,041	23,180
Barclays Bank Plc	United Kingdom	21,294	22,240
J.P. Morgan Securities Plc	United Kingdom	14,268	15,008
BNP Paribas SA	France	10,698	11,238
Credit Suisse International	Switzerland	9,540	11,128
Zürcher Kantonalbank	Switzerland	6,350	6,803
Credit Suisse Securities (Europe) Limited	United Kingdom	5,113	5,325
UBS AG	Switzerland	4,833	5,334
Deutsche Bank AG	Germany	1,813	1,889
Nomura International Plc	United Kingdom	1,061	1,123
The Bank of Nova Scotia	Canada	74	82
<b>Total</b>		<b>240,501</b>	<b>251,345</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	83,888	91,268
The Bank of Nova Scotia	Canada	35,739	39,143
Banco Santander SA	Spain	20,109	22,005
<b>Total</b>		<b>139,736</b>	<b>152,416</b>
<b>iShares \$ TIPS UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
BNP Paribas Arbitrage SNC	France	333,169	362,484
Societe Generale SA	France	322,104	349,183
The Bank of Nova Scotia	Canada	45,638	49,983
<b>Total</b>		<b>700,911</b>	<b>761,650</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	1,998,928	2,166,979
BNP Paribas Arbitrage SNC	France	695,066	756,221
Natixis SA	France	346,396	365,467
The Bank of Nova Scotia	Canada	335,601	367,557
ING Bank NV	Netherlands	94,957	103,071
Zürcher Kantonalbank	Switzerland	66,973	71,978
<b>Total</b>		<b>3,537,921</b>	<b>3,831,273</b>
<b>iShares € Floating Rate Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
UBS AG	Switzerland	711	841
J.P. Morgan Securities Plc	United Kingdom	709	738
HSBC Bank Plc	United Kingdom	438	473
Citigroup Global Markets Ltd	United Kingdom	394	406
Banco Santander SA	Spain	102	120
<b>Total</b>		<b>2,354</b>	<b>2,578</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Natixis SA	France	463,559	487,369
Societe Generale SA	France	205,847	218,575
Banco Santander SA	Spain	111,874	123,693
J.P. Morgan Securities Plc	United Kingdom	61,692	65,330
Morgan Stanley & Co. International Plc	United Kingdom	15,661	16,219
<b>Total</b>		<b>858,633</b>	<b>911,186</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	82,958	90,377
J.P. Morgan Securities Plc	United Kingdom	29,674	31,779
Societe Generale SA	France	23,737	24,742
The Bank of Nova Scotia	Canada	4,464	4,931
BNP Paribas SA	France	4,353	4,484
Citigroup Global Markets Ltd	United Kingdom	3,968	4,111
<b>Total</b>		<b>149,154</b>	<b>160,424</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	18,151	18,917
BNP Paribas SA	France	13,978	14,400
Morgan Stanley & Co. International Plc	United Kingdom	11,471	11,879
Societe Generale SA	France	8,286	8,665
Citigroup Global Markets Ltd	United Kingdom	3,798	3,934
The Bank of Nova Scotia	Canada	3,775	4,170
<b>Total</b>		<b>59,459</b>	<b>61,965</b>
<b>iShares € Green Bond UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	1,087	1,132
<b>Total</b>		<b>1,087</b>	<b>1,132</b>
<b>iShares £ Index-Linked Gilts UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	53,269	55,256
<b>Total</b>		<b>53,269</b>	<b>55,256</b>
<b>iShares Asia Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	20,040	21,071
Citigroup Global Markets Ltd	United Kingdom	18,010	22,986
J.P. Morgan Securities Plc	United Kingdom	9,366	10,357
UBS AG	Switzerland	5,758	6,379
Macquarie Bank Limited	Australia	3,179	3,505
Credit Suisse AG Singapore Branch	Singapore	3,050	3,301
Goldman Sachs International	United Kingdom	2,433	2,587
Merrill Lynch International	United Kingdom	2,119	2,266
Societe Generale SA	France	1,664	1,890
Barclays Capital Securities Ltd	United Kingdom	1,329	1,479
Nomura International Plc	United Kingdom	918	1,004
Credit Suisse AG Dublin Branch	Ireland	778	826
HSBC Bank Plc	United Kingdom	648	713
The Bank of Nova Scotia	Canada	310	340
<b>Total</b>		<b>69,602</b>	<b>78,704</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares BRIC 50 UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	7,681	8,509
Credit Suisse AG Dublin Branch	Ireland	4,984	5,289
Citigroup Global Markets Ltd	United Kingdom	3,547	4,527
Merrill Lynch International	United Kingdom	1,529	1,635
The Bank of Nova Scotia	Canada	981	1,075
HSBC Bank Plc	United Kingdom	838	921
J.P. Morgan Securities Plc	United Kingdom	818	905
Deutsche Bank AG	Germany	154	168
<b>Total</b>		<b>20,532</b>	<b>23,029</b>
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
J.P. Morgan Securities Plc	United Kingdom	85,272	94,294
Merrill Lynch International	United Kingdom	84,317	90,156
Societe Generale SA	France	53,783	61,078
Citigroup Global Markets Ltd	United Kingdom	51,441	65,655
Goldman Sachs International	United Kingdom	8,436	8,971
<b>Total</b>		<b>283,249</b>	<b>320,154</b>
<b>iShares Core MSCI Europe UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Citigroup Global Markets Ltd	United Kingdom	98,465	125,674
Merrill Lynch International	United Kingdom	78,326	83,749
BNP Paribas Arbitrage SNC	France	66,675	73,177
Societe Generale SA	France	60,705	68,939
J.P. Morgan Securities Plc	United Kingdom	59,537	65,836
Morgan Stanley & Co. International Plc	United Kingdom	56,412	59,316
Natixis SA	France	36,801	39,843
Goldman Sachs International	United Kingdom	28,357	30,155
Barclays Capital Securities Ltd	United Kingdom	28,069	31,248
Credit Suisse International	Switzerland	26,445	29,056
UBS AG	Switzerland	25,108	27,812
HSBC Bank Plc	United Kingdom	25,116	27,624
The Bank of Nova Scotia	Canada	14,551	15,953
Credit Suisse AG Dublin Branch	Ireland	3,961	4,204
Banco Santander SA	Spain	2,244	2,490
Macquarie Bank Limited	Australia	822	907
Deutsche Bank AG	Germany	276	302
<b>Total</b>		<b>611,870</b>	<b>686,285</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Core UK Gilts UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
J.P. Morgan Securities Plc	United Kingdom	369,578	387,305
Morgan Stanley & Co. International Plc	United Kingdom	86,531	89,759
Citigroup Global Markets Ltd	United Kingdom	59,363	61,757
BNP Paribas SA	France	38,540	40,075
Banco Santander SA	Spain	30,391	33,626
Barclays Bank Plc	United Kingdom	20,536	21,449
UBS AG	Switzerland	3,763	4,186
The Bank of Nova Scotia	Canada	1,711	1,897
<b>Total</b>		<b>610,413</b>	<b>640,054</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	Ireland	38,239	40,577
Societe Generale SA	France	34,041	38,658
UBS AG	Switzerland	27,598	30,571
Citigroup Global Markets Ltd	United Kingdom	17,465	22,291
Goldman Sachs International	United Kingdom	16,312	17,347
BNP Paribas Arbitrage SNC	France	15,735	17,270
HSBC Bank Plc	United Kingdom	12,442	13,685
Barclays Capital Securities Ltd	United Kingdom	7,586	8,445
J.P. Morgan Securities Plc	United Kingdom	5,417	5,990
The Bank of Nova Scotia	Canada	4,503	4,937
Morgan Stanley & Co. International Plc	United Kingdom	3,615	3,801
Credit Suisse AG Singapore Branch	Singapore	2,937	3,179
Merrill Lynch International	United Kingdom	2,074	2,218
Deutsche Bank AG	Germany	1,887	2,055
Macquarie Bank Limited	Australia	1,619	1,785
Credit Suisse International	Switzerland	212	233
<b>Total</b>		<b>191,682</b>	<b>213,042</b>
<b>iShares EM Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
HSBC Bank Plc	United Kingdom	2,346	2,581
J.P. Morgan Securities Plc	United Kingdom	295	326
UBS AG	Switzerland	171	189
<b>Total</b>		<b>2,812</b>	<b>3,096</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>		<b>EUR'000</b>	<b>EUR'000</b>
Credit Suisse International	Switzerland	7,971	8,758
HSBC Bank Plc	United Kingdom	5,139	5,652
Societe Generale SA	France	3,788	4,301
Merrill Lynch International	United Kingdom	3,484	3,725
J.P. Morgan Securities Plc	United Kingdom	2,916	3,225
Morgan Stanley & Co. International Plc	United Kingdom	2,387	2,510
Citigroup Global Markets Ltd	United Kingdom	1,725	2,202
Barclays Capital Securities Ltd	United Kingdom	1,090	1,214
UBS AG	Switzerland	1,038	1,150
BNP Paribas Arbitrage SNC	France	957	1,050
Credit Suisse AG Dublin Branch	Ireland	333	353
Deutsche Bank AG	Germany	272	296
<b>Total</b>		<b>31,100</b>	<b>34,436</b>
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	195,780	216,870
Goldman Sachs International	United Kingdom	92,058	97,895
Barclays Capital Securities Ltd	United Kingdom	80,902	90,064
Credit Suisse AG Dublin Branch	Ireland	79,474	84,337
Morgan Stanley & Co. International Plc	United Kingdom	62,408	65,620
The Bank of Nova Scotia	Canada	58,115	63,711
HSBC Bank Plc	United Kingdom	46,634	51,293
J.P. Morgan Securities Plc	United Kingdom	46,184	51,070
Merrill Lynch International	United Kingdom	33,912	36,261
Societe Generale SA	France	30,424	34,551
Deutsche Bank AG	Germany	29,513	32,140
Credit Suisse International	Switzerland	21,112	23,197
Citigroup Global Markets Ltd	United Kingdom	19,557	24,961
BNP Paribas Arbitrage SNC	France	15,587	17,107
Macquarie Bank Limited	Australia	1,109	1,223
<b>Total</b>		<b>812,769</b>	<b>890,300</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Infrastructure UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Societe Generale SA	France	36,934	41,943
UBS AG	Switzerland	20,514	22,724
Credit Suisse AG Dublin Branch	Ireland	15,261	16,195
Barclays Capital Securities Ltd	United Kingdom	14,489	16,130
Citigroup Global Markets Ltd	United Kingdom	11,416	14,570
Credit Suisse International	Switzerland	7,403	8,134
J.P. Morgan Securities Plc	United Kingdom	7,387	8,168
Deutsche Bank AG	Germany	7,106	7,739
Merrill Lynch International	United Kingdom	4,604	4,923
Goldman Sachs International	United Kingdom	2,914	3,099
Credit Suisse AG Singapore Branch	Singapore	2,556	2,768
Morgan Stanley & Co. International Plc	United Kingdom	1,647	1,732
HSBC Bank Plc	United Kingdom	1,548	1,702
BNP Paribas Arbitrage SNC	France	1,515	1,662
The Bank of Nova Scotia	Canada	671	736
Macquarie Bank Limited	Australia	133	146
<b>Total</b>		<b>136,098</b>	<b>152,371</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	Ireland	8,861	9,402
Citigroup Global Markets Ltd	United Kingdom	6,279	8,014
UBS AG	Switzerland	4,462	4,943
HSBC Bank Plc	United Kingdom	2,139	2,353
BNP Paribas Arbitrage SNC	France	736	808
Merrill Lynch International	United Kingdom	386	412
Deutsche Bank AG	Germany	281	307
<b>Total</b>		<b>23,144</b>	<b>26,239</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Global Water UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Credit Suisse AG Dublin Branch	Ireland	26,528	28,152
UBS AG	Switzerland	24,973	27,663
Morgan Stanley & Co. International Plc	United Kingdom	23,305	24,505
Barclays Capital Securities Ltd	United Kingdom	13,625	15,168
J.P. Morgan Securities Plc	United Kingdom	13,192	14,587
Merrill Lynch International	United Kingdom	7,914	8,463
Goldman Sachs International	United Kingdom	4,601	4,892
Credit Suisse International	Switzerland	3,717	4,084
Deutsche Bank AG	Germany	3,176	3,458
Citigroup Global Markets Ltd	United Kingdom	2,332	2,976
Credit Suisse AG Singapore Branch	Singapore	2,187	2,367
Societe Generale SA	France	1,540	1,749
The Bank of Nova Scotia	Canada	904	991
HSBC Bank Plc	United Kingdom	612	673
<b>Total</b>		<b>128,606</b>	<b>139,728</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Barclays Bank Plc	United Kingdom	437,944	457,399
Nomura International Plc	United Kingdom	182,534	193,240
Zürcher Kantonalbank	Switzerland	93,379	100,044
J.P. Morgan Securities Plc	United Kingdom	72,934	78,727
Citigroup Global Markets Ltd	United Kingdom	49,988	51,584
Deutsche Bank AG	Germany	44,998	46,904
BNP Paribas SA	France	42,191	44,324
Morgan Stanley & Co. International Plc	United Kingdom	34,467	35,940
Credit Suisse International	Switzerland	29,143	33,992
Natixis SA	France	19,205	20,531
Merrill Lynch International	United Kingdom	15,111	16,013
Goldman Sachs International	United Kingdom	13,490	14,187
HSBC Bank Plc	United Kingdom	11,368	12,259
UBS AG	Switzerland	6,405	7,069
<b>Total</b>		<b>1,053,157</b>	<b>1,112,213</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Deutsche Bank AG	Germany	96,266	104,845
UBS AG	Switzerland	45,043	49,896
Credit Suisse AG Dublin Branch	Ireland	14,476	15,362
Goldman Sachs International	United Kingdom	12,275	13,053
Morgan Stanley & Co. International Plc	United Kingdom	4,842	5,092
HSBC Bank Plc	United Kingdom	3,472	3,819
Merrill Lynch International	United Kingdom	2,623	2,804
Barclays Capital Securities Ltd	United Kingdom	1,365	1,519
The Bank of Nova Scotia	Canada	1,285	1,409
J.P. Morgan Securities Plc	United Kingdom	301	333
BNP Paribas Arbitrage SNC	France	133	146
<b>Total</b>		<b>182,081</b>	<b>198,278</b>
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
J.P. Morgan Securities Plc	United Kingdom	37,634	41,616
Morgan Stanley & Co. International Plc	United Kingdom	804	846
Merrill Lynch International	United Kingdom	759	811
UBS Europe SE	Switzerland	394	436
UBS AG	Switzerland	303	336
Credit Suisse AG Dublin Branch	Ireland	238	252
The Bank of Nova Scotia	Canada	232	255
Citigroup Global Markets Ltd	United Kingdom	201	256
Goldman Sachs International	United Kingdom	48	51
<b>Total</b>		<b>40,613</b>	<b>44,859</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	547	606
The Bank of Nova Scotia	Canada	114	125
<b>Total</b>		<b>661</b>	<b>731</b>
<b>iShares MSCI Europe Quality Dividend UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	2,143	2,254
BNP Paribas Arbitrage SNC	France	1,860	2,041
UBS AG	Switzerland	575	637
HSBC Bank Plc	United Kingdom	536	589
The Bank of Nova Scotia	Canada	274	301
Credit Suisse AG Dublin Branch	Ireland	261	277
J.P. Morgan Securities Plc	United Kingdom	69	76
<b>Total</b>		<b>5,718</b>	<b>6,175</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares MSCI Turkey UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Merrill Lynch International	United Kingdom	31,194	33,354
Morgan Stanley & Co. International Plc	United Kingdom	3,325	3,497
<b>Total</b>		<b>34,519</b>	<b>36,851</b>
<b>iShares MSCI USA Quality Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
UBS AG	Switzerland	4,113	4,556
The Bank of Nova Scotia	Canada	559	613
Credit Suisse AG Dublin Branch	Ireland	477	506
<b>Total</b>		<b>5,149</b>	<b>5,675</b>
<b>iShares MSCI World Quality Dividend UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Citigroup Global Markets Ltd	United Kingdom	7,337	9,363
UBS AG	Switzerland	2,997	3,320
Macquarie Bank Limited	Australia	1,980	2,183
J.P. Morgan Securities Plc	United Kingdom	1,136	1,257
BNP Paribas Arbitrage SNC	France	1,058	1,161
HSBC Bank Plc	United Kingdom	824	907
Goldman Sachs International	United Kingdom	537	571
Morgan Stanley & Co. International Plc	United Kingdom	381	401
<b>Total</b>		<b>16,250</b>	<b>19,163</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>		<b>EUR'000</b>	<b>EUR'000</b>
Societe Generale SA	France	9,871	11,210
UBS AG	Switzerland	8,392	9,296
Citigroup Global Markets Ltd	United Kingdom	6,747	8,612
Credit Suisse International	Switzerland	4,304	4,729
Morgan Stanley & Co. International Plc	United Kingdom	3,993	4,199
HSBC Bank Plc	United Kingdom	3,441	3,784
Deutsche Bank AG	Germany	1,555	1,693
BNP Paribas Arbitrage SNC	France	752	825
Credit Suisse AG Dublin Branch	Ireland	214	227
<b>Total</b>		<b>39,269</b>	<b>44,575</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
<b>iShares UK Property UCITS ETF</b>		<b>GBP'000</b>	<b>GBP'000</b>
Morgan Stanley & Co. International Plc	United Kingdom	24,471	25,731
The Bank of Nova Scotia	Canada	10,258	11,246
Goldman Sachs International	United Kingdom	8,032	8,541
J.P. Morgan Securities Plc	United Kingdom	5,433	6,007
Societe Generale SA	France	1,978	2,246
Barclays Capital Securities Ltd	United Kingdom	1,712	1,906
UBS AG	Switzerland	1,535	1,701
Merrill Lynch International	United Kingdom	11	11
<b>Total</b>		<b>53,430</b>	<b>57,389</b>
<b>iShares US Aggregate Bond UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
The Bank of Nova Scotia	Canada	82,152	89,980
Societe Generale SA	France	66,756	72,332
BNP Paribas Arbitrage SNC	France	55,565	60,453
Natixis SA	France	49,658	52,392
Banco Santander SA	Spain	39,032	42,711
Zürcher Kantonalbank	Switzerland	23,995	25,785
HSBC Bank Plc	United Kingdom	9,405	10,302
Citigroup Global Markets Ltd	United Kingdom	7,235	7,466
Macquarie Bank Limited	Australia	4,932	5,111
Nomura International Plc	United Kingdom	1,645	1,742
J.P. Morgan Securities Plc	United Kingdom	1,522	1,614
Morgan Stanley & Co. International Plc	United Kingdom	935	975
UBS AG	Switzerland	778	858
Deutsche Bank AG	Germany	607	632
Barclays Bank Plc	United Kingdom	482	503
BNP Paribas SA	France	407	427
<b>Total</b>		<b>345,106</b>	<b>373,283</b>
<b>iShares US Property Yield UCITS ETF</b>		<b>USD'000</b>	<b>USD'000</b>
Deutsche Bank AG	Germany	17,736	19,315
Credit Suisse AG Dublin Branch	Ireland	13,986	14,842
UBS AG	Switzerland	9,879	10,943
HSBC Bank Plc	United Kingdom	4,565	5,022
Merrill Lynch International	United Kingdom	3,162	3,381
The Bank of Nova Scotia	Canada	1,458	1,598
<b>Total</b>		<b>50,786</b>	<b>55,101</b>

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

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Securities lending and total return swaps (continued)

The following table details the underlying exposure value for total return swaps analysed by counterparty as at 31 October 2021.

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Global Clean Energy UCITS ETF</b>		<b>USD '000</b>
Goldman Sachs	United States	8,584
HSBC Bank Plc	United States	1,322

Counterparty	Counterparty's country of establishment	Underlying exposure
<b>iShares Listed Private Equity UCITS ETF</b>		<b>USD '000</b>
Goldman Sachs	United Kingdom	1,694
HSBC Bank Plc	United Kingdom	1,937
JP Morgan Chase & Co.	United Kingdom	2,246

The following table provides an analysis of the maturity tenor of total return swaps as at 31 October 2021.

	Currency	Maturity Tenor						Open	Total
		1 day USD '000	2 - 7 days USD '000	8 - 30 days USD '000	31 - 90 days USD '000	91 - 365 days USD '000	More than 365 days USD '000		
iShares Global Clean Energy UCITS ETF	USD	-	-	-	-	-	804	-	804
iShares Listed Private Equity UCITS ETF	USD	-	-	49	-	-	23	-	72

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. Open transactions are those transactions that are callable or terminable daily and included contracts for difference.

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor

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 October 2021.

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	110
CAD	-	3
CHF	-	288
DKK	-	134
EUR	-	11,495
GBP	2,280	2,058
JPY	-	787
NOK	-	239
USD	-	6,027
<b>Total</b>	<b>2,280</b>	<b>21,141</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	69
CAD	-	2,394
CHF	-	2,292
DKK	-	287
EUR	-	150,711
GBP	8,782	27,972
JPY	-	5,068
NOK	-	946
USD	-	52,824
<b>Total</b>	<b>8,782</b>	<b>242,563</b>
<b>iShares \$ TIPS 0-5 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	4,765
CAD	-	9,258
CHF	-	5,312
EUR	-	39,749
GBP	-	11,599
JPY	-	47,573
USD	-	34,160
<b>Total</b>	<b>-</b>	<b>152,416</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares \$ TIPS UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	18,399
CAD	-	11,822
CHF	-	20,296
EUR	-	128,097
GBP	-	39,079
JPY	-	228,002
USD	-	315,955
<b>Total</b>	<b>-</b>	<b>761,650</b>
<b>iShares \$ Treasury Bond 7-10yr UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	55,702
CAD	-	87,528
CHF	-	69,004
DKK	-	7,426
EUR	-	574,871
GBP	-	151,809
JPY	-	792,568
NOK	-	3,967
SEK	-	7,849
USD	-	2,080,549
<b>Total</b>	<b>-</b>	<b>3,831,273</b>
<b>iShares € Floating Rate Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	15
DKK	-	20
EUR	-	1,241
GBP	-	306
NOK	-	29
USD	-	967
<b>Total</b>	<b>-</b>	<b>2,578</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	47,086
CAD	-	1,375
CHF	-	2,121
DKK	-	14,269
EUR	-	420,833
GBP	-	148,211
JPY	-	120,491
NOK	-	1,818
SEK	-	2,893
USD	-	152,089
<b>Total</b>	<b>-</b>	<b>911,186</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	11,314
CAD	-	1,196
CHF	-	1,899
DKK	-	2,950
EUR	-	47,132
GBP	412	10,283
JPY	-	15,738
NOK	-	681
SEK	-	437
USD	-	68,382
<b>Total</b>	<b>412</b>	<b>160,012</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	82
CAD	-	805
CHF	-	226
DKK	-	1,198
EUR	-	35,128
GBP	1,322	7,976
JPY	-	2,664
NOK	-	741
SEK	-	50
USD	-	11,773
<b>Total</b>	<b>1,322</b>	<b>60,643</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
CHF	-	3
DKK	-	20
EUR	-	523
GBP	-	204
NOK	-	43
USD	-	339
<b>Total</b>	<b>-</b>	<b>1,132</b>
<b>iShares £ Index-Linked Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
EUR	-	24,662
GBP	-	10,122
JPY	-	10,122
USD	-	10,350
<b>Total</b>	<b>-</b>	<b>55,256</b>
<b>iShares Asia Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,274
CAD	-	1,553
CHF	-	1,459
DKK	-	175
EUR	-	15,066
GBP	-	7,815
JPY	-	25,624
SEK	-	15
USD	-	25,723
<b>Total</b>	<b>-</b>	<b>78,704</b>
<b>iShares BRIC 50 UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	180
CAD	-	591
CHF	-	491
DKK	-	33
EUR	-	1,512
GBP	-	1,040
JPY	-	4,511
USD	-	14,671
<b>Total</b>	<b>-</b>	<b>23,029</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	3,343
CAD	-	6,831
CHF	-	7,730
DKK	-	723
EUR	-	64,100
GBP	-	19,911
JPY	-	79,423
SEK	-	480
USD	-	137,613
<b>Total</b>	<b>-</b>	<b>320,154</b>
<b>iShares Core MSCI Europe UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,211
CAD	-	15,815
CHF	-	17,489
DKK	-	4,038
EUR	-	149,269
GBP	-	56,595
JPY	-	182,113
SEK	-	767
USD	-	254,988
<b>Total</b>	<b>-</b>	<b>686,285</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	200
CAD	-	1,915
CHF	-	1,986
DKK	-	8,217
EUR	-	316,230
GBP	10,420	95,596
JPY	-	21,297
NOK	-	14,116
SEK	-	6,464
USD	-	163,613
<b>Total</b>	<b>10,420</b>	<b>629,634</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,755
CAD	-	4,815
CHF	-	4,367
DKK	-	318
EUR	-	26,290
GBP	-	11,991
JPY	-	38,365
SEK	-	304
USD	-	124,837
<b>Total</b>	<b>-</b>	<b>213,042</b>
<b>iShares EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	6
CAD	-	9
CHF	-	25
EUR	-	98
GBP	-	80
JPY	-	81
USD	-	2,797
<b>Total</b>	<b>-</b>	<b>3,096</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	187
CAD	-	327
CHF	-	1,048
DKK	-	33
EUR	-	6,285
GBP	-	2,186
JPY	-	4,580
SEK	-	34
USD	-	19,756
<b>Total</b>	<b>-</b>	<b>34,436</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	2,872
CAD	-	34,598
CHF	-	18,017
DKK	-	320
EUR	-	134,263
GBP	-	71,456
JPY	-	137,644
SEK	-	271
USD	-	490,859
<i>OTC FDIs</i>		
USD	600	-
<b>Total</b>	<b>600</b>	<b>890,300</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,183
CAD	-	2,848
CHF	-	3,444
DKK	-	275
EUR	-	19,093
GBP	-	8,244
JPY	-	25,714
SEK	-	330
USD	-	91,240
<b>Total</b>	<b>-</b>	<b>152,371</b>
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	293
CAD	-	412
CHF	-	518
DKK	-	58
EUR	-	1,535
GBP	-	1,017
JPY	-	6,638
USD	-	15,768
<b>Total</b>	<b>-</b>	<b>26,239</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,053
CAD	-	2,941
CHF	-	2,907
DKK	-	29
EUR	-	25,004
GBP	-	11,978
JPY	-	23,129
SEK	-	14
USD	-	72,673
<b>Total</b>	<b>-</b>	<b>139,728</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	1,345
CAD	-	17,164
CHF	-	19,563
DKK	-	607
EUR	-	553,390
GBP	180,615	134,822
JPY	-	25,602
NOK	-	1,411
USD	-	177,694
<b>Total</b>	<b>180,615</b>	<b>931,598</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	170
CAD	-	3,218
CHF	-	2,606
EUR	-	14,591
GBP	-	11,378
JPY	-	38,378
USD	-	127,937
<b>Total</b>	<b>-</b>	<b>198,278</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	810
CAD	-	885
CHF	-	2,420
DKK	-	2
EUR	-	5,466
GBP	-	6,120
JPY	-	9,177
USD	-	19,979
<b>Total</b>	<b>-</b>	<b>44,859</b>
<b>iShares MSCI EM Latin America UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	35
CHF	-	19
EUR	-	11
GBP	-	41
JPY	-	58
USD	-	567
<b>Total</b>	<b>-</b>	<b>731</b>
<b>iShares MSCI Europe Quality Dividend UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	26
CAD	-	74
CHF	-	187
EUR	-	1,664
GBP	-	684
JPY	-	1,473
USD	-	2,067
<b>Total</b>	<b>-</b>	<b>6,175</b>
<b>iShares MSCI Turkey UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
CAD	-	788
EUR	-	15,444
GBP	-	731
JPY	-	6,613
USD	-	13,275
<b>Total</b>	<b>-</b>	<b>36,851</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares MSCI USA Quality Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	6
CAD	-	199
CHF	-	149
EUR	-	104
GBP	-	308
JPY	-	437
USD	-	4,472
<b>Total</b>	<b>-</b>	<b>5,675</b>
<b>iShares MSCI World Quality Dividend UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	254
CAD	-	429
CHF	-	504
DKK	-	68
EUR	-	1,579
GBP	-	1,294
JPY	-	7,255
USD	-	7,780
<b>Total</b>	<b>-</b>	<b>19,163</b>
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>	<b>EUR'000</b>
<i>Securities lending transactions</i>		
AUD	-	243
CAD	-	438
CHF	-	1,025
DKK	-	108
EUR	-	5,535
GBP	-	2,590
JPY	-	8,037
SEK	-	88
USD	-	26,511
<b>Total</b>	<b>-</b>	<b>44,575</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Cash collateral received	Non-cash collateral received
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>	<b>GBP'000</b>
<i>Securities lending transactions</i>		
AUD	-	132
CAD	-	3,305
CHF	-	536
DKK	-	9
EUR	-	16,425
GBP	-	7,587
JPY	-	9,283
SEK	-	18
USD	-	20,094
<b>Total</b>	<b>-</b>	<b>57,389</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	5,393
CAD	-	22,340
CHF	-	10,153
DKK	-	1,089
EUR	-	86,144
GBP	199	24,784
JPY	-	58,413
NOK	-	68
SEK	-	698
USD	-	164,002
<b>Total</b>	<b>199</b>	<b>373,084</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Securities lending transactions</i>		
AUD	-	157
CAD	-	809
CHF	-	605
EUR	-	3,176
GBP	-	1,721
JPY	-	7,814
USD	-	40,819
<b>Total</b>	<b>-</b>	<b>55,101</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

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 October 2021.

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 \$ Floating Rate 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	-	-	-	194	1,742	15,534	-	17,470
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,662	3,662
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	9	9
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>1,742</b>	<b>15,534</b>	<b>3,671</b>	<b>21,141</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	469	2,865	28,199	200,096	-	231,629
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	10,928	10,928
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	6	6
<b>Total</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>2,865</b>	<b>28,199</b>	<b>200,096</b>	<b>10,934</b>	<b>242,563</b>
<b>iShares \$ TIPS 0-5 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	-	-	-	-	543	7,530	-	8,073
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	144,343	144,343
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>543</b>	<b>7,530</b>	<b>144,343</b>	<b>152,416</b>
<b>iShares \$ TIPS 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	-	-	-	3,794	1,101	71,606	-	76,501
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	685,149	685,149
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,794</b>	<b>1,101</b>	<b>71,606</b>	<b>685,149</b>	<b>761,650</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 7-10yr 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	-	-	-	24,344	22,480	585,529	-	632,353
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,194,042	3,194,042
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,404	1,404
Non-UCITS	-	-	-	-	-	-	3,474	3,474
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,344</b>	<b>22,480</b>	<b>585,529</b>	<b>3,198,920</b>	<b>3,831,273</b>
<b>iShares € Floating Rate 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	-	-	-	19	169	1,881	-	2,069
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	255	255
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	254	254
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>169</b>	<b>1,881</b>	<b>509</b>	<b>2,578</b>
<b>iShares € Govt Bond 3-5yr 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	-	-	689	705	15,487	561,979	-	578,860
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	312,502	312,502
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	19,824	19,824
<b>Total</b>	<b>-</b>	<b>-</b>	<b>689</b>	<b>705</b>	<b>15,487</b>	<b>561,979</b>	<b>332,326</b>	<b>911,186</b>
<b>iShares € Govt Bond 7-10yr 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	-	-	7	221	4,226	64,850	-	69,304
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	90,668	90,668
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	40	40
<b>Total</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>221</b>	<b>4,226</b>	<b>64,850</b>	<b>90,708</b>	<b>160,012</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 € Govt Bond 15-30yr 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	-	-	482	210	6,698	48,678	-	56,068
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	4,575	4,575
<b>Total</b>	<b>-</b>	<b>-</b>	<b>482</b>	<b>210</b>	<b>6,698</b>	<b>48,678</b>	<b>4,575</b>	<b>60,643</b>
<b>iShares € Green 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>
<b>Fixed Income</b>								
Investment grade	-	-	-	12	128	992	-	1,132
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>128</b>	<b>992</b>	<b>-</b>	<b>1,132</b>
<b>iShares £ Index-Linked Gilts 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>
<b>Fixed Income</b>								
Investment grade	-	-	-	-	10,122	45,134	-	55,256
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,122</b>	<b>45,134</b>	<b>-</b>	<b>55,256</b>
<b>iShares Asia Property Yield 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	-	-	-	211	3,285	25,930	-	29,426
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	46,607	46,607
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	872	872
Non-UCITS	-	-	-	-	-	-	1,799	1,799
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211</b>	<b>3,285</b>	<b>25,930</b>	<b>49,278</b>	<b>78,704</b>
<b>iShares BRIC 50 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	52	402	2,108	-	2,563
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	19,794	19,794
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	103	103
Non-UCITS	-	-	-	-	-	-	569	569
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>52</b>	<b>402</b>	<b>2,108</b>	<b>20,466</b>	<b>23,029</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 EURO STOXX 50 UCITS ETF EUR (Dist)</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	-	-	-	705	12,227	78,248	-	91,180
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	226,379	226,379
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,557	1,557
Non-UCITS	-	-	-	-	-	-	1,038	1,038
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>12,227</b>	<b>78,248</b>	<b>228,974</b>	<b>320,154</b>
<b>iShares Core MSCI Europe 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	-	-	-	2,418	26,685	181,698	-	210,801
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	443,881	443,881
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	12,001	12,001
Non-UCITS	-	-	-	-	-	-	19,602	19,602
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,418</b>	<b>26,685</b>	<b>181,698</b>	<b>475,484</b>	<b>686,285</b>
<b>iShares Core UK Gilts 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	-	-	1,690	3,834	60,519	502,788	-	568,831
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	60,385	60,385
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	401	401
Non-UCITS	-	-	-	-	-	-	17	17
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,690</b>	<b>3,834</b>	<b>60,519</b>	<b>502,788</b>	<b>60,803</b>	<b>629,634</b>
<b>iShares Developed Markets Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	4	1,762	3,265	30,660	-	35,691
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	169,133	169,133
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	686	686
Non-UCITS	-	-	-	-	-	-	7,532	7,532
<b>Total</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>1,762</b>	<b>3,265</b>	<b>30,660</b>	<b>177,351</b>	<b>213,042</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 EM Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	-	-	2	7	-	9
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	2,125	2,125
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	962	962
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>7</b>	<b>3,087</b>	<b>3,096</b>
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</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	-	-	-	4	784	5,842	-	6,630
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	23,807	23,807
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	170	170
Non-UCITS	-	-	-	-	-	-	3,829	3,829
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>784</b>	<b>5,842</b>	<b>27,806</b>	<b>34,436</b>
<b>iShares Global Clean Energy 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	-	-	9	8,524	24,528	218,800	-	251,861
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	607,673	607,673
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	1,039	1,039
Non-UCITS	-	-	-	-	-	-	29,727	29,727
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>8,524</b>	<b>24,528</b>	<b>218,800</b>	<b>638,439</b>	<b>890,300</b>
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	402	2,539	17,614	-	20,557
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	127,431	127,431
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	459	459
Non-UCITS	-	-	-	-	-	-	3,924	3,924
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>402</b>	<b>2,539</b>	<b>17,614</b>	<b>131,814</b>	<b>152,371</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 Timber &amp; Forestry 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	92	357	1,903	-	2,353
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	22,431	22,431
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	180	180
Non-UCITS	-	-	-	-	-	-	1,275	1,275
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>92</b>	<b>357</b>	<b>1,903</b>	<b>23,886</b>	<b>26,239</b>
<b>iShares Global Water 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	660	4,742	40,627	-	46,032
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	91,114	91,114
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	135	135
Non-UCITS	-	-	-	-	-	-	2,447	2,447
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>660</b>	<b>4,742</b>	<b>40,627</b>	<b>93,696</b>	<b>139,728</b>
<b>iShares J.P. Morgan \$ EM 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	-	-	6,854	30,384	59,501	715,024	-	811,763
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	108,860	108,860
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	3,900	3,900
Non-UCITS	-	-	-	-	-	-	7,075	7,075
<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,854</b>	<b>30,384</b>	<b>59,501</b>	<b>715,024</b>	<b>119,835</b>	<b>931,598</b>
<b>iShares Listed Private Equity UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	1,177	2,100	39,160	-	42,439
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	143,444	143,444
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	12,395	12,395
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>1,177</b>	<b>2,100</b>	<b>39,160</b>	<b>155,839</b>	<b>198,278</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 AC Far East ex-Japan Small 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	-	-	-	7	230	2,034	-	2,271
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	42,478	42,478
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	41	41
Non-UCITS	-	-	-	-	-	-	69	69
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>230</b>	<b>2,034</b>	<b>42,588</b>	<b>44,859</b>
<b>iShares MSCI EM Latin 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	-	-	-	-	6	10	-	16
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	715	715
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>10</b>	<b>715</b>	<b>731</b>
<b>iShares MSCI Europe Quality 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	-	-	-	3	223	2,302	-	2,528
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	3,420	3,420
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	227	227
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>223</b>	<b>2,302</b>	<b>3,647</b>	<b>6,175</b>
<b>iShares MSCI Turkey 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	-	-	-	-	3,788	26,401	-	30,189
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	6,662	6,662
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,788</b>	<b>26,401</b>	<b>6,662</b>	<b>36,851</b>

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, 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 USA Quality 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	-	-	-	5	42	107	-	154
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	5,507	5,507
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	14	14
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>42</b>	<b>107</b>	<b>5,521</b>	<b>5,675</b>
<b>iShares MSCI World Quality 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	-	-	-	45	419	1,883	-	2,347
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	15,401	15,401
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	427	427
Non-UCITS	-	-	-	-	-	-	988	988
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>419</b>	<b>1,883</b>	<b>16,816</b>	<b>19,163</b>
<b>iShares STOXX Europe 50 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	761	5,253	-	6,016
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	35,706	35,706
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	257	257
Non-UCITS	-	-	-	-	-	-	2,596	2,596
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>761</b>	<b>5,253</b>	<b>38,559</b>	<b>44,575</b>
<b>iShares UK Property 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	-	-	-	672	3,126	31,742	-	35,540
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	21,836	21,836
<b>ETFs</b>								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	8	8
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>3,126</b>	<b>31,742</b>	<b>21,849</b>	<b>57,389</b>



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, 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 US Aggregate 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	-	-	178	1,072	5,172	68,849	-	75,271
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	295,724	295,724
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	2,089	2,089
<b>Total</b>	<b>-</b>	<b>-</b>	<b>178</b>	<b>1,072</b>	<b>5,172</b>	<b>68,849</b>	<b>297,813</b>	<b>373,084</b>
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>	<b>USD'000</b>
<i>Collateral received - securities lending</i>								
<b>Fixed Income</b>								
Investment grade	-	-	2	145	456	7,155	-	7,758
<b>Equities</b>								
Recognised equity index	-	-	-	-	-	-	43,122	43,122
<b>ETFs</b>								
Non-UCITS	-	-	-	-	-	-	4,221	4,221
<b>Total</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>145</b>	<b>456</b>	<b>7,155</b>	<b>47,343</b>	<b>55,101</b>

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

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

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

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

#### Reuse of collateral received

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

The following table summarises the returns earned by each Fund's during the financial year ended 31 October 2021 from the reinvestment in money market funds of cash collateral received in respect of OTC derivative transactions. These returns represent the accumulative total return of the representative money market fund for the twelve month period ended 31 October 2021. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
<b>Institutional Cash Series plc</b>	
BlackRock ICS US Dollar Liquidity Fund Agency (Dis) Shares	0.15

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 October 2021.

Custodian	Non-cash collateral received
	Securities lending
<b>iShares \$ Floating Rate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NA	19,666
<b>Total</b>	<b>19,666</b>
<b>iShares \$ High Yield Corp Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NA	213,612
<b>Total</b>	<b>213,612</b>
<b>iShares € Floating Rate Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NA	1,985
<b>Total</b>	<b>1,985</b>
<b>iShares € Govt Bond 3-5yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NA	173,546
<b>Total</b>	<b>173,546</b>
<b>iShares € Govt Bond 7-10yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NA	50,646
<b>Total</b>	<b>50,646</b>
<b>iShares € Govt Bond 15-30yr UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NA	45,262
<b>Total</b>	<b>45,262</b>
<b>iShares € Green Bond UCITS ETF</b>	<b>EUR'000</b>
Euroclear SA/NA	1,132
<b>Total</b>	<b>1,132</b>
<b>iShares Core UK Gilts UCITS ETF</b>	<b>GBP'000</b>
Euroclear SA/NA	489,115
<b>Total</b>	<b>489,115</b>
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NA	862,491
<b>Total</b>	<b>862,491</b>
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
Euroclear SA/NA	12,853
<b>Total</b>	<b>12,853</b>

## iSHARES II PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 October 2021.

Issuer	Value
iShares \$ Floating Rate Bond UCITS ETF	USD'000
French Republic	3,772
Republic of Germany	2,537
Kreditanstalt Fuer Wiederaufbau	1,642
United States Treasury	1,618
United Kingdom	1,412
Republic of Austria	1,257
Unedic Asseo	887
Kingdom of Belgium	865
Kingdom of the Netherlands	510
International Bank For Reconstruction & Development	501

Issuer	Value
iShares \$ High Yield Corp Bond UCITS ETF	USD'000
United States Treasury	38,426
French Republic	37,775
Republic of Austria	30,999
Republic of Germany	29,865
Republic of Finland	25,714
United Kingdom	23,875
Kingdom of Belgium	14,662
Kreditanstalt Fuer Wiederaufbau	4,853
State of Japan	4,266
European Investment Bank	3,873

Issuer	Value
iShares \$ TIPS 0-5 UCITS ETF	USD'000
Enel SpA	4,371
Microsoft Corp	4,102
United States Treasury	3,059
Chugai Pharmaceutical Co Ltd	2,816
State of Japan	2,528
Eni SpA	2,457
Softbank Group Corp	2,396
Alibaba Group Holding Ltd	2,007
ASML Holding NV	1,998
SAP SE	1,998

Issuer	Value
iShares \$ TIPS UCITS ETF	USD'000
State of Japan	56,154
NVIDIA Corp	32,257
Microsoft Corp	28,748
Apple Inc	23,998
Walt Disney Co	17,156
UnitedHealth Group Inc	16,679
Johnson & Johnson	13,317
United States Treasury	12,043
Caterpillar Inc	11,196
Chugai Pharmaceutical Co Ltd	11,105

Issuer	Value
iShares \$ Treasury Bond 7-10yr UCITS ETF	USD'000
State of Japan	404,706
NVIDIA Corp	200,479
Microsoft Corp	187,519
Apple Inc	148,925
Walt Disney Co	104,857
UnitedHealth Group Inc	103,607
United States Treasury	103,398
Johnson & Johnson	82,706
French Republic	80,419
Caterpillar Inc	69,480

Issuer	Value
iShares € Floating Rate Bond UCITS ETF	EUR'000
United States Treasury	448
French Republic	363
United Kingdom	287
Kingdom of Belgium	223
Republic of Austria	222
Republic of Germany	217
Republic of Finland	71
Kingdom of the Netherlands	62
Kansas City Southern	44
SPDR Bloomberg 1-3 Month T-Bill ETF	44

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
iShares € Govt Bond 3-5yr UCITS ETF	EUR'000
French Republic	119,885
United Kingdom	119,836
State of Japan	104,050
Kreditanstalt Fuer Wiederaufbau	99,767
Republic of Germany	43,609
Nio Inc	35,588
Rio Tinto Ltd	24,444
iShares Plc - iShares Core FTSE 100 UCITS ETF	19,783
United States Treasury	18,933
Republic of Austria	18,267

Issuer	Value
iShares € Govt Bond 15-30yr UCITS ETF	EUR'000
French Republic	10,192
Republic of Germany	7,446
United Kingdom	7,399
United States Treasury	6,596
Kingdom of Belgium	5,270
Kreditanstalt fuer Wiederaufbau	4,336
Kingdom of the Netherlands	3,911
Republic of Finland	3,066
State of Japan	2,308
Republic of Austria	1,732

Issuer	Value
iShares £ Index-Linked Gilts UCITS ETF	GBP'000
Kingdom of Belgium	10,122
United Kingdom	10,122
French Republic	10,122
United States Treasury	10,122
State of Japan	10,122
Kingdom of the Netherlands	3,892
Republic of Germany	526
Asian Development Bank	228

Issuer	Value
iShares € Govt Bond 7-10yr UCITS ETF	EUR'000
State of Japan	12,496
United States Treasury	10,245
French Republic	8,494
Salesforce.com Inc	8,454
CVS Health Corp	8,315
United Kingdom	8,191
Republic of Germany	6,661
BHP Group Ltd	6,517
Medtronic Plc	6,339
Expedia Group Inc	5,771

Issuer	Value
iShares € Green Bond UCITS ETF	EUR'000
Republic of Germany	215
French Republic	215
United States Treasury	195
United Kingdom	176
Kreditanstalt fuer Wiederaufbau	62
Kingdom of Belgium	47
Republic of Norway	43
Asian Development Bank	30
International Bank For Reconstruction & Development	22
Kingdom of Denmark	20

Issuer	Value
iShares Asia Property Yield UCITS ETF	USD'000
State of Japan	7,011
United States Treasury	5,155
United Kingdom	5,067
French Republic	5,002
Kingdom of the Netherlands	3,570
Kingdom of Belgium	2,489
Alibaba Group Holding Ltd	1,414
Tokyo Electron Ltd	1,204
Taiwan Semiconductor Manufacturing Co Ltd	934
Apple Inc	843

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares BRIC 50 UCITS ETF</b>	
Apple Inc	898
United States Treasury	780
State of Japan	776
Microsoft Corp	678
Alibaba Group Holding Ltd	429
Tesla Inc	404
French Republic	395
NVIDIA Corp	312
Qualcomm Inc	293
Alphabet Inc	273

Issuer	Value EUR'000
<b>iShares Core MSCI Europe UCITS ETF</b>	
State of Japan	62,067
French Republic	40,460
United States Treasury	38,340
United Kingdom	22,457
Republic of Germany	17,281
Kingdom of the Netherlands	16,221
Apple Inc	13,587
Microsoft Corp	9,368
Kingdom of Belgium	8,092
Alibaba Group Holding Ltd	7,906

Issuer	Value USD'000
<b>iShares Developed Markets Property Yield UCITS ETF</b>	
State of Japan	10,051
United States Treasury	9,471
Apple Inc	9,231
French Republic	4,816
United Kingdom	4,638
Tesla Inc	3,523
Republic of Germany	3,473
Alibaba Group Holding Ltd	3,363
Procter & Gamble Co	3,059
Intuit Inc	2,756

Issuer	Value EUR'000
<b>iShares Core EURO STOXX 50 UCITS ETF EUR (Dist)</b>	
State of Japan	23,014
French Republic	19,025
United States Treasury	18,977
Republic of Germany	14,233
Alibaba Group Holding Ltd	9,520
Apple Inc	7,546
Kingdom of the Netherlands	7,193
Microsoft Corp	7,184
NVIDIA Corp	7,156
Procter & Gamble Co	4,756

Issuer	Value GBP'000
<b>iShares Core UK Gilts UCITS ETF</b>	
French Republic	109,107
United States Treasury	99,589
Republic of Germany	89,082
United Kingdom	74,699
Kingdom of Belgium	46,416
Kreditanstalt Fuer Wiederaufbau	26,176
Kingdom of the Netherlands	21,997
State of Japan	16,442
Republic of Norway	14,116
Republic of Finland	12,386

Issuer	Value USD'000
<b>iShares EM Infrastructure UCITS ETF</b>	
Alphabet Inc	248
Apple Inc	247
Tesla Inc	235
SPDR S&P 500 ETF Trust	235
Booking Holdings Inc	203
iShares iBoxx High Yield Corporate Bond ETF	192
iShares iBoxx \$ Investment Grade Corporate Bond ETF	192
iShares MSCI ACWI ETF	164
Doordash Inc	143
Vertex Pharmaceuticals Inc	129

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares FTSE MIB UCITS ETF EUR (Dist)</b>	<b>EUR'000</b>
State of Japan	1,686
United States Treasury	1,431
French Republic	1,280
Apple Inc	1,056
iShares China Large-Cap ETF	891
Kingdom of the Netherlands	701
Alphabet Inc	641
SPDR S&P 500 ETF Trust	623
Pinduoduo Inc	563
Alibaba Group Holding Ltd	554

Issuer	Value
<b>iShares Global Infrastructure UCITS ETF</b>	<b>USD'000</b>
State of Japan	7,543
United States Treasury	6,426
Apple Inc	6,301
Procter & Gamble Co	3,296
Intuit Inc	2,927
Abbott Laboratories	2,922
Applied Materials Inc	2,408
French Republic	2,202
Alibaba Group Holding Ltd	2,064
Microsoft Corp	1,766

Issuer	Value
<b>iShares Global Water UCITS ETF</b>	<b>USD'000</b>
United States Treasury	12,038
State of Japan	10,619
French Republic	7,228
United Kingdom	5,445
Kingdom of the Netherlands	4,616
Apple Inc	3,601
Alibaba Group Holding Ltd	3,367
Kingdom of Belgium	2,976
Microsoft Corp	2,385
Republic of Germany	2,070

Issuer	Value
<b>iShares Global Clean Energy UCITS ETF</b>	<b>USD'000</b>
State of Japan	64,613
United States Treasury	60,885
French Republic	38,035
United Kingdom	30,902
Apple Inc	28,757
Republic of Germany	22,825
Microsoft Corp	20,114
Kingdom of the Netherlands	13,449
Tesla Inc	11,381
Alibaba Group Holding Ltd	11,199

Issuer	Value
<b>iShares Global Timber &amp; Forestry UCITS ETF</b>	<b>USD'000</b>
Apple Inc	1,007
State of Japan	896
United States Treasury	846
Tesla Inc	702
Alibaba Group Holding Ltd	601
Tokyo Electron Ltd	432
Alphabet Inc	351
Microsoft Corp	311
United Kingdom	279
Sony Group Corp	255

Issuer	Value
<b>iShares J.P. Morgan \$ EM Bond UCITS ETF</b>	<b>USD'000</b>
French Republic	162,763
Republic of Germany	151,017
United Kingdom	118,038
United States Treasury	79,768
Kingdom of Belgium	66,786
Republic of Finland	55,874
Republic of Austria	41,930
Kingdom of the Netherlands	37,858
Canada	21,934
Kreditanstalt Fuer Wiederaufbau	17,254

# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value USD'000
<b>iShares Listed Private Equity UCITS ETF</b>	
State of Japan	23,592
iShares Core S&P 500 ETF	10,757
United States Treasury	5,721
Apple Inc	4,225
French Republic	3,999
Zscaler Inc	3,325
United Kingdom	3,295
Microsoft Corp	3,068
Republic of Germany	2,753
Uber Technologies Inc	2,457

Issuer	Value USD'000
<b>iShares MSCI EM Latin America UCITS ETF</b>	
Microsoft Corp	43
Apple Inc	38
Qualcomm Inc	21
Uber Technologies Inc	18
Boeing Co	16
Merck & Co Inc	15
Xilinx Inc	14
NVIDIA Corp	14
Amazon.com Inc	12
Alphabet Inc	9

Issuer	Value USD'000
<b>iShares MSCI Turkey UCITS ETF</b>	
State of Japan	6,613
United States Treasury	6,613
French Republic	6,613
Republic of Germany	4,667
Kingdom of the Netherlands	3,223
NVIDIA Corp	2,509
Microsoft Corp	2,181
Kingdom of Belgium	873
Canada	788
United Kingdom	731

Issuer	Value USD'000
<b>iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF</b>	
Alibaba Group Holding Ltd	4,217
Astrazeneca Plc	1,769
Netease Inc	1,569
Alphabet Inc	1,389
Lasertec Corp	941
Rio Tinto Plc	938
Apple Inc	928
Roche Holding AG	838
Kering SA	812
Taiwan Semiconductor Manufacturing Co Ltd	811

Issuer	Value EUR'000
<b>iShares MSCI Europe Quality Dividend UCITS ETF</b>	
State of Japan	637
United States Treasury	437
French Republic	416
United Kingdom	407
Kingdom of the Netherlands	362
Kingdom of Belgium	263
Fast Retailing Co Ltd	156
Apple Inc	144
Tesla Inc	78
Nestle SA	77

Issuer	Value USD'000
<b>iShares MSCI USA Quality Dividend UCITS ETF</b>	
Microsoft Corp	300
Apple Inc	295
Qualcomm Inc	157
Uber Technologies Inc	134
Boeing Co	123
Xilinx Inc	110
NVIDIA Corp	99
Merck & Co Inc	96
Amazon.com Inc	84
United States Treasury	76



# iSHARES II PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares MSCI World Quality Dividend UCITS ETF</b>	<b>USD'000</b>
State of Japan	1,073
Tokyo Electron Ltd	509
United Kingdom	500
Alibaba Group Holding Ltd	324
French Republic	288
Apple Inc	288
Sony Group Corp	288
SPDR S&P 500 ETF Trust	279
United States Treasury	213
ZTO Express Cayman Inc	209

Issuer	Value
<b>iShares UK Property UCITS ETF</b>	<b>GBP'000</b>
State of Japan	6,768
United States Treasury	6,613
French Republic	6,255
United Kingdom	6,238
Kingdom of the Netherlands	4,139
Kingdom of Belgium	3,004
Republic of Germany	1,552
Apple Inc	1,105
Microsoft Corp	1,048
Province of Ontario Canada	752

Issuer	Value
<b>iShares US Property Yield UCITS ETF</b>	<b>USD'000</b>
State of Japan	4,255
iShares Core S&P 500 ETF	2,142
Apple Inc	2,021
United States Treasury	1,862
Tesla Inc	1,283
Microsoft Corp	964
Alibaba Group Holding Ltd	948
Alphabet Inc	763
French Republic	715
Zscaler Inc	672

Issuer	Value
<b>iShares STOXX Europe 50 UCITS ETF</b>	<b>EUR'000</b>
State of Japan	1,920
Apple Inc	1,854
United Kingdom	1,051
United States Treasury	942
French Republic	932
Procter & Gamble Co	882
Intuit Inc	802
Abbott Laboratories	792
Kingdom of the Netherlands	675
Applied Materials Inc	664

Issuer	Value
<b>iShares US Aggregate Bond UCITS ETF</b>	<b>USD'000</b>
State of Japan	22,470
United States Treasury	18,775
Microsoft Corp	16,133
French Republic	13,755
Alibaba Group Holding Ltd	9,372
Apple Inc	8,572
NVIDIA Corp	7,006
Walt Disney Co	6,261
Enel SpA	4,987
United Kingdom	4,484

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